



Boling ISD 2024 Bond Financial Summary

October-25



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	\$ 35,277,111.00	\$ -	\$ 35,277,111.00	\$ 1,167,567.00	\$ 2,217,771.25	\$ 33,059,339.75
Other District Priority Contracts	\$ 4,055,322.00	\$ 720,500.00	\$ -	\$ 720,500.00		\$ 346,809.12	\$ 373,690.88
TOTALS	\$ 40,500,000.00	\$ 35,997,611.00	\$ -	\$ 35,997,611.00	\$ 4,502,389.00	\$ 2,564,580.37	\$ 33,433,030.63