

ABILENE INDEPENDENT SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET AMENDMENTS STUDENT NUTRITION FUND

March 6, 2025

FOOD SERVICE FUND:

Revenues -

Local	\$ 4,033,189	\$ -	\$ 4,033,189
State	380,044	-	380,044
Federal	8,234,096	-	8,234,096
Total	12,647,329	-	12,647,329

Expenditures -

Food Service	12,478,267		12,478,267
Plant Maintenance and Operations	123,923	-	123,923
Facilities Acquisition and Construction	-	-	-
Total	12,602,190	-	12,602,190

Other Resources

- - -

Other Uses

- - -

Excess Revenues Over/(Under) Expenditures

\$ 45,139 \$ - \$ 45,139

DEBT SERVICE FUND

March 6, 2025

DEBT SERVICE FUND:

Revenues -

Local	\$ 17,467,512	\$ -	\$ 17,467,512
State	-	-	-
Total	17,467,512	-	17,467,512

Expenditures -

Debt Service	17,467,512	-	17,467,512
Other Intergovernmental Charges	-	-	-
Total	17,467,512	-	17,467,512

Other Resources

- - -

Other Uses

- - -

Excess Revenues Over/(Under) Expenditures

\$ - \$ - \$ -

ABILENE INDEPENDENT SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET AMENDMENTS INTERNAL SERVICE FUND (WORKERS COMP)

March 6, 2025

INTERNAL SERVICE FUND:

Revenues -

Local	\$ 640,000	\$ -	\$ 640,000
Total	640,000	-	640,000

Expenditures -

General Administration	640,000	-	640,000
Total	640,000	-	640,000

Other Resources

	-	-	-
--	---	---	---

Other Uses	-	-	-
-------------------	---	---	---

Excess Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -
--	------	------	------