Bond Program Start to Date Budget Amendments - 2022 Bond Funds Only		Total To Date:	$4,746,682
August 2026 - 2022 Bond Budget Amendments			
No 2022 Bond Contengency Transfers			
July 2026 - 2022 Bond Budget Amendments			
No 2022 Bond Contengency Transfers			
June 2026 - 2022 Bond Budget Amendments			
No 2022 Bond Contengency Transfers			
May 2026 - 2022 Bond Budget Amendments			
Contengency 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			
Contengency Transfers			
Prop A	Increase: Unused funds from PO 2400267 (Procedeo) moved to contengency		$593,327
	Total April 2026		**$593,327**
March 2026 - 2022 Bond Budget Amendments			
No 2022 Bond Contengency 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 Contengency Transfers			
December 2025 - 2022 Bond Budget Amendments			
No 2022 Bond Contengency Transfers			
November 2025 - 2022 Bond Budget Amendments			
No 2022 Bond Contengency 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 budgets.		-$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 Contengency 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**

Bond Program Start to Date Budget Amendments - 2022 Bond Funds Only		Total To Date:	$4,746,682
April 2025 - 2022 Bond Budget Amendments			
Contingency Transfers			
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**

Bond Program Start to Date Budget Amendments - 2022 Bond Funds Only		Total To Date:	$4,746,682
March 2024 - 2022 Bond Budget Amendments			
Contingency Transfers			
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**

	Total To Date:	**$4,746,682**
	Prop A	$1,911,704
	Prop C	$2,834,978

Notes:

All numbers are as of August 31, 2026.

Numbers may not add due to rounding.