ABILENE INDEPENDENT SCHOOL DISTRICT

PROPOSED BUDGET AMENDMENTS

For the Period Ended October 31, 2026

Board of Trustees Meeting — November 9, 2026

MEETING TOTALS BY FUND

Fund	Revenues Inc/(Dec)	Expenditures Inc/(Dec)	Excess/ (Deficit)	Balanced?
General Fund	-	-	-	YES
Student Nutrition	-	-	-	YES
Debt Service	-	-	-	YES
Workers Comp (Internal Service)	-	-	-	YES
Total	**-**	**-**	**-**	

AMENDMENT DETAIL

Amend #	Account Code	Revenues Inc/(Dec)	Expenditures Inc/(Dec)	Excess/ (Deficit)	Fund	Function	Object	Organization	Explanation
#1	199-11-6399-00-121-21-513		(349.00)		General Fund	Instruction	Supplies	Taylor	Move funds for GT Training
	199-13-6411-00-121-21-513		349.00		General Fund	Staff Development	Travel-Employee	Taylor	Move funds for GT Training
#2	199-11-6494-00-010-11-010		(660.00)		General Fund	Instruction	Transportation	ATEMS	Move funds for TASA Teacher of the year event
	199-13-6411-00-010-99-010		660.00		General Fund	Staff Development	Travel-Employee	ATEMS	Move funds for TASA Teacher of the year event
#3	199-31-6495-00-045-99-045		(123.00)		General Fund	Guidance & Counse	Fees & Dues	Mann	Move funds to cover dues
	199-11-6399-00-045-11-045		123.00		General Fund	Instruction	Supplies	Mann	Move funds to cover dues
#4	199-11-6399-00-150-11-150		(100.00)		General Fund	Instruction	Supplies	Ward	Move funds to cover TEPSA for IC
	199-23-6495-00-150-99-150		100.00		General Fund	Campus Leadership	Fees & Dues	Ward	Move funds to cover TEPSA for IC

ABILENE INDEPENDENT SCHOOL DISTRICT

SUMMARY OF PROPOSED BUDGET AMENDMENTS
GENERAL FUND (FUND 199)
For the Period Ended October 31, 2026
Board of Trustees Meeting — November 9, 2026

Code		Original Budget FY27	Prior Approved Amendments	Amended Budget	Proposed Amendments as of 10/31/2026	Proposed Budget as of 11/09/2026
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	(800)	86,472,448	(986)	86,471,462
12	Instructional Resources and Media Services	2,031,765	-	2,031,765	-	2,031,765
13	Curriculum and Instructional Staff Development	984,475	800	985,275	1,009	986,284
21	Instructional Leadership	3,487,352	-	3,487,352	-	3,487,352
23	School Leadership	9,831,662	-	9,831,662	100	9,831,762
31	Guidance, Counseling and Evaluation Services	8,437,320	-	8,437,320	(123)	8,437,197
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 October 31, 2026
Board of Trustees Meeting — November 9, 2026

Code		Original Budget FY27	Prior Approved Amendments	Amended Budget	Proposed Amendments as of 10/31/2026	Proposed Budget as of 11/09/2026
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 October 31, 2026
Board of Trustees Meeting — November 9, 2026

Code		Original Budget FY27	Prior Approved Amendments	Amended Budget	Proposed Amendments as of 10/31/2026	Proposed Budget as of 11/09/2026
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 October 31, 2026
Board of Trustees Meeting — November 9, 2026

Code		Original Budget FY27	Prior Approved Amendments	Amended Budget	Proposed Amendments as of 10/31/2026	Proposed Budget as of 11/09/2026
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