

Bond Statement of Activity

Apr-24

BOND - SERIES 2024

| | | |
|--|------------------|----------------------|
| Bond - Prop A | 184,000,000 | |
| Bond - Prop C | 2,000,000 | |
| Debt Service | 4,086,386 | |
| Net Funded | | \$190,086,386 |
| | | |
| Less: Expenses as of March 2024 | 3,860,912 | \$186,225,474 |

EXPENSES REIMBURSED TO DATE

Construction

| | | |
|----------------------------|--|--------|
| Accurate Construction | Tennis courts and concession | 9,725 |
| Bobcat | Tennis construction | 2,221 |
| Enprotec | Tennis construction | 1,651 |
| Benmark | Jr. soccer field irrigation | 6,645 |
| Texoma | West elementary door services | 150 |
| Ewing | Jr. soccer field irrigation | 78 |
| American Fence | Tennis court construction | 4,525 |
| Eichelbaum Wardell | Matter & cost fees | 2,963 |
| John D. Casey Construction | Tennis court construction | 9,400 |
| Leonard Water Services | Jr. soccer field irrigation | 4,776 |
| Platinum Builders | Tennis court construction | 27,720 |
| Kinney Trucking | Tennis court construction - sand loads | 8,000 |
| Dutton Construction | Tennis court construction - millings | 1,200 |
| SRM Concrete | Sidewalk @ HS | 901 |
| Can-Doo Budget Rentals | Rentals for tennis court construction | 144 |

Renovations

| | | |
|-------------------|--|--------|
| Midway Plumbing | West elementary and high school plumbing | 2,558 |
| Apsco | HS plumbing supplies | 31 |
| Batjer | East elementary repairs to LIFT station | 3,324 |
| Abilene Sales Inc | Bolts for gate closers | 24 |
| Cary Services | HVAC repair @ HS | 6,060 |
| Cary Services | Replaced boiler pump & valves @ HS | 6,825 |
| Cary Services | HVAC repair @ West Elementary | 117 |
| Daktronics | Baseball scoreboard repair | 1,225 |
| Midway Plumbing | Plumbing renovations @ HS | 10,849 |

Asset

| | | |
|---------------|-------------------|-------|
| Clinton Eaton | Portable building | 9,500 |
|---------------|-------------------|-------|

Technology

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| Trafera Holdings, LLC | Employee docks and laptops | 72,180 |
|-----------------------|----------------------------|--------|

Security

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|---------|----------------------------|----|
| Garbo's | Keys for EJH gate egresses | 27 |
|---------|----------------------------|----|

Transportation

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|---------------------|-------------------------|---------|
| Blue Star Bus Sales | Two micro bird G5 buses | 112,365 |
|---------------------|-------------------------|---------|

Total Expenses

\$305,182

\$185,920,291