DIFFERENCE

3 YEAR BOND SPENDING PLAN FUND 695

as of 09/04/2026

YEAR 1: 2025-2026	AMOUNT BUDGETED	AMT. ACTUAL	DIFFERENCE
TECHNOLOGY:			
Chromebooks	$ 130,250.00	$ 158,102.50	$ (27,852.50)
Teacher Laptops	$ 14,440.00	$ 14,440.00	$ -
MIST License Renewal	$ 25,000.00	$ 19,381.02	$ 5,618.98
Network Switch Refresh			$ -
Security Camera Additions	$ 1,000.00	$ 778.00	$ 222.00
TECHNOLOGY Cargo Van	$ 39,675.00		$ 39,675.00
Total:	**$ 210,365.00**	**$ 192,701.52**	**$ 17,663.48**
MAINTENANCE:			
Kubota 60" Zero Turn	$ 18,200.00	$ 16,807.72	$ 1,392.28
Kubota 72" Zero Turn	$ 18,200.00	$ 17,587.72	$ 612.28
Genie Boom Lift	$ 88,650.00	$ 48,720.00	$ 39,930.00
Genie Scissor Lift	$ 27,400.00	$ 25,200.00	$ 2,200.00
Scissor Lift Trailer	$ 5,950.00	$ 5,950.00	$ -
Kubota Zero Turn Trailer	$ 5,700.00	$ 5,047.20	$ 652.80
Ford F150 Pickup->2026 CHEV 1500	$ 38,970.00	$ 35,590.75	$ 3,379.25
Ford F250 Pickup->2026 CHEV 2500	$ 49,530.00	$ 54,407.75	$ (4,877.75)
Tire Balancer-New Item	$ 9,999.00	$ 9,999.00	$ -
Tire Changer-New Item	$ 10,998.77	$ 9,959.00	$ 1,039.77
		$ -	$ -
Total:	**$ 273,597.77**	**$ 229,269.14**	**$ 44,328.63**
TRANSPORTATION			
3 72-Passenger Buses	$ 470,000.00	$ 465,791.01	$ 4,208.99
Suburban	$ 60,000.00	$ 63,554.50	$ (3,554.50)
Police Car (was:12-Passenger Van)	$ 47,255.00	$ 46,023.32	$ 1,231.68
Police Car-allowance of $10,000 to oufit)	$ 10,000.00	$ 9,997.81	$ 2.19
Transfinder Software->Transact Comm	$ 34,967.00	$ 34,966.00	$ 1.00
AG DEPT-Flatbed Trailer 102" X 28'	$ 20,500.00	$ 13,249.00	$ 7,251.00
SPED Suburban	$ 60,000.00	$ 59,988.75	$ 11.25
SPED Van	$ 80,000.00	$ -	$ 80,000.00
Bus Camera System			
Total:	**$ 782,722.00**	**$ 693,570.39**	**$ 89,151.61**
2025-2026 TOTAL	**$ 1,266,684.77**	**$ 1,115,541.05**	**$ 151,143.72**
ROUNDED:	**$ 1,250,000.00**		

YEAR 2: 2026-2027	AMOUNT BUDGETED	AMT. ACTUAL	DIFFERENCE
TECHNOLOGY:			
Chromebooks	$ 62,500.00		$ 62,500.00
Teacher Laptops	$ 15,000.00		$ 15,000.00
MIST License Renewal			$ -
Network Swith Refresh			$ -
Security Camera Additions			$ -
TECHNOLOGY Cargo Van			$ -
Total:	**$ 77,500.00**		$ 77,500.00
			$ -
MAINTENANCE:			$ -
Tractor moved to 2025-2026			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Ford F150 Pickup	$ 45,000.00		$ 45,000.00
Ford F250 Pickup	$ 54,000.00		$ 54,000.00
			$ -
			$ -
			$ -
Total:	**$ 99,000.00**		$ 99,000.00
			$ -
TRANSPORTATION			$ -
3 72-Passenger Buses	$ 500,000.00		$ 500,000.00
			$ -
4-Passenger Car (2)	$ 55,000.00		$ 55,000.00
			$ -
Transfinder Software->Transact Comm	$ 22,500.00	$ 26,476.00	$ (3,976.00)
Traverse	$ 39,531.00		$ 39,531.00
			$ -
Misc w/Board Approval	$ 56,469.00		$ 56,469.00
			$ -
Total:	**$ 673,500.00**	$ 26,476.00	$ 1,000,024.00
2026-2027 TOTAL	**$ 850,000.00**		
	$ 850,000.00		

YEAR 3: 2027-2028	AMOUNT BUDGETED	AMT. ACTUAL	DIFFERENCE
TECHNOLOGY:			
Chromebooks	$ 68,750.00		
Teacher Laptops	$ 15,000.00		
MIST License Renewal			
Network Swith Refresh	$ 50,000.00		
Security Camera Additions			
TECHNOLOGY Cargo Van			
Total:	**$ 133,750.00**		
MAINTENANCE:			
Kubota 60" Zero Turn	$ 18,200.00		
Ford F150 Pickup			
Total:	**$ 18,200.00**		
TRANSPORTATION			
2 72-Passenger Buses	$ 400,000.00		
(2) Suburban (One for Elementary)	$ 128,000.00		
12-Passenger Van	$ 62,000.00		
Transfinder Software->Transact Comm	$ 21,500.00		
SPED Van	$ 85,000.00		
Misc w/Board Approval	$ 11,550.00		
Total:	**$ 708,050.00**		
2027-2028 TOTAL	**$ 860,000.00**		
	$ 860,000.00		

3 YEAR TOTAL	**$ 2,976,684.77**
3 YEAR ROUNDED TOTAL	**$ 2,960,000.00**

UPDATE AS OF 09/04/2026	
$ 3,000,000.00	BOND PROCEEDS 2024/2025
$ (59,175.00)	BOND ISSUANCE COST 2024/2025
$ 2,940,825.00	BOND FUNDS AVAILABLE 2024/2025
$ (1,115,541.05)	2025/2026 BOND EXPENDED
$ (189.50)	2025/2026 REFUND DUE FOR OVER CHARGE ON SPED SUBURBAN (BOOKED AS REFUND ON EXPENSE SIDE)
$ 85,427.33	2025/2026 INTEREST EARNED
$ 3,331.95	2025/2026 INTEREST EARNED BOND ISSUANCE
$ 1,785.87	2024/2025INTEREST EARNED
$ 1,915,639.60	**2026/2027AVAILABLE BOND BALANCE TO SPEND NEXT 2 YEARS**
$ (1,915,639.60)	08/31/2026 BALANCE AT LONE STAR INVESTMENT BOND 2025
$ -	DIFFERENCE