

# Bond Statement of Activity

Jul-25

## BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
<b>Net Funded</b>		<b>\$186,000,000</b>
<b>Interest Earned to Date</b>	8,055,305	<b>\$194,055,305</b>
<b>Less: Rebatable arbitrage as of 8/31/2024</b>	354,072	<b>\$193,701,233</b>
<b>Less: Expenses as of JUNE 2025</b>	31,639,191	<b>\$162,062,042</b>

## EXPENSES REIMBURSED TO DATE

Accurate Construction	Tennis bldg construction	27,017
Accurate Construction	Portable ramp construction	1,480
ACME Brick Company	Tennis bldg construction supplies - HS	5,898
Armco Industries Inc	Hail damage repair - WElem, WInt, WJH	687,384
Barr Roofing Co	WINT roof replacement	281,046
Benmark Supply Co. Inc.	Practice field water line repair - HS	882
Buffalo Gap Instrumentation & El. Co.	S Elem electrical	85,500
C & F Steel	S Elem structural steel and erection	199,603
C.C. & Company Pest Control	S Elem termite control	4,340
Cadco Architects & Engineers, Inc	Engineer fees - E Int addition	225,000
Can-Doo Budget Rentals	S Elem temporary toilets	1,317
Can-Doo Budget Rentals	Baseball/softball temporary toilet	114
Cary Services, Inc.	HVAC repairs - HS	22,594
Cary Services, Inc.	HVAC repairs - WJH	1,960
Cary Services, Inc.	HVAC repairs - EJH	438
Cary Services, Inc.	HVAC repairs - WINT	7,169
Cary Services, Inc.	Replace controls - WELEM	2,738
Casteel & Associates Inc	S Elem identification devices	6,991
Cookfix Solutions	New ice machine for tennis center - HS	11,158
CS Advantage USAA Inc	Re-Roofing - HS & WJH	3,414,504
Dailey-Wells Communications	Radio supplies - Elnt	6,211

Enprotec/Hibbs & Todd, Inc	S Elem material testing, inspection, utility coordination and traffic impact analysis	1,410
Enprotec/Hibbs & Todd, Inc	Density for Welem	117
Enprotec/Hibbs & Todd, Inc	Vo-Ag material testing and inspection	403
Enprotec/Hibbs & Todd, Inc	Track construction - WJH	1,108
Enprotec/Hibbs & Todd, Inc	Architect fees - paving projects - WElem, WInt, HS, WJH	26,090
Epic Construction	Tennis court construction - HS	41,410
Gallagher	S Elem builder's risk insurance, construction manager's fee	118,317
Gallagher	Vo-Ag builder's risk insurance, construction manager's fee	40,129
J II Lonestar Industries LLC	S Elem masonry	123,500
Lone Star Canvas & Sign Works	Set of awnings - HS	2,240
Lowe's	Tennis bldg construction	12,471
Lowe's	New portables construction	1,959
Lydick Hooks Roofing Co.	Roof replacement - WElem	987,745
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for S Elem	2,400
Paragon Sports Constructors, LLC	Maintenacnce projects for HS fields - baseball, football softball	5,500
Paragon Sports Constructors, LLC	Track and NG field construction - WJH	1,101,003
Pro Playground	Shade structure for tennis courts - HS	10,999
Raydon, Inc.	Vo-Ag excavation	5,009
Raydon, Inc.	S Elem paving and excavation	30,643
Republic Services Inc	Vo-Ag waste removal	3,938
Republic Services Inc	S Elem waste removal	373
Robert Kent Construction	S Elem building concrete	265,536
Rone Engineering Services LLC	S Elem material testing and inspection	2,298
Southwest Emblem Company	Fieldhouse and restroom supplies - WJH	6,310
Structured Building Solutions	Fieldhouse and restroom supplies - WJH	29,201
Summit Electric Supply	Power pack boxes and switches - WElem, WInt	1,080

Tex-Oma Builders Supply Co	Frames, doors, and hardware for S Elem	16,490
Trane Company	HVAC repair - HS	1,405
Uhaul	Construction storage	70
Warren Cat	Generator repair - HS	14,893

#### **Technology**

Solid IT Networks	Firewall	42,500
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#### **Safety**

Ascenda Services LLC	WJH door hardware	6,916
Ascenda Services LLC	WElem door hardware	14,535
Ascenda Services LLC	ECC door hardware	593

#### **Total Expenses**

**\$7,911,936**

**\$154,150,106**