

2020 - 2021 Actual Financial Data
Totals for ABILENE ISD (221901)
Total Enrolled Membership: 15,529

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$48,297,706	34.73%	\$3,110	\$48,297,706	26.98%	\$3,110	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$83,913,174	60.33%	\$5,404	\$85,822,957	47.94%	\$5,527	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$5,670,435	4.08%	\$365	\$41,445,237	23.15%	\$2,669	\$8,899,057,269	14.43%	\$1,661
Other Local	\$1,199,496	0.86%	\$77	\$3,457,989	1.93%	\$223	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$139,080,811	100.00%	\$8,956	\$179,023,889	100.00%	\$11,528	\$61,653,495,537	100.00%	\$11,505
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$16,299,842	62.83%	\$1,050	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$898,692	3.46%	\$58	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$4,361,965	100.00%	\$281	\$4,378,340	16.88%	\$282	\$939,273,230	9.02%	\$175
Total Other Revenue	\$4,361,965	100.00%	\$281	\$25,941,515	100.00%	\$1,671	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$143,442,776	100.00%	\$9,237	\$204,965,404	100.00%	\$13,199	\$72,062,361,443	100.00%	\$13,447
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	100.00%	\$554
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	100.00%	\$554
Subtotal: Operating, Other and Recaptured Revenue	\$143,442,776	100.00%	\$9,237	\$204,965,404	100.00%	\$13,199	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$7,686,110	100.00%	\$495	\$7,919,649	100.00%	\$510	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$7,686,110	100.00%	\$495	\$7,919,649	100.00%	\$510	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$151,128,886	100.00%	\$9,732	\$212,885,053	100.00%	\$13,709	\$86,509,391,078	100.00%	\$16,143
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$112,071,565	85.48%	\$7,217	\$141,423,377	82.91%	\$9,107	\$47,346,128,779	79.55%	\$8,835

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Professional & Contracted Services (Object 62xx)	\$10,587,487	8.08%	\$682	\$13,136,978	7.70%	\$846	\$5,485,075,586	9.22%	\$1,024
Supplies & Materials (Object 63xx)	\$6,112,900	4.66%	\$394	\$13,336,733	7.82%	\$859	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$2,337,140	1.78%	\$151	\$2,673,492	1.57%	\$172	\$1,370,305,583	2.30%	\$256
Total Operating Expenditures by Object	\$131,109,092	100.00%	\$8,443	\$170,570,580	100.00%	\$10,984	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$484,027	12.66%	\$31	\$16,912,984	23.24%	\$1,089	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$3,339,218	87.34%	\$215	\$55,848,080	76.76%	\$3,596	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$3,823,245	100.00%	\$246	\$72,761,064	100.00%	\$4,685	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$134,932,337	100.00%	\$8,689	\$243,331,644	100.00%	\$15,669	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$73,116,728	55.77%	\$4,708	\$97,471,005	57.14%	\$6,277	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$2,000,543	1.53%	\$129	\$2,216,943	1.30%	\$143	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$1,838,078	1.40%	\$118	\$3,771,137	2.21%	\$243	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$2,952,283	2.25%	\$190	\$3,435,494	2.01%	\$221	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$8,923,966	6.81%	\$575	\$9,835,356	5.77%	\$633	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$6,330,596	4.83%	\$408	\$7,245,219	4.25%	\$467	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$1,032,439	0.79%	\$66	\$1,889,458	1.11%	\$122	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$2,066,758	1.58%	\$133	\$2,539,721	1.49%	\$164	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$4,627,674	3.53%	\$298	\$4,757,053	2.79%	\$306	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$0	0.00%	\$0	\$8,318,043	4.88%	\$536	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$4,441,792	3.39%	\$286	\$4,446,605	2.61%	\$286	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$5,190,872	3.96%	\$334	\$5,244,533	3.07%	\$338	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$13,148,981	10.03%	\$847	\$13,379,295	7.84%	\$862	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$672,034	0.51%	\$43	\$776,286	0.46%	\$50	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$4,090,910	3.12%	\$263	\$4,146,643	2.43%	\$267	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$675,438	0.52%	\$43	\$1,097,789	0.64%	\$71	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,765,501	0.03%	\$3

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Total Operating Expenditures by Function	\$131,109,092	100.00%	\$8,443	\$170,570,580	100.00%	\$10,984	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$484,027	12.66%	\$31	\$16,912,984	23.24%	\$1,089	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$3,339,218	87.34%	\$215	\$55,848,080	76.76%	\$3,596	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Function	\$3,823,245	100.00%	\$246	\$72,761,064	100.00%	\$4,685	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$134,932,337	100.00%	\$8,689	\$243,331,644	100.00%	\$15,669	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$65,210,495	49.74%	\$4,199	\$76,390,886	44.79%	\$4,919	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$153,242	0.12%	\$10	\$213,433	0.13%	\$14	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$3,795,884	2.90%	\$244	\$4,003,989	2.35%	\$258	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$17,176,393	13.10%	\$1,106	\$21,697,156	12.72%	\$1,397	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$9,083,731	6.93%	\$585	\$22,264,943	13.05%	\$1,434	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$352,118	0.27%	\$23	\$442,061	0.26%	\$28	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$176,913	0.13%	\$11	\$193,923	0.11%	\$12	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$2,576,000	1.96%	\$166	\$2,576,000	1.51%	\$166	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$581,381	0.44%	\$37	\$581,381	0.34%	\$37	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$550,366	0.42%	\$35	\$550,366	0.32%	\$35	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$4,007,148	3.06%	\$258	\$4,009,817	2.35%	\$258	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$27,445,421	20.93%	\$1,767	\$37,646,625	22.07%	\$2,424	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$131,109,092	100.00%	\$8,443	\$170,570,580	100.00%	\$10,984	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$484,027	12.66%	\$31	\$16,912,984	23.24%	\$1,089	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$3,339,218	87.34%	\$215	\$55,848,080	76.76%	\$3,596	\$10,372,278,176	52.44%	\$1,936

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$134,932,337	100.00%	\$8,689	\$243,331,644	100.00%	\$15,669	\$79,294,505,532	100.00%	\$14,797
Disbursements									
Total Disbursements									
Operating Expenditures	\$131,109,092	93.81%	\$8,443	\$170,570,580	68.73%	\$10,984	\$59,516,182,044	70.68%	\$11,106
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	3.53%	\$554
Total Other Uses	\$4,319,509	3.09%	\$278	\$4,319,509	1.74%	\$278	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$510,798	0.37%	\$33	\$510,798	0.21%	\$33	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$484,027	0.35%	\$31	\$16,912,984	6.82%	\$1,089	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$3,339,218	2.39%	\$215	\$55,848,080	22.50%	\$3,596	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$139,762,644	100.00%	\$9,000	\$248,161,951	100.00%	\$15,981	\$84,205,696,630	100.00%	\$15,713
Tax Rates									
2020 - 2021 (current tax year) Tax Rates									
Maintenance & Operations				0.9642			0.9843		
Interest & Sinking				0.3272			0.2235		
Total Tax Rate				1.2914			1.2078		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$880,549		\$57	\$1,004,258		\$65	\$342,667,048		\$69
Restricted Fund Balance	\$3,358,175		\$216	\$14,825,346		\$955	\$20,204,526,878		\$4,047
Committed Fund Balance	\$6,407,283		\$413	\$6,680,467		\$430	\$4,009,536,094		\$803
Assigned Fund Balance	\$3,819,616		\$246	\$3,819,616		\$246	\$3,530,241,520		\$707
Unassigned Fund Balance	\$41,740,919		\$2,688	\$41,740,919		\$2,688	\$16,344,075,825		\$3,273
Total Fund Balance**	\$56,206,542		\$3,619	\$68,070,606		\$4,383	\$44,431,047,365		\$8,899

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Fund Balance Reconciliation									
2019-2020 Total Fund Balance (Previous Year)	\$44,840,371		\$2,725	\$107,425,325		\$6,528	\$42,166,833,966		\$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	\$11,323,715		\$729	\$-43,733,059		\$-2,816	\$-8,057,529,155		\$-1,614
2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$42,456		\$3	\$4,378,340		\$282	\$10,242,175,517		\$2,051
2020-2021 Uncommon Items	\$0		\$0	\$0		\$0	\$79,567,037		\$16
2020-2021 Total Fund Balance	\$56,206,542		\$3,619	\$68,070,606		\$4,383	\$44,431,047,365		\$8,899