Spring Branch Independent School District

Facility Improvement Program

Monthly Status Report

Bond Authorization 2007

As of September 30, 2025

Prepared By:

Financial Services Department

Spring Branch Independent School District Fund Transfer Requests 2007 Bond Projects

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

Transfer between the following project(s) \$	
Total Transfer Transfer from project(s) to Bond Contigency: \$	-
To Bond Contingency Transfer from Bond Contingency to project(s): \$	-
From Bond Contingency Change in Bond Contingency	-
Contingency balance as of 8/31/2025 \$	
Contingency balance as of 9/30/2025 \$	

Spring Branch Independent School District - Facility Improvement Program 2007 Bond Program Cost Status as of September 30, 2025

	Amended	Encumbrance/ Contract	Actual Expenditures	Retainage	
Campus	Budget	Outstanding	to Date	Payable	Balance
Memorial High	15,359,103	0	15,359,103	0	0
Northbrook High	13,416,888	0	13,416,888	0	0
Spring Woods High Stratford High	24,855,470 20,461,411	0	24,855,470 20,461,411	0	0
Westchester Academy	4,247,249	0	4,247,249	0	0
Landrum Middle	3,733,871	0	3,733,871	0	0
Memorial Middle	8,693,265	0	8,693,265	0	0
Northbrook Middle	12,906,161	0	12,906,161	0	0
Spring Branch Middle	12,166,068	0	12,166,068	0	0
Spring Forest Middle	11,482,060	0	11,482,060	0	0
Spring Oaks Middle	9,438,554	0	9,438,554	0	0
Spring Woods Middle	9,525,204	0	9,525,204	0	0
Bendwood	2,852,676	0	2,852,676	0	0
Buffalo Creek Elementary	2,026,314	0	2,026,314	0	0
Bunker Hill Elementary	3,055,405	0	3,055,405	0	0
Cedar Brook Elementary	3,720,716	0	3,720,716	0	0
Edgewood Elementary East Transition Campus	17,156,771 1,124,955	0	17,156,771 1,124,955	0	0
Frostwood Elementary	22,150,024	0	22,150,024	0	0
Hollibrook Elementary	19,284,663	0	19,284,663	0	0
Housman Elementary	17,834,703	0	17,834,703	0	0
Hunters Creek Elementary	3,247,564	0	3,247,564	0	0
Meadow Wood Elementary	15,667,312	0	15,667,312	0	0
Memorial Drive Elementary	2,370,781	0	2,370,781	0	0
Nottingham Elementary	1,113,402	0	1,113,402	0	0
Pine Shadows Elementary	18,677,256	0	18,677,256	0	0
Ridgecrest Elementary	17,480,353	0	17,480,353	0	0
Rummel Creek Elementary	25,620,138	0	25,620,138	0	0
Shadow Oaks Elementary	17,525,050	0	17,525,050	0	0
Sherwood Elementary	2,085,088	0	2,085,088	0	0
Spring Branch Elementary	18,541,349	0	18,541,349	0	0
Spring Shadows Elementary Terrace Elementary	2,106,636 1,880,595	0	2,106,636 1,880,595	0	0
Thornwood Elementary	1,309,631	0	1,309,631	0	0
Treasure Forest Elementary	2,150,060	0	2,150,060	0	0
Valley Oaks Elementary	21,289,851	0	21,289,851	0	0
Westwood Elementary (New)	16,756,552	0	16,756,552	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.	1,212,501	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
Tiger Trail	1,252,848	0	1,252,848	0	0
Wildcat Way	969,653	0	969,653	0	0
Ag Farm Guthrie Center	349,855 5,304,278	0	349,855	0	0
Vines Science Center	5,304,278	0	5,304,278 504,389	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
Natatorium	4,420,791	0	4,420,791	0	0
Administration Building	2,337,428	0	2,337,428	0	0
Security Services	6,783,261	165,257	6,456,283	0	161,721
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) Transition T Building Campus	1,543,601 5,852,195	0	1,543,601 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	5,405,601	3,000	5,402,601	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
	642 444 000	477.000	642.075.057		464 704
	613,414,686	177,308	613,075,657	0	161,721

Recap of Funding for Facility Improvement Program

Bond Sale Proceeds
Premium Allocated to Issuance Cost
Bond Fund Interest Earnings through 8/31/25
Insurance Proceeds
CNS Transfer
Current FIP Budget

597,150,000 3,287,648 10,904,078 1,772,960 300,000 613,414,686

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial	-4		, lagast		Saturation		<u> </u>	<u> </u>
High School	General Contractor	5,701,878	0	5,701,878	0	5,701,878	0	
_			0		0		0	
System Upgrades	Architect / Engineer	400,210	0	400,210	0	400,210	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	200,746	0	200,746	0	200,746	0	
	Contingency	92,209	0	92,209	0	92,209	0	
	Expiring Life Cycles	290,167	0	290,167	0	290,167	0	
	Moving Costs	53,722	0	53,722	0	53,722	0	
	Woving Costs	6,738,932	0		0	6,738,932	0	
Roof	General Contractor	2 222 642	0	2 222 642	0	2 222 642	0	
Rooi		2,222,613	0	2,222,613	0	2,222,613	0	
	Architect / Engineer	295,290	0	295,290	0	295,290	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	13,173	0	13,173	0	13,173	0	
	Contingency	0	0	0	0	0	0	
	,	2,531,076	0	2,531,076	0	2,531,076	0	
Gym Floor	General Contractor	102,356	0	102,356	0	102,356	0	
Cylli i 1001			0		0		0	
	Architect / Engineer	6,111	0	6,111	0	6,111	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,258	0	1,258	0	1,258	0	
	Contingency	0	0	0	0	0	0	
		109,725	0	109,725	0	109,725	0	
Track	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	10,260	0	10,260	0	10,260	0	
		10,200	0	10,200	0	10,200	0	
	Contingency	10,260	0	10,260	0	10,260	0	
		10,200	O	10,200	O	10,200	O	
Tennis Court	General Contractor	115,390	0	115,390	0	115,390	0	
	Architect / Engineer	7,353	0	7,353	0	7,353	0	
	Furniture & Equip	, O	0	Ó	0	Ô	0	
	Other	5,205	0	5,205	0	5,205	0	
			0		0		0	
	Contingency	609 128,557	0	609 128,557	0	609 128,557	0	
		120,007	Ü	120,007	O .	120,007	Ü	
Electrical Upgrades	General Contractor	383,392	0	383,392	0	383,392	0	
& Field Lighting	Architect / Engineer	15,553	0	15,553	0	15,553	0	
3 3	Furniture & Equip	0	0	0	0	0	0	
	Other	625	0	625	n n	625	0	
		023	0	023	0	023	0	
	Contingency	399,570	0	399,570	0	399,570	0	
			·		•		-	
Field Upgrades	General Contractor	481,053	0	481,053	0	481,053	0	
	Architect / Engineer	35,564	0	35,564	0	35,564	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,599	n	3,599	n	3,599	n	
	Contingency	0,000	0	0,000	0	0,000	0	
	Contingency	520,216	0	520,216	0	520,216	0	
O : A 1 !!!!	0 10 ()		-		•		-	
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	n	51,777	n	51,777	n	
		01,777	0	01,111	0	01,777	0	
	Contingency	0	0	0	0	0	Ü	
	Moving Cost	0	0	0	0	0	0	
		2,149,995	0	2,149,995	0	2,149,995	0	

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 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	
TCHOVALIONS	Furniture & Equip	77,009 0	0	77,009 N	0	77,009	0	
	Other	39,039	0	39,039	0	39,039	0	
	Contingency	0	0	00,000	0	00,000	0	
	Moving Cost	0	0	0	0	0	0	
	g c c c c	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	
7 tilliotio i dollago 7 t	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	0,101	0	0, 101	0	0, 101	0	
	Contingency	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	
	Contingency	<u>0</u> 259,103	0	0 259,103	0	259,103	0	
		259,105	U	259,105	O	239,103	U	
Cafeteria	General Contractor	0	0	0	0	0	0	
Renovation	Architect / Engineer	21,000	0	21,000	0	21,000	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	1,808	0	1,808	0	1,808	0	
	Contingency	0	0	0	0	0	0	
	- Commission of	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		700.070	•	700.070	•	700.070	•	
Chiller	General Contractor	786,379	0	786,379	0	786,379	0	
	Architect / Engineer	51,700	0	51,700	0	51,700	0	
	Furniture & Equip	45.044	0	45.044	0	15.011	0	
	Other	15,344	0	15,344	0	15,344	0	
	Contingency	<u> </u>	0	952 422	0	952 422	0	
		853,423	0	853,423	0	853,423	0	
Tennis Court	General Contractor	87,140	0	87,140	0	87,140	0	
	Architect / Engineer	2,736	0	2,736	0	2,736	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	4,093	0	4,093	0	4,093	0	
	Contingency	0	0	, 0	0	0	0	
	3 ,	93,969	0	93,969	0	93,969	0	
Documents Track	Conoral Contractor	276 440	^	276 440	0	276 440	^	
Resurfacing Track	General Contractor	376,146	0	376,146 23,436	0	376,146	0	
Resurfacing Track	Architect / Engineer	376,146 23,436	0	376,146 23,436	0	376,146 23,436	0	
Resurfacing Track	Architect / Engineer Furniture & Equip	23,436 0	0 0 0	23,436 0	0 0 0	23,436 0	0 0 0	
Resurfacing Track	Architect / Engineer Furniture & Equip Other		0 0 0 0		0 0 0 0		0 0 0 0	
Resurfacing Track	Architect / Engineer Furniture & Equip	23,436 0	0 0 0 0 0	23,436 0	0 0 0 0 0	23,436 0 1,437 0	0 0 0 0 0	
	Architect / Engineer Furniture & Equip Other Contingency	23,436 0 1,437 0 401,019	0 0 0 0 0	23,436 0 1,437 0 401,019		23,436 0 1,437 0 401,019	0 0 0 0 0	
Electrical Upgrades	Architect / Engineer Furniture & Equip Other Contingency General Contractor	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 0	23,436 0 1,437 0 401,019 302,842	0 0 0 0 0	
Resurfacing Track Electrical Upgrades & Field Lighting	Architect / Engineer Furniture & Equip Other Contingency General Contractor Architect / Engineer	23,436 0 1,437 0 401,019	0 0 0 0 0	23,436 0 1,437 0 401,019		23,436 0 1,437 0 401,019	0 0 0 0 0 0	
Electrical Upgrades	Architect / Engineer Furniture & Equip Other Contingency General Contractor Architect / Engineer Furniture & Equip	23,436 0 1,437 0 401,019 302,842 15,666 0	0 0 0 0 0	23,436 0 1,437 0 401,019 302,842 15,666 0		23,436 0 1,437 0 401,019 302,842 15,666 0	0 0 0 0 0 0	
Electrical Upgrades	Architect / Engineer Furniture & Equip Other Contingency General Contractor Architect / Engineer Furniture & Equip Other	23,436 0 1,437 0 401,019 302,842 15,666 0 625	0 0 0 0	23,436 0 1,437 0 401,019 302,842 15,666 0 625	0 0 0 0	23,436 0 1,437 0 401,019 302,842 15,666 0 625	0 0 0 0	
Electrical Upgrades	Architect / Engineer Furniture & Equip Other Contingency General Contractor Architect / Engineer Furniture & Equip	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		23,436 0 1,437 0 401,019 302,842 15,666 0	0 0 0 0 0 0	

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Field Upgrades	General Contractor	709,000	0	709,000	0	709,000	0	
r leid Opgrades	Architect / Engineer	35,883	0	35,883	0	35,883	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	41,238	0	41,238	0	41,238	0	
	Contingency	0	0	0	0	0	0	
		786,121	0	786,121	0	786,121	0	
Science Additions	General Contractor	450,391	0	450,391	0	450,391	0	
	Architect / Engineer	113,324	0	113,324	0	113,324	0	
	Furniture & Equip	47,453	0	47,453	0	47,453	0	
	Other	3,165	0	3,165	0	3,165	0	
	Contingency	2,719	0	2,719	0	2,719	0	
	Moving Cost	0	0	0	0	0	0	
		617,052	0	617,052	0	617,052	0	
Practice Field Upgrade	General Contractor	445,000	0	445,000	0	445,000	0	
Pkg 8	Architect / Engineer	28,499	0	28,499	0	28,499	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	1,745	0	1,745 475,244	0	1,745	0	
		475,244	U	475,244	U	475,244	U	
System Upgrades	General Contractor	5,602,174	0	5,602,174	0	5,602,174	0	
	Architect / Engineer	1,241,080	0	1,241,080	0	1,241,080	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	144,341	0	144,341	0	144,341	0	
	Contingency	135,730	0	135,730	0	135,730	0	
	Expiring Life Cycles	418,152	0	418,152	0	418,152	0	
	Moving Cost	81,509	0	81,509	0	81,509	0	
		7,622,986	0	7,622,986	0	7,622,986	0	
Campus & Courtyard	General Contractor	566,080	0	566,080	0	566,080	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	15,780	0	15,780	0	15,780	0	
	Contingency	<u> </u>	0	0 581,860	0	0 581,860	0	
			v		· ·		Ç	
Athletic Package A	General Contractor	325,380	0	325,380	0	325,380	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	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	
	Furniture & Equip	203,892	0	203,892	U	203,892	Û	
	Other	146,888	0	146,888	U	146,888	U	
	Contingency	0	0	0	U	0	U	
	Moving	1,286,624	0	1,286,624	0	1,286,624	0	
015	0	. ,	_	. ,	•		2	
Court Resurfacing	General Contractor	0	0	0	Ü	0	Û	
	Architect / Engineer	0	0	0	U	0	Û	
	Furniture & Equip	U 54.033	0	U 54.077	U	U E4.077	Û	
	Other	54,077	0	54,077	U	54,077	Û	
	Contingency	<u> </u>	0		0	<u> </u>	0	
	-							
	Total - Northbrook High School	13,416,888	0	13,416,888	0	13,416,888	0	

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 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	C
	Architect / Engineer	0	0	0	0	0	0	C
	Furniture & Equip	0	0	0 4.550	0	1.550	0	C
	Other Contingency	1,556	0	1,556	0	1,556	0	C
	Expiring Life Cycles	898,668	0	898,668	0	898,668	0	
	Moving Costs	15,000	0	15,000	0	15,000	0	C
		935,934	0		0	935,934	0	C
System Upgrades	General Contractor	9,283,822	0	9,283,822		9,283,822	0	ſ
Cyclom Opgradoc	Architect / Engineer	609,950	0	609,950	0	609,950	0	C
	Furniture & Equip	0	0	0	0	0	0	C
	Other	233,735	0	233,735	0	233,735	0	C
	Contingency	72,638	0	72,638	0	72,638	0	(
	Future Work	0	0	0	0	0	0	(
	Moving Costs	40,000	0	40,000	0	40,000	0	C
		10,240,145	0	10,240,145	0	10,240,145	0	C
Tennis Court	General Contractor	33,380	0	33,380	0	33,380	0	C
	Architect / Engineer	2,735	0	2,735	0	2,735	0	C
	Furniture & Equip	0	0	0	0	0	0	C
	Other	4,824	0	4,824	0	4,824	0	C
	Contingency	40,939	0	0 40,939	0	40,939	0	C
			0				_	_
Resurfacing Track	General Contractor	368,946	0	368,946	0	368,946	0	(
	Architect / Engineer	21,204	0	21,204	0	21,204	0	C
	Furniture & Equip	0	0	05.007	0	05.007	0	(
	Other	25,207	0	25,207	0	25,207	0	(
	Contingency	<u>758</u> 416,115	0	758 416,115	0	758 416,115	0	C
Floatrical Ungrades	General Contractor	231,625	0	231,625	0	231,625	0	
Electrical Upgrades & Field Lighting	Architect / Engineer	15,553	0	15,553	0	15,553	0	
& Fleid Lighting	Furniture & Equip	19,555	0	10,000	0	15,555	0	(
	Other	625	0	625	0	625	0	(
	Contingency	0	0	0	0	0	0	(
		247,803	0	247,803	0	247,803	0	C
Science Additions	General Contractor	1,298,715	0	1,298,715	0	1,298,715	0	(
	Architect / Engineer	113,324	0	113,324	0	113,324	0	(
	Furniture & Equip	77,646	0	77,646	0	77,646	0	(
	Other	25,495	0	25,495	0	25,495	0	(
	Moving Cost	0	0	0	0	0	0	(
	Contingency	<u> </u>	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	C
	Architect / Engineer	9,608	0	9,608	Ü	9,608	0	(
	Furniture & Equip Other	0	0	0	U	0	0	(
	Contingency	10,029	0	10,029	0	10,029	0	(
	Moving Costs	3,963	0	3,963	0	3,963	0	(
	morning Jooks	183,741	0		0	183,741	0	(
Roof Replacement	General Contractor	3,570,931	n	3,570,931	0	3,570,931	Λ	ſ
ι του εποριασσιπ ο πι	Architect / Engineer	342,062	0	342,062	0	342,062	0	ſ
	Furniture & Equip	0	0	0	0	0	0	(
	Other	2,278	0	2,278	0	2,278	0	· ·
	Contingency	_,_ 0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	-	3,915,271	0	3,915,271	0	3,915,271	0	

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 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 Moving Cost	0	0	0	0	0	0	
	Woving 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	
viditi-oports complex	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	0	0	0	0	0	0	
	Contingency	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	
F 3	Furniture & Equip	0	0	0	0	0	0	
	Other	106,870	0	106,870	0	106,870	0	
	Contingency	0	0	0	0	0	0	
	Moving Costs	106,870	0	106,870	0	106,870	0	
		100,070	U	100,070	U	100,070	U	
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	13,239	0	13,239	0	13,239	0	
	Contingency Moving Costs	0	0	0	0	0	0	
	morning docto	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	
1.0	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	5,144	0	5,144	0	5,144	0	
	Contingency	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	
Alliletic Fackage A	Architect / Engineer	4,373	0	4,373	0	4,373	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
		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	1,566	0	1,566	0	1,566	0	
	Contingency	1,500	0	1,500	0	1,300	0	
	Contingency	128,965	0	128,965	0	128,965	0	
HVAC Piping	General Contractor	n	n	n	0	n	0	
eringi i ering	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	615,589	0	615,589	0	615,589	0	
	Contingency	<u> </u>	0		0	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 August 31, 2025	Budget Adjustments	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
			August		Outstanding			
Stratford	Compared Compared to a	40 004 404	0	40 004 404	0	40 004 404	0	
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	0	
	Moving Costs	336,160	0	336,160	0	336,160	0	
		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	0	
		237,020	0	237,020	0	237,020	0	
Electrical Upgrades	General Contractor	96,917	0	96,917	0	96,917	0	
& Field Lighting	Architect / Engineer	15,553	0	15,553	0	15,553	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	625	0	625	0	625	0	
	Contingency	0	0	0	0	0	0	
		113,095	0	113,095	0	113,095	0	
Science Additions	General Contractor	920,769	Λ	920,769	0	920,769	Ω	
JULIAN A MARINOTIO	Architect / Engineer	115,983	0	115,983	0	115,983	0	
	Furniture & Equip	1 10,000	0	0	0	0	0	
	Other	49,759	0	49,759	0	49,759	0	
	Contingency	49,739	0	49,739 0	0	49,739 N	0	
	Moving Cost	0	0	0	0	0	0	
	Woving Cost	1,086,511	0	1,086,511	0	1,086,511	0	
		_		_				
Gym Floor	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	5,970	0	5,970	0	5,970	0	
	Contingency	<u> </u>	0	5.070	0	5.070	0	
		5,970	0	5,970	0	5,970	0	
Track Refurbishing	General Contractor	71,389	0	71,389	0	71,389	0	
	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	0	0	0	0	0	0	
		88,863	0	88,863	0	88,863	0	
Multi-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	00,012	0	n	n	
	Future Work	0	0	n	0	0	n	
	Moving Cost	0	0	n	0	0	0	
	Moving Cost	3,986,838	0	3,986,838	0	3,986,838	0	
			_		_		_	
Baseball 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	0 112,665	0	0 112,665	0	0 112,665	0	
		112,000	J	112,000	O .	112,000	O	
Athletic 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	0	0	0	0	0	0	
		79,273	0	79,273	0	79,273	0	

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Westchester		-	g	!	<u>-</u>	· ·	<u>.</u>	
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	0	655,445	0	655,445	0	
	Moving Costs	40,495	0	40,495	0	40,495	0	
		3,068,686	0	3,068,686	0	3,068,686	0	
Renovations	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	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	0	0	0	0	0	0	
	Future Work	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
	mermig desite	99,377	0	99,377	0	99,377	0	
Science Additions	General Contractor	642,179	Ω	642,179	0	642,179	0	
_ 5.555 / (MARITORIO	Architect / Engineer	113,324	n	113,324	0	113,324	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	59,299	0	59,299	0	59,299	0	
	Contingency	00,200	0	00,200	0	00,200	0	
	Moving Cost	0	0	0	0	0	0	
	Woving Goot	814,802	0	814,802	0	814,802	0	
Ductwork &	General Contractor	235,000	Λ	235,000	0	235,000	0	
Fan Replacement	Architect / Engineer	255,000	0	233,000	0	233,000	0	
i an ixepiacement	Furniture & Equip	0	0	0	0	0	0	
	Other	20.204	0	20.204	0	20.294	0	
		29,384	0	29,384	0	29,384	0	
	Contingency	0	0	0	0	0	0	
	Moving Cost	264,384	0	264,384	0	264,384	0	
	Total - Westchester Academy	4,247,249	0	4,247,249	0	4,247,249	0	
Landrum Middle School								
Renovations	General Contractor							
		1 765 709	Λ	1 765 708	Λ	1 765 709	Λ	
		1,765,708	0	1,765,708	0	1,765,708	0	
Upgrades	Architect / Engineer	1,765,708 444,468	0	1,765,708 444,468	0	1,765,708 444,468	0	
	Architect / Engineer Furniture & Equip	444,468 0	0 0 0	444,468 0	0 0 0	444,468 0	0 0 0	
	Architect / Engineer Furniture & Equip Other	444,468 0 148,143	0 0 0 0	444,468 0 148,143	0 0 0 0	444,468 0 148,143	0 0 0 0	
	Architect / Engineer Furniture & Equip Other Contingency	444,468 0 148,143 41,999	0 0 0 0	444,468 0 148,143 41,999	0 0 0 0	444,468 0 148,143 41,999	0 0 0 0	
	Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles	444,468 0 148,143	0 0 0 0 0	444,468 0 148,143	0 0 0 0 0	444,468 0 148,143	0 0 0 0 0	
	Architect / Engineer Furniture & Equip Other Contingency	444,468 0 148,143 41,999	0 0 0 0 0 0	444,468 0 148,143 41,999	0 0 0 0 0 0 0	444,468 0 148,143 41,999	0 0 0 0 0 0 0	
Upgrades	Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs	444,468 0 148,143 41,999 190,167 0 2,590,485	0 0 0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485	0 0 0 0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485	0 0 0 0 0 0 0	
Upgrades Competition Field	Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs General Contractor	444,468 0 148,143 41,999 190,167 0 2,590,485	0 0 0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296	0 0 0 0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296	0 0 0 0 0 0	
Upgrades	Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs General Contractor Architect / Engineer	444,468 0 148,143 41,999 190,167 0 2,590,485	0 0 0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485	0 0 0 0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485	0 0 0 0 0 0 0	
Upgrades Competition Field	Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs General Contractor Architect / Engineer Furniture & Equip	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0	0 0 0 0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0	0 0 0 0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0	0 0 0 0 0 0 0	
Upgrades Competition Field	Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs General Contractor Architect / Engineer Furniture & Equip Other	444,468 0 148,143 41,999 190,167 0 2,590,485	0 0 0 0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296	0 0 0 0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296	0 0 0 0 0 0 0	
Upgrades Competition Field	Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs General Contractor Architect / Engineer Furniture & Equip	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0	0 0 0 0 0 0 0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0	0 0 0 0 0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0	0 0 0 0 0 0 0 0 0 0	
Upgrades Competition Field & Track	Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0	
Upgrades Competition Field	Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency General Contractor	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381	0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0	0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381	0 0 0 0 0	
Upgrades Competition Field & Track	Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency General Contractor Architect / Engineer	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0	
Upgrades Competition Field & Track	Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency General Contractor Architect / Engineer Furniture & Equip	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0	
Upgrades Competition Field & Track	Architect / Engineer Furniture & Equip Other Contingency Expiring Life Cycles Moving Costs General Contractor Architect / Engineer Furniture & Equip Other Contingency General Contractor Architect / Engineer	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0	444,468 0 148,143 41,999 190,167 0 2,590,485 549,296 30,039 0 55,381 0 634,716	0 0 0 0 0	

Saly Program	Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Architect Engineer 0 0 0 0 0 0 0 0 0		1	_	/ tugust		Odiotalianig	<u> </u>		
Fundame & Equip Other Contingency Contingency Section Contingency	Sky Program		0	0	0	0	0	0	
Contingency			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			0	0	0	0	0	0	
NC Repairs & Upgrades General Contractor 344,881 0			69,109	0	69,109	0	69,109	0	
NC Repairs & Uggrafes		Contingency	0	0	0	0	0	0	
Architect Engineer 0			69,109	0	69,109	0	69,109	0	
Fundame & Equip 1,920 0 7,820 0 7,920 0 0 0 0 0 0 0 0 0	A/C Repairs & Upgrades		344,981	0	344,981	0	344,981	0	
Differ S2,422 0 S2,422			0	0	0	0	0	0	
Contingency				0		0		0	
Memorial Middle			82,422	0	82,422	0	82,422	0	
Memorial Middle School Middle School Seneral Contractor 6,690,812 0 6,690,812 0 6,690,812 0 6,690,812 0 6,690,812 0 6,690,812 0 6,690,812 0 6,690,812 0 6,690,812 0 6,690,812 0 6,690,813 0 6,690,812		Contingency	0	0	0	0	0	0	
Middle School System Upgrades 6,890,812 0 0 8,090,812 0 0 81,933 0 0 10,933 0 0 10,938 0 0 0 10,938 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			435,323	0	435,323	0	435,323	0	
Middle School Architect Engineer 810,931 0 6,890,812 0 6,890,812 0 7,243 0 7,		Total - Landrum Middle	3,733,871	0	3,733,871	0	3,733,871	0	
Architect / Engineer 810,931 0 810,931 0 810,931 0 0 0 0 0 0 0 0 0									
Furniture & Equip	Middle School			0		0		0	
Other Contingency 278,497 0 243,065 0 430,665 0 243,065				0		0		0	
Confingency 278,497 0				0		0		0	
Expiring Life Cycles				0		0		0	
Moving Costs				0		0		0	
Competition Field & General Contractor						0		0	
Competition Field & Track		Moving Costs				0		0	
& Track Frequential Exercision Architect / Engineer Fund & 46,470 0 46,470 0 46,470 0			8,177,688	0	8,177,688	0	8,177,688	0	
& Track Figure 1 Architect / Engineer Funiture & Equip 0 46 470 0 0 46 470 0 0 46 470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Competition Field	General Contractor	450,699	0	450,699	0	450,699	0	
Other Contingency	& Track	Architect / Engineer	46,470	0	46,470	0	46,470	0	
Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Furniture & Equip	0	0	0	0	0	0	
Safety & General Contractor 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Other	3,520	0	3,520	0	3,520	0	
Safety & General Contractor 0 0 0 0 0 0 0 0 0		Contingency	0	0	0	0	0	0	
Security Pkg Architect / Engineer 13,714 0 13,714 0 0 0 0 0 0 0 0 0			500,689	0	500,689	0	500,689	0	1
Security Pkg Architect / Engineer 13,714 0 13,714 0 0 0 0 0 0 0 0 0	Safetv &	General Contractor	0	0	0	0	0	0	
Furniture & Equip 0			13.714	0	13.714	0	13.714	0	
Other Contingency 1,174 0 1,174 0 1,174 0 1,774 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			1,174	0	1,174	0	1,174	0	
Northbrook General Contractor 11,081,130 0 11,081,130 0 11,081,130 0 0 0 0 0 0 0 0 0		Contingency	0	0	0	0	0	0	
Northbrook Middle School General Contractor 11,081,130 0 11,081,130 0 11,081,130 0 0 11,081,130 0 0 0 0 0 0 0 0 0			14,888	0	14,888	0	14,888	0	
Middle School General Contractor 11,081,130 0 11,081,130 0 11,081,130 0 0 0 0 0 0 0 0 0		Total - Memorial Middle	8,693,265	0	8,693,265	0	8,693,265	0	
System Upgrades		General Contractor	11 001 120	^	11 001 120	^	11 001 120	0	
Furniture & Equip Other				0		0		0	
Other Contingency 147,629 0 147,629 0 147,629 0 147,629 0 147,629 0	System opgrades			0		0		0	
Contingency 179,948 0				0		0		0	
Expiring Life Cycles 179,948 0 179,9			147,029	0	141,029	0	141,029	0	
Moving Costs 88,630 0 88,630 0 88,630 0 12,339,434 0 12,339,434 0 12,339,434 0 12,339,434 0 12,339,434 0 12,339,434 0 0 0 12,339,434 0 12,339,434 0			υ 170 0/10	0	ሀ 170 በ <i>ላ</i>	0	ሀ 170 በ <i>ላ</i>	0	
12,339,434 0 12,339,434 0 12,339,434 0				0		0		0	
& Track Architect / Engineer 30,039 0 30,039 0 30,039 0 Furniture & Equip 0<		moving cools		0		0		0	
& Track Architect / Engineer 30,039 0 30,039 0 30,039 0 Furniture & Equip 0<	Composition Field	General Contractor	E20 255	^	522 25F	^	E22 2EE	0	
Furniture & Equip Other Contingency 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•			0		0		0	
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 0 566,727 0	a Haun		50,039 ^	0	ას,სა ყ ი	0	ა∪,∪ა9 ∩	0	
Contingency 0 0 0 0 0 0 0 566,727 0 566,727 0 566,727 0			V 333	0	√ 333 ∩	0	V 333	0	
566,727 0 566,727 0 566,727 0			4,333 ^	0	4 ,ააა ი	0	4 ,ააა ∩	0	
		Contingency	566,727	0	566,727	0	566,727	0	
		Total - Northbrook Middle	12,906,161	-		0	12,906,161	0	

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Spring Branch		<u>L</u>	August		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	(
, , ,	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	1
		11,667,940	0	11,667,940	0	11,667,940	0	
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	
	Furniture & Equip	0	0	0	0	0	0	
	Other	16,077	0	16,077	0	16,077	0	
	Contingency	<u> </u>	0	<u>0</u> 498,128	0	0 498,128	0	
	Total Caring Dranah Middle		0				0	
Spring Forest	Total - Spring Branch Middle	12,166,068	0	12,166,068	0	12,166,068	0	
Middle School	General Contractor	9,020,528	0	9,020,528	0	9,020,528	0	
imaaio oonoon	Architect / Engineer	748,509	0	748,509	0	748,509	0	
	Furniture & Equip	7 40,000	0	0	0	7 40,000	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	
	•	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	100,307	0	100,307	0	100,307	0	
		100,307	O	100,307	U	100,307	U	
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	
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	66,580	0	0 66,580	0	
	Tatal Onder Free (1971)							
Spring Oaks	Total - Spring Forest Middle	11,482,060	0	11,482,060	0	11,482,060	0	
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 Category	Budget as of August 31, 2025	Budget Adjustments	Budget as of September 30, 2025	Encumbrance Contract	Actual Expenditure	Retainage Payable	Balance Remaining
			August		Outstanding			
Renovations	General Contractor	7,284,428	0	7,284,428	0	7,284,428	0	
renovations	Architect / Engineer	786,330	0	786,330	0	786,330	0	
	Furniture & Equip	7 00,000	0	7 00,000 N	0	7 00,000	0	
	Other	271,932	0	271,932	0	271,932	0	
	Contingency	194,418	0	194,418	0	194,418	0	
	Expiring Life Cycles	250,000	0	250,000	0	250,000	0	
	Moving Costs	100,365	0	100,365	0	100,365	0	
	Moving Costs	8,887,473	0	8,887,473	0	8,887,473	0	
		0,001,410	O	0,007,473	O .	0,007,470	O	
-	Total - Spring Oaks Middle	9,438,554	0	9,438,554	0	9,438,554	0	
Spring Woods Middle								
Renovations	General Contractor	5,760,337	0	5,760,337	0	5,760,337	0	
	Architect / Engineer	840,331	0	840,331	0	840,331	0	
	Furniture & Equip	45,194	0	45,194	0	45,194	0	
	Other	133,751	0	133,751	0	133,751	0	
	Contingency	180,758	0	180,758	0	180,758	0	
	Expiring Life Cycles	250,000	0	250,000	0	250,000	0	
	Moving Costs	36,584	0	36,584	0	36,584	0	
		7,246,955	0	7,246,955	0	7,246,955	0	
Track	General Contractor	0	0	0	0	0	0	
Hack	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	9,985	0	9,985	0	9,985	0	
	Contingency	9,905	0	9,900	0	9,903	0	
	Contingency	9,985	0	9,985	0	9,985	0	
O		F47.000	0	547,000	0	547.000	0	
Competition Field	General Contractor	547,980	0	547,980	0	547,980	0	
& Track	Architect / Engineer	30,039	0	30,039	0	30,039	0	
	Furniture & Equip	1.507	0	0	U	U 4.507	0	
	Other	4,597	0	4,597	0	4,597	0	
	Contingency	0	0	0	0	0	0	
		582,616	0	582,616	0	582,616	0	
Roof Replacement	General Contractor	1,521,809	0	1,521,809	0	1,521,809	0	
'	Architect / Engineer	115,000	0	115,000	0	115,000	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,003	0	3,003	0	3,003	0	
	Contingency	0	0	0	0	0	0	
	- Commissioner	1,639,812	0	1,639,812	0	1,639,812	0	
D		•	0	0	0	0	0	
Baseball & Courtyard	General Contractor	5 000	0	0 5 020	U	U 5.000	Û	
Upgrades	Architect / Engineer	5,920	0	5,920	Ü	5,920	Ü	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0	0	0	0	0	0	
	Contingency	5,920	0	5,920	0	5,920	0	
		2,2-0	Ç	5,5_5	Ţ	2,220	J	
Multi-Purpose Room	General Contractor	0	0	0	0	0	0	
	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	
	Contingency	0	0	0	0	0	0	
		39,916	0	39,916	0	39,916	0	
		00,010	•	,	_	5 5,5 1 5	_	

School	Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Part	Bendwood								
Funture & Equip	School	General Contractor	1,858,522	0	1,858,522	0	1,858,522	0	(
Funture & Equip		Architect / Engineer	207.194	0	207.194	0	207.194	0	(
Part		_	0	0		0	_0,	0	(
Part			122 426	0	132 436	0	122.426	0	(
Surfish Corporate				0		0		0	(
Total - Dender Section				0		U		0	(
Bultial Croek Bultial Croe				0		0		0	(
Belimentary School General Contractor 22,345 0 22,345 0 22,345 0 22,345 0 22,359 0 2,359 0 2,359 0 0 2,359 0 0 0 0 0 0 0 0 0		Moving Costs	51,508	0	51,508	0	51,508	0	(
Belimentary School General Contractor 22,345 0 22,345 0 22,345 0 22,345 0 22,359 0 2,359 0 2,359 0 0 2,359 0 0 0 0 0 0 0 0 0									
Belimentary School General Contractor 22,345 0 22,345 0 22,345 0 22,345 0 22,359 0 2,359 0 2,359 0 0 2,359 0 0 0 0 0 0 0 0 0		Total - Bendwood School	2 852 676	0	2 852 676	0	2 852 676	0	(
Sementary School Genoral Contractor	Ruffalo Creek	Total Beliawood Colloci	2,002,010		2,002,070		2,002,010		<u> </u>
Member Hill Floring Elementary School Contingency		Canaral Cantractor	22.245	0	22.245	0	22.245	0	,
Fundame	Elementary School			Ü		U		Ū	· ·
Chies			2,359	0	2,359	0	2,359	0	(
Chies		Furniture & Equip	0	0	0	0	0	0	(
Contingency 0			0	0	0	0	0	0	(
Page			0	0	0	0	0	0	Č
Moving Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			140.407	0	1 10 107	0	140.407	0	(
Renovations Part			148,197	0	148,197	U	148,197	Û	(
Renovations Final Contractor 1,657,700 0 1,657,700 0 1,657,700 0 1,657,700 0 1,657,700 0 1,657,700 0 1,657,700 0 1,624,449 0 1,424,449 0 1,424,449 0 1,424,449 0 0 1,424,449 0 0 0 0 0 0 0 0 0		Moving Costs	0	0	0	0	0	0	(
Renovations Architect Fingineer 142,449 0 142,449 0 142,449 0 142,449 0 142,449 0 142,449 0 0 142,449 0 0 142,449 0 0 142,449 0 0 0 0 0 0 0 0 0			172.901	0	172,901	0	172,901	0	(
Architect / Engineer			,	_	,	-	,	,	
Architect / Engineer	Renovations	General Contractor	1 657 700	^	1 657 700	Λ	1 657 700	^	•
Furniture & Equip	Renovations			Ū		Ü		Ū	(
Other			142,449	0	142,449	0	142,449	0	(
Other		Furniture & Equip	0	0	0	0	0	0	(
Contingency 0 0 0 0 0 0 0 0 0		Other	30.966	0	30.966	0	30.966	0	(
Future Work 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	Č
Moving Costs 22,298 0 2			0	0	0	0	0	0	(
Total - Buffalo Creek Elementary 2,026,314 0 2,026,314			Ü	0	0	Ü	0	0	(
Total - Burker Hill Elementary School General Contractor 2.285.408 0 2.285.408 0 2.285.408 0 2.285.408 0 2.285.408 0 2.285.408 0 2.285.408 0 2.285.408 0 2.285.408 0 2.285.408 0 2.285.408 0 2.285.408 0 0 0 0 0 0 0 0 0		Moving Costs	22,298	0	22,298	0	22,298	0	(
Burker Hill Elementary School General Contractor 2,285,408 0 2,285,408 0 0 2,285,408 0 0 2,285,408 0 0 0 0 0 0 0 0 0			1,853,413	0	1,853,413	0	1,853,413	0	(
Burker Hill Elementary School General Contractor 2,285,408 0 2,285,408 0 0 2,285,408 0 0 2,285,408 0 0 0 0 0 0 0 0 0		Total - Buffalo Creek Elementary	2.026.314	0	2.026.314	0	2.026.314	0	(
Elementary School	Bunker Hill		_,,_		_,,		_,,,_,,,,		
Architect Engineer Sequip 0		Conoral Contractor	2 205 400	0	2 205 400	0	2 205 400	0	(
Furniture & Equip	Elementary School			U		U		U	·
Other 88,971 0 88,971 0 88,971 0 65,711 0 0 0 0 0 0 0 0 0			348,377	0	348,377	0	348,377	0	(
Contingency 65,711 0 65		Furniture & Equip	0	0	0	0	0	0	(
Contingency 66,711 0 66,711 0 66,711 0 66,711 0 67		Other	88.971	0	88.971	0	88.971	0	(
Expiring Life Cycles 103,975 0 15,011 0 103,975 0 15,011 0 103,975 0 15,011 0 103,975 0 15,011 0 103,975 0 15,011 0 103,975 0 15,011 0 103,975 0 12,014,975 0 147,952				0		0		0	Ć
Moving Costs 15,011				0		0		0	
Emergency Chiller General Contractor				U		U		U	(
Emergency Chiller Replacement Replacement Replacement Replacement Replacement Replacement Architect / Engineer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Moving Costs	15,011	0	15,011	0	15,011	0	(
Replacement Architect / Engineer 0 0 0 0 0 0 0 0 0			2,907,453	0	2,907,453	0	2,907,453	0	(
Replacement Architect / Engineer 0 0 0 0 0 0 0 0 0	- 0		447.050		4.47.050	•	4.47.050		
Furniture & Equip 0 0 0 0 0 0 0 0 0			147,952	0	147,952	0	147,952	0	(
Furniture & Equip 0 0 0 0 0 0 0 0 0	Replacement	Architect / Engineer	0	0	0	0	0	0	(
Other Contingency	-		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			0	0	0	n	0	n	í
Total - Bunker Hill Elementary 3,055,405 0 3,055,405 0 3,055,405 0 0			0	0	0	0	0	0	
Total - Bunker Hill Elementary 3,055,405 0 3,055,405 0 3,055,405 0		Contingency	447.050	0	447.050	<u>U</u>	147.0F0	0	
Cedar Brook General Contractor 22,345 0 22,345 0 22,345 0 22,345 0 22,345 0 23,52 0 2,352 0 2,352 0 0 2,352 0 0 0 0 0 0 0 0 0			147,952	0	147,952	U	147,952	U	(
Contractor Con		Total - Bunker Hill Elementary	3,055,405	0	3,055,405	0	3,055,405	0	
Architect / Engineer 2,352 0 2,352 0 2,352 0 0 0 0 0 0 0 0 0									
Architect / Engineer 2,352 0 2,352 0 2,352 0 0 0 0 0 0 0 0 0	Elementary School	General Contractor	22,345	0	22,345	0	22,345	0	
Furniture & Equip 0 0 0 0 0 0 0 0 0		Architect / Engineer		n		0		0	(
Other			2,332	n	_,552	n	_,552	n	
Contingency 0 0 0 0 0 0 0 0 0		· ·	0	0	9	0	0	0	
Expiring Life Cycles 180,634 0 180,634 0 180,634 0 0 0 0 0 0 0 0 0			Ū	Ū	Ú	U	Ū	Ū	
Moving Costs 0 0 0 0 0 0 205,331 0 205,331 0 205,331 0 Roof Replacement General Contractor Architect / Engineer 652,087 0 652,087 0 652,087 0 Architect / Engineer 43,020 0 43,020 0 43,020 0			0	0	0	0	0	0	
Moving Costs 0 0 0 0 0 0 205,331 0 205,331 0 205,331 0 Roof Replacement Architect / Engineer 652,087 0 652,087 0 652,087 0 Architect / Engineer 43,020 0 43,020 0 43,020 0		Expiring Life Cycles	180,634	0	180,634	0	180,634	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			0	0	0	0	0	0	
Architect / Engineer 43,020 0 43,020 0 43,020 0			205,331	0	205,331	0	205,331	0	
Architect / Engineer 43,020 0 43,020 0 43,020 0	Roof Replacement	General Contractor	652.087	0	652.087	0	652.087	0	
				n		n		n	
runntule α ⊑quip U U U U U U U U U U			45,020	0	73,020	0	73,020	0	
			U	Ü	Ü	U	U	U	
Other 2,309 0 2,309 0 2,309 0			2,309	0	2,309	0	2,309	0	
Contingency 0 0 0 0 0 0		Contingency	0	0	0	0	0	0	
697,416 0 697,416 0 697,416 0 697,416 0			697 416	n	697 416	0	697 416	n	

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Renovations	General Contractor	2.425.604	0	2 425 694		2 425 604	0	
Renovations		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	10.100	0	40.400	0	10.100	0	0
	Other	49,166	0	49,166	0	49,166	0	0
	Contingency	0	0	0	U	0	0	0
	Future Work	U	0	44.404	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	Ü
	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
	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
		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							<u> </u>	
East Transition Campus		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
		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 Fact Transition Compus	4 424 055	0	4 424 055	0	4 424 055	0	0
Frostwood	Total - East Transition Campus	1,124,955	<u> </u>	1,124,955	0	1,124,955	<u> </u>	
Elementary School	General Contractor	19,555,174	0	19,555,174	0	19,555,174	0	0
	Architect / Engineer	1,029,724	0	1,029,724	0	1,029,724	0	0
	Furniture & Equip	705,222	0	705,222	0	705,222	0	0
	Other	438,692	0	438,692	0	438,692	0	0
	Contingency	n	0	100,002 N	0	100,002	0	0
	Expiring Life Cycles	100,000	0	100,000	0	100,000	0	0
	Moving Costs	171,871	0	171,871	0	171,871	0	0
	morning Cooks	22,000,683	0		0	22,000,683	0	0
	0	400 400	-	100 100	•	100 100	-	-
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	<u> </u>	0	0 149,341	0	0 149,341	0	0
		149,341	U	149,341	U	149,341	U	U
	Total - Frostwood Elementary	22,150,024	0	22,150,024	0	22,150,024	0	0

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments	Budget as of September 30, 2025		Actual Expenditure	Retainage Payable	Balance Remaining
Hollibrook			August		Outstanding			
Elementary School	General Contractor	17,297,866	0	17,297,866	0	17,297,866	0	
Liementary ocnoor	Architect / Engineer	911,971	0	911,971	0	911,971	0	
Donlacoment		656,622	0	656,622	0	656,622	0	
Replacement	Furniture & Equip		0		0		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	Total - Hombrook Elementary	13,204,003	<u> </u>	13,204,003	<u> </u>	13,204,003	<u> </u>	
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	
	• •		0		0		0	
	Other	454,206	0	454,206	U	454,206	Û	
	Contingency	0	0	0	0	0	Ü	
	Expiring Life Cycles	17,531	0	17,531	0	17,531	0	
	Moving Costs	118,972	0	118,972	0	118,972	0	
Hunters Creek	Total - Housman Elementary	17,834,703	0	17,834,703	0	17,834,703	0	
Elementary School								
CCTV	General Contractor	^	0	Λ	^	^	0	
CCTV		0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	52,346	0	52,346	0	52,346	0	
	Contingency	0	0	0	0	0	0	
	Moving Costs	0	0	0	0	0	0	
		52,346	0	52,346	0	52,346	0	
Renovations	General Contractor	176,424	0	176,424	0	176,424	0	
rtonovationo	Architect / Engineer	10,585	0	10,585	0	10,585	0	
		10,505	0	10,505	0	10,565	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	0.540	0	0 510	0	0 510	0	
	Contingency	2,512	0	2,512	0	2,512	0	
	Moving Costs	0	0	0	0	0	0	
		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	
, -10	Architect / Engineer	155,576	n	155,576	n	155,576	n	
	Furniture & Equip	0	n	0	0	n	0	
	Other	17,836	0	17,836	0	17,836	0	
	Contingency	66,237	0	66,237	0	66,237	0	
			0		U		0	
	Expiring Life Cycles	143,357	0	143,357	Ü	143,357	Û	
	Moving Costs	29,754 3,005,697	0	29,754 3,005,697	0	29,754 3,005,697	0	
	Total Huntara Craak Flamanton		0		0		0	
Meadow Wood	Total - Hunters Creek Elementary	3,247,564	U	3,247,564	U	3,247,564	U	
Elementary School	General Contractor	13,715,453	Λ	13,715,453	0	13,715,453	Λ	
=ioiniointary ocition			0		0		0	
	Architect / Engineer	842,384 754,565	0	842,384	U	842,384 754,565	0	
	Furniture & Equip	754,565	0	754,565	Ü	754,565	Û	
	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 August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Memorial Drive Elementary School			J	-		·	-	
System Upgrades	General Contractor	1,730,024	0	1,730,024	0	1,730,024	0	
	Architect / Engineer	110,441	0	110,441	0	110,441	0	
	Furniture & Equip	0	0	0	0	0	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 2,072,188	0	25,000 2,072,188	0	25,000 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	198,593	0	0 198,593	0	198,593	0	
Drainage Improvement	General Contractor	0	0	0	0	0	Λ	
Diamage improvement	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	(
Nottingham	Total - Memorial Drive Elementary	2,370,781	0	2,370,781	0	2,370,781	0	
Nottingham Elementary School	General Contractor	20,970	0	20,970	0	20,970	0	
Liementary ochool	Architect / Engineer	2,351	0	2,351	0	2,351	0	
	Furniture & Equip	0	0	2,001	0	0	0	
	Other	3,658	0	3,658	0	3,658	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	146,936	0	146,936	0	146,936	0	
	Moving Costs	0	0	0	0	0	0	
		173,915	0	173,915	0	173,915	0	
Renovations	General Contractor	869,849	0	869,849	0	869,849	0	
	Architect / Engineer	52,638	0	52,638	0	52,638	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	11,432	0	11,432	0	11,432	0	
	Contingency Future Work	0	0	0	0	0	0	
	Moving Costs	5,568	0	5,568	0	5,568	0	
	Moving Costs	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	<u> </u>	
=10111011tui y 0011001	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	

Rightmentary School School	Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
New Partition & Egiption 1,002,385 0 1,002,385 0 1,002,385 0 1,002,385 0 1,002,385 0 1,002,385 0 1,002,385 0 1,002,385 0 1,002,385 0 1,002,385 0 1,002,385 0 1,002,385 0 1,002,385 0 1,002,385 0 1,002,385 0 2,002,466 0 Everand Crost College Col	Ridgecrest	-			•	<u> </u>			
New Purblin & Equip \$75,787	Elementary School	General Contractor	15,413,760	0	15,413,760	0	15,413,760	0	0
Chemony Chem		Architect / Engineer	1,062,385	0	1,062,385	0	1,062,385	0	0
Contingency	New		575,787	0		0	575,787	0	0
Communication Continue Cont				0		0		0	0
Page		Contingency		0		0		0	0
Moning Costs				0		0		0	0
Name Total Ridge-crest Elementary 17,489,353 0 17,480,353 0				0		0		0	0
Button Center C					. = 0, = 0 :		. = 0, = 0 :		
Button Center C		Total - Ridgecrest Elementary	17.480.353	0	17.480.353	0	17.480.353	0	0
April	Rummel Creek	<u> </u>	,		, ,		, ,		
System Upgrades	Elementary School	General Contractor	1,721,496	0	1,721,496	0	1,721,496	0	0
Cher 32.056 0 32.058 0 32.058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Architect / Engineer	221,631	0	221,631	0	221,631	0	0
Cher 32.056 0 32.058 0 32.058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	System Upgrades	Furniture & Equip	0	0	0	0	0	0	0
Part		Other	32,058	0	32,058	0	32,058	0	0
Moving Costs		Contingency	0	0	0	0	0	0	0
Moving Costs			62,698	0	62,698	0	62,698	0	0
April Storm Damage General Contractor 172,110 0 172,110 0 172,110 0 172,110 0 172,110 0 172,110 0 172,110 0 172,110 0 172,110 0 172,110 0 172,110 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0
Puri lura & Equip 0 0 0 0 0 0 0 0 0		· ·	2,037,883	0	2,037,883	0	2,037,883	0	0
Puri lura & Equip 0 0 0 0 0 0 0 0 0									
Puri lura & Equip 0 0 0 0 0 0 0 0 0	April Storm Damage	General Contractor	172,110	0	172,110	0	172,110	0	0
Part			0	0	0	0	0	0	0
Parking Contingency Cont			0	0	0	0	0	0	0
Replacement General Contractor 20,853,894 0 20,854,895 0 20		Other	0	0	0	0	0	0	0
Replacement Replacement General Contractor 20,853,694 0 20,853,694 0 20,853,694 0 1,150,512 0 1,150,512 0 1,150,512 0 0 0 0 0 0 0 0 0		Contingency	0	0	0	0	0	0	0
Architect / Engineer 1,150,512 0 1,150			172,110	0	172,110	0	172,110	0	0
Architect / Engineer 1,150,512 0 1,150									
Furniture & Equip	Replacement	General Contractor		0		0		0	0
Other		Architect / Engineer	1,150,512	0	1,150,512	0	1,150,512	0	0
Contingency 40,640 0 40,640 0 40,640 0 40,640 0 40,640 0 40,640 0 40,640 0 40,640 0 40,640 60 40,645 60 60,645 60,645 60		Furniture & Equip	750,641	0	750,641	0	750,641	0	0
Expriring Life Cycles		Other	487,451	0	487,451	0	487,451	0	0
Moving Costs		Contingency	40,640	0	40,640	0	40,640	0	0
Total - Rummel Creek Elementary 25,620,138 0 23,410,145 0 23,410,145 0 0 0 0		Expiring Life Cycles	22,350	0	22,350	0	22,350	0	0
Total - Rummel Creek Elementary 25,620,138 0 25,620,138 0 25,620,138 0		Moving Costs	104,857	0	104,857	0	104,857	0	0
Shadow Calsa			23,410,145	0	23,410,145	0	23,410,145	0	0
Parking Lot General Contractor 15,518,935 0 15,518,935 0 968,479 0 9		Total - Rummel Creek Elementary	25,620,138	0	25,620,138	0	25,620,138	0	0
Architect Engineer 968 479 0 988 479 0 978 479			45.540.005	0	45 540 005	0	45 540 005	0	0
Furniture & Equip 678,489 0 678,489 0 678,489 0 0 0 0 0 0 0 0 0	Elementary School			0		0		0	0
Other		_		0		0		0	0
Contingency 0 0 0 0 0 0 0 0 0		• •		0		0		0	0
Expiring Life Cycles 22,691 0 22,691 0 22,691 0 0 0 0 0 0 0 0 0			167,996	0	167,996	0	167,996	0	0
Moving Costs 152,060 0 152,060 0 152,060 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0
Parking Lot General Contractor 0 0 0 0 0 0 0 0 0				0		0		0	0
Parking Lot General Contractor 0		Moving Costs		0		0		0	0
Architect / Engineer			17,508,650	0	17,508,650	0	17,508,650	0	0
Architect / Engineer	Parking Lot	General Contractor	Λ	0	Λ	Λ	Λ	Λ	0
Furniture & Equip	i aikiiig Lot		10.400	0		0	10 400	0	0
Other Contingency 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			10,400	0	10,400 ^	0	10,400 A	0	0
Contingency 0 0 0 0 0 0 0 0 0			0 000	0	£ 000	0	۵ مامان مامان	0	0
Total - Shadow Oaks Elementary 17,525,050 0 17,525,050 0 17,525,050 0			0,000	0	0,000	0	0,000	0	0
Total - Shadow Oaks Elementary 17,525,050 0 17,525,050 0 0 0 0		Contingonoy	16 400	0	16 400	<u> </u>	16 400	<u> </u>	<u> </u>
Sherwood Elementary School General Contractor 0			. 0, 100	Ū	. 5, 100	ŭ	. 5, 100	•	ŭ
Elementary School General Contractor 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 19,654 0 19,654 0 19,654 0 19,654 0 Expiring Life Cycles 218,778 0 218,778 0 0 0 0 0 0 Moving Costs 0 0 0 0 0 0 0 0 0		Total - Shadow Oaks Elementary	17,525,050	0	17,525,050	0	17,525,050	0	0
Architect / Engineer 0 0 0 0 0 0 Furniture & Equip 0 0 0 0 0 0 0 Other 0 0 0 0 0 0 0 Contingency 19,654 0 19,654 0 19,654 0 19,654 0 Expiring Life Cycles 218,778 0 218,778 0 218,778 0 0 0 0 Moving Costs 0 0 0 0 0 0 0 0									
Furniture & Equip 0 0 0 0 0 0 Other 0 0 0 0 0 0 Contingency 19,654 0 19,654 0 19,654 0 Expiring Life Cycles 218,778 0 218,778 0 218,778 0 Moving Costs 0 0 0 0 0 0 0	Elementary School		0	0	0	0	0	0	0
Other 0 0 0 0 0 0 Contingency 19,654 0 19,654 0 19,654 0 Expiring Life Cycles 218,778 0 218,778 0 218,778 0			0	0	0	0	0	0	0
Contingency 19,654 0 19,654 0 19,654 0 Expiring Life Cycles 218,778 0 218,778 0 218,778 0 218,778 0 Moving Costs 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0
Expiring Life Cycles 218,778 0 218,778 0 218,778 0			0	0	0	0	0	0	0
Moving Costs 0 0 0 0 0 0				0		0		0	0
			218,778	0	218,778	0	218,778	0	0
238,432 0 238,432 0 238,432 0		Moving Costs	0	0	0	0	0	0	0
			238,432	0	238,432	0	238,432	0	(

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Roof	General Contractor	303,126	0	303,126	0	303,126	0	
	Architect / Engineer	25,200	0	25,200	0	25,200	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	3,465	0	3,465	0	3,465	0	
	Contingency	0	0	0	0	0	0	
		331,791	0	331,791	0	331,791	0	
Renovations	General Contractor	1,405,354	0	1,405,354	0	1,405,354	0	
	Architect / Engineer	85,831	0	85,831	0	85,831	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	23,587	0	23,587	0	23,587	0	
	Contingency	0	0	0	0	0	0	
	Moving Costs	93	0	93	0	93	0	
		1,514,865	0	1,514,865	0	1,514,865	0	
	Total - Sherwood Elementary	2,085,088	0	2,085,088	0	2,085,088	0	
Spring Branch Elementary School	General Contractor	16,518,045	0	16,518,045	0	16,518,045	0	
Elementary School		986,649	0		0	986,649	0	
	Architect / Engineer	986,649 635,493	0	986,649 635,493	U A	986,649 635,493	0	
	Furniture & Equip Other	245,196	0	245,196	0	635,493 245,196	0	
			0		0		0	
	Contingency	69,229	0	69,229	0	69,229	0	
	Expiring Life Cycles Moving Costs	86,737	0	86,737	0	86,737	0	
			0		0		0	
Spring Shadows	Total - Spring Branch Elementary	18,541,349	0	18,541,349	0	18,541,349	0	
Elementary School	General Contractor	1,550,882	0	1,550,882	0	1,550,882	0	
Liementary School		273,040	0	273,040	0	273,040	0	
	Architect / Engineer Furniture & Equip	273,040	0	273,040 0	0	273,040 0	0	
	Other	55,436	0	55,436	0	55,436	0	
	Contingency	30,290	0	30,290	0	30,290	0	
	Expiring Life Cycles	196,988	0	196,988	0	196,988	0	
	Moving Costs	0	0	0	0	190,988	0	
	Total - Spring Shadows Elementary	2,106,636	0	2,106,636	0	2,106,636	0	
Terrace	Total - Opining Onadows Elementary	2,100,000	<u> </u>	2,100,000	•	2,100,000		
Elementary School	General Contractor	1,456,210	0	1,456,210	0	1,456,210	0	
	Architect / Engineer	143,805	0	143,805	0	143,805	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	35,695	0	35,695	0	35,695	0	
	Contingency	23,631	0	23,631	0	23,631	0	
	Expiring Life Cycles	221,254	0	221,254	0	221,254	0	
	Moving Costs	0	0	0	0	0	0	
	Total - Terrace Elementary	1,880,595	0	1,880,595	0	1,880,595	0	
Thornwood Elementary School	General Contractor	1,051,925	0	1,051,925	0	1,051,925	0	
Lieineillai y Sciioui	Architect / Engineer	78,366	0	78,366	0	78,366	0	
	Furniture & Equip	76,300	0	70,300 N	0	70,300 N	0	
	Other	9,260	0	9,260	0	9,260	0	
	Contingency	9,200	0	9,∠00 ^	0	9,∠00 ^	0	
	Expiring Life Cycles	169,376	0	169,376	0	169,376	0	
	Moving Costs	704	0	704	0	704	0	
	Moving Costs		0	704	0	704	0	
Treasure Forest	Total - Thornwood Elementary	1,309,631	0	1,309,631	0	1,309,631	0	
Elementary School	General Contractor	20,970	0	20,970	0	20,970	0	
	Architect / Engineer	2,309	0	2,309	0	2,309	0	
,	7 ti of ittoot / Eriginioof	,	0	. 0	0	0	0	
,	Furniture & Equip	0	O .	•				
•		0 1,813	0	1,813	0	1,813	0	
•	Furniture & Equip Other	0 1,813 0	0	1,813 0	0	1,813 0	0 0	
•	Furniture & Equip Other Contingency	0	0 0	0	0 0 0	0	0 0 0	
•	Furniture & Equip Other	0 1,813 0 175,096 4,499	0 0 0 0	1,813 0 175,096 4,499	0 0 0 0	1,813 0 175,096 4,499	0 0 0 0	

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Renovations	General Contractor	1,536,502	0	1,536,502	0	1,536,502	0	
r torro vallorio	Architect / Engineer	143,960	0	143,960	0	143,960	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	227,734	0	227,734	0	227,734	0	
	Contingency	0	0	227,701	0	0	0	
	Future Work	21,379	0	21,379	0	21,379	0	
	Moving Costs	15,798	0	15,798	0	15,798	0	
	Woving Costs	1,945,373	0		0	1,945,373	0	
	Total - Treasure Forest Elementary	2,150,060	0	2,150,060	0	2,150,060	0	
Valley Oaks	Total Trodoute Forest Elementary	2,100,000		2,100,000		2,100,000		
Elementary School	General Contractor	18,960,183	0	18,960,183	0	18,960,183	0	
Zioinomary Concor	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	
		270,074	0	270,074	0	270,074	0	
	Contingency Expiring Life Cycles	40.404	0	40 404	U	40 40 4	U	
	Expiring Life Cycles	40,134	0	40,134	0	40,134	Ü	
	Moving Costs	97,308	0	97,308	0	97,308	0	
Westward	Total - Valley Oaks Elementary	21,289,851	0	21,289,851	0	21,289,851	0	
Westwood	Canaral Cantrastas	44,000,445	^	44.000.445	•	44.000.445	^	
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	Total Woothood Elomontally Now Jumpuo	10,700,002		10,700,002		10,100,002		
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	
Elementary concer	Furniture & Equip	70,110	0	7 3, 1 13	0	7 3, 1 13	Û	
	Other	52,244	0	52,244	0	52,244	0	
			0		0		0	
	Contingency	20,047	0	20,047	0	20,047	0	
	Future Work	89,209	0	89,209	0	89,209	0	
	Moving Costs	<u>0</u> 1,110,826	0	0 1,110,826	0	0 1,110,826	0	
		1,110,020	U	1,110,020	U	1,110,020	U	
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	0	521,544	0	521,544	0	
	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	Furniture & Equip	747,334	0	747,334	0	747,334	0	
. 3	Other	347,751	0	347,751	0	347,751	0	
	Contingency	Ó	0	0	0	. 0	0	
	Expiring Life Cycles	50,000	n	50,000	0	50,000	0	
	Moving Costs	99,827	0	99,827	n	99,827	0	
		17,253,988	0	17,253,988	0	17,253,988	0	
	Total - Wilchester Elementary	17,253,988	0	17,253,988	0	17,253,988		

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Woodview	-		7 12 g 1	!	o and talling		ļ.	
Elementary School	General Contractor	2,578,733	0	2,578,733	0	2,578,733	0	0
	Architect / Engineer	133,656	0	133,656	0	133,656	0	0
	Furniture & Equip	0	0	0	0	0	0	0
	Other	32,977	0	32,977	0	32,977	0	0
	Contingency	56,297	0	56,297	0	56,297	0	0
	Expiring Life Cycles	276,814		276,814	0	276,814	0	0
	Moving Costs	1,460	0	1,460	0	1,460	0	O
Door Dhid	Total - Woodview Elementary	3,079,937	0	3,079,937	0	3,079,937	0	
Bear Blvd.	Canaral Cantractor	1 020 760	0	1 000 760	0	1 020 760	0	
School	General Contractor	1,020,769	0	1,020,769	0	1,020,769	0	(
	Architect / Engineer	73,190	0	73,190	0	73,190	0	(
	Furniture & Equip	46.220	0	40.000	0	40.000	0	(
	Other	46,339	0	46,339	0	46,339	0	(
	Contingency	28,039	0	28,039	0	28,039	0	(
	Expiring Life Cycles	29,143	0	29,143	0	29,143	0	(
	Moving Costs	15,021	0	15,021	0	15,021	0	(
	Total - Bear Blvd. School	1,212,501	0	1,212,501	0	1,212,501	0	(
Lion Lane		1,212,001	<u> </u>	.,,		.,2,001		
School	General Contractor	870,782	0	870,782	0	870,782	0	(
	Architect / Engineer	58,833	0	58,833	0	58,833	0	(
	Furniture & Equip	0	0	0	0	0	0	(
	Other	44,540	0	44,540	0	44,540	0	(
	Contingency	28,058	0	28,058	0	28,058	0	(
	Expiring Life Cycles	86,795	0	86,795	0	86,795	0	(
	Moving Costs	13,432	0	13,432	0	13,432	0	(
				10,102		10,102		
Donala Doth	Total - Lion Lane School	1,102,440	0	1,102,440	0	1,102,440	0	
Panda Path	Canaral Cantractor	202 700	0	202 700	0	202 700	0	C
School	General Contractor	383,798	0	383,798	0	383,798	0	(
	Architect / Engineer	27,073	0	27,073	0	27,073	0	(
	Furniture & Equip	0.700	0	0.700	0	0.700	0	(
	Other	8,786	0	8,786	0	8,786	0	(
	Contingency	973	0	973	0	973	0	
	Expiring Life Cycles	54,631	0	54,631	0	54,631	0	
	Moving Costs	11,307	0	11,307	0	11,307	0	(
	Total - Panda Path School	486,568	0	486,568	0	486,568	0	
Tiger Trail								
School	General Contractor	999,860	0	999,860	0	999,860	0	(
	Architect / Engineer	73,538	0	73,538	0	73,538	0	(
	Furniture & Equip	0	0	0	0	0	0	
	Other	36,176	0	36,176	0	36,176	0	
	Contingency	28,127	0	28,127	0	28,127	0	
	Expiring Life Cycles	99,283	0	99,283	0	99,283	0	
	Moving Costs	15,864	0	15,864	0	15,864	0	
	Total - Tiger Trail School	1,252,848	0	1,252,848	0	1,252,848	0	
Wildcat Way					-		-	
School	General Contractor	807,709	0	807,709	0	807,709	0	
	Architect / Engineer	59,482	0	59,482	0	59,482	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	44,337	0	44,337	0	44,337	0	
	Contingency	14,182	0	14,182	0	14,182	0	
	Expiring Life Cycles	29,143	0	29,143	0	29,143	0	
	Moving Costs	14,800	0	14,800	0	14,800	0	
	Total Wildorf Way Cabaal	000 050	•	000 050	•	000 050	•	
	Total - Wildcat Way School	969,653	0	969,653	0	969,653	0	(

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
Campus	Category	August 31, 2025	Adjustments	September 30, 2025	Contract	Expenditure	Payable	Remaining
		7 ta.gast 0 1, 2020	August		Outstanding			
Ag Farm			J	!	<u> </u>	-		
J	General Contractor	294,166	0	294,166	0	294,166	0	0
	Architect / Engineer	17,230	0	17,230	0	17,230	0	C
	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	(
		20,900	0	20,900	0	20,908	0	(
	Moving Costs		0	0	0	0	0	
	Total As Farms	240.055	•	240.055	•	240.055	0	,
Guthrie Center	Total - Ag Farm	349,855	0	349,855	0	349,855	0	(
	0	4 570 500	0	4 570 500	0	4 570 500	0	
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		400 500		400 500	•	100 500	•	_
Science Center	General Contractor	462,589	0	462,589	0	462,589	0	(
	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	(
	· ·							
	Total - Science Center	504,389	0	504,389	0	504,389	0	0
SBEC - Cornerstone/AO		00.700.044	0	00 700 044	0	00 700 044	0	
	General Contractor	28,706,614	0	28,706,614	0	28,706,614	0	(
Upgrades	Architect / Engineer	1,920,058	0	1,920,058	0	1,920,058	0	(
	Furniture & Equip	145,214	0	145,214	0	145,214	0	(
	Other	967,760	0	967,760	0	967,760	0	(
	Contingency	0	0	0	0	0	0	(
	Expiring Life Cycles	189,696	0	189,696	0	189,696	0	(
	Moving Costs	323,971	0	323,971	0	323,971	0	(
	-	32,253,313	0	32,253,313	0	32,253,313	0	(
Renovations	General Contractor	0	0	0	0	0	0	(
Testing	Architect / Engineer	0	0	0	0	0	0	(
	Furniture & Equip	0	0	0	0	0	0	(
	Other	1,406	0	1,406	0	1,406	0	(
	Contingency	0	0	0	0	0	0	(
	Moving Costs	0	0	0	0	0	0	(
	5	1,406	0	1,406	0	1,406	0	(
Science Additions	General Contractor	47,000	0	47,000	0	47,000	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	(
	Moving Costs	0	0	0	0	0	0	(
	-	47,000	0	47 000	0	<i>47</i> 000	0	
		47,000	U	47,000	U	47,000	U	

Infrared Roof Scarr	Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
CCTV	nfared Roof Scan	General Contractor	0	0	0	0	0	0	C
CCTV			0	0	0	0	0	0	C
Piping			5,252	0	5,252	0	5,252	0	C
Emergency Chiller				0		0		0	C
Emergency Childre	. •		0	0	0	0	0	0	C
Emergency Chiller			0	0	0	0	0	0	C
Contraction			131.966	0	131.966	0	131.966	0	(
Architect Engineer 0			,		,	_	,		
Architect Engineer 0	Emergency Chiller	General Contractor	0	0	0	0	0	0	(
Purishine & Equip 0			0	0	0	0	0	0	ĺ
Other 200,558 0 308,5			0	0	0	0	0	0	
Contingency 0		·	308 558	0	308 558	0	308 558	0	(
Moving Costs			0	0	000,000	0	0.00,000	0	
Total - SBEC Comerstone/ACC 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	
Total - SBEC Cornerstone/AOC 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 32,742,243 0 0 0 0 0 0 0 0 0		Woving Costs	308 558	0	308 558	0	308 558	0	
SREC			300,330	O	300,330	U	300,330	U	`
DAEP/Gyms SBMSA Fields		Total - SBEC Cornerstone/AOC	32,742,243	0	32,742,243	0	32,742,243	0	
SBMSA Fields		Canada Cantus -t	•	•	•	•	•	•	
Furniture & Equip			0	0	0	0	0	0	(
Other			0	0	0	0	0	0	(
Contingency 0			0	0	0	0	0	0	(
Expiring Life Cycles 216,413 0 216,413 0 0 0 0 0 0 0 0 0			350,000	0	350,000	0	350,000	0	(
Moving Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	(
Total - SBEC DAEP/Gyms/IT			216,413	0	216,413	0	216,413	0	(
Tully Stalium		Moving Costs	0	0	0	0	0	0	(
Tully Statium									
General Contractor		Total - SBEC DAEP/Gyms/IT	566,413	0	566,413	0	566,413	0	
Architect Engineer 85,628 0 85,628 0 85,628 Furniture & Equip 34,246 0 34,									
Furniture & Equip				0		0		0	C
Other				0		0		0	(
Contingency 0 0 0 0 0 0 0 0 0				0		0		0	(
Expiring Life Cycles 141,472 0 141,472 0 0 141,472 0 0 0 0 0 0 0 0 0		Other	124,364	0	124,364	0	124,364	0	(
Moving Costs 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	(
Moving Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Expiring Life Cycles	141,472	0	141,472	0	141,472	0	
Future Field General Contractor 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	
Replacement Architect / Engineer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			5,652,314	0	5,652,314	0	5,652,314	0	
Replacement Architect / Engineer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Future Field	General Contractor	0	n	0	0	0	0	
Furniture & Equip 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	
Other Contingency 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			0	0	0	0	0	0	
Stadium Scoreboard General Contractor 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	
Stadium Scoreboard General Contractor 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 0 0 0 0 0 0 0 0		Contingency		0	0	0	0	0	
Architect / Engineer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			U	U	U	U	U	U	
Architect / Engineer 0 0 0 0 0 0 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	
Other Contingency 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 5,794,264 0 5,794,264 0 5,794,264 0 5,794,264 0 5,794,264 0 5,794,264 0 5,794,264 0 5,794,264 0 5,794,264 0 9,600,527 0 9,600,527 0 9,600,527 0 9,600,527 0 9,600,527 0 607,452 0 607,452 0 607,452 0		Architect / Engineer	0	0	0	0	0	0	(
Other Contingency 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 141,950 0 <t< td=""><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>(</td></t<>			0	0	0	0	0	0	(
Total - Tully Stadium 5,794,264 0 5,794,264 0 5,794,264			0	0	0	0	0	0	(
Total - Tully Stadium 5,794,264 0 5,794,264 0 5,794,264		Contingency	0	0	0	0	0	0	(
Don Coleman Coliseum General Contractor 9,600,527 0 9,600,527 0 9,600,527 Architect / Engineer 607,452 0 607,452 0 607,452 Furniture & Equip 0 0 0 0 0 Other 144,707 0 144,707 0 144,707 Contingency 0 0 0 0 0			141,950	0	141,950	0	141,950	0	
Coliseum General Contractor 9,600,527 0 9,600,527 0 9,600,527 Architect / Engineer 607,452 0 607,452 0 607,452 Furniture & Equip 0 0 0 0 0 Other 144,707 0 144,707 0 144,707 Contingency 0 0 0 0 0		Total - Tully Stadium	5,794,264	0	5,794,264	0	5,794,264	0	(
Architect / Engineer 607,452 0 607,452 0 607,452 Furniture & Equip 0 0 0 0 0 Other 144,707 0 144,707 0 144,707 Contingency 0 0 0 0 0		Conoral Contractor	0 600 507	^	0 600 507	^	0 600 507	^	,
Furniture & Equip 0 0 0 0 0 Other 144,707 0 144,707 0 144,707 Contingency 0 0 0 0 0				0		0		0	
Other 144,707 0 144,707 0 144,707 Contingency 0 0 0 0 0			607,452	0	607,452	0	607,452	Ü	
Contingency 0 0 0 0 0			0	0	444.707	0	0	Û	
			144,707	0		0	144,707	0	
Wireless Audio & Video Equip Modification 120,000 0 120,000 0 120,000			0	0	-	0	0	0	
			120,000	0	120,000	0	120,000	0	
Expiring Life Cycles 0 0 0 0 0		· · ·	0	0	0	0	0	0	
Moving Costs 0 0 0 0 0		Moving Costs	0	0	0	0	0	0	
Total - Don Coleman Coliseum 10,472,686 0 10,472,686 0 10,472,686		Total - Don Coleman Coliseum	10,472,686	0	10,472,686	0	10,472,686	0	

Campus	Object Category	Budget as of August 31, 2025	Budget Adjustments August	Budget as of September 30, 2025	Encumbrance Contract Outstanding	Actual Expenditure	Retainage Payable	Balance Remaining
Grob Stadium			7 tugust		Outstanding		ļ	
	General Contractor	2,093,197	0	2,093,197	0	2,093,197	0	
	Architect / Engineer	166,138	0	166,138	0	166,138	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	121,413	0	121,413	0	121,413	0	
	Contingency	0	0	0	0	0	0	
	Expiring Life Cycles	9,550	0	9,550	0	9,550	0	
	Moving Costs	0	0	0	0	0	0	
	Total - Grob Stadium	2,390,298	0	2,390,298	0	2,390,298	0	
Natatorium			_		_			
	General Contractor	4,034,922	0	4,034,922	0	4,034,922	0	
	Architect / Engineer	231,301	0	231,301	0	231,301	0	
	Furniture & Equip	0	0	0	0	54.070	0	
	Other	51,076	0	51,076	0	51,076	0	
	Contingency	24,803	0	24,803	0	24,803	0	
	Expiring Life Cycles	78,689	0	78,689	0	78,689	0	
	Moving Costs	0	0	0	0	0	0	
	Total - Natatorium	4,420,791	0	4,420,791	0	4,420,791	0	
Administration								
Building	General Contractor	1,662,696	0	1,662,696	0	1,662,696	0	
	Architect / Engineer	17,500	0	17,500	0	17,500	0	
	Furniture & Equip	0	0	0	0	0	0	
	Other	28,380	0	28,380	0	28,380	0	
	Contingency	36,437	0	36,437	0	36,437	0	
	Expiring Life Cycles	475,343	0	475,343	0	475,343	0	
	Moving Costs	0	0	0	0	0	0	
		2,220,356	0	2,220,356	0	2,220,356	0	
	General Contractor	44,903	0	44,903	0	44,903	0	
Office	Architect / Engineer	0	0	0	0	0	0	
Moves	Furniture & Equip	48,390	0	48,390	0	48,390	0	
	Other	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	
	Moving	4,034	0	4,034	0	4,034	0	
		97,327	0	97,327	0	97,327	0	
Board Room	Furniture & Equip	8,097	0	8,097	0	8,097	0	
Media Upgrade	Other	11,648	0	11,648	0	11,648	0	
		19,745	0		0	19,745	0	
	Total - Administration Building	2,337,428	0	2,337,428	0	2,337,428	0	
Security	Total Mammotration Ballaning	2,001,420		2,001,420		2,001,420		
Services	General Contractor	0	0	0	0	0	0	
	Architect / Engineer	0	0	0	0	0	0	
	Furniture & Equip	260,607	0	260,607	0	260,607	0	
	Other	0	0	0	0	0	0	
		260,607	0	260,607	0	260,607	0	
Safety &	General Contractor	1,272,677	n	1,272,677	0	1,272,677	0	
Security	Architect / Engineer	696,512	0	696,512	169,739	526,773	0	
·· · J	Furniture & Equip	2,385	0	2,385	0	2,385	0	
	Contingency	2,330	n	2,555	0	2,555	0	
	Other	4,099,053	n	4,099,053	(4,482)	3,941,814	0	161,
	Safety and Security	442,403	0	442,403	(.,.52)	442,403	· ·	,
	Moving	9,624	0	9,624	0	9,624	0	
	·-···· 9	6,522,654	0	6,522,654	165,257	6,195,676	0	161,
	Tatal Casselfus Com land	0.700.004	_	0.700.004	405.055		•	404
	Total - Security Services	6,783,261	0	6,783,261	165,257	6,456,283	0	161,

	General Contractor	August 31, 2025	Adjustments August	September 30, 2025	Contract Outstanding	Expenditure	Payable	Remaining
Warehouses				•	-		•	
		• •	_	_			_	
		52.404	0	0	0	0 50.404	0	
	Architect / Engineer	53,404	0	53,404	0	53,404	0	
	Furniture & Equip Other	4,438	0	4,438	0	4,438	0	
	Contingency	4,430	0	4,430	0	4,430 0	0	
	Expiring Life Cycles	79,362	0	79,362	0	79,362	0	
	Moving Costs	0	0	0	0	0	0	
	· ·							
	Total - Other Warehouses	137,204	0	137,204	0	137,204	0	
Gessner		0.500.070		0.500.070		0.500.070		
	General Contractor	3,586,973	0	3,586,973	0	3,586,973	0	
	Architect / Engineer Furniture & Equip	262,838	0	262,838	0	262,838	0	
	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	
		4,394,370	0	4,394,370	0	4,394,370	0	
	Company Comban	4 000 040	-	1 000 010	2	4 000 040	•	
	General Contractor	1,909,910	0	1,909,910	0	1,909,910	0	
	Architect / Engineer	218,265	0	218,265 4,580	U	218,265	U	
Fuel Tank Storage 68458	Furniture & Equip Other	4,580 0	0	4,36U N	U N	4,580 0	U N	
	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 68459	Furniture & Equip Other	6,687	0	6,687	0	6,687	0	
	Contingency	0,087	0	0,007	0	0,007	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								
	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	
	Total - FIP Administration	5,477,963	0	5,477,963	0	5,477,963	0	
Technology	Active Classes T4	0.000.000	^	0 000 000	0	0.000.000	^	
	Active Classroom T1 Wireless T2	8,098,889 3,816,783	U	8,098,889 3,816,783	υ Λ	8,098,889 3,816,783	U	
	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	587	0	587	0	587	0	
	Surplus	42.746.450	0	12 746 452	0	12 746 452	0	
		43,746,153	0	43,746,153	0	43,746,153	0	
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	
	Public Address System T11	693,505	0	693,505	0	693,505	0	
	Public Address System T11 SB507 Camera Project T14	1,093,577	0	1,093,577	0 0	1,093,505	U N	
	CCTV Upgrade T15	175,000	0	175,000	0	175,000	0	
	· · - · · · · · · · · · ·							
		5,158,337	0	5,158,337	0	5,158,337	0	

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
C s, p s.c	Category	August 31, 2025	Adjustments	September 30, 2025	Contract	Expenditure	Payable	Remaining
		1 139 11 1 1, 2020	August		Outstanding	— · · · · · · · · · · · · · · · · · · ·	,	
Tax Office		-		 		Į.	<u></u>	
	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	Č
	Contingency	26,597	0	26,597	Ů.	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	
	Moving Costs	9,211	0	9,211	0	9,211	0	
	Total - Tax Office	173,227	0	173,227	0	173,227	0	(
Technology	Total - Tax Office	110,221		110,221		170,221		•
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	Č
(Rendan Library)	Furniture & Equip	203,515	0	203,515	0	203,515	0	(
	Other	1,787	0	1,787	0 ^	1,787	0	(
		1,707	0	1,101	0	1,101	0	(
	Contingency	0.000	0	0.000	U	0.000	U	(
	Asbestos	6,833	0	6,833	Ü	6,833	U	(
	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	Total Toomiology Training Conto	1,010,001		1,010,001		1,010,001		
T- Bulding Campus	General Contractor	4,336,641	0	4,336,641	0	4,336,641	0	(
5 .	Architect / Engineer	390,094	0	390,094	0	390,094	0	(
	Furniture & Equip	237,637	0	237,637	0	237,637	0	(
	Other	45,638	0	45,638	0	45,638	0	Č
	Contingency	40,000 0	0	0	0	40,000 0	0	(
		842,185	0	842,185	0	842,185	0	
	Expiring Life Cycles Moving Costs	042,103	0	042,100 0	0	042,100	0	(
	Woving Costs		0	0	0	0	0	
	Total - T Building Campus	5,852,195	0	5,852,195	0	5,852,195	0	(
Transportable Buildings	S							
Buildings								
	Other	155,626	0	155,626	0	155,626	0	(
					0			
	Total - Transportable Buildings	155,626	0	155,626	0	155,626	0	(
District-Wide	Heat Evelopes Assessment	400 700	2	400 700	•	400 700	^	,
Programs	Heat Exchange Assessment	133,739	0	133,739	Ü	133,739	U	(
	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	(
	Total - District-Wide Programs	2,659,264	0	2,659,264	0	2,659,264	0	1
Buses	· · · · · · · · · · · · · · · · · · ·	_, >~ ,- ~ .		_, · · · · , <u>- · · · · · · · · · · · · · · · · · · </u>		_, ~ ~ • <u>, ~ • · · · · · · · · · · · · · · · · · ·</u>		
		486,746	0	486,746	0	486,746	0	(
	Cameras			0.000.007	0	0 202 227	^	(
	Cameras Furniture & Equip	8,323,237	0	8,323,237	Ü	8,323,237	U	,
			0	8,323,23 <i>1</i> 1,285,900	0	8,323,23 <i>1</i> 1,285,900	0	(
	Furniture & Equip Retrofit for A/C 2015	8,323,237 1,285,900	0 0 0	1,285,900	0 0	1,285,900	0	(
	Furniture & Equip Retrofit for A/C 2015 Buses 2015	8,323,237 1,285,900 4,416,753	0 0 0	1,285,900 4,416,753	0 0 0 0	1,285,900 4,416,753	0 0 0	(
	Furniture & Equip Retrofit for A/C 2015 Buses 2015 Buses 2017	8,323,237 1,285,900 4,416,753 2,730,095	0 0 0 0	1,285,900 4,416,753 2,730,095	0 0 0 0	1,285,900 4,416,753 2,730,095	0 0 0 0	(((
	Furniture & Equip Retrofit for A/C 2015 Buses 2015	8,323,237 1,285,900 4,416,753	0 0 0 0	1,285,900 4,416,753	0 0 0 0	1,285,900 4,416,753	0 0 0 0	(((

Campus	Object	Budget as of	Budget	Budget as of	Encumbrance	Actual	Retainage	Balance
	Category	August 31, 2025	Adjustments August	September 30, 2025	Contract Outstanding	Expenditure	Payable	Remainir
General	_		August		Outstanding			
Trades	Roofing Repair	1,796,773	0	1,796,773	0	1,796,773	0	
	Structural Repairs	2,751,282	0	2,751,282	3,000	2,748,282	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	5,405,601	0	5,405,601	3,000	5,402,601	0	
MEP	Fire Alarm/Suppression	468,953	0	468,953	9,051	459,902	0	
	HVAC Piping/Chillers/Roof Top Units	6,153,621	0	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	7,498,174	0	7,498,174	9,051	7,489,123	0	
Long Range acility 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 & 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	
	Total - Facility Improvement Program	609,674,686	0	609,674,686	177,308	609,335,657	0	16
Unallocated								
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	