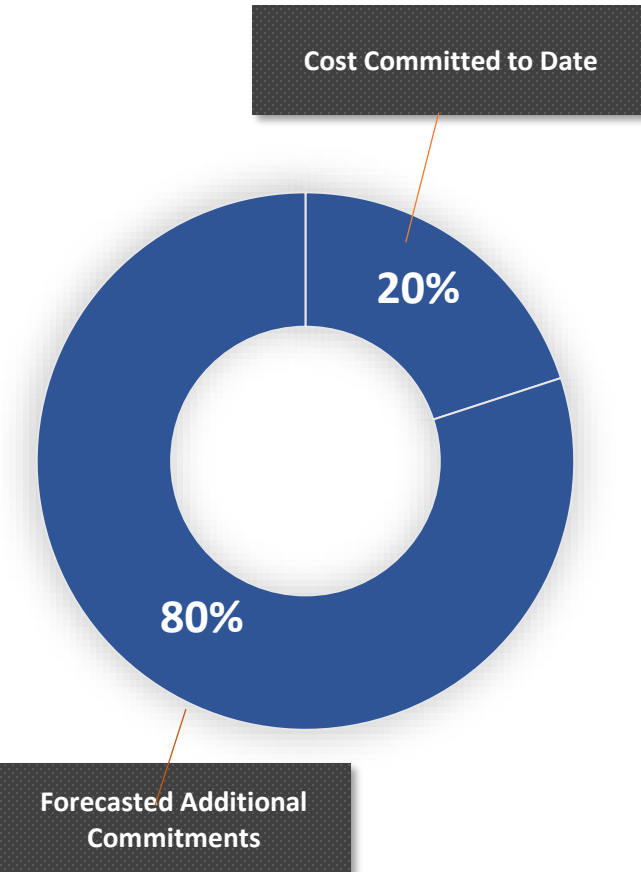


2021 Bond Program Status – Budget Update - Overview

June 30, 2024

	Budget Managed by PROCEDEO	Budget Managed by FWISD	Total
New Facilities/Additions/Renovations for 27 Projects	\$1,200,274,596		\$1,200,274,596
Administration Managed Budget		\$10,917,043	\$10,917,043
Interest Earned to Date	◊ \$20,000,000	\$18,499,987	\$38,499,987
FWISD 2021 Bond Program Total	\$1,220,274,596	\$29,417,030	\$1,249,691,626

Encumbered to Date	\$153,307,849
Amount Paid to Date	\$94,582,433
Forecasted Additional Commitments	\$983,301,357
Interest Earned To Date	\$18,499,987
FWISD 2021 Bond Program Total Budget	\$1,249,691,626



◊ \$20,000,000: Includes Board Approved Budget Transfer from Interest to Projects

Due to the Fiscal Year End, most of the payments that the District process and pay in July 2024 will be applied to June 2024 reporting period. Therefore, the expenditures and/or Paid to Date numbers presented in this report may increase. Procedeo's next report will reflect the updated amounts.

	Project #	Project Name	Budget	Paid to Date	Encumbered	Unencumbered
1	021111	Workforce Based HS (Success at Como Montessori)	17,637,150	946,353	1,443,529	15,247,268
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	045101/2	Forest Oak MS (+ 6 th Grade Portables)	69,135,847	3,070,078	7,048,922	59,016,847
5	048101	William James MS	52,981,019	709,694	4,177,485	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	1,189,228	3,151,481	42,162,539
8	051301	W.A. Meacham MS	51,443,509	2,093,497	2,972,300	46,377,712
9	052201	Meadowbrook MS	48,454,422	1,411,554	2,994,448	44,048,421
10	053301	William Monnig MS	45,172,104	1,454,785	2,649,196	41,068,122
11	054301	Morningside MS	55,321,979	2,517,613	3,722,937	49,081,430
12	055201	Applied Learning Academy ALA	38,748,439	1,171,301	2,475,184	35,101,954
13	056301	Riverside MS	48,339,877	1,396,403	3,012,868	43,930,606
14	057201	Rosemont MS	69,833,185	3,101,032	3,521,280	63,210,872
15	058101	W.C. Stripling MS	60,426,944	8,658,184	44,536,273	7,232,487
16	059101	J. Martin Jacquet MS	44,046,438	2,233,218	35,502,208	6,311,012
17	060101	Wedgwood MS	61,694,266	2,905,866	3,466,775	55,321,625
18	061201	Leonard MS	50,247,089	2,287,394	3,388,152	44,571,542
19	069101	McLean 6th Grade Center	27,157,306	660,106	1,808,246	24,688,954
20	070301	Jean McClung MS	28,749,082	786,211	1,922,430	26,040,442
21	125131	Eastern Hills ES	67,238,659	814,574	3,805,618	62,618,467
22	147101	Early Childhood Center (at Morningside Annex)	6,823,014	461,674	373,906	5,987,434
23	160131	Maudrie Walton ES	58,738,659	1,468,784	3,130,668	54,139,207
24	184131	Worth Heights ES	44,238,660	822,457	3,585,195	39,831,008
25	194101	Daggett Montessori	24,948,226	789,693	1,578,200	22,580,333
26	081204	YWLA	19,279,674	303,841.15	1,639,939.85	17,335,893
27	256131	Rolling Hills ES	49,588,776	48,532,452	269,014	787,309
		Admin Budget	10,917,043	3,480,752	978,819	6,457,472
	999399	Property	9,081,885	74,602	13,176	8,994,107
		TOTALS	\$1,231,191,639	\$94,582,433	\$153,307,849	\$983,301,357