Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2017

As of May 31, 2025

Prepared By:

Financial Services Department

Spring Branch Independent School District Change in Project Budgets 2017 Bond Projects

May 2025 - The administration is requesting Board approval of the following:

Change in Budgets		
	\$	-
Increase/ (Decrease) in Budgets	\$	-
Change in Facilities Contingency		
Facilities Contingency balance as of 4/30/2025	\$	41,437,427
Transfer from project(s) to Facilities Contingency		
Transfer from Eacilities Contingency to project(s):		
Transfer from Facilities Contingency to project(s):		
	_	
Increase/ (Decrease) Facilities Contingency	—	-
Facilities Contingency balance as of 5/31/2025	\$	41,437,427

Budget Outstanding To Date Payable Balance Memorial High 49.465.409 25.816 65.611.613 660.094 2.947.396 Northecok High 44.374.452 190.0 3.322.576 0 3.968.77 Stratord High 44.374.452 190.0 3.322.576 0 3.968.77 Watchestar Academy 500.277 3.98.166 110.00 0		Amended	Encumbrance/ Contract	Actual Expenditures	Retainage	
Memorial High Northitook High 99.0465.090 22.816 95.001151 890.094 2.947.398 Northitook High 36.267.222 1,330.012 33.121.257 0 946.653 Synatod High 46.274.452 22.800 43.121.257 0 946.653 Synatod High 46.277 38.040.123 0 <td>P 11/1</td> <td>Budget</td> <td>Outstanding</td> <td></td> <td>Ŭ</td> <td>Balance</td>	P 11/1	Budget	Outstanding		Ŭ	Balance
Northkock High Spring Woods High Spring Woods High Statut of High Weschester Academy 36,423,288 0 33,439,111 0 984,177 Stratut of High Weschester Academy 620,277 21,330,012 33,212,227 0 984,623 Statut of High Weschester Academy 620,277 380,816 11,040 0 <td< td=""><td></td><td>99.465.809</td><td>25.816</td><td>95.601.613</td><td>890.984</td><td>2.947.396</td></td<>		99.465.809	25.816	95.601.613	890.984	2.947.396
Stratic High Westohest Academy 44.374.452 225.000 43.722.575 0 396.677 SBEC - Concretore & ACC 90.195 0 <td< td=""><td>Northbrook High</td><td>34,023,288</td><td>0</td><td>33,439,111</td><td>,</td><td>584,177</td></td<>	Northbrook High	34,023,288	0	33,439,111	,	584,177
Westbaster Academy 550.277 389,186 10.011 0 0 SBEC - Concernations & ACC 90,195 0<					÷	946,453
SBEC - Carnerstone & ACC 90.185 0 0 0 0 0.0 BSEC - DAEP 0	0				-	,
SBEC - DAEP 0 <th< td=""><td>5</td><td>,</td><td>,</td><td></td><td></td><td></td></th<>	5	,	,			
Landrum Middle (13) 59,822 (65,151,108 (50,007) 227,228,352 Northbrock Middle (13,873,813 (465,355 (7,895,555 (0,375,768)) Spring Dark Middle (13,873,813 (465,355 (7,895,555 (0,375,768)) Spring Dark Middle (5,670,788 (53,778,163 (7,789,162 (0,378,164))) Spring Oark Middle (5,670,788 (53,778,163 (7,783,165 (0,377,164))) Spring Oark Middle (7,776,161 (7,777,151 (13,73,144))) Spring Oark Middle (14,775,066 (5,412,161 (7,777,151 (13,73,144)))) Spring Oark Middle (14,775,066 (5,412,161 (7,777,151 (13,73,144))))) Spring Oark Middle (14,775,066 (5,412,161 (7,777,151 (13,73,144))))) Spring Oark Middle (14,775,066 (5,412,161 (7,777,151 (13,73,144)))))) Spring Oark Middle (14,775,066 (5,412,161 (7,777,151 (13,73,144))))))) Spring Oark Middle (14,775,066 (5,412,161 (7,777,151 (13,73,144))))))))) Spring Oark Middle (14,775,066 (5,412,161 (7,777,151 (13,73,144)))))))))))))))))))))))))))))))))))		,	-			<u> </u>
Northbrock Middle 11.813.013 4463.855 7.589.585 0 3.775.785 Spring Parch Middle 10.836.798 1.213.020 5.338.880 0 3.815.088 Spring Dark Middle 5.670.788 637.816 3.777.806 0 1.694.916 Bendwood 10.92.0181 7.275.315 33.472.91 7.373.465 Burdlac Creek Elementary 13.111.603 2.161.900 10.222.681 0 7.275.215 Castar Brook Elementary 23.974.692 0 3.304.967 0 6.871.55 Castar Brook Elementary 250.000 0 0 0 2.200.00 0 0 2.200.00 0 0 2.200.00 0 0 0 2.200.00 0	Landrum Middle	67,501,213	59,882	66,513,108	630,997	297,226
Spring Ersenk Middle 10.386/798 1.213.020 5.388.880 0 3.815.098 Spring Cake Middle 5.670.788 837.816.5 0 1.054.916 Spring Yoosk Middle 1.4776.046 1.4776.046 0			,		-	1,226,352
Spring Torsex Middle 5.67/286 0.7/285 0.1/285 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Spring Wook Middle 8.242.87 391.042 6.440.280 0 1.373.945 Burfialo Creek Elementary 1.371.042 6.440.280 0 727.022 Burfialo Creek Elementary 13.111.603 2.161.900 10.222.843 0 727.022 Burker Hill Elementary 13.711.603 2.161.900 0	1 0				-	, ,
Spring Woods Middle 14.775.088 5.4172.3316 334.723 1.728.273 Bendwood 0						
Bendfwood 0 0 0 0 0 0 Burliab Creek Elementary 38.374.682 0.33.04.967 0 69.727.022 Burker Hill Elementary 17.159.170 0 16.820.540 0 33.85.83 Edgewood Elementary 250.000 0					÷	
Bunker Hill Elementary 38.344.682 0 38.304.967 0 66.715 Cedar Brock Elementary 2750.000 0 0 0 338.630 Frostwood Elementary 250.000 0						0
Cedar Brook Elementary 17,159,170 0 16,820,540 0 338,630 Edgewood Elementary 0 </td <td>Buffalo Creek Elementary</td> <td>13,111,603</td> <td>2,161,900</td> <td>10,222,681</td> <td>0</td> <td>727,022</td>	Buffalo Creek Elementary	13,111,603	2,161,900	10,222,681	0	727,022
Edgewood Elementary 250,000 0 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>69,715</td>					-	69,715
Prostwood Elementary 0 0 0 0 0 0 0 0 Hollbrock Elementary 250,000 0 0 0 250,000 0 0 250,000 Hunters Creek Elementary 310,01,61,618 0 31,033,33 0 51,285 Meddow Wood Elementary 34,005,299 767,213 31,443,824 1,511,47 0 48,825 Memorial Drive Elementary 40,091,057 29,888 38,073,062 1,798,926 1189,181 Pine Shadowo Selementary 0		, ,	-	, ,	-	338,630
Holibrook Elementary 250,000 0 0 0 250,000 Hunters Creak Elementary 31,081,618 0 31,030,333 0 528,000 Meadow Wood Elementary 34,005,299 787,213 31,443,824 1,511,479 0 48,826 Memorial Drive Elementary 34,005,299 787,213 31,443,824 1,511,479 0 48,826 Notingham Elementary 20,001,077 229,888 38,073,002 1,798,920 189,181 Pine Shadow S Elementary 250,000 0 0 0 0 0 250,000 Shadow Oaks Elementary 250,000 133,704,919 7,031,866 0 106,645 North Support Center (Former SSE) 111,566 0 111,566 0 0 2,665,951 Valey Oaks Elementary 250,000 0 0 0 0 146,519 Valey Oaks Elementary 10,849,252 29,850 10,008,559 0 12,668,951 Valey Oaks Elementary 250,000 0 0 0	o				-	250,000
Housman Elementary 250,000 0 0 0 220,000 Huntes: Creak Elementary 31,081,618 0 31,033,33 0 61,285 Meadow Wood Elementary 34,085,299 767,213 31,443,824 1,511,479 1,062,783 Nottingham Elementary 40,091,057 229,888 38,073,062 1,798,926 189,191 Pine Shadow Oaks Elementary 0 <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>250,000</td></td<>			-		-	250,000
Hunters Creak Elementary 31.091.618 0 31.090.333 0 6128 Meadow Wood Elementary 34.005.299 787.213 31.443.824 1.511.479 0.48.826 Notingham Elementary 40.091.057 29.888 38.073.062 1.798.926 189.181 Pie Shadows Elementary 250.000 82.451 0 0 0 250.000 Shadow Cake Elementary 250.000 0 0 0 0 250.000 Sherwood Elementary 250.000 133.704.919 7.031.866 187.817 6.916.209 Sherwood Elementary 250.000 133.455 0 0 250.000 Tearace Elementary 13.366.40 2.505.758 680.758 0 0.200.124 Tomwood Elementary 2.866.9651 0	-	,	-	-	-	,
Meadow Wood Elementary 300,000 0 251,174 0 48,824 Nottingham Elementary 34,005,299 787,213 31,443,824 1,511,1479 1,062,783 Nottingham Elementary 0 116,543 0 0 0 116,543 0 0 0 116,542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td>÷</td> <td></td> <td></td>				÷		
Memorial Drive Elementary Nottingham Elementary 34,805,299 77,213 31,443,824 1,511,479 1,062,783 Nottingham Elementary Ridgecrest Elementary 0			-		-	48,826
Pine Shadows Elementary 0	-	34,805,299	787,213		1,511,479	1,062,783
Ridgecreat Elementary 250,000 82,451 0 0 167,59 Rummel Creek Elementary 250,000 0<	5	40,091,057	29,888	38,073,062	1,798,926	189,181
Rummel Creek Elementary 0			-			0
Shadow Oaks Elementary 250 000 0 0 0 250000 Sherwood Elementary 47,840,811 33,704,919 7,031,866 187,817 6,916,209 Syning Branch Elementary 230,000 133,455 0 0 116,564 0 116,564 Terrace Elementary 13,386,640 2,505,756 680,758 0 10,200,124 Treasure Forest Elementary 10,184,925 29,850 10,008,559 0 146,516 Vestwood Elementary 250,000 0		,				-
Sherwood Elementary 47,840 811 33,704.919 7,031.866 187,817 6,916,209 North Support Center (Former SSE) 111,566 0 116,546 0 0 0 116,566 0 0 0 0 116,546 0		-	-	-	-	0
Spring Branch Elementary 250,000 133,455 0 0 116,565 North Support Center (Former SSE) 111,566 0 111,566 0				v	÷	
North Support Center (Former SSE) Terrace Elementary 111.566 0 111.566 0 0 0 Terrace Elementary 13.386.640 2,505.758 680.758 0 10.200.124 Treasure Forest Elementary 2.866.951 0 <						
Terace Elementary Thornwood Elementary 13.386.40 2.505.758 680.758 0 10.200.124 Thornwood Elementary Valley Oaks Elementary 2.866.951 0 0 0 0 2.866.951 Valley Oaks Elementary 0			,	÷	-	0
Treasure Forest Elementary 10,184,925 29,850 10,008,559 0 146,516 Valley Oaks Elementary 0		,	2,505,758		0	10,200,124
Valey Oaks Elementary 0 0 0 0 0 0 0 0 Westwood Elementary 250,000 0 68,816 0 1181,184 Wichester Elementary 40,325,968 418,260 36,915,547 1,721,331 1,270,830 Bear Blvd. 1,132,217 0 714,680 0 447,537 Lion Lane 1,132,217 0 714,680 0 447,537 Wildcatt Way 1,164,211 0 780,642 0 333,126 A Farm 3,351,868 315,456 3,036,412 0 0 2,653 South Transition Campus 1,262,621 0 582,020 0 7,309,192 Athletic Facilities 12,104,064 314,640 4,480,232 0 7,309,192 Career & Technical Ed 764,769 1,093,752 1,274,306 0 5,276,711 Fine & Performing Arts 3,000,000 0 2,686,723 0 3,312,772 Career & Technical Ed 8,065,000			0		0	2,866,951
Westwood Elementary 250,000 0 68,816 0 181,184 Wichester Elementary 0			,			146,516
Witchester Elementary 0			-	v	÷	0
Woodview Elementary Bear Blvd. 40.325.968 418,260 36.915.547 1.721.331 1.270.830 Lion Lane 1,130,791 33.3342 578.370 0 219.079 Tiger Trail 1.164.098 276.470 793.390 0 94.238 Wildcat Way 1.164.211 0 780,642 0 383,568 Ag Farm 3.351,668 315,456 3.036,412 0 0 South Transition Campus 1.366,621 0 582,022 0 7.309,192 Athletic Facilities 7.644,769 1.093,752 1.274,306 0 5.276,771 South Transition Campus 14.437,427 0 0 0 41.437,427 Total Facilities 7.6648,769 1.093,752 1.274,306 0 5.276,771 Career & Technical Ed 8,065,000 91.498 5.841,672 0 2.131,830 Fine & Performing Arts 3.000,000 0 2.668,723 0 2.330,349 Copiers 5.000,000 1.332,630 1.337,021		,	-		-	
Bear Blvd. 1,132,217 0 74,680 0 4475,537 Lion Lane 1,130,791 333,342 578,370 0 219,079 Tiger Trail 1,164,098 276,470 793,390 0 942,28 Wildcat Way 1,164,211 0 780,642 0 333,342 0 0 94,238 Mildcat Way 3,351,868 315,456 3,036,412 0 0 0 0 0 2,653 South Transition Campus 1,366,621 0 1,682,022 0 7,309,192 Athletic Facilities 7,644,769 1,093,752 1,274,306 0 5,276,711 Facilities Contingency 41,437,427 0 0 0 4,14,37,427 0 2,131,830 Career & Technical Ed 8,065,000 91,498 5,841,672 0 2,131,830 Fine & Performing Arts 3,000,000 0 2,668,723 0 331,277 Technology 58,718,124 1,046,102 45,720,32,88 0 <td>2</td> <td>-</td> <td>÷</td> <td>v</td> <td>\$</td> <td>~</td>	2	-	÷	v	\$	~
Lion Lane 1.130,791 333.342 578.370 0 219.079 Tiger Trail 1.164.098 276.470 793.390 0 94.238 Wildcat Way 1.164.098 276.470 793.390 0 94.238 Ag Farm 3.351.868 315.456 3.036.412 0 0 0 East Transition Campus 1.822,715 0 1.820.062 0 2.653 South Transition Campus 1.365,621 0 582.020 0 733.601 Athletic Facilities 7.644,769 1.093,752 1.274,306 0 5.276,711 Facilities 7.664,769 1.093,752 1.274,306 0 5.276,711 Facilities 706,582,559 54,153,690 545,832,060 7.076,257 99,520,555 District Wide Improvements 3.000,000 0 2.668,723 0 331,277 Technical Ed 8.065,000 91.498 5.841,672 0 2.131,830 Fine & Performing Arts 3.000,000 1.476,102 <td< td=""><td>3</td><td></td><td></td><td></td><td></td><td></td></td<>	3					
Wildcat Way Ag Farm 1.164.211 0 780.642 0 383.569 Ag Farm 3.351.868 315.456 3.036.412 0 0 0 East Transition Campus 1.322,715 0 1.820.062 0 2.653 Support Facilities 1.2104.064 314.640 4.480.232 0 7.83.601 Athetic Facilities 7.644.769 1.093.752 1.274.306 0 5.276.711 Facilities 7.65.82.559 54,153.690 545.832.060 7.076.257 99.520.552 District Wide Improvements 706.582.2569 54,153.690 545.832.060 7.076.257 99.520.552 District Wide Improvements 3.000.00 0 2.668.723 0 3.31.277 Technology 758.718.124 1.046.102 45.476.826 0 2.33.03.493 MEP 4.500.000 1.332.630 1.337.021 0 2.330.349 MEP 2.200.000 1.328.680 2.366 715.914 Copiers 781.039 0 761.23			333,342	,	-	219,079
Ag Farm 3,351,868 315,456 3,036,412 0 0 East Transition Campus 1,822,715 0 1,822,0062 0 2,653 South Transition Campus 1,865,621 0 582,020 0 7309,192 Athletic Facilities 7,644,769 1,093,752 1,274,306 0 5,276,711 Facilities 7,644,769 1,093,752 1,274,306 0 2,276,711 Facilities 76,642,769 1,093,752 1,274,306 0 2,276,711 Total Facilities 76,642,769 0 0 0 41,437,427 0 0 0 41,437,427 Otal Facilities 706,562,559 54,153,690 545,832,060 7,076,257 99,520,552 District Wide Improvements 3,000,000 0 2,668,723 0 331,270 Transportation 14,478,108 7,249,425 7,203,288 0 2,303,344 MEP 4,500,000 2,902,896 878,834 2,356 715,914 Copiers </td <td>Tiger Trail</td> <td>1,164,098</td> <td>276,470</td> <td>793,390</td> <td>0</td> <td>94,238</td>	Tiger Trail	1,164,098	276,470	793,390	0	94,238
East Transition Campus South Transition Campus 1.822,715 0 1.820,062 0 2.653 Support Facilities 1.365,621 0 582,020 0 7730,9192 Athletic Facilities 7.644,769 1.093,752 1.274,306 0 5.276,711 Facilities Contingency 41,437,427 0 0 0 0 41,437,427 Total Facilities 706,582,559 54,153,690 545,832,060 7,076,527 99,520,552 District Wide Improvements 3.000,000 0 2,668,723 0 331,277 Technology 758,718,124 1.046,102 45,476,826 0 12,195,196 Transportation 14,478,108 7,249,425 7,203,288 0 25,395 General Trades 5,000,000 1,332,630 1,337,021 0 2,303,349 MEP 2,200,000 1,324,617 0 2,226,327 Total District Wide Improvements 107,265,990 12,840,766 74,466,580 2,356 19,956,288 Hail Damaged Roofs				,		383,569
South Transition Campus 1,365,621 0 582,020 0 783,601 Support Facilities 12,104,064 314,640 4,480,232 0 7,309,192 Athletic Facilities 7,644,769 1,093,752 1,274,306 0 5276,711 Facilities 0 0 0 0 0 0 41,437,427 Total Facilities 706,582,559 54,153,690 545,832,060 7,076,257 99,520,552 District Wide Improvements 8,065,000 91,498 5,841,672 0 2,131,830 Career & Technical Ed 8,065,000 91,498 5,841,672 0 2,131,830 Fine & Performing Arts 3,000,000 0 2,668,723 0 331,277 Technology 14,478,108 7,249,425 7,203,288 0 22,395 General Trades 5,000,000 1,332,630 1,337,021 0 2,330,349 MEP 4,500,000 2,02,896 878,834 2,356 715,914 Hail Damaged Roofs 12,72	0		,		-	0
Support Facilities 12,104,064 314,640 4,480,232 0 7,309,192 Athletic Facilities 7,644,769 1,093,752 1,274,306 0 5,276,711 Total Facilities 706,582,559 54,153,690 545,832,060 7,076,527 99,520,552 District Wide Improvements 8,065,000 91,498 5,841,672 0 2,131,830 Fine & Performing Arts 3,000,000 0 2,668,723 0 12,195,196 Transportation 14,478,108 7,249,425 7,203,288 0 2,330,349 MEP 5,000,000 1,332,630 1,337,021 0 2,230,349 MEP 4,500,000 2,902,896 878,834 2,356 715,914 Copiers 707,265,990 12,840,766 7,446,580 2,356 19,956,288 Hail Damaged Roofs 4,272,007 0 4,272,007 0 0 Prek and WWE Fall Surface Replacement 5,147,068 0 5,147,068 0 0 0 Safety and Security Fencing	•					
Athletic Facilities 7,644,769 1,093,752 1,274,306 0 5,276,711 Total Facilities 0 0 0 0 0 0 0 1,41,437,427 District Wide Improvements 706,582,559 54,153,690 545,832,060 7,076,257 99,520,552 District Wide Improvements 8,065,000 91,498 5,841,672 0 2,131,830 Fine & Performing Arts 3,000,000 0 2,668,723 0 331,277 Technology 58,718,124 1,046,102 45,476,826 0 12,195,196 General Trades 5,000,000 1,332,630 1,337,021 0 2,330,349 MEP 4,500,000 2,902,896 878,834 2,356 715,914 Copiers 707,265,990 12,840,766 74,466,580 2,356 19,956,288 Hail Damaged Roofs 4,272,007 0 4,272,007 0 0 0 PreK and WWE Fall Surface Replacement Safety and Security Vestibules 6,113,586 3,175,637 2,170,352 0 </td <td></td> <td>, ,</td> <td>-</td> <td></td> <td></td> <td>,</td>		, ,	-			,
Facilities Contingency 41,437,427 0 0 0 41,437,427 Total Facilities 706,582,559 54,153,690 545,832,060 7,076,257 99,520,552 District Wide Improvements 2 0 0 0 2,131,830 Career & Technical Ed 8,065,000 91,498 5,841,672 0 2,131,830 Fine & Performing Arts 3,000,000 0 2,668,723 0 331,277 Technology 58,718,124 1,046,102 45,476,826 0 12,195,196 Transportation 14,478,108 7,249,425 7,203,288 0 2,330,349 MEP 5,000,000 2,902,896 878,834 2,356 715,914 Copiers 70tal District Wide Improvements 107,265,990 12,840,766 74,466,550 2,356 19,956,288 Hail Damaged Roofs 4,272,007 0 4,272,007 0 0 0 0 Prek and WWE Fall Surface Replacement 2,200,000 1,246,709 47,249 0 906,042 Safety and Security Vestibules 5,1147,068 0 5,12,268 <						
Total Facilities 706,582,559 54,153,690 545,832,060 7,076,257 99,520,552 District Wide Improvements 8,065,000 91,498 5,841,672 0 2,131,830 Career & Technical Ed 8,065,000 91,498 5,841,672 0 2,131,830 Fine & Performing Arts 3,000,000 0 2,668,723 0 331,277 Technology 58,718,124 1,046,102 45,476,826 0 12,195,196 Transportation 14,478,108 7,249,425 7,203,288 0 25,395 General Trades 5,000,000 1,332,630 1,337,021 0 2,330,349 MEP 781,039 0 781,039 0 0 0 Bond Plan Administration 12,723,719 218,215 10,279,177 0 2,226,327 Total District Wide Improvements 107,265,990 12,840,766 74,466,580 2,356 19,956,288 Hail Damaged Roofs 4,272,007 0 4,272,007 0 0 0 5,147,068 0		,- ,		, ,		
District Wide Improvements Career & Technical Ed 8,065,000 91,498 5,841,672 0 2,131,830 Fine & Performing Arts 3,000,000 0 2,668,723 0 331,277 Technology 58,718,124 1,046,102 45,476,826 0 12,195,196 Transportation 14,478,108 7,249,425 7,203,288 0 25,395 General Trades 5,000,000 1,332,630 1,337,021 0 2,330,349 MEP 4,500,000 2,902,896 878,834 2,356 715,914 Copiers 781,039 0 70 0 2,226,327 Total District Wide Improvements 10,7265,990 12,840,766 74,466,580 2,356 19,956,288 Hail Damaged Roofs 4,272,007 0 4,272,007 0 0 0 PreK and WWE Fall Surface Replacement Safety and Security Vestibules 6,113,586 3,175,637 2,170,352 0 767,597 Safety and Security Fencing Premium Allocated Interest, net of Arbitrage 15,726,579 0 0 0	o ,			-	-	99,520,552
Fine & Performing Arts 3,000,000 0 2,668,723 0 331,277 Technology 58,718,124 1,046,102 45,476,826 0 12,195,196 Transportation 14,478,108 7,249,425 7,203,288 0 25,395 General Trades 5,000,000 1,337,021 0 2,330,349 MEP 4,500,000 2,902,896 878,834 2,356 715,914 Copiers 781,039 0 781,039 0 0 Bond Plan Administration 12,723,719 218,215 10,279,177 0 2,226,327 Total District Wide Improvements 107,265,990 12,840,766 74,466,580 2,356 19,956,288 Hail Damaged Roofs 4,272,007 0 4,272,007 0 0 0 Safety and Security Vestibules 5,147,068 3,175,637 2,170,352 0 767,597 Premium Allocated to Issuance Cost 5,147,068 0 5,147,068 0 0 Unallocated Interest, net of Arbitrage Bond Issuance <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Technology Transportation 58,718,124 1,046,102 45,476,826 0 12,195,196 General Trades 14,478,108 7,249,425 7,203,288 0 25,395 General Trades 5,000,000 1,332,630 1,337,021 0 2,330,349 MEP 4,500,000 2,902,896 878,834 2,356 715,914 Copiers Bond Plan Administration 12,723,719 218,215 10,279,177 0 2,226,327 Total District Wide Improvements 107,265,990 12,840,766 74,466,580 2,335 19,956,288 Hail Damaged Roofs 4,272,007 0 4,272,007 0 0 0 PreK and WWE Fall Surface Replacement Safety and Security Vestibules 3,175,637 2,170,352 0 767,597 Safety and Security Vestibules 5,147,068 0 5,147,068 0 0 0 Unallocated Interest, net of Arbitrage 15,726,579 0 0 0 15,726,579 Bond Issuance 791,740,140 Other Sources 18,921,613<						2,131,830
Transportation 14,478,108 7,249,425 7,203,288 0 25,395 General Trades 5,000,000 1,332,630 1,337,021 0 2,330,349 MEP 4,500,000 2,902,896 878,834 2,356 715,914 Copiers 781,039 0 781,039 0 0 Bond Plan Administration 12,723,719 218,215 10,279,177 0 2,226,327 Total District Wide Improvements 107,265,990 12,840,766 74,466,580 2,356 19,956,288 Hail Damaged Roofs 4,272,007 0 4,272,007 0 0 0 PreK and WWE Fall Surface Replacement 2,200,000 1,246,709 47,249 0 906,042 Safety and Security Vestibules 6,113,586 3,175,637 2,170,352 0 767,597 Safety and Security Fencing 4,000,000 3,028,782 512,268 0 458,950 Premium Allocated to Issuance Cost 5,147,068 0 0 0 0 0 15,726,579 Unallocated Interest, net of Arbitrage 851,307,791 74,445,584	5					
General Trades MEP 5,000,000 1,332,630 1,337,021 0 2,330,349 MEP 4,500,000 2,902,896 878,834 2,356 715,914 Copiers 781,039 0 781,039 0 0 Bond Plan Administration 12,723,719 218,215 10,279,177 0 2,226,327 Total District Wide Improvements 107,265,990 12,840,766 74,466,580 2,356 19,956,288 Hail Damaged Roofs 4,272,007 0 4,272,007 0 0 0 PreK and WWE Fall Surface Replacement Safety and Security Vestibules 6,113,586 3,175,637 2,170,352 0 767,597 Safety and Security Fencing 4,000,000 3,028,782 512,268 0 458,950 Premium Allocated to Issuance Cost 5,147,068 0 5,147,068 0 0 0 Unallocated Interest, net of Arbitrage 15,726,579 0 0 0 15,726,579 Facility Improvement Program Budget as of 5/31/25 Facility Improvement Program Bond Issuance 791,740,140<			, ,			
MEP Copiers 4,500,000 2,902,896 878,834 2,356 715,914 Bond Plan Administration 781,039 0 781,039 0	•				-	
Copiers 781,039 0 781,039 0				, ,	-	
Bond Plan Administration 12,723,719 218,215 10,279,177 0 2,226,327 Total District Wide Improvements 107,265,990 12,840,766 74,466,580 2,356 19,956,288 Hail Damaged Roofs 4,272,007 0 4,272,007 0 0 0 Safety and Security Vestibules 6,113,586 3,175,637 2,170,352 0 767,597 Safety and Security Fencing 4,000,000 3,028,782 512,268 0 458,950 Premium Allocated to Issuance Cost 5,147,068 0 0 0 0 15,726,579 Unallocated Interest, net of Arbitrage 513,007,791 74,445,584 632,447,584 7,078,613 137,336,009 Facility Improvement Program Budget as of 5/31/25 Facility Improvement Program Interest Earnings, Net of Arbitrage 40,646,037 Authorized but Unissued 106,659,860						0
Total District Wide Improvements Hail Damaged Roofs 107,265,990 12,840,766 74,466,580 2,356 19,956,288 Hail Damaged Roofs PreK and WWE Fall Surface Replacement Safety and Security Vestibules 4,272,007 0 4,272,007 0 0 0 Safety and Security Vestibules 6,113,586 3,175,637 2,170,352 0 767,597 Safety and Security Fencing 4,000,000 3,028,782 512,268 0 458,950 Premium Allocated to Issuance Cost 5,147,068 0 0 0 0 Unallocated Interest, net of Arbitrage 15,726,579 0 0 0 15,726,579 Facility Improvement Program Budget as of 5/31/25 Bond Issuance Facility Improvement Program 791,740,140 Facility Improvement Program 851,307,791 Current FIP Budget 851,307,791 Interest Earnings, Net of Arbitrage 40,646,037 Authorized but Unissued 106,659,860	•	12,723,719	218,215		0	2,226,327
PreK and WWE Fall Surface Replacement Safety and Security Vestibules 2,200,000 1,246,709 47,249 0 906,042 Safety and Security Vestibules 6,113,586 3,175,637 2,170,352 0 767,597 Safety and Security Fencing 4,000,000 3,028,782 512,268 0 458,950 Premium Allocated to Issuance Cost 5,147,068 0 5,147,068 0 0 Unallocated Interest, net of Arbitrage 15,726,579 0 0 0 15,726,579 Facility Improvement Program Budget as of 5/31/25 Facility Improvement Program Budget as of 5/31/25 Facility Improvement Program Bond Issuance 791,740,140 Current FIP Budget 851,307,791 Interest Earnings, Net of Arbitrage 40,646,037 Authorized but Unissued 106,659,860	•		12,840,766	, ,		19,956,288
Safety and Security Vestibules 6,113,586 3,175,637 2,170,352 0 767,597 Safety and Security Fencing 4,000,000 3,028,782 512,268 0 458,950 Premium Allocated to Issuance Cost 5,147,068 0 5,147,068 0 0 Unallocated Interest, net of Arbitrage 15,726,579 0 0 0 15,726,579 St1,307,791 74,445,584 632,447,584 7,078,613 137,336,009 Facility Improvement Program Budget as of 5/31/25 Facility Improvement Program Facility Improvement Program 18,921,613 Current FIP Budget 851,307,791 Interest Earnings, Net of Arbitrage 40,646,037 Authorized but Unissued 106,659,860 106,659,860			-			0
Safety and Security Fencing Premium Allocated to Issuance Cost Unallocated Interest, net of Arbitrage 4,000,000 3,028,782 512,268 0 458,950 Unallocated Interest, net of Arbitrage 5,147,068 0 5,147,068 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Premium Allocated to Issuance Cost Unallocated Interest, net of Arbitrage 5,147,068 0 5,147,068 0 <						
Unallocated Interest, net of Arbitrage 15,726,579 0 0 0 15,726,579 851,307,791 74,445,584 632,447,584 7,078,613 137,336,009 Facility Improvement Program Budget as of 5/31/25 Facility Improvement Program Bond Issuance 791,740,140 701,740,140 0 Other Sources 18,921,613 Current FIP Budget 851,307,791 Interest Earnings, Net of Arbitrage 40,646,037 Authorized but Unissued 106,659,860	, , ,				-	-+30,930 N
851,307,791 74,445,584 632,447,584 7,078,613 137,336,009 Facility Improvement Program Budget as of 5/31/25 Bond Issuance Other Sources Facility Improvement Program Bond Issuance 791,740,140 Other Sources Current FIP Budget 851,307,791 Interest Earnings, Net of Arbitrage 40,646,037 Authorized but Unissued 106,659,860						15,726,579
Bond Issuance791,740,140Other Sources18,921,613Interest Earnings, Net of Arbitrage40,646,037Authorized but Unissued106,659,860			74,445,584	632,447,584	7,078,613	137,336,009
Other Sources18,921,613Current FIP Budget851,307,791Interest Earnings, Net of Arbitrage40,646,037Authorized but Unissued106,659,860		-		Facility Impro	vement Program	
Interest Earnings, Net of Arbitrage 40,646,037 Authorized but Unissued 106,659,860		- , -, -	C	urrent FIP Budget	851 307 701	
	Current FIP Budget		, (41)01	Total 2017 FIP	957,967,651	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	April 30, 2025	Adjustments Mav	May 31, 2025	Contract	Expenditure	Payable	Remaining
Memorial	-			ļ				
High School	General Contractor	85,364,336	-	85,364,336	25,816	82,496,718	890,984	1,950,818
Master Plan / Bldg	Architect / Engineer	6,343,886	-	6,343,886	-	6,239,177	-	104,709
67221	Furniture & Equip	2,135,851	-	2,135,851	-	1,814,981	-	320,870
	Other	1,987,876	-	1,987,876	-	1,981,777	-	6,099
	OCIP	1,240,985	-	1,240,985	-	1,240,985	-	(
	Contingency	-	-	-	-	-	-	(
	Moving Costs	303,634	-	303,634	-	303,634	-	(
	Athletic Scope	500,000		500,000	-	285,100		214,900
		97,876,568	-	97,876,568	25,816	94,362,372	890,984	2,597,396
Turf Practice Field	General Contractor	1,110,094	-	1,110,094	-	1,110,094	-	(
67216	Architect / Engineer	104,559	-	104,559	-	104,559	-	(
	Other	2,371	-	2,371	-	2,371	-	(
	OCIP	22,217	-	22,217	-	22,217	-	(
	Contingency			-	-			(
		1,239,241		1,239,241	-	1,239,241	-	(
Future Work	Contingency	350,000	-	350,000	-	-	-	350,000
67001		350,000	-	350,000	-	-	-	350,000
	Total - Memorial High School	99,465,809	-	99,465,809	25,816	95,601,613	890,984	2,947,396
Northbrook		00.017.110		00.047.440				
High School	General Contractor	26,217,148	-	26,217,148	-	26,196,133	-	21,015
Addition/Upgrades	Architect / Engineer	1,924,368	-	1,924,368	-	1,876,665	-	47,703
67220	Furniture & Equip	920,516	-	920,516	-	920,516 560,223	-	(
	Other OCIP	560,223	-	560,223 394,939	-	560,223 394,939	-	(
	Contingency	394,939	-	394,939	-	394,939	-	(
		-	-	-	-	-	-	(
	Moving Costs	163,983 2,271,724	-	163,983 2.271,724	-	163,983 2,108,773	-	
	Athletic Scope	32,452,901		32,452,901		32,221,232		162,951
Turf Practice Field	General Contractor	1.116.805		1.116.805		1.114.297		0.500
67217	Architect / Engineer	1,116,805 81,365	-	1,116,805 81,365	-	1,114,297 81,365	-	2,508
0/21/	Architect / Engineer Other	81,365	-	81,365	-	81,365	-	
	OCIP	- 22,217	-	- 22,217	-	- 22,217	-	
	Contingency	22,217	-	22,217	-	22,217	-	
	Contingency	1,220,387		1,220,387		1,217,879		2,508
	Contingency	350.000		350.000				350,00
Euturo Work			-	350,000	-	-	-	
Future Work 67005	Contingency	350,000	-	350,000	-	-	-	350,000

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	April 30, 2025	Adjustments May	May 31, 2025	Contract	Expenditure	Payable	Remaining
Spring Woods			iviay					
High School	General Contractor	27,123,780	-	27,123,780	-	27,052,299	-	71,48
Renovation/Upgrades	Architect / Engineer	1,963,000	-	1,963,000	-	1,935,237	-	27,76
67210	Furniture & Equip	1,437,238	(400,311)	1,036,927	-	1,036,927	-	
	Other	1,319,074	143,913	1,462,987	404,993	913,628	-	144,36
	OCIP	389,654	-	389,654	-	389,654	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	163,694	-	163,694	-	160,594	-	3,10
	Athletic Scope	206,602	256,398	463,000	-	126,858	-	336,14
		32,603,042	-	32,603,042	404,993	31,615,197	-	582,85
Turf Practice Field	General Contractor	1,113,123	_	1,113,123		1,113,123		
67218	Architect / Engineer	105,000		105,000	_	93,331		11,60
0/2/0	Furniture & Equip	100,000	_	100,000	_		_	,0
	Other	5,340		5,340	-	3,852		1,4
	OCIP	22,217		22,217	-	22,217		.,.
	Contingency		-		-	,	-	
		1,245,680	-	1,245,680	-	1,232,523	-	13,1
	0.1							
Auditorium Seating 67245	Other	<u>149,000</u> 149,000		149,000 149,000		148,556 148,556		44 44
0.210		110,000		110,000		110,000		
Kitchen Renovations	Other	1,650,000	-	1,650,000	1,525,019	124,981	-	
67261		1,650,000	-	1,650,000	1,525,019	124,981	-	
Future Work	Contingency	350,000		350,000	-	-	-	350,00
67003	Architect / Engineer	-	-	-				000,00
	Other	-	-	-		-	-	
		350,000	-	350,000	-	-	-	350,0
	Total - Spring Woods High School	35,997,722		35,997,722	1,930,012	33,121,257		946,4
Stratford					.1			,.
High School	General Contractor	37,122,121	21,014	37,143,135	-	37,143,135	-	
Addition/Upgrades	Architect / Engineer	2,703,557	(21,014)	2,682,543	-	2,635,666	-	46,8
67222	Furniture & Equip	733,362	-	733,362	-	733,362	-	
	Other	1,198,864	-	1,198,864	255,000	943,864	-	
	OCIP	584,931	-	584,931	-	584,931	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	48,156	-	48,156	-	48,156	-	
	Athletic Scope	506,517		506,517	-	506,517	-	
		42,897,508	-	42,897,508	255,000	42,595,631	-	46,8
Turf Practice Field	General Contractor	1.030.671	_	1.030.671		1.030.671		
67219	Architect / Engineer	74,056		74,056	_	74,056		
07215	Furniture & Equip	74,030		74,000		74,000		
	Other							
	OCIP	22,217		22,217	_	22,217		
	Contingency		-				-	
	,	1,126,944	-	1,126,944	-	1,126,944	-	
Future Work 67006	Contingency	350,000	-	<u>350,000</u> 350,000	-	-	-	350,0 350,0
07000		550,000		330,000	-	-		330,0
	Total - Stratford High School	44,374,452	-	44,374,452	255,000	43,722,575	-	396,8
Westchester								
Academy	General Contractor	-	-			-	-	
Renovations	Architect / Engineer	550,277	-	550,277	389,186	161,091	-	
67247	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency Maying Costs	-	-	-	-	-	-	
	Moving Costs	550,277		- 550,277	389,186	- 161,091	-	
		550,211		000,211	555,100		-	
<u></u>	Total - Westchester Academy	550,277	-	550,277	389,186	161,091	-	
Spring Branch Education Center	General Contractor	-	-	-	_	-	-	
Renovations	Architect / Engineer	90,195	-	90,195	-			90,1
67248	Furniture & Equip	30,195	-	50,195	-	-	-	90,1
01240	Other	-	-	-	-	-	-	
	OCIP			-			-	
	Contingency							
	Moving Costs		-	-	-	-	-	
		90,195	-	90,195	-	-	-	90,1
	Total - SBEC	90,195		90,195				90,1

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	April 30, 2025	Adjustments May	May 31, 2025	Contract	Expenditure	Payable	Remaining
Landrum								
Middle School	General Contractor	60,162,718	-	60,162,718	59,882	59,471,839	630,997	
Replacement	Architect / Engineer	4,608,172	-	4,608,172	-	4,599,262	-	8,
67213	Furniture & Equip	1,371,994	-	1,371,994	-	1,371,994	-	
	Other	1,001,265	-	1,001,265	-	912,949	-	88,
	OCIP	-	-		-	-	-	
	Contingency	-	-		-	-	-	
	Moving Costs	157,064	-	157,064	-	157,064	-	
		67,301,213	-	67,301,213	59,882	66,513,108	630,997	97
	General Contractor		-		-	-	-	
Future Work	Architect / Engineer	-	-		-	-	-	
67041	Furniture & Equip	-	-	-	-		-	
	Other	-	-		-	-	-	
	Contingency	200,000		200,000		-		200
	Moving Costs	-	-	-	-	-	-	
		200,000	-	200,000	-	-	-	200
	Total - Landrum Middle School	67,501,213	-	67,501,213	59,882	66,513,108	630,997	297
Memorial Middle School	General Contractor	6,727,961		6,727,961		6,727,961		
	Architect / Engineer	560,055		556,832		503,411		53
Upgrades 67225		1.519.383	(3,223)	1.519.383	533.416	13.036	-	
6/225	Furniture & Equip Other		-				-	972
		545,643	-	545,643	110,580	435,063	-	
	OCIP	103,834	-	103,834	-	103,834	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-	-	-	-	-	
	Athletic Scope	343,094	3,223	346,317	342,020	4,297		
		9,799,970	-	9,799,970	986,016	7,787,602	-	1,026
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67042	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	200,000	-	200,000	-	-	-	200
	Moving Costs	200.000	-	200.000	-			20
		200,000	-	200,000	-	-	-	200
Northbrook	Total - Memorial Middle School	9,999,970	-	9,999,970	986,016	7,787,602	-	1,22
Middle School	General Contractor	8,859,770	-	8,859,770	-	6,615,842	-	2,243
Upgrades	Architect / Engineer	555,823	-	555,823	-	500,787	-	55
67226	Furniture & Equip	1,447,035	-	1,447,035	437,104		-	1,009
	Other	428,016	-	428,016	25,000	320,584	-	8
	OCIP	156,627	-	156,627	4,261	152,265	-	
	Contingency		-	-			-	
	Moving Costs	343	-	343	-	87	-	
	Athletic Scope	166,000	-	166,000	-	· · · · ·	-	166
		11,613,614	-	11,613,614	466,365	7,589,565	-	3,557
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67047	Furniture & Equip	-	-	-	-	-	-	
	Other Contingency	- 200,000	-	- 200,000	-	-	-	200
	Moving Costs	200,000	-	200,000	-	-	-	200
		200.000	-	200.000	-		-	200

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	April 30, 2025	Adjustments May	May 31, 2025	Contract	Expenditure	Payable	Remaining
Spring Branch						4 004 000	·	
Middle School	General Contractor	8,416,893		8,416,893	668,698	4,931,933	-	2,816,
Upgrades	Architect / Engineer	414,402	-	414,402	43,158	371,244	-	7.0
67232	Furniture & Equip	1,250,000	-	1,250,000	501,164	-	-	748,
	Other	35,503	-	35,503	-	35,503	-	
	Contingency	-				-	-	
	Moving Costs	-		-		-	-	
	Athletic Scope	250,000 10,366,798		250,000 10,366,798	1,213,020	5,338,680		<u>250,</u> 3,815,
	Total Opping Describ Middle Ophoni							
Spring Forest	Total - Spring Branch Middle School	10,366,798	-	10,366,798	1,213,020	5,338,680	-	3,815,
Middle School	General Contractor	3.381.815		3.381.815		3.381.815	-	
Upgrades	Architect / Engineer	242.907	(42,300)	200.607		200,607		
67215	Furniture & Equip	1,447,030	(112,343)	1,334,687	479,771	200,007		854
0.210	Other	140,995	(112,010)	140,995	-	140,995	-	001
	OCIP	50,341		50,341		50,341		
	Contingency		-	-			-	
	Moving Costs						-	
	Athletic Scope	207,700	154,643	362,343	358,045	4.298		
	Аписис осоре	5,470,788	104,040	5,470,788	837,816	3,778,056		854
		0,470,700		5,470,700	007,010	0,770,000		004
Future Work	General Contractor	-	-	-	-	-	-	
	Architect / Engineer	-		-		-	-	
67045	Furniture & Equip	-		-		-	-	
	Other	200.000	-	-	-	-	-	000
	Contingency Moving Costs	200,000	-	200,000	-	-	-	200
	Moving Costs	200,000		200,000				200
	Total - Spring Forest Middle School	5,670,788		5,670,788	837,816	3,778,056	_	1,054
Spring Oaks	Total - Opining Totest middle Ochoon	0,010,100		5,010,100	001,010	0,110,000	_	1,004
Middle School	General Contractor	4,997,710	-	4,997,710	-	4,997,710	-	
Upgrades	Architect / Engineer	438,497		438,497	25,703	412,794	-	
67214	Furniture & Equip	1,378,125		1,378,125	365,339	52,841	-	959
	Other	1,010,935	-	1,010,935	-	1,010,935	-	
	Contingency		-	-	-	-	-	
	Moving Costs	-					-	
	Athletic Scope	220,000	-	220,000	-	-	-	220
		8,045,267	-	8,045,267	391,042	6,474,280	-	1,179
	General Contractor							
Future Work	Architect / Engineer	14,000		14,000	-	6.000	-	8
67046	Furniture & Equip	. +,000		,500	_			
57040	Other							
	Contingency	186,000	-	186,000	-	-	-	186
	Moving Costs	- 200.000	-	- 200.000	-	- 6.000	-	194
		200,000	-	200,000	-	0,000	-	194
Spring Woods	Total - Spring Oaks Middle School	8,245,267	-	8,245,267	391,042	6,480,280	-	1,373
Spring Woods Middle School	General Contractor	10,097,405	-	10,097,405	2,880,509	6,227,841	334,723	654
	Architect / Engineer	823,380		823,380	145,959	677,421		
		1.250.000		1.250.000	465,655			784
Upgrades	Furniture & Equin					-		76
	Furniture & Equip			2 171 8/1	1 920 058	175 053		
Upgrades	Other	2,171,841	-	2,171,841	1,920,058	175,053	-	
Upgrades	Other OCIP		-	2,171,841 182,470	1,920,058	175,053	-	182
Upgrades	Other OCIP Contingency	2,171,841	-		1,920,058 - -	175,053 - -	-	
Upgrades	Other OCIP Contingency Moving Costs	2,171,841 182,470 -		182,470	1,920,058 - - -	-	-	182
Upgrades	Other OCIP Contingency	2,171,841	- - - - -		1,920,058 - - - - - - - - - - - - - - - - - - -	175,053 - - - - - - - - - - - - - - - - - - -	334,723	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	April 30, 2025	Adjustments	May 31, 2025	Contract	Expenditure	Payable	Remaining
-		-	May	-			-	-
Buffalo Creek								
Elementary	General Contractor	8,692,798	(369)	8,692,429	-	8,676,404	-	16,025
Renovation	Architect / Engineer	663,188	-	663,188	-	636,307	-	26,881
67207	Furniture & Equip	787,500		787,500	-	253,384	-	534,116
	Other	417,022	24,580	441,602	37,350	404,252	-	0
	OCIP	125,532		125,532	-	125,532	-	0
	Contingency	24,211	(24,211)		-	-	-	0
	Moving Costs	78,352		78,352		78,352		0
		10,788,603	-	10,788,603	37,350	10,174,231	-	577,022
Playground	Other Contractor	2,173,000	-	2,173,000	2,124,550	48,450	-	0
67259		2,173,000	-	2,173,000	2,124,550	48,450	-	0
	General Contractor	_						0
Future Work	Architect / Engineer	-	-	-		-	-	0
67126	Furniture & Equip	-						0
07120	Other							0
	Contingency	150,000		150,000				150,000
	Moving Costs	100,000		100,000				100,000
	Moving Costs	150,000	-	150,000			-	150,000
	Total - Buffalo Creek Elementary	13,111,603	-	13,111,603	2,161,900	10,222,681		727,022

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	April 30, 2025	Adjustments May	May 31, 2025	Contract	Expenditure	Payable	Remaining
Bunker Hill Elementary	General Contractor	34,004,625		34,004,625		34,004,625		
Replacement	Architect / Engineer	2,183,735	-	2,183,735	-	2,169,559	-	14,
67224	Furniture & Equip	1,254,683	-	1,254,683	-	1,249,144	-	5,5
07224	Other	343,427	-	343,427	-	343,427	-	5,5
	OCIP	439,020		439,020		439,020		
	Contingency	400,020		400,020		+00,020	-	
	Moving Costs	99,192		99.192		99,192	-	
		38,324,682	-	38,324,682	-	38,304,967	-	19,3
	General Contractor		-					
Future Work	Architect / Engineer	-	-	-	-	-	-	
67102	Furniture & Equip	-				-	-	
	Other	-	-		-	-	-	
	Contingency	50,000	-	50,000	-	-	-	50,
	Moving Costs			- 50,000	-	-		50,
		50,000	-	50,000	-	-	-	50,
Coder Brook	Total - Bunker Hill Elementary	38,374,682	-	38,374,682	-	38,304,967	-	69,
Cedar Brook Elementary	General Contractor	14,737,803		14,737,803		14,737,803		
Renovation	Architect / Engineer	1,285,887	-	1,285,887	-	1,098,290	-	187.
67208	Furniture & Equip	316,045	-	316,045	-	315,012	-	107
07200	Other	314,692		314,692		314,692		'
	OCIP	220,309		220,309		220,309	-	
	Contingency		-				-	
	Moving Costs	134,434	-	134,434	-	134,434	-	
		17,009,170	-	17,009,170	-	16,820,540	-	188
	General Contractor		-		-		-	
Future Work	Architect / Engineer	-				-	-	
67124	Furniture & Equip	-	-			-	-	
	Other	-	-			-	-	
	Contingency	150,000	-	150,000	-	-	-	150
	Moving Costs	-	-	-	-	-	-	
		150,000	-	150,000	-	-	-	150
	Total - Cedar Brook Elementary	17,159,170	-	17,159,170	-	16,820,540	-	338,
Edgewood								
Elementary	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-			-	-	
67103	Furniture & Equip Other	-	-	-	-	-	-	
	Contingency	250,000	-	250,000	-	-	-	250
	Moving Costs			230,000				200
		250,000	-	250,000	-		-	250
	Total - Edgewood Elementary	250,000	-	250,000	-		-	250
11-111				· ·				
Hollibrook Elementary	General Contractor							
Future Work	Architect / Engineer	-	-	-	-	-	-	
67105	Furniture & Equip	-	-	-	-	-	-	
07103	Other							
	Contingency	250,000		250,000				250
	Moving Costs	-	-		-		-	
		250,000	-	250,000	-	-	-	250
	Total - Hollibrook Elementary	250,000	-	250,000	-		-	250
Housman								
Elementary	General Contractor	-	-			-	-	
Future Work	Architect / Engineer	-	-			-	-	
67106	Furniture & Equip	-			-			
	Other	1	-	-	-	-	-	
	Contingency	250,000	-	250,000	-	-	-	250
	Moving Costs	250,000	-	250,000	-	-	-	250
		250,000	-	250,000	-	-	-	250

	Total - Memorial Drive Elementary	34.805.299	_	34,805,299	787.213	31,443,824	1,511,479	1,062,
		50,000	-	50,000	-	-	-	50,
	Moving Costs	50,000	-	50,000	-	-	-	50,0
	Contingency	50.000	-	50.000	-	-	-	50.
67109	Furniture & Equip Other	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-		-	-	-	
	General Contractor		-	-	-	-	-	
		54,755,255		54,755,255	101,213	51,445,024	1,511,475	1,012,
	woving costs	34,755,299		34,755,299	787,213	31,443,824	1,511,479	1,012
	Contingency Moving Costs	55,415 166,119		55,415 166,119	-	- 166.119	-	55
	Contingency	508,248 55,415	-	508,248 55.415	-	508,248	-	55
	OCIP	1,266,394 508,248	-	1,266,394 508,248	99,116	485,627 508,248	-	681
0/235	Furniture & Equip Other	1,515,885 1,266,394	-	1,515,885	4,927	1,310,243 485.627	-	200
Replacement 67235	Architect / Engineer		-	2,444,867 1,515,885			-	007
Elementary		28,798,371 2,444.867	-	28,798,371 2,444.867	503,471 179.699	26,708,420 2,265,167	1,511,479	75
Memorial Drive	General Contractor	00 700 074		20 700 274	E02 474	26 709 400	1 511 470	70
	Total - Meadow Wood Elementary	300,000	-	300,000	-	251,174	-	48
		300,000	-	300,000	-	251,174	-	48
	Moving Costs		-	-	-	-	-	
	Contingency	-	-		-			
	OCIP			- 200,7 02		-	-	,
012-0	Other	233,792		233,792		226,095		
67246	Furniture & Equip	66.208		66.208		25.079		41
Renovations	Architect / Engineer	-			-		-	
Elementary	General Contractor		-	-	_	-	-	
Medow Wood	Total - Hunters Creek Elementary	31,081,618	-	31,081,618	-	31,030,333	-	51
						-		
	Moving Costs		-	- 50.000				50
	Contingency	50,000	-	50,000	-	-	-	50
5	Other		_		-		-	
67107	Furniture & Equip						-	
Future Work	General Contractor Architect / Engineer	-	-	-	-	-	-	
		51,001,010	-	51,001,010	-	51,000,000	-	
	Moving Costs	103,820 31.031.618		<u>103,820</u> 31,031,618		<u>103,820</u> 31,030,333		
	Contingency	-	-	-	-	-	-	
	OCIP	403,317	-	403,317	-	403,317	-	
	Other	171,871	-	171,871	-	171,141	-	
67212	Furniture & Equip	937,810	-	937,810	-	937,255	-	
Replacement	Architect / Engineer	2,003,278		2,003,278	-	2,003,278	-	
Elementary	General Contractor	27,411,522		27,411,522	-	27,411,522	-	
Hunters Creek			iviay					
Project	Category	April 30, 2025	Adjustments Mav	May 31, 2025	Contract	Expenditure	Payable	Remainin
Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance Contract	Actual	Retainage	Balance
Project	Category	April 30, 2025	Adjustments May	May 31, 2025	Contract	Expenditure	Payable	Remaining
Nottingham								
Elementary	General Contractor	36,140,366	-	36,140,366	-	34,227,784	1,798,926	113,6
Replacement	Architect / Engineer	2,576,127	-	2,576,127	29,888	2,546,012	-	22
67236	Furniture & Equip	340,166	-	340,166	-	340,166	-	
	Other	513,870	-	513,870	-	488,572	-	25,29
	OCIP	392,883	-	392,883	-	392,883	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	77,645		77,645	-	77,645	-	
		40,041,057	-	40,041,057	29,888	38,073,062	1,798,926	139,1
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67121	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	50,000	-	50,000	-	-	-	50,0
	Moving Costs	-				-		
		50,000	-	50,000	-	-	-	50,0
	Total - Nottingham Elementary	40,091,057	-	40,091,057	29,888	38,073,062	1,798,926	189,1
Ridgecrest								
Elementary	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67111	Furniture & Equip	-	-	-	-	-	-	
	Other		-			-	-	
	Contingency	250,000	-	250,000	82,451	-	-	167,5
	Moving Costs	250,000		250,000	- 82,451			167,5
	Tatal Didaaaat Elamantaa	250.000		250.000	82.451			167,
Shadow Oaks	Total - Ridgcrest Elementary	250,000	-	250,000	82,451	•	-	167,
Elementary	General Contractor							
Future Work	Architect / Engineer	-	-	-	-	-	-	
67113	Furniture & Equip	-	-	-	-	-	-	
0/113	Other	-	-	-	-	-	-	
	Contingency	250.000	-	250,000	-	-	-	250,
	Moving Costs	250,000	-	250,000	-	-	-	230,
	Moving Costs	250,000	-	250,000	-		-	250,
	Total - Shadow Oaks Elementary	250.000		250.000				250.0
Sherwood	Total - Onadom Gaks Elementary	200,000		200,000				230,0
Elementary	General Contractor	41,639,877		41,639,877	31,939,372	3,572,172	187,817	5,940,
Renovation	Architect / Engineer	3,558,656		3,558,656	1,175,957	2,382,699	.57,017	0,040,0
67317	Furniture & Equip	3,330,030		3,330,030	1,175,557	2,302,035		
0/01/	Other	837,128		837.128	589.590	244.629		2,9
	OCIP	1,197,371		1,197,371		832,366	-	365,0
	Contingency	607.779		607.779	-	-	-	607,
	Moving Costs				-			507,
	moring obsid	47,840,811		47,840,811	33,704,919	7,031,866	187,817	6,916,
		47,040,011	-	47,040,011	00,701,010	1,001,000		

Campus Project	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
Spring Branch Elementary	General Contractor					-		
Future Work	Architect / Engineer	-	-	-	-		-	
67114	Furniture & Equip	-	-	-	-	-	-	
	Other	133,455	-	133,455	133,455	-	-	
	Contingency	116,545	-	116,545	-	-	-	116,54
	Moving Costs	250,000		250,000	133,455		-	116,54
		250,000	-	250,000	155,455	-	-	110,54
	Total - Spring Branch Elementary	250,000	-	250,000	133,455	-		116,54
North Support								
Center	General Contractor	-	-	-	-		-	
(Former SSE)	Architect / Engineer	67,375	-	67,375	-	67,375	-	
Renovation	Furniture & Equip		-		-	-	-	
67256	Other OCIP	44,191	-	44,191	-	44,191	-	
	Contingency	-	-	-	-		-	
	Moving Costs							
	Morning Coole	111,566	-	111,566	-	111,566	-	
	Total - Spring Shadows Elementary	444 566		444 566		444 566		
	Total - Spring Shadows Elementary	111,566		111,566		111,566		
Terrace								
Elementary	General Contractor	10,612,761	-	10,612,761	2,408,000	-	-	8,204,76
Renovation	Architect / Engineer	2,687,363	-	2,687,363	90,000	602,000	-	1,995,36
67253	Furniture & Equip Other	- 86,516	-	- 86,516	7,758	78,758	-	
	OCIP	60,510	-	00,010	1,150	70,750	-	
	Contingency							
	Moving Costs	-					-	
		13,386,640	-	13,386,640	2,505,758	680,758	-	10,200,12
	Total - Terrace Elementary	13,386,640	_	13,386,640	2,505,758	680,758	_	10,200,12
Treasure Forest	Total Totaloo Elononialy	10,000,040		10,000,010	2,000,100	000,100		10,200,12
Elementary	General Contractor	8,611,077	(26,366)	8,584,711		8,584,711	-	
Renovation	Architect / Engineer	637,434	-	637,434	-	637,434	-	
67209	Furniture & Equip	216,362	-	216,362	-	216,362	-	
	Other	349,902	29,850	379,752	29,850	349,902	-	
	OCIP	128,346	-	128,346	-	128,346	-	
	Contingency Moving Costs	- 91,804	-	- 91,804	-	- 91,804	-	
	Moving Cosis	10,034,925	3,484	10,038,409	29,850	10,008,559	-	
	General Contractor							
Future Work	Architect / Engineer	-	-	-	-		-	
67125	Furniture & Equip	-	-		-		-	
0/120	Other		-	-			-	
	Contingency	150,000	(3,484)	146,516			-	146,51
	Moving Costs	-	-	-	-	-	-	
		150,000	(3,484)	146,516	-	-	-	146,51
	Total - Treasure Forest Elementary	10,184,925	-	10,184,925	29,850	10,008,559	-	146,51
Thornwood Elementary	General Contractor	2,866,951	-	2,866,951	-	-	-	2,866,95
Replacement	Architect / Engineer	-	-	-	-	-	-	
67249	Furniture & Equip		-	-	-	-	-	
	Other	-	-	-	-	-	-	
	OCIP	-	-	-	-	-	-	
	Contingency Moving Costs		-	-	-	-	-	
	Moving Cosis	2,866,951		2,866,951	-	-	-	2,866,95
	Total. The many of Flows atom.	0.000.054		0.000.054				0.000.00
Westwood	Total - Thornwood Elementary	2,866,951	-	2,866,951	-	-	-	2,866,9
Elementary	General Contractor		-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67116	Furniture & Equip		-	-	-	-	-	
	Other	68,816	-	68,816	-	68,816	-	
	Contingency	181,184	-	181,184	-	-	-	181,18
	Moving Costs	250,000	-	- 250,000		- 68,816	-	181,18
		200,000	-	200,000	-	55,010	-	.51,10
	Total - Westwood Elementary	250,000		250,000		68,816		181,18

Campus Project	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					
Woodview	General Contractor	33,759,298		33.759.298	236.980	31.670.701	1.721.331	130.2
Elementary			-				1,721,331	
Replacement	Architect / Engineer	2,794,662		2,794,662	27,661	2,712,160	-	54,8
67237	Furniture & Equip	632,912	1,178	634,090	15,387	618,703	-	
	Other	1,250,000	-	1,250,000	138,232	815,084	-	296,6
	OCIP	935,377		935,377	-	935,377	-	
	Contingency	740,198	(1,178)	739,020	-		-	739,0
	Moving Costs	<u>163,522</u> 40,275,969		163,522 40,275,969	418,260	163,522 36,915,547	1,721,331	1,220,8
		40,275,969	-	40,275,969	410,200	30,913,347	1,721,001	1,220,0
	General Contractor	-	-	-		-	-	
Future Work	Architect / Engineer	-	-		-	-	-	
67117	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-		-	
	Contingency	50.000	-	50.000	-		-	50.0
	Moving Costs	-		-	-	-	-	
		50,000	-	50,000	-	-	-	50,0
	Total - Woodview Elementary	40,325,969		40,325,969	418,260	36,915,547	1,721,331	1,270,8
Bear Blvd	0	070.007	_	070 007		404 044		
Pre-K	General Contractor	672,007	-	672,007	-	431,214	-	240,7
Upgrades	Architect / Engineer	35,341	-	35,341	-	9,200	-	26,1
67201	Furniture & Equip	-	-	-	-	-	-	
	Other	274,869	-	274,869	-	274,266	-	
	Contingency	-	-		-	-	-	
	Moving Costs	- 982.217		982,217		714,680		267.
		002,211		002,211		11,000		207,0
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67131	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	150,000	-	150,000	-	-	-	150,
	Moving Costs	-	-	-	-	-	-	
		150,000	-	150,000	-	-	-	150,
	Total - Bear Blvd Pre-K	1,132,217	-	1,132,217		714,680	-	417,
Lion Lane								
Pre-K	General Contractor	726,925	(228,200)	498,725	-	429,646	-	69,
Upgrades	Architect / Engineer	114,342	(105,142)	9,200	-	9,200	-	
67202	Furniture & Equip	-	-	-	-	-	-	
	Other	139,524	333,342	472,866	333,342	139,524	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-		-	-	-	-	
		980,791	-	980,791	333,342	578,370	-	69
	General Contractor	-	-	-	-	-	-	
Future Work	Architect / Engineer	-	-	-	-	-	-	
67130	Furniture & Equip	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	
	Contingency	150,000	-	150,000	-	-	-	150
	Moving Costs	150.000		- 150,000		-	-	150
		130,000	-	100,000	-			150
	Total - Lion Lane Pre-K	1,130,791	-	1,130,791	333,342	578,370	-	219.

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	April 30, 2025	Adjustments	May 31, 2025	Contract	Expenditure	Payable	Remaining
,	0,		May				,	•
Tiger Trail								
Pre-K	General Contractor	918,778	(276,470)	642,308	-	598,319	-	43,989
Upgrades	Architect / Engineer	124,363	-	124,363	-	74,114	-	50,249
67203	Furniture & Equip						-	C
	Other	99,557	276,470	376,027	276,470	99,557	-	0
	OCIP	21,400	-	21,400	-	21,400	-	0
	Contingency Moving Costs	-	-	-	-	-	-	0
	Moving Costs	1,164,098		1,164,098	276,470	793,390		94,238
		1,101,000		1,101,000	210,110	100,000		01,200
	Total - Tiger Trail Pre-K	1,164,098	-	1,164,098	276,470	793,390	-	94,238
Wildcat Way								
Pre-K	General Contractor	919,234	-	919,234	-	585,503	-	333,731
Upgrades	Architect / Engineer	124,377	-	124,377	-	74,539	-	49,838
67204	Furniture & Equip	-	-	-	-	-	-	0
	Other	99,200	-	99,200	-	99,200	-	0
	OCIP Contingency	21,400	-	21,400	-	21,400	-	0
	Moving Costs	-	-	-	-	-	-	(
	Moving Costs	1.164.211		1,164,211		780.642		383,569
		1,104,211	-	1,104,211		700,042	42 5	303,303
	Total - Wildcat Way Pre-K	1,164,211	-	1,164,211	-	780,642	-	383,569
Facility								
Services	General Contractor	-	-	-	-	-	-	C
Upgrades	Architect / Engineer	-	-	-	-	-	-	(
67238	Furniture & Equip	-	-	-	-	-	-	(
	Other OCIP	-	-	-	-	-	-	0
	Contingency	200,000	-	200,000	-	-		200,000
	Moving Costs	200,000	-	200,000	-	-	-	200,000
	Moving Costs	200,000		200,000				200,000
		200,000		200,000				200,000
	Total - Facility Services	200,000	-	200,000	-	-	-	200,000
Central								
Warehouse	General Contractor	870,719	-	870,719	-	-	-	870,719
Upgrades	Architect / Engineer	70,944	-	70,944	-	-	-	70,944
67239	Furniture & Equip		-		-	-	-	(
	Other	27,563	-	27,563	-	-	-	27,563
	Future Work OCIP	50,000	-	50,000	-	-	-	50,000
	Contingency	12,642 25,981	-	12,642 25,981	-	-	-	12,642 25,981
	Moving Costs	25,981	-	25,981				25,98
	Moving Costs	1,057,849		1,057,849				1,057,849
	Total - Central Warehouse	1.057.849	-	1.057.849	-	-	-	1,057,849

-								
Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	April 30, 2025	Adjustments May	May 31, 2025	Contract	Expenditure	Payable	Remaining
Textbook			ividy					
Warehouse	General Contractor	750,638	-	750,638	-	-	-	750,638
Upgrades	Architect / Engineer	62,068	-	62,068	-	-	-	62,068
67240	Furniture & Equip	86,822	-	86,822	-	-	-	86,822
	Other	28,940	-	28,940	-	-	-	28,940
	Future Work	50,000	-	50,000	-	-	-	50,000
	OCIP	10,898	-	10,898	-	-	-	10,898
	Contingency	22,398	-	22,398	-	-	-	22,398
	Moving Costs	1,011,764	-	1,011,764	-		-	1,011,764
		1,011,704	-	1,011,704	-	-	-	1,011,704
	Total - Textbook Warehouse	1,011,764	-	1,011,764		-	-	1,011,764
Administration		5 0 10 0 10	(00.045)	4 007 400	400.005	0.007.045		
Building	General Contractor	5,013,243	(26,045)	4,987,198	103,635	2,027,315	-	2,856,248
Upgrades	Architect / Engineer	19,802	-	19,802	1,993	17,809	-	0
67231	Furniture & Equip Other	15,565 269,903	26,045	41,610 269,903	26,045	15,565 267,803	-	0 2,100
	OCIP	79,978	-	79,978	-	79,978	-	2,100
	Contingency	79,978	-	19,910	-	19,910	-	0
	Moving Costs	-	-		-		-	0
	Moving Costs	5,398,491	-	5,398,491	131,673	2,408,470	-	2,858,348
Entropy March	General Contractor	-	-	-	-	-	-	0
Future Work 67940	Architect / Engineer	-	-	-	•		-	0
67940	Furniture & Equip Other	-	-		•	-	-	0
	Contingency	50.000	-	50.000	-	-	-	50.000
	Moving Costs	50,000	-	50,000	-	-	-	50,000
	Moving Costs	50.000		50.000				50,000
West Support Center	Total - Administration Building	5,448,491		5,448,491	131,673	2,408,470	-	2,908,348
Mest ouppoint denter	General Contractor	-	-		-		-	0
Upgrades	Architect / Engineer	-					-	0
67233	Furniture & Equip	-	-		-	-	-	0
	Other	931,432	-	931,432	-	931,432	-	0
	OCIP	-		-			-	0
	Contingency	-	-	-	-	-	-	0
	Moving Costs		-	-	-	-	-	0
		931,432	-	931,432	-	931,432	-	0
	Total - West Support Center	931.432		931.432		931,432	-	0
Transportation								
Facility	General Contractor	2,708,118	-	2,708,118	-	1,054,347	-	1,653,771
Upgrades	Architect / Engineer	210,225	-	210,225	-	-	-	210,225
67227	Furniture & Equip	2,899	-	2,899	-	2,899	-	0
	Other	65,000	-	65,000	-	43,766	-	21,234
	OCIP	39,318	-	39,318	-	39,318	-	0
	Contingency	78,968	-	78,968	-		-	78,968 0
	Moving Costs	3,104,528		3,104,528		1,140,330		1,964,198
		3, 134, 320		5,151,020		1,110,000		
	General Contractor	-	-	-	-	-	-	0
Future Work	Architect / Engineer	-	-	-	-	-	-	0
67974	Furniture & Equip	-	-	-	-	-	-	0
	Other	-	-	-	-	-	-	0
	Contingency	50,000	-	50,000	-	-	-	50,000
	Moving Costs		-	-	-	-	-	50.000
		50,000	-	50,000	-	-	-	50,000

Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
Police			May					
Department	General Contractor	-	-		-		-	
Upgrades	Architect / Engineer	-						
67241	Furniture & Equip	-					-	
	Other	182.967	-	182.967	182,967		-	
	OCIP		-	-			-	
	Contingency	67.033	-	67.033	-	-	-	67,0
	Moving Costs				-	-	-	
		250,000	-	250,000	182,967	-	-	67,0
	Total - Police Department	250,000	-	250,000	182,967	-	-	67,0
Tax Office	General Contractor							
Upgrades	Architect / Engineer	-						
67242	Furniture & Equip	-	-	-	-	-	-	
07242	Other	-	-	-	-	-	-	
	OCIP						_	
	Contingency	50.000		50.000			_	50.0
	Moving Costs	30,000		50,000				50,0
	moving coold	50,000	-	50,000	-	-	-	50,0
	Total - Tax Office	50,000	-	50,000	-	-	-	50,0
Ag Farm		· · · ·						
	General Contractor	2,870,139		2,870,139	-	2,870,139	-	
Upgrades	Architect / Engineer	-	-		-	-	-	
67301	Furniture & Equip	357,197	-	357,197	315,456	41,741	-	
	Other	-	-				-	
	OCIP	124,532	-	124,532	-	124,532	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs							
		3,351,868	-	3,351,868	315,456	3,036,412	-	
	Total - Ag Farm	3,351,868	-	3,351,868	315,456	3,036,412	-	
East Transition								
Campus	General Contractor	-			-	-	-	
Upgrades	Architect / Engineer	110,465		110,465	-	107,812	-	2,6
67205	Furniture & Equip	-	-	4 000 000	-	4 000 000	-	
	Other OCIP	1,690,990	-	1,690,990	-	1,690,990	-	
	Contingency	21,260	-	21,260	-	21,260	-	
	Moving Costs	-	-	-	-	-	-	
	Moving Costs	1,822,715		1,822,715		1,820,062	-	2,6
	Total - East Transition Campus	1,822,715		1,822,715	-	1,820,062		2,6
outh Transition	.cm. Lust manadon oumpda	1,022,710		1,022,710		1,020,002		2,0
Campus	General Contractor	780,495	-	780,495			-	780,4
Upgrades	Architect / Engineer	158,705		158,705		155,630	-	3,0
67206	Furniture & Equip	156,559		156,559		156,528	-	-,-
	Other	256,087	-	256,087	-	256,087	-	
	OCIP	13,775	-	13,775	-	13,775	-	
	Contingency	-	-	-	-	-	-	
	Moving Costs	-	-		-		-	
		1,365,621	-	1,365,621	-	582,020	-	783,
	Total - South Transition Campus	1,365,621	_	1,365,621		582,020	_	783,0

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	April 30, 2025	Adjustments Mav	May 31, 2025	Contract	Expenditure	Payable	Remaining
Athletic Facilities								
Don Coleman Coliseum	General Contractor	1,329,255	-	1,329,255			-	1,329,25
Upgrades	Architect / Engineer	119,005	-	119,005			-	119,00
67229	Furniture & Equip	-	-	-			-	
	Other	186,070	-	186,070	186,070		-	
	OCIP	22,000	-	22,000			-	22,00
	Contingency	95,215	-	95,215		-	-	95,21
	Moving Costs	-	-	-			-	
	-	1,751,545	-	1,751,545	186,070	-	-	1,565,47
Tully Stadium	General Contractor	1,503,190	-	1.503.190	-	-	-	1,503,19
Upgrades	Architect / Engineer	123.005	-	123,005			-	123,00
67230	Furniture & Equip		-				-	,
	Other	24.310	-	24.310			-	24,31
	OCIP	21.824	-	21.824			-	21,82
	Contingency	139,991	-	139,991			-	139,99
	Moving Costs		-	-			-	
		1.812.320	-	1.812.320	-	-	-	1,812,32
				1. 1				1- 1-
Tully Stadium	General Contractor	727,908	-	727,908	727,908		-	
Fields	Architect / Engineer	972,092	-	972,092	74,625	7,875	-	889.59
67260	Other Contractors		-		-	.,	-	,
		1,700,000	-	1,700,000	802,533	7,875	-	889,59
Grob Stadium	General Contractor	433.982		433.982				433.98
Upgrades	Architect / Engineer	433,982 38,549	-	435,982 38,549	-	-	-	433,90
67228	Furniture & Equip	30,349	-	30,349	-	-	-	30,34
0/220	Other	-	-	-	-	-	-	
	OCIP	6.301		6.301				6.30
	Future work	50.000		50.000				50.00
	Contingency	12,950	-	12,950	-	-	-	12,95
	Moving Costs	12,950	-	12,950	-	-	-	12,95
	Noving Costs	541,782		541,782	-			541,78
			(00.07-)	000.5	· · ·	070		
Natatorium	General Contractor	723,231	(90,965)	632,266	2,449	376,002	-	253,81
67223	Architect / Engineer	360,565	-	360,565	-	147,267	-	213,29
	Furniture & Equip						-	
	Other	739,303	90,965	830,268	102,700	727,568	-	
	OCIP	15,615	-	15,615	-	15,594	-	2
	Contingency	408	-	408	-	-	-	40
	Moving Costs	1.839.122		1.839.122	105.149	1.266.431		467.54
	Total - Athletic Facilities	7,644,769	-	7,644,769	1,093,752	1,274,306	-	5,276,71
Facilities Contingency 67200	Facilities Contingency	41,437,427		41,437,427	-	-	-	41,437,42
	Total - Facilities Contingency	41,437,427		41,437,427				41,437,42

Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments Mav	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
eer and Technical			ividy					
Education								
67961	CTE Bond Project	7,750,000		7,750,000	91,498	5,556,905		2,101,
0/901	CTE Bolid Ploject	7,750,000		7,750,000	91,490	3,330,903		2,101,5
67962	CTE Visioning	315,000	-	315,000		284,767	-	30,2
	Total - CTE	8,065,000	-	8,065,000	91,498	5,841,672	-	2,131,8
e and Performing		.,,						
Arts 67952								
67952	Band Instruments	1,815,445	-	1,815,445	-	1,815,445	-	
	Orchestra Instruments	224,000	-	224,000	-	224,000	-	
	Band Uniforms	495,155	-	495,155	-	495,155	-	
	Drill team uniforms	165,400	-	165,400	-	134,123	-	31,
	Auditorium curtains	300,000	-	300,000		-	-	300,
	Total - Fine and Performing Arts	3,000,000	-	3,000,000	-	2,668,723	-	331,
Technology Purchases								
6T101	Extended Network Availability	3.171.192	-	3.171.192	-	2.397.688		773.
6T102	Wi-Fi	4,047,540	_	4,047,540	-	4,047,540	_	110
6T103	Visitor Tracking (printers & scanners)	70.000		70.000		40.426		29
6T104	Security Cameras	4,487,500	-	4.487.500	454.322	1,150,685	-	2.882
6T105	Content Filter, Firewall, DDOS, SIEM	3,750,000		3.750.000	177.742	3,131,655		2,002
01105	Content Filter, Filewall, DDOS, SIEM	15,526,232	-	15,526,232	632,064	10,767,994	-	440
6T201	Interactive Projector Updated	2.437.500		2.437.500		2.432.904		4
6T202	Tech Room Buildout	2,437,500			-	2,432,504		
6T203		1.500.000	-	36,000	-	21,033	-	14
	Library		-	1,500,000	-	-	-	1,500
6T204	Tech Application Labs LC Mgmt	1,200,000	-	1,200,000	-	837,383	-	362
6T205	Board Room AV	125,000	-	125,000	-	63,865	-	61
6T206	TTC AV	157,000	-	157,000	-	6,078	-	150
6T207	Time Clocks	2,725,668	-	2,725,668	77,738	2,306,733	-	341
6T208	Cabling	1,791,504	-	1,791,504	-	756,346	-	1,035
6T209	Video Streaming	200,000	-	200,000	-	74,550	-	125
6T210	Phone System	1,622,399	-	1,622,399	-	1,169,240	-	453
6T211	Campus & District Facility UPS	1,066,856	-	1,066,856	-	825,135	-	241
6T212	Switches (L2, L3, ToR, Phone)	3,000,000	-	3,000,000	-	2,655,263	-	344
6T213	Servers	782,715	-	782,715	-	782,715	-	
6T214	Storage	4,715,525	-	4,715,525		4,715,525	-	
6T215	Project Management	500,000		500,000		257,843		242
		21,860,167	-	21,860,167	77,738	16,905,213	-	4,877
6T301	Instructional Staff Computers	7,005,000	-	7.005.000	-	6,989,803	-	15
6T302	Non-Instructional Staff Computers	3,116,155	-	3.116.155	336.300	2,553,130	-	226
		10,121,155	-	10,121,155	336,300	9,542,933	-	241
6T401	Student Devices (HS): 9th - 12th	2,868,979		2.868.979	-	2,868,979		
6T402	Student Devices (MS): 6th - 8th	3,222,807	-	3.222.807	-	3,222,807	-	
6T403	Student Devices (ES): PK-5th	1.812.125	-	1.812.125	-	1.811.552	-	
6T404	Deployment	399,261	-	399.261	_	357,348		41
6T405	Operation Connectivity		-	-		-	-	
		8,303,172	-	8,303,172	-	8,260,686	-	42
6T000	Contingency	2,907,398	-	2,907,398	-	-	-	2,907
		2,907,398	-	2,907,398		-	-	2,907
	Total - Technology Purchases	58,718,124	-	58,718,124	1,046,102	45,476,826	-	12,195

Campus Project	Object Category	Budget as of April 30, 2025	Budget Adjustments	Budget as of May 31, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
T			May					
Transportation 67B01	De sulas hus	40.004.045		40.004.045	4 000 500	5 000 000		F 000
67B01	Regular bus	10,281,245	-	10,281,245	4,989,530	5,286,630	-	5,085
67B02	Special Education Bus	3,358,344	-	3,358,344	2,259,895	1,098,449	-	
67B03	Trucks/Trailers for Fine Arts	561,885		561,885	-	541,575	-	20,310
67B04	Radios for Transportation	208,556		208,556	-	208,556	-	0
67B05	Transportation engine kits/ propane kits	68,078	-	68,078	-	68,078	-	(
67B00	Contingency		-		-		-	(
	Total - Transportation	14,478,108	-	14,478,108	7,249,425	7,203,288	-	25,395
Bond Plan								
Administration	Staffing	9,045,000	-	9,045,000	-	8,389,044	-	655,956
63800	Other	2,589,931	-	2,589,931	206,259	1,522,218	-	861,454
	Fees	597,929	-	597,929		45,019	-	552,910
	Publicity	490,859	-	490,859	11,956	322,896	-	156,007
	Total - Bond Plan Administration	12,723,719	-	12,723,719	218,215	10,279,177	-	2,226,327
	0	4.000.000		4 000 000		4 000 000		
Hail	General Contractor	4,062,632		4,062,632	-	4,062,632	-	0
Damaged Roofs	Architect / Engineer	207,559		207,559	-	207,559	-	0
67250	Other	1,816	-	1,816	-	1,816	-	(
		4,272,007	-	4,272,007	-	4,272,007	-	(
	Total - Hail damage	4,272,007	-	4,272,007	-	4,272,007	-	C
PreK and WWE	0							
Fall Surface 67257	Contingency			-				<u> </u>
Westwood	General Contractor	346,500		346,500				346,500
Elementary	Architect / Engineer	93,500		93,500	93,500			340,500
Elementary	Other	93,500	-	93,500	93,500	-	-	(
	Other	440,000		440,000	93,500			346,500
Bear Blvd	General Contractor	423,500	-	423,500	283,615	-	-	139,885
	Architect / Engineer	16,500		16,500	4,687	11,813	-	(
	Other	-	-	-	-	-	-	0
		440,000	-	440,000	288,302	11,813	-	139,885
Wildcat Way	General Contractor	423,500	_	423.500	283.615		_	139,885
inadat inay	Architect / Engineer	16,500		16,500	4,688	11.812	_	100,000
	Other	10,000		10,000	4,000	11,012		(
	ould	440,000	-	440,000	288,303	11,812		139,885
Line Lines	General Contractor	423,500		423,500	000.015			139,885
Lion Lane			-		283,615	-	-	
	Architect / Engineer Other	16,500	-	16,500	4,687	11,812	-	1
	Other	440,000		440,000	288.302	- 11,812		139,886
						,		
Tiger Trail	General Contractor	423,500	-	423,500	283,615	-	-	139,88
-	Architect / Engineer	16,500	-	16,500	4,687	11,812	-	
	Other	-	-	-	-	-	-	(
		440,000	-	440,000	288,302	11,812	-	139,886
	Total - PreK and WWE Fall Surface	2,200,000	-	2,200,000	1,246,709	47,249	-	906,042

Campus Project	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
Safety and Security Vestibules 67254	Contingency	<u>696,160</u> 696,160	(57,628) (57,628)	638,532 638,532	:	:	-	638,532 638,532
Cornerstone	General Contractor	549,400	7,646	557,046	523,564	33,482	-	0
Academy	Architect / Engineer Other	549,400	- 150 7,796	- 150 557,196	523,564	- 150 33,632		0 0 0
Edgewood	General Contractor	358,760	-	358,760		315,328	-	43,432
Elementary	Architect / Engineer Other	25,595 1,720 386,075	-	25,595 1,720 386,075	186 - 186	25,408 1,720 342,456	-	1 0 43,433
Frostwood	General Contractor	246,711	-	246,711	-	246,711	-	40,400
Elementary	Architect / Engineer Other	25,594 22,687	-	25,594 22,687	186	25,408 22,687	-	0
		294,992	-	294,992	186	294,806	-	(
Hollibrook Elementary	General Contractor Architect / Engineer Other	224,900 -	3,823 - 75	228,723 - 75	211,442	17,281 - 75	-	0 0 0
	Gulei	224,900	3,898	228,798	211,442	17,356	-	(
Housman Elementary	General Contractor Architect / Engineer	207,900	3,823	211,723	194,972	16,751	-	C
-	Other	- 207,900	75 3,898	75 211,798	- 194,972	75 16,826	-	0
Meadow Wood	General Contractor	263,000	3,823	266,823	247,362	19,461		0
Elementary	Architect / Engineer Other	263,000	- 75 3,898	- 75 266,898	247,362	- 75 19,536	-	0 0
Pine Shadows	General Contractor	233,189		233,189	1,372	231,817	-	c
Elementary		25,594 2,306	-	25,594 2,306	186	25,408 2,306	-	0
		261,089	-	261,089	1,558	259,531	-	C
Ridgecrest Elementary	General Contractor Architect / Engineer	336,300 -	3,823	340,123	322,902	17,221	-	0
	Other	336,300	75 3,898	75 340,198	322,902	75 17,296	-	0 0
Rummel Creek Elementary	General Contractor Architect / Engineer	146,309 25,594	-	146,309 25,594	- 186	146,309 25,408	-	C
,	Other	<u>6,373</u> 178,276		6,373 178,276	- 186	6,373 178,090		C C
Spring Branch	General Contractor	208,000	3,823	211,823	195,422	16,401	-	C
Elementary	Architect / Engineer Other	-	- 75	- 75	-	- 75	-	0
Shadow Oaks	General Contractor	208,000 223,113	3,898	211,898 223,113	195,422	16,476 188,371	-	34,742
Elementary	Architect / Engineer Other	25,595 2,547		25,595 2,547	186	25,408 2,547	-	(
		251,255	-	251,255	186	216,326	-	34,743
Wilchester Elementary	General Contractor Architect / Engineer	247,400 -	3,823	251,223	231,662	19,561 -	-	0
	Other	247,400	75 3,898	75 251,298	- 231,662	75 19,636		((
Westwood Elementary	General Contractor Architect / Engineer	266,189 25,594	-	266,189 25,594	3,736 186	237,635 25,407	-	24,818
Elementary	Other	<u>6,481</u> 298,264		6,481 298,264	300 4,222	4,929 267,971		1,252
Bear Blvd	General Contractor	403,189	-	403,189	-	378,371	-	24,818
Pre K	Architect / Engineer Other	25,594 10,942	-	25,594 10,942	186	25,408 10,942	-	(
	Ore and Orestandary	439,725	-	439,725	186	414,721	-	24,818
Lion Lane Pre K	General Contractor Architect / Engineer Other	417,200	3,823	421,023	405,277	15,746	-	0
		3,950 421,150	75 3,898	4,025 425,048	405,277	4,025 19,771		<u> </u>
Wildcat Way Pre K	General Contractor Architect / Engineer	400,700	3,823	404,523	388,522	16,001	:	0
	Other	400,700	14,825 18,648	14,825 419,348	14,750 403,272	75 16,076		
Tiger Trail	General Contractor	445,200	(12,148)	433,052	433,052			C
Pre K	Architect / Engineer Other	3,800	- 16,046	- 19,846	-	- 19,846	-	0 0
		449,000	3,898	452,898	433,052	19,846	-	0
	Total - Safety and Security Vestibules	6,113,586	-	6,113,586	3,175,637	2,170,352		767,597

Campus Project	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
Safety and Security Fencing	Contingency	1,439,261	(989,839)	449,422	-	-	-	449,422
67258		1,439,261	(989,839)	449,422	-	-	-	449,422
Stratford	General Contractor	-	-	-	-	-	-	C
High School	Architect / Engineer Other	530,747	- 155,403	- 686,150	673,852	- 12,298	-	0 0
		530,747	155,403	686,150	673,852	12,298	-	C
Landrum Middle School	General Contractor Architect / Engineer	-	-	-	-	-	-	0 0
wildule School	Other	- 484,111		- 484,111	472,894	- 11,217		C
		484,111	-	484,111	472,894	11,217	-	C
Spring Branch Middle School	General Contractor Architect / Engineer	-	-	-	-	-	-	C C
widdle School	Other	397,090	2,850	399,940	390,739	9,201		C
		397,090	2,850	399,940	390,739	9,201	-	C
Spring Branch Middle School	General Contractor Architect / Engineer	-	-	-	-	-	-	C
wildule School	Other		624,178	624,178	624,178		-	C
		-	624,178	624,178	624,178	-	-	C
Hollibrook	General Contractor	-	:	-	-	-	-	C
Elementary	Architect / Engineer Other	610,000	-	- 610,000	- 141,365	459,107	-	0 9,528
		610,000	-	610,000	141,365	459,107	-	9,528
Pine Shadows	General Contractor		-	-	-	-	-	C
Elementary	Architect / Engineer Other	- 114,318	- 975	- 115,293	- 108,932	- 6,361		0
		114,318	975	115,293	108,932	6,361	-	C
Frostwood	General Contractor	-	-	-	-	-	-	C
Elementary	Architect / Engineer Other	- 2.175	-	- 2.175	-	- 2.175	-	C
	Outor	2,175		2,175		2,175		0
Rummel Creek	General Contractor		-	-	-		-	C
Elementary	Architect / Engineer	-	-	-	-	-	-	C
	Other							C
Shadow Oaks	General Contractor							C
Elementary	Architect / Engineer	-	-	-	-	-	-	C
	Other					-		C
T	Conorol Contractor			-			-	C
Treasure Forest Elementary	General Contractor Architect / Engineer	-	-	-	-	-	-	0
	Other	<u>420,123</u> 420,123	3,800 3,800	423,923 423,923	414,189 414,189	<u>9,734</u> 9,734		C
		420,120	0,000	420,020	414,105	5,754		
Westwood Elementary	General Contractor Architect / Engineer	-	-	-	-	-	-	C
,	Other		-	-	-	-		C
		-	-	-	-	-	-	C
Bear Blvd	General Contractor Architect / Engineer	-	-	-	-	-	-	0
Pre K	Other		-	-	-	-		0
		-	-	-	-	-	-	C
Lion Lane	General Contractor	-		-	-	-	-	C
Pre K	Architect / Engineer Other	- 2,175		- 2,175	-	- 2,175	-	0
		2,175	-	2,175	-	2,175	-	C
Tiger Trail	General Contractor	-		-	-	-	-	C
Pre K	Architect / Engineer Other	-	-	-	-	-	-	0
	Guidi			-	-	-		
North Support	General Contractor			-	-		-	C
Center	Architect / Engineer	-		-	-	-	-	C
	Other		202,633 202,633	202,633 202,633	202,633 202,633		-	0
	Total - Safety and Security Fencing	4,000,000	-	4,000,000	3,028,782	512,268		458,950

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Project	Category	April 30, 2025	Adjustments May	May 31, 2025	Contract	Expenditure	Payable	Remaining
District-Wide								
Projects	General Trades	5,000,000		5,000,000	1,332,630	1,337,021	-	2,330,349
	MEP	4,500,000	-	4,500,000	2,902,896	878,834	2,356	715,914
	Copiers	781,039	-	781,039	-	781,039	-	0
	Total - District Wide Projects	10,281,039		10,281,039	4,235,526	2,996,894	2,356	3,046,263
Owner Controlled	•							
Insurance Program	OCIP		-	-		-		0
	Total - OCIP	-		-		-	-	0
Premium allocated								
to issuance costs	Premium allocated to issuance costs	5,147,068		5,147,068	-	5,147,068		0
	Total - Premium Allocated to Issuance	5,147,068	-	5,147,068	-	5,147,068	-	0
Unallocated								
Interest	Interest	17,880,090	903,760	18,783,850	-	-	-	18,783,850
	Reserve for Arbitrage	(3,057,271)	-	(3,057,271)	-	-	-	(3,057,271)
	Total - Interest Net of Arbitrage	14,822,819	903,760	15,726,579	-	-	-	15,726,579
	Total - Facility Improvement Program	850,404,031	903,760	851,307,791	74,445,584	632,447,584	7,078,613	137,336,009