

| Bond Program Start to Date Budget Amendments - 2022 Bond Funds Only |                                                                                                              | Total To Date: | \$4,746,682   |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------|---------------|
| July 2026 - 2022 Bond Budget Amendments                             |                                                                                                              |                |               |
| No 2022 Bond Contingency Transfers                                  |                                                                                                              |                |               |
| June 2026 - 2022 Bond Budget Amendments                             |                                                                                                              |                |               |
| No 2022 Bond Contingency Transfers                                  |                                                                                                              |                |               |
| May 2026 - 2022 Bond Budget Amendments                              |                                                                                                              |                |               |
| Contingency Transfers                                               |                                                                                                              |                |               |
| Prop A                                                              | Fund New Project #26-2000 CAPTL (Capital Planning ESA/FCA & Ancillary Services)                              |                | -\$1,363,541  |
| Total May 2026                                                      |                                                                                                              |                | -\$1,363,541  |
| April 2026 - 2022 Bond Budget Amendments                            |                                                                                                              |                |               |
| Contingency Transfers                                               |                                                                                                              |                |               |
| Prop A                                                              | Increase: Unused funds from PO 2400267 (Procedeo) moved to contingency                                       |                | \$593,327     |
| Total April 2026                                                    |                                                                                                              |                | \$593,327     |
| March 2026 - 2022 Bond Budget Amendments                            |                                                                                                              |                |               |
| No 2022 Bond Contingency Transfers                                  |                                                                                                              |                |               |
| February 2026 - 2022 Bond Budget Amendments                         |                                                                                                              |                |               |
| Contingency Transfers                                               |                                                                                                              |                |               |
| Prop A                                                              | Increase: moved remaining balances to Program Contingency from various projects                              |                | \$770,214     |
| Prop B                                                              | Increase: moved funds from various projects into Program Contingency                                         |                | \$1,911,704   |
| Total February 2026                                                 |                                                                                                              |                | \$2,681,918   |
| January 2026 - 2022 Bond Budget Amendments                          |                                                                                                              |                |               |
| No 2022 Bond Contingency Transfers                                  |                                                                                                              |                |               |
| December 2025 - 2022 Bond Budget Amendments                         |                                                                                                              |                |               |
| No 2022 Bond Contingency Transfers                                  |                                                                                                              |                |               |
| November 2025 - 2022 Bond Budget Amendments                         |                                                                                                              |                |               |
| No 2022 Bond Contingency Transfers                                  |                                                                                                              |                |               |
| October 2025 - 2022 Bond Budget Amendments                          |                                                                                                              |                |               |
| Contingency Transfers                                               |                                                                                                              |                |               |
| Prop A                                                              | Increase for 240003 LANGF for NSC, Stormwater and adding to Project Contingency and FF&E                     |                | -\$28,502,019 |
| Total September 2025                                                |                                                                                                              |                | -\$28,502,019 |
| September 2025 - 2022 Bond Budget Amendments                        |                                                                                                              |                |               |
| Contingency Transfers                                               |                                                                                                              |                |               |
| Prop A                                                              | Fund Contract Change Order for unforeseen crawlspace conditions at Williams ES Open Concept Project 23-0009  |                | -\$1,392,257  |
| Prop A                                                              | Additional funds for project 25-0031-WLDRG offsite Swing                                                     |                | -\$750,000    |
| Prop A                                                              | Fund unforeseen Change Order for Flintoco LLC for Wooten ES Project 23-0013                                  |                | -\$1,769,054  |
| Total September 2025                                                |                                                                                                              |                | -\$3,911,311  |
| August 2025 - 2022 Bond Budget Amendments                           |                                                                                                              |                |               |
| No 2022 Bond Contingency Transfers                                  |                                                                                                              |                |               |
| July 2025 - 2022 Bond Budget Amendments                             |                                                                                                              |                |               |
| Contingency Transfers                                               |                                                                                                              |                |               |
| Prop A                                                              | Transfer funds from Program Contingency to 23-0068-Swing after moving prematurely                            |                | -\$1,500,000  |
| Total July 2025                                                     |                                                                                                              |                | -\$1,500,000  |
| June 2025 - 2022 Bond Budget Amendments                             |                                                                                                              |                |               |
| No 2022 Bond Budget Amendments                                      |                                                                                                              |                |               |
| May 2025 - 2022 Bond Budget Amendments                              |                                                                                                              |                |               |
| Contingency Transfers                                               |                                                                                                              |                |               |
| Prop A                                                              | Transferring Funds from 230069-Sims back to Program Contingency                                              |                | \$472,039     |
| Prop A                                                              | Additional funds for project 250237-BAS at Oak Hill                                                          |                | -\$427,116    |
| Prop A                                                              | Additional funds for project 240028-Winn                                                                     |                | -\$25,389     |
| Prop A                                                              | Additional funds for project 230009-Williams Change Order 01                                                 |                | -\$500,000    |
| Prop A                                                              | Additional funds for project 250033-Cook ES outdoor learning project                                         |                | -\$95,000     |
| Prop A                                                              | Transferring Funds from 230038-SEES, 230068-Swing, 230073-NECHS and 230062-Small back to Program Contingency |                | \$3,157,630   |
| Total May 2025                                                      |                                                                                                              |                | \$2,582,164   |
| April 2025 - 2022 Bond Budget Amendments                            |                                                                                                              |                |               |
| Contingency Transfers                                               |                                                                                                              |                |               |

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|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|
| Prop A                                                              | Winn -Transferring Funds between Winn projects 260025 and 240028                                                                                                       |                | \$25,389      |
| Total April 2025                                                    |                                                                                                                                                                        |                | \$25,389      |
| March 2025 - 2022 Bond Budget Amendments                            |                                                                                                                                                                        |                |               |
| No 2022 Bond Budget Amendments                                      |                                                                                                                                                                        |                |               |
| February 2025 - 2022 Bond Budget Amendments                         |                                                                                                                                                                        |                |               |
| Contingency Transfers                                               |                                                                                                                                                                        |                |               |
| Prop A                                                              | Additional funds for the 240002-Akins project                                                                                                                          |                | -\$1,500,000  |
| Total February 2025                                                 |                                                                                                                                                                        |                | -\$1,500,000  |
| January 2025 - 2022 Bond Budget Amendments                          |                                                                                                                                                                        |                |               |
| Contingency Transfers                                               |                                                                                                                                                                        |                |               |
| Prop A                                                              | Additional funds for the Districtwide Rekey Project                                                                                                                    |                | -\$300,000    |
| Prop A                                                              | Transferring Funds from 240207-RAPID project for redistribution to 240002-Akins project                                                                                |                | \$1,500,000   |
| Total January 2025                                                  |                                                                                                                                                                        |                | \$1,200,000   |
| December 2024 - 2022 Bond Budget Amendments                         |                                                                                                                                                                        |                |               |
| Contingency Transfers                                               |                                                                                                                                                                        |                |               |
| Prop A                                                              | Additional funds for Program Management CAT Meetings                                                                                                                   |                | -\$15,000     |
| Prop A                                                              | Redistribution of funds to the Districtwide Rekey Project                                                                                                              |                | \$300,000     |
| Total December 2024                                                 |                                                                                                                                                                        |                | \$285,000     |
| November 2024 - 2022 Bond Budget Amendments                         |                                                                                                                                                                        |                |               |
| No 2022 Bond Budget Amendments                                      |                                                                                                                                                                        |                |               |
| October 2024 - 2022 Bond Budget Amendments                          |                                                                                                                                                                        |                |               |
| Contingency Transfers                                               |                                                                                                                                                                        |                |               |
| Prop A                                                              | Additional funds for Change Orders on project 230068-SWING Hill ES                                                                                                     |                | -\$12,294     |
| Prop A                                                              | Transferring Funds from 231010-Turf & 230036 (HS Athletic Facility Project) for redistribution to 230021-Crocket and increase to 9 HS Turf Projects                    |                | \$9,537,286   |
| Prop A                                                              | Additional funds for project 230012-Linder                                                                                                                             |                | -\$26,875,000 |
| Prop A                                                              | Additional funds for project condemnations for projects 230017-Pecan Springs, 230018-Houston, 230026-Barrington, 230029-Oak Springs, 240005-Wooldridge, 240009-Andrews |                | -\$3,630,000  |
| Prop A                                                              | Redistribution of funds to 230021-Crocket and 231010-Turf projects                                                                                                     |                | -\$12,037,286 |
| Prop A                                                              | Additional funds for Districtwide Certification Associates                                                                                                             |                | -\$1,200,000  |
| Total October 2024                                                  |                                                                                                                                                                        |                | -\$34,217,294 |
| September 2024 - 2022 Bond Budget Amendments                        |                                                                                                                                                                        |                |               |
| Contingency Transfers                                               |                                                                                                                                                                        |                |               |
| Prop A                                                              | Additional funds for Change Orders on project 230068-SWING (Sadler Means, Langford, Wooten, & Pecan Springs)                                                           |                |               |
|                                                                     | Sadler Means and Langford Electricity Connection Materials                                                                                                             |                | -\$1,343,111  |
|                                                                     | Sadler Means MS                                                                                                                                                        |                | -\$1,145,815  |
|                                                                     | Langford ES                                                                                                                                                            |                | -\$628,502    |
|                                                                     | Wooten ES                                                                                                                                                              |                | -\$37,380     |
|                                                                     | Project Contingency Increase                                                                                                                                           |                | -\$595,192    |
| Total April 2024                                                    |                                                                                                                                                                        |                | -\$3,750,000  |
| August 2024 - 2022 Bond Budget Amendments                           |                                                                                                                                                                        |                |               |
| No 2022 Bond Budget Amendments                                      |                                                                                                                                                                        |                |               |
| July 2024 - 2022 Bond Budget Amendments                             |                                                                                                                                                                        |                |               |
| No 2022 Bond Budget Amendments                                      |                                                                                                                                                                        |                |               |
| June 2024 - 2022 Bond Budget Amendments                             |                                                                                                                                                                        |                |               |
| No 2022 Bond Budget Amendments                                      |                                                                                                                                                                        |                |               |
| May 2024 - 2022 Bond Budget Amendments                              |                                                                                                                                                                        |                |               |
| No 2022 Bond Budget Amendments                                      |                                                                                                                                                                        |                |               |
| April 2024 - 2022 Bond Budget Amendments                            |                                                                                                                                                                        |                |               |
| Contingency Transfers                                               |                                                                                                                                                                        |                |               |
| Prop A                                                              | Additional funds for Program Mgmt Consultants.                                                                                                                         |                | -\$600,000    |
| Total April 2024                                                    |                                                                                                                                                                        |                | -\$600,000    |
| March 2024 - 2022 Bond Budget Amendments                            |                                                                                                                                                                        |                |               |
| Contingency Transfers                                               |                                                                                                                                                                        |                |               |

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|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|
| Prop A                                                              | Transferring to 2022 Bond Program Mgmt Consultants.                                                                                                                           |                | -\$15,000,000 |
| Prop A                                                              | Setting up budgets for 230068-SWING (Wooten, Langford, Sadler Means, & Pecan Springs)                                                                                         |                | -\$18,931,000 |
| Total March 2024                                                    |                                                                                                                                                                               |                | -\$33,931,000 |
| February 2024 - 2022 Bond Budget Amendments                         |                                                                                                                                                                               |                |               |
| No 2022 Bond Budget Amendments                                      |                                                                                                                                                                               |                |               |
| January 2024 - 2022 Bond Budget Amendments                          |                                                                                                                                                                               |                |               |
| Contingency Transfers                                               |                                                                                                                                                                               |                |               |
| Prop A                                                              | Additional funds for project 230008-ODOM                                                                                                                                      |                | -\$2,375,000  |
| Prop A                                                              | Additional funds to cover Safety Consulting Contract                                                                                                                          |                | -\$24,324     |
| Total January 2024                                                  |                                                                                                                                                                               |                | -\$2,399,324  |
| December 2023 - 2022 Bond Budget Amendments                         |                                                                                                                                                                               |                |               |
| Contingency Transfers                                               |                                                                                                                                                                               |                |               |
| Prop A                                                              | Setting up Budget for Project 230005-GROUP                                                                                                                                    |                | -\$5,000,000  |
| Total December 2023                                                 |                                                                                                                                                                               |                | -\$5,000,000  |
| November 2023 - 2022 Bond Budget Amendments                         |                                                                                                                                                                               |                |               |
| No 2022 Bond Budget Amendments                                      |                                                                                                                                                                               |                |               |
| October 2023 - 2022 Bond Budget Amendments                          |                                                                                                                                                                               |                |               |
| No 2022 Bond Budget Amendments                                      |                                                                                                                                                                               |                |               |
| September 2023 - 2022 Bond Budget Amendments                        |                                                                                                                                                                               |                |               |
| Contingency Transfers                                               |                                                                                                                                                                               |                |               |
| Prop A                                                              | Moving funds into correct Program Management account.                                                                                                                         |                | -\$17,874,882 |
| Total September 2023                                                |                                                                                                                                                                               |                | -\$17,874,882 |
| August 2023 - 2022 Bond Budget Amendments                           |                                                                                                                                                                               |                |               |
| No 2022 Bond Budget Amendments                                      |                                                                                                                                                                               |                |               |
| July 2023 - 2022 Bond Budget Amendments                             |                                                                                                                                                                               |                |               |
| Contingency Transfers                                               |                                                                                                                                                                               |                |               |
| Prop A                                                              | Allocate to contingency from mental health center, modernization (full/phased), non-campus, open concept, renovations, secure vestibule and undesignated total project costs. |                | \$129,093,277 |
| Prop C                                                              | Allocate to contingency from Stadiums & Athletic Complexes total project costs.                                                                                               |                | \$2,834,978   |
| Total July 2023                                                     |                                                                                                                                                                               |                | \$131,928,255 |

|                       |                    |
|-----------------------|--------------------|
| <b>Total To Date:</b> | <b>\$4,746,682</b> |
| Prop A                | \$1,911,704        |
| Prop C                | \$2,834,978        |

**Notes:**

All numbers are as of July 31, 2026.  
Numbers may not add due to rounding.