

Bond Statement of Activity

Apr-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	7,716,992	\$193,716,992
Less: Rebatable arbitrage as of 8/31/2024	354,072	\$193,362,920
Less: Expenses as of February 2025	20,953,746	\$172,409,173

EXPENSES REIMBURSED TO DATE

Abilene Glass & Mirror	HS Renovations	1,475
Accurate Construction	Tennis building construction	33,435
Accurate Construction	Setting of bleachers for track	1,980
American Fence & Supply Co.	S Elem temporary fencing	13,188
American Parks Co.	W Int playground	13,122
Ascenda Services LLC	ECC gate and door hardware	2,374
Barr Roofing Co	HS roof repair	500
Barr Roofing Co	E Elem roof repair	550
Batjer & Associates, Inc	S Elem HVAC and plumbing	863,627
Benmark Supply Co. Inc	Baseball construction supplies	710
Benmark Supply Co. Inc	Relocating of sprinkler system	889
Benmark Supply Co. Inc	HS construction	249
Buffalo Gap Instrumentation & El. Co.	Vo-Ag electrical	16,012
Buffalo Gap Instrumentation & El. Co.	S Elem electrical	74,100
C.C. & Company Pest Control	S Elem termite control	1,040
C & F Steel	S Elem structural steel and erection	159,876
Cadco Architects & Engineers, Inc	Architect fees	404,884
Can-Doo Budget Rentals	S Elem temporary toilets	1,455
Can-Doo Budget Rentals	Vo-Ag temporary toilets	228
Can-Doo Budget Rentals	Baseball/softball temporary toilet	114
Cary Services, Inc.	HS Renovations	10,374
Cary Services, Inc.	WJH HVAC	2,236
D.A.T.A.	Safety improvements	5,150
Dennard Electric	Softball construction	709
Elliott Electrical Supply	HS portable construction	109

Enprotec/Hibbs & Todd, Inc	S Elem material testing, inspection	10,142	
Enprotec/Hibbs & Todd, Inc	Vo-Ag material testing and inspection	132	
Enprotec/Hibbs & Todd, Inc	WJH subsurface exploration	5,050	
Gallagher	S Elem builder's risk insurance, manager's fee	118,317	
Gallagher	Vo-Ag builder's risk insurance, mgr's fee	40,129	
Gallagher	HS project builder's risk insurance, mgr's fee	304,640	
Game One	HS Renovations	2,975	
J II Lonestar Industries LLC	Vo-Ag masonry	13,300	
J II Lonestar Industries LLC	S Elem masonry	123,500	
Kamran Culinex LLC	S Elem food service equipment	1,144	
Lowe's	Portable construction supplies	10,546	
Lowe's	Tennis building construction	10,543	
Lowe's	Softball construction supplies	176	
Raydon, Inc.	S Elem excavation and site utilities	258,129	
Raydon, Inc.	Vo-Ag excavation and site utilities	75,603	
Republic Services Inc	Vo-Ag waste removal	82	
Republic Services Inc	S Elem waste removal	124	
Robert Kent Construction	S Elem building concrete	94,501	
Robert Kent Construction	Vo-Ag building concrete	194,130	
Sitepro	HS construction rentals	355	
SRM Concrete	HS construction	1,265	
Sweetwater Steel Co., Inc.	HS portable construction	1,232	
Uhaul	Construction storage	70	
Vaughn Storage Systems Company	Vo-Ag metal lockers and shelving	35,561	
Wenger Corp	HS risers	22,547	
Total Expenses			<u>\$2,932,580</u>
			<u>\$169,476,594</u>