



## MONTHLY FINANCIALS

MAY 2025





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# Memo



**To:** Dr. John Kuhn, Superintendent of Schools  
**CC:** Dr. Joseph Waldron, Deputy Superintendent  
**From:** Jennifer Hinds, Chief Financial Officer  
**Date:** July 7, 2025  
**Re:** May 2025 Financial Information

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

## **Revenues**

The cumulative percentages of local taxes received through May 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. For the fiscal year 2025, 89.48% have been collected as of the end of May 2025, in line 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 May, total expenditures are at 78.47% of the budget. After completion of the 3<sup>rd</sup> quarter, total percentage of expenditures is slightly higher than the budgeted 75%.

Payroll costs are within expectations with 78.47% of the total \$128.2M budget expended. As we get closer to the summer months, the payroll budget will begin to level off as FY 25 contracted salaries close. This budget is being closely monitored for budget performance as well as planning purposes for FY 26.

The following functions are trending higher than budgeted this month. *Health Services (FC 33)* due to extra duty pay and *Community Services (FC 61)* due to extra duty pay. These increased expenditures are expected and should slow once school has completed.

We continue to see the trend of higher than budgeted expenses in the following functions, *Student Transportation (FC 34)*, and *Extracurricular Activities (FC 36)*. This is due to large payments made at the beginning of the year for annual expenditures and increased expenditures. As the year progresses, these percentages will level out. These budgets are being monitored closely to ensure we stay within the yearly budgeted parameters.

*Juvenile Justice* program (FC 95) expenditures are at 144.12% of budget. Expenditures continue to be elevated due to increased students attending Taylor County learning center. We are currently exploring cost saving strategies to assist in this increased area of expense. This budget will be amended to cover expenditures properly.

If you have any questions, please contact me.

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

	<u>Amended Budget</u>	<u>Year To Date</u>	<u>Difference</u>	<u>%</u>
<b>REVENUES</b>				
5700s - Local	\$ 44,456,091	\$ 34,958,672	\$ (9,497,419)	78.64%
5800s - State	95,152,527	68,721,974	(26,430,553)	72.22%
5900s - Federal	2,391,000	2,242,175	(148,825)	93.78%
Total Revenues	<u>\$ 141,999,618</u>	<u>\$ 105,922,821</u>	<u>\$ (36,076,797)</u>	74.59%
<b>EXPENDITURES</b>				
11 - Instruction	\$ 82,128,442	\$ 65,622,070	\$ 16,506,372	79.90%
12 - Instructional Resources and Media Services	2,054,720	1,640,230	414,490	79.83%
13 - Curriculum and Instructional Staff Development	2,450,393	1,638,303	812,090	66.86%
21 - Instructional Leadership	3,134,738	2,125,588	1,009,150	67.81%
23 - School Leadership	9,633,066	7,185,217	2,447,849	74.59%
31 - Guidance, Counseling and Evaluation Services	7,297,397	5,428,830	1,868,567	74.39%
32 - Social Work Services	1,975,305	1,526,268	449,037	77.27%
33 - Health Services	2,048,228	1,727,894	320,334	84.36%
34 - Student Transportation	5,291,782	5,372,997	(81,215)	101.53%
36 - Extracurricular Activities	5,383,049	4,484,884	898,165	83.31%
41 - General Administration	6,211,270	4,034,987	2,176,283	64.96%
51 - Facilities Maintenance and Operations	17,331,544	12,843,910	4,487,634	74.11%
52 - Security and Monitoring Services	1,469,344	1,164,719	304,625	79.27%
53 - Data Processing Services	6,180,368	4,611,011	1,569,357	74.61%
61 - Community Services	638,935	516,168	122,767	80.79%
71 - Debt Service	2,622,326	1,460,871	1,161,455	55.71%
81 - Facilities Acquisition and Construction	-	133,079	(133,079)	#DIV/0!
95 - Juvenile Justice Program	175,000	252,215	(77,215)	144.12%
99 - Intergovernmental Charges	700,000	544,480	155,520	77.78%
Total Expenditures	<u>\$ 156,725,907</u>	<u>\$ 122,313,720</u>	<u>\$ 34,412,187</u>	78.04%
<b>OTHER</b>				
7900s - Sources	-	-	-	N/A
8900s - Uses	-	-	-	N/A
EXCESS REVENUES AND OTHER RESOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>\$ (14,726,289)</u>	<u>\$ (16,390,899)</u>	<u>\$ (31,117,188)</u>	
<b>EXPENDITURES BY OBJECT CODE:</b>				
6100s - Payroll	\$ 128,219,810	\$ 100,611,875	\$ 27,607,935	78.47%
6200s - Purchased and Contracted Services	12,736,853	9,361,994	3,374,859	73.50%
6300s - Supplies and Materials	5,948,990	5,289,237	659,753	88.91%
6400s - Miscellaneous Expenditures	5,385,128	4,675,958	709,170	86.83%
6500s - Debt Service	2,622,326	1,460,871	1,161,455	55.71%
6600s - Capital Outlay	1,812,800	913,785	899,015	50.41%
Total Expenditures	<u>\$ 156,725,907</u>	<u>\$ 122,313,720</u>	<u>\$ 34,412,187</u>	78.04%

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

	Year to Date				Increase/ (Decrease)	%
	2024	Encumbr.	Actuals	2025		
<b>REVENUES</b>						
Local	\$ 32,517,659	\$ -	\$ 34,958,672	\$ 34,958,672	\$ 2,441,013	7.51%
State	63,288,881	-	68,721,974	68,721,974	5,433,093	8.58%
Federal	2,294,614	-	2,242,175	2,242,175	(52,439)	-2.29%
Total Revenues	98,101,154	-	105,922,821	105,922,821	7,821,667	7.97%
<b>EXPENDITURES</b>						
Instruction	\$ 63,227,328	\$ 263,145	\$ 65,622,071	\$ 65,885,216	\$ 2,657,888	4.20%
Instructional Resources and Media Services	1,639,773	22,233	1,640,230	1,662,463	22,690	1.38%
Curriculum and Instructional Staff Development	2,086,975	81,238	1,638,303	1,719,541	(367,434)	-17.61%
Instructional Leadership	2,283,335	21,021	2,125,588	2,146,609	(136,726)	-5.99%
School Leadership	7,047,926	19,183	7,185,217	7,204,400	156,474	2.22%
Guidance, Counseling and Evaluation Services	4,834,598	6,507	5,428,830	5,435,337	600,739	12.43%
Social Work Services	590,763	3,826	1,526,268	1,530,094	939,331	159.00%
Health Services	1,057,122	54,629	1,727,894	1,782,523	725,401	68.62%
Student Transportation	5,067,446	193,288	5,372,997	5,566,285	498,839	9.84%
Extracurricular Activities	4,794,853	188,078	4,484,884	4,672,962	(121,891)	-2.54%
General Administration	4,645,476	344,440	4,034,987	4,379,427	(266,049)	-5.73%
Facilities Maintenance and Operations	13,319,591	299,255	12,843,910	13,143,165	(176,426)	-1.32%
Security and Monitoring Services	1,131,309	58,716	1,164,719	1,223,435	92,126	8.14%
Data Processing Services	4,730,382	486,068	4,611,011	5,097,079	366,697	7.75%
Community Services	507,342	59,367	516,168	575,535	68,193	13.44%
Debt Services	1,327,336	5,984	1,460,871	1,466,855	139,519	10.51%
Facilities Acquisition and Construction	1,539,047	15,416	133,079	148,495	(1,390,552)	-90.35%
Juvenile Justice Program	177,045	23,055	252,215	275,270	98,225	55.48%
Intergovernmental Charges	545,069	-	544,480	544,480	(589)	-0.11%
Total Expenditures	120,552,716	2,145,451	122,313,720	124,459,171	3,906,455	3.24%
<b>OTHER</b>						
Sources	\$ -	-	-	-	\$ -	#DIV/0!
Uses	-	-	-	-	-	#DIV/0!
EXCESS REVENUES AND OTHER RESOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(22,451,562)	(2,145,451)	(16,390,899)	(18,536,350)	3,915,212	
<b>EXPENDITURES BY OBJECT CODE:</b>						
Payroll	\$ 95,110,521	\$ -	\$ 100,611,875	\$ 100,611,875	\$ 5,501,354	5.78%
Purchased and Contracted Services	10,847,252	1,283,402	9,361,994	10,645,396	(201,856)	-1.86%
Supplies and Materials	6,019,656	524,328	5,289,237	5,813,565	(206,091)	-3.42%
Miscellaneous Expenditures	4,531,935	81,042	4,675,958	4,757,000	225,065	4.97%
Debt Service	1,327,336	5,984	1,460,871	1,466,855	139,519	10.51%
Capital Outlay	2,716,018	250,694	913,785	1,164,479	(1,551,539)	-57.13%
Total Expenditures	120,552,716	2,145,451	122,313,720	124,459,171	3,906,455	3.24%

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

	<u>Revenues/ Other Resources</u>	<u>Expenditures/ Other Uses</u>	<u>Revenues Over/(Under) Expenditures</u>
<b>General Fund:</b>			
190 Shotwell Complex	\$ 693,759	606,337	\$ 87,422
191 FY22 Board Approved Capital Projects	-	133,079	(133,079)
197 Extracurricular (beyond District)	13,262	340,220	(326,958)
199 General Operating	105,215,800	121,234,084	(16,018,284)
Total	<u>\$ 105,922,821</u>	<u>\$ 122,313,720</u>	<u>\$ (16,390,899)</u>
<b>Special Revenue Fund:</b>			
205 Head Start	2,199,998	2,487,411	(287,413)
206 McKinney Vento Grant	62,496	76,864	(14,368)
211 ESEA Title I	3,925,207	4,378,321	(453,114)
224 IDEA-B Formula	3,315,087	4,165,547	(850,460)
225 IDEA-B Preschool	100,103	131,298	(31,195)
226 IDEA-B Discretionary Deaf	-	-	-
240 Food Service	9,751,525	9,248,460	503,065
242 Summer Feeding	-	101,820	(101,820)
244 Carl Perkins-Vocational Education	173,683	184,000	(10,317)
255 ESEA Title II, TPTR	207,145	211,525	(4,380)
263 Title III	52,806	52,985	(179)
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	2,290,052	2,573,507	(283,455)
289 Title IV, Part A - SSAEP	65,343	139,150	(73,807)
309 Adult Education-Federal	589,387	627,188	(37,801)
312 Temp. Assistance for Needy Families-Federal	20,749	22,950	(2,201)
379 ARP Homeless I_ TEHCY Supplemental	35,757	35,757	-
410 Textbook	1,562,324	1,531,288	31,036
412 Childcare Services	-	77,172	(77,172)
429 State Funded Special Revenue Funds	501,696	512,135	(10,439)
431 Adult Education-State	70,401	70,169	232
435 Deaf Ed - State	75,713	76,289	(576)
461 Campus Activity Fund	324,055	249,359	74,696
480 Partners In Education	-	-	-
481 Holland Medical HS Community Donation	1,500	388	1,112
487 Dodge Jones	16,000	-	16,000
488 Dian Graves Owen	-	16,255	(16,255)
489 Abilene Education Foundation	208,131	185,468	22,663
492 Kids Learning Together	68,845	46,469	22,376
493 Homeless Supply Program	12,500	13,284	(784)
496 Regional Day School for the Deaf-Local	221,271	274,485	(53,214)
499 Other	14,636	1,784	12,852
Total	<u>\$ 25,866,410</u>	<u>\$ 27,553,078</u>	<u>\$ (1,686,666)</u>
<b>Debt Service Fund:</b>			
599 Debt Service	<u>\$ 19,786,405</u>	<u>\$ 13,579,754</u>	<u>\$ 6,206,651</u>
<b>Workers Comp Fund:</b>			
770 Workers Comp	<u>\$ 615,271</u>	<u>\$ 461,804</u>	<u>\$ 153,467</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 May 31, 2025**

		May 2025		
Org	Campus/Department	Employee Counts		
		General Fund	Other Funds	Total
High Schools:				
001	Abilene High School	158.250	20.100	178.350
002	Cooper High School	162.250	22.800	185.050
009	Holland Medical HS-HSU	7.000	-	7.000
010	ATEMS High School	42.000	9.300	51.300
011	The LIFT	2.000	-	2.000
Middle Schools:				
044	Madison Middle School	62.050	18.875	80.925
045	Mann Middle School	64.732	18.000	82.732
047	Clack Middle School	68.750	11.000	79.750
048	Craig Middle School	75.750	12.000	87.750
Elementary Schools:				
102	Austin Elementary	63.500	11.730	75.230
103	Bonham Elementary	54.440	11.330	65.770
104	Bowie Elementary	49.200	19.320	68.520
108	Dyess Elementary	51.000	15.740	66.740
112	Alcorta Elementary	41.700	9.330	51.030
113	Purcell Elementary	55.920	14.330	70.250
116	Stafford Elementary	50.028	13.330	63.358
121	Taylor Elementary	59.300	15.320	74.620
150	Ward Elementary	42.600	15.440	58.040
151	Thomas Elementary	17.200	9.680	26.880
152	Ortiz Elementary	16.300	9.680	25.980
153	Bassetti Elementary	55.330	14.330	69.660
155	Martinez Elementary	58.400	14.340	72.740
Other Campuses:				
003	Woodson Center for Excellence	34.950	6.000	40.950
004	Adult Education	3.000	7.000	10.000
006	DAEP	18.000	-	18.000
008	Juvenile Detention Ctr	2.000	-	2.000
107	Crockett Early Head Start	3.000	59.060	62.060
120	Hartford/SAP	4.300	-	4.300
131	Planetarium	0.500	-	0.500
156	Long Early Learning Center	66.500	89.440	155.940
Departments:				
701	Superintendent	3.000	-	3.000
720	Student Services	4.000	-	4.000
726	Deputy Supt/Operations	6.000	-	6.000
727	Finance	5.000	-	5.000
728	Human Resources	11.500	-	11.500
729	Accounting & Payroll Department	9.000	-	9.000
731	Purchasing Department	6.500	-	6.500
733	Textbook/Instructional Materials	1.000	-	1.000
734	Leadership	4.500	-	4.500
735	Innovation	2.000	-	2.000
740	AISD Districtwide	2.000	-	2.000
742	One AISD Center	2.000	-	2.000
800	Transportation	96.000	-	96.000
801	Curriculum & Instruction	11.000	1.000	12.000
804	Fine Arts	3.000	-	3.000
806	LRC Services	2.000	-	2.000
808	Technology Center	25.500	-	25.500
810	Employee Benefits	1.000	-	1.000
819	Social Workers	6.000	-	6.000
832	Director of CTE	3.000	-	3.000
852	Academic Supplort/Staff Development	1.000	-	1.000
862	Communications	6.000	-	6.000
863	Special Education	37.950	8.050	46.000
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	-	7.000	7.000
893	AISD TV	1.000	-	1.000
908	Print Shop	2.000	-	2.000
925	PEIMS Department	4.000	-	4.000
938	Food Service	-	24.625	24.625
939	Catering (Food Service)	-	2.000	2.000
951	Maintenance	47.000	-	47.000
952	Warehouse	6.500	-	6.500
953	Custodial	5.000	-	5.000
954	Energy Management	1.000	-	1.000
Total		1,718.450	491.150	2,209.600

\*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	1,876.450	522.150	2,398.600	(20.010)
March	1,864.450	507.150	2,371.600	(27.000)
April	1,735.450	476.150	2,211.600	(160.000)
May	1,718.450	491.150	2,209.600	(2.000)
June				
July				
August				
Fiscal Year 2025				(249.400)



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

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

	<b>2024-25</b>	<b>2023-24</b>	<b>Net</b>
	<b>Payroll checks/direct deposits</b>		<b>Change</b>
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	2,375	2,418	(43)
March	2,366	2,409	(44)
April	2,333	2,382	(49)
May	2,321	2,368	(47)
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 MAY 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	14,446	14,510	(64.00)
March	14,436	14,507	(71.00)
April	14,383	14,478	(95.00)
May	14,304	14,363	(59.00)
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	92.20%	92.70%	-0.50%
March	93.50%	92.70%	0.80%
April	94.80%	93.50%	1.30%
May	90.20%	88.00%	2.20%
June			
July			
August			

**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	13,319	13,451	(131.56)
March	13,498	13,448	49.67
April	13,635	13,537	98.15
May	12,902	12,639	262.77
June			
July			
August			

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

**PROJECTED AVERAGE DAILY ATTENDANCE:**

		2024-2025		Budget VS. Actual	
		Cumulative	Projected End of Year		Cumulative
		ADA	ADA	WADA	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
Second	ENDS 11/1/2024	13,259.790	13,259.790	19,137.073	659.790
Third	ENDS 12/20/2024	13,226.740	13,226.790	19,103.908	626.740
Fourth	ENDS 2/13/2024	13,070.830	13,070.830	18,947.452	470.830
Fifth	ENDS 4/4/2024	13,042.110	13,042.110	19,292.609	442.110
Sixth	ENDS 5/22/2024	13,029.210	13,029.210	19,303.670	429.210

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 MAY 31, 2025**

**TAX COLLECTIONS - current:**

	<b>2024-25</b>		<b>2023-24</b>		<b>Variance Compared</b>	
	<b>Cumulative tax collections</b>		<b>Cumulative tax collections</b>		<b>to Tax Levy (Cumulative)</b>	
	<b>Amount</b>	<b>Percent</b>	<b>Amount</b>	<b>Percent</b>	<b>Amount</b>	<b>Percent</b>
Tax levy	<u>\$ 58,876,587</u>	<u>100.00%</u>	<u>\$ 60,039,293</u>	<u>100.00%</u>		
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	50,837,131	86.35%	50,084,059	83.42%	1,722,282.00	2.93%
March	51,846,140	88.06%	50,626,483	84.32%	2,201,402.00	3.74%
April	52,335,235	88.89%	51,119,984	85.14%	2,207,709.00	3.75%
May	52,681,184	89.48%	51,570,214	85.89%	2,112,083.00	3.59%
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  
May 2025**

Date	Campus/Department	Donor Name	Donor Address	Value	Description of Donation	Purpose of Donation	Fund
5/5/2025	Alcorta LRC	St James Church/Elaine Dewitt	3100 Barrow St (05)	200.00	e-wallet	Purchase books at book fair for students in need	
5/1/2025	Cooper High School	Awesome Cooper Band Boosters	3639 Sayles Blvd (05)	529.07	Monetary	Cover repairs to band trailer	
5/14/2025	Taylor Elementary	Taylor Elementary PTO	1719 EN 10th St (01)	1,045.35	Choir Shirts	New Shirts for Choir Students	
5/14/2025	Taylor Elementary	Taylor Elementary PTO	1719 EN 10th St (01)	81.15	Garment Bags	Choir student to use on TMEA trip	
5/14/2025	Taylor Elementary	Taylor Elementary PTO	1719 EN 10th St (01)	432.96	Vacuums	Classroom use	
5/14/2025	Taylor Elementary	Taylor Elementary PTO	1719 EN 10th St (01)	189.40	Rubber Balls	Cover stool legs in MakerSpace lab	
5/14/2025	Taylor Elementary	Taylor Elementary PTO	1719 EN 10th St (01)	2,879.55	Lego Ed Spike Kits	For use in the MakerSpace Lab	
5/14/2025	Taylor Elementary	Taylor Elementary PTO	1719 EN 10th St (01)	5,063.75	Picnic Tables	Enhance outdoor seating for students/families/staff	
5/14/2025	Taylor Elementary	Communities of Abilene FCU	3661 N 6th Street (03)	100.00	Monetary	Unspecified campus use	
5/23/2025	Transportation Dept.	AHS Eagle Band Booster Club	2800 N 6th St (03)	2,820.00	Monetary	Cover Trans Cost for Band trip	800