



Boling ISD 2024 Bond Financial Summary

April-26



Owners Building
Resource, LP.

Project	Budget	Committed Costs	Change Orders	Total Committed	Balance	Expenditures to Date	Expenditure Balance
New Elementary Campus	\$ 36,444,678.00	\$ 35,922,765.09	\$ -	\$ 35,922,765.09	\$ 521,912.91	\$ 10,734,610.54	\$ 25,188,154.55
Other District Priority Contracts	\$ 4,055,322.00	\$ 720,500.00	\$ 23,650.00	\$ 744,150.00		\$ 635,834.00	\$ 108,316.00
TOTALS	\$ 40,500,000.00	\$ 36,643,265.09	\$ 23,650.00	\$ 36,666,915.09	\$ 3,833,084.91	\$ 11,370,444.54	\$ 25,296,470.55