

MEETING TOTALS BY FUND

AMENDMENT DETAIL

ABILENE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF PROPOSED BUDGET AMENDMENTS
GENERAL FUND (FUND 199)
For the Period Ended September 30, 2026
Board of Trustees Meeting — October 5, 2026

Code		Original Budget FY27	Prior Approved Amendments	Amended Budget	Proposed Amendments as of 09/30/2026	Proposed Budget as of 10/05/2026
REVENUES						
5700	Local	94,215,887	-	94,215,887	-	94,215,887
5800	State	67,954,474	-	67,954,474	-	67,954,474
5900	Federal	1,625,000	-	1,625,000	-	1,625,000
Total Revenues		163,795,361	-	163,795,361	-	163,795,361
EXPENDITURES						
11	Instruction	86,473,248	-	86,473,248	(800)	86,472,448
12	Instructional Resources and Media Services	2,031,765	-	2,031,765	-	2,031,765
13	Curriculum and Instructional Staff Development	984,475	-	984,475	800	985,275
21	Instructional Leadership	3,487,352	-	3,487,352	-	3,487,352
23	School Leadership	9,831,662	-	9,831,662	-	9,831,662
31	Guidance, Counseling and Evaluation Services	8,437,320	-	8,437,320	-	8,437,320
32	Social Work Services	1,763,189	-	1,763,189	-	1,763,189
33	Health Services	2,402,134	-	2,402,134	-	2,402,134
34	Student Transportation	6,622,830	-	6,622,830	-	6,622,830
36	Extracurricular Activities	3,611,318	-	3,611,318	-	3,611,318
41	General Administration	7,706,455	-	7,706,455	-	7,706,455
51	Plant Maintenance and Operations	17,060,595	-	17,060,595	-	17,060,595
52	Security and Monitoring Services	1,431,048	-	1,431,048	-	1,431,048
53	Data Processing Services	6,525,821	-	6,525,821	-	6,525,821
61	Community Services	872,350	-	872,350	-	872,350
71	Debt Services	2,312,864	-	2,312,864	-	2,312,864
81	Facilities Acquisition and Construction	-	-	-	-	-
91	Intergovernmental Charges/Recapture	1,250,935	-	1,250,935	-	1,250,935
95	Payments to JJAEP	165,000	-	165,000	-	165,000
99	Other Intergovernmental Charges	825,000	-	825,000	-	825,000
Total Expenditures		163,795,361	-	163,795,361	-	163,795,361
Other Resources (79xx)		-	-	-	-	-
Other Uses (89xx)		-	-	-	-	-
Excess Revenues Over/(Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance (enter audited amount)						
Projected Ending Fund Balance						

SUMMARY OF CHANGE IN BUDGETED FUND BALANCE (through selected meeting)

Amend #	Description	Period	Amount
	FY27 Original Budgeted Surplus/(Deficit)		-

ABILENE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF PROPOSED BUDGET AMENDMENTS
STUDENT NUTRITION FUND (FUND 240)
For the Period Ended September 30, 2026
Board of Trustees Meeting — October 5, 2026

Code		Original Budget FY27	Prior Approved Amendments	Amended Budget	Proposed Amendments as of 09/30/2026	Proposed Budget as of 10/05/2026
REVENUES						
5700	Local	530,492	-	530,492	-	530,492
5800	State	372,054	-	372,054	-	372,054
5900	Federal	11,109,585	-	11,109,585	-	11,109,585
Total Revenues		12,012,131	-	12,012,131	-	12,012,131
EXPENDITURES						
35	Food Service	11,795,721	-	11,795,721	-	11,795,721
51	Plant Maintenance and Operations	216,410	-	216,410	-	216,410
71	Debt Service	-	-	-	-	-
Total Expenditures		12,012,131	-	12,012,131	-	12,012,131
Other Resources (79xx)		-	-	-	-	-
Other Uses (89xx)		-	-	-	-	-
Excess Revenues Over/(Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance (enter audited amount)						
Projected Ending Fund Balance						

Amended Budget = Original + amendments approved at earlier meetings. Proposed Budget = Amended Budget + Proposed Amendments. All amendment figures come from the Amendmen

ABILENE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF PROPOSED BUDGET AMENDMENTS
DEBT SERVICE FUND (FUND 599)
For the Period Ended September 30, 2026
Board of Trustees Meeting — October 5, 2026

Code		Original Budget FY27	Prior Approved Amendments	Amended Budget	Proposed Amendments as of 09/30/2026	Proposed Budget as of 10/05/2026
REVENUES						
5700	Local	29,089,665	-	29,089,665	-	29,089,665
5800	State	-	-	-	-	-
Total Revenues		29,089,665	-	29,089,665	-	29,089,665
EXPENDITURES						
71	Debt Service	16,533,087	-	16,533,087	-	16,533,087
99	Other Intergovernmental Charges	-	-	-	-	-
Total Expenditures		16,533,087	-	16,533,087	-	16,533,087
	Other Resources (79xx)	-	-	-	-	-
	Other Uses (89xx)	12,556,578	-	12,556,578	-	12,556,578
Excess Revenues Over/(Under) Expenditures		\$ -	\$ -	\$ -	\$ -	-
Beginning Fund Balance (enter audited amount)						
Projected Ending Fund Balance						

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ABILENE INDEPENDENT SCHOOL DISTRICT
SUMMARY OF PROPOSED BUDGET AMENDMENTS
INTERNAL SERVICE FUND (WORKERS COMP) (FUND 770)
For the Period Ended September 30, 2026
Board of Trustees Meeting — October 5, 2026

Code		Original Budget FY27	Prior Approved Amendments	Amended Budget	Proposed Amendments as of 09/30/2026	Proposed Budget as of 10/05/2026
REVENUES						
5700	Local	640,000	-	640,000	-	640,000
	Total Revenues	640,000	-	640,000	-	640,000
EXPENDITURES						
41	General Administration	640,000	-	640,000	-	640,000
	Total Expenditures	640,000	-	640,000	-	640,000
	Other Resources (79xx)	-	-	-	-	-
	Other Uses (89xx)	-	-	-	-	-
	Excess Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance (enter audited amount)					
	Projected Ending Fund Balance					

Amended Budget = Original + amendments approved at earlier meetings. Proposed Budget = Amended Budget + Proposed Amendments. All amendment figures come from the Amendmen