

	1	2	5		3	4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o June 30, 2026)							
	CONSTRUCTION COSTS				TOTALS TO DATE			
	Projects	Initial	BUDGET AMENDMENTS	Budget a/o May 31 2026	Budget a/o June 30 2026	Actuals	Commitments	Balance
	Proposition A							
1	Modernization Full Projects:							
2	Allison Elementary	56,093,606	-	58,798,343	58,798,343	42,192,689	14,187,158	2,418,496
3	Andrews Elementary	38,685,616	-	28,747,721	28,747,721	3,299,943	18,771,498	6,676,280
4	Barrington Elementary	38,686,157	-	4,996,079	4,996,079	3,378,326	1,505,598	112,155
5	Burnet Middle School	157,515,834	-	150,538,120	150,538,120	47,122,513	89,461,721	13,953,886
6	Cowan Elementary	-	-	180,000	180,000	-	-	180,000
7	Cunningham Elementary	-	-	235,217	235,217	21,700	185,916	27,601
8	Full Modernization Portable Rental	-	-	1,093,742	1,093,742	994,231	-	99,511
9	Harris Elementary	56,093,690	-	55,147,078	55,147,078	49,674,629	3,696,249	1,776,200
10	Houston Elementary	56,094,328	-	61,925,092	61,925,092	49,007,657	10,432,749	2,484,686
11	Langford Elementary	39,653,095	-	67,775,758	67,775,758	42,528,544	20,282,993	4,964,221
12	Lee Elementary	-	-	667,190	667,190	-	-	667,190
13	Linder Elementary	56,093,739	-	69,513,403	69,513,403	53,987,153	14,334,270	1,191,980
14	Nelson Bus Terminal	18,584,000	-	14,441,227	14,441,227	221,903	845,046	13,374,278
15	Oak Springs Elementary	47,499,918	-	63,000,000	63,000,000	12,972,636	36,540,978	13,486,386
16	Pecan Springs Elementary	47,499,812	-	57,145,025	57,145,025	46,571,496	9,377,064	1,196,465
17	Pickle Elementary	-	-	240,000	240,000	21,700	216,536	1,764
18	Sadler Means YWLA	101,916,842	-	109,858,381	109,858,381	72,806,698	30,482,522	6,569,161
19	Sims Facility	-	-	5,584,674	5,584,674	5,293,084	189,147	102,443
20	Travis Early College High School	251,455,962	1,350,000	209,255,751	210,605,751	108,391,138	93,509,384	8,705,229
21	Wooldridge Elementary	38,686,155	-	62,547,952	62,547,952	4,151,213	1,183,488	57,213,251
22	Wooten Elementary	39,653,337	-	59,094,913	59,094,913	55,078,747	3,396,717	619,449
23	Subtotal Modernization Full Projects:	\$ 1,044,212,091	\$ 1,350,000	\$ 1,080,785,666	\$ 1,082,135,666	\$ 597,716,000	\$ 348,599,034	\$ 135,820,632
24	Modernization Phased Projects:							
25	Anderson High School	45,576,452	-	31,888,368	31,888,368	15,594,231	11,398,290	4,895,847
26	Austin High School	39,999,647	-	29,469,034	29,469,034	4,469,385	22,713,281	2,286,368
27	Crockett Early College High School	65,345,218	-	51,089,623	51,089,623	16,737,094	31,958,265	2,394,264
28	Dobie Middle School	36,186,775	-	27,562,157	27,562,157	11,089,342	11,140,109	5,332,706
29	Hill Elementary	29,999,621	-	22,205,487	22,205,487	1,523,792	2,683,133	17,998,562
30	LBJ Early College High School	115,685,422	-	84,387,486	84,387,486	49,823,139	26,856,149	7,708,198
31	Martin Middle School	60,999,930	-	36,564,067	36,564,067	11,744,418	24,790,495	29,154
32	McCallum High School	64,999,525	-	46,641,997	46,641,997	16,674,377	23,485,289	6,482,331
33	Navarro Early College High School	60,000,017	-	42,864,166	42,864,166	12,948,637	23,991,042	5,924,487
34	Northeast ECHS / International High School	116,686,347	-	86,408,597	86,408,597	19,852,579	55,976,999	10,579,019
35	O Henry Middle School	61,000,226	-	45,952,579	45,952,579	4,474,892	10,917,303	30,560,384
36	Phased Modernization Portable Rental	-	-	-	-	-	-	-
37	Subtotal Modernization Phased Projects:	\$ 696,479,180	\$ -	\$ 505,033,561	\$ 505,033,561	\$ 164,931,886	\$ 245,910,355	\$ 94,191,320
38	Subtotal Modernization Projects	\$ 1,740,691,271	\$ 1,350,000	\$ 1,585,819,227	\$ 1,587,169,227	\$ 762,647,886	\$ 594,509,389	\$ 230,011,952
39	Targeted Projects:							
40	Mental Health Center:							
41	Brown Elementary	130,306	-	118,631	118,631	12,950	5,550	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	\$ 12,950	\$ 5,550	\$ 340,340
46	Open Concept:							
47	Cook Elementary	14,507,425	-	15,041,415	15,041,415	14,154,522	794,826	92,067
48	Oak Hill Elementary	18,375,508	-	22,976,577	22,976,577	20,574,587	1,641,208	760,782
49	Odom Elementary	9,188,130	-	8,894,187	8,894,187	7,971,528	611,644	311,015
50	Williams Elementary	16,925,019	-	18,725,410	18,725,410	17,936,677	777,829	10,904
51	Subtotal Open Concept:	\$ 58,996,082	\$ -	\$ 65,637,589	\$ 65,637,589	\$ 60,637,314	\$ 3,825,507	\$ 1,174,768
52	Renovations without Secure Vestibule:							
53	Bear Creek Elementary	13,999,757	-	2,030,910	2,030,910	38,049	58,340	1,934,521
54	Eastside Early College High School	-	-	7,837,758	7,837,758	269,915	427,587	7,140,256
55	Liberal Arts and Science Academy High School	28,398,484	-	19,027,073	19,027,073	1,892,777	932,024	16,202,272
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	\$ -	\$ 32,463,714	\$ 32,463,714	\$ 2,367,478	\$ 1,422,401	\$ 28,673,835
60	Secure Vestibule and Other Targeted Work:							
61	Akins Early College High School	15,742,434	-	11,040,860	11,040,860	3,349,685	5,837,076	1,854,099
62	Anita Coy (ALC)	621,959	-	-	-	-	-	-
63	Bailey Middle School	7,461,109	-	5,840,245	5,840,245	3,367,265	1,393,369	1,079,611
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	847,885	256,050	2,614,774
66	Barton Hills Elementary	873,112	-	563,075	563,075	352,502	11,364	199,209
67	Becker Elementary	872,038	-	433,423	433,423	399,143	34,278	2
68	Bedichek Middle School	3,961,000	(83,625)	3,098,714	3,015,089	868,614	461,265	1,685,210

	1	2	5	3	4	5	6	
	Proposed 2022 Bond Budget-to Actual (a/o June 30, 2026)							
	CONSTRUCTION COSTS				TOTALS TO DATE			
	Projects	Initial	BUDGET AMENDMENTS	Budget a/o May 31 2026	Budget a/o June 30 2026	Actuals	Commitments	Balance
69	Blackshear Elementary	4,111,832	-	3,328,505	3,328,505	2,754,559	324,134	249,812
70	Blanton Elementary	5,168,915	3,030	3,565,251	3,568,281	2,634,162	196,201	737,918
71	Blazier Elementary K-3	545,028	-	325,004	325,004	225,316	19,586	80,102
72	Boone Elementary	3,001,425	-	1,888,622	1,888,622	395,225	66,417	1,426,980
73	Bowie High School	24,755,800	-	16,408,149	16,408,149	11,892,100	838,597	3,677,452
74	Bryker Woods Elementary	5,846,143	-	4,360,918	4,360,918	896,787	2,273,572	1,190,559
75	Campbell Elementary	1,184,635	-	717,858	717,858	207,896	5,804	504,158
76	Casey Elementary	6,112,001	65,000	4,029,455	4,094,455	3,314,533	775,486	4,436
77	Clayton Elementary	2,118,238	-	998,840	998,840	269,666	49,757	679,417
78	Clifton Center	13,000,228	-	9,985,068	9,985,068	5,747,510	3,710,634	526,924
79	Covington Middle School	22,933,488	-	10,594,220	10,594,220	2,790,842	2,788,179	5,015,199
80	Cowan Elementary	832,997	-	388,658	388,658	337,468	32,019	19,171
81	Cunningham Elementary	1,971,219	-	1,231,009	1,231,009	225,673	58,067	947,269
82	Davis Elementary	6,198,740	-	3,796,829	3,796,829	643,087	54,577	3,099,165
83	Dawson Elementary	1,277,142	5,091	168,831	173,922	163,813	12,161	(2,052)
84	Galindo Elementary	10,510,069	-	5,796,529	5,796,529	974,242	148,945	4,673,342
85	Garcia YMLA	4,583,246	-	2,102,797	2,102,797	707,666	269,745	1,125,386
86	Garza Independence High School	2,603,309	-	1,401,496	1,401,496	536,380	105,834	759,282
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	-	1,651,275	1,651,275	233,635	160,205	1,257,435
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	436,408	196,234	2,219,433
92	Highland Park Elementary	13,219,341	-	8,748,195	8,748,195	243,215	46,220	8,458,760
93	Jordan Elementary	5,000,362	-	4,027,476	4,027,476	427,420	97,082	3,502,974
94	Joslin Elementary	3,434,917	8,545	1,789,526	1,798,071	670,233	466,431	661,407
95	Kealing Middle School	3,429,176	-	2,591,782	2,591,782	200,679	173,974	2,217,129
96	Kiker Elementary	1,554,112	-	1,052,644	1,052,644	237,352	42,879	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	-	1,249,544	1,249,544	689,937	177,378	382,229
99	Lee Elementary	519,760	-	324,213	324,213	201,746	5,652	116,815
100	Lively Middle School	3,179,267	-	1,594,380	1,594,380	1,072,013	241,561	280,806
101	Maplewood Elementary	987,019	-	899,047	899,047	426,881	71,523	400,643
102	Mathews Elementary	558,601	-	542,941	542,941	190,341	21,006	331,594
103	McBee Elementary	6,183,100	-	3,552,858	3,552,858	1,209,902	348,088	1,994,868
104	Mendez Middle School	19,175,133	-	15,235,801	15,235,801	11,146,880	3,462,638	626,283
105	Metz Facility	-	-	774,846	774,846	-	-	774,846
106	Mills Elementary	1,193,142	-	1,795,915	1,795,915	1,188,146	404,574	203,195
107	Ortega Elementary	13,025,058	-	9,381,585	9,381,585	274,081	411,503	8,696,001
108	Overton Elementary	1,757,293	-	1,268,059	1,268,059	294,844	172,897	800,318
109	Padron Elementary	2,471,987	-	1,293,433	1,293,433	332,017	32,561	928,855
110	Palm Elementary	4,718,272	-	2,175,831	2,175,831	729,637	40,932	1,405,262
111	Paredes Middle School	5,082,573	27,723	3,985,248	4,012,971	288,731	23,306	3,700,934
112	Patton Elementary	4,284,708	18,800	2,826,895	2,845,695	369,459	93,848	2,382,388
113	Perez Elementary	999,682	-	949,986	949,986	235,567	19,699	694,720
114	Pickle Elementary	4,937,116	-	1,731,604	1,731,604	298,976	608,024	824,604
115	Pillow Elementary	2,474,897	-	586,252	586,252	234,115	23,038	329,099
116	Pleasant Hill Elementary	2,167,098	-	998,217	998,217	217,892	77,553	702,772
117	Reilly Elementary	4,950,107	-	3,623,095	3,623,095	642,699	280,393	2,700,003
118	Ridgetop Elementary	5,215,209	-	229,459	229,459	224,460	4,999	-
119	Rodriguez Elementary	5,634,979	-	3,324,936	3,324,936	1,937,628	210,457	1,176,851
120	Small Middle School	244,550	-	258,659	258,659	249,931	5,631	3,097
121	St. Elmo Elementary	5,897,572	-	2,517,024	2,517,024	303,720	14,431	2,198,873
122	Summitt Elementary	983,495	-	993,609	993,609	555,615	68,026	369,968
123	Sunset Valley Elementary	1,250,600	5,420	343,151	348,571	338,126	26,021	(15,576)
124	Travis Early College High School	-	-	52,945	52,945	49,815	-	3,130
125	Travis Heights Elementary	2,999,930	-	2,071,913	2,071,913	1,413,888	545,005	113,020
126	Uphaus Early Childhood Center	715,942	-	442,985	442,985	76,646	7,757	358,582
127	Walnut Creek Elementary	4,040,845	64,825	961,626	1,026,451	464,363	17,002	545,086
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	-	2,922,731	2,922,731	2,649,268	271,856	1,607
130	Winn Montessori	5,846,381	-	427,553	427,553	189,247	238,306	-
131	Zavala Elementary	4,232,845	-	1,806,393	1,806,393	657,534	262,689	886,170
132	Zilker Elementary	1,064,987	-	531,447	531,447	250,563	117,221	163,663
133	Print Shop Move	-	-	57,082	57,082	(8,600)	8,600	57,082
134	Districtwide Secure Vestibules	-	(49,809)	22,446,050	22,396,241	2,601,295	1,356,160	18,438,786
135	Subtotal Secure Vestibule and Other Targeted Work:	\$ 342,735,326	\$ 65,000	\$ 233,617,640	\$ 233,682,640	\$ 80,875,737	\$ 30,698,366	\$ 122,108,537
136	Non Campus Projects:							
137	Bus Replacement Plan	25,736,000	(429,758)	24,819,832	24,819,832	24,670,668	-	149,164
138	Athletic - Turf Fields	-	5,000,000	50,697,990	55,697,990	39,645,765	7,666,799	8,385,426
139	EWAS	-	-	47,500	47,500	42,292	5,208	-
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 June 30, 2026)							
	CONSTRUCTION COSTS				TOTALS TO DATE			
	Projects	Initial	BUDGET AMENDMENTS	Budget a/o May 31 2026	Budget a/o June 30 2026	Actuals	Commitments	Balance
142	IRCA Professional Services	-	-	2,000,000	2,000,000	959,805	964,366	75,829
143	Food Services - Kitchen Equipment	-	-	29,209,843	29,209,843	20,032,719	2,796,740	6,380,384
144	Future SE HS Planning and Design	800,000	-	748,880	748,880	-	-	748,880
145	Planning and Design Studies	2,500,000	-	12,348,750	12,348,750	1,160,210	5,418,528	5,770,012
146	Dispersed Dining - Vending	150,000	-	147,165	147,165	-	-	147,165
147	Musical Instruments	5,000,000	-	4,905,500	4,905,500	2,745,864	893,549	1,266,087
148	Subtotal Non Campus Projects:	\$ 39,186,000	\$ 4,570,242	\$ 129,762,867	\$ 134,762,867	\$ 94,077,850	\$ 17,755,142	\$ 22,929,875
149	Undesignated:							
150	Doors and Locks Security Improvements	5,000,000	-	7,551,500	7,551,500	5,248,973	2,300,828	1,699
151	Special Education Inclusion Improvements and Cameras	15,200,000	-	13,300,720	13,300,720	240,034	183,277	12,877,409
152	Furniture	3,500,000	-	3,289,850	3,289,850	1,572,864	178,143	1,538,843
153	HVAC and Other Building Deficiencies	25,000,000	305,000	16,495,809	16,800,809	3,765,753	587,736	12,447,320
154	Middle and High School Athletic Facility Repairs	9,800,000	-	1,382,846	1,382,846	217,420	-	1,165,426
155	Outdoor Learning Spaces and/or Activity Spaces	4,700,000	-	3,633,287	3,633,287	2,454,133	209,744	969,410
156	Roofing	9,250,000	-	6,968,454	6,968,454	1,660,272	325,979	4,982,203
157	Security Fencing	5,000,000	-	16,069,634	16,069,634	13,102,945	866,848	2,099,841
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	\$ 305,000	\$ 70,064,540	\$ 70,369,540	\$ 28,413,547	\$ 5,839,176	\$ 36,116,817
160	Subtotal Targeted Projects	\$ 575,333,669	\$ 4,940,242	\$ 531,905,190	\$ 537,275,190	\$ 266,384,876	\$ 59,546,142	\$ 211,344,172
161	Non Construction-Prop A:							
162	Program Contingency	-	-	-	-	-	-	-
163	Program Management	-	(6,720,000)	198,300,583	191,580,583	110,481,492	32,199,262	48,899,829
164	Subtotal Non Construction-Prop A	\$ -	\$ (6,720,000)	\$ 198,300,583	\$ 191,580,583	\$ 110,481,492	\$ 32,199,262	\$ 48,899,829
165	Total Proposition A	\$ 2,316,024,940	\$ (429,758)	\$ 2,316,025,000	\$ 2,316,025,000	\$ 1,139,514,254	\$ 686,254,793	\$ 490,255,953
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 June 30, 2026)							
	CONSTRUCTION COSTS		BUDGET AMENDMENTS	Budget a/o May 31 2026	Budget a/o June 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	43,786,216	2,470,754	29,284,030

	1	2	5		3	4	5	6
	Proposed 2022 Bond Budget-to Actual (a/o June 30, 2026)							
	CONSTRUCTION COSTS				TOTALS TO DATE			
	Projects	Initial	BUDGET AMENDMENTS	Budget a/o May 31 2026	Budget a/o June 30 2026	Actuals	Commitments	Balance
286	Subtotal Districtwide:	\$ 6,185,000	\$ -	\$ 75,541,000	\$ 75,541,000	\$ 43,786,216	\$ 2,470,754	\$ 29,284,030
287	Total Proposition B	\$ 75,541,060	\$ -	\$ 75,541,000	\$ 75,541,000	\$ 43,786,216	\$ 2,470,754	\$ 29,284,030
288	Proposition C							
289	Stadiums & Athletic Complexes:							
290	Burger Athletic Complex	4,767,000	-	4,276,366	4,276,366	189,420	109,647	3,977,299
291	Delco Activity Center	15,000,000	-	11,340,709	11,340,709	453,874	676,510	10,210,325
292	Nelson Field	25,000,000	-	19,301,337	19,301,337	993,435	9,307,011	9,000,891
293	Noack Sports Complex	2,667,000	1,100,000	2,054,636	3,154,636	122,913	63,194	2,968,529
294	Subtotal Undesignated:	\$ 47,434,000	\$ 1,100,000	\$ 36,973,048	\$ 38,073,048	\$ 1,759,642	\$ 10,156,362	\$ 26,157,044
295	Non Construction-Prop C:							
296	Program Contingency	-	-	4,746,682	4,746,682	-	-	4,746,682
297	Program Management	-	(1,100,000)	5,714,270	4,614,270	28,691	-	4,585,579
298	Subtotal Non Construction-Prop C	\$ -	\$ (1,100,000)	\$ 10,460,952	\$ 9,360,952	\$ 28,691	\$ -	\$ 9,332,261
299	Total Proposition C	\$ 47,434,000	\$ -	\$ 47,434,000	\$ 47,434,000	\$ 1,788,333	\$ 10,156,362	\$ 35,489,305
300	2022 Bond Total Amount	\$ 2,439,000,000	\$ (429,758)	\$ 2,439,000,000	\$ 2,439,000,000	\$ 1,185,088,803	\$ 698,881,909	\$ 555,029,288

Notes:

All numbers are as of June 31, 2026.

Numbers may not add due to rounding.

2022 Bond Interest Projects

Projects	Initial	BUDGET AMENDMENTS	Budget a/o May 31 2026	Budget a/o June 30 2026	Actuals	Commitments	Balance
Proposition A							
Police Allotment - Vehicles	-	-	7,061,523	7,061,523	7,061,500	22	1
HVAC Controls	-	(7,698,933)	7,698,933	-	-	-	-
Andrews EL #240009	-	7,698,933	-	7,698,933	-	-	7,698,933
Hill EL #250005	-	23,404,045	-	23,404,045	-	-	23,404,045
Travis ECHS GMP #5 (230014)	-	-	42,529,070	42,529,070	13,384,370	21,850,365	7,294,335
Total Proposition A		23,404,045.00	57,289,526	80,693,571	20,445,870	21,850,387	38,397,314
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	6,677,992	81,412	(798,663)
Total Proposition C			5,960,742	5,960,742	6,677,992	81,412	(798,663)
2022 Bond Interest Total Amount		23,404,045	63,737,384	87,141,429	27,610,978	21,931,799	37,598,652
Note:							