

**2019 - 2020 Budgeted Financial Data**  
**Totals for ABILENE ISD (221901)**  
**Total Enrolled Membership: 16,456**

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>						
<b>Operating Revenue</b>						
Local Property Tax from M&O (excluding recapture)	\$46,619,857	34.72%	\$2,833	\$46,619,857	32.10%	\$2,833
State Operating Funds	\$82,811,606	61.67%	\$5,032	\$82,915,126	57.09%	\$5,039
Federal Funds	\$3,191,000	2.38%	\$194	\$10,744,056	7.40%	\$653
Other Local	\$1,665,375	1.24%	\$101	\$4,945,450	3.41%	\$301
<b>Total Operating Revenue</b>	<b>\$134,287,838</b>	<b>100.00%</b>	<b>\$8,160</b>	<b>\$145,224,489</b>	<b>100.00%</b>	<b>\$8,825</b>
<b>Other Revenue</b>						
Local Property Tax from I&S	\$0	0.00%	\$0	\$16,554,617	92.51%	\$1,006
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,339,405	7.49%	\$81
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Other Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$17,894,022</b>	<b>100.00%</b>	<b>\$1,087</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$134,287,838</b>	<b>100.00%</b>	<b>\$8,160</b>	<b>\$163,118,511</b>	<b>100.00%</b>	<b>\$9,912</b>
<b>Recapture Revenue</b>						
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$134,287,838</b>	<b>100.00%</b>	<b>\$8,160</b>	<b>\$163,118,511</b>	<b>100.00%</b>	<b>\$9,912</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$7,300,000	100.00%	\$444	\$7,530,929	100.00%	\$458
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$7,300,000</b>	<b>100.00%</b>	<b>\$444</b>	<b>\$7,530,929</b>	<b>100.00%</b>	<b>\$458</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$141,587,838</b>	<b>100.00%</b>	<b>\$8,604</b>	<b>\$170,649,440</b>	<b>100.00%</b>	<b>\$10,370</b>
<b>Expenditures</b>						
<b>Operating Expenditures by Object (61xx-64xx only)</b>						
Payroll Expenditures (Object 61xx)	\$113,868,333	82.98%	\$6,920	\$118,928,915	80.24%	\$7,227
Professional & Contracted Services (Object 62xx)	\$11,535,664	8.41%	\$701	\$12,022,628	8.11%	\$731
Supplies & Materials (Object 63xx)	\$8,902,798	6.49%	\$541	\$14,313,169	9.66%	\$870

**2019 - 2020 Budgeted Financial Data  
Totals for ABILENE ISD (221901)  
Total Enrolled Membership: 16,456**

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Other Operating Expenditures (Object 64xx)	\$2,909,580	2.12%	\$177	\$2,955,948	1.99%	\$180
<b>Total Operating Expenditures by Object</b>	<b>\$137,216,375</b>	<b>100.00%</b>	<b>\$8,338</b>	<b>\$148,220,660</b>	<b>100.00%</b>	<b>\$9,007</b>
<b>Non-Operating Expenditures by Object</b>						
Debt Services(Object 65xx)	\$380,000	16.23%	\$23	\$18,274,022	89.82%	\$1,110
Capital Outlay(Object 66xx)	\$1,961,392	83.77%	\$119	\$2,071,392	10.18%	\$126
<b>Total Non-Operating Expenditures by Object</b>	<b>\$2,341,392</b>	<b>100.00%</b>	<b>\$142</b>	<b>\$20,345,414</b>	<b>100.00%</b>	<b>\$1,236</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$139,557,767</b>	<b>100.00%</b>	<b>\$8,481</b>	<b>\$168,566,074</b>	<b>100.00%</b>	<b>\$10,243</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>						
Instruction(Function 11,95)	\$77,926,649	56.79%	\$4,735	\$77,926,649	52.57%	\$4,735
Instructional Resources & Media Services (Function 12)	\$2,056,963	1.50%	\$125	\$2,056,963	1.39%	\$125
Curriculum & Staff Development (Function 13)	\$2,143,370	1.56%	\$130	\$2,143,370	1.45%	\$130
Instructional Leadership (Function 21)	\$2,978,366	2.17%	\$181	\$2,978,366	2.01%	\$181
School Leadership (Function 23)	\$8,787,500	6.40%	\$534	\$8,787,500	5.93%	\$534
Guidance Counseling Services (Function 31)	\$5,506,087	4.01%	\$335	\$5,506,087	3.71%	\$335
Social Work Services (Function 32)	\$929,914	0.68%	\$57	\$929,914	0.63%	\$57
Health Services (Function 33)	\$2,093,732	1.53%	\$127	\$2,093,732	1.41%	\$127
Transportation (Function 34)	\$4,611,109	3.36%	\$280	\$4,611,109	3.11%	\$280
Food Services (Function 35)	\$0	0.00%	\$0	\$10,855,825	7.32%	\$660
Extracurricular (Function 36)	\$4,852,515	3.54%	\$295	\$4,852,515	3.27%	\$295
General Administration (Function 41,92)	\$5,360,605	3.91%	\$326	\$5,360,605	3.62%	\$326
Facilities Maintenance & Operations (Function 51)	\$13,991,681	10.20%	\$850	\$14,140,141	9.54%	\$859
Security & Monitoring Services (Function 52)	\$664,950	0.48%	\$40	\$664,950	0.45%	\$40
Data Processing Services (Function 53)	\$4,765,240	3.47%	\$290	\$4,765,240	3.21%	\$290
Community Services (Function 61)	\$547,694	0.40%	\$33	\$547,694	0.37%	\$33
<b>Total Operating Expenditures by Function</b>	<b>\$137,216,375</b>	<b>100.00%</b>	<b>\$8,338</b>	<b>\$148,220,660</b>	<b>100.00%</b>	<b>\$9,007</b>
<b>Non-Operating Expenditures by Function</b>						
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$380,000	16.23%	\$23	\$18,274,022	89.82%	\$1,110
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,961,392	83.77%	\$119	\$2,071,392	10.18%	\$126

**2019 - 2020 Budgeted Financial Data  
Totals for ABILENE ISD (221901)  
Total Enrolled Membership: 16,456**

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Total Non-Operating Expenditures by Function</b>	\$2,341,392	100.00%	\$142	\$20,345,414	100.00%	\$1,236
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$139,557,767	100.00%	\$8,481	\$168,566,074	100.00%	\$10,243
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>						
Basic Educational Services (PIC 11)	\$73,073,955	53.25%	\$4,441	\$73,073,955	49.30%	\$4,441
Gifted and Talented (PIC 21)	\$22,050	0.02%	\$1	\$22,050	0.01%	\$1
Career and Technical (PIC 22)	\$3,341,023	2.43%	\$203	\$3,341,023	2.25%	\$203
Students with Disabilities (PICs 23,33)	\$15,928,630	11.61%	\$968	\$15,928,630	10.75%	\$968
State Compensatory Education (PICs 24,26,28,29,30,34)	\$8,944,277	6.52%	\$544	\$8,944,277	6.03%	\$544
Bilingual (PICs 25,35)	\$412,466	0.30%	\$25	\$412,466	0.28%	\$25
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0
PreKindergarten (PIC 32)	\$2,184,106	1.59%	\$133	\$2,184,106	1.47%	\$133
Athletics/Related Activities (PIC 91)	\$3,103,686	2.26%	\$189	\$3,103,686	2.09%	\$189
Un-Allocated (PIC 99)	\$30,206,182	22.01%	\$1,836	\$41,210,467	27.80%	\$2,504
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$137,216,375	100.00%	\$8,338	\$148,220,660	100.00%	\$9,007
<b>Non-Operating Expenditures by PIC</b>						
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$380,000	16.23%	\$23	\$18,274,022	89.82%	\$1,110
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,961,392	83.77%	\$119	\$2,071,392	10.18%	\$126
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$2,341,392	100.00%	\$142	\$20,345,414	100.00%	\$1,236
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$139,557,767	100.00%	\$8,481	\$168,566,074	100.00%	\$10,243
<b>Disbursements</b>						
<b>Total Disbursements</b>						
Operating Expenditures	\$137,216,375	97.88%	\$8,338	\$148,220,660	87.60%	\$9,007
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0
Intergovernmental Charge	\$635,000	0.45%	\$39	\$635,000	0.38%	\$39
Debt Service (Object 6500)	\$380,000	0.27%	\$23	\$18,274,022	10.80%	\$1,110

**2019 - 2020 Budgeted Financial Data  
Totals for ABILENE ISD (221901)  
Total Enrolled Membership: 16,456**

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Capital Projects (Object 6600)	\$1,961,392	1.40%	\$119	\$2,071,392	1.22%	\$126
<b>Total Disbursements</b>	\$140,192,767	100.00%	\$8,519	\$169,201,074	100.00%	\$10,282