

Proposed 2022 Bond Budget-to Actual (a/o July 31, 2026)

CONSTRUCTION COSTS								TOTALS TO DATE		
Projects	Initial	BUDGET AMENDMENTS	Budget a/o June 30 2026	Budget a/o July 31 2026	Actuals	Commitments	Balance			
Proposition A										
Modernization Full Projects:										
Allison Elementary	56,093,606	-	58,798,343	58,798,343	42,997,876	13,417,343	2,383,124			
Andrews Elementary	38,685,616	-	28,747,721	28,747,721	3,312,858	18,763,117	6,671,746			
Barrington Elementary	38,686,157	-	4,996,079	4,996,079	3,378,326	1,505,598	112,155			
Burnet Middle School	157,515,834	-	150,538,120	150,538,120	51,643,175	84,940,321	13,954,624			
Cowan Elementary	-	(500)	180,000	179,500	-	-	179,500			
Cunningham Elementary	-	-	235,217	235,217	186,215	21,401	27,601			
Full Modernization Portable Rental	-	-	1,093,742	1,093,742	994,231	-	99,511			
Harris Elementary	56,093,690	-	55,147,078	55,147,078	49,687,427	3,685,678	1,773,973			
Houston Elementary	56,094,328	-	61,925,092	61,925,092	49,105,553	10,509,072	2,310,467			
Langford Elementary	39,653,095	-	67,775,758	67,775,758	45,560,980	17,406,569	4,808,209			
Lee Elementary	-	-	667,190	667,190	-	-	667,190			
Linder Elementary	56,093,739	-	69,513,403	69,513,403	55,142,006	13,214,741	1,156,656			
Nelson Bus Terminal	18,584,000	-	14,441,227	14,441,227	221,991	844,958	13,374,278			
Network Support Services	-	-	-	-	-	-	-			
Oak Springs Elementary	47,499,918	-	63,000,000	63,000,000	12,998,111	36,521,985	13,479,904			
Oak Springs Facility	-	-	-	-	-	-	-			
Pecan Springs Elementary	47,499,812	-	57,145,025	57,145,025	47,918,035	8,130,842	1,096,148			
Pickle Elementary	-	500	240,000	240,500	21,700	218,356	444			
Sadler Means YWLA	101,916,842	-	109,858,381	109,858,381	73,146,421	30,167,396	6,544,564			
Sims Facility	-	-	5,584,674	5,584,674	5,293,084	189,147	102,443			
Travis Early College High School	251,455,962	-	210,605,751	210,605,751	108,407,525	88,136,432	14,061,794			
Wooldridge Elementary	38,686,155	-	62,547,952	62,547,952	4,169,590	1,148,580	57,229,982			
Wooten Elementary	39,653,337	-	59,094,913	59,094,913	55,230,570	3,278,638	585,705			
Subtotal Modernization Full Projects:	\$ 1,044,212,091	\$ -	\$ 1,082,135,666	\$ 1,082,135,666	\$ 609,415,474	\$ 332,100,174	\$ 140,620,018			
Modernization Phased Projects:										
Anderson High School	45,576,452	-	31,888,368	31,888,368	17,557,333	9,571,815	4,759,220			
Austin High School	39,999,647	-	29,469,034	29,469,034	5,668,845	21,529,007	2,271,182			
Crockett Early College High School	65,345,218	-	51,089,623	51,089,623	16,771,528	32,206,416	2,111,679			
Dobie Middle School	36,186,775	-	27,562,157	27,562,157	13,394,378	7,037,801	7,129,978			
Hill Elementary	29,999,621	-	22,205,487	22,205,487	1,716,170	2,485,482	18,003,835			
LBJ Early College High School	115,685,422	-	84,387,486	84,387,486	52,978,836	23,698,212	7,710,438			
Martin Middle School	60,999,930	-	36,564,067	36,564,067	11,806,816	24,723,570	33,681			
McCallum High School	64,999,525	-	46,641,997	46,641,997	16,676,450	23,481,481	6,484,066			
Navarro Early College High School	60,000,017	-	42,864,166	42,864,166	14,498,786	22,677,317	5,688,063			
Northeast ECHS / International High School	116,686,347	-	86,408,597	86,408,597	19,853,443	55,983,864	10,571,290			
O Henry Middle School	61,000,226	-	45,952,579	45,952,579	4,478,007	35,510,351	5,964,221			
Phased Modernization Portable Rental	-	-	-	-	-	-	-			
Subtotal Modernization Phased Projects:	\$ 696,479,180	\$ -	\$ 505,033,561	\$ 505,033,561	\$ 175,400,592	\$ 258,905,316	\$ 70,727,653			
Subtotal Modernization Projects	\$ 1,740,691,271	\$ -	\$ 1,587,169,227	\$ 1,587,169,227	\$ 784,816,066	\$ 591,005,490	\$ 211,347,671			
Targeted Projects:										
Mental Health Center:										
Brown Elementary	130,306	-	118,631	118,631	12,950	5,550	100,131			
Eastside Early College High School	8,988,857	-	-	-	-	-	-			
Govalle Elementary	132,103	-	120,323	120,323	-	-	120,323			
Norman-Sims Elementary	131,639	-	119,886	119,886	-	-	119,886			
Subtotal Mental Health Center:	\$ 9,382,905	\$ -	\$ 358,840	\$ 358,840	\$ 12,950	\$ 5,550	\$ 340,340			
Open Concept:										
Cook Elementary	14,507,425	-	15,041,415	15,041,415	14,154,522	794,826	92,067			
Oak Hill Elementary	18,375,508	-	22,976,577	22,976,577	20,613,602	1,602,193	760,782			
Odom Elementary	9,188,130	-	8,894,187	8,894,187	7,971,528	38,727	883,932			
Williams Elementary	16,925,019	-	18,725,410	18,725,410	18,185,152	529,354	10,904			
Subtotal Open Concept:	\$ 58,996,082	\$ -	\$ 65,637,589	\$ 65,637,589	\$ 60,924,804	\$ 2,965,100	\$ 1,747,685			
Renovations without Secure Vestibule:										
Bear Creek Elementary	13,999,757	-	2,030,910	2,030,910	38,049	58,340	1,934,521			
Eastside Early College High School	-	-	7,837,758	7,837,758	269,915	369,420	7,198,423			
Liberal Arts and Science Academy High School	28,398,484	-	19,027,073	19,027,073	2,008,400	1,326,178	15,692,495			
Murchison Middle School	3,193,377	-	2,117,232	2,117,232	166,737	4,450	1,946,045			
Saegert Bus Terminal	1,000,000	(945,440)	945,440	-	-	-	-			
Sanchez Elementary	591,738	-	505,301	505,301	-	-	505,301			
Subtotal Renovations without Secure Vestibule:	\$ 47,183,356	\$ (945,440)	\$ 32,463,714	\$ 31,518,274	\$ 2,483,101	\$ 1,758,388	\$ 27,276,785			
Secure Vestibule and Other Targeted Work:										
Akins Early College High School	15,742,434	-	11,040,860	11,040,860	5,373,767	3,019,757	2,647,336			
Anita Coy (ALC)	621,959	-	-	-	-	-	-			
Bailey Middle School	7,461,109	-	5,840,245	5,840,245	3,896,074	861,612	1,082,559			
Baldwin Elementary	2,504,961	-	1,374,799	1,374,799	746,334	22,853	605,612			
Baranoff Elementary	5,063,700	-	3,718,709	3,718,709	850,176	261,830	2,606,703			
Barton Hills Elementary	873,112	-	563,075	563,075	352,902	10,964	199,209			

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	Projects	Initial				Actuals	Commitments	Balance
69	Becker Elementary	872,038	5,788	433,423	439,211	399,143	31,471	8,597
70	Bedichek Middle School	3,961,000	-	3,015,089	3,015,089	869,250	460,152	1,685,687
71	Blackshear Elementary	4,111,832	15,000	3,328,505	3,343,505	2,916,370	219,457	207,678
72	Blanton Elementary	5,168,915	-	3,568,281	3,568,281	2,634,162	196,201	737,918
73	Blazier Elementary K-3	545,028	-	325,004	325,004	225,316	19,586	80,102
74	Boone Elementary	3,001,425	-	1,888,622	1,888,622	406,862	108,747	1,373,013
75	Bowie High School	24,755,800	-	16,408,149	16,408,149	11,892,100	838,597	3,677,452
76	Bryker Woods Elementary	5,846,143	-	4,360,918	4,360,918	1,050,867	2,122,521	1,187,530
77	Campbell Elementary	1,184,635	-	717,858	717,858	207,896	5,804	504,158
78	Casey Elementary	6,112,001	-	4,094,455	4,094,455	3,538,065	551,954	4,436
79	Clayton Elementary	2,118,238	-	998,840	998,840	271,092	48,331	679,417
80	Clifton Center	13,000,228	-	9,985,068	9,985,068	5,748,896	3,708,633	527,539
81	Covington Middle School	22,933,488	-	10,594,220	10,594,220	3,806,157	1,771,228	5,016,835
82	Cowan Elementary	832,997	-	388,658	388,658	339,758	34,666	14,234
83	Cunningham Elementary	1,971,219	-	1,231,009	1,231,009	225,673	58,067	947,269
84	Davis Elementary	6,198,740	-	3,796,829	3,796,829	643,087	54,577	3,099,165
85	Dawson Elementary	1,277,142	7,142	173,922	181,064	163,813	17,252	(1)
86	Galindo Elementary	10,510,069	-	5,796,529	5,796,529	992,503	110,664	4,693,362
87	Garcia YMLA	4,583,246	15,000	2,102,797	2,117,797	710,661	266,750	1,140,386
88	Garza Independence High School	2,603,309	-	1,401,496	1,401,496	544,899	97,315	759,282
89	Gorzycki Middle School	2,283,262	-	956,270	956,270	202,366	19,365	734,539
90	Graham Elementary	12,499,396	-	8,970,763	8,970,763	254,253	18,410	8,698,100
91	Guerrero Thompson Elementary	2,480,674	-	1,651,275	1,651,275	235,060	163,139	1,253,076
92	Gullett Elementary	2,849,758	-	847,367	847,367	534,550	29,986	282,831
93	Hart Elementary	3,678,230	-	2,852,075	2,852,075	457,477	175,166	2,219,432
94	Highland Park Elementary	13,219,341	-	8,748,195	8,748,195	243,215	46,220	8,458,760
95	Jordan Elementary	5,000,362	-	4,027,476	4,027,476	427,420	97,082	3,502,974
96	Joslin Elementary	3,434,917	44,100	1,798,071	1,842,171	932,053	178,849	731,269
97	Kealing Middle School	3,429,176	-	2,591,782	2,591,782	200,679	173,974	2,217,129
98	Kiker Elementary	1,554,112	-	1,052,644	1,052,644	238,778	51,954	761,912
99	Kocurek Elementary	1,780,765	-	1,349,918	1,349,918	342,486	12,776	994,656
100	Lamar Middle School	1,048,408	-	1,249,544	1,249,544	696,898	170,418	382,228
101	Lee Elementary	519,760	-	324,213	324,213	201,746	5,652	116,815
102	Lively Middle School	3,179,267	8,240	1,594,380	1,602,620	1,222,452	103,619	276,549
103	Maplewood Elementary	987,019	-	899,047	899,047	426,881	71,523	400,643
104	Mathews Elementary	558,601	-	542,941	542,941	190,341	21,006	331,594
105	McBee Elementary	6,183,100	-	3,552,858	3,552,858	1,210,902	352,488	1,989,468
106	Mendez Middle School	19,175,133	-	15,235,801	15,235,801	11,147,697	3,479,419	608,685
107	Metz Facility	-	-	774,846	774,846	-	-	774,846
108	Mills Elementary	1,193,142	-	1,795,915	1,795,915	1,202,547	392,905	200,463
109	Ortega Elementary	13,025,058	-	9,381,585	9,381,585	274,081	423,203	8,684,301
110	Overton Elementary	1,757,293	-	1,268,059	1,268,059	294,844	172,897	800,318
111	Padron Elementary	2,471,987	-	1,293,433	1,293,433	334,527	30,052	928,854
112	Palm Elementary	4,718,272	-	2,175,831	2,175,831	729,637	40,932	1,405,262
113	Paredes Middle School	5,082,573	-	4,012,971	4,012,971	288,731	23,306	3,700,934
114	Patton Elementary	4,284,708	18,800	2,845,695	2,864,495	371,800	93,673	2,399,022
115	Perez Elementary	999,682	-	949,986	949,986	235,567	19,699	694,720
116	Pickle Elementary	4,937,116	-	1,731,604	1,731,604	408,475	520,397	802,732
117	Pillow Elementary	2,474,897	-	586,252	586,252	234,115	23,038	329,099
118	Pleasant Hill Elementary	2,167,098	-	998,217	998,217	217,892	77,553	702,772
119	Reilly Elementary	4,950,107	-	3,623,095	3,623,095	746,763	175,174	2,701,158
120	Ridgetop Elementary	5,215,209	-	229,459	229,459	225,886	3,573	-
121	Rodriguez Elementary	5,634,979	-	3,324,936	3,324,936	1,973,528	174,557	1,176,851
122	Small Middle School	244,550	-	258,659	258,659	249,931	5,631	3,097
123	St. Elmo Elementary	5,897,572	-	2,517,024	2,517,024	313,465	17,686	2,185,873
124	Summitt Elementary	983,495	-	993,609	993,609	565,203	57,823	370,583
125	Sunset Valley Elementary	1,250,600	15,579	348,571	364,150	338,126	26,021	3
126	Travis Early College High School	-	-	52,945	52,945	49,815	-	3,130
127	Travis Heights Elementary	2,999,930	-	2,071,913	2,071,913	1,426,803	523,958	121,152
128	Uphaus Early Childhood Center	715,942	-	442,985	442,985	76,646	7,757	358,582
129	Walnut Creek Elementary	4,040,845	64,825	1,026,451	1,091,276	465,788	90,505	534,983
130	Webb Middle School	12,669,976	-	7,445,172	7,445,172	458,710	30,880	6,955,582
131	Widen Elementary	6,160,033	-	2,922,731	2,922,731	2,665,868	255,256	1,607
132	Winn Montessori	5,846,381	-	427,553	427,553	190,672	236,880	1
133	Zavala Elementary	4,232,845	-	1,806,393	1,806,393	830,614	109,377	866,402
134	Zilker Elementary	1,064,987	-	531,447	531,447	276,713	117,853	136,881
135	Print Shop Move	-	-	57,082	57,082	(8,600)	8,600	57,082
136	Districtwide Secure Vestibules	-	(95,849)	22,396,241	22,300,392	2,676,424	1,275,291	18,348,677
137	Subtotal Secure Vestibule and Other Targeted Work:	\$ 342,735,326	\$ 98,625	\$ 233,682,640	\$ 233,781,265	\$ 86,085,648	\$ 25,004,512	\$ 122,691,105

Proposed 2022 Bond Budget-to Actual (a/o July 31, 2026)

CONSTRUCTION COSTS					TOTALS TO DATE			
Projects	Initial	BUDGET AMENDMENTS	Budget a/o June 30 2026	Budget a/o July 31 2026	Actuals	Commitments	Balance	
Non Campus Projects:								
Bus Replacement Plan	25,736,000	-	24,819,832	24,819,832	24,819,832	-	-	
Athletic - Turf Fields	-	-	55,697,990	55,697,990	39,714,289	7,980,711	8,002,990	
EWAS	-	-	47,500	47,500	42,292	5,208	-	
Land for Future SE Elementary School	5,000,000	-	4,666,285	4,666,285	4,656,283	9,952	50	
Impervious Cover	-	-	171,122	171,122	164,244	-	6,878	
IRCA Professional Services	-	-	2,000,000	2,000,000	994,285	929,885	75,830	
Food Services - Kitchen Equipment	-	-	29,209,843	29,209,843	21,911,675	2,277,083	5,021,085	
Future SE HS Planning and Design	800,000	-	748,880	748,880	-	-	748,880	
Planning and Design Studies	2,500,000	-	12,348,750	12,348,750	1,160,210	5,597,646	5,590,894	
Dispersed Dining - Vending	150,000	-	147,165	147,165	-	-	147,165	
Musical Instruments	5,000,000	-	4,905,500	4,905,500	2,818,287	822,564	1,264,649	
Subtotal Non Campus Projects:	\$ 39,186,000	\$ -	\$ 134,762,867	\$ 134,762,867	\$ 96,281,397	\$ 17,623,049	\$ 20,858,421	
Undesignated:								
Doors and Locks Security Improvements	5,000,000	-	7,551,500	7,551,500	5,248,973	2,300,828	1,699	
Special Education Inclusion Improvements and Cameras	15,200,000	-	13,300,720	13,300,720	243,609	183,702	12,873,409	
Furniture	3,500,000	-	3,289,850	3,289,850	1,582,255	168,752	1,538,843	
HVAC and Other Building Deficiencies	25,000,000	(83,625)	16,800,809	16,717,184	3,795,481	960,861	11,960,842	
Middle and High School Athletic Facility Repairs	9,800,000	-	1,382,846	1,382,846	217,420	-	1,165,426	
Outdoor Learning Spaces and/or Activity Spaces	4,700,000	-	3,633,287	3,633,287	2,557,913	105,964	969,410	
Roofing	9,250,000	-	6,968,454	6,968,454	1,697,611	588,641	4,682,202	
Security Fencing	5,000,000	-	16,069,634	16,069,634	13,347,782	759,384	1,962,468	
Universal Design Improvements	400,000	-	1,372,440	1,372,440	164,206	1,173,568	34,666	
Subtotal Undesignated:	\$ 77,850,000	\$ (83,625)	\$ 70,369,540	\$ 70,285,915	\$ 28,855,250	\$ 6,241,700	\$ 35,188,965	
Subtotal Targeted Projects	\$ 575,333,669	\$ (930,440)	\$ 537,275,190	\$ 536,344,750	\$ 274,643,150	\$ 53,598,299	\$ 208,103,301	
Non Construction-Prop A:								
Debt Service Fees (\$250m sale)	-	-	-	-	2,406,486	-	(2,406,486)	
Program Contingency	-	-	-	-	-	-	-	
Program Management	-	764,099	191,580,583	192,344,682	112,128,154	31,365,733	48,850,795	
Subtotal Non Construction-Prop A	\$ -	\$ 764,099	\$ 191,580,583	\$ 192,344,682	\$ 114,534,640	\$ 31,365,733	\$ 46,444,309	
Total Proposition A	\$ 2,316,024,940	\$ (166,341)	\$ 2,316,025,000	\$ 2,315,858,659	\$ 1,173,993,856	\$ 675,969,522	\$ 465,895,281	
Proposition B								
Campus Technology:								
Akins Early College High School	2,161,566	-	-	-	-	-	-	
Allison Elementary	226,394	-	-	-	-	-	-	
Anderson High School	1,831,548	-	-	-	-	-	-	
Andrews Elementary	177,384	-	-	-	-	-	-	
Anita Coy (ALC)	102,041	-	-	-	-	-	-	
Ann Richards SYWL	866,000	-	-	-	-	-	-	
Austin High School	1,922,353	-	-	-	-	-	-	
Bailey Middle School	809,891	-	-	-	-	-	-	
Baldwin Elementary	612,039	-	-	-	-	-	-	
Baranoff Elementary	738,300	-	-	-	-	-	-	
Barrington Elementary	171,843	-	-	-	-	-	-	
Barton Hills Elementary	440,888	-	-	-	-	-	-	
Bear Creek Elementary	458,243	-	-	-	-	-	-	
Becker Elementary	500,962	-	-	-	-	-	-	
Bedichek Middle School	726,000	-	-	-	-	-	-	
Blackshear Elementary	377,168	-	-	-	-	-	-	
Blanton Elementary	588,085	-	-	-	-	-	-	
Blazier Elementary 4-6	920,000	-	-	-	-	-	-	
Blazier Elementary K-3	223,972	-	-	-	-	-	-	
Boone Elementary	513,575	-	-	-	-	-	-	
Bowie High School	2,233,200	-	-	-	-	-	-	
Brentwood Elementary	589,000	-	-	-	-	-	-	
Brown Elementary	1,694	-	-	-	-	-	-	
Bryker Woods Elementary	402,857	-	-	-	-	-	-	
Burnet Middle School	539,166	-	-	-	-	-	-	
Campbell Elementary	333,365	-	-	-	-	-	-	
Casey Elementary	509,999	-	-	-	-	-	-	
Casis Elementary	592,000	-	-	-	-	-	-	
Clayton Elementary	638,762	-	-	-	-	-	-	
Clifton Center	244,772	-	-	-	-	-	-	
Cook Elementary	477,575	-	-	-	-	-	-	
Covington Middle School	697,512	-	-	-	-	-	-	
Cowan Elementary	540,003	-	-	-	-	-	-	
Crockett Early College High School	1,421,782	-	-	-	-	-	-	
Cunningham Elementary	453,781	-	-	-	-	-	-	
Davis Elementary	597,260	-	-	-	-	-	-	

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207	Dawson Elementary	382,858	-	-	-	-	-	-	-	-
208	Dobie Middle School	656,225	-	-	-	-	-	-	-	-
209	Doss Elementary	713,000	-	-	-	-	-	-	-	-
210	Eastside Early College High School	729,143	-	-	-	-	-	-	-	-
211	Galindo Elementary	493,931	-	-	-	-	-	-	-	-
212	Garcia YMLA	414,754	-	-	-	-	-	-	-	-
213	Garza Independence High School	337,691	-	-	-	-	-	-	-	-
214	Gorzycki Middle School	1,137,738	-	-	-	-	-	-	-	-
215	Govalle Elementary	444,897	-	-	-	-	-	-	-	-
216	Graham Elementary	486,604	-	-	-	-	-	-	-	-
217	Guerrero Thompson Elementary	534,326	-	-	-	-	-	-	-	-
218	Gullett Elementary	562,242	-	-	-	-	-	-	-	-
219	Harris Elementary	186,310	-	-	-	-	-	-	-	-
220	Hart Elementary	531,770	-	-	-	-	-	-	-	-
221	Highland Park Elementary	589,659	-	-	-	-	-	-	-	-
222	Hill Elementary	715,379	-	-	-	-	-	-	-	-
223	Houston Elementary	275,672	-	-	-	-	-	-	-	-
224	Jordan Elementary	532,638	-	-	-	-	-	-	-	-
225	Joslin Elementary	394,083	-	-	-	-	-	-	-	-
226	Kealing Middle School	1,138,824	-	-	-	-	-	-	-	-
227	Kiker Elementary	676,888	-	-	-	-	-	-	-	-
228	Kocurek Elementary	526,235	-	-	-	-	-	-	-	-
229	Lamar Middle School	1,073,592	-	-	-	-	-	-	-	-
230	Langford Elementary	278,905	-	-	-	-	-	-	-	-
231	LBJ Early College High School	842,578	-	-	-	-	-	-	-	-
232	Lee Elementary	505,240	-	-	-	-	-	-	-	-
233	Liberal Arts and Science Academy High School	1,249,516	-	-	-	-	-	-	-	-
234	Linder Elementary	279,261	-	-	-	-	-	-	-	-
235	Lively Middle School	1,061,733	-	-	-	-	-	-	-	-
236	Maplewood Elementary	459,981	-	-	-	-	-	-	-	-
237	Martin Middle School	446,070	-	-	-	-	-	-	-	-
238	Mathews Elementary	430,399	-	-	-	-	-	-	-	-
239	McBee Elementary	427,900	-	-	-	-	-	-	-	-
240	McCallum High School	1,549,475	-	-	-	-	-	-	-	-
241	Menchaca Elementary	658,000	-	-	-	-	-	-	-	-
242	Mendez Middle School	376,867	-	-	-	-	-	-	-	-
243	Mills Elementary	688,858	-	-	-	-	-	-	-	-
244	Murchison Middle School	1,125,623	-	-	-	-	-	-	-	-
245	Navarro Early College High School	1,446,983	-	-	-	-	-	-	-	-
246	Norman-Sims Elementary	382,361	-	-	-	-	-	-	-	-
247	Northeast ECHS / International High School	1,169,653	-	-	-	-	-	-	-	-
248	O Henry Middle School	768,774	-	-	-	-	-	-	-	-
249	Oak Hill Elementary	613,492	-	-	-	-	-	-	-	-
250	Oak Springs Elementary	122,082	-	-	-	-	-	-	-	-
251	Odom Elementary	428,870	-	-	-	-	-	-	-	-
252	Ortega Elementary	382,942	-	-	-	-	-	-	-	-
253	Overton Elementary	472,707	-	-	-	-	-	-	-	-
254	Padron Elementary	547,013	-	-	-	-	-	-	-	-
255	Palm Elementary	439,728	-	-	-	-	-	-	-	-
256	Paredes Middle School	706,427	-	-	-	-	-	-	-	-
257	Patton Elementary	686,292	-	-	-	-	-	-	-	-
258	Pecan Springs Elementary	157,188	-	-	-	-	-	-	-	-
259	Perez Elementary	497,318	-	-	-	-	-	-	-	-
260	Pickle Elementary	418,884	-	-	-	-	-	-	-	-
261	Pillow Elementary	468,103	-	-	-	-	-	-	-	-
262	Pleasant Hill Elementary	451,902	-	-	-	-	-	-	-	-
263	Reilly Elementary	409,893	-	-	-	-	-	-	-	-
264	Ridgetop Elementary	437,791	-	-	-	-	-	-	-	-
265	Rodriguez Elementary	453,021	-	-	-	-	-	-	-	-
266	Rosedale School	371,000	-	-	-	-	-	-	-	-
267	Sadler Means YWLA	227,158	-	-	-	-	-	-	-	-
268	Sanchez Elementary	504,262	-	-	-	-	-	-	-	-
269	Small Middle School	1,102,450	-	-	-	-	-	-	-	-
270	St. Elmo Elementary	406,428	-	-	-	-	-	-	-	-
271	Summitt Elementary	676,505	-	-	-	-	-	-	-	-
272	Sunset Valley Elementary	491,400	-	-	-	-	-	-	-	-
273	Travis Early College High School	754,038	-	-	-	-	-	-	-	-
274	Travis Heights Elementary	542,070	-	-	-	-	-	-	-	-
275	Uphaus Early Childhood Center	397,058	-	-	-	-	-	-	-	-

Proposed 2022 Bond Budget-to Actual (a/o July 31, 2026)

CONSTRUCTION COSTS				TOTALS TO DATE				
Projects	Initial	BUDGET AMENDMENTS	Budget a/o June 30 2026	Budget a/o July 31 2026	Actuals	Commitments	Balance	
Walnut Creek Elementary	529,155	-	-	-	-	-	-	
Webb Middle School	640,024	-	-	-	-	-	-	
Widen Elementary	449,967	-	-	-	-	-	-	
Williams Elementary	452,981	-	-	-	-	-	-	
Winn Montessori	369,619	-	-	-	-	-	-	
Wooldridge Elementary	231,845	-	-	-	-	-	-	
Wooten Elementary	297,663	-	-	-	-	-	-	
Zavala Elementary	395,155	-	-	-	-	-	-	
Zilker Elementary	500,013	-	-	-	-	-	-	
Subtotal Undesignated:	\$ 69,356,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Districtwide:								
Districtwide Network Upgrades	-	-	-	-	-	-	-	
Staff/Student Devices and Equipment	6,185,000	166,341	75,541,000	75,707,341	44,195,287	2,517,161	28,994,893	
Subtotal Districtwide:	\$ 6,185,000	\$ 166,341	\$ 75,541,000	\$ 75,707,341	\$ 44,195,287	\$ 2,517,161	\$ 28,994,893	
Total Proposition B	\$ 75,541,060	\$ 166,341	\$ 75,541,000	\$ 75,707,341	\$ 44,195,287	\$ 2,517,161	\$ 28,994,893	
Proposition C								
Stadiums & Athletic Complexes:								
Burger Athletic Complex	4,767,000	-	4,276,366	4,276,366	189,420	99,454	3,987,492	
Delco Activity Center	15,000,000	-	11,340,709	11,340,709	453,874	676,510	10,210,325	
Nelson Field	25,000,000	-	19,301,337	19,301,337	993,435	9,307,011	9,000,891	
Noack Sports Complex	2,667,000	-	3,154,636	3,154,636	122,913	63,194	2,968,529	
Subtotal Undesignated:	\$ 47,434,000	\$ -	\$ 38,073,048	\$ 38,073,048	\$ 1,759,642	\$ 10,146,169	\$ 26,167,237	
Non Construction-Prop C:								
Program Contingency	-	-	4,746,682	4,746,682	-	-	4,746,682	
Program Management	-	-	4,614,270	4,614,270	28,691	-	4,585,579	
Subtotal Non Construction-Prop C	\$ -	\$ -	\$ 9,360,952	\$ 9,360,952	\$ 28,691	\$ -	\$ 9,332,261	
Total Proposition C	\$ 47,434,000	\$ -	\$ 47,434,000	\$ 47,434,000	\$ 1,788,333	\$ 10,146,169	\$ 35,499,498	
2022 Bond Total Amount	\$ 2,439,000,000	\$ -	\$ 2,439,000,000	\$ 2,439,000,000	\$ 1,219,977,476	\$ 688,632,852	\$ 530,389,672	

Notes:

All numbers are as of July 31, 2026.

Numbers may not add due to rounding.

2022 Bond Interest Projects

Projects	Initial	BUDGET AMENDMENTS	Budget a/o June 30 2026	Budget a/o July 31 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	-	27,312,958	7,698,933	35,011,891	-	-	35,011,891
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	20,540,146	8,604,553
Total Proposition A	-	19,614,025.00	88,392,504	108,006,529	20,445,870	20,540,169	67,020,490
Proposition B							
Allovue	-	-	411,750	411,750	411,750	-	-
Technology Allotment -	-	-	75,366	75,366	75,366	-	-
Special Education Allotment - 114 iPads	-	-	-	-	-	-	-
Total Proposition B	-	-	487,116	487,116	487,116	-	-
Proposition C							
House Park (#210034)	-	-	5,960,742	5,960,742	6,680,292	100,224	(819,775)
Total Proposition C	-	-	5,960,742	5,960,742	6,680,292	100,224	(819,775)
2022 Bond Interest Total Amount	-	19,614,025	94,840,362	114,454,387	27,613,278	20,640,393	66,200,716

Note: Prop A funds were moved into Prop B to clear negative expense accounts. This transaction is being reversed to move funds between Prop B to clear these accounts This will be corrected as of September's reports.

Accum Interest EOM

137,156,329.02

Remaining Available

22,701,942.02