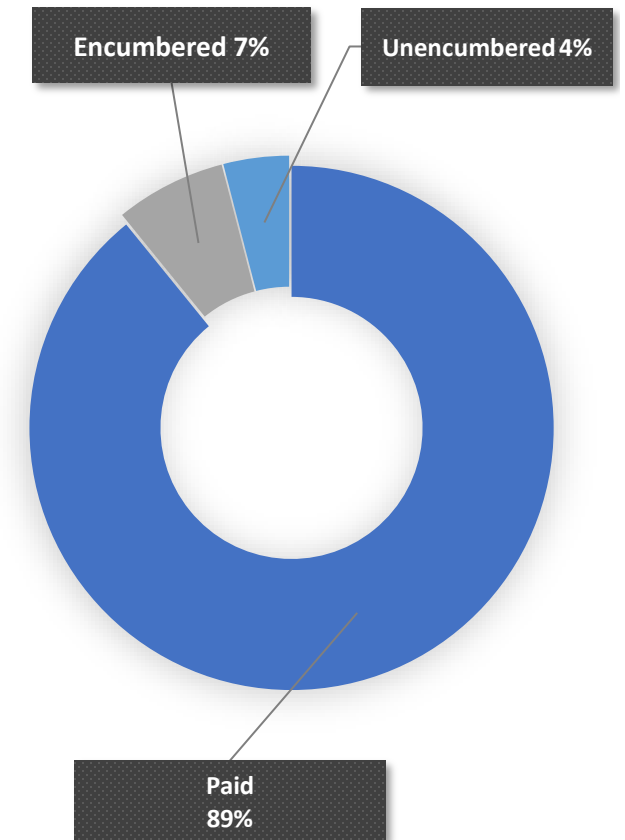


# 2017 Bond Program Status – Budget Update – Managed by PROCEDO

October 30, 2022

	Job Description	Budget	Paid to Date	Encumbered	Unencumbered
1	Amon Carter Riverside	54,507,967.00	50,157,260.11	2,213,647.82	2,137,059.07
2	Arlington Heights	54,816,915.00	50,584,271.95	3,397,706.01	834,937.04
3	South Hills	54,749,543.00	36,989,391.06	15,727,168.84	2,032,983.10
4	Diamond Hill Jarvis	30,861,075.00	29,317,940.20	177,872.80	1,365,262.00
5	Dunbar	35,235,737.00	33,421,061.62	1,016,908.70	797,766.68
6	Eastern Hills	52,541,225.00	47,127,206.95	1,604,377.13	3,809,640.92
7	North Side	36,732,107.00	34,007,456.05	1,603,935.47	1,120,715.48
8	Polytechnic	53,019,241.00	46,838,231.35	3,681,948.17	2,499,061.48
9	Paschal, R.L.	44,909,704.00	40,629,033.09	3,705,032.56	575,638.35
10	Trimble Tech	44,571,761.00	37,922,026.72	4,340,863.87	2,308,870.41
11	Southwest	43,577,780.00	43,186,452.59	125,357.13	265,970.28
12	Western Hills	34,450,339.00	31,110,009.53	458,856.35	2,881,473.12
13	Wyatt, O.D.	47,604,751.00	45,981,299.61	831,558.81	791,892.58
14	Benbrook MSHS	28,926,839.00	28,800,494.51	149,818.89	(23,474.40)
15	YMLA	39,440,898.00	30,732,378.92	6,985,464.06	1,723,055.02
16	Tanglewood	5,404,289.00	5,166,200.00	111,343.64	126,745.36
17	Waverly Park	2,269,556.37	2,269,556.37	-	-
18	Overton Park	30,115,106.00	29,666,552.61	429,259.16	19,294.23
	<b>TOTALS</b>	<b>\$693,734,833.37</b>	<b>\$623,906,823.24</b>	<b>\$46,561,119.41</b>	<b>\$23,266,890.72</b>



**Notes:**

1. Southwest: Budget transfer out of \$1,309,597 for YMLA posted 10/25/22
2. Benbrook: Budget transfer out of \$1,487,233 for YMLA posted 10/25/22
3. Benbrook: Negative balance is reflective of a \$25,000 fraudulent payment made to Adolfson & Peterson in January 2020. Correction transaction is being completed by CIP team.
4. Tanglewood: Budget transfer out of \$822,978 for YMLA posted 10/25/22
5. Waverly Park: Budget transfer out \$80,678.63 for YMLA posted 10/25/22
6. Overton Park: Budget transfer out of \$1,445,769 for YMLA posted 10/25/22
7. YMLA: \$5,146,256 approved to be allocated from program contingency to YMLA once the PO is increased (it will be reflected next month)

# 2017 Bond Program Status – Budget Update – Managed by FWISD

October 30, 2022

	Job Description	Budget	Paid to Date	Encumbered	Unencumbered
1	Land Purchase for Overton Park	\$50,000.00	50,000.00	-	-
2	Texas Biomedical Sciences (TABS)	\$4,000,000	2,294,994.09	-	1,705,005.91
3	World Language Institute	\$1,000,000	734,443.15	-	265,556.85
4	Paschal Turf	\$1,481,119	1,139,818.00	341,301.00	-
5	Farrington	\$1,436,796	1,436,795.83	0.17	-
6	Handley	\$1,120,024	1,120,024.00	-	-
7	Clark	\$1,390,074	1,297,068.12	93,005.88	-
8	Legal	\$288,151.88	235,692.98	44,958.90	7,500.00
9	CIP	\$30,196,963.09	22,931,324.78	266,386.37	6,999,251.94
10	Reimbursement	\$7,795,220	7,795,220.00	-	-
11	CTE (673)	\$2,070,639.48	1,626,576.06	218,759.35	225,304.07
12	Undistributed	\$5,171,179.18	17.55	-	5,171,161.63
	<b>ADMIN BUDGET TOTALS</b>	<b>\$56,000,166.63</b>	<b>\$40,661,974.56</b>	<b>\$964,411.67</b>	<b>\$14,373,780.40</b>
				1,503,938.66	(1,503,938.66)
	<b>FINAL ADMIN BUDGET</b>	<b>\$56,000,166.63</b>	<b>\$40,661,974.56</b>	<b>\$2,468,350.33</b>	<b>\$12,869,841.74</b>
	<b>Interest</b>	<b>\$15,221,573.90</b>	<b>\$6,703,050.84</b>	<b>\$735,781.93</b>	<b>\$7,782,741.13</b>
	<b>Managed by FWISD</b>		<b>\$56,000,166.63</b>		
	<b>Available Interest Amount</b>		<b>\$7,782,741.13</b>		

