# Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2007

As of May 31, 2025

Prepared By:

Financial Services Department

### Spring Branch Independent School District Fund Transfer Requests 2007 Bond Projects

May 2025 - The administration is requesting Board approval for the following item(s):

Transfer between the following project(s)  Move funds from Safety & Security to District-wide Structural Repairs  Move funds from District-wide Roof Top Units to Safety & Security  \$ 1.5	40,168 53
Total Transfer Transfer from project(s) to Bond Contigency: \$	40,221
To Bond Contingency Transfer from Bond Contingency to project(s): \$	-
From Bond Contingency Change in Bond Contingency	-
Contingency balance as of 4/30/2025 \$	
Contingency balance as of 5/31/2025	-

## Spring Branch Independent School District - Facility Improvement Program 2007 Bond Program Cost Status as of May 31, 2025

Campus		I	Encumbrance/	Actual		
Memorial High		Amended			Retainage	
Northbrock High Spring Woods High Stratford High 24,655,470 0 0 24,855,470 0 0 0 0 Stratford High 24,655,470 0 0 24,855,470 0 0 0 0 Stratford High 24,655,470 0 0 24,855,470 0 0 0 0 Stratford High 24,617,121 0 0 20,461,411 0 0 0 0 Stratford High 24,617,121 0 0 20,461,411 0 0 0 0 Stratford High 24,617,121 0 0 3,733,871 0 0 0 0 Stratford High 25,617,121 0 0 3,733,871 0 0 0 0 Stratford Middle 37,333,871 0 0 3,733,871 0 0 0 0 Stratford Middle 42,805,105 0 0 12,960,505 0 0 0 0 0 Stratford Middle 42,805,105 0 0 12,960,505 0 0 0 0 0 String Forest Middle 58,618,205 0 0 1 11,452,056 0 0 0 0 0 Spring Data Middle 9,825,204 0 0 9,525,204 0 0 0 0 0 Spring Woods Middle 9,925,204 0 0 9,525,204 0 0 0 0 0 Spring Woods Middle 9,925,204 0 0 9,525,204 0 0 0 0 0 Spring Woods Middle 9,925,204 0 0 9,525,204 0 0 0 0 0 Spring Woods Middle 9,925,204 0 0 9,525,204 0 0 0 0 0 Spring Woods Middle 9,925,204 0 0 9,525,204 0 0 0 0 0 Spring Woods Middle 9,925,204 0 0 9,525,204 0 0 0 0 0 Spring Woods Middle 9,925,204 0 0 9,525,204 0 0 0 0 0 Spring Woods Middle 9,925,204 0 0 9,525,204 0 0 0 0 0 Spring Woods Middle 9,925,204 0 0 9,525,204 0 0 0 0 0 Spring Woods Middle 9,925,204 0 0 9,525,204 0 0 0 0 0 Spring Woods Middle 9,925,204 0 0 9,525,204 0 0 0 0 0 Spring Woods Wood		Budget	Outstanding	to Date		Balance
Spring Moods High						0
Stafford High	o .					0
Westchester Academy		, ,				
Landrum Middle						0
Memorial Middle						0
Spring Parent Middle	Memorial Middle		0		0	0
Spring   Dark Middle	Northbrook Middle	12,906,161	0	12,906,161	0	0
Spring Dods Middle						0
Spring Woods Middle	. 0					0
Bendwood       2,852,676     0   2,852,676   0   0   0   0   0   0   0   0   0						
Buffalo Creek Elementary Bunker Hill Elementary 3,055,405 0 0 3,055,405 0 0 0 0 0 Codar Brook Elementary 3,720,716 0 0 3,720,716 0 0 3,720,716 0 0 0 0 0 0 East Transition Campus 1,124,955 0 1,124,955 0 0 1,124,955 0 0 0 0 0 0 Hollibrook Elementary 1,124,955 0 0 1,124,955 0 0 0 0 0 0 Hollibrook Elementary 1,124,955 0 0 1,124,955 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
Bunker Hill Elementary (2006						0
Edgewood Elementary						0
East Transition Campus	Cedar Brook Elementary				0	0
Finstwood Elementary Hollibrook Elementary Hollibrook Elementary Hunters Creek Elementary J. 2,47,564 J. 3,247,564 J. 3,247,565 J. 3,247,564 J.						0
Hollbrook Elementary	•					0
Housman Elementary Hunters Creek Elementary Maddw Wood Elementary Menorial Drive Elementary J. 247.564 J. 0 Meadow Wood Elementary J. 5.667.312 J. 0 J. 15.667.312 J. 15.660 J. 0 J. 15.67.312 J. 15.660 J. 0 J. 15.67.312 J. 15.660 J. 0 J. 17.255.050 J. 17.255.050 J. 0 J. 18.67.255 J. 0	,					0
Hunters Creek Elementary	_					
Meadow Wood Elementary         15,667,312         0         10           Memoral Dive Elementary         2,370,781         0         2,370,781         0         0           Notingham Elementary         1,113,402         0         1,113,402         0         0           Pine Shadows Elementary         17,480,353         0         18,677,256         0         0           Rummel Creak Elementary         17,480,353         0         17,480,353         0         0           Shadow Oaks Elementary         17,525,050         0         17,525,050         0         0           Sherwood Elementary         2,085,088         0         2,085,088         0         2,085,088         0           Spring Branch Elementary         1,585,1349         0         1,581,1349         0         0           Forrasuer Forest Elementary         1,309,631         0         1,309,631         0         0           Thornwood Elementary         1,309,631         0         1,309,631         0         0         0           Valley Oaks Elementary         1,500         0         2,150,600         0         0         0         0           Valley Oaks Elementary         1,000         0         1,800,595         <	,	, ,				0
Memorial Drive Elementary						0
Notingham Elementary   1.113.402   0   1.113.402   0   0   0   0   0   0   0   0   0	,					0
Ridgecrest Elementary	Nottingham Elementary		0	1,113,402	0	0
Rummel Creek Elementary	Pine Shadows Elementary	18,677,256	0		0	0
Shadow Oaks Elementary	,					0
2,085,088	,	.,,				0
Spring Branch Elementary	,					
Spring Shadows Elementary	_					
1,880,595   0				- / - /		
1,309,631						0
Treasure Forest Elementary	,					0
West Support Center         16,756,552         0         16,756,552         0         0           Wilchester Elementary         17,255,988         0         17,255,988         0         0           Woodview Elementary         3,079,937         0         3,079,937         0         0           Bear Blvd.         1,122,501         0         1,212,501         0         0           Lion Lane         1,102,440         0         1,102,440         0         0           Panda Path         486,568         0         486,568         0         0           Vilger Trail         1,252,348         0         1,252,448         0         0           Wildcat Way         969,653         0         969,653         0         0           Guthric Center         5,304,278         0         5,304,278         0         0           Vines Science Center         504,389         0         504,389         0         0         0           SBEC - DAEP/Gyms/SBMSA Fields         566,413         0         32,742,243         0         0         0           Tully Stadium         5,794,264         0         5,794,264         0         0         0           Grob Stadium			0		0	0
West Support Center         1,632,370         0         1,632,370         0         0           Wilchester Elementary         17,253,988         0         17,253,988         0         0           Woodview Elementary         3,079,937         0         3,079,937         0         0           Bear Blvd.         1,121,501         0         1,212,501         0         0           Lion Lane         1,102,440         0         1,122,401         0         0           Panda Path         486,568         0         486,568         0         0         0           Panda Path         486,568         0         1,252,848         0         1,252,848         0         0         0           Wildcat Way         969,653         0         969,653         0         969,653         0         0         0           Vines Science Center         5,304,278         0         5,304,278         0         5,304,278         0         0         0           SEC - Cornerstone & AOC         32,742,243         0         5,304,278         0         5,004,278         0         5,004,278         0         0           SEC - Cornerstone & AOC         32,742,243         0         504,38	Valley Oaks Elementary	21,289,851	0	21,289,851	0	0
17,253,988						0
Woodview Elementary						0
Bear Blvd.						
Lion Lane Panda Path Panda Panda Path Panda						
Panda Path         486,568         0         486,568         0         0           Tiger Trail         1,252,848         0         1,252,848         0         0         0           Wildcat Way         969,653         0         969,653         0         0         0           Ag Farm         349,855         0         349,855         0         0         0           Guthrie Center         5,304,278         0         5,304,278         0         0         0           Vines Science Center         504,389         0         504,389         0         0         0           SBEC - Cornerstone & AOC         32,742,243         0         32,742,243         0         0         0           SBEC - Cornerstone & AOC         32,742,243         0         566,413         0         0         0           SBEC - Cornerstone & AOC         32,742,243         0         566,413         0         0         0           SBEC - Cornerstone & AOC         32,742,243         0         566,413         0         566,6413         0         0           SHEG - Comerstone & AOC         32,742,244         0         5,794,264         0         5,794,264         0         0						0
Tiger Trail  1,252,848  0 1,252,848  0 0 0,00  Wildcat Way  969,653  0 969,653  0 969,653  0 0 0  Guthrie Center  5,304,278  0 5,304,278  0 0 0  SBEC - Cornerstone & AOC  SBEC - DAEP/Gyms/SBMSA Fields  Tully Stadium  5,794,264  0 0,00  Natatorium  1,472,686  0 10,472,686  0 10,472,686  0 0 0  Administration Building  2,337,428  0 0 2,337,428  0 0 0  Security Services  1,372,04  0,420,791  0 0,420,791  0 0,420,791  0 0,420,791  0 0,420,791  0 0,00  Cessner Warehouses  137,204  0 0,752,614  0 0,7						0
Wildcat Way         969,653         0         969,653         0         0           Ag Farm         349,855         0         349,855         0         0           Cuthrie Center         5,304,278         0         5,304,278         0         0           Vines Science Center         504,389         0         504,389         0         0           SBEC - Cornerstone & AOC         32,742,243         0         32,742,243         0         0           SBEC - DAEP/Gyms/SBMSA Fields         566,413         0         566,413         0         0         0           Tully Stadium         5,794,264         0         5,794,264         0         0         0         0           On Coleman Coliseum         10,472,686         0         10,472,686         0         0         0         0           Grob Stadium         2,390,298         0         2,390,298         0         2,390,298         0         0         0           Matatorium         4,420,791         0         4,420,791         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0						0
Guthrie Center         5,304,278         0         5,304,278         0         0           Vines Science Center         504,389         0         504,389         0         0           SBEC - Cornerstone & AOC         32,742,243         0         32,742,243         0         0           SBEC - DAEP/Gyms/SBMSA Fields         566,413         0         566,413         0         0           Tully Stadium         5,794,264         0         5,794,264         0         0           Don Coleman Coliseum         10,472,686         0         10,472,686         0         0           Grob Stadium         2,390,298         0         2,390,298         0         0           Altactrium         4,420,791         0         4,420,791         0         0           Administration Building         2,337,428         0         2,337,428         0         0           Security Services         6,829,693         277,201         6,344,339         0         208,153           Other Warehouses         137,204         0         137,204         0         0         0           FIP Administration         5,477,963         0         5,477,963         0         5,477,963         0	Wildcat Way	969,653	0	969,653	0	0
Vines Science Center         504,389         0         504,389         0         0           SBEC - Cornerstone & AOC         32,742,243         0         32,742,243         0         0           SBEC - DAEP/Gyms/SBMSA Fields         566,413         0         566,413         0         0           Tully Stadium         5,794,264         0         5,794,264         0         0         0           Don Coleman Coliseum         10,472,686         0         10,472,686         0         0         0         0           Grob Stadium         2,390,298         0         2,390,298         0         0         0         0           Natatorium         4,420,791         0         4,420,791         0         0         0         0           Administration Building         2,337,428         0         2,337,428         0         2,337,428         0         0         0         0         0           Security Services         6,829,693         277,201         6,344,339         0         208,153         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0						0
SBEC - Cornerstone & AOC         32,742,243         0         32,742,243         0         0           SBEC - DAEP/Gyms/SBMSA Fields         566,413         0         566,413         0         0           Tully Stadium         5,794,264         0         5,794,264         0         0           Don Coleman Coliseum         10,472,686         0         10,472,686         0         0           Grob Stadium         2,390,298         0         2,390,298         0         0         0           Matatorium         4,420,791         0         4,420,791         0         0         0           Administration Building         2,337,428         0         2,337,428         0         0         0           Security Services         6,829,693         277,201         6,344,339         0         208,153           Other Warehouses         137,204         0         137,204         0         0           Gessner Warehouses         6,752,614         0         6,752,614         0         0         0           FlP Administration         5,477,963         0         5,477,963         0         0         0           Technology Purchases         48,904,490         0         48,904,						0
SBEC - DAEP/Gyms/SBMSA Fields         566,413         0         566,413         0         0           Tully Stadium         5,794,264         0         5,794,264         0         0           Don Coleman Coliseum         10,472,686         0         10,472,686         0         0           Grob Stadium         2,390,298         0         2,390,298         0         0           Natatorium         4,420,791         0         4,420,791         0         0           Administration Building         2,337,428         0         2,337,428         0         0           Security Services         6,829,693         277,201         6,344,339         0         208,153           Other Warehouses         137,204         0         137,204         0         0         0           Gessner Warehouses         6,752,614         0         6,752,614         0         0         0         0           FIP Administration         5,477,963         0         5,477,963         0         0         0         0           Technology Purchases         48,904,490         0         48,904,490         0         0         0         0         0           Tax Office         17,3227 <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	_					0
Tully Stadium         5,794,264         0         5,794,264         0         0         0           Don Coleman Coliseum         10,472,686         0         10,472,686         0         0         0           Grob Stadium         2,390,298         0         2,390,298         0         0         0           Natatorium         4,420,791         0         4,420,791         0         0         0           Administration Building         2,337,428         0         2,337,428         0         0         0           Security Services         6,829,693         277,201         6,344,339         0         208,153           Other Warehouses         137,204         0         137,204         0         0           Gessner Warehouses         6,752,614         0         6,752,614         0         0         0           FIP Administration         5,477,963         0         5,477,963         0         0         0           Technology Purchases         48,904,490         0         48,904,490         0         0         0           Tax Office         173,227         0         173,227         0         0         0           Technology Training Center (Kendall) <td></td> <td>, ,</td> <td></td> <td>, ,</td> <td></td> <td></td>		, ,		, ,		
Don Coleman Coliseum						0
Grob Stadium         2,390,298         0         2,390,298         0         0           Natatorium         4,420,791         0         4,420,791         0         0           Administration Building         2,337,428         0         2,337,428         0         0           Security Services         6,829,693         277,201         6,344,339         0         208,153           Other Warehouses         137,204         0         137,204         0         0           Gessner Warehouses         6,752,614         0         6,752,614         0         0           FIP Administration         5,477,963         0         5,477,963         0         0           Technology Purchases         48,904,490         0         48,904,490         0         0           Tax Office         173,227         0         173,227         0         0           Technology Training Center (Kendall)         1,543,601         0         1,543,601         0           Transportable Buildings         5,852,195         0         5,852,195         0         0           Transportable Buildings         155,626         0         155,626         0         0         0           District Wide Progr						0
Natatorium         4,420,791         0         4,420,791         0         0           Administration Building         2,337,428         0         2,337,428         0         0           Security Services         6,829,693         277,201         6,344,339         0         208,153           Other Warehouses         137,204         0         137,204         0         0           Gessner Warehouses         6,752,614         0         6,752,614         0         0           FIP Administration         5,477,963         0         5,477,963         0         0           Technology Purchases         48,904,490         0         48,904,490         0         0           Tax Office         173,227         0         173,227         0         0           Technology Training Center (Kendall)         1,543,601         0         1,543,601         0         0           Transportable Buildings         5,852,195         0         5,852,195         0         0         0           Transportable Buildings         155,626         0         155,626         0         0         0           District Wide Programs         2,659,264         0         2,659,264         0         2,659,264						0
Security Services         6,829,693         277,201         6,344,339         0         208,153           Other Warehouses         137,204         0         137,204         0         0           Gessner Warehouses         6,752,614         0         6,752,614         0         0           FIP Administration         5,477,963         0         5,477,963         0         0           Technology Purchases         48,904,490         0         48,904,490         0         0           Tax Office         173,227         0         173,227         0         0           Technology Training Center (Kendall)         1,543,601         0         1,543,601         0         0           Transpition T Building Campus         5,852,195         0         5,852,195         0         0         0           Transportable Buildings         155,626         0         155,626         0         0         0           District Wide Programs         2,659,264         0         2,659,264         0         0         0           Buses         17,881,374         0         17,881,374         0         0         0           General Trades         5,350,334         220,448         5,129,886	Natatorium		0		0	0
Other Warehouses         137,204         0         137,204         0         0           Gessner Warehouses         6,752,614         0         6,752,614         0         0           FIP Administration         5,477,963         0         5,477,963         0         0           Technology Purchases         48,904,490         0         48,904,490         0         0           Tax Office         173,227         0         173,227         0         0           Technology Training Center (Kendall)         1,543,601         0         1,543,601         0           Transpition T Building Campus         5,852,195         0         5,852,195         0         0           Transportable Buildings         155,626         0         155,626         0         0         0           District Wide Programs         2,659,264         0         2,659,264         0         2,659,264         0         0           Buses         17,881,374         0         17,881,374         0         0           General Trades         5,350,334         220,448         5,129,886         0         0           MEP         7,498,174         9,051         7,489,123         0         0 <t< td=""><td></td><td></td><td></td><td>2,337,428</td><td></td><td>0</td></t<>				2,337,428		0
Gessner Warehouses         6,752,614         0         6,752,614         0         0           FIP Administration         5,477,963         0         5,477,963         0         0           Technology Purchases         48,904,490         0         48,904,490         0         0           Tax Office         173,227         0         173,227         0         0           Technology Training Center (Kendall)         1,543,601         0         1,543,601         0           Transportable Building Campus         5,852,195         0         5,852,195         0         0           Transportable Buildings         155,626         0         155,626         0         0         0           District Wide Programs         2,659,264         0         2,659,264         0         0         0           Buses         17,881,374         0         17,881,374         0         0         0           General Trades         5,350,334         220,448         5,129,886         0         0         0           MEP         7,498,174         9,051         7,489,123         0         0         0           Long Range Facility Update         1,900,021         0         1,900,021 <t< td=""><td></td><td>-,,</td><td></td><td></td><td></td><td>208,153</td></t<>		-,,				208,153
FIP Administration 5,477,963 0 5,477,963 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
Technology Purchases         48,904,490         0         48,904,490         0         0           Tax Office         173,227         0         173,227         0         0           Technology Training Center (Kendall)         1,543,601         0         1,543,601         0         0           Transition T Building Campus         5,852,195         0         5,852,195         0         0         0           Transportable Buildings         155,626         0         155,626         0         0         0         0           District Wide Programs         2,659,264         0         2,659,264         0         0         0         0           Buses         17,881,374         0         17,881,374         0         0         0           General Trades         5,350,334         220,448         5,129,886         0         0         0           MEP         7,498,174         9,051         7,489,123         0         0         0           Long Range Facility Update         1,900,021         0         1,900,021         0         0         0           Contingency & Fees         3,363,972         0         3,363,972         0         0         0						
Tax Office         173,227         0         173,227         0         0           Technology Training Center (Kendall)         1,543,601         0         1,543,601         0         0           Transpiton T Building Campus         5,852,195         0         5,852,195         0         0           Transportable Buildings         155,626         0         155,626         0         0           District Wide Programs         2,659,264         0         2,659,264         0         0           Buses         17,881,374         0         17,881,374         0         0           General Trades         5,350,334         220,448         5,129,886         0         0           MEP         7,498,174         9,051         7,489,123         0         0           Long Range Facility Update         1,900,021         0         1,900,021         0         0           Contingency & Fees         3,363,972         0         3,363,972         0         0         0           Unallocated Interest         3,740,000         0         3,740,000         0         0         0						0
Technology Training Center (Kendall)         1,543,601         0         1,543,601         0         0           Transition T Building Campus         5,852,195         0         5,852,195         0         0           Transportable Buildings         155,626         0         155,626         0         0           District Wide Programs         2,659,264         0         2,659,264         0         0           Buses         17,881,374         0         17,881,374         0         0           General Trades         5,350,334         220,448         5,129,886         0         0           MEP         7,498,174         9,051         7,489,123         0         0           Long Range Facility Update         1,900,021         0         1,900,021         0         0           Contingency & Fees         3,363,972         0         3,363,972         0         0           Unallocated Interest         3,740,000         0         3,740,000         0         0						0
Transition T Building Campus         5,852,195         0         5,852,195         0         0           Transportable Buildings         155,626         0         155,626         0         0           District Wide Programs         2,659,264         0         2,659,264         0         0           Buses         17,881,374         0         17,881,374         0         0           General Trades         5,350,334         220,448         5,129,886         0         0           MEP         7,498,174         9,051         7,489,123         0         0           Long Range Facility Update         1,900,021         0         1,900,021         0         0           Contingency & Fees         3,363,972         0         3,363,972         0         0           Unallocated Interest         3,740,000         0         3,740,000         0         0						0
Transportable Buildings         155,626         0         155,626         0         0           District Wide Programs         2,659,264         0         2,659,264         0         0           Buses         17,881,374         0         17,881,374         0         0           General Trades         5,350,334         220,448         5,129,886         0         0           MEP         7,498,174         9,051         7,489,123         0         0           Long Range Facility Update         1,900,021         0         1,900,021         0         0           Contingency & Fees         3,363,972         0         3,363,972         0         0           Unallocated Interest         3,740,000         0         3,740,000         0         0						0
Buses         17,881,374         0         17,881,374         0         0           General Trades         5,350,334         220,448         5,129,886         0         0           MEP         7,498,174         9,051         7,489,123         0         0           Long Range Facility Update         1,900,021         0         1,900,021         0         0           Contingency & Fees         3,363,972         0         3,363,972         0         0           Unallocated Interest         3,740,000         0         3,740,000         0         0					0	0
General Trades         5,350,334         220,448         5,129,886         0         0           MEP         7,498,174         9,051         7,489,123         0         0           Long Range Facility Update         1,900,021         0         1,900,021         0         0           Contingency & Fees         3,363,972         0         3,363,972         0         0           Unallocated Interest         3,740,000         0         3,740,000         0         0						0
MEP         7,498,174         9,051         7,489,123         0         0           Long Range Facility Update         1,900,021         0         1,900,021         0         0           Contingency & Fees         3,363,972         0         3,363,972         0         0           Unallocated Interest         3,740,000         0         3,740,000         0         0						0
Long Range Facility Update         1,900,021         0         1,900,021         0         0           Contingency & Fees         3,363,972         0         3,363,972         0         0           Unallocated Interest         3,740,000         0         3,740,000         0         0	=					0
Contingency & Fees         3,363,972         0         3,363,972         0         0           Unallocated Interest         3,740,000         0         3,740,000         0         0						0
Unallocated Interest 3,740,000 0 3,740,000 0 0						0
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1						0
613,405,851 506,700 612,690,998 0 208,153		5,. 15,550		5,7 10,000		0
		613,405,851	506,700	612,690,998	0	208,153

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds Premium Allocated to Issuance Cost Bond Fund Interest Earnings through 3/31/25 Insurance Proceeds CNS Transfer Current FIP Budget 597,150,000 3,287,648 10,895,243 1,772,960 300,000 613,405,851

Mighs School   System Upgrades   System Upgrad	Campus	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
High School   System Upgrades	Memorial			iviay		Outstanding		<u>l</u>	l
System Upgrades		General Contractor	5 701 878	0	5 701 878	0	5 701 878	0	
Furnitura & Equip Other									
Other   200,746   0   200,746   0   200,746   0   200,746   0   Confingency   20,209   0   20,209   20,	System Opgrades		·					-	
Confingency   92,209   0 92,20									
Expiring Life Cycles   290,167   0   290,167   0   290,167   0   200,1						_			
Moving Costs   S3,722									
Roof   General Contractor   2,222,813   0   6,738,832   0   0   738,932   0   0   738,932   0   0   738,932   0   0   738,932   0   0   738,932   0   0   738,932   0   0   738,932   0   0   738,932   0   0   738,932   0   0   738,932   0   0   738,932   0   0   738,932   0   0   738,932   0   0   738,932   0   0   0   0   0   0   0   0   0						-			
Roof   General Contractor   2,222,813   0   2,222,813   0   2,222,813   0   0   2,222,813   0   0   2,222,813   0   0   2,222,813   0   0   2,222,813   0   0   0   0   0   0   0   0   0		Moving Costs	53,722	0	53,722	0	53,722	0	
Architect / Engineer   295,290   0   295,290   0   205,290   0   10   10   10   10   10   10   1			6,738,932	0	6,738,932	0	6,738,932	0	
Furniture & Equip Other   13,173   0   13,173   0   13,173   0   0   0   0   0   0   0   0   0	Roof								
Other   13,173   0   13,173   0   0   0   0   0   0   0   0   0		Architect / Engineer	295,290	0	295,290	0	295,290	0	
Other   13,173   0   13,173   0   0   0   0   0   0   0   0   0		Furniture & Equip	0	0	0	0	0	0	
Contingency   Q			13.173	0	13.173	0	13.173	0	
Commission   Co									
Architect / Engineer   6.111   0   6.111   0   0   0   0   0   0   0   0   0		Contangency			· ·				
Architect / Engineer   6.111   0   6.111   0   0   0   0   0   0   0   0   0	Gym Floor	General Contractor	102.356	0	102.356	0	102.356	0	
Furniture & Equip Other   1,258   0   1,258   0   1,258   0   1,258   0   1,258   0   1,258   0   1,258   0   1,258   0   0   0   0   0   0   0   0   0	-,								
Other   1,258   0   1,258   0   1,258   0   0   0   0   0   0   0   0   0									
Contingency   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Track   General Contractor   0   0   0   0   0   0   0   0   0									
Track   General Contractor   0   0   0   0   0   0   0   0   0		Contingency							
Architect / Engineer   0			109,725	0	109,725	0	109,725	0	
Furniture & Equip   0	Track								
Other Contingency									
Contingency									
Tennis Court   General Contractor		Other	10,260		10,260	0	10,260		
Tennis Court   General Contractor		Contingency	0	0	0	0	0	0	
Architect / Engineer   7,353   0   7,353   0   7,353   0   0   0   0   0   0   0   0   0			10,260	0	10,260	0	10,260	0	
Furniture & Equip Other   5,205   0   5,205   0   5,205   0   0   0   0   0   0   0   0   0	Tennis Court	General Contractor	115,390	0	115,390	0	115,390	0	
Furniture & Equip   0   0   0   0   0   0   0   0   0		Architect / Engineer	7,353	0	7,353	0	7,353	0	
Other Contingency   5,205   0   5,205   0   5,205   0   609   609				0		0		0	
Contingency   609   0   609   0   609   0									
Electrical Upgrades   General Contractor   383,392   0   0   0   383,392   0   0   0   383,392   0   0   383,392   0   0   383,392   0   0   383,392   0   0   383,392   0   0   383,392   0   0   383,392   0   0   383,392   0   0   383,392   0   0   383,392   0   0   0   0   0   0   0   0   0									
Field Lighting   Architect / Engineer   15,553   0   15,553   0   0   0   0   0   0   0   0   0		Contingency							
Field Lighting   Architect / Engineer   15,553   0   15,553   0   0   0   0   0   0   0   0   0	Flectrical Ungrades	General Contractor	383 303	0	383 303	0	383 303	0	
Furniture & Equip   0   0   0   0   0   0   0   0   0									
Other Contingency   625   0   625   0   625   0   0   0   0   0   0   0   0   0	α Field Lighting								
Contingency   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Field Upgrades									
Field Upgrades		Contingency							
Architect / Engineer	Estation 1	One and Oreston to	,		·			_	
Furniture & Equip   0   0   0   0   0   0   0   0   0	Field Upgrades								
Other Contingency         3,599         0         3,599         0         3,599         0									
Contingency         0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Science Additions			3,599		3,599	0	3,599		
Science Additions         General Contractor         1,860,168         0         1,860,168         0         1,860,168         0           Architect / Engineer         167,148         0         167,148         0         167,148         0           Furniture & Equip         70,902         0         70,902         0         70,902         0           Other         51,777         0         51,777         0         51,777         0           Contingency         0         0         0         0         0         0           Moving Cost         0         0         0         0         0         0		Contingency							
Architect / Engineer     167,148     0     167,148     0     167,148     0       Furniture & Equip     70,902     0     70,902     0     70,902     0       Other     51,777     0     51,777     0     51,777     0       Contingency     0     0     0     0     0     0       Moving Cost     0     0     0     0     0     0			520,216	0	520,216	0	520,216	0	
Furniture & Equip         70,902         0         70,902         0         70,902         0           Other         51,777         0         51,777         0         51,777         0           Contingency         0         0         0         0         0         0           Moving Cost         0         0         0         0         0         0	Science Additions					0			
Furniture & Equip         70,902         0         70,902         0         70,902         0           Other         51,777         0         51,777         0         51,777         0           Contingency         0         0         0         0         0         0           Moving Cost         0         0         0         0         0         0		Architect / Engineer	167,148	0	167,148	0	167,148	0	
Other         51,777         0         51,777         0         51,777         0           Contingency         0         0         0         0         0         0           Moving Cost         0         0         0         0         0         0         0						0		n	
Contingency         0         0         0         0         0         0           Moving Cost         0						_			
Moving Cost 0 0 0 0 0 0									
			•		-	-	-		
		IVIOVING COST							

Campus	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Field House	General Contractor	2,057,410	0	2,057,410	0	2,057,410	0	
Renovations	Architect / Engineer	77,689	0	77,689	0	77,689	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	39,039	0	39,039	0	39,039	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	0	0	0	0	0	0	
		2,174,138	0	2,174,138	0	2,174,138	0	
Athletic Package A	General Contractor	254,965	0	254,965	0	254,965	0	
	Architect / Engineer	56,277	0	56,277	0	56,277	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,481	0	3,481	0	3,481	0	
	Contingency	0	0	0	0	0	0	
		314,723	0	314,723	0	314,723	0	
Track Concession	General Contractor	221,818	0	221,818	0	221,818	0	
Library Reno	Architect / Engineer	19,500	0	19,500	0	19,500	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	17,785	0	17,785	0	17,785 0	0	
	Contingency	259,103	0	0 259,103	0	259,103	0	
0-6-4	Our and Ourtranton		0	•	0		0	
Cafeteria	General Contractor	0	0	0	0	0	0	
Renovation	Architect / Engineer Furniture & Equip	21,000 0	0	21,000	0	21,000 0	0	
			0	1 202	0		0	
	Other Contingency	1,808	0	1,808 0	0	1,808 0	0	
	Contingency	22,808	0	22,808	0	22,808	0	
	Total - Memorial High School	15,359,103	0	15,359,103	0	15,359,103	0	
Northbrook		.,,		,,,,,,		.,,		
High School	0 10 1	700.070		700.070		700.070		
Chiller	General Contractor	786,379	0	786,379	0	786,379	0	
	Architect / Engineer Furniture & Equip	51,700 0	0	51,700 0	0	51,700 0	0	
	Other	15,344	0	15,344	0	15,344	0	
	Contingency	15,344	0	15,344	0	15,544	0	
	Contingency	853,423	0	853,423	0	853,423	0	
Tennis Court	General Contractor	87,140	0	87,140	0	87,140	0	
rennis Court	Architect / Engineer	2,736	0	2,736	0	2,736	0	
	Furniture & Equip	2,700	0	2,700	0	2,700	0	
	Other	4,093	0	4,093	0	4,093	0	
	Contingency	4,000	0	1,000	0	0	0	
	oonangono,	93,969	0	93,969	0	93,969	0	
		93,969	ŭ					
Resurfacing Track	General Contractor			376.146	0	376.146	0	
Resurfacing Track	General Contractor Architect / Engineer	376,146	0	376,146 23.436	0	376,146 23.436	0	
Resurfacing Track	Architect / Engineer			376,146 23,436 0		376,146 23,436 0	0 0 0	
Resurfacing Track		376,146 23,436 0	0	23,436 0	0	23,436 0	0	
Resurfacing Track	Architect / Engineer Furniture & Equip	376,146 23,436 0 1,437 0	0 0 0 0	23,436 0 1,437 0	0 0 0 0	23,436 0 1,437 0	0 0 0	
Resurfacing Track	Architect / Engineer Furniture & Equip Other	376,146 23,436 0 1,437	0 0 0 0	23,436 0 1,437	0 0 0	23,436 0 1,437	0 0 0	
Resurfacing Track	Architect / Engineer Furniture & Equip Other	376,146 23,436 0 1,437 0	0 0 0 0	23,436 0 1,437 0	0 0 0 0	23,436 0 1,437 0	0 0 0	
·	Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer	376,146 23,436 0 1,437 0 401,019	0 0 0 0 0	23,436 0 1,437 0 401,019	0 0 0 0	23,436 0 1,437 0 401,019	0 0 0 0	
Electrical Upgrades	Architect / Engineer Furniture & Equip Other Contingency General Contractor	376,146 23,436 0 1,437 0 401,019 302,842	0 0 0 0 0	23,436 0 1,437 0 401,019 302,842	0 0 0 0	23,436 0 1,437 0 401,019 302,842	0 0 0 0	
Electrical Upgrades	Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer	376,146 23,436 0 1,437 0 401,019 302,842 15,666	0 0 0 0 0	23,436 0 1,437 0 401,019 302,842 15,666	0 0 0 0	23,436 0 1,437 0 401,019 302,842 15,666	0 0 0 0	
lectrical Upgrades	Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer Furniture & Equip	376,146 23,436 0 1,437 0 401,019 302,842 15,666 0	0 0 0 0 0 0	23,436 0 1,437 0 401,019 302,842 15,666 0	0 0 0 0	23,436 0 1,437 0 401,019 302,842 15,666 0	0 0 0 0 0	

Campus	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Field Upgrades	General Contractor	709,000	0	709,000	0	709,000	0	0
	Architect / Engineer	35,883	0	35,883	0	35,883	0	0
	Furniture & Equip	0 41,238	0	0 41,238	0	0 41,238	0	0
	Other	41,236	0	41,236 0	0	41,230	0	0
	Contingency	786,121	0	786,121	0	786,121	0	0
		700,121	U	700,121	U	700,121	U	U
Science Additions	General Contractor	450,391	0	450,391	0	450,391	0	0
	Architect / Engineer	113,324	0	113,324	0	113,324	0	0
	Furniture & Equip	47,453	0	47,453	0	47,453	0	0
	Other	3,165	0	3,165	0	3,165	0	C
	Contingency	2,719	0	2,719	0	2,719	0	0
	Moving Cost	0	0	0	0	0	0	0
		617,052	0	617,052	0	617,052	0	C
Practice Field Upgrade	General Contractor	445.000	0	445,000	0	445.000	0	C
Pkg 8	Architect / Engineer	28,499	0	28,499	0	28,499	0	Ö
3 -	Furniture & Equip	0	Ö	0	Ö	0	Ő	Ö
	Other	0	0	0	0	0	0	C
	Contingency	1,745	0	1,745	0	1,745	0	0
		475,244	0	475,244	0	475,244	0	C
System Upgrades	General Contractor	5,602,174	0	5,602,174	0	5,602,174	0	C
-,	Architect / Engineer	1,241,080	0	1,241,080	0	1,241,080	0	d
	Furniture & Equip	0	0	0	0	0	0	Ċ
	Other	144,341	0	144,341	0	144,341	0	Ċ
	Contingency	135,730	0	135,730	0	135,730	0	Ċ
	Expiring Life Cycles	418,152	0	418,152	0	418.152	0	(
	Moving Cost	81,509	0	81,509	0	81,509	0	Ċ
	3 -	7,622,986	0	7,622,986	0	7,622,986	0	C
Campus & Courtyard	General Contractor	566,080	0	566,080	0	566,080	0	C
campac a countyara	Architect / Engineer	0	ő	0	Ö	0	Ö	Ö
	Furniture & Equip	0	0	0	0	0	0	Ċ
	Other	15,780	0	15,780	0	15,780	0	Ċ
	Contingency	0	0	0	0	0	0	(
	5 ,	581,860	0	581,860	0	581,860	0	(
Athletic Package A	General Contractor	325,380	0	325,380	0	325,380	0	(
Attriction ackage A	Architect / Engineer	023,300	0	0	0	0	0	Č
	Furniture & Equip	0	0	Ő	Ö	0	ő	Č
	Other	0	0	0	0	0	0	(
	Contingency	0	Ö	0	Ö	0	0	Č
	g,	325,380	0	325,380	0	325,380	0	(
YES/PREP	General Contractor	873,096	0	873,096	0	873,096	0	(
SKY Program	Architect / Engineer	62.748	0	62,748	0	62,748	0	(
OKT 1 Togram	Furniture & Equip	203,892	0	203,892	0	203,892	0	(
	Other	146,888	0	146,888	0	146,888	0	(
	Contingency	0	0	0	0	0	0	C
	Moving	0	0	0	0	0	0	C
		1,286,624	0	1,286,624	0	1,286,624	0	O
Court Resurfacing	General Contractor	0	0	0	0	0	0	C
Court Nesuriacing	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	(
	Other	54,077	0	54,077	0	54,077	0	(
	Contingency	04,077	0	04,077	0	04,077	0	Č
		54,077	0	54,077	0	54,077	0	
	Total Northbrook High Sahaal	42 446 600	0	42 446 000	0	42 446 000	0	
	Total - Northbrook High School	13,416,888	0	13,416,888	0	13,416,888	0	(

Campus	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Woods High School	General Contractor	20,710	0	20,710	0	20,710	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other Contingency	1,556	0	1,556 0	0	1,556 0	0	0
	Expiring Life Cycles	898,668	0	898,668	0	898,668	0	0
	Moving Costs	15,000	0	15,000	0	15,000	0	0
		935,934	0	935,934	0	935,934	0	
System Upgrades	General Contractor	9,283,822	0	9,283,822		9,283,822	0	0
oyotom opgrados	Architect / Engineer	609,950	0	609,950	0	609,950	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	233,735	0	233,735	0	233,735	0	0
	Contingency	72,638	0	72,638	0	72,638	0	0
	Future Work	0	0	0	0	0	0	
	Moving Costs	40,000	0	40,000	0	40,000	0	
		10,240,145	0	10,240,145	0	10,240,145	0	0
Tennis Court	General Contractor	33,380	0	33,380	0	33,380	0	
	Architect / Engineer	2,735	0	2,735	0	2,735	0	
	Furniture & Equip	0	0	0	0	0	0	0
	Other	4,824	0	4,824	0	4,824 0	0	
	Contingency	40,939	0	0 40,939	0	40,939	0	0
		40,939	0	40,939	O	40,939	U	O
Resurfacing Track	General Contractor	368,946	0	368,946	0	368,946	0	0
3	Architect / Engineer	21,204	0	21,204	0	21,204	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	25,207	0	25,207	0	25,207	0	0
	Contingency	758	0	758	0	758	0	
		416,115	0	416,115	0	416,115	0	0
Electrical Upgrades	General Contractor	231,625	0	231,625	0	231,625	0	0
& Field Lighting	Architect / Engineer	15,553	0	15,553	0	15,553	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	625	0	625	0	625	0	
	Contingency	0	0	0	0	0	0	
		247,803	0	247,803	0	247,803	0	0
Science Additions	General Contractor	1,298,715	0	1,298,715	0	1,298,715	0	0
	Architect / Engineer	113,324	0	113,324	0	113,324	0	0
	Furniture & Equip	77,646	0	77,646	0	77,646	0	0
	Other	25,495	0	25,495	0	25,495	0	
	Moving Cost	0	0	0	0	0	0	
	Contingency	1,515,180	0	0 1,515,180	0	0 1,515,180	0	
Library Pilot Project	General Contractor	160,141	0	160,141	0	160,141	0	0
	Architect / Engineer	9,608	0	9,608	0	9,608	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0 10,029	0	0 10,029	0	0 10,029	0	0
	Contingency Moving Costs	3,963	0	3,963	0	3,963	0	
	MOVING COSts	183,741	0	183,741	0	183,741	0	
Doof Douloom	Compared Compared to a	2 570 004	•	2 570 004	•	0.670.004	^	^
Roof Replacement	General Contractor Architect / Engineer	3,570,931 342,062	0	3,570,931 342,062	0	3,570,931 342,062	0	0
	Furniture & Equip	342,062	0	342,062	0	342,062	0	0
	Other	2,278	0	2,278	0	2,278	0	0
	Contingency	2,270	0	2,270	0	2,270	0	0
	Moving Costs	0	0	0	0	0	0	
	<b>3</b> -	3,915,271	0	3,915,271	0	3,915,271	0	

Campus	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Field House	General Contractor	865,712	0	865,712	0	865,712	0	
Renovations	Architect / Engineer	97,699	0	97,699	0	97,699	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	33,188	0	33,188	0	33,188	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	996,599	0	996,599	0	996,599	0	
Multi-Sports Complex	General Contractor	4,063,384	0	4,063,384	0	4,063,384	0	
	Architect / Engineer	263,517	0	263,517	0	263,517	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	8,315	0	8,315	0	8,315	0	
	Moving Cost Contingency	0	0	0	0	0	0	
	Conungency	4,335,216	0	4,335,216	0	4,335,216	0	
Emergency Chiller	General Contractor	0	0	0	0	0	0	
Replacement	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	106.870	0	106.870	0	106.970	0	
	Other Contingency	106,870 0	0	106,870 0	0	106,870 0	0	
	Moving Costs	0	0	0	0	0	0	
		106,870	0	106,870	0	106,870	0	
Underground	General Contractor	0	0	0	0	0	0	
Electrical Repairs	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other Contingency	13,239 0	0	13,239 0	0	13,239 0	0	
	Moving Costs	0	0	0	0	0	0	
		13,239	0	13,239	0	13,239	0	
Baseball Upgrades	General Contractor	1,154,345	0	1,154,345	0	1,154,345	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip Other	0 5,144	0	0 5,144	0	0 5,144	0	
	Contingency	0, 144	0	0,144	0	3,144	0	
	Continued to the contin	1,159,489	0	1,159,489	0	1,159,489	0	
Athletic Package A	General Contractor	4,375	0	4,375	0	4,375	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Contingency	4,375	0	4,375	0	4,375	0	
Storm Drainage/	General Contractor	127,399	0	127,399	0	127,399	0	
Floor Replacement	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip Other	0 1,566	0	1 566	0	1 566	0	
	Contingency	0,000	0	1,566 0	0	1,566	0	
	Contingency	128,965	0	128,965	0	128,965	0	
HVAC Piping	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other Contingency	615,589	0	615,589 0	0	615,589	0	
	Contangency	615,589	0	615,589	0	615,589	0	
	Total - Spring Woods HS	24,855,470	0	24,855,470	0	24,855,470	0	

Campus	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remainin
Stratford		l .	iviay		Outotarialing			
High School	General Contractor	12,284,134	0	12,284,134	0	12,284,134	0	
System Upgrades	Architect / Engineer	905,418	0	905,418	0	905,418	0	
-,	Furniture & Equip	0	0	0	0	0	0	
	Other	41,599	0	41,599	0	41,599	0	
	Contingency	281,896	0	281,896	0	281,896	0	
	Expiring Life Cycles	901,969	0	901,969	0	901,969	Ő	
	Moving Costs	336,160	0	336,160	0	336,160	0	
	Woving Costs	14,751,176	0	14,751,176	0	14,751,176	0	
Tennis Court	General Contractor	215,040	0	215,040	0	215,040	0	
	Architect / Engineer	13,584	0	13,584	0	13,584	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	8,396	0	8,396	0	8,396	0	
	Contingency	0	0	0	0	0,000	Ö	
	Contangency	237,020	0	237,020	0	237,020	0	
lectrical Upgrades	General Contractor	96,917	0	96,917	0	96,917	0	
& Field Lighting	Architect / Engineer	15,553	0	15,553	0	15,553	Ő	
S. IOIG LIGHTING	Furniture & Equip	15,555	0	0	0	0	0	
	Other	625	0	625	0	625	0	
	Contingency	025	0	025	0	025	0	
	Conungency	113,095	0	113,095	0	113,095	0	
Science Additions	General Contractor	920,769	0	920,769	0	920,769	0	
JOICHUC AUUHUUNS	Architect / Engineer	115,983	0	115,983	0	115,983	0	
	Furniture & Equip	115,963	0	115,963	0	115,963	0	
	Other	49,759	0	49,759	0	49,759	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	1,086,511	0	0 1,086,511	0	0 1,086,511	0	
Gym Floor	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0		0	0	0		
	Furniture & Equip	0	0	0	0	0	0	
	Other	5,970	0	5,970	0	5,970	0	
	Contingency	<u> </u>	0	0 5,970	0	0 5,970	0	
and Definitions	Canada Cantrastar	74 200	0	74 200	0	74 200	0	
rack Refurbishing	General Contractor	71,389		71,389		71,389		
	Architect / Engineer	4,179	0	4,179	0	4,179	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	13,295	0	13,295	0	13,295	0	
	Contingency	<u>0</u> 88,863	0	0 88,863	0	0 88,863	0	
							_	
lulti-Sport Complex	General Contractor	3,743,935	0	3,743,935	0	3,743,935	0	
	Architect / Engineer	208,961	0	208,961	0	208,961	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	33,942	0	33,942	0	33,942	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Cost	3,006,838	0	2 006 020	0	2.006.020	0	
		3,986,838	0	3,986,838	0	3,986,838	0	
aseball Upgrades	General Contractor	112,665	0	112,665	0	112,665	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	<u> </u>	0	0 112,665	0	0 112,665	0	
					-			
thletic Package A	General Contractor	79,273	0	79,273	0	79,273	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	79,273	0	79,273	0	79,273	0	
		19,213	0	19,213	0	19,213	U	
	Total - Stratford High School	20,461,411	0	20,461,411	0	20,461,411	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	April 30, 2025	Adjustments May	May 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Westchester			iviay		Outstanding			
Academy	General Contractor	2,004,433	0	2,004,433	0	2,004,433	0	
	Architect / Engineer	240,212	0	240,212	0	240,212	0	
	Furniture & Equip	40,919	0	40,919	0	40,919	0	
	Other	47,900	0	47,900	0	47,900	0	
	Contingency	39,282	0	39,282	0	39,282	0	
	Expiring Life Cycles	655,445	Ö	655,445	0	655,445	0	
	Moving Costs	40,495	0	40,495	0	40,495	0	
	Moving Coole	3,068,686	0	3,068,686	0	3,068,686	0	
Renovations	General Contractor	0	0	0	0	0	0	
rtonovations	Architect / Engineer	9	0	0	0	0	0	
	Furniture & Equip	98,323	0	98,323	0	98,323	0	
	Other	1,054	0	1,054	0	1,054	0	
	Contingency	1,054	0	1,054	0	1,034	0	
	Future Work	0	0	0	0	0	0	
		0	0	0	0	0	0	
	Moving Costs	99,377	0	99,377	0	99,377	0	
0	0 10 1	040.470		040.470		040.470		
Science Additions	General Contractor	642,179	0	642,179	0	642,179	0	
	Architect / Engineer	113,324	0	113,324		113,324	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	59,299	0	59,299	0	59,299	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	014.002	0	0	0	0	0	
		814,802	U	814,802	U	814,802	U	
Ductwork &	General Contractor	235,000	0	235,000	0	235,000	0	
Fan Replacement	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	29,384	0	29,384	0	29,384	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	<u>0</u> 264,384	0	0 264,384	0	0 264,384	0	
		204,364	O	204,364	0	204,364	U	
	Total - Westchester Academy	4,247,249	0	4,247,249	0	4,247,249	0	
Landrum		-,,		-,,		., ,	<u>*</u>	
Middle School								
Renovations	General Contractor	1,765,708	0	1,765,708	0	1,765,708	0	
Upgrades	Architect / Engineer	444,468	0	444,468	0	444,468	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	148,143	0	148,143	0	148,143	0	
	Contingency	41,999	0	41,999	0	41,999	0	
	E :: 1:6 0 1		0	190,167	0	190,167	0	
	Expiring Life Cycles	190,167	0	190, 107			^	
	Moving Costs	0	0	0	0	2 500 495	0	
						0 2,590,485	0	
	Moving Costs  General Contractor	0 2,590,485 549,296	0	0 2,590,485 549,296	0	2,590,485 549,296	0	
Competition Field & Track	Moving Costs  General Contractor Architect / Engineer	0 2,590,485 549,296 30,039	0 0 0 0	0 2,590,485 549,296 30,039	0 0 0 0	2,590,485 549,296 30,039	0	
	Moving Costs  General Contractor Architect / Engineer Furniture & Equip	0 2,590,485 549,296 30,039 0	0 0 0 0	0 2,590,485 549,296 30,039 0	0 0 0 0 0	2,590,485 549,296 30,039 0	0 0 0	
	Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other	0 2,590,485 549,296 30,039 0 55,381	0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381	0 0 0 0 0	2,590,485 549,296 30,039 0 55,381	0 0 0 0	
	Moving Costs  General Contractor Architect / Engineer Furniture & Equip	0 2,590,485 549,296 30,039 0 55,381	0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381	0 0 0 0 0 0	2,590,485 549,296 30,039 0 55,381	0 0 0 0 0	
	Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other	0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0	0 0 0 0 0 0 0 0	2,590,485 549,296 30,039 0 55,381 0	0 0 0 0 0 0	
Competition Field & Track April Storm Damage	Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency  General Contractor	0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0 0 0	2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0 0 0	
& Track	Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238	0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0	0 0 0 0 0 0 0 0	2,590,485 549,296 30,039 0 55,381 0 634,716 4,238	0 0 0 0 0 0 0	
& Track	Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer Furniture & Equip	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0	0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0	0 0 0 0 0 0 0 0	2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0	0 0 0 0 0 0 0	
& Track	Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer Furniture & Equip Other	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0 0	0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0 0	0 0 0 0 0 0 0	2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0 0	0 0 0 0 0 0 0	
& Track	Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency  General Contractor Architect / Engineer Furniture & Equip	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0	0 0 0 0 0 0 0	0 2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0	0 0 0 0 0 0 0 0	2,590,485 549,296 30,039 0 55,381 0 634,716 4,238 0	0 0 0 0 0 0 0	

Campus	Object Category	Budget as of April 30, 2025	Budget Adjustments	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
	Category	April 30, 2023	May	IVIAY 31, 2023	Outstanding	Experialitire	rayable	Remaining
Sky Program	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	(
	Furniture & Equip	0	0	0	0	0	0	
	Other	69,109	0	69,109	0	69,109	0	
	Contingency	69,109	0	0 69,109	0	0 69,109	0	
A/C Repairs & Upgrades	General Contractor	344,981	0	344,981	0	344,981	0	
-vo repairs a opgrades	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	7,920	ő	7,920	Ö	7,920	ő	
	Other	82,422	0	82,422	0	82,422	0	
	Contingency	0	0	0	0	0	0	
	- '	435,323	0	435,323	0	435,323	0	
	Total - Landrum Middle	3,733,871	0	3,733,871	0	3,733,871	0	(
Memorial								
Middle School	General Contractor	6,690,812	0	6,690,812	0	6,690,812	0	
	Architect / Engineer	810,931	0	810,931	0	810,931	0	
	Furniture & Equip Other	2,632 140,388	0	2,632	0	2,632 140,388	0	
		140,388 278,497		140,388	0			
	Contingency Expiring Life Cycles	243,065	0	278,497 243,065	0	278,497 243,065	0	
	Expiring Life Cycles Moving Costs	11,363	0	11.363	0	11.363	0	
	Woving Costs	8,177,688	0	8,177,688	0	8,177,688	0	
Competition Field	General Contractor	450,699	0	450,699	0	450,699	0	
& Track	Architect / Engineer	46,470	0	46,470	0	46,470	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,520	0	3,520	0	3,520	0	(
	Contingency	<u> </u>	0	0 500,689	0	0 500,689	0	
		500,069	U	500,669	0	500,069		,
Safety &	General Contractor	0	0	0	0	0	0	
Security Pkg	Architect / Engineer	13,714	0	13,714	0	13,714	0	(
	Furniture & Equip	0	0	0	0	0	0	
	Other Contingency	1,174 0	0	1,174 0	0	1,174 0	0	
	Contingency	14,888	0	14,888	0	14,888	0	
	Total - Memorial Middle	8,693,265	0	8,693,265	0	8,693,265	0	
Northbrook								
Middle School	General Contractor	11,081,130	0	11,081,130	0	11,081,130	0	
System Upgrades	Architect / Engineer	801,897	0	801,897	0	801,897	0	
	Furniture & Equip	40,200	0	40,200	0	40,200	0	
	Other	147,629	0	147,629	0	147,629	0	
	Contingency Expiring Life Cycles	0 179,948	0	0 179,948	0	0 179,948	0	
	Moving Costs	88,630	0	88,630	0	88,630	0	
	Woving Costs	12,339,434	0	12,339,434	0	12,339,434	0	
Competition Field	General Contractor	532,355	0	532,355	0	532,355	0	
& Track	Architect / Engineer	30,039	0	30,039	0	30,039	0	
	Furniture & Equip	0	Ö	0	0	0	ő	
	Other	4,333	0	4,333	0	4,333	0	
	Contingency	0	0	0	0	0	0	
		566,727	0	566,727	0	566,727	0	
	Total - Northbrook Middle	12,906,161	0	12,906,161	0	12,906,161	0	

0	Object	Devil met an ef	Decident	Developed and of	F	A -41	D-4-1	Dalamas
Campus	Object	Budget as of April 30, 2025	Budget	Budget as of	Encumbrance Contract	Actual	Retainage	Balance
	Category	April 30, 2025	Adjustments May	May 31, 2025	Outstanding	Expenditure	Payable	Remaining
Spring Branch			iviay		Outstanding			
Middle School	General Contractor	10,111,496	0	10,111,496	0	10,111,496	0	
System Upgrades	Architect / Engineer	726,927	0	726,927	0	726,927	0	
System Opgrades	Furniture & Equip	24,466	0	24,466	0	24,466	0	
	Other	467,406	0	467,406	0	467,406	0	
	Contingency	91,705	0	91,705	0	91,705	0	
	Expiring Life Cycles	195,107	0	195,107	0	195,107	0	
	Moving Costs	50,833	0	50,833	0	50,833	0	
	Moving Costs		0		0	11,667,940	0	
		11,667,940	0	11,667,940	Ü	11,667,940	U	
Competition Field	General Contractor	449.450	0	449,450	0	449,450	0	
& Track	Architect / Engineer	32,601	0	32,601	0	32,601	0	
& Hack	Furniture & Equip	32,001	0	32,001	0	32,001	0	
	Other	16,077	0	16,077	0	16,077	0	
	Contingency	10,077	0	10,077	0	10,077	0	
	Contingency	498,128	0	498,128	0	498,128	0	
		490,120	U	490,120	U	490,120	U	
	Total - Spring Branch Middle	12,166,068	0	12,166,068	0	12,166,068	0	
Spring Forest		,,		,,		,,		
Middle School	General Contractor	9,020,528	0	9,020,528	0	9,020,528	0	
	Architect / Engineer	748,509	0	748,509	0	748,509	0	
	Furniture & Equip	. 0	0	. 0	0	0	0	
	Other	58,259	0	58,259	0	58,259	0	
	Contingency	337,520	0	337,520	0	337,520	0	
	Expiring Life Cycles	559,131	0	559,131	0	559,131	0	
	Moving Costs	90,374	0	90,374	0	90,374	0	
	5 -	10,814,321	0	10,814,321	0	10,814,321	0	
Gym Floor	General Contractor	97,800	0	97,800	0	97,800	0	
	Architect / Engineer	1,320	0	1,320	0	1,320	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,187	0	1,187	0	1,187	0	
	Contingency	0	0	0	0	0	0	
		100,307	0	100,307	0	100,307	0	
Competition Field	General Contractor	450,199	0	450,199	0	450,199	0	
& Track	Architect / Engineer	34,012	0	34,012	0	34,012	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	16,641	0	16,641	0	16,641	0	
	Contingency	0	0	0	0	0	0	
		500,852	0	500,852	0	500,852	0	
14 W B	0 10 1	04.000		04.000	•	24 222	•	
Multi-Purpose	General Contractor	61,080	0	61,080	0	61,080	0	
Sport Court	Architect / Engineer	5,500	0	5,500	0	5,500	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	<u> </u>	0	0 66,580	0	0 66,580	0	
		00,560	U	00,360	U	00,000	U	
	Total - Spring Forest Middle	11,482,060	0	11,482,060	0	11,482,060	0	
Spring Oaks		, .=,000		,,		,.52,500		
Middle								
Competition Field	General Contractor	515,985	0	515,985	0	515,985	0	
& Track	Architect / Engineer	30,039	0	30,039	0	30,039	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	5,057	0	5,057	0	5,057	0	
	Contingency	0	0	0	0	0	0	
		551,081	0	551,081	0	551,081	0	

	Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Renovations									Remaining
Architect / Engineer   786,330   0 786,330   0 786,330   0			•	May	•	Outstanding		•	
Architect / Engineer   786,330   0 786,330   0 786,330   0	Renovations	General Contractor	7 284 428	0	7 284 428	0	7 284 428	0	
Furniture & Equip	rtonovations								
Other   271,932   0   271,932   0   271,932   0   271,932   0   Contingency   194,418   0   194,4						-			
Coningency   194,418   0   194,418   0   194,418   0   250,000   0			-		•	-	-		
Expiring Life Cycles   250,000   0   250,000   0   0   0   0   0   0   0   0									
Moving Costs   100,385   0   100,385   0   100,385   0   0   8,887,473   0   0   8,887,473   0   0   8,887,473   0   0   8,887,473   0   0   0   0   0   0   0   0   0									
Total - Spring Oaks Middle									
Total - Spring Qaks Middle		Moving Costs							
Spring Woods Middle   Removations   General Contractor   S.760.337   0   S.7			8,887,473	0	8,887,473	0	8,887,473	0	
Middle   Renovations   General Contractor   S.760.337   0		Total - Spring Oaks Middle	9,438,554	0	9,438,554	0	9,438,554	0	
Renovations									
Architect / Engineer   840.331   0   840.331   0   840.331   0   640.		General Contractor	5.760.337	0	5.760.337	0	5.760.337	0	
Furniture & Equip   45,194   0   45,194   0   45,194   0   0   0   0   0   0   0   0   0	110110144110110								
Other   133,751   0   133,751   0   133,751   0   133,751   0   133,751   0   133,751   0   130,758   0   180,758   0   180,758   0   180,758   0   180,758   0   180,758   0   180,758   0   0   250,000   250,000						-			
Confingency   180,758   0   180,758   0   250,000   250,000   250,00									
Epiring Life Cycles   250,000   0   250,000   0   250,000   0   0   0   0   0   0   0   0									
Moving Costs   33.6,884						-			
Track   General Contractor									
Track   General Contractor		Moving Costs							
Architect / Engineer   0			7,246,955	0	7,246,955	0	7,246,955	0	
Furniture & Equip Other   9,985   0   9,885   0   9,985   0   9,985   0   9,985   0   0   0   0   0   0   0   0   0	Track	General Contractor	0	0	0	0	0	0	
Furniture & Equip Other   9,885   0   9,985   0   9,985   0   9,985   0   9,985   0   0   0   0   0   0   0   0   0		Architect / Engineer	0	0	0	0	0	0	
Other Contingency   9,985   0   9,985   0   0   0   0   0   0   0   0   0									
Contingency   0									
September   Sept									
& Track         Architect / Engineer Furniture & Equip         30,039         0         30,039         0         30,039         0		Contingency							
& Track         Architect / Engineer Furniture & Equip         30,039         0         30,039         0         30,039         0	0 5.11		547.000		547.000	•	5.47.000	•	
Furniture & Equip									
Cher   4,597   0   4,597   0   4,597   0   0   0   0   0   0   0   0   0	& Track								
Contingency   O O O O O O O O O O O O O O O O O O									
S82,616   O   S82,616   O   S82,616   O   S82,616   O			4,597		4,597		4,597		
Roof Replacement   General Contractor		Contingency	0	0	0	0	0	0	
Architect / Engineer Furniture & Equip Other Oth			582,616	0	582,616	0	582,616	0	
Architect / Engineer Furniture & Equip Other Oth	Roof Replacement	General Contractor	1 521 809	0	1 521 809	0	1 521 809	0	
Furniture & Equip Other   3,003   0   0   0   0   0   0   0   0   0	too: rtopiacomoni								
Other Contingency   3,003   0   3,003   0   0   0   0   0   0   0   0   0									
Contingency   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-		-		-		
1,639,812   0   1,639,812   0   1,639,812   0   0   0   0   0   0   0   0   0									
Upgrades		Conungency							
Upgrades				_		_		_	
Furniture & Equip									
Other Contingency         0	Upgrades								
Contingency   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					•				
Second   S		Other	0		0		0		
Contingency   General Contractor   0   0   0   0   0   0   0   0   0		Contingency							
Architect / Engineer       0       0       0       0       0       0         Furniture & Equip       77       0       77       0       77       0         Other       39,839       0       39,839       0       39,839       0       39,839       0         Contingency       0       0       0       0       0       0       0       0         39,916       0       39,916       0       39,916       0       39,916       0			3,920	0	5,920	U	5,920	U	
Furniture & Equip         77         0         77         0         77         0           Other         39,839         0         39,839         0         39,839         0           Contingency         0         0         0         0         0         0           39,916         0         39,916         0         39,916         0         39,916         0	Iulti-Purpose Room	General Contractor	0	0	0	0	0		
Furniture & Equip         77         0         77         0         77         0           Other         39,839         0         39,839         0         39,839         0           Contingency         0         0         0         0         0         0           39,916         0         39,916         0         39,916         0         39,916         0	•				0	0	0		
Other         39,839         0         39,839         0         39,839         0         39,839         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
39,916 0 39,916 0 39,916 0									
Total Carina Wanda Middle 0 F0F 204 0 0 F0F 204		Serial Bollot					•		
		Tatal Ouden Was de Middle	0.505.004	_	0.505.007		0.505.004	•	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	April 30, 2025	Adjustments	May 31, 2025	Contract	Expenditure	Payable	Remaining
Bendwood			May		Outstanding			
School	General Contractor	1,858,522	0	1,858,522	0	1,858,522	0	0
	Architect / Engineer	207,194	0	207,194	0	207,194	0	C
	Furniture & Equip	0	0	0	0	0	0	C
	Other	132,436	0	132,436	0	132,436	0	0
	Contingency	353,322	0	353,322	0	353,322	0	(
	Expiring Life Cycles Moving Costs	249,694 51,508	0	249,694 51,508	0	249,694 51,508	0	(
	MOVING COSIS		0	31,300	0	31,300	0	
	Total - Bendwood School	2,852,676	0	2,852,676	0	2,852,676	0	C
Buffalo Creek	Orange of Orantary stars	00.045	0	00.045	0	00.045	0	
Elementary School	General Contractor Architect / Engineer	22,345 2,359	0	22,345 2,359	0	22,345 2,359	0	(
	Furniture & Equip	2,359	0	2,359	0	2,359	0	(
	Other	0	0	0	0	0	0	(
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	148,197	0	148,197	0	148,197	0	Č
	Moving Costs	0	0	0	0	0	0	Č
	<b>J</b> -	172,901	0	172,901	0	172,901	0	Č
Renovations	General Contractor	1,657,700	0	1,657,700	0	1,657,700	0	0
Renovations	Architect / Engineer	1,657,700	0	1,657,700	0	1,657,700	0	(
	Furniture & Equip	142,449	0	142,449	0	142,449	0	(
	Other	30,966	0	30,966	0	30,966	0	Č
	Contingency	0	0	0	0	0	0	Č
	Future Work	0	0	0	0	0	0	Ċ
	Moving Costs	22,298	0	22,298	0	22,298	0	Ċ
	G	1,853,413	0	1,853,413	0	1,853,413	0	C
	Total - Buffalo Creek Elementary	2,026,314	0	2,026,314	0	2,026,314	0	O
Bunker Hill	•	•						
Elementary School	General Contractor	2,285,408	0	2,285,408	0	2,285,408	0	C
	Architect / Engineer	348,377	0	348,377	0	348,377	0	C
	Furniture & Equip	0	0	0	0	0	0	(
	Other	88,971	0	88,971	0	88,971	0	C
	Contingency	65,711	0	65,711	0	65,711	0	C
	Expiring Life Cycles	103,975	0	103,975	0	103,975	0	(
	Moving Costs	15,011 2,907,453	0	15,011 2,907,453	0	15,011 2,907,453	0	(
Emergency Chiller	General Contractor	147,952	0	147,952	0	147,952	0	(
Replacement	Architect / Engineer	0	0	0	0	0	0	(
	Furniture & Equip	0	0	0	0	0	0	(
	Other Contingency	0	0	0	0	0	0	(
	Contangency	147,952	0	147,952	0	147,952	0	(
	Total Business IIII Flores atoms	0.057 107	_	0.055 105		0.055.405	_	_
Cedar Brook	Total - Bunker Hill Elementary	3,055,405	0	3,055,405	0	3,055,405	0	(
Elementary School	General Contractor	22,345	0	22,345	0	22,345	0	(
	Architect / Engineer	2,352	0	2,352	0	2,352	0	
	Furniture & Equip	0	0	0	0	0	0	(
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	180,634	0	180,634	0	180,634	0	(
	Moving Costs	205,331	0	205,331	0	205,331	0	
					•			
Roof Replacement	General Contractor	652,087	0	652,087	0	652,087	0	
	Architect / Engineer	43,020	0	43,020	0	43,020	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	2,309	0	2,309	0	2,309	0	
	Contingency		0		0		0	-
		697,416	0	697,416	0	697,416	0	

Campus	Object Category	Budget as of April 30, 2025	Budget Adjustments	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
			May		Outstanding			
Renovations	General Contractor	2,435,684	0	2,435,684	0	2,435,684	0	0
	Architect / Engineer	318,698	0	318,698	0	318,698	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	49,166	0	49,166	0	49,166	0	0
	Contingency	0	0	0	0	0	0	0
	Future Work	0	0	0	0	0	0	0
	Moving Costs	14,421	0	14,421	0	14,421	0	0
		2,817,969	0	2,817,969	0	2,817,969	0	0
	Total - Cedar Brook Elementary	3,720,716	0	3,720,716	0	3,720,716	0	0
New Edgewood	General Contractor	15,562,472	0	15,562,472	0	15,562,472	0	0
Elementary School	Architect / Engineer	631,490	0	631,490	0	631.490	0	0
Elementary School	Furniture & Equip	557,110	0	557,110	0	557,110	0	0
	Other	306,376	0	306,376	0	306,376	0	0
	Contingency	16,385	0	16,385	0	16,385	0	0
	Expiring Life Cycles	23,556	0	23,556	0	23,556	0	0
	Moving Costs	59,382	0	59,382	0	59,382	0	0
	Moving Costs	17,156,771	0	17,156,771	0	17,156,771	0	0
	Total - Edgewood Elementary	17,156,771	0	17,156,771	0	17,156,771	0	0
Old Edgewood		11,130,111		17,100,771	•	11,100,111	•	
East Transition Campus	General Contractor	501,209	0	501,209	0	501,209	0	0
68374	Architect / Engineer	85,870	0	85,870	0	85,870	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	111,564	0	111,564	0	111,564	0	0
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	426,312	0	426,312	0	426,312	0	0
	Moving Costs	0	0	0	0	0	0	0
	g -	1,124,955	0	1,124,955	0	1,124,955	0	0
Future								
Demolition	General Contractor	0	0	0	0	0	0	0
	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	Total - East Transition Campus	1,124,955	0	1,124,955	0	1,124,955	0	0
Frostwood	Conoral Contractor	40 EEE 474	0	10 555 474	0	40 EEE 474	0	^
Elementary School	General Contractor	19,555,174 1,029,724	0	19,555,174	0	19,555,174 1,029,724	0	0
	Architect / Engineer Furniture & Equip	1,029,724 705,222	0	1,029,724 705,222	0	1,029,724 705.222	0	0
	Other	438,692	0	438,692	0	438,692	0	0
	Contingency	430,092	0	430,092	0	430,092	0	0
	Expiring Life Cycles	100,000	0	100,000	0	100,000	0	0
1	Moving Costs	171,871	0	171,871	0	171,871	0	0
	Moving Costs	22,000,683	0	22,000,683	0	22,000,683	0	0
			=		_		_	_
Renovations	General Contractor	138,403	0	138,403	0	138,403	0	0
	Architect / Engineer	8,438	0	8,438	0	8,438	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	2,500	0	2,500	0	2,500	0	0
	Contingency	0	0	0	0	0	0	0
	Moving Costs	0 149,341	0	0 149,341	0	0 149,341	0	0
	Total - Frostwood Elementary	22,150,024	0	22,150,024	0	22,150,024	0	0

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	April 30, 2025	Adjustments May	May 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Hollibrook								
Elementary School	General Contractor	17,297,866	0	17,297,866	0	17,297,866	0	
	Architect / Engineer	911,971	0	911,971	0	911,971	0	
Replacement	Furniture & Equip	656,622	0	656,622	0	656,622	0	
	Other	278,339	0	278,339	0	278,339	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	32,109	0	32,109	0	32,109	0	
	Moving Costs	107,756	0	107,756	0	107,756	0	
	Total - Hollibrook Elementary	19,284,663	0	19,284,663	0	19,284,663	0	
Housman	-			,		, ,		
Elementary School	General Contractor	15,490,592	0	15,490,592	0	15,490,592	0	
	Architect / Engineer	1,060,018	0	1,060,018	0	1,060,018	0	
	Furniture & Equip	693,384	0	693,384	0	693,384	0	
	Other	454,206	0	454,206	0	454,206	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	17,531	0	17,531	0	17,531	0	
	Moving Costs	118,972	0	118,972	0	118,972	0	
	Total - Housman Elementary	17,834,703	0	17,834,703	0	17,834,703	0	
Hunters Creek Elementary School								
CCTV	General Contractor	0	0	0	0	0	0	
0011	Architect / Engineer	0	0	0	Ö	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	52,346	0	52,346	0	52,346	0	
	Contingency	02,040	0	02,040	0	02,040	0	
	Moving Costs	0	0	0	0	0	0	
	Woving Cooks	52,346	0	52,346	0	52,346	0	
Renovations	General Contractor	176,424	0	176,424	0	176,424	0	
rtonovations	Architect / Engineer	10,585	0	10,585	0	10,585	0	
	Furniture & Equip	0,303	0	0,303	0	0,303	0	
	Other	0	0	0	0	0	0	
	Contingency	2,512	0	2,512	Ő	2,512	0	
	Moving Costs	2,0.2	0	2,0.2	0	0	0	
	Woving Cooks	189,521	0	189,521	0	189,521	0	
System Upgrades	General Contractor	2,592,937	0	2,592,937	0	2,592,937	0	
-, opg. aaoo	Architect / Engineer	155,576	0	155,576	0	155,576	0	
	Furniture & Equip	0	Ö	0	ő	0	Ö	
	Other	17,836	0	17,836	0	17,836	0	
	Contingency	66,237	0	66,237	0	66,237	0	
	Expiring Life Cycles	143,357	0	143,357	0	143,357	0	
	Moving Costs	29,754	0	29,754	Ő	29,754	0	
	•	3,005,697	0	3,005,697	0	3,005,697	0	
	Total - Hunters Creek Elementary	3,247,564	0	3,247,564	0	3,247,564	0	
Meadow Wood	One and One to a star	10.715 :	_	40 715 153	_	,	_	
Elementary School	General Contractor	13,715,453	0	13,715,453	0	13,715,453	0	
	Architect / Engineer	842,384	0	842,384	0	842,384	0	
	Furniture & Equip	754,565	0	754,565	0	754,565	0	
	Other	179,662	0	179,662	0	179,662	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	75,081	0	75,081	0	75,081	0	
	Moving Costs	100,167	0	100,167	0	100,167	0	
	Total - Meadow Wood Elementary	15,667,312	0	15,667,312	0	15,667,312	0	

Campus	Object Category	Budget as of April 30, 2025	Budget Adjustments	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
	3 7	, , , , , ,	May	, . ,	Outstanding	'	,	
Memorial Drive								
Elementary School System Upgrades	General Contractor	1.730.024	0	1.730.024	0	1,730,024	0	
System Opgrades	Architect / Engineer	110,441	0	110,441	0	110,441	0	
	Furniture & Equip	110,441	0	0	0	110,441	0	
	Other	44,189	0	44,189	0	44,189	0	
	Contingency	63,603	0	63,603	0	63,603	0	
	Expiring Life Cycles	98,931	0	98,931	0	98,931	0	
	Moving Costs	25,000	Ő	25,000	0	25,000	0	
	morang costs	2,072,188	0	2,072,188	0	2,072,188	0	
Pavement Project	General Contractor	198,593	0	198,593	0	198,593	0	
,	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		198,593	0	198,593	0	198,593	0	
Orainage Improvement	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	100,000	0	100,000	0	100,000	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		100,000	0	100,000	0	100,000	0	
	Total - Memorial Drive Elementary	2,370,781	0	2,370,781	0	2,370,781	0	
Nottingham	General Contractor	20.070	0	20.070	0	20.070	0	
Elementary School		20,970		20,970		20,970		
	Architect / Engineer Furniture & Equip	2,351 0	0	2,351 0	0	2,351 0	0	
	Other	3,658	0	3,658	0	3,658	0	
	Contingency	3,000	0	3,036	0	0,000	0	
	Expiring Life Cycles	146,936	0	146,936	0	146,936	0	
	Moving Costs	140,930	0	140,930	0	140,930	0	
	Woving Costs	173,915	0	173,915	0	173,915	0	
Renovations	General Contractor	869,849	0	869,849	0	869,849	0	
Renovations	Architect / Engineer	52,638	0	52,638	0	52,638	0	
	Furniture & Equip	02,030	0	02,030	0	0	0	
	Other	11,432	0	11,432	0	11,432	0	
	Contingency	0	0	0	0	0	0	
	Future Work	0	Ő	0	0	0	0	
	Moving Costs	5,568	0	5,568	0	5,568	0	
		939,487	0	939,487	0	939,487	0	
	Total - Nottingham Elementary	1,113,402	0	1,113,402	0	1,113,402	0	
Pine Shadows	-							
Elementary School	General Contractor	15,887,489	0	15,887,489	0	15,887,489	0	
	Architect / Engineer	1,157,094	0	1,157,094	0	1,157,094	0	
	Furniture & Equip	933,452	0	933,452	0	933,452	0	
	Other	494,331	0	494,331	0	494,331	0	
	Contingency	6,771	0	6,771	0	6,771	0	
	Expiring Life Cycles	51,944	0	51,944	0	51,944	0	
	Moving Costs	146,175	0	146,175	0	146,175	0	

Campus	Object Category	Budget as of April 30, 2025	Budget Adjustments May	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Ridgecrest			iviay		Outstanding			
Elementary School	General Contractor	15,413,760	0	15,413,760	0	15,413,760	0	0
,	Architect / Engineer	1,062,385	0	1,062,385	0	1,062,385	0	0
New	Furniture & Equip	575,787	0	575,787	0	575,787	0	0
11011	Other	206,804	Ö	206,804	Õ	206,804	Ö	ő
	Contingency	73,740	0	73,740	0	73,740	0	0
	Expiring Life Cycles	24,646	0	24,646	0	24,646	0	0
	Moving Costs	123,231	0	123,231	0	123,231	0	0
	morning cools	120,201		.20,20		120,201		
Rummel Creek	Total - Ridgecrest Elementary	17,480,353	0	17,480,353	0	17,480,353	0	0
Elementary School	General Contractor	1,721,496	0	1,721,496	0	1,721,496	0	O
Liementary School	Architect / Engineer	221,631	0	221,631	0	221,631	0	0
System Upgrades	Furniture & Equip	221,031	0	0	0	221,031	0	0
System Opgrades	Other	32,058	0	32,058	0	32,058	0	0
	Contingency	32,030	0	32,030	0	0	0	(
	Expiring Life Cycles	62,698	0	62,698	0	62,698	0	C
	Moving Costs	02,090	0	02,090	0	02,090	0	(
	Woving Costs	2,037,883	0	2,037,883	0	2,037,883	0	(
April Storm Damage	General Contractor	172,110	0	172,110	0	172,110	0	0
_	Architect / Engineer	0	0	0	0	0	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	C
		172,110	0	172,110	0	172,110	0	C
Replacement	General Contractor	20,853,694	0	20,853,694	0	20,853,694	0	C
Replacement	Architect / Engineer	1,150,512	0	1,150,512	0	1,150,512	0	0
	Furniture & Equip	750,641	0	750,641	0	750,641	0	O O
	Other	487,451	0	487,451	0	487,451	0	0
	Contingency	40,640	0	40,640	0	40,640	0	0
			0		0		0	
	Expiring Life Cycles	22,350		22,350		22,350		0
	Moving Costs	104,857 23,410,145	0	104,857 23,410,145	0	104,857 23,410,145	0	0
	Total - Rummel Creek Elementary	25,620,138	0	25,620,138	0	25,620,138	0	C
Shadow Oaks	One and One to stan	45 540 005	0	45 540 005	0	45 540 005	0	C
Elementary School	General Contractor	15,518,935	0	15,518,935	0	15,518,935	-	
	Architect / Engineer	968,479	0	968,479	0	968,479	0	0
	Furniture & Equip Other	678,489	0	678,489	0	678,489	0	(
		167,996		167,996	-	167,996	-	(
	Contingency	0	0	0	0	0	0	0
	Expiring Life Cycles	22,691	0	22,691	0	22,691	0	0
	Moving Costs	152,060 17,508,650	0	152,060 17,508,650	0	152,060 17,508,650	0	(
Parking Lot	General Contractor	0	0	0	0	0	0	C
	Architect / Engineer	10,400	0	10,400	0	10,400	0	0
	Furniture & Equip	0	0	0	0	0	0	C
	Other	6,000	0	6,000	0	6,000	0	0
	Contingency	0 16,400	0	0 16,400	0	16,400	0	<u>C</u>
		•		•				
Sherwood	Total - Shadow Oaks Elementary	17,525,050	0	17,525,050	0	17,525,050	0	
Elementary School	General Contractor	0	0	0	0	0	0	(
	Architect / Engineer	0	0	0	0	0	0	(
	Furniture & Equip	0	0	0	0	0	0	Ċ
	Other	0	0	0	0	0	0	Ċ
	Contingency	19,654	0	19,654	0	19,654	0	Ċ
	Expiring Life Cycles	218,778	0	218,778	0	218,778	0	·
	Moving Costs	213,770	0	210,770	0	210,770	0	
		238,432	0	238,432	0	238,432	0	
		230,432	U	230,432	U	230,432	U	

Campus	Object Category	Budget as of April 30, 2025	Budget Adjustments	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
	Galogoly	7 (5111 00), 2020	May	ay 01, 2020	Outstanding	ZAPONANAIO	. 4,45.0	. temaning
Roof	General Contractor	303,126	0	303,126	0	303,126	0	0
11001	Architect / Engineer	25,200	0	25,200	0	25,200	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	3,465	0	3,465	0	3,465	0	0
	Contingency	0	0	0	0	0	0	0
		331,791	0	331,791	0	331,791	0	0
Renovations	General Contractor	1,405,354	0	1,405,354	0	1,405,354	0	C
	Architect / Engineer	85,831	0	85,831	0	85,831	0	Q
	Furniture & Equip	0	0	0	0	0	0	C
	Other Contingency	23,587	0	23,587	0	23,587 0	0	0
	Moving Costs	93	0	93	0	93	0	0
	Woving Gosts	1,514,865	0	1,514,865	0	1,514,865	0	C
	Total - Sherwood Elementary	2,085,088	0	2,085,088	0	2,085,088	0	C
Spring Branch								
Elementary School	General Contractor	16,518,045	0	16,518,045	0	16,518,045	0	0
	Architect / Engineer	986,649	0	986,649	0	986,649	0	0
	Furniture & Equip	635,493	0	635,493	0	635,493	0	0
	Other Contingency	245,196 69,229	0	245,196 69,229	0	245,196 69,229	0	0
	Expiring Life Cycles	09,229	0	09,229	0	09,229	0	0
	Moving Costs	86,737	0	86,737	0	86,737	ő	Ö
	Total - Spring Branch Elementary	18,541,349	0	18,541,349	0	18,541,349	0	0
Spring Shadows	Total Opining Dianon Liomoniary	10,041,040		10,041,040		10,041,040		
Elementary School	General Contractor	1,550,882	0	1,550,882	0	1,550,882	0	0
	Architect / Engineer	273,040	0	273,040	0	273,040	0	0
	Furniture & Equip	0	0	0	0	0	0	C
	Other	55,436	0	55,436	0	55,436	0	0
	Contingency	30,290	0	30,290 196,988	0	30,290 196,988	0	0
	Expiring Life Cycles Moving Costs	196,988 0	0	190,966	0	190,900	0	0
	_	2.406.626	0	2 400 020	0	2 406 626	0	0
Terrace	Total - Spring Shadows Elementary	2,106,636	U	2,106,636	U	2,106,636	U	
Elementary School	General Contractor	1,456,210	0	1,456,210	0	1,456,210	0	O
-	Architect / Engineer	143,805	0	143,805	0	143,805	0	C
	Furniture & Equip	0	0	0	0	0	0	C
	Other	35,695	0	35,695	0	35,695	0	C
	Contingency	23,631	0	23,631	0	23,631	0	C
	Expiring Life Cycles	221,254 0	0	221,254 0	0	221,254 0	0	(
	Moving Costs		0	0	0	0	0	
Thornwood	Total - Terrace Elementary	1,880,595	0	1,880,595	0	1,880,595	0	C
Elementary School	General Contractor	1,051,925	0	1,051,925	0	1,051,925	0	C
•	Architect / Engineer	78,366	0	78,366	0	78,366	0	Ċ
	Furniture & Equip	0	0	0	0	0	0	(
	Other	9,260	0	9,260	0	9,260	0	(
	Contingency	0	0	0	0	0	0	(
	Expiring Life Cycles	169,376	0	169,376	0	169,376	0	(
	Moving Costs	704	0	704	0	704	0	(
	Total - Thornwood Elementary	1,309,631	0	1,309,631	0	1,309,631	0	
Treasure Forest Elementary School	General Contractor	20,970	0	20,970	0	20,970	0	(
y ocnool	Architect / Engineer	2,309	0	2,309	0	2,309	0	
	Furniture & Equip	2,309	0	2,309	0	2,309	0	
	Other	1,813	0	1,813	0	1,813	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	175,096	0	175,096	0	175,096	0	
	Moving Costs	4,499	0	4,499	0	4,499	0	
		204,687	0	204,687	0	204,687	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	April 30, 2025	Adjustments May	May 31, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Renovations	General Contractor	1,536,502	0	1,536,502	0	1,536,502	0	
Renovations	Architect / Engineer	143,960	0	143,960	0	143,960	0	
	Furniture & Equip	143,960	0	143,960	0	143,960	0	
	Other	227,734	0	227,734	0	227,734	0	
		221,134	0	221,134	0	221,134	0	
	Contingency Future Work	21.379	0	21.379	0	· ·	0	
				,	-	21,379		
	Moving Costs	15,798 1,945,373	0	15,798 1,945,373	0	15,798 1,945,373	0	
	Total - Treasure Forest Elementary	2,150,060	0	2,150,060	0	2,150,060	0	
Valley Oaks	Total - Treasure Forest Elementary	2,150,060	U	2,150,060		2,150,060	U	
Elementary School	General Contractor	18,960,183	0	18,960,183	0	18,960,183	0	
· ·	Architect / Engineer	1,198,489	0	1,198,489	0	1,198,489	0	
	Furniture & Equip	717,063	0	717,063	0	717,063	0	
	Other	276,674	0	276,674	0	276,674	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	40,134	0	40,134	0	40,134	0	
	Moving Costs	97,308	0	97,308	0	97,308	0	
	Total - Valley Oaks Elementary	21,289,851	0	21,289,851	0	21,289,851	0	
Westwood			_		_		_	
Elementary School	General Contractor	14,962,415	0	14,962,415	0	14,962,415	0	
New Campus	Architect / Engineer	860,846	0	860,846	0	860,846	0	
	Furniture & Equip	634,728	0	634,728	0	634,728	0	
	Other	188,292	0	188,292	0	188,292	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	61,079	0	61,079	0	61,079	0	
	Moving Costs	49,192	0	49,192	0	49,192	0	
	Total - Westwood Elementary New Campus	16,756,552	0	16,756,552	0	16,756,552	0	
West Support Center	0 10 1	070.040	•	070.040		070.040		
Old Westwood	General Contractor	876,210	0	876,210	0	876,210	0	
Elementary School	Architect / Engineer	73,116	0	73,116	0	73,116	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	52,244	0	52,244	0	52,244	0	
	Contingency	20,047	0	20,047	0	20,047	0	
	Future Work	89,209	0	89,209	0	89,209	0	
	Moving Costs	0	0	0	0	0	0	
		1,110,826	0	1,110,826	0	1,110,826	0	
Renovation to	General Contractor	521,544	0	521,544	0	521,544	0	
Support SBEC Move	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
		521,544	U	521,544	0	521,544	U	
Wileheaten	Total - West Support Center	1,632,370	0	1,632,370	0	1,632,370	0	
Wilchester Elementary School	General Contractor	15,085,467	0	15,085,467	0	15,085,467	0	
	Architect / Engineer	923,609	0	923,609	0	923,609	0	
rary System Upgrades		747,334	0	747,334	0	747,334	0	
rary System Opgrades	Other		0		0		0	
	Contingency	347,751 0	0	347,751 0	0	347,751 0	0	
	Expiring Life Cycles	50,000	0	50,000	0	50,000	0	
				· ·				
	Moving Costs	99,827	0	99,827	0	99,827	0	
		17.253.988	0	17,253.988	0	17.253.988	()	
		17,253,988	0	17,253,988	0	17,253,988	U	

Arc Full Ott Co Exi Mo  Bear Blvd. School Ge Arc Full Ott Co Exi Mo  To  Lion Lane School Ge Arc Full Ott Co Exi Mo  To  Panda Path School Ge Arc	eneral Contractor rchitect / Engineer urniture & Equip ther ontingency xpiring Life Cycles oving Costs otal - Woodview Elementary eneral Contractor rchitect / Engineer urniture & Equip ther ontingency	2,578,733 133,656 0 32,977 56,297 276,814 1,460 3,079,937	Adjustments May  0 0 0 0 0 0 0 0 0	2,578,733 133,656 0 32,977 56,297 276,814 1,460 3,079,937	Contract Outstanding  0 0 0 0 0 0 0 0 0	2,578,733 133,656 0 32,977 56,297 276,814 1,460	Payable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Remaining ((((((((((((((((((((((((((((((((((
Elementary School Ge Arc Full Ott Co Ext Mo Co	rchitect / Engineer urniture & Equip ther ontingency xpiring Life Cycles oving Costs  otal - Woodview Elementary  eneral Contractor rchitect / Engineer urniture & Equip ther ontingency	133,656 0 32,977 56,297 276,814 1,460 3,079,937	0 0 0 0	133,656 0 32,977 56,297 276,814 1,460	0 0 0 0	133,656 0 32,977 56,297 276,814	0 0 0 0	( ( (
Bear Blvd. School Ge Arc Ful Ott Co Exy Mo  To  Bear Blvd. School Ge Arc Ful Ott Co Exy Mo  To  Lion Lane School Ge Arc Ful Ott Co Exy Mo  To  Panda Path School Ge Arc Ful Ful Ott Co Exy Ful Ott Co Exy Ful	rchitect / Engineer urniture & Equip ther ontingency xpiring Life Cycles oving Costs  otal - Woodview Elementary  eneral Contractor rchitect / Engineer urniture & Equip ther ontingency	133,656 0 32,977 56,297 276,814 1,460 3,079,937	0 0 0 0	133,656 0 32,977 56,297 276,814 1,460	0 0 0 0	133,656 0 32,977 56,297 276,814	0 0 0 0	( ( (
Ful Ott Ott Ott Ott Ott Ott Ott Ott Ott Ot	urniture & Equip ther ontingency xpiring Life Cycles oving Costs  otal - Woodview Elementary eneral Contractor rchitect / Engineer urniture & Equip ther ontingency	0 32,977 56,297 276,814 1,460 3,079,937	0 0 0 0	0 32,977 56,297 276,814 1,460	0 0 0 0	0 32,977 56,297 276,814	0 0 0 0	(
Bear Blvd. School Ge Exj Mo  To  Bear Blvd. School Ge Exi Mo  To  Lion Lane School Ge Arc Fui Ott Co Exj Mo  To  Panda Path School Ge Arc Fui Gr Fui Gr Fui Gr Fui Gr Fui Gr Fui Fui Fui Gr Fui	ther ontingency xpriring Life Cycles oving Costs otal - Woodview Elementary eneral Contractor rchitect / Engineer urniture & Equip ther ontingency	32,977 56,297 276,814 1,460 3,079,937	0 0 0	32,977 56,297 276,814 1,460	0 0 0	32,977 56,297 276,814	0 0 0	
Bear Blvd. School Ge Arc Co Exy Mo  School Ge Arc Co Exy Mo  To  Lion Lane School Ge Arc Fui Ott Co Exy Mo  To  Panda Path School Ge Arc Fui	ontingency xpiring Life Cycles oving Costs  otal - Woodview Elementary  eneral Contractor rchitect / Engineer urniture & Equip ther ontingency	56,297 276,814 1,460 3,079,937 1,020,769	0 0	56,297 276,814 1,460	0	56,297 276,814	0	
Exp   Mo	xpiring Life Cycles oving Costs  otal - Woodview Elementary  eneral Contractor rchitect / Engineer urniture & Equip ther ontingency	276,814 1,460 3,079,937 1,020,769	0	276,814 1,460	0	276,814	0	
Mo   To	oving Costs  otal - Woodview Elementary  eneral Contractor rchitect / Engineer urniture & Equip ther ontingency	1,460 3,079,937 1,020,769	0	1,460	-		-	
Bear Blvd. School Ge Arc Ful Ott Co Ex Mo  Lion Lane School Ge Arc Ful Ott Co Ex Mo  To  Panda Path School Ge Arc Ful Arc Ful Arc Ful Arc Ful Arc Ful Ful Arc Ful Ful Arc Ful Ful Ful Arc Ful	eneral Contractor rchitect / Engineer urniture & Equip ther ontingency	<b>3,079,937</b> 1,020,769	0		0	1,400		
Bear Blvd. School Ge Arc Ful Ott Co Ex Mo  To  Lion Lane School Ge Arc Arc Ful Ott Co Ex Mo  To  Panda Path School Ge Arc Ful	eneral Contractor rchitect / Engineer urniture & Equip ther ontingency	1,020,769		3.079.937				
Bear Blvd. School Ge Arc Ful Ott Co Ex Mo  To  Lion Lane School Ge Arc Arc Ful Ott Co Ex Mo  To  Panda Path School Ge Arc Ful	eneral Contractor rchitect / Engineer urniture & Equip ther ontingency	1,020,769			0	3,079,937	0	
Arc Ful Ott Co Exy Mo  Lion Lane School Ge Arc Ful Ott Co Exy Mo  To  Panda Path School Ge Arc Ful Arc Ful Ott Co Exy Mo	rchitect / Engineer urniture & Equip ther ontingency			-,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Ful Oth Oth Control of	urniture & Equip ther ontingency	73 190	0	1,020,769	0	1,020,769	0	
Ott Co Ex Mo  To  Lion Lane School Ge Arc Fut Ott Co Ex Mo  To  Panda Path School Ge Arc Fut Fut Fut Fut Fut	ther ontingency		0	73,190	0	73,190	0	
Co Exy Mo  To  Lion Lane School Ge Arc Ful Ott Co Exy Mo  To  Panda Path School Ge Arc Ful	ontingency	0	0	0	0	0	0	
Exj Mo  To  Lion Lane School Ge Arc Fui Ott Co Exj Mo  To  Panda Path School Ge Arc Fui Fui Arc Fui		46,339	0	46,339	0	46,339	0	
Mo   To		28,039	0	28,039	0	28,039	0	
Lion Lane School Ge Arc Ful Ott Co Ex Mo  Panda Path School Ge Arc Ful Ful	xpiring Life Cycles	29,143	0	29,143	0	29,143	0	
Lion Lane School Ge Arc Ful Ott Co Ex Mo  To  Panda Path School Ge Arc Ful	oving Costs	15,021	0	15,021	0	15,021	0	
School Ge Arc Full Ott Co Ex; Mo  To  Panda Path School Ge Arc Full	otal - Bear Blvd. School	1,212,501	0	1,212,501	0	1,212,501	0	
Arc Ful Ott Co Ex Mo  To  Panda Path School Ge Arc Ful		070		070		070		
Ful Oth	eneral Contractor	870,782	0	870,782	0	870,782	0	
Ott Co Exp Mo To Panda Path School Ge Arc	rchitect / Engineer	58,833 0	0	58,833 0	0	58,833 0	0	
Co Exp Mo To Panda Path School Ge Arc Ful	urniture & Equip	44,540	0	44,540	0	44,540	0	
Exi Mo  To  Panda Path School Ge Arc Ful	ontingency	28,058	0	28,058	0	28,058	0	
To Panda Path School Ge Arc	xpiring Life Cycles	86,795	0	86,795	0	86,795	0	
Panda Path School Ge Arc	oving Costs	13,432	0	13,432	0	13,432	0	
Panda Path School Ge Ard Fui	oving code	10,402		10,402		10,402		
<b>School</b> Ge Arc Ful	otal - Lion Lane School	1,102,440	0	1,102,440	0	1,102,440	0	(
Arc Fui			_				_	
Fui	eneral Contractor	383,798	0	383,798	0	383,798	0	
	rchitect / Engineer	27,073	0	27,073	0	27,073	0	
Off	urniture & Equip	0	0	0	0	0	0	
		8,786 973	0	8,786 973	0	8,786 973	0	
	ontingency xpiring Life Cycles	54,631	0	54,631	0	973 54,631	0	
	oving Costs	11,307	0	11,307	0	11,307	0	
IWIO	Oving Costs	11,507	- 0	11,507		11,007		
	otal - Panda Path School	486,568	0	486,568	0	486,568	0	
Tiger Trail School Ge	eneral Contractor	999,860	0	999,860	0	999,860	0	
	rchitect / Engineer	73,538	0	73,538	0	73,538	0	
	urniture & Equip	75,550	0	75,550	0	73,330	0	
	ther	36,176	0	36,176	0	36,176	0	
	ontingency	28,127	0	28,127	0	28,127	Õ	
	xpiring Life Cycles	99,283	0	99,283	0	99,283	0	
	oving Costs	15,864	0	15,864	0	15,864	0	
To	otal - Tiger Trail School	1,252,848	0	1,252,848	0	1,252,848	0	
Wildcat Way		, ,				, ,		
	eneral Contractor	807,709	0	807,709	0	807,709	0	
	rchitect / Engineer	59,482	0	59,482	0	59,482	0	
	urniture & Equip	0	0	0	0	0	0	
	ther	44,337	0	44,337	0	44,337	0	
	ontingency	14,182	0	14,182	0	14,182	0	
	xpiring Life Cycles	29,143	0	29,143	0	29,143	0	
Мо	oving Costs	14,800	0	14,800	0	14,800	0	
То		969,653	0					

Campus								
Jumpus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	April 30, 2025	Adjustments	May 31, 2025	Contract	Expenditure	Payable	Remaining
	3 ,	, , , , , ,	May	, . ,	Outstanding	· I	,	3
Ag Farm	<u> </u>	<u> </u>		ı				
Ag i uiiii	General Contractor	294,166	0	294,166	0	294,166	0	
	Architect / Engineer	17,230	0	17,230	0	17,230	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	10,987	0	10,987	0	10,987	0	
	Contingency	504	0	504	0	504	0	
	Expiring Life Cycles	26,968	0	26,968	0	26,968	0	
	Moving Costs	0	0	0	0	0	0	
	Woving Costs		U	U	U	0	U	
	Tatal Ass Fasses	242.055	•	040.055	•	242.055	•	
	Total - Ag Farm	349,855	0	349,855	0	349,855	0	
Guthrie Center								
System Upgrades	General Contractor	4,579,500	0	4,579,500	0	4,579,500	0	
Phase I & II	Architect / Engineer	303,091	0	303,091		303,091	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	61,652	0	61,652	0	61,652	0	
	Contingency	171,732	0	171,732	0	171,732	0	
	Expiring Life Cycles	187,554	0	187,554	0	187,554	0	
	Moving Costs	749	0	749	0	749	0	
		5,304,278	0	5,304,278	0	5,304,278	0	
	Total - Guthrie Center	5,304,278	0	5,304,278	0	5,304,278	0	
Vines		-,,	•	-,,	•	3,223,=12	•	
Science Center	General Contractor	462,589	0	462,589	0	462,589	0	
ocience denter								
	Architect / Engineer	25,753	0	25,753	0	25,753	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,684	0	1,684	0	1,684	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	14,363	0	14,363	0	14,363	0	
	Moving Costs	0	0	0	0	0	0	
	Woving Costs		0	U	U	0	0	
	Total Science Center	E04 200	0	E04 200		E04 200	0	
PEC Corneratons/AO	Total - Science Center	504,389	0	504,389	0	504,389	0	
EC - Cornerstone/AO	С	•		•		•		
	C General Contractor	28,706,614	0	28,706,614	0	28,706,614	0	
EC - Cornerstone/AO	C General Contractor Architect / Engineer	28,706,614 1,920,058	0	28,706,614 1,920,058	0	28,706,614 1,920,058	0	
	C General Contractor	28,706,614	0	28,706,614	0	28,706,614	0	
	C General Contractor Architect / Engineer	28,706,614 1,920,058 145,214	0	28,706,614 1,920,058 145,214	0	28,706,614 1,920,058 145,214	0	
	C General Contractor Architect / Engineer Furniture & Equip Other	28,706,614 1,920,058 145,214 967,760	0 0 0 0	28,706,614 1,920,058 145,214 967,760	0 0 0 0	28,706,614 1,920,058 145,214 967,760	0 0 0 0	
	General Contractor Architect / Engineer Furniture & Equip Other Contingency	28,706,614 1,920,058 145,214 967,760 0	0 0 0 0	28,706,614 1,920,058 145,214 967,760 0	0 0 0 0	28,706,614 1,920,058 145,214 967,760	0 0 0 0	
	C General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles	28,706,614 1,920,058 145,214 967,760 0 189,696	0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696	0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696	0 0 0 0 0	
	General Contractor Architect / Engineer Furniture & Equip Other Contingency	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971	0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971	0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971	0 0 0 0 0	
	C General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles	28,706,614 1,920,058 145,214 967,760 0 189,696	0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696	0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696	0 0 0 0 0	
	C General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971	0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971	0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971	0 0 0 0 0 0	
	C General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971	0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971	0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971	0 0 0 0 0	
Upgrades  Renovations	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313	0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313	0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313	0 0 0 0 0 0 0	
Upgrades	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313	0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313	0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313	0 0 0 0 0 0 0	
Upgrades  Renovations	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313	0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0	0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313	0 0 0 0 0 0 0 0	
Upgrades  Renovations	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0	0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0 0	
Upgrades  Renovations	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0 0	
Upgrades  Renovations	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0 0	
Upgrades  Renovations	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0 0	
Upgrades  Renovations	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 0	0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 0 0	0 0 0 0 0 0 0 0	
Upgrades  Renovations Testing	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406	0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 0	0 0 0 0 0 0 0 0	
Upgrades  Renovations	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs  General Contractor	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 47,000	0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 47,000	0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 47,000	0 0 0 0 0 0 0 0	
Upgrades  Renovations Testing	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 0 0 1,406 47,000 0	0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 47,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 47,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Upgrades  Renovations Testing	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 1,406 47,000 0 0 0	0 0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 1,406 0 1,406 47,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 47,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Upgrades  Renovations Testing	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 0 0 1,406 47,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 47,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 47,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Upgrades  Renovations Testing	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 1,406 47,000 0 0 0	0 0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 1,406 0 1,406 47,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 0 1,406 47,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Upgrades  Renovations Testing	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 1,406 47,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 1,406 0 1,406 47,000 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 1,406 0 0 1,406 47,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Upgrades  Renovations Testing	General Contractor Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs  General Contractor Architect / Engineer Furniture & Equip Other Contingency Moving Costs	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 1,406 47,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313  0 0 1,406 47,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,706,614 1,920,058 145,214 967,760 0 189,696 323,971 32,253,313 0 0 1,406 47,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Campus	Object Category	Budget as of April 30, 2025	Budget Adjustments	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
			May	, . ,	Outstanding	'	•	9
Infared Roof Scan	General Contractor	0	0	0	0	0	0	
Asbestos	Architect / Engineer	0	0	0	0	0	0	
CCTV	Furniture & Equip	5,252	0	5,252	0	5,252	0	
Piping	Other	126,714	0	126,714	0	126,714	0	
	Contingency	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		131,966	0	131,966	0	131,966	0	
Emergency Chiller	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	308,558	0	308,558	0	308,558	0	
	Contingency	0	0	0	0	0	0	
	Moving Costs	0 308,558	0	308,558	0	308,558	0	
	T. /							
SBEC -	Total - SBEC Cornerstone/AOC	32,742,243	0	32,742,243	0	32,742,243	0	
DAEP/Gyms/	General Contractor	0	0	0	0	0	0	
SBMSA Fields	Architect / Engineer	0	Ö	0	0	Õ	ő	
OBMO/ (Tioldo	Furniture & Equip	0	0	0	0	0	0	
	Other	350,000	0	350,000	0	350,000	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	216,413	0	216,413	0	216,413	0	
	Moving Costs	0	0	0	0	0	0	
	Total - SBEC DAEP/Gyms/IT	566,413	0	566,413	0	566,413	0	
Tully Stadium	Total OBEO BAEL TOYMOTT	000,410		000,410		000,410		
-	General Contractor	5,266,604	0	5,266,604	0	5,266,604	0	
	Architect / Engineer	85,628	0	85,628	0	85,628	0	
	Furniture & Equip	34,246	0	34,246	0	34,246	0	
	Other	124,364	0	124,364	0	124,364	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	141,472	0	141,472	0	141,472	0	
	Moving Costs	0	0	0	0	0	0	
		5,652,314	0	5,652,314	0	5,652,314	0	
Future Field	General Contractor	0	0	0	0	0	0	
Replacement	Architect / Engineer	0	0	0	0	0	0	
•	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
		0	0	0	0	0	0	
Stadium Scoreboard	General Contractor	141,950	0	141,950	0	141,950	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	144.050	0	0	0	144.050	0	
		141,950	0	141,950	U	141,950	U	
Don Coleman	Total - Tully Stadium	5,794,264	0	5,794,264	0	5,794,264	0	
Coliseum	General Contractor	9,600,527	0	9,600,527	0	9,600,527	0	
	Architect / Engineer	607,452	0	607,452	0	607,452	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	144,707	0	144,707	0	144,707	0	
		0	0	0	0	0	0	
	Contingency							
	Contingency Wireless Audio & Video Equip Modification	120.000	0	120,000	0	120.000	0	
	Wireless Audio & Video Equip Modification	120,000 0	0	120,000 0	0	120,000 0	0	
					•			

Grob Stadium         General Curitrictor Architect (Engineer 106,138 or 106,	us	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
General Confractor		Category	April 30, 2025		May 31, 2025		Expenditure	Payable	Remainin
Common Contractor   2,093,197   0   2,093,197   0   2,093,197   0   166,138   0   166,138   0   166,138   0   166,138   0   0   0   0   0   0   0   0   0				May		Outstanding			
Architect / Engineer   166,138   0   166,138   0   16,								_	
Funtility & Equip									
Ching   Chi									
Control Corbination   Control Corbination			•		•	-	•		
Expiring Life Cycles   9,550   0   9,550   0   0   0   0   0   0   0   0   0	Oth	her	121,413	0	121,413	0	121,413	0	
Moving Costs   D	Cor	ontingency	0	0	0	0	0	0	
Moving Costs   D	Exp	piring Life Cycles	9,550	0	9,550	0	9,550	0	
Total - Grob Stadium				0		0		0	
Natarorium   General Contractor		- · · · · g				<u>-</u>	<del>-</del>	<del>-</del>	
Ceneral Contractor	Tot	otal - Grob Stadium	2,390,298	0	2,390,298	0	2,390,298	0	
Architect / Engineer   231,301   0   231,301   0   0   0   0   0   0   0   0   0									
Furniture & Equip									
Other   S1.076   0   S1.076   0   S1.076   0   S1.076   0   Confingency   24,803   0   24,803   0   24,803   0   24,803   0   0   0   0   0   0   0   0   0	Arc	chitect / Engineer	231,301		231,301	0	231,301		
Configency   24,803   0   24,803   0   24,803   0   0   0   0   0   0   0   0   0	Fur	rniture & Equip	0	0	0	0	0	0	
Contingency   24,803   0   24,803   0   24,803   0   24,803   0   24,803   0   78,869   0   0   78,869   0   0   78,869   0   0   78,869   0   0   78,869   0   0   0   0   0   0   0   0   0	Oth	her	51,076	0	51,076	0	51,076	0	
Expiring Life Cycles   78,689   0   78,689   0   78,689   0   0   0   0   0   0   0   0   0				0		0		0	
Moving Costs   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0			
Total - Nataforium						-			
Administration   Building   General Contractor   1,662,696   0   1,662,696   0   0,7500   0   0   0   0   0   0   0   0   0	IVIO	oving Costs		0	0	0	0	0	
Building Anniber (Legineer)         1,662,696 (2,966		otal - Natatorium	4,420,791	0	4,420,791	0	4,420,791	0	
Architect / Engineer   17,500   0   17,500   0   0   0   0   0   0   0   0   0			4 000	_	4 000	_	4.000.000	_	
Furniture & Equip									
Other   28,380   0   28,380   0   28,380   0   36,437   36,437   36,4			17,500		17,500		17,500		
Contingency   36,437   0   36,437   0   36,437   0   36,437   0   25,207	Fur	ırniture & Equip	0		0	0	0		
Expiring Life Cycles	Oth	her	28,380	0	28,380	0	28,380	0	
Expiring Life Cycles	Cor	ontingency		0		0		0	
Moving Costs   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Cameral Contractor						-			
Office Moves         General Contractor         44,903         0         44,903         0         44,903         0         44,903         0 <t< td=""><td>IVIO</td><td>oving costs</td><td></td><td></td><td>0</td><td>•</td><td></td><td></td><td></td></t<>	IVIO	oving costs			0	•			
Office Moves         Architect / Engineer         0 <t< td=""><td></td><td></td><td>, .,</td><td></td><td>, -,</td><td></td><td>, -,</td><td></td><td></td></t<>			, .,		, -,		, -,		
Moves Other         Furniture & Equip Other         48,390         0         48,390         0         48,390         0         48,390         0         48,390         0			44,903		44,903		44,903		
Other Contingency	e Arc	chitect / Engineer	0	0	0	0	0	0	
Other Contingency	s Fur	rniture & Equip	48,390	0	48,390	0	48,390	0	
Contingency   0   0   0   0   0   0   0   0   0				0	. 0	0	0	0	
Moving   M			0		0	0	0	0	
Board Room   Furniture & Equip   8,097   0   8,097   0   8,097   0   0   0   0   0   0   0   0   0			4 034		•	-	-		
Media Upgrade         Other         11,648         0         11,648         0         11,648         0         11,648         0         11,648         0         11,648         0         19,745         0         19,745         0         19,745         0         19,745         0         19,745         0         19,745         0         19,745         0         0         0         19,745         0         19,745         0	IVIO	Sving							
Media Upgrade         Other         11,648         0         11,648         0         11,648         0         11,648         0         11,648         0         11,648         0         19,745         0         19,745         0         19,745         0         19,745         0         19,745         0         19,745         0         19,745         0         0         0         19,745         0         19,745         0									
Total - Administration Building   2,337,428   0   19,745   0   19,745   0   0									
Total - Administration Building   2,337,428   0   2,337,428   0   2,337,428   0	grade Oth	her							
Security   Services   General Contractor   0   0   0   0   0   0   0   0   0			19,745	Ü	19,745	U	19,745	0	
Services   General Contractor		otal - Administration Building	2,337,428	0	2,337,428	0	2,337,428	0	
Architect / Engineer   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								_	
Furniture & Equip Other   260,607   0   260,607   0   0   0   0   0   0   0   0   0									
Other         0         0         0         0         0         0         0         0           Safety & General Contractor Security         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0			-		-	-	-		
Safety & General Contractor         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0 <t< td=""><td></td><td></td><td>260,607</td><td></td><td>260,607</td><td>-</td><td>260,607</td><td></td><td></td></t<>			260,607		260,607	-	260,607		
Safety & General Contractor         1,272,677         0         1,272,677         0         1,272,677         0         1,272,677         0           Security         Architect / Engineer         696,512         0         696,512         170,489         526,023         0           Furniture & Equip         2,385         0         2,385         0         2,385         0           Contingency         0         0         0         0         0         0         0           Other         4,185,600         (40,115)         4,145,485         40,541         3,896,791         0           Safety and Security         442,403         0         42,2403         66,171         376,232           Moving         9,624         0         9,624         0         9,624         0	Oth	her			U		U		
Security         Architect / Engineer         699,512         0         696,512         170,489         526,023         0           Furniture & Equip         2,385         0         2,385         0         2,385         0           Contingency         0         0         0         0         0         0         0         0           Other         4,185,600         (40,115)         4,145,485         40,541         3,896,791         0           Safety and Security         442,403         0         442,403         66,171         376,232           Moving         9,624         0         9,624         0         9,624         0			260,607	0	260,607	0	260,607	0	
Security         Architect / Engineer         696,512         0         696,512         170,489         526,023         0           Furniture & Equip         2,385         0         2,385         0         2,385         0           Contingency         0         0         0         0         0         0         0         0           Other         4,185,600         (40,115)         4,145,485         40,541         3,896,791         0           Safety and Security         442,403         0         442,403         66,171         376,232           Moving         9,624         0         9,624         0         9,624         0	& Ge	eneral Contractor	1 272 677	n	1 272 677	n	1 272 677	n	
Furniture & Equip 2,385 0 2,385 0 2,385 0 Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Contingency         0         0         0         0         0         0         0           Other         4,185,600         (40,115)         4,145,485         40,541         3,896,791         0           Safety and Security         442,403         0         442,403         66,171         376,232           Moving         9,624         0         9,624         0         9,624         0									
Other         4,185,600         (40,115)         4,145,485         40,541         3,896,791         0           Safety and Security         442,403         0         442,403         66,171         376,232           Moving         9,624         0         9,624         0         9,624         0									
Safety and Security         442,403         0         442,403         66,171         376,232           Moving         9,624         0         9,624         0         9,624         0			-		-	-	-		
Moving 9,624 0 9,624 0 9,624 0								0	20
				-					
6,609,201 (40,115) 6,569,086 277,201 6,083,732 0	Mo	oving				•			
			6,609,201	(40,115)	6,569,086	277,201	6,083,732	0	20
Total - Security Services 6,869,808 (40,115) 6,829,693 277,201 6,344,339 0	<b>T</b>	stal Sacurity Sanciaca	6 060 000	(40.445)	6 020 602	277 204	6 244 220	•	20

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	April 30, 2025	Adjustments May	May 31, 2025	Contract	Expenditure	Payable	Remainin
Other		<u> </u>	iviay		Outstanding			
Warehouses	General Contractor	0	0	0	0	0	0	
Warenouses	Architect / Engineer	53,404	0	53,404	0	53,404	0	
	Furniture & Equip	05,404	0	00,404	0	0	0	
	Other	4,438	0	4,438	0	4,438	0	
	Contingency	1,100	0	0	0	1,100	0	
	Expiring Life Cycles	79,362	0	79,362	0	79,362	0	
	Moving Costs	0,502	0	0	0	0	0	
	Woving Costs		0		<u> </u>		0	
	Total - Other Warehouses	137,204	0	137,204	0	137,204	0	
Gessner	Total Otto Halonous	,		,		,		
Warehouses	General Contractor	3,586,973	0	3,586,973	0	3,586,973	0	
(A, B, C, D/E)	Architect / Engineer	262,838	0	262,838	0	262,838	0	
,	Furniture & Equip	0	0	0	0	0	0	
Cold Storage	Other	112,992	0	112,992	0	112,992	0	
	Contingency	88,653	0	88,653	0	88,653	0	
	Expiring Life Cycles	342,914	0	342,914	0	342,914	0	
	Moving Costs	0	0	0	0	0	0	
	3 -	4,394,370	0	4,394,370	0	4,394,370	0	
	General Contractor	1,909,910	0	1,909,910	0	1,909,910	0	
	Architect / Engineer	218,265	0	218,265	0	218,265	0	
uel Tank Storage	Furniture & Equip	4,580	0	4,580	0	4,580	0	
68458	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		2,132,755	0	2,132,755	0	2,132,755	0	
	General Contractor	218,802	0	218,802	0	218,802	0	
	Architect / Engineer	0	0	0	0	0	0	
Gessner Complex	Furniture & Equip	0	0	0	0	0	0	
68459	Other	6,687	0	6,687	0	6,687	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		225,489	0	225,489	0	225,489	0	
	Total - Gessner Warehouses	6,752,614	0	6,752,614	0	6,752,614	0	
FIP								
Administration	Staffing	3,031,478	0	3,031,478	0	3,031,478	0	
	Other	1,607,118	0	1,607,118	0	1,607,118	0	
	Asbestos Abatement	689,795	0	689,795	0	689,795	0	
	Publicity	149,572	0	149,572	0	149,572	0	
	T TID A		_					
Technology	Total - FIP Administration	5,477,963	0	5,477,963	0	5,477,963	0	
Purchases	Active Classroom T1	8,098,889	0	8,098,889	0	8,098,889	0	
	Wireless T2	3,816,783	0	3,816,783	0	3,816,783	0	
	Computer Replacement T3	7,204,331	0	7,204,331	0	7,204,331	0	
	Library Media Centers T4	5,667,067	0	5,667,067	0	5,667,067	0	
	Flexible Labs T5	6,185,894	0	6,185,894	0	6,185,894	0	
	VoIP Phone System T6	3,911,366	0	3,911,366	0	3,911,366	0	
	Teacher Laptop Replacement T12	4,172,054	0	4,172,054	0	4,172,054	0	
	Other Technology Projects T7	4,689,182	0	4,689,182	0	4,689,182	0	
	Contingency	4,069,162	0	4,009,102	0	4,009,102	0	
	Surplus	0	0	0	0	0	0	
	Carpius	43,746,153	0	43,746,153	0	43,746,153	0	
		,, 100	ŭ	.,,.30	· ·		ŭ	
Technology	WAN Infrastructure T9	123,307	0	123,307	0	123,307	0	
2015-2017	Email Archive T8	87,015	0	87,015	0	87,015	0	
	Wi-Fi Network T13	2,985,933	0	2,985,933	0	2,985,933	0	
	B.15. A.1	202	4	202 555	<u>.</u>	202 525	_	
	Public Address System T11	693,505	0	693,505	0	693,505	0	
	SB507 Camera Project T14	1,093,577	0	1,093,577	0	1,093,577	0	
	CCTV Upgrade T15	175,000	0	175,000	0	175,000	0	
		5,158,337	0	5,158,337	0	5,158,337	0	
	Total Tachnology Purchases	40 004 400	^	40 004 400	^	40 004 400	^	
	Total - Technology Purchases	48,904,490	0	48,904,490	0	48,904,490	0	

			us or may 01, 2020					
Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	April 30, 2025	Adjustments	May 31, 2025	Contract	Expenditure	Payable	Remaining
			May		Outstanding			
Tax Office								
	General Contractor	89,593	0	89,593	0	89,593	0	
	Architect / Engineer	8,303	0	8,303	0	8,303	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	14,457	0	14,457	0	14,457	0	
	Contingency	26,597	0	26,597	0	26,597	0	
	Expiring Life Cycles	25,000	0	25,000	0	25,000	0	
	Moving Costs	9,277	0	9,277	0	9,277	0	
	Total - Tax Office	173,227	0	173,227	0	173,227	0	
Technology			_				_	
Training Center	General Contractor	1,239,017	0	1,239,017	0	1,239,017	0	
(Kendall Library)	Architect / Engineer	92,000	0	92,000	0	92,000	0	
	Furniture & Equip	203,515	0	203,515	0	203,515	0	
	Other	1,787	0	1,787	0	1,787	0	
	Contingency	0	0	0	0	0	0	
	Asbestos	6,833	0	6,833	0	6,833	0	
	Expiring Life Cycles	0	0	0	0	0	0	
	Moving Costs	449	0	449	0	449	0	
	Total - Technology Training Center	1,543,601	0	1,543,601	0	1,543,601	0	
South Transition	General Contractor	4 226 644	0	4 226 644	0	4 226 644	0	
T- Bulding Campus		4,336,641		4,336,641		4,336,641		
	Architect / Engineer	390,094	0	390,094	0	390,094	0	
	Furniture & Equip	237,637	0	237,637	0	237,637	•	
	Other	45,638	0	45,638	0	45,638	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	842,185	0	842,185	0	842,185	0	
	Moving Costs	0	0	0	0	0	0	
	Total - T Building Campus	5,852,195	0	5,852,195	0	5,852,195	0	
ansportable Buildings		5,552,155		0,002,100		0,002,100		
Buildings								
	Other	155,626	0	155,626	0	155,626	0	
		<u> </u>		•	0	•		
	Total - Transportable Buildings	155,626	0	155,626	0	155,626	0	
District-Wide								
Programs	Heat Exchange Assessment	133,739	0	133,739	0	133,739	0	
-	Athletic Turf Equipment	151,612	0	151,612	0	151,612	0	
	FF&E Replace HS Furniture	1,781,355	0	1,781,355	0	1,781,355	0	
	FF&E Donated from Maersk	31,447	0	31,447	0	31,447	0	
	High Volume Copiers	561,111	0	561,111	0	561,111	0	
	3					,		
	Total - District-Wide Programs	2,659,264	0	2,659,264	0	2,659,264	0	
Buses								
	Cameras	486,746	0	486,746	0	486,746	0	
	Furniture & Equip	8,323,237	0	8,323,237	0	8,323,237	0	
	Retrofit for A/C 2015	1,285,900	0	1,285,900	0	1,285,900	0	
	Buses 2015	4,416,753	0	4,416,753	0	4,416,753	0	
	Buses 2017	2,730,095	0	2,730,095	0	2,730,095	0	
	Buses - Fire Suppression	638,643	0	638,643	0	638,643	0	
		<del></del>						
	Total - Buses	17,881,374	0	17,881,374	0	17,881,374	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	April 30, 2025	Adjustments	May 31, 2025	Contract	Expenditure	Payable	Remaining
			May		Outstanding			
General								
Trades	Roofing Repair	1,796,773	0	1,796,773	0	1,796,773	0	
	Structural Repairs	2,655,847	40,168	2,696,015	220,448	2,475,567	0	
	Playground Equip/Repairs	856,398	0	856,398	0	856,398	0	
	NHS Cooler/Freezer	1,148	0	1,148	0	1,148	0	
	Total - General Trades	5,310,166	40,168	5,350,334	220,448	5,129,886	0	
MEP	Fire Alarm/Suppression	468,953	0	468,953	9,051	459,902	0	
	HVAC Piping/Chillers/Roof Top Units	6,153,674	(53)	6,153,621	0	6,153,621	0	
	Plumbing	165,332	0	165,332	0	165,332	0	
	Electrical	354,813	0	354,813	0	354,813	0	
	Energy Enhancement	355,455	0	355,455	0	355,455	0	
							_	
	Total - MEP	7,498,227	(53)	7,498,174	9,051	7,489,123	0	
Long Range								
Facility Update								
	Architect / Engineer	1,657,028	0	1,657,028	0	1,657,028	0	
	Other	242,993	0	242,993	0	242,993	0	
	Total - Long Range Facility Update	1,900,021	0	1,900,021	0	1,900,021	0	
Contingency &	Total Long Range Lability Opuate	1,000,021		1,000,021		1,000,021		
Fees								
	Contingency	0	0	0	0	0	0	
	Athletic Contingency	0	0	0	0	0	0	
	Fees	3,284,651	0	3,284,651	0	3,284,651	0	
					-			
	Critical & Urgent MEP	79,321	0	79,321	0	79,321	0	
	Total - Contingency	3,363,972	0	3,363,972	0	3,363,972	0	
		-,,-		-,,-		-,,-		
		******				********	•	•••
Unallocated	Total - Facility Improvement Program	609,665,851	0	609,665,851	506,700	608,950,998	0	208
	Internat	2.740.000	^	2 740 000	^	2.740.000	^	
Interest	Interest	3,740,000	0	3,740,000	0	3,740,000	0	
	Total - Interest	3,740,000	0	3,740,000	0	3,740,000	0	
Allocated		-, -,		., .,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Transferred	Rummel Creek Elem.	300,000	0	300,000	0	0	0	
CNS Funds				,				
	Total - Allocated Transferred CNS Funds	300,000	0	300,000	0	0	0	
		,	<u> </u>	,	<del></del>		<u> </u>	
Grand Total	Facility Improvement with Interest	613,405,851	0	613,405,851	506,700	612,690,998	0	208