



Boling ISD 2024 Bond Financial Summary
July-26



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	\$ 16,905,997.49	\$ 19,016,767.60
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	\$ 17,541,831.49	\$ 19,125,083.60