

Bond Statement of Activity

Dec-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	7,198,248	\$193,198,248
Less: Rebatable arbitrage as of 8/31/2025	894,642	\$192,303,606
Less: Expenses as of NOVEMBER 2025	57,562,656	\$134,740,950

EXPENSES REIMBURSED TO DATE

A-1 Building Supply LCC	HS Baseball/Softball construction supplies	1,225
Abilene Rental Center	HS construction rental	1,799
Accurate Construction	HS Baseball/Softball construction	18,425
Accurate Construction	Tennis court shade structures	7,420
Accurate Construction	HS Renovations	1,285
AEL Abilene Green Logistics	HS baseball/softball construction disposal services	407
AEL Abilene Green Logistics	HS Renovations disposal services	621
Alvarez Drywall & Acoustics	South Elem drywall & acoustical	234,352
Alvarez Drywall & Acoustics	Vo-Ag drywall & acoustical	30,490
American Fence & Supply Co.	HS construction fencing	567
Automatic Fire Protection	HS additions fire sprinkler system	9,139
Batjer & Associates, Inc.	Vo-Ag plumbing and HVAC	115,043
Batjer & Associates, Inc.	South Elem plumbing and HVAC	535,129
Benmark Supply Co. Inc.	HS baseball sprinkler supplies	699
Buffalo Gap Instrumentation & El. Co.	South Elem electrical	261,250
Buffalo Gap Instrumentation & El. Co.	Vo-Ag electrical	47,500
Builder's FirstSource	HS Baseball/Softball construction	191
C & F Steel	S Elem structural steel and erection	15,085
Cadco Architects & Engineers, Inc.	Architect fees - HS annex, band hall addition, gym/tornado shelter, athletic dressing	86,903

Cadco Architects & Engineers, Inc.	Architect fees - E Int classroom addition	166,966
Callaway's Carpet	HS fine arts floor covering	225
Callaway's Carpet	Vo-Ag facility floor coverings	5,416
Callaway's Carpet	S Elem floor coverings	12,635
Can-Doo Budget Rentals	S Elem temporary toilets	2,049
Can-Doo Budget Rentals	Vo-Ag temporary toilets	456
Cary Services, Inc.	HVAC repairs - WJH	37,412
Cary Services, Inc.	HVAC repairs - WInt	1,663
Cary Services, Inc.	HVAC repairs - EJH	1,374
Cary Services, Inc.	HVAC repairs - ECC	3,131
Casteel & Associates Inc	S Elem facility identification devices	16,654
City of Abilene, TX	E Int addition permit fee	51,653
Dean Hagler, LTD	Vo-Ag facility painting and wall covering	62,546
Dean Hagler, LTD	S Elem painting and wall covering	14,234
Enprotec/Hibbs & Todd, Inc	Architect fees - paving projects - WElem, HS, WJH	10,891
Enprotec/Hibbs & Todd, Inc	Vo-Ag facility material testing and inspection	2,861
Enprotec/Hibbs & Todd, Inc	S Elem facility material testing and inspection	11,301
Enprotec/Hibbs & Todd, Inc	HS land surveyor fee	170
Enprotec/Hibbs & Todd, Inc	S Elem utility coordination & traffic impact analysis	7,720
Ewing Irrigation	HS sprinkler relocation supplies	795
Gallagher	S Elem builder's risk insurance, construction manager's fee	118,317
Gallagher	Vo-Ag builder's risk insurance	1,169
Gallagher	HS additions printing, builder's risk insurance and construction manager's fee	176,751
JPW Industries Inc.	Vo-Ag press break	89,810
Kamran Culinex LLC	Vo-Ag food service equipment	6,990
Kinney Trucking	HS construction - loads of bin 10	1,350
Lowe's	HS baseball/softball construction	1,113
Maverick Saw Cutting & Core Drilling	WJH construction	1,830
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for Vo-Ag	1,300
Merit Professional Services LLC	SWPPP Book/ inspections/ repairs for S Elem	1,300

Mueller Inc.	HS construction supplies	141
Paragon Sports Constructors, LLC	WJH track and field	133,000
Pro Playground	Tennis court shade structures	
Raydon, Inc.	HS additions excavation	14,100
Republic Services Inc	Vo-Ag waste removal	1,711
Republic Services Inc	S Elem waste removal	2,867
SFS Security Fire Systems Inv	South Elem fire sprinkler system	5,211
Spectrum Resource Group LTD	Vo-Ag building specialties	13,572
Stone Consolidation LLC	HS hydro excavation	5,500
Strong Ready Mix	HS Concrete	9,920
Tex-Oma Builders Supply Co	South Elem frames, doors, hardware, overhead coiling doors and grilles	27,887
Tex-Oma Builders Supply Co	Vo-Ag facility frames, doors, and hardware	11,787
Weathershield Roofing LLC	S Elem roofing and sheet metal	103,180
WesTex Communications	Fiber project	12,284
Technology		
Cynergy Technology	Cabling project - Wint and Welem	11,783
Safety		
American Fence & Supply Co.	HS fencing supplies	4,639
Ascenda Services LLC	E Elem camera	1,810
Ascenda Services LLC	WJH door hardware	1,794
Ascenda Services LLC	S Elem software, network systems, and security hardware	131,744
Branded Fence Contractor	HS security fencing supplies	7,932
Branded Fence Contractor	WJH security fencing supplies	86
Branded Fence Contractor	ECC security fencing supplies	567
D.A.T.A.	Vo-Ag access control	800
D.A.T.A.	E Elem camera installation	675
Jackson Bros. Feed & Seed	HS Security fencing supplies	135
Lowe's	HS Security fencing supplies	838
Lowe's	WJH security fencing supplies	1,257
Total Expenses		\$2,682,834
		\$132,058,116