

**Barbers Hill ISD Bond Update  
October 2025**

<b>Series 2014 Bonds</b>			
<b>Project</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Balance</b>
Technology	3,982,002	3,982,002	-
Safety/Security	5,207,833	5,207,833	-
Facility Preservation	30,569,696	30,569,696	-
Capital Outlay	5,240,469	5,235,761	4,708
<b>Total \$</b>	<b>45,000,000</b>	<b>\$ 44,995,292</b>	<b>\$ 4,708</b>

<i>Series 2014 Interest Earned</i>	\$ 998,673
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<b>Series 2017 Bonds</b>			
<b>Project</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Balance</b>
MS North Additions	13,342,604	13,342,604	-
MS South Additions	22,223,394	22,223,394	-
Early Childhood Center	11,425,094	11,425,094	-
Technology Center	570,711	570,711	-
Capital Outlay	2,438,198	2,438,198	-
<b>Total \$</b>	<b>50,000,000</b>	<b>\$ 50,000,000</b>	<b>\$ -</b>

<b>Series 2018 Bonds</b>			
<b>Project</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Balance</b>
Early Childhood Center	31,849,735	31,849,735	-
Leadership Support Center	15,868,396	15,868,396	-
Summer Campus Improvements	635,434	635,434	-
Weight Room Additions	1,556,299	1,556,299	-
Capital Outlay	6,090,136	5,576,373	513,763
<b>Total \$</b>	<b>56,000,000</b>	<b>\$ 55,486,237</b>	<b>\$ 513,763</b>

<b>Series 2019 Bonds</b>			
<b>Project</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Balance</b>
Leadership Support Center	10,491,768	10,491,768	-
Capital Outlay	3,508,232	2,870,992	637,240
<b>Total \$</b>	<b>14,000,000</b>	<b>\$ 13,362,760</b>	<b>\$ 637,240</b>

<i>Series 2017-2019 Interest Earned</i>	\$ 2,692,466
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<b>Series 2020 Bonds</b>			
<b>Project</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Balance</b>
Intermediate North	66,045,613	66,045,613	-
Intermediate South	63,508,236	63,508,236	-
ESN Additions	4,409,981	4,409,981	-
ESS Additions	10,078,406	10,078,406	-
Transportation Center	5,010,745	5,010,745	-
Safety & Security	337,132	337,132	-
Facility Preservation	5,489,168	5,489,168	-
Capital Outlay	10,120,718	9,923,071	197,648
<b>Total \$</b>	<b>165,000,000.00</b>	<b>\$ 164,802,352</b>	<b>\$ 197,648</b>

<b>Series 2022 Bonds</b>			
<b>Project</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Balance</b>
High School Addition	75,000,000	73,048,152	1,951,848
Safety & Security	741,128	703,842	37,285
Facility Preservation	6,422,047	5,766,796	655,251
Capital Outlay	30,528,733	10,234,774	20,293,959
<b>Total \$</b>	<b>112,691,908</b>	<b>\$ 89,753,564</b>	<b>\$ 22,938,344</b>

<i>Series 2020-2022 Interest Earned</i>	\$ 14,223,563
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<b>Series 2024 Bonds</b>			
<b>Project</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Balance</b>
Primary School North Campus	29,321,000	352,743	28,968,257
Primary School South Campus	28,489,000	364,311	28,124,689
MSS Cafeteria/Interior Renovations	21,130,000	6,683,561	14,446,439
MSN Interior Renovations	7,080,000	-	7,080,000
Pre-K Center Renovations	8,220,116	141,028	8,079,088
DAEP Renovations	4,999,884	404,497	4,595,387
Higher Education Facility	45,000,000	569,939	44,430,061
Bus Parking Expansion	2,610,000	-	2,610,000
Facility Preservation	27,840,000	-	27,840,000
Safety & Security	14,500,000	-	14,500,000
<b>Total \$</b>	<b>189,190,000</b>	<b>\$ 8,516,079</b>	<b>\$ 180,673,921</b>

<i>Series 2024 Interest Earned</i>	\$ 9,026,364
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