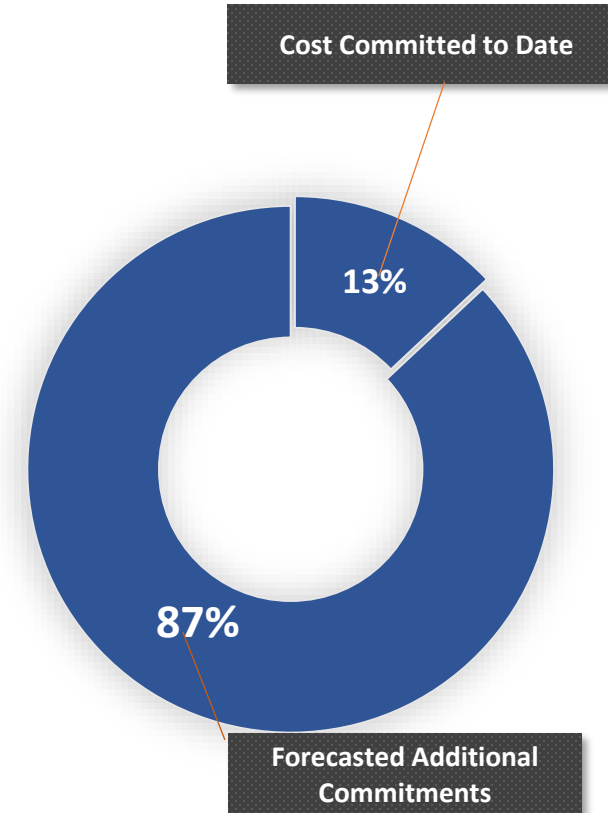


# 2021 Bond Program Status – Budget Update - Overview

July 31, 2023

	Budget Managed by PROCEDEO	Budget Managed by FWISD	Total
New Facilities/Additions/Renovations for 27 Projects	\$1,200,274,596		
Administration Managed Budget		\$10,917,043	
Interest Earned to Date		\$11,973,710	
<b>FWISD 2021 Bond Program Total</b>	<b>\$1,200,274,596</b>	<b>\$22,890,753</b>	<b>\$1,223,165,349</b>
<b>Encumbered to Date</b>			<b>\$98,133,530</b>
<b>Amount Paid to Date</b>			<b>\$54,417,182</b>
<b>Forecasted Additional Commitments</b>			<b>\$1,058,640,927</b>
<b>Interest Earned To Date</b>			<b>\$11,973,710</b>
<b>FWISD 2021 Bond Program Total Budget</b>			<b>\$1,223,165,349</b>



**\*\*All invoices paid in July 2023 for services rendered as of June 30, 2023, were accrued back to fiscal year 2023.**

July 31, 2023

	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS (Success at Como Montessori)	16,637,150	645,783	1,025,703	14,965,664
2	042101	Daggett MS	34,535,227	141,262	3,022,230	31,371,735
3	044201	J.P. Elder MS	51,019,173	509,702	4,024,744	46,484,727
4	045101	Forest Oak MS	54,635,847	1,208,923	3,808,267	49,618,657
5	048101	William James MS	52,981,019	216,792	4,550,510	48,213,716
6	049101	M. L. Kirkpatrick MS	38,890,739	159,097	3,324,855	35,406,787
7	050101	W.P. McLean MS	46,503,248	972,020	3,268,219	42,263,009
8	051301	W.A. Meacham MS	51,443,509	210,496	4,295,197	46,937,815
9	052201	Meadowbrook MS	48,454,422	644,397	3,643,955	44,166,071
10	053301	William Monnig MS	45,172,104	184,817	3,835,173	41,152,114
11	054301	Morningside MS	55,321,979	226,378	6,093,696	49,001,905
12	055201	Applied Learning Academy ALA	38,748,439	295,318	3,173,662	35,279,459
13	056301	Riverside MS	48,339,877	197,788	4,057,113	44,084,976
14	057201	Rosemont MS	69,833,185	675,988	5,518,489	63,638,708
15	058101	W.C. Stripling MS	60,426,944	1,765,432	3,680,012	54,981,500
16	059101	J. Martin Jacquet MS	44,046,438	1,396,886	2,583,572	40,065,980
17	060101	Wedgwood MS	61,694,266	2,018,801	3,410,765	56,264,700
18	061201	Leonard MS	50,247,089	205,597	4,200,536	45,840,956
19	069101	McLean 6th Grade Center	27,157,306	575,477	1,884,900	24,696,929
20	070301	Jean McClung MS	28,749,082	117,570	2,453,343	26,178,169
21	125131	New ES#1 Eastern Hills	44,238,659	656,859	3,841,593	39,740,207
22	147101	Early Childhood Center's at Morningside Annex	6,823,014	127,631	626,073	6,069,310
23	160131	New ES#2 Maudrie Walton	44,238,659	730,525	3,824,427	39,683,707
24	184131	New ES#3 Worth Heights	44,238,660	612,582	3,795,070	39,831,008
25	194101	Daggett Montessori	24,948,226	151,585	2,121,952	22,674,689
26	239204	YWLA	19,279,674	78,795	1,856,486	17,344,393
27	256131	Rolling Hills ES	58,765,771	38,933,315	9,557,300	10,275,156
		Admin Budget	10,917,043	744,866	639,248	9,532,929
	999399	Property	26,081,885	12,500	16,440	26,052,945
		Early Childhood Center's	6,823,005			6,823,005
		<b>TOTALS</b>	<b>\$1,211,191,639</b>	<b>\$54,417,182</b>	<b>\$98,133,530</b>	<b>\$1,058,640,927</b>