



# Boling ISD 2024 Bond Financial Summary

August-24



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        | \$ 3,170,500.00        | \$ -          | \$ 3,170,500.00        | \$ 33,274,178.00        | \$ 6,135.44          | \$ 3,164,364.56        |
| Other District Priority Contracts | \$ 4,055,322.00         | \$ -                   | \$ -          | \$ -                   |                         | \$ -                 | \$ -                   |
| <b>TOTALS</b>                     | <b>\$ 40,500,000.00</b> | <b>\$ 3,170,500.00</b> | <b>\$ -</b>   | <b>\$ 3,170,500.00</b> | <b>\$ 37,329,500.00</b> | <b>\$ 6,135.44</b>   | <b>\$ 3,164,364.56</b> |