

Bond Statement of Activity

May-25

BOND - SERIES 2024

Bond - Prop A		184,000,000	
Bond - Prop C		2,000,000	
Net Funded			\$186,000,000
Interest Earned to Date		7,842,389	\$193,842,389
Less: Rebatable arbitrage as of 8/31/2024		354,072	\$193,488,317
Less: Expenses as of February 2025		23,886,326	\$169,601,991
EXPENSES REIMBURSED TO DATE			
Accurate Construction	Tennis building construction	33,235	
Amazon	W Int renovations supplies	305	
American Fence & Supply Co.	Tennis fencing	12,845	
American Parks Co.	East Elem, W Elem, E Int playgrounds	37,351	
Ascenda Services LLC	Tennis building door hardware	7,480	
Ascenda Services LLC	W Int classroom door hardware upgrade	7,693	
Batjer & Associates, Inc	S Elem plumbing	183,540	
Buffalo Gap Instrumentation & El. Co.	PAC lighting repair	2,059	
Buffalo Gap Instrumentation & El. Co.	S Elem electrical	280,250	
C.C. & Company Pest Control	Vo-Ag termite control	2,730	
C.C. & Company Pest Control	S Elem termite control	1,950	
C & F Steel	S Elem structural steel and erection	1,006,695	
Cadco Architects & Engineers, Inc	Vo-Ag engineer fees	10,229	
Cadco Architects & Engineers, Inc	HS renovations engineer fees	447,170	
Cadco Architects & Engineers, Inc	E Int addition engineer fees	22,500	
Can-Doo Budget Rentals	S Elem temporary toilets	1,305	
Can-Doo Budget Rentals	Vo-Ag temporary toilets	228	
Can-Doo Budget Rentals	Baseball/softball temporary toilet	114	
Cary Services, Inc.	HS Renovations repair to chill water pump	1,013	
Cary Services, Inc.			
Cookfix Solutions	HS renovations training room ice machine repair	8,056	
Enprotec/Hibbs & Todd, Inc	S Elem material testing, inspection, utility coordination and traffic impact analysis	7,776	

Enprotec/Hibbs & Todd, Inc	Vo-Ag material testing and inspection	722	
Enprotec/Hibbs & Todd, Inc			
Gallagher	Bid service fee	266,560	
Gallagher	S Elem builder's risk insurance, manager's fee	118,317	
Gallagher	Vo-Ag builder's risk insurance, mgr's fee	40,129	
Helena Agri-Enterprises, LLC	Grounds supplies for baseball/softball fields	592	
J II Lonestar Industries LLC	S Elem masonry	112,100	
J II Lonestar Industries LLC			
John D. Casey Construction	HS concrete sidewalk	2,850	
John D. Casey Construction	Tennis building construction	4,950	
Kamran Culinex LLC			
Lowe's	Tennis building construction	20,614	
Raydon, Inc.	S Elem excavation and asphalt paving	89,998	
Raydon, Inc.	Vo-Ag excavation	44,110	
Republic Services Inc	Vo-Ag waste removal	411	
Republic Services Inc	S Elem waste removal	82	
Robert Kent Construction	S Elem building concrete	313,975	
Robert Kent Construction	Vo-Ag building concrete	73,744	
Rone Engineering Services LLC	S Elem material testing and inspection	1,606	
Sitepro	HS Renovations lift rental	1,664	
SRM Concrete	Tennis court construction	14,240	
Uhaul	Construction storage	70	
Transportation			
A-Z Bus Texas	2 Blue bird buses	315,444	
Thomas Bus Gulf Coast	Activity bus	177,800	
Technology			
Lowe's	WJH cabling project supplies	175	
Safety			
Ascenda Services LLC	HS cameras	4,359	
Total Expenses			\$3,679,035
			<u>\$165,922,956</u>