

Bond Statement of Activity

Dec-24

BOND - SERIES 2024

Bond - Prop A	184,000,000	
Bond - Prop C	2,000,000	
Net Funded		\$186,000,000
Interest Earned to Date	5,651,775	\$191,651,775
Less: Expenses as of November 2024	15,227,175	\$176,424,600

EXPENSES REIMBURSED TO DATE

Construction/Renovations

A-1 Building Supply LCC	Tennis court construction	1,011
Accurate Construction	Tennis courts & building	40,150
American Fence & Supply Co.	Temporary fencing for vo-ag facility	6,050
Branded Fence Contractor	HS construction fencing	173
Cadco Architects & Engineers, Inc.	Architect fees	260,849
Can-doo Budget Rentals	Temporary toilets for vo-ag facility	486
Carey Services, Inc.	HS HVAC repairs	4,784
Carey Services, Inc.	WJH HVAC repairs and install new condensate pumps	26,076
Carey Services, Inc.	WINT HVAC repairs	5,145
Carey Services, Inc.	ECC HVAC repairs	2,501
City of Abilene, TX	South elementary building permit fee	106,192
D.A.T.A.	Door repairs - WJH	100
D.A.T.A.	Door repairs - ECC	400
Enprotec/Hibbs & Todd, Inc.	Ag construction & density for vo-ag	772
Enprotec/Hibbs & Todd, Inc.	Traffic impact analysis and utility coordination for south elementary	1,368
Gallagher	Vo-ag facility expenses	155,118
Gallagher	Baseball/softball nets	25,107
Gallagher	South elementary expenses	382,240
Game One	Pole vault and high jump pit packages	36,925
JII Lonestar Industries LLC	Masonry for vo-ag facility	3,088

Jll Lonestar Industries LLC	Masonry for south elementary	19,903
Jake Morrill Enterprises Inc	Audio/visual system for vo-ag facility	475
Jake Morrill Enterprises Inc	Audio/visual system for south elementary	16,150
John D. Casey Construction	Discus/Shotput rings	800
Kinney Trucking	Dirt work @ HS	1,000
Lowe's	Tennis courts & building	3,563
Marsh & McLennan Agency LLC	Builder's risk insurance for south elementary	12,594
Martco Mfg LLC	Baseball/softball stands and pressbox SWPPP	94,883
Merit Professional Services LLC	Book/inspections/repairs for vo-ag facility	1,200
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for south elementary	2,350
Mueller, Inc.	Tennis building supplies	8,122
Raydon, Inc.	Excavation and site utilities for vo-ag facility	49,074
Raydon, Inc.	Excavation, asphalt paving, and site utilities for south elementary	82,063
Republic Services	Waste removal for vo-ag facility	183
ST Acquisition, LLC	Tennis court benches and shade structures	26,741
Strong Ready Mix	Baseball concrete	1,201
Summit Electric Supply	Baseball/softball pressbox supplies	388
Texas Courts & Windscreens	Tennis court windscreens	10,675
Tex-Oma Builders Supply Co.	Frames, doors, and hardware for vo-ag facility	1,678
Tex-Oma Builders Supply Co.	Fiber project	15,500
Tex-Oma Builders Supply Co.	Frames, doors, and hardware for south elementary	4,970
Two Way Radio Gear	WJH door hardware	435
Westex Communication	Security radios	40

Total Expenses

\$1,412,523

\$175,012,077