

# ABILENE ISD

FY25



## MONTHLY FINANCIALS

JANUARY 2025



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# Memo



**To:** Dr. John Kuhn, Superintendent of Schools  
**CC:** Dr. Joseph Waldron, Deputy Superintendent  
**From:** Jennifer Hinds, Executive Director of Finance  
**Date:** March 6, 2025  
**Re:** January 2025 Financial Information

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Attached are the financial reports for the General Fund for the month ended January 31, 2025, and additional supplemental information for your review.

## **Revenues**

The cumulative percentages of local taxes received through January are slightly higher than last year's percentage collected. Since current taxes become delinquent (i.e., subject to penalties and interest) after January 31<sup>st</sup>, majority of taxes have been collected by the end of January. Historically, 75% of the taxes are collected by the end of January. For the fiscal year 2025, 80.67% have been collected as of the end of January 2025, aligning with previous years.

Budgeted State Foundation revenue and Available School Fund revenue is also recognized equally each month for financial statement purposes rather than recognizing actual receipts which are received in varying amounts throughout the year. As each grading period attendance information is received, the state revenue budget is reviewed.

## **Expenditures**

At the end of January, total expenditures are at 38.58% of the budget. Total percentage of expenditures is slightly below the budgeted 41.67%.

Payroll costs are within expectations with 35.70% of the total \$128.2M budget expended. *Data Processing Services (FC 53)*, *Intergovernmental Charges (FC 99)*, *Security and Monitoring Services (FC 52)* are trending higher when compared to the budget mainly due to large payments made at the beginning of the year for annual expenditures. As the year progresses, these percentages will level out. *Juvenile Justice* program (FC 95) expenditures are at 88.64% of budget. Expenditures continue to be elevated due to increased students attending Taylor County learning center. There will likely need to be an amendment to this budget as expenditures are projected to exceed budgets amount halfway through the year. *Student Transportation (FC 34)*, *Extracurricular Activities (FC 36)*, *Facilities Maintenance and Operations (FC 51)* expenditures are elevated due in part to increased expenditures. These budgets are being monitored closely to ensure we stay within the yearly budgeted parameters.

If you have any questions, please contact me.

**Abilene Independent School District**  
**Revenues and Expenditures - Budget vs. Actual**  
**General Fund**  
**Period Ending January 2025**

	<u>Amended Budget</u>	<u>Year To Date</u>	<u>Difference</u>	<u>%</u>
<b>REVENUES</b>				
5700s - Local	\$ 44,456,091	\$ 19,804,186	\$ (24,651,905)	44.55%
5800s - State	95,152,527	38,005,012	(57,147,515)	39.94%
5900s - Federal	2,391,000	1,116,620	(1,274,380)	46.70%
Total Revenues	<u>\$ 141,999,618</u>	<u>\$ 58,925,818</u>	<u>\$ (83,073,800)</u>	41.50%
<b>EXPENDITURES</b>				
11 - Instruction	\$ 82,030,177	\$ 30,089,816	\$ 51,940,361	36.68%
12 - Instructional Resources and Media Services	2,055,877	887,097	1,168,780	43.15%
13 - Curriculum and Instructional Staff Development	2,432,575	736,957	1,695,618	30.30%
21 - Instructional Leadership	3,139,750	989,804	2,149,946	31.52%
23 - School Leadership	9,626,823	3,256,913	6,369,910	33.83%
31 - Guidance, Counseling and Evaluation Services	7,303,610	2,448,398	4,855,212	33.52%
32 - Social Work Services	1,975,305	791,966	1,183,339	40.09%
33 - Health Services	2,048,188	766,828	1,281,360	37.44%
34 - Student Transportation	5,291,782	2,902,783	2,388,999	54.85%
36 - Extracurricular Activities	5,364,074	2,623,515	2,740,559	48.91%
41 - General Administration	6,211,270	2,007,255	4,204,015	32.32%
51 - Facilities Maintenance and Operations	17,306,840	8,017,604	9,289,236	46.33%
52 - Security and Monitoring Services	1,469,344	914,701	554,643	62.25%
53 - Data Processing Services	6,180,368	2,831,583	3,348,785	45.82%
61 - Community Services	638,935	260,897	378,038	40.83%
71 - Debt Service	2,622,326	236,519	2,385,807	9.02%
81 - Facilities Acquisition and Construction	-	132,688	(132,688)	#DIV/0!
95 - Juvenile Justice Program	175,000	155,120	19,880	88.64%
99 - Intergovernmental Charges	700,000	356,098	343,902	50.87%
Total Expenditures	<u>\$ 156,572,244</u>	<u>\$ 60,406,542</u>	<u>\$ 96,165,702</u>	38.58%
<b>OTHER</b>				
7900s - Sources	-	-	-	N/A
8900s - Uses	-	-	-	N/A
<b>EXCESS REVENUES AND OTHER RESOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>				
	<u>\$ (14,572,626)</u>	<u>\$ (1,480,724)</u>	<u>\$ (16,053,350)</u>	
<b>EXPENDITURES BY OBJECT CODE:</b>				
6100s - Payroll	\$ 128,219,810	\$ 45,768,844	\$ 82,450,966	35.70%
6200s - Purchased and Contracted Services	12,592,750	6,530,838	6,061,912	51.86%
6300s - Supplies and Materials	5,665,163	3,107,839	2,557,324	54.86%
6400s - Miscellaneous Expenditures	5,504,341	4,268,676	1,235,664	77.55%
6500s - Debt Service	2,622,326	236,519	2,385,807	9.02%
6600s - Capital Outlay	1,967,854	493,827	1,474,027	25.09%
Total Expenditures	<u>\$ 156,572,244</u>	<u>\$ 60,406,542</u>	<u>\$ 96,165,702</u>	38.58%

**Abilene Independent School District  
Revenues and Expenditures - Comparison  
General Fund  
Periods Ended Jan 2025 and 2024**

	Year to Date				Increase/ (Decrease)	%
	2024	Encumbr.	Actuals	2025		
<b>REVENUES</b>						
Local	\$ 19,685,066	\$ -	\$ 19,804,186	\$ 19,804,186	\$ 119,120	0.61%
State	38,199,048	-	38,005,012	38,005,012	(194,036)	-0.51%
Federal	516,084	-	1,116,620	1,116,620	600,536	116.36%
Total Revenues	<u>58,400,198</u>	<u>-</u>	<u>58,925,818</u>	<u>58,925,818</u>	<u>525,620</u>	<u>0.90%</u>
<b>EXPENDITURES</b>						
Instruction	\$ 33,928,282	\$ 353,131	\$ 30,089,816	\$ 30,442,947	\$ (3,485,335)	-10.27%
Instructional Resources and Media Services	1,023,387	58,410	887,097	945,507	(77,880)	-7.61%
Curriculum and Instructional Staff Development	780,415	130,212	736,957	867,169	86,754	11.12%
Instructional Leadership	1,212,906	3,404	989,804	993,208	(219,698)	-18.11%
School Leadership	3,681,921	7,696	3,256,913	3,264,609	(417,312)	-11.33%
Guidance, Counseling and Evaluation Services	2,390,021	3,871	2,448,398	2,452,269	62,248	2.60%
Social Work Services	361,519	345	791,966	792,311	430,792	119.16%
Health Services	612,586	17,915	766,828	784,743	172,157	28.10%
Student Transportation	3,070,287	196,628	2,902,783	3,099,411	29,124	0.95%
Extracurricular Activities	2,945,520	214,903	2,623,515	2,838,418	(107,102)	-3.64%
General Administration	2,688,064	327,114	2,007,255	2,334,369	(353,695)	-13.16%
Facilities Maintenance and Operations	8,372,561	155,033	8,017,604	8,172,637	(199,924)	-2.39%
Security and Monitoring Services	911,761	38,422	914,701	953,123	41,362	4.54%
Data Processing Services	2,848,019	701,460	2,831,583	3,533,043	685,024	24.05%
Community Services	293,361	97	260,897	260,994	(32,367)	-11.03%
Debt Services	157,356	1,790,842	236,519	2,027,361	1,870,005	1188.39%
Facilities Acquisition and Construction	1,004,013	681	132,688	133,369	(870,644)	-86.72%
Juvenile Justice Program	53,275	-	155,120	155,120	101,845	191.17%
Intergovernmental Charges	366,519	-	356,098	356,098	(10,421)	-2.84%
Total Expenditures	<u>66,701,773</u>	<u>4,000,164</u>	<u>60,406,542</u>	<u>64,406,706</u>	<u>(2,295,067)</u>	<u>-3.44%</u>
<b>OTHER</b>						
Sources	\$ -	-	-	-	\$ -	#DIV/0!
Uses	-	-	-	-	-	#DIV/0!
<b>EXCESS REVENUES AND OTHER RESOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>						
	<u>(8,301,575)</u>	<u>(4,000,164)</u>	<u>(1,480,724)</u>	<u>(5,480,888)</u>	<u>2,820,687</u>	
<b>EXPENDITURES BY OBJECT CODE:</b>						
Payroll	\$ 50,217,914	\$ 13,846	\$ 45,768,843	\$ 45,782,689	\$ (4,435,225)	-8.83%
Purchased and Contracted Services	7,304,268	943,564	6,530,838	7,474,402	170,134	2.33%
Supplies and Materials	3,463,508	907,408	3,107,839	4,015,247	551,739	15.93%
Miscellaneous Expenditures	3,856,221	158,141	4,268,676	4,426,817	570,596	14.80%
Debt Service	157,356	1,790,842	236,519	2,027,361	1,870,005	1188.39%
Capital Outlay	1,702,506	186,362	493,827	680,189	(1,022,317)	-60.05%
Total Expenditures	<u>66,701,773</u>	<u>4,000,164</u>	<u>60,406,542</u>	<u>64,406,706</u>	<u>(2,295,067)</u>	<u>-3.44%</u>

**Abilene Independent School District  
Revenues and Expenditures  
Governmental Fund Types  
Period Ending January 2025**

	<u>Revenues/ Other Resources</u>	<u>Expenditures/ Other Uses</u>	<u>Revenues Over/(Under) Expenditures</u>
<b>General Fund:</b>			
190 Shotwell Complex	\$ 602,348	507,024	\$ 95,324
191 FY22 Board Approved Capital Projects	-	712,536	(712,536)
197 Extracurricular (beyond District)	819	146,054	(145,235)
199 General Operating	58,322,651	59,040,929	(718,278)
Total	<u>\$ 58,925,818</u>	<u>\$ 60,406,543</u>	<u>\$ (1,480,725)</u>
<b>Special Revenue Fund:</b>			
205 Head Start	981,474	1,079,729	(98,255)
206 McKinney Vento Grant	22,454	28,395	(5,941)
211 ESEA Title I	2,283,523	2,349,366	(65,843)
224 IDEA-B Formula	1,683,289	1,963,711	(280,422)
225 IDEA-B Preschool	49,386	59,564	(10,178)
226 IDEA-B Discretionary Deaf	-	-	-
240 Food Service	5,439,844	4,770,003	669,841
242 Summer Feeding	-	736	(736)
244 Carl Perkins-Vocational Education	76,999	74,359	2,640
255 ESEA Title II, TPTR	112,723	118,231	(5,508)
263 Title III	13,177	20,756	(7,579)
279 TCLASS ESSER III	-	61,750	(61,750)
280 ARP II Homeless COVID Recovery	-	-	-
281 JROTC Department of Defense	-	-	-
282 ESSER III	-	-	-
284 IDEA-B Forumula ARP (ESSER)	-	-	-
285 IDEA-B Preschool, ARP	-	-	-
288 Early Head Start	1,033,866	1,157,172	(123,306)
289 Title IV, Part A - SSAEP	5,465	42,368	(36,903)
309 Adult Education-Federal	325,365	314,243	11,122
312 Temp. Assistance for Needy Families-Federal	11,060	10,417	643
379 ARP Homeless I_TEHCY Supplemental	35,757	35,757	-
410 Textbook	1,254,522	1,531,288	(276,766)
412 Childcare Services	-	22,268	(22,268)
429 State Funded Special Revenue Funds	214,330	236,903	(22,573)
431 Adult Education-State	48,853	43,702	5,151
435 Deaf Ed - State	41,674	34,730	6,944
461 Campus Activity Fund	163,336	105,476	57,860
480 Partners In Education	-	-	-
481 Holland Medical HS Community Donation	-	-	-
487 Dodge Jones	-	-	-
488 Dian Graves Owen	-	6,134	(6,134)
489 Abilene Education Foundation	124,795	85,657	39,138
492 Kids Learning Together	42,525	16,005	26,520
493 Homeless Supply Program	-	7,339	(7,339)
496 Regional Day School for the Deaf-Local	101,966	126,269	(24,303)
499 Other	12,579	-	12,579
Total	<u>\$ 14,078,962</u>	<u>\$ 14,302,328</u>	<u>\$ (223,366)</u>
<b>Debt Service Fund:</b>			
599 Debt Service	<u>\$ 17,888,281</u>	<u>\$ 4,085</u>	<u>\$ 17,884,196</u>
<b>Workers Comp Fund:</b>			
770 Workers Comp	<u>\$ 346,846</u>	<u>\$ 268,372</u>	<u>\$ 78,474</u>
<b>Capital Projects Fund:</b>			
620 Capital Projects-2019 Bonds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Abilene Independent School District  
Employee Counts As of January 31, 2025**

Org	Campus/Department	January 2025		
		General Fund	Employee Counts Other Funds	Total
<b>High Schools:</b>				
001	Abilene High School	169.250	23.300	192.550
002	Cooper High School	165.250	23.990	189.240
009	Holland Medical HS-HSU	7.000	-	7.000
010	ATEMS High School	44.000	10.300	54.300
011	The LIFT	2.000	-	2.000
<b>Middle Schools:</b>				
044	Madison Middle School	66.050	17.880	83.930
045	Mann Middle School	71.230	21.000	92.230
047	Clack Middle School	76.750	12.000	88.750
048	Craig Middle School	86.250	15.000	101.250
<b>Elementary Schools:</b>				
102	Austin Elementary	69.500	12.010	81.510
103	Bonham Elementary	59.100	15.000	74.100
104	Bowie Elementary	50.900	16.000	66.900
108	Dyess Elementary	61.330	16.400	77.730
112	Alcorta Elementary	47.700	11.000	58.700
113	Purcell Elementary	58.920	18.000	76.920
116	Stafford Elementary	51.330	14.000	65.330
121	Taylor Elementary	57.300	18.000	75.300
150	Ward Elementary	49.600	13.100	62.700
151	Thomas Elementary	46.200	15.000	61.200
152	Ortiz Elementary	55.300	12.000	67.300
153	Bassetti Elementary	63.340	11.000	74.340
155	Martinez Elementary	44.400	16.000	60.400
<b>Other Campuses:</b>				
003	Woodson Center for Excellence	38.950	6.000	44.950
004	Adult Education	4.000	7.000	11.000
006	DAEP	18.000	-	18.000
008	Juvenile Detention Ctr	2.000	-	2.000
107	Crockett Early Head Start	4.000	68.060	72.060
120	Hartford/SAP	4.300	-	4.300
131	Planetarium	0.500	-	0.500
156	Long Early Learning Center	73.500	94.440	167.940
<b>Departments:</b>				
701	Superintendent	3.000	-	3.000
720	Student Services	5.000	-	5.000
726	Deputy Supt/Operations	5.000	-	5.000
727	Finance	4.000	-	4.000
728	Human Resources	9.500	-	9.500
729	Accounting & Payroll Department	10.000	-	10.000
731	Purchasing Department	6.500	-	6.500
733	Textbook/Instructional Materials	1.000	-	1.000
734	Leadership	5.500	-	5.500
740	AISD Districtwide	2.000	-	2.000
742	One AISD Center	2.000	-	2.000
800	Transportation	104.000	-	104.000
801	Curriculum & Instruction	13.000	1.000	14.000
804	Fine Arts	3.000	-	3.000
806	LRC Services	2.000	-	2.000
808	Technology Center	24.500	-	24.500
810	Employee Benefits	1.000	-	1.000
819	Social Workers	5.000	-	5.000
832	Director of CTE	3.000	-	3.000
852	Academic Support/Staff Development	1.000	-	1.000
862	Communications	6.000	-	6.000
863	Special Education	34.950	8.050	43.000
867	Bilingual Coordinator	4.000	-	4.000
872	Attendance Officers	4.050	-	4.050
873	Health Services	1.000	-	1.000
874	Athletics	4.000	-	4.000
876	Shotwell Concessions	-	1.000	1.000
880	Title I Office	-	6.000	6.000
893	AISD TV	1.000	-	1.000
908	Print Shop	2.000	-	2.000
925	PEIMS Department	5.000	-	5.000
938	Food Service	-	28.630	28.630
939	Catering (Food Service)	-	2.000	2.000
951	Maintenance	53.000	-	53.000
952	Warehouse	6.500	-	6.500
953	Custodial	5.000	-	5.000
954	Energy Management	1.000	-	1.000
<b>Total</b>		<b>1,885.450</b>	<b>533.160</b>	<b>2,418.610</b>

\*Employee Counts are based on assignment account FTE Percentage to enable us to determine which fund and campus the employee is assigned to.

## Abilene Independent School District Employee Counts By Month

Month	Fiscal Year 2024-2025 Employee Counts			Change vs Prior Month
	General Fund	Other Funds	Total	
September	1,909.950	549.050	2,459.000	
October	1,892.950	558.050	2,451.000	(8.000)
November	1,899.950	555.050	2,455.000	4.000
December	1,897.950	544.050	2,442.000	(13.000)
January	1,885.450	533.160	2,418.610	(23.390)
February				
March				
April				
May				
June				
July				
August				
Fiscal Year 2025				(40.390)



**ABILENE INDEPENDENT SCHOOL DISTRICT  
SUPPLEMENTAL INFORMATION  
PERIOD ENDED JANUARY 31, 2025**

**NUMBER OF PAYROLL CHECKS AND DIRECT DEPOSITS:**

	2024-25	2023-24	Net
	Payroll checks/direct deposits		Change
September	2,379	2,352	28
October	2,391	2,362	29
November	2,400	2,372	28
December	2,396	2,388	9
January	2,384	2,397	(14)
February		2,418	(2,418)
March		2,409	(2,409)
April		2,382	(2,382)
May		2,368	(2,368)
June		2,366	(2,366)
July		2,302	(2,302)
August		-	-

This information is presented to determine if there are any significant fluctuations in the number of employees being paid in any given month. It only includes regular employees from all funding sources, but not any substitutes.

**ABILENE INDEPENDENT SCHOOL DISTRICT  
STUDENT ENROLLMENT & ATTENDANCE DATA  
PERIOD ENDED JANUARY 31, 2025**

**Student Enrollment Counts:**

	<b>2024-25 FY25 Enrollment Amount</b>	<b>2023-24 FY24 Enrollment Amount</b>	<b>Year-Over-Year Change</b>
September	14,607	14,676	(69.00)
October	14,538	14,632	(94.00)
November	14,539	14,640	(101.00)
December	14,409	14,498	(89.00)
January	14,435	14,602	(167.00)
February	-	-	-
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
July	-	-	-
August	-	-	-

**Attendance Rate:**

	<b>2024-25 Attendance Rate</b>	<b>2023-24 Attendance Rate</b>	<b>Year-Over-Year Change</b>
September	93.40%	93.90%	-0.50%
October	95.40%	89.10%	6.30%
November	92.00%	92.00%	0.00%
December	90.20%	94.50%	-4.30%
January	86.10%	88.40%	-2.30%
February			0.00%
March			0.00%
April			0.00%
May			0.00%
June			0.00%
July			0.00%
August			0.00%

**Average Daily Attendance:**

	<b>2024-25 FY25 ADA Amount</b>	<b>2023-24 FY24 ADA Amount</b>	<b>Year-Over-Year Change</b>
September	13,643	13,781	(137.83)
October	13,869	13,037	832.14
November	13,376	13,469	(92.92)
December	12,997	13,701	(703.69)
January	12,429	12,908	(479.63)
February	-	-	-
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
July	-	-	-
August	-	-	-

**ABILENE INDEPENDENT SCHOOL DISTRICT  
PROJECTED AVERAGE DAILY ATTENDANCE  
PERIOD ENDED JANUARY 31, 2025**

**PROJECTED AVERAGE DAILY ATTENDANCE:**

	Cumulative ADA	2024-2025 Projected End of Year		Budget VS. Actual		
		ADA	WADA	Cumulative ADA	WADA	
Budgeted	12,600	n/a	18,588.193			
Six week period -						
First	ENDS 9/20/2024	13,291.980	13,291.980	19,169.376	691.980	581.183
Second	ENDS 11/1/2024	13,259.790	13,259.790	19,137.073	659.790	548.880
Third	ENDS 12/20/2024	-	-	-	-	-
Fourth	ENDS 2/13/2024	-	-	-	-	-
Fifth	ENDS 4/4/2024	-	-	-	-	-
Sixth	ENDS 5/22/2024	-	-	-	-	-

This information is presented to project what the ADA/WADA will be at the end of 2024-25. The projected ADA is based on a historical average that compares each six weeks cumulative ADA with the final ADA. WADA is calculated based on the various weights of each instructional setting. The State revenue budget is based on the budgeted ADA/WADA

**ABILENE INDEPENDENT SCHOOL DISTRICT  
SUPPLEMENTAL INFORMATION  
PERIOD ENDED JANUARY 31, 2025**

**TAX COLLECTIONS - current:**

	2024-25		2023-24		Variance Compared to Tax Levy (Cumulative)	
	Cumulative tax collections Amount	Percent	Cumulative tax collections Amount	Percent	Amount	Percent
Tax levy	\$ 58,876,587	100.00%	\$ 60,039,293	100.00%		
September	-	0.00%	-	0.00%	-	0.00%
October	724,030	1.23%	1,191,850	1.99%	(447,614.00)	-0.76%
November	8,798,912	14.94%	8,481,229	14.13%	479,650.00	0.81%
December	26,154,973	44.42%	27,674,626	46.09%	(981,246.00)	-1.67%
January	47,498,417	80.67%	43,950,152	73.20%	4,400,755.00	7.47%
February		0.00%	50,084,059	83.42%	(49,114,849.00)	-83.42%
March		0.00%	50,626,483	84.32%	(49,644,738.00)	-84.32%
April		0.00%	51,119,984	85.14%	(50,127,526.00)	-85.14%
May		0.00%	51,570,214	85.89%	(50,569,101.00)	-85.89%
June		0.00%	55,537,411	92.50%	(54,460,843.00)	-92.50%
July		0.00%	55,833,211	92.99%	(54,749,338.00)	-92.99%
August		0.00%	-	0.00%	-	0.00%

This information will be used to track District tax collections. Any significant deviations would potentially warrant an adjustment to the District budget. Taxes are officially levied on October 1. As a result, there are no current collections during the month of September each year. Tax collections become delinquent on January 31.



**Abilene ISD  
Monthly Donations Report  
January 2025**

<b>Date</b>	<b>Campus/Department</b>	<b>Donor Name</b>	<b>Donor Address</b>	<b>Value</b>	<b>Description of Donation</b>	<b>Purpose of Donation</b>	<b>Fund</b>
1/10/2025	CHS	Leslie Hutchins	817 Pollard Rd (02)	\$ 1,000.00	Monetary	Stu Co Chinle Program	485
1/14/2025	Dyess	AEF (Alan Jones)	PO Box 1999 (04)	\$ 1,000.00	Monetary	Teacher STAR Grant - Music Program	461
1/16/2025	LIFT	AAEA/Arrow Ford	4001 S 1st St (05)	\$ 19,984.00	Courseware (Brake & Starter)	Automotive Training	
1/27/2025	Stafford	R.S & M.L. Brooks	PO Box 1991 (04)	\$ 500.00	Monetary	Student Supplies	461
1/30/2025	AISD Warehouse	Global Samaritan Resources	2074 N 1st St (03)	\$ 2,984.00	Canisters of Disinfectant Wipes	District wide use to mitigate illness spread	