

Bond Statement of Activity

Mar-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 Feb 2024	2,928,555	\$187,157,831

EXPENSES REIMBURSED TO DATE

Construction

Enprotec/Hibbs & Todd, Inc.	HS and New Elem engineering fee	25,763
CADCO	Architect fees	578,506
Enprotec/Hibbs & Todd, Inc.	Tennis courts, restrooms	6,366
Epic Construction	Tennis court construction	125,290
John D. Casey Construction	Concrete sidewalk	1,220

Renovations

Apsco	Plumbing	85
Branded Fence	Sidewalk for HS	71
Cary Services	West Intermediate and HS HVAC	1,861
Cary Services	Replace compressor on chiller unit @ WINT	16,161
Lone Star Electric	West Intermediate electrical renovations	155
Cary Services	High School repairs to air handler, chiller, and unit motor replacement	11,561

Technology

Howard Technology Solutions	Headphones	7,125
SHI Government Solutions	Newline panels, chromebooks, chromebook carts	158,194

Total Expenses

\$932,358

\$186,225,473