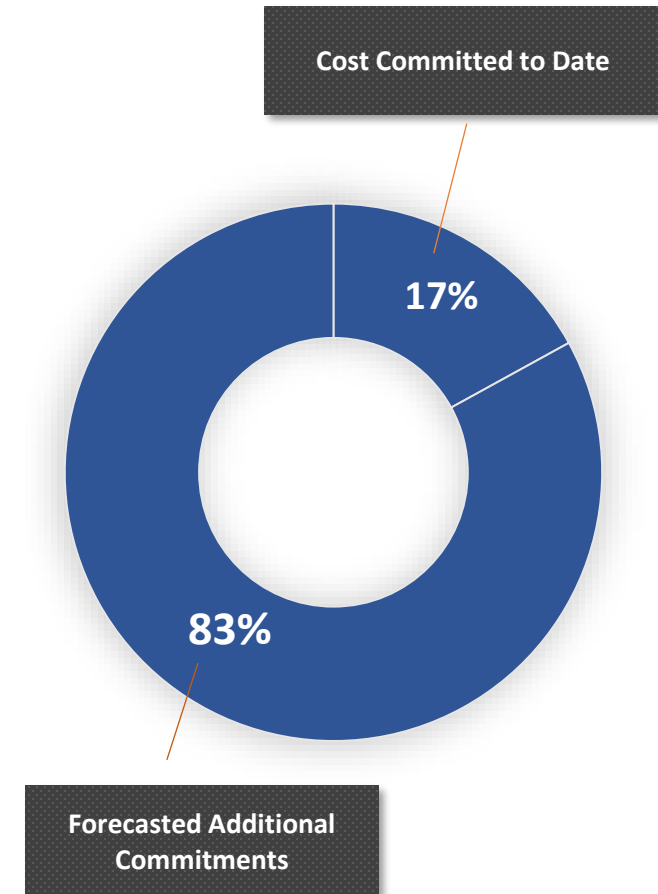


2021 Bond Program Status – Budget Update - Overview

March 31, 2024

	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		\$28,972,287	
FWISD 2021 Bond Program Total	\$1,200,274,596	\$39,889,330	\$1,240,163,926
Encumbered to Date			\$122,940,573
Amount Paid to Date			\$82,653,147
Forecasted Additional Commitments			\$1,005,597,919
Interest Earned To Date			\$28,972,287
FWISD 2021 Bond Program Total Budget			\$1,240,163,926



March 31, 2024

	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS (Success at Como Montessori)	16,637,150	886,429	991,457	14,759,264
2	042101	Daggett MS	34,535,227	141,262	3,022,230	31,371,735
3	044201	J.P. Elder MS	51,019,173	940,727	3,784,015	46,294,431
4	045101	Forest Oak MS	54,635,847	2,489,855	3,390,761	48,755,231
5	048101	William James MS	52,981,019	216,792	4,670,386	48,093,840
6	049101	M. L. Kirkpatrick MS	38,890,739	159,097	3,333,355	35,398,287
7	050101	W.P. McLean MS	46,503,248	1,188,421	3,152,288	42,162,539
8	051301	W.A. Meacham MS	51,443,509	839,310	3,820,313	46,783,885
9	052201	Meadowbrook MS	48,454,422	1,104,449	3,254,803	44,095,171
10	053301	William Monnig MS	45,172,104	1,229,642	2,858,040	41,084,422
11	054301	Morningside MS	55,321,979	2,458,913	3,781,637	49,081,430
12	055201	Applied Learning Academy ALA	38,748,439	888,347	2,697,509	35,162,584
13	056301	Riverside MS	48,339,877	1,008,062	3,336,296	43,995,519
14	057201	Rosemont MS	69,833,185	2,788,438	3,713,793	63,330,954
15	058101	W.C. Stripling MS	60,426,944	4,546,105	47,621,813	8,259,026
16	059101	J. Martin Jacquet MS	44,046,438	1,911,857	2,099,100	40,035,480
17	060101	Wedgwood MS	61,694,266	2,740,619	2,864,572	56,089,075
18	061201	Leonard MS	50,247,089	1,727,122	2,815,307	45,704,661
19	069101	McLean 6th Grade Center	27,157,306	640,506	1,827,846	24,688,954
20	070301	Jean McClung MS	28,749,082	163,245	2,545,396	26,040,442
21	125131	Eastern Hills ES	44,238,659	793,225	3,826,567	39,618,867
22	147101	Early Childhood Center (at Morningside Annex)	6,823,014	397,481	438,099	5,987,434
23	160131	Maudrie Walton ES	44,238,659	773,017	3,826,435	39,639,207
24	184131	Worth Heights ES	44,238,660	799,357	3,608,295	39,831,008
25	194101	Daggett Montessori	24,948,226	537,662	1,784,876	22,625,688
26	081204	YWLA	19,279,674	303,841	1,639,940	17,335,893
27	256131	Rolling Hills ES	58,765,771	48,195,303	613,764	9,956,704
		Admin Budget	10,917,043	2,716,019	1,607,638	6,593,386
	999399	Property	26,081,885	68,045	14,043	25,999,798
		Early Childhood Center's	6,823,005			6,823,005
		TOTALS	\$1,211,191,639	\$82,653,147	\$122,940,572	\$1,005,597,919