

	1	2	5		3	4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o April 30, 2026)							
	CONSTRUCTION COSTS				TOTALS TO DATE			
	Projects	Initial	BUDGET AMENDMENTS	Budget a/o March 31, 2026	Budget a/o April 30, 2026	Actuals	Commitments	Balance
	Proposition A							
1	Modernization Full Projects:							
2	Allison Elementary	56,093,606	-	58,798,343	58,798,343	35,147,059	19,175,168	4,476,116
3	Andrews Elementary	38,685,616	-	28,747,721	28,747,721	2,728,875	18,898,082	7,120,764
4	Barrington Elementary	38,686,157	-	4,996,079	4,996,079	3,378,326	1,527,972	89,781
5	Burnet Middle School	157,515,834	-	150,538,120	150,538,120	29,169,959	107,414,275	13,953,886
6	Cowan Elementary	-	-	180,000	180,000	-	-	180,000
7	Cunningham Elementary	-	29,000	207,600	236,600	21,700	5,900	209,000
8	Full Modernization Portable Rental	-	-	1,170,742	1,170,742	994,231	-	176,511
9	Harris Elementary	56,093,690	-	55,147,078	55,147,078	48,517,966	4,852,551	1,776,561
10	Houston Elementary	56,094,328	-	61,925,092	61,925,092	39,170,579	17,267,801	5,486,712
11	Langford Elementary	39,653,095	-	67,775,758	67,775,758	28,942,484	32,871,166	5,962,108
12	Lee Elementary	-	-	667,190	667,190	-	-	667,190
13	Linder Elementary	56,093,739	-	69,513,403	69,513,403	51,951,786	16,152,230	1,409,387
14	Nelson Bus Terminal	18,584,000	-	14,011,469	14,011,469	213,783	850,774	12,946,912
15	Oak Springs Elementary	47,499,918	-	58,226,376	58,226,376	11,714,529	37,570,435	8,941,412
16	Pecan Springs Elementary	47,499,812	-	57,145,025	57,145,025	40,847,408	14,719,086	1,578,531
17	Pickle Elementary	-	60,000	180,000	240,000	17,700	9,900	212,400
18	Sadler Means YWLA	101,916,842	-	109,781,381	109,781,381	58,108,085	41,684,736	9,988,560
19	Sims Facility	-	-	5,583,291	5,583,291	5,272,894	209,337	101,060
20	Travis Early College High School	251,455,962	-	209,255,751	209,255,751	92,962,871	108,306,819	7,986,061
21	Wooldridge Elementary	38,686,155	-	30,035,101	30,035,101	4,003,834	1,622,702	24,408,565
22	Wooten Elementary	39,653,337	-	59,094,913	59,094,913	54,345,773	4,121,565	627,575
23	Subtotal Modernization Full Projects:	\$ 1,044,212,091	\$ 89,000	\$ 1,042,980,433	\$ 1,043,069,433	\$ 507,509,842	\$ 427,260,499	\$ 108,299,092
24	Modernization Phased Projects:							
25	Anderson High School	45,576,452	-	31,888,368	31,888,368	8,178,936	17,340,081	6,369,351
26	Austin High School	39,999,647	1,800,564	27,668,470	29,469,034	3,463,035	23,411,634	2,594,365
27	Crockett Early College High School	65,345,218	-	51,089,623	51,089,623	9,737,304	12,858,574	28,493,745
28	Dobie Middle School	36,186,775	-	27,562,157	27,562,157	6,043,095	14,507,122	7,011,940
29	Hill Elementary	29,999,621	-	22,205,487	22,205,487	991,276	2,558,698	18,655,513
30	LBJ Early College High School	115,685,422	-	84,387,486	84,387,486	41,313,813	35,261,853	7,811,820
31	Martin Middle School	60,999,930	-	36,564,067	36,564,067	11,607,163	24,832,740	124,164
32	McCallum High School	64,999,525	-	46,641,997	46,641,997	10,262,195	27,797,899	8,581,903
33	Navarro Early College High School	60,000,017	-	42,864,166	42,864,166	9,057,874	26,361,904	7,444,388
34	Northeast ECHS / International High School	116,686,347	650,605	85,757,992	86,408,597	15,459,035	59,406,549	11,543,013
35	O Henry Middle School	61,000,226	-	45,952,579	45,952,579	2,452,753	5,597,552	37,902,274
36	Phased Modernization Portable Rental	-	-	-	-	-	-	-
37	Subtotal Modernization Phased Projects:	\$ 696,479,180	\$ 2,451,169	\$ 502,582,392	\$ 505,033,561	\$ 118,566,479	\$ 249,934,606	\$ 136,532,476
38	Subtotal Modernization Projects	\$ 1,740,691,271	\$ 2,540,169	\$ 1,545,562,825	\$ 1,548,102,994	\$ 626,076,321	\$ 677,195,105	\$ 244,831,568
39	Targeted Projects:							
40	Mental Health Center:							
41	Brown Elementary	130,306	-	118,631	118,631	-	18,500	100,131
42	Eastside Early College High School	8,988,857	-	-	-	-	-	-
43	Govalle Elementary	132,103	-	120,323	120,323	-	-	120,323
44	Norman-Sims Elementary	131,639	-	119,886	119,886	-	-	119,886
45	Subtotal Mental Health Center:	\$ 9,382,905	\$ -	\$ 358,840	\$ 358,840	\$ -	\$ 18,500	\$ 340,340
46	Open Concept:							
47	Cook Elementary	14,507,425	-	15,041,415	15,041,415	13,972,109	977,804	91,502
48	Oak Hill Elementary	18,375,508	-	22,976,577	22,976,577	20,569,537	1,639,537	767,503
49	Odom Elementary	9,188,130	-	8,894,187	8,894,187	7,917,542	633,156	343,489
50	Williams Elementary	16,925,019	-	18,725,410	18,725,410	17,689,105	1,025,400	10,905
51	Subtotal Open Concept:	\$ 58,996,082	\$ -	\$ 65,637,589	\$ 65,637,589	\$ 60,148,293	\$ 4,275,897	\$ 1,213,399
52	Renovations without Secure Vestibule:							
53	Bear Creek Elementary	13,999,757	-	2,030,910	2,030,910	30,909	65,480	1,934,521
54	Eastside Early College High School	-	-	6,987,758	6,987,758	239,608	457,894	6,290,256
55	Liberal Arts and Science Academy High School	28,398,484	-	19,027,073	19,027,073	1,685,646	909,746	16,431,681
56	Murchison Middle School	3,193,377	-	2,117,232	2,117,232	166,737	4,450	1,946,045
57	Saegert Bus Terminal	1,000,000	-	945,440	945,440	-	-	945,440
58	Sanchez Elementary	591,738	-	505,301	505,301	-	-	505,301
59	Subtotal Renovations without Secure Vestibule:	\$ 47,183,356	\$ -	\$ 31,613,714	\$ 31,613,714	\$ 2,122,900	\$ 1,437,570	\$ 28,053,244
60	Secure Vestibule and Other Targeted Work:							
61	Akins Early College High School	15,742,434	-	11,040,860	11,040,860	3,162,766	5,861,757	2,016,337
62	Anita Coy (ALC)	621,959	-	-	-	-	-	-
63	Bailey Middle School	7,461,109	-	5,840,245	5,840,245	1,772,600	2,976,784	1,090,861
64	Baldwin Elementary	2,504,961	-	1,374,799	1,374,799	744,908	24,278	605,613
65	Baranoff Elementary	5,063,700	-	3,718,709	3,718,709	845,161	254,264	2,619,284
66	Barton Hills Elementary	873,112	1,800	562,735	564,535	341,111	22,755	200,669
67	Becker Elementary	872,038	(260,908)	694,331	433,423	383,860	43,561	6,002
68	Bedichek Middle School	3,961,000	-	3,098,714	3,098,714	840,394	484,171	1,774,149

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	Proposed 2022 Bond Budget-to Actual (a/o April 30, 2026)							
	CONSTRUCTION COSTS		BUDGET		TOTALS TO DATE			
	Projects	Initial	AMENDMENTS	Budget a/o March 31, 2026	Budget a/o April 30, 2026	Actuals	Commitments	Balance
69	Blackshear Elementary	4,111,832	1,800	3,328,165	3,329,965	2,357,747	719,806	252,412
70	Blanton Elementary	5,168,915	-	3,562,131	3,562,131	2,487,035	174,601	900,495
71	Blazier Elementary K-3	545,028	-	325,004	325,004	225,316	14,882	84,806
72	Boone Elementary	3,001,425	-	1,888,622	1,888,622	343,430	118,212	1,426,980
73	Bowie High School	24,755,800	-	16,408,149	16,408,149	11,579,783	840,265	3,988,101
74	Bryker Woods Elementary	5,846,143	(200)	4,362,578	4,362,378	538,346	2,482,133	1,341,899
75	Campbell Elementary	1,184,635	(200)	719,518	719,318	207,896	5,804	505,618
76	Casey Elementary	6,112,001	-	4,029,455	4,029,455	2,961,585	827,744	240,126
77	Clayton Elementary	2,118,238	-	998,840	998,840	249,839	69,584	679,417
78	Clifton Center	13,000,228	-	9,985,068	9,985,068	3,158,609	5,934,930	891,529
79	Covington Middle School	22,933,488	(7,000,000)	17,605,870	10,605,870	830,242	4,522,996	5,252,632
80	Cowan Elementary	832,997	(1,405)	390,063	388,658	337,468	32,019	19,171
81	Cunningham Elementary	1,971,219	-	1,231,009	1,231,009	219,072	53,204	958,733
82	Davis Elementary	6,198,740	15,519	3,781,310	3,796,829	643,087	54,577	3,099,165
83	Dawson Elementary	1,277,142	(480,833)	649,664	168,831	156,627	8,848	3,356
84	Galindo Elementary	10,510,069	(200)	5,782,340	5,782,140	997,217	90,604	4,694,319
85	Garcia YMLA	4,583,246	(200)	2,104,457	2,104,257	591,597	193,522	1,319,138
86	Garza Independence High School	2,603,309	1,800	1,401,156	1,402,956	502,686	119,454	780,816
87	Gorzycki Middle School	2,283,262	-	956,270	956,270	200,940	20,790	734,540
88	Graham Elementary	12,499,396	-	8,970,763	8,970,763	252,827	3,336	8,714,600
89	Guerrero Thompson Elementary	2,480,674	-	1,646,275	1,646,275	310,373	192,047	1,143,855
90	Gullett Elementary	2,849,758	-	847,367	847,367	534,550	29,986	282,831
91	Hart Elementary	3,678,230	-	2,852,075	2,852,075	320,556	290,252	2,241,267
92	Highland Park Elementary	13,219,341	-	8,748,195	8,748,195	243,215	18,920	8,486,060
93	Jordan Elementary	5,000,362	(200)	4,029,136	4,028,936	424,905	97,197	3,506,834
94	Joslin Elementary	3,434,917	1,800	1,787,726	1,789,526	618,748	198,734	972,044
95	Kealing Middle School	3,429,176	(200)	2,592,262	2,592,062	200,679	73,655	2,317,728
96	Kiker Elementary	1,554,112	-	1,052,644	1,052,644	202,733	77,498	772,413
97	Kocurek Elementary	1,780,765	-	1,349,918	1,349,918	335,478	12,619	1,001,821
98	Lamar Middle School	1,048,408	-	1,283,347	1,283,347	689,937	43,929	549,481
99	Lee Elementary	519,760	(200)	325,323	325,123	201,746	5,652	117,725
100	Lively Middle School	3,179,267	1,800	1,594,040	1,595,840	948,805	361,269	285,766
101	Maplewood Elementary	987,019	-	899,047	899,047	426,881	71,523	400,643
102	Mathews Elementary	558,601	(200)	542,416	542,216	183,246	20,810	338,160
103	McBee Elementary	6,183,100	-	3,552,858	3,552,858	1,198,656	336,719	2,017,483
104	Mendez Middle School	19,175,133	-	15,235,801	15,235,801	9,839,452	4,636,859	759,490
105	Metz Facility	-	-	774,846	774,846	-	-	774,846
106	Mills Elementary	1,193,142	-	1,795,915	1,795,915	1,186,116	221,982	387,817
107	Ortega Elementary	13,025,058	(200)	9,382,065	9,381,865	228,904	488,199	8,664,762
108	Overton Elementary	1,757,293	(200)	1,269,719	1,269,519	168,805	172,897	927,817
109	Padron Elementary	2,471,987	-	1,293,433	1,293,433	326,152	25,781	941,500
110	Palm Elementary	4,718,272	-	2,175,831	2,175,831	729,637	36,228	1,409,966
111	Paredes Middle School	5,082,573	-	3,985,248	3,985,248	212,892	52,705	3,719,651
112	Patton Elementary	4,284,708	-	2,001,895	2,001,895	423,672	94,483	1,483,740
113	Perez Elementary	999,682	-	949,986	949,986	235,567	14,995	699,424
114	Pickle Elementary	4,937,116	(89,000)	1,820,604	1,731,604	295,689	589,138	846,777
115	Pillow Elementary	2,474,897	-	586,252	586,252	234,115	19,538	332,599
116	Pleasant Hill Elementary	2,167,098	-	998,217	998,217	212,948	69,487	715,782
117	Reilly Elementary	4,950,107	-	3,623,095	3,623,095	624,205	229,587	2,769,303
118	Ridgetop Elementary	5,215,209	-	229,459	229,459	224,460	4,999	-
119	Rodriguez Elementary	5,634,979	741,000	2,583,936	3,324,936	1,888,728	250,469	1,185,739
120	Small Middle School	244,550	(200)	260,319	260,119	249,931	5,631	4,557
121	St. Elmo Elementary	5,897,572	(200)	2,517,504	2,517,304	189,813	128,338	2,199,153
122	Summitt Elementary	983,495	-	993,609	993,609	555,615	29,326	408,668
123	Sunset Valley Elementary	1,250,600	-	343,151	343,151	289,711	39,820	13,620
124	Travis Early College High School	-	-	52,945	52,945	49,815	-	3,130
125	Travis Heights Elementary	2,999,930	1,800	2,071,573	2,073,373	438,733	1,466,841	167,799
126	Uphaus Early Childhood Center	715,942	-	442,985	442,985	76,646	3,054	363,285
127	Walnut Creek Elementary	4,040,845	-	961,626	961,626	463,331	18,034	480,261
128	Webb Middle School	12,669,976	-	7,445,172	7,445,172	458,710	30,880	6,955,582
129	Widen Elementary	6,160,033	6,830	2,915,901	2,922,731	2,610,776	305,645	6,310
130	Winn Montessori	5,846,381	(2,894,370)	3,321,923	427,553	189,247	238,306	-
131	Zavala Elementary	4,232,845	1,800	1,806,053	1,807,853	461,722	398,474	947,657
132	Zilker Elementary	1,064,987	(200)	533,107	532,907	187,438	75,538	269,931
133	Print Shop Move	-	-	57,082	57,082	(8,600)	8,600	57,082
134	Districtwide Secure Vestibules	-	(30,749)	22,463,454	22,432,705	2,217,439	1,618,078	18,597,188
135	Subtotal Secure Vestibule and Other Targeted Work:	\$ 342,735,326	\$ (9,983,916)	\$ 242,806,160	\$ 232,822,244	\$ 69,034,326	\$ 39,059,603	\$ 124,728,315
136	Non Campus Projects:							
137	Bus Replacement Plan	25,736,000	(429,758)	25,249,590	24,819,832	22,433,208	2,386,624	-
138	Athletic - Turf Fields	-	-	50,697,990	50,697,990	36,044,930	9,618,513	5,034,547
139	EWAS	-	-	47,500	47,500	41,544	5,208	748
140	Land for Future SE Elementary School	5,000,000	-	4,666,285	4,666,285	4,656,283	9,952	50
141	Impervious Cover	-	-	171,122	171,122	164,244	-	6,878

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	Proposed 2022 Bond Budget-to Actual (a/o April 30, 2026)							
	CONSTRUCTION COSTS				TOTALS TO DATE			
	Projects	Initial	BUDGET AMENDMENTS	Budget a/o March 31, 2026	Budget a/o April 30, 2026	Actuals	Commitments	Balance
142	IRCA Professional Services	-	-	2,000,000	2,000,000	943,099	973,700	83,201
143	Food Services - Kitchen Equipment	-	-	29,209,843	29,209,843	15,870,937	8,765,312	4,573,594
144	Future SE HS Planning and Design	800,000	-	748,880	748,880	-	-	748,880
145	Planning and Design Studies	2,500,000	-	2,348,750	2,348,750	694,355	7,445	1,646,950
146	Dispersed Dining - Vending	150,000	-	147,165	147,165	-	-	147,165
147	Musical Instruments	5,000,000	-	4,905,500	4,905,500	2,665,767	975,084	1,264,649
148	Subtotal Non Campus Projects:	\$ 39,186,000	\$ (429,758)	\$ 120,192,625	\$ 119,762,867	\$ 83,514,367	\$ 22,741,838	\$ 13,506,662
149	Undesignated:							
150	Doors and Locks Security Improvements	5,000,000	-	7,551,500	7,551,500	4,868,479	2,681,322	1,699
151	Special Education Inclusion Improvements and Cameras	15,200,000	-	13,300,720	13,300,720	237,956	163,355	12,899,409
152	Furniture	3,500,000	-	3,289,850	3,289,850	1,572,864	11,082	1,705,904
153	HVAC and Other Building Deficiencies	25,000,000	(222,223)	16,718,271	16,496,048	3,500,724	190,476	12,804,848
154	Middle and High School Athletic Facility Repairs	9,800,000	-	1,382,846	1,382,846	177,132	5,086	1,200,628
155	Outdoor Learning Spaces and/or Activity Spaces	4,700,000	-	3,633,287	3,633,287	2,271,987	391,890	969,410
156	Roofing	9,250,000	-	6,968,454	6,968,454	1,560,268	425,880	4,982,306
157	Security Fencing	5,000,000	2,259,932	13,809,702	16,069,634	12,376,665	1,111,957	2,581,012
158	Universal Design Improvements	400,000	-	1,372,440	1,372,440	151,153	1,186,621	34,666
159	Subtotal Undesignated:	\$ 77,850,000	\$ 2,037,709	\$ 68,027,070	\$ 70,064,779	\$ 26,717,228	\$ 6,167,669	\$ 37,179,882
160	Subtotal Targeted Projects	\$ 575,333,669	\$ (8,375,965)	\$ 528,635,998	\$ 520,260,033	\$ 241,537,114	\$ 73,701,077	\$ 205,021,842
161	Non Construction-Prop A:							
162	Program Contingency	-	593,327	770,214	1,363,541	-	-	1,363,541
163	Program Management	-	5,242,469	241,055,963	246,298,432	101,825,516	33,914,191	110,558,725
164	Subtotal Non Construction-Prop A	\$ -	\$ 5,835,796	\$ 241,826,177	\$ 247,661,973	\$ 101,825,516	\$ 33,914,191	\$ 111,922,266
165	Total Proposition A	\$ 2,316,024,940	\$ -	\$ 2,316,025,000	\$ 2,316,025,000	\$ 969,438,951	\$ 784,810,373	\$ 561,775,676
166	Proposition B							
167	Campus Technology:							
168	Akins Early College High School	2,161,566	-	-	-	-	-	-
169	Allison Elementary	226,394	-	-	-	-	-	-
170	Anderson High School	1,831,548	-	-	-	-	-	-
171	Andrews Elementary	177,384	-	-	-	-	-	-
172	Anita Coy (ALC)	102,041	-	-	-	-	-	-
173	Ann Richards SYWL	866,000	-	-	-	-	-	-
174	Austin High School	1,922,353	-	-	-	-	-	-
175	Bailey Middle School	809,891	-	-	-	-	-	-
176	Baldwin Elementary	612,039	-	-	-	-	-	-
177	Baranoff Elementary	738,300	-	-	-	-	-	-
178	Barrington Elementary	171,843	-	-	-	-	-	-
179	Barton Hills Elementary	440,888	-	-	-	-	-	-
180	Bear Creek Elementary	458,243	-	-	-	-	-	-
181	Becker Elementary	500,962	-	-	-	-	-	-
182	Bedichek Middle School	726,000	-	-	-	-	-	-
183	Blackshear Elementary	377,168	-	-	-	-	-	-
184	Blanton Elementary	588,085	-	-	-	-	-	-
185	Blazier Elementary 4-6	920,000	-	-	-	-	-	-
186	Blazier Elementary K-3	223,972	-	-	-	-	-	-
187	Boone Elementary	513,575	-	-	-	-	-	-
188	Bowie High School	2,233,200	-	-	-	-	-	-
189	Brentwood Elementary	589,000	-	-	-	-	-	-
190	Brown Elementary	1,694	-	-	-	-	-	-
191	Bryker Woods Elementary	402,857	-	-	-	-	-	-
192	Burnet Middle School	539,166	-	-	-	-	-	-
193	Campbell Elementary	333,365	-	-	-	-	-	-
194	Casey Elementary	509,999	-	-	-	-	-	-
195	Casis Elementary	592,000	-	-	-	-	-	-
196	Clayton Elementary	638,762	-	-	-	-	-	-
197	Clifton Center	244,772	-	-	-	-	-	-
198	Cook Elementary	477,575	-	-	-	-	-	-
199	Covington Middle School	697,512	-	-	-	-	-	-
200	Cowan Elementary	540,003	-	-	-	-	-	-
201	Crockett Early College High School	1,421,782	-	-	-	-	-	-
202	Cunningham Elementary	453,781	-	-	-	-	-	-
203	Davis Elementary	597,260	-	-	-	-	-	-
204	Dawson Elementary	382,858	-	-	-	-	-	-
205	Dobie Middle School	656,225	-	-	-	-	-	-
206	Doss Elementary	713,000	-	-	-	-	-	-
207	Eastside Early College High School	729,143	-	-	-	-	-	-
208	Galindo Elementary	493,931	-	-	-	-	-	-
209	Garcia YMLA	414,754	-	-	-	-	-	-
210	Garza Independence High School	337,691	-	-	-	-	-	-
211	Gorzycki Middle School	1,137,738	-	-	-	-	-	-
212	Govalle Elementary	444,897	-	-	-	-	-	-
213	Graham Elementary	486,604	-	-	-	-	-	-

	1	2	5		3	4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o April 30, 2026)							
	CONSTRUCTION COSTS		BUDGET AMENDMENTS	Budget a/o March 31, 2026	Budget a/o April 30, 2026	TOTALS TO DATE		
	Projects	Initial				Actuals	Commitments	Balance
214	Guerrero Thompson Elementary	534,326	-	-	-	-	-	-
215	Gullett Elementary	562,242	-	-	-	-	-	-
216	Harris Elementary	186,310	-	-	-	-	-	-
217	Hart Elementary	531,770	-	-	-	-	-	-
218	Highland Park Elementary	589,659	-	-	-	-	-	-
219	Hill Elementary	715,379	-	-	-	-	-	-
220	Houston Elementary	275,672	-	-	-	-	-	-
221	Jordan Elementary	532,638	-	-	-	-	-	-
222	Joslin Elementary	394,083	-	-	-	-	-	-
223	Kealing Middle School	1,138,824	-	-	-	-	-	-
224	Kiker Elementary	676,888	-	-	-	-	-	-
225	Kocurek Elementary	526,235	-	-	-	-	-	-
226	Lamar Middle School	1,073,592	-	-	-	-	-	-
227	Langford Elementary	278,905	-	-	-	-	-	-
228	LBJ Early College High School	842,578	-	-	-	-	-	-
229	Lee Elementary	505,240	-	-	-	-	-	-
230	Liberal Arts and Science Academy High School	1,249,516	-	-	-	-	-	-
231	Linder Elementary	279,261	-	-	-	-	-	-
232	Lively Middle School	1,061,733	-	-	-	-	-	-
233	Maplewood Elementary	459,981	-	-	-	-	-	-
234	Martin Middle School	446,070	-	-	-	-	-	-
235	Mathews Elementary	430,399	-	-	-	-	-	-
236	McBee Elementary	427,900	-	-	-	-	-	-
237	McCallum High School	1,549,475	-	-	-	-	-	-
238	Menchaca Elementary	658,000	-	-	-	-	-	-
239	Mendez Middle School	376,867	-	-	-	-	-	-
240	Mills Elementary	688,858	-	-	-	-	-	-
241	Murchison Middle School	1,125,623	-	-	-	-	-	-
242	Navarro Early College High School	1,446,983	-	-	-	-	-	-
243	Norman-Sims Elementary	382,361	-	-	-	-	-	-
244	Northeast ECHS / International High School	1,169,653	-	-	-	-	-	-
245	O Henry Middle School	768,774	-	-	-	-	-	-
246	Oak Hill Elementary	613,492	-	-	-	-	-	-
247	Oak Springs Elementary	122,082	-	-	-	-	-	-
248	Odom Elementary	428,870	-	-	-	-	-	-
249	Ortega Elementary	382,942	-	-	-	-	-	-
250	Overton Elementary	472,707	-	-	-	-	-	-
251	Padron Elementary	547,013	-	-	-	-	-	-
252	Palm Elementary	439,728	-	-	-	-	-	-
253	Paredes Middle School	706,427	-	-	-	-	-	-
254	Patton Elementary	686,292	-	-	-	-	-	-
255	Pecan Springs Elementary	157,188	-	-	-	-	-	-
256	Perez Elementary	497,318	-	-	-	-	-	-
257	Pickle Elementary	418,884	-	-	-	-	-	-
258	Pillow Elementary	468,103	-	-	-	-	-	-
259	Pleasant Hill Elementary	451,902	-	-	-	-	-	-
260	Reilly Elementary	409,893	-	-	-	-	-	-
261	Ridgetop Elementary	437,791	-	-	-	-	-	-
262	Rodriguez Elementary	453,021	-	-	-	-	-	-
263	Rosedale School	371,000	-	-	-	-	-	-
264	Sadler Means YWLA	227,158	-	-	-	-	-	-
265	Sanchez Elementary	504,262	-	-	-	-	-	-
266	Small Middle School	1,102,450	-	-	-	-	-	-
267	St. Elmo Elementary	406,428	-	-	-	-	-	-
268	Summitt Elementary	676,505	-	-	-	-	-	-
269	Sunset Valley Elementary	491,400	-	-	-	-	-	-
270	Travis Early College High School	754,038	-	-	-	-	-	-
271	Travis Heights Elementary	542,070	-	-	-	-	-	-
272	Uphaus Early Childhood Center	397,058	-	-	-	-	-	-
273	Walnut Creek Elementary	529,155	-	-	-	-	-	-
274	Webb Middle School	640,024	-	-	-	-	-	-
275	Widen Elementary	449,967	-	-	-	-	-	-
276	Williams Elementary	452,981	-	-	-	-	-	-
277	Winn Montessori	369,619	-	-	-	-	-	-
278	Wooldridge Elementary	231,845	-	-	-	-	-	-
279	Wooten Elementary	297,663	-	-	-	-	-	-
280	Zavala Elementary	395,155	-	-	-	-	-	-
281	Zilker Elementary	500,013	-	-	-	-	-	-
282	Subtotal Undesignated:	\$ 69,356,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
283	Districtwide:							
284	Districtwide Network Upgrades	-	-	-	-	-	-	-
285	Staff/Student Devices and Equipment	6,185,000	-	75,541,000	75,541,000	40,514,692	2,797,574	32,228,734

	1	2	5		3	4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o April 30, 2026)							
	CONSTRUCTION COSTS		BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	Initial	BUDGET AMENDMENTS	Budget a/o March 31, 2026	Budget a/o April 30, 2026	Actuals	Commitments	Balance
286	Subtotal Districtwide:	\$ 6,185,000	\$ -	\$ 75,541,000	\$ 75,541,000	\$ 40,514,692	\$ 2,797,574	\$ 32,228,734
287	Total Proposition B	\$ 75,541,060	\$ -	\$ 75,541,000	\$ 75,541,000	\$ 40,514,692	\$ 2,797,574	\$ 32,228,734
288	Proposition C							
289	Stadiums & Athletic Complexes:							
290	Burger Athletic Complex	4,767,000	-	3,676,366	3,676,366	51,923	247,144	3,377,299
291	Delco Activity Center	15,000,000	-	11,340,709	11,340,709	415,202	684,051	10,241,456
292	Nelson Field	25,000,000	-	19,301,337	19,301,337	590,589	919,714	17,791,034
293	Noack Sports Complex	2,667,000	-	2,054,636	2,054,636	41,696	144,410	1,868,530
294	Subtotal Undesignated:	\$ 47,434,000	\$ -	\$ 36,373,048	\$ 36,373,048	\$ 1,099,410	\$ 1,995,319	\$ 33,278,319
295	Non Construction-Prop C:							
296	Program Contingency	-	-	4,746,682	4,746,682	-	-	4,746,682
297	Program Management	-	-	6,314,270	6,314,270	28,691	-	6,285,579
298	Subtotal Non Construction-Prop C	\$ -	\$ -	\$ 11,060,952	\$ 11,060,952	\$ 28,691	\$ -	\$ 11,032,261
299	Total Proposition C	\$ 47,434,000	\$ -	\$ 47,434,000	\$ 47,434,000	\$ 1,128,101	\$ 1,995,319	\$ 44,310,580
300	2022 Bond Total Amount	\$ 2,439,000,000	\$ -	\$ 2,439,000,000	\$ 2,439,000,000	\$ 1,011,081,744	\$ 789,603,266	\$ 638,314,990

Notes:

All numbers are as of April 30, 2026.

Numbers may not add due to rounding.

2022 Bond Interest Projects

Projects	Initial	BUDGET AMENDMENTS	Budget a/o March 31, 2026	Budget a/o April 30, 2026	Actuals	Commitments	Balance
Proposition A							
Police Allotment - Vehicles	-	-	7,061,523	7,061,523	7,058,496	3,026	1
HVAC Controls	-	-	7,698,933	7,698,933	-	-	7,698,933
Travis ECHS GMP #5 (230014)	-	-	42,529,070	42,529,070	9,704,237	25,530,498	7,294,335
Total Proposition A	-	-	57,289,526	57,289,526	16,762,733	25,533,524	14,993,269
Proposition B							
Allovue	-	-	411,750	411,750	411,750	-	-
Technology Allotment -	-	-	75,366	75,366	75,366	-	-
Total Proposition B	-	-	487,116	487,116	487,116	-	-
Proposition C							
House Park (#210034)	-	-	5,960,742	5,960,742	4,361,712	77,045	1,521,985
Total Proposition C	-	-	5,960,742.00	5,960,742.00	4,361,712.00	77,045	1,521,985
2022 Bond Interest Total Amount	-	-	63,737,384	63,737,384	21,611,561	25,610,569	16,515,254
Note: Unused interest funds went into the HVAC Controls account. Reversal and return to the main holding account will be reflected in May's Financials.							