

**2021 - 2022 Actual Financial Data
Totals for ABILENE ISD (221901)
Total Enrolled Membership: 15,274**

	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)	\$49,193,528	34.77%	\$3,221	\$49,193,528	25.06%	\$3,221	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$81,964,388	57.93%	\$5,366	\$82,891,157	42.23%	\$5,427	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$8,588,737	6.07%	\$562	\$60,981,296	31.07%	\$3,992	\$14,103,811,039	20.88%	\$2,611
Other Local	\$1,745,564	1.23%	\$114	\$3,203,793	1.63%	\$210	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$141,492,217	100.00%	\$9,264	\$196,269,774	100.00%	\$12,850	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$18,713,370	93.79%	\$1,225	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$563,076	2.82%	\$37	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$37,024	0.19%	\$2	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$634,836	100.00%	\$42	\$639,095	3.20%	\$42	\$952,245,471	9.33%	\$176
Total Other Revenue	\$634,836	100.00%	\$42	\$19,952,565	100.00%	\$1,306	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$142,127,053	100.00%	\$9,305	\$216,222,339	100.00%	\$14,156	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$142,127,053	100.00%	\$9,305	\$216,222,339	100.00%	\$14,156	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$7,110,212	100.00%	\$466	\$7,342,178	100.00%	\$481	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$7,110,212	100.00%	\$466	\$7,342,178	100.00%	\$481	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$149,237,265	100.00%	\$9,771	\$223,564,517	100.00%	\$14,637	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$110,622,441	83.52%	\$7,243	\$149,796,832	80.86%	\$9,807	\$50,301,683,879	77.97%	\$9,312
Professional & Contracted Services (Object 62xx)	\$11,335,602	8.56%	\$742	\$14,323,146	7.73%	\$938	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$7,972,351	6.02%	\$522	\$18,181,400	9.81%	\$1,190	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$2,526,072	1.91%	\$165	\$2,952,019	1.59%	\$193	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$132,456,466	100.00%	\$8,672	\$185,253,397	100.00%	\$12,129	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$163	0.00%	\$0	\$163	0.00%	\$0	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$1,776,758	33.79%	\$116	\$19,496,751	39.86%	\$1,276	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$3,480,832	66.20%	\$228	\$29,421,752	60.14%	\$1,926	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$5,257,753	100.00%	\$344	\$48,918,666	100.00%	\$3,203	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$137,714,219	100.00%	\$9,016	\$234,172,063	100.00%	\$15,331	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$72,847,421	55.00%	\$4,769	\$101,022,366	54.53%	\$6,614	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$1,946,457	1.47%	\$127	\$2,127,123	1.15%	\$139	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$2,004,265	1.51%	\$131	\$4,112,954	2.22%	\$269	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$2,910,385	2.20%	\$191	\$3,565,007	1.92%	\$233	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$8,527,162	6.44%	\$558	\$9,883,060	5.33%	\$647	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$4,544,509	3.43%	\$298	\$7,508,510	4.05%	\$492	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$693,976	0.52%	\$45	\$2,050,246	1.11%	\$134	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$1,412,891	1.07%	\$93	\$2,530,062	1.37%	\$166	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$5,167,314	3.90%	\$338	\$5,338,291	2.88%	\$350	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$0	0.00%	\$0	\$9,108,758	4.92%	\$596	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$5,010,301	3.78%	\$328	\$5,026,396	2.71%	\$329	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$5,331,803	4.03%	\$349	\$9,741,920	5.26%	\$638	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$15,096,375	11.40%	\$988	\$15,511,415	8.37%	\$1,016	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$834,459	0.63%	\$55	\$1,118,650	0.60%	\$73	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$5,492,745	4.15%	\$360	\$5,522,545	2.98%	\$362	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$636,403	0.48%	\$42	\$1,086,094	0.59%	\$71	\$326,634,310	0.51%	\$60

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4
Total Operating Expenditures by Function	\$132,456,466	100.00%	\$8,672	\$185,253,397	100.00%	\$12,129	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$163	0.00%	\$0	\$163	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,776,758	33.79%	\$116	\$19,496,751	39.86%	\$1,276	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$3,480,832	66.20%	\$228	\$29,421,752	60.14%	\$1,926	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$5,257,753	100.00%	\$344	\$48,918,666	100.00%	\$3,203	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$137,714,219	100.00%	\$9,016	\$234,172,063	100.00%	\$15,331	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$66,932,495	50.53%	\$4,382	\$76,289,500	41.18%	\$4,995	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$171,681	0.13%	\$11	\$218,476	0.12%	\$14	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$5,324,131	4.02%	\$349	\$5,541,794	2.99%	\$363	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$17,198,913	12.98%	\$1,126	\$22,715,524	12.26%	\$1,487	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,862,772	2.16%	\$187	\$22,100,720	11.93%	\$1,447	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$389,694	0.29%	\$26	\$527,057	0.28%	\$35	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$207,841	0.16%	\$14	\$229,982	0.12%	\$15	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$2,521,233	1.90%	\$165	\$2,521,233	1.36%	\$165	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$841,140	0.64%	\$55	\$843,180	0.46%	\$55	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$0	0.00%	\$0	\$517,840	0.28%	\$34	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$4,284,264	3.23%	\$280	\$4,284,264	2.31%	\$280	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$31,722,302	23.95%	\$2,077	\$49,463,827	26.70%	\$3,238	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$132,456,466	100.00%	\$8,672	\$185,253,397	100.00%	\$12,129	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$163	0.00%	\$0	\$163	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,776,758	33.79%	\$116	\$19,496,751	39.86%	\$1,276	\$9,844,903,533	48.41%	\$1,822

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Disbursements
Total Disbursements

Operating Expenditures	\$132,456,466	89.73%	\$8,672	\$185,253,397	75.88%	\$12,129	\$64,517,811,062	71.92%	\$11,943
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$9,384,993	6.36%	\$614	\$9,433,752	3.86%	\$618	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$524,963	0.36%	\$34	\$524,963	0.22%	\$34	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$163	0.00%	\$0	\$163	0.00%	\$0	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$1,776,758	1.20%	\$116	\$19,496,751	7.99%	\$1,276	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$3,480,832	2.36%	\$228	\$29,421,752	12.05%	\$1,926	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$147,624,175	100.00%	\$9,665	\$244,130,778	100.00%	\$15,983	\$89,711,751,589	100.00%	\$16,607

Tax Rates

2021 - 2022 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.9249			0.9543		
Interest & Sinking Tax Rate				0.3535			0.2270		
Total Tax Rate				1.2784			1.1813		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.8749			0.8616		
Tier I Tax Rate				0.8749			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.0500			0.0928		

Fund Balance**
Fund Balance

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Nonspendable Fund Balance	\$1,990,669		\$130	\$2,256,838		\$148	\$390,605,886		\$78
Restricted Fund Balance	\$3,776,379		\$247	\$24,274,807		\$1,589	\$24,753,496,577		\$4,926
Committed Fund Balance	\$502,218		\$33	\$801,258		\$52	\$4,412,645,483		\$878
Assigned Fund Balance	\$5,364,969		\$351	\$5,364,969		\$351	\$4,020,147,608		\$800
Unassigned Fund Balance	\$46,185,271		\$3,024	\$46,185,271		\$3,024	\$17,164,429,624		\$3,416
Total Fund Balance**	\$57,819,506		\$3,785	\$78,883,143		\$5,165	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$56,206,542		\$3,619	\$68,070,606		\$4,383			
2021-2022 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$0		\$0	\$-7,094,836,097		\$-1,412
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$13,356,331,866		\$2,658
2021-2022 Uncommon Items	\$1,612,964		\$106	\$10,812,537		\$708			
2021-2022 Total Fund Balance	\$57,819,506		\$3,785	\$78,883,143		\$5,165			