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

	1			2	5		3	4	5	6
	CONSTRUCTION COSTS	HIDE	HIDE				TOTALS TO DATE			
	Projects	ORG	SubObj	Initial	BUDGET AMENDMENTS	Budget a/o July 31 2026	Budget a/o August 31 2026	Actuals	Commitments	Balance
					Proposition A					
1	**Modernization Full Projects:**									
2	Allison Elementary	101	PA77	56,093,606	-	58,798,343	58,798,343	43,006,183	13,380,847	2,411,313
3	Andrews Elementary	102	PA77	38,685,616	-	28,747,721	28,747,721	3,696,539	19,001,859	6,049,323
4	Barrington Elementary	149	PA77	38,686,157	-	4,996,079	4,996,079	3,378,326	1,505,598	112,155
5	Burnet Middle School	046	PA77	157,515,834	-	150,538,120	150,538,120	51,746,147	77,696,884	21,095,089
6	Cowan Elementary	183	PA77	-	-	179,500	179,500	-	-	179,500
7	Cunningham Elementary	113	PA77	-	-	235,217	235,217	192,115	15,501	27,601
8	Full Modernization Portable Rental	926	PA77	-	(34,744)	1,093,742	1,058,998	994,231	-	64,767
9	Harris Elementary	118	PA77	56,093,690	-	55,147,078	55,147,078	49,687,926	3,677,851	1,781,301
10	Houston Elementary	162	PA77	56,094,328	-	61,925,092	61,925,092	49,883,430	9,771,193	2,270,469
11	Langford Elementary	168	PA77	39,653,095	-	67,775,758	67,775,758	45,641,789	17,331,855	4,802,114
12	Lee Elementary	121	PA77	-	(186,513)	667,190	480,677	-	-	480,677
13	Linder Elementary	160	PA77	56,093,739	-	69,513,403	69,513,403	55,189,254	12,983,425	1,340,724
14	Nelson Bus Terminal	924	PA77	18,584,000	-	14,441,227	14,441,227	221,991	726,005	13,493,231
15	Network Support Services	742	PA77	-	-	-	-	-	-	-
16	Oak Springs Elementary	125	PA77	47,499,918	-	63,000,000	63,000,000	13,009,713	40,223,672	9,766,615
17	Oak Springs Facility	915	PA77	-	-	-	-	-	-	-
18	Pecan Springs Elementary	129	PA77	47,499,812	186,513	57,145,025	57,331,538	47,986,871	8,024,948	1,319,719
19	Pickle Elementary	164	PA77	-	-	240,500	240,500	27,600	36,422	176,478
20	Sadler Means YWLA	065	PA77	101,916,842	-	109,858,381	109,858,381	78,102,860	25,219,425	6,536,096
21	Sims Facility	907	PA77	-	-	5,584,674	5,584,674	5,293,084	189,147	102,443
22	Travis Early College High School	007	PA77	251,455,962	-	210,605,751	210,605,751	113,765,868	81,677,176	15,162,707
23	Wooldridge Elementary	152	PA77	38,686,155	-	62,547,952	62,547,952	4,216,811	52,092,084	6,239,057
24	Wooten Elementary	144	PA77	39,653,337	34,744	59,094,913	59,129,657	55,258,278	3,277,770	593,609
25	**Subtotal Modernization Full Projects:**			**$ 1,044,212,091**	**$ -**	**$ 1,082,135,666**	**$ 1,082,135,666**	**$ 621,299,016**	**$ 366,831,662**	**$ 94,004,988**
26	**Modernization Phased Projects:**									
27	Anderson High School	009	PA88	45,576,452	-	31,888,368	31,888,368	17,565,780	9,521,406	4,801,182
28	Austin High School	002	PA88	39,999,647	-	29,469,034	29,469,034	5,673,973	21,738,428	2,056,633
29	Crockett Early College High School	008	PA88	65,345,218	-	51,089,623	51,089,623	16,780,727	31,977,744	2,331,152
30	Dobie Middle School	055	PA88	36,186,775	-	27,562,157	27,562,157	13,467,581	7,106,744	6,987,832
31	Hill Elementary	155	PA88	29,999,621	-	22,205,487	22,205,487	1,732,131	2,474,793	17,998,563
32	LBJ Early College High School	014	PA88	115,685,422	-	84,387,486	84,387,486	53,092,423	23,588,585	7,706,478
33	Martin Middle School	051	PA88	60,999,930	-	36,564,067	36,564,067	11,811,343	24,723,570	29,154
34	McCallum High School	005	PA88	64,999,525	-	46,641,997	46,641,997	19,764,651	20,395,015	6,482,331
35	Navarro Early College High School	004	PA88	60,000,017	-	42,864,166	42,864,166	14,499,698	22,677,317	5,687,151
36	Northeast ECHS / International High School	006	PA88	116,686,347	-	86,408,597	86,408,597	21,316,843	54,525,429	10,566,325
37	O Henry Middle School	047	PA88	61,000,226	-	45,952,579	45,952,579	5,598,939	35,494,720	4,858,920
38	Phased Modernization Portable Rental	926	PA88	-	-	-	-	-	-	-
39	**Subtotal Modernization Phased Projects:**			**$ 696,479,180**	**$ -**	**$ 505,033,561**	**$ 505,033,561**	**$ 181,304,089**	**$ 254,223,751**	**$ 69,505,721**
40	**Subtotal Modernization Projects**			**$ 1,740,691,271**	**$ -**	**$ 1,587,169,227**	**$ 1,587,169,227**	**$ 802,603,105**	**$ 621,055,413**	**$ 163,510,709**
41	**Targeted Projects:**									
42	**Mental Health Center:**									
43	Brown Elementary	109	PA44	130,306	-	118,631	118,631	12,950	5,550	100,131
44	Eastside Early College High School	019	PA44	8,988,857	-	-	-	-	-	-
45	Govalle Elementary	116	PA44	132,103	-	120,323	120,323	-	-	120,323
46	Norman-Sims Elementary	150	PA44	131,639	-	119,886	119,886	-	-	119,886
47	**Subtotal Mental Health Center:**			**$ 9,382,905**	**$ -**	**$ 358,840**	**$ 358,840**	**$ 12,950**	**$ 5,550**	**$ 340,340**
48	**Open Concept:**									
49	Cook Elementary	161	PA75	14,507,425	-	15,041,415	15,041,415	14,158,310	754,249	128,856
50	Oak Hill Elementary	148	PA75	18,375,508	-	22,976,577	22,976,577	20,613,602	1,602,193	760,782
51	Odom Elementary	156	PA75	9,188,130	-	8,894,187	8,894,187	7,971,528	38,727	883,932
52	Williams Elementary	166	PA75	16,925,019	-	18,725,410	18,725,410	18,189,642	481,866	53,902
53	**Subtotal Open Concept:**			**$ 58,996,082**	**$ -**	**$ 65,637,589**	**$ 65,637,589**	**$ 60,933,082**	**$ 2,877,035**	**$ 1,827,472**
54	**Renovations without Secure Vestibule:**									
55	Bear Creek Elementary	195	PA79	13,999,757	-	2,030,910	2,030,910	38,049	58,340	1,934,521
56	Eastside Early College High School	019	PA79	-	-	7,837,758	7,837,758	328,081	375,920	7,133,757
57	Liberal Arts and Science Academy High School	018	PA79	28,398,484	-	19,027,073	19,027,073	2,018,623	840,895	16,167,555
58	Murchison Middle School	052	PA79	3,193,377	-	2,117,232	2,117,232	166,737	4,450	1,946,045
59	Saegert Bus Terminal	960	PA79	1,000,000	-	-	-	-	-	-
60	Sanchez Elementary	127	PA79	591,738	-	505,301	505,301	-	-	505,301
61	**Subtotal Renovations without Secure Vestibule:**			**$ 47,183,356**	**$ -**	**$ 31,518,274**	**$ 31,518,274**	**$ 2,551,490**	**$ 1,279,605**	**$ 27,687,179**
62	**Secure Vestibule and Other Targeted Work:**									
63	Akins Early College High School	017	PASV	15,742,434	-	11,040,860	11,040,860	6,167,004	2,999,676	1,874,180
64	Anita Coy (ALC)	012	PASV	621,959	-	-	-	-	-	-
65	Bailey Middle School	059	PASV	7,461,109	(1,000)	5,840,245	5,839,245	3,899,023	874,137	1,066,085
66	Baldwin Elementary	187	PASV	2,504,961	(237)	1,374,799	1,374,562	746,334	22,853	605,375
67	Baranoff Elementary	182	PASV	5,063,700	(1,000)	3,718,709	3,717,709	850,176	261,830	2,605,703
68	Barton Hills Elementary	103	PASV	873,112	-	563,075	563,075	354,501	9,365	199,209
69	Becker Elementary	104	PASV	872,038	-	439,211	439,211	399,143	31,471	8,597
70	Bedichek Middle School	054	PASV	3,961,000	(4,260)	3,015,089	3,010,829	869,727	460,152	1,680,950
71	Blackshear Elementary	105	PASV	4,111,832	-	3,343,505	3,343,505	2,919,151	217,857	206,497
72	Blanton Elementary	106	PASV	5,168,915	-	3,568,281	3,568,281	2,634,162	92,763	841,356
73	Blazier Elementary K-3	185	PASV	545,028	(818)	325,004	324,186	225,316	19,586	79,284
74	Boone Elementary	170	PASV	3,001,425	(1,790)	1,888,622	1,886,832	415,592	100,017	1,371,223
75	Bowie High School	013	PASV	24,755,800	-	16,408,149	16,408,149	11,892,100	850,097	3,665,952

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	Proposed 2022 Bond Budget-to Actual (a/o August 31, 2026)									
	CONSTRUCTION COSTS	**HIDE**	**HIDE**				**TOTALS TO DATE**			
	Projects	**ORG**	**SubObj**	**Initial**	**BUDGET AMENDMENTS**	**Budget a/o July 31 2026**	**Budget a/o August 31 2026**	**Actuals**	**Commitments**	**Balance**
76	Bryker Woods Elementary	110	PASV	5,846,143	-	4,360,918	4,360,918	1,058,062	2,115,719	1,187,137
77	Campbell Elementary	111	PASV	1,184,635	-	717,858	717,858	207,896	5,804	504,158
78	Casey Elementary	173	PASV	6,112,001	(1,878)	4,094,455	4,092,577	3,538,065	550,528	3,984
79	Clayton Elementary	184	PASV	2,118,238	(1,818)	998,840	997,022	271,092	48,331	677,599
80	Clifton Center	852	PASV	13,000,228	-	9,985,068	9,985,068	5,749,511	3,708,633	526,924
81	Covington Middle School	057	PASV	22,933,488	-	10,594,220	10,594,220	3,807,793	1,787,028	4,999,399
82	Cowan Elementary	183	PASV	832,997	(201)	388,658	388,457	339,758	34,666	14,033
83	Cunningham Elementary	113	PASV	1,971,219	66,045	1,231,009	1,297,054	225,673	58,067	1,013,314
84	Davis Elementary	179	PASV	6,198,740	-	3,796,829	3,796,829	643,087	54,577	3,099,165
85	Dawson Elementary	114	PASV	1,277,142	2	181,064	181,066	163,813	17,252	1
86	Galindo Elementary	176	PASV	10,510,069	-	5,796,529	5,796,529	1,012,522	110,664	4,673,343
87	Garcia YMLA	064	PASV	4,583,246	-	2,117,797	2,117,797	767,405	208,607	1,141,785
88	Garza Independence High School	015	PASV	2,603,309	-	1,401,496	1,401,496	578,198	64,015	759,283
89	Gorzycki Middle School	062	PASV	2,283,262	(1,000)	956,270	955,270	202,366	19,365	733,539
90	Graham Elementary	159	PASV	12,499,396	-	8,970,763	8,970,763	254,253	18,410	8,698,100
91	Guerrero Thompson Elementary	186	PASV	2,480,674	-	1,651,275	1,651,275	235,060	163,139	1,253,076
92	Gullett Elementary	117	PASV	2,849,758	-	847,367	847,367	534,550	29,986	282,831
93	Hart Elementary	163	PASV	3,678,230	-	2,852,075	2,852,075	457,535	60,427	2,334,113
94	Highland Park Elementary	119	PASV	13,219,341	-	8,748,195	8,748,195	243,215	46,220	8,458,760
95	Jordan Elementary	178	PASV	5,000,362	-	4,027,476	4,027,476	427,420	97,082	3,502,974
96	Joslin Elementary	198	PASV	3,434,917	-	1,842,171	1,842,171	938,375	219,016	684,780
97	Kealing Middle School	044	PASV	3,429,176	-	2,591,782	2,591,782	200,679	173,974	2,217,129
98	Kiker Elementary	180	PASV	1,554,112	(1,000)	1,052,644	1,051,644	238,778	51,954	760,912
99	Kocurek Elementary	172	PASV	1,780,765	(2,608)	1,349,918	1,347,310	342,486	12,776	992,048
100	Lamar Middle School	045	PASV	1,048,408	-	1,249,544	1,249,544	696,898	162,723	389,923
101	Lee Elementary	121	PASV	519,760	-	324,213	324,213	201,746	5,652	116,815
102	Lively Middle School	043	PASV	3,179,267	-	1,602,620	1,602,620	1,224,052	102,019	276,549
103	Maplewood Elementary	122	PASV	987,019	-	899,047	899,047	426,881	71,523	400,643
104	Mathews Elementary	123	PASV	558,601	-	542,941	542,941	190,341	21,006	331,594
105	McBee Elementary	165	PASV	6,183,100	-	3,552,858	3,552,858	1,220,638	342,751	1,989,469
106	Mendez Middle School	058	PASV	19,175,133	-	15,235,801	15,235,801	11,911,009	2,704,191	620,601
107	Metz Facility	905	PASV	-	-	774,846	774,846	-	-	774,846
108	Mills Elementary	181	PASV	1,193,142	1,098,182	1,795,915	2,894,097	1,202,865	586,455	1,104,777
109	Ortega Elementary	126	PASV	13,025,058	-	9,381,585	9,381,585	421,231	271,053	8,689,301
110	Overton Elementary	189	PASV	1,757,293	-	1,268,059	1,268,059	299,344	147,253	821,462
111	Padron Elementary	188	PASV	2,471,987	-	1,293,433	1,293,433	334,527	28,544	930,362
112	Palm Elementary	171	PASV	4,718,272	(818)	2,175,831	2,175,013	729,637	40,932	1,404,444
113	Paredes Middle School	061	PASV	5,082,573	499,564	4,012,971	4,512,535	288,731	23,306	4,200,498
114	Patton Elementary	143	PASV	4,284,708	(2,608)	2,864,495	2,861,887	371,800	113,133	2,376,954
115	Perez Elementary	190	PASV	999,682	(1,818)	949,986	948,168	235,567	19,699	692,902
116	Pickle Elementary	164	PASV	4,937,116	-	1,731,604	1,731,604	408,475	520,397	802,732
117	Pillow Elementary	151	PASV	2,474,897	-	586,252	586,252	234,115	23,038	329,099
118	Pleasant Hill Elementary	130	PASV	2,167,098	(5,778)	998,217	992,439	217,892	31,553	742,994
119	Reilly Elementary	132	PASV	4,950,107	-	3,623,095	3,623,095	747,918	159,928	2,715,249
120	Ridgetop Elementary	133	PASV	5,215,209	-	229,459	229,459	225,886	3,573	-
121	Rodriguez Elementary	174	PASV	5,634,979	(2,498)	3,324,936	3,322,438	1,978,503	169,582	1,174,353
122	Small Middle School	060	PASV	244,550	-	258,659	258,659	249,931	5,631	3,097
123	St. Elmo Elementary	136	PASV	5,897,572	-	2,517,024	2,517,024	313,465	17,686	2,185,873
124	Summitt Elementary	138	PASV	983,495	-	993,609	993,609	565,819	57,823	369,967
125	Sunset Valley Elementary	158	PASV	1,250,600	-	364,150	364,150	338,126	19,245	6,779
126	Travis Early College High School	140	PASV	-	-	52,945	52,945	49,815	-	3,130
127	Travis Heights Elementary	007	PASV	2,999,930	3,000,000	2,071,913	5,071,913	1,436,535	3,379,975	255,403
128	Uphaus Early Childhood Center	177	PASV	715,942	(2,498)	442,985	440,487	76,646	7,757	356,084
129	Walnut Creek Elementary	141	PASV	4,040,845	-	1,091,276	1,091,276	465,788	90,505	534,983
130	Webb Middle School	053	PASV	12,669,976	-	7,445,172	7,445,172	458,710	30,880	6,955,582
131	Widen Elementary	175	PASV	6,160,033	-	2,922,731	2,922,731	2,665,868	255,256	1,607
132	Winn Montessori	157	PASV	5,846,381	-	427,553	427,553	190,672	236,880	1
133	Zavala Elementary	145	PASV	4,232,845	-	1,806,393	1,806,393	832,374	107,617	866,402
134	Zilker Elementary	146	PASV	1,064,987	-	531,447	531,447	276,713	90,961	163,773
135	Print Shop Move	740	PASV	-	-	57,082	57,082	(8,600)	8,600	57,082
136	Districtwide Secure Vestibules	926	PASV	-	(530,165)	22,300,392	21,770,227	2,682,163	1,275,291	17,812,773
137	**Subtotal Secure Vestibule and Other Targeted Work:**			**$ 342,735,326**	**$ 4,100,000**	**$ 233,781,265**	**$ 237,881,265**	**$ 87,971,902**	**$ 26,728,462**	**$ 123,180,901**
138	**Non Campus Projects:**									
139	Bus Replacement Plan	924	PABB	25,736,000	-	24,819,832	24,819,832	24,819,832	-	-
140	Athletic - Turf Fields	860	PAFD	-	-	55,697,990	55,697,990	39,725,290	7,969,711	8,002,989
141	EWAS	926	PAEW	-	-	47,500	47,500	42,292	5,208	-
142	Land for Future SE Elementary School	926	PAFL	5,000,000	-	4,666,285	4,666,285	4,656,283	9,952	50
143	Impervious Cover	926	PAIC	-	-	171,122	171,122	164,244	-	6,878
144	IRCA Professional Services	926	PAIR	-	-	2,000,000	2,000,000	994,285	923,749	81,966
145	Food Services - Kitchen Equipment	925	PAKN	-	-	29,209,843	29,209,843	22,727,898	2,095,473	4,386,472
146	Future SE HS Planning and Design	023	PAXA	800,000	-	748,880	748,880	-	-	748,880
147	Planning and Design Studies	926	PAXB	2,500,000	-	12,348,750	12,348,750	1,209,143	4,910,191	6,229,416
148	Dispersed Dining - Vending	925	PAXC	150,000	-	147,165	147,165	-	-	147,165
149	Musical Instruments	835	PAXG	5,000,000	-	4,905,500	4,905,500	2,893,437	747,414	1,264,649
150	**Subtotal Non Campus Projects:**			**$ 39,186,000**	**$ -**	**$ 134,762,867**	**$ 134,762,867**	**$ 97,232,704**	**$ 16,661,698**	**$ 20,868,465**
151	**Undesignated:**									
152	Doors and Locks Security Improvements	926	PAXD	5,000,000	-	7,551,500	7,551,500	5,405,916	2,143,885	1,699

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	Projects	**ORG**	**SubObj**	**Initial**	**BUDGET AMENDMENTS**	**Budget a/o July 31 2026**	**Budget a/o August 31 2026**	**Actuals**	**Commitments**	**Balance**
153	Special Education Inclusion Improvements and Cameras	926	PAXE	15,200,000	-	13,300,720	13,300,720	243,829	183,482	12,873,409
154	Furniture	926	PAXF	3,500,000	-	3,289,850	3,289,850	1,582,255	354,273	1,353,322
155	HVAC and Other Building Deficiencies	926	PAXH	25,000,000	900,000	16,717,184	17,617,184	3,800,981	1,134,430	12,681,773
156	Middle and High School Athletic Facility Repairs	926	PAXM	9,800,000	-	1,382,846	1,382,846	217,420	-	1,165,426
157	Outdoor Learning Spaces and/or Activity Spaces	926	PAXO	4,700,000	-	3,633,287	3,633,287	2,557,913	105,964	969,410
158	Roofing	926	PAXR	9,250,000	-	6,968,454	6,968,454	1,701,434	584,818	4,682,202
159	Security Fencing	926	PAXS	5,000,000	-	16,069,634	16,069,634	13,661,765	527,106	1,880,763
160	Universal Design Improvements	926	PAXU	400,000	-	1,372,440	1,372,440	164,206	1,173,568	34,666
161	**Subtotal Undesignated:**			**$ 77,850,000**	**$ 900,000**	**$ 70,285,915**	**$ 71,185,915**	**$ 29,335,719**	**$ 6,207,526**	**$ 35,642,670**
162	**Subtotal Targeted Projects**			**$ 575,333,669**	**$ 5,000,000**	**$ 536,344,750**	**$ 541,344,750**	**$ 278,037,847**	**$ 53,759,876**	**$ 209,547,027**
163	**Non Construction-Prop A:**									
164	Debt Service Fees ($250m sale)	000	0	-	-	-	-	2,406,486	-	(2,406,486)
165	Program Contingency	997	PAJF	-	-	-	-	-	-	-
166	Program Management	926	PAPM	-	(5,000,000)	192,344,682	187,344,682	113,676,331	29,098,392	44,569,959
167	**Subtotal Non Construction-Prop A**			**$ -**	**$ (5,000,000)**	**$ 192,344,682**	**$ 187,344,682**	**$ 116,082,817**	**$ 29,098,392**	**$ 42,163,473**
168	**Total Proposition A**			**$ 2,316,024,940**	**$ -**	**$ 2,315,858,659**	**$ 2,315,858,659**	**$ 1,196,723,769**	**$ 703,913,681**	**$ 415,221,209**
169					**Proposition B**					
170	**Campus Technology:**									
171	Akins Early College High School	017	PB9A	2,161,566	-	-	-	-	-	-
172	Allison Elementary	101	PB9A	226,394	-	-	-	-	-	-
173	Anderson High School	009	PB9A	1,831,548	-	-	-	-	-	-
174	Andrews Elementary	102	PB9A	177,384	-	-	-	-	-	-
175	Anita Coy (ALC)	012	PB9A	102,041	-	-	-	-	-	-
176	Ann Richards SYWL	028	PB85	866,000	-	-	-	-	-	-
177	Austin High School	002	PB9A	1,922,353	-	-	-	-	-	-
178	Bailey Middle School	059	PB9A	809,891	-	-	-	-	-	-
179	Baldwin Elementary	187	PB9A	612,039	-	-	-	-	-	-
180	Baranoff Elementary	182	PB9A	738,300	-	-	-	-	-	-
181	Barrington Elementary	149	PB9A	171,843	-	-	-	-	-	-
182	Barton Hills Elementary	103	PB9A	440,888	-	-	-	-	-	-
183	Bear Creek Elementary	195	PB9A	458,243	-	-	-	-	-	-
184	Becker Elementary	104	PB9A	500,962	-	-	-	-	-	-
185	Bedichek Middle School	054	PB9A	726,000	-	-	-	-	-	-
186	Blackshear Elementary	105	PB9A	377,168	-	-	-	-	-	-
187	Blanton Elementary	106	PB9A	588,085	-	-	-	-	-	-
188	Blazier Elementary 4-6	196	PB85	920,000	-	-	-	-	-	-
189	Blazier Elementary K-3	185	PB85	223,972	-	-	-	-	-	-
190	Boone Elementary	170	PB9A	513,575	-	-	-	-	-	-
191	Bowie High School	013	PB9A	2,233,200	-	-	-	-	-	-
192	Brentwood Elementary	107	PB85	589,000	-	-	-	-	-	-
193	Brown Elementary	109	PB9A	1,694	-	-	-	-	-	-
194	Bryker Woods Elementary	110	PB9A	402,857	-	-	-	-	-	-
195	Burnet Middle School	046	PB9A	539,166	-	-	-	-	-	-
196	Campbell Elementary	111	PB9A	333,365	-	-	-	-	-	-
197	Casey Elementary	173	PB9A	509,999	-	-	-	-	-	-
198	Casis Elementary	112	PB85	592,000	-	-	-	-	-	-
199	Clayton Elementary	184	PB9A	638,762	-	-	-	-	-	-
200	Clifton Center	852	PB9A	244,772	-	-	-	-	-	-
201	Cook Elementary	161	PB9A	477,575	-	-	-	-	-	-
202	Covington Middle School	057	PB9A	697,512	-	-	-	-	-	-
203	Cowan Elementary	183	PB9A	540,003	-	-	-	-	-	-
204	Crockett Early College High School	008	PB9A	1,421,782	-	-	-	-	-	-
205	Cunningham Elementary	113	PB9A	453,781	-	-	-	-	-	-
206	Davis Elementary	179	PB9A	597,260	-	-	-	-	-	-
207	Dawson Elementary	114	PB9A	382,858	-	-	-	-	-	-
208	Dobie Middle School	055	PB9A	656,225	-	-	-	-	-	-
209	Doss Elementary	154	PB85	713,000	-	-	-	-	-	-
210	Eastside Early College High School	019	PB9A	729,143	-	-	-	-	-	-
211	Galindo Elementary	176	PB9A	493,931	-	-	-	-	-	-
212	Garcia YMLA	064	PB9A	414,754	-	-	-	-	-	-
213	Garza Independence High School	015	PB9A	337,691	-	-	-	-	-	-
214	Gorzycki Middle School	062	PB9A	1,137,738	-	-	-	-	-	-
215	Govalle Elementary	116	PB9A	444,897	-	-	-	-	-	-
216	Graham Elementary	159	PB9A	486,604	-	-	-	-	-	-
217	Guerrero Thompson Elementary	186	PB9A	534,326	-	-	-	-	-	-
218	Gullett Elementary	117	PB9A	562,242	-	-	-	-	-	-
219	Harris Elementary	118	PB9A	186,310	-	-	-	-	-	-
220	Hart Elementary	163	PB9A	531,770	-	-	-	-	-	-
221	Highland Park Elementary	119	PB9A	589,659	-	-	-	-	-	-
222	Hill Elementary	155	PB9A	715,379	-	-	-	-	-	-
223	Houston Elementary	162	PB9A	275,672	-	-	-	-	-	-
224	Jordan Elementary	178	PB9A	532,638	-	-	-	-	-	-
225	Joslin Elementary	198	PB9A	394,083	-	-	-	-	-	-
226	Kealing Middle School	044	PB9A	1,138,824	-	-	-	-	-	-
227	Kiker Elementary	180	PB9A	676,888	-	-	-	-	-	-
228	Kocurek Elementary	172	PB9A	526,235	-	-	-	-	-	-

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

	1			2	5		3	4	5	6
	CONSTRUCTION COSTS	HIDE	HIDE				TOTALS TO DATE			
	Projects	ORG	SubObj	Initial	BUDGET AMENDMENTS	Budget a/o July 31 2026	Budget a/o August 31 2026	Actuals	Commitments	Balance
229	Lamar Middle School	045	PB9A	1,073,592	-	-	-	-	-	-
230	Langford Elementary	168	PB9A	278,905	-	-	-	-	-	-
231	LBJ Early College High School	014	PB9A	842,578	-	-	-	-	-	-
232	Lee Elementary	121	PB9A	505,240	-	-	-	-	-	-
233	Liberal Arts and Science Academy High School	018	PB9A	1,249,516	-	-	-	-	-	-
234	Linder Elementary	160	PB9A	279,261	-	-	-	-	-	-
235	Lively Middle School	043	PB9A	1,061,733	-	-	-	-	-	-
236	Maplewood Elementary	122	PB9A	459,981	-	-	-	-	-	-
237	Martin Middle School	051	PB9A	446,070	-	-	-	-	-	-
238	Mathews Elementary	123	PB9A	430,399	-	-	-	-	-	-
239	McBee Elementary	165	PB9A	427,900	-	-	-	-	-	-
240	McCallum High School	005	PB9A	1,549,475	-	-	-	-	-	-
241	Menchaca Elementary	147	PB85	658,000	-	-	-	-	-	-
242	Mendez Middle School	058	PB9A	376,867	-	-	-	-	-	-
243	Mills Elementary	181	PB9A	688,858	-	-	-	-	-	-
244	Murchison Middle School	052	PB9A	1,125,623	-	-	-	-	-	-
245	Navarro Early College High School	004	PB9A	1,446,983	-	-	-	-	-	-
246	Norman-Sims Elementary	150	PB9A	382,361	-	-	-	-	-	-
247	Northeast ECHS / International High School	006/029	PB9A	1,169,653	-	-	-	-	-	-
248	O Henry Middle School	047	PB9A	768,774	-	-	-	-	-	-
249	Oak Hill Elementary	148	PB9A	613,492	-	-	-	-	-	-
250	Oak Springs Elementary	125	PB9A	122,082	-	-	-	-	-	-
251	Odom Elementary	156	PB9A	428,870	-	-	-	-	-	-
252	Ortega Elementary	126	PB9A	382,942	-	-	-	-	-	-
253	Overton Elementary	189	PB9A	472,707	-	-	-	-	-	-
254	Padron Elementary	188	PB9A	547,013	-	-	-	-	-	-
255	Palm Elementary	171	PB9A	439,728	-	-	-	-	-	-
256	Paredes Middle School	061	PB9A	706,427	-	-	-	-	-	-
257	Patton Elementary	143	PB9A	686,292	-	-	-	-	-	-
258	Pecan Springs Elementary	129	PB9A	157,188	-	-	-	-	-	-
259	Perez Elementary	190	PB9A	497,318	-	-	-	-	-	-
260	Pickle Elementary	164	PB9A	418,884	-	-	-	-	-	-
261	Pillow Elementary	151	PB9A	468,103	-	-	-	-	-	-
262	Pleasant Hill Elementary	130	PB9A	451,902	-	-	-	-	-	-
263	Reilly Elementary	132	PB9A	409,893	-	-	-	-	-	-
264	Ridgetop Elementary	133	PB9A	437,791	-	-	-	-	-	-
265	Rodriguez Elementary	174	PB9A	453,021	-	-	-	-	-	-
266	Rosedale School	251	PB85	371,000	-	-	-	-	-	-
267	Sadler Means YWLA	065	PB9A	227,158	-	-	-	-	-	-
268	Sanchez Elementary	127	PB9A	504,262	-	-	-	-	-	-
269	Small Middle School	060	PB9A	1,102,450	-	-	-	-	-	-
270	St. Elmo Elementary	136	PB9A	406,428	-	-	-	-	-	-
271	Summitt Elementary	138	PB9A	676,505	-	-	-	-	-	-
272	Sunset Valley Elementary	158	PB9A	491,400	-	-	-	-	-	-
273	Travis Early College High School	007	PB9A	754,038	-	-	-	-	-	-
274	Travis Heights Elementary	140	PB9A	542,070	-	-	-	-	-	-
275	Uphaus Early Childhood Center	177	PB9A	397,058	-	-	-	-	-	-
276	Walnut Creek Elementary	141	PB9A	529,155	-	-	-	-	-	-
277	Webb Middle School	053	PB9A	640,024	-	-	-	-	-	-
278	Widen Elementary	175	PB9A	449,967	-	-	-	-	-	-
279	Williams Elementary	166	PB9A	452,981	-	-	-	-	-	-
280	Winn Montessori	157	PB9A	369,619	-	-	-	-	-	-
281	Wooldridge Elementary	152	PB9A	231,845	-	-	-	-	-	-
282	Wooten Elementary	144	PB9A	297,663	-	-	-	-	-	-
283	Zavala Elementary	145	PB9A	395,155	-	-	-	-	-	-
284	Zilker Elementary	146	PB9A	500,013	-	-	-	-	-	-
285	**Subtotal Undesignated:**			**$ 69,356,060**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
286	**Districtwide:**									
287	Districtwide Network Upgrades	743	PB85	-	-	-	-	-	-	-
288	Staff/Student Devices and Equipment	745	PB9A	6,185,000	-	75,707,341	75,707,341	44,954,155	3,073,264	27,679,922
289	**Subtotal Districtwide:**			**$ 6,185,000**	**$ -**	**$ 75,707,341**	**$ 75,707,341**	**$ 44,954,155**	**$ 3,073,264**	**$ 27,679,922**
290	**Total Proposition B**			**$ 75,541,060**	**$ -**	**$ 75,707,341**	**$ 75,707,341**	**$ 44,954,155**	**$ 3,073,264**	**$ 27,679,922**
291					**Proposition C**					
292	**Stadiums & Athletic Complexes:**									
293	Burger Athletic Complex	951	PC9B	4,767,000	-	4,276,366	4,276,366	205,112	98,944	3,972,310
294	Delco Activity Center	949	PC9D	15,000,000	-	11,340,709	11,340,709	453,874	390,215	10,496,620
295	Nelson Field	959	PC9N	25,000,000	-	19,301,337	19,301,337	993,435	9,103,057	9,204,845
296	Noack Sports Complex	950	PC9M	2,667,000	-	3,154,636	3,154,636	131,550	60,056	2,963,030
297	**Subtotal Undesignated:**			**$ 47,434,000**	**$ -**	**$ 38,073,048**	**$ 38,073,048**	**$ 1,783,971**	**$ 9,652,272**	**$ 26,636,805**
298	**Non Construction-Prop C:**									
299	Program Contingency	997	PCJF	-	-	4,746,682	4,746,682	-	-	4,746,682
300	Program Management	926/997	PCPM	-	-	4,614,270	4,614,270	28,691	-	4,585,579
301	**Subtotal Non Construction-Prop C**			**$ -**	**$ -**	**$ 9,360,952**	**$ 9,360,952**	**$ 28,691**	**$ -**	**$ 9,332,261**
302	**Total Proposition C**			**$ 47,434,000**	**$ -**	**$ 47,434,000**	**$ 47,434,000**	**$ 1,812,662**	**$ 9,652,272**	**$ 35,969,066**
303	**2022 Bond Total Amount**			**$ 2,439,000,000**	**$ -**	**$ 2,439,000,000**	**$ 2,439,000,000**	**$ 1,243,490,586**	**$ 716,639,217**	**$ 478,870,197**

1			2	5		3	4	5	6

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

CONSTRUCTION COSTS	HIDE	HIDE				TOTALS TO DATE			
Projects	ORG	SubObj	Initial	BUDGET AMENDMENTS	Budget a/o July 31 2026	Budget a/o August 31 2026	Actuals	Commitments	Balance

Notes:

All numbers are as of August 31, 2026.

Numbers may not add due to rounding.

2022 Bond Interest Projects

Projects		Initial	BUDGET AMENDMENTS	Budget a/o July 31 2026	Budget a/o August 31 2026	Actuals	Commitments	Balance
Proposition A								
Police Allotment - Vehicles		-	-	7,061,523	7,061,523	7,061,500	22	1
HVAC Controls		-	-	-	-	-	-	-
Andrews EL #240009		-	-	35,011,891	35,011,891	-	34,788,766	223,125
Hill EL #250005		-	-	23,404,045	23,404,045	-	-	23,404,045
Travis ECHS GMP #5 (230014)		-	-	42,529,070	42,529,070	14,694,589	18,959,536	8,874,945
Total Proposition A		-	-	108,006,529	108,006,529	21,756,088	53,748,324	32,502,117
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	118,812	(838,362)
Total Proposition C		-	-	5,960,742	5,960,742	6,680,292	118,812	(838,362)
2022 Bond Interest Total Amount		-	-	114,454,387	114,454,387	28,923,497	53,867,136	31,663,755

Note: Prop A funds were moved into Prop B, this will be reverted as of September's Financials as the correction was entered after August's Month End closed.

Accum Interest EOM	Remaining Available
139,601,500.12	25,147,113.12