



Boling ISD 2024 Bond Financial Summary

November-24



Owners Building
Resource, LP.

Project	Budget	Committed Costs	Change Orders	Total Committed	Balance	Expenditures to Date	Expenditure Balance
New Elementary Campus	\$ 36,444,678.00	\$ 3,270,500.00	\$ -	\$ 3,270,500.00	\$ 33,174,178.00	\$ 36,743.90	\$ 3,233,756.10
Other District Priority Contracts	\$ 4,055,322.00	\$ -	\$ -	\$ -		\$ -	\$ -
TOTALS	\$ 40,500,000.00	\$ 3,270,500.00	\$ -	\$ 3,270,500.00	\$ 37,229,500.00	\$ 36,743.90	\$ 3,233,756.10