AUSTIN Independent School District

2017 Bond Program

Program Contingency Balance as of August 31, 2026

Report Month	Project Type	Transfer	Program Contingency Balance ($)	Program Contingency Balance (%)
November 2017	Bond Initial Set-up	-	73,822,000	100.0%
December 2019	Modernization Projects	(19,878,000)		67.7%
	Targeted Projects	(1,516,870)		
	Non-Construction	(2,460,891)	49,966,239	
January 2020	Modernization Projects	(8,850,644)		54.5%
	Targeted Projects	(761,626)		
	Non-Construction	(106,432)	40,247,537	
March 2020	Modernization Projects	(4,325,445)	35,922,092	48.7%
August 2020	Modernization Projects	(857,835)		47.0%
	Targeted Projects	(360,500)	34,703,757	
September 2020	Modernization Projects	(500,000)		34.8%
	Targeted Projects	(8,541,345)	25,662,412	
October 2020	Modernization Projects	(6,745,368)	18,917,044	25.6%
January 2021	Modernization Projects	(449,213)		23.7%
	Targeted Projects	(950,000)	17,517,831	
April 2021	Targeted Projects	(1,603,537)	15,914,294	21.6%
May 2021	Modernization Projects	(11,642,925)	4,271,369	5.8%
August 2021	Targeted Projects	(1,162,763)	3,108,606	4.2%
October 2021	Modernization Projects	(200,000)	2,908,606	3.9%
January 2022	Modernization Projects	(4,600,000)		1.5%
	Non-Construction	2,783,506	1,092,112	
February 2022	Modernization Projects	480,000		1.5%
	Targeted Projects	(500,000)	1,072,112	
March 2022	Modernization Projects	820,000	1,892,112	2.6%
April 2022	-	-	1,892,112	2.6%
May 2022	-	-	1,892,112	2.6%
June 2022	Modernization Projects	(350,000)	1,542,112	2.1%
July 2022	Modernization Projects	(1,000,000)	542,112	0.7%
August 2022	Modernization Projects	-	542,112	0.7%
September 2022	Modernization Projects	140,000	682,112	0.9%
October 2022	Targeted Projects	16,457,574	17,139,686	23.2%
November 2022	Modernization Projects	(500,000)	16,639,686	22.5%
December 2022	*Targeted Projects	-	16,639,686	22.5%
January 2023	Modernization Projects	400,000		23.1%
	*Targeted Projects	-	17,039,686	
February 2023	Modernization Projects	(225,000)		1.0%
	Targeted Projects	(16,073,574)	741,112	
March 2023	-	-	741,112	1.0%
April 2023	-	-	741,112	1.0%

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May 2023	Modernization Projects	46,900	788,012	1.1%
June 2023	-	-	788,012	1.1%
July 2023	-	-	788,012	1.1%
August 2023	-	-	788,012	1.1%
September 2023	-	-	788,012	1.1%
October 2023	Modernization Projects	(15,375)	693,118	0.9%
	Non-Construction	(79,519)		
November 2023	Modernization Projects	2,550,338	1,232,870	1.7%
	Targeted Projects	(799,922)		
	Non-Construction	(1,210,664)		
December 2023	Modernization Projects	2,521,831	3,754,701	5.1%
January 2024	Modernization Projects	(10,000)	3,744,701	5.1%
February 2024	Modernization Projects	(40,000)	951,829	1.3%
	Targeted Projects	(2,559,872)		
	Non-Construction	(193,000)		
March 2024	-	-	951,829	1.3%
April 2024	Targeted Projects	1,812,284	2,753,460	3.7%
	Non-Construction	(10,653)		
May 2024	Modernization Projects	29,630	25,282	0.0%
	Targeted Projects	(2,757,808)		
June 2024	Modernization Projects	188,999	947,037	1.3%
	Targeted Projects	737,886		
	Non-Construction	(5,130)		
July 2024	Targeted Projects	(340,025)	607,012	0.8%
August 2024	-	-	607,012	0.8%
September 2024	Targeted Projects	(351,000)	256,012	0.3%
October 2024	Targeted Projects	2,971,220	3,227,232	4.4%
November 2024	-	-	3,227,232	4.4%
December 2024	Targeted Projects	(72,087)	3,155,145	4.3%
January 2025	Targeted Projects	14,664	3,169,809	4.3%
February 2025	Modernization Projects	(111,880)	3,057,929	4.1%
March 2025	Modernization Projects	3,204,786	18,769,982	25.4%
	Targeted Projects	16,659,517		
	Non-Construction	(4,152,250)		
April 2025	Targeted Projects	(8,216)	18,761,766	25.4%
May 2025	-	-	18,761,766	25.4%
June 2025	Modernization Projects Targeted Projects Non-Construction	6,684,378	25,446,144	34.5%

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October 2025	Modernization Projects	(27,000)	21,651,760	29.3%
	Targeted Projects	(3,767,384)		
November 2025	-	-	21,651,760	29.3%
December 2025	Non-Construction	9,359	21,675,976	29.3%
	Modernization Projects	14,857		
January 2026	-	-	21,675,976	29.3%
February 2026	-	-	21,675,976	29.3%
March 2026	-	-	21,675,976	29.3%
April 2026	-	-	21,675,976	29.3%
May 2026	-	-	21,675,976	29.3%
June 2026	-	-	21,675,976	29.3%
July 2026	-	-	21,675,976	29.3%
August 2026	-	-	21,675,976	29.3%