

**2019 - 2020 Actual Financial Data
Totals for AUSTIN ISD (227901)
Total Enrolled Membership: 80,718**

	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)	\$685,855,278	91.90%	\$8,497	\$685,855,278	81.72%	\$8,497	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$21,784,918	2.92%	\$270	\$29,373,512	3.50%	\$364	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$22,666,233	3.04%	\$281	\$92,573,391	11.03%	\$1,147	\$7,015,215,596	11.84%	\$1,280
Other Local	\$15,982,575	2.14%	\$198	\$31,513,325	3.75%	\$390	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$746,289,004	100.00%	\$9,246	\$839,315,506	100.00%	\$10,398	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$150,304,785	97.28%	\$1,862	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$483,442	0.31%	\$6	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$3,723,607	2.41%	\$46	\$909,418,245	9.76%	\$166
Total Other Revenue	\$0	0.00%	\$0	\$154,511,834	100.00%	\$1,914	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$746,289,004	100.00%	\$9,246	\$993,827,340	100.00%	\$12,312	\$68,546,403,172	100.00%	\$12,511
Recapture Revenue									
Local Property Tax Recaptured	\$639,599,384	100.00%	\$7,924	\$639,599,384	100.00%	\$7,924	\$2,610,589,103	100.00%	\$476
Total Recaptured Revenue	\$639,599,384	100.00%	\$7,924	\$639,599,384	100.00%	\$7,924	\$2,610,589,103	100.00%	\$476
Subtotal: Operating, Other and Recaptured Revenue	\$1,385,888,388	100.00%	\$17,170	\$1,633,426,724	100.00%	\$20,236	\$71,156,992,275	100.00%	\$12,988
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$71,522,797	65.75%	\$886	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$36,291,691	100.00%	\$450	\$37,258,838	34.25%	\$462	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$36,291,691	100.00%	\$450	\$108,781,635	100.00%	\$1,348	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$782,580,695	100.00%	\$9,695	\$1,102,608,975	100.00%	\$13,660	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$687,633,401	88.57%	\$8,519	\$765,407,953	85.57%	\$9,482	\$45,632,220,765	80.04%	\$8,329

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Professional & Contracted Services (Object 62xx)	\$53,114,816	6.84%	\$658	\$65,405,074	7.31%	\$810	\$5,127,350,907	8.99%	\$936
Supplies & Materials (Object 63xx)	\$28,162,049	3.63%	\$349	\$54,755,025	6.12%	\$678	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$7,452,100	0.96%	\$92	\$8,959,322	1.00%	\$111	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$776,362,366	100.00%	\$9,618	\$894,527,374	100.00%	\$11,082	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$460,264	14.45%	\$6	\$138,027,825	29.60%	\$1,710	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$2,725,834	85.55%	\$34	\$328,314,441	70.40%	\$4,067	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$3,186,098	100.00%	\$39	\$466,342,266	100.00%	\$5,777	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$779,548,464	100.00%	\$9,658	\$1,360,869,640	100.00%	\$16,860	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$450,302,696	58.00%	\$5,579	\$479,362,030	53.59%	\$5,939	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$10,554,539	1.36%	\$131	\$10,696,303	1.20%	\$133	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$13,387,453	1.72%	\$166	\$24,357,360	2.72%	\$302	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$13,377,408	1.72%	\$166	\$15,978,737	1.79%	\$198	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$53,614,990	6.91%	\$664	\$57,510,922	6.43%	\$712	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$25,372,564	3.27%	\$314	\$29,352,630	3.28%	\$364	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$4,860,024	0.63%	\$60	\$6,985,789	0.78%	\$87	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$8,807,455	1.13%	\$109	\$13,473,344	1.51%	\$167	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$29,005,133	3.74%	\$359	\$34,634,451	3.87%	\$429	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$0	0.00%	\$0	\$37,653,195	4.21%	\$466	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$17,424,124	2.24%	\$216	\$17,454,421	1.95%	\$216	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$27,414,978	3.53%	\$340	\$27,988,943	3.13%	\$347	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$80,064,014	10.31%	\$992	\$82,380,840	9.21%	\$1,021	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$14,006,307	1.80%	\$174	\$14,157,877	1.58%	\$175	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$20,285,658	2.61%	\$251	\$22,982,143	2.57%	\$285	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$7,885,023	1.02%	\$98	\$19,558,389	2.19%	\$242	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$776,362,366	100.00%	\$9,618	\$894,527,374	100.00%	\$11,082	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$460,264	14.45%	\$6	\$138,027,825	29.60%	\$1,710	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$2,725,834	85.55%	\$34	\$328,314,441	70.40%	\$4,067	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Function	\$3,186,098	100.00%	\$39	\$466,342,266	100.00%	\$5,777	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$779,548,464	100.00%	\$9,658	\$1,360,869,640	100.00%	\$16,860	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$347,155,112	44.72%	\$4,301	\$347,484,661	38.85%	\$4,305	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$3,144,203	0.40%	\$39	\$3,163,571	0.35%	\$39	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$18,212,093	2.35%	\$226	\$19,017,658	2.13%	\$236	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$138,473,360	17.84%	\$1,716	\$153,185,131	17.12%	\$1,898	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$42,827,945	5.52%	\$531	\$85,491,961	9.56%	\$1,059	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$12,450,499	1.60%	\$154	\$14,297,022	1.60%	\$177	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$1,992,750	0.26%	\$25	\$1,992,750	0.22%	\$25	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$21,131,210	2.72%	\$262	\$22,329,359	2.50%	\$277	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$6,038,460	0.78%	\$75	\$6,038,460	0.68%	\$75	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$424,489	0.05%	\$5	\$424,489	0.05%	\$5	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$2,655,278	0.34%	\$33	\$2,655,278	0.30%	\$33	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$13,454,483	1.73%	\$167	\$13,457,575	1.50%	\$167	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$168,402,484	21.69%	\$2,086	\$224,989,459	25.15%	\$2,787	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$776,362,366	100.00%	\$9,618	\$894,527,374	100.00%	\$11,082	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$460,264	14.45%	\$6	\$138,027,825	29.60%	\$1,710	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$2,725,834	85.55%	\$34	\$328,314,441	70.40%	\$4,067	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$3,186,098	100.00%	\$39	\$466,342,266	100.00%	\$5,777	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$779,548,464	100.00%	\$9,658	\$1,360,869,640	100.00%	\$16,860	\$77,019,760,233	100.00%	\$14,058

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Totals for AUSTIN ISD (227901)
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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Disbursements									
Total Disbursements									
Operating Expenditures	\$776,362,366	54.21%	\$9,618	\$894,527,374	44.43%	\$11,082	\$57,013,820,289	70.09%	\$10,406
Recapture	\$639,599,384	44.70%	\$7,924	\$639,599,384	31.80%	\$7,924	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$4,064,721	0.28%	\$50	\$4,064,721	0.20%	\$50	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$8,914,007	0.62%	\$110	\$8,914,007	0.44%	\$110	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$460,264	0.03%	\$6	\$138,027,825	6.86%	\$1,710	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$2,725,834	0.19%	\$34	\$328,314,441	16.31%	\$4,067	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$1,432,126,576	100.00%	\$17,742	\$2,013,447,752	100.00%	\$24,944	\$81,343,414,583	100.00%	\$14,847
Tax Rates									
2019 - 2020 (current tax year) Tax Rates									
Maintenance & Operations				1.0090			1.0164		
Interest & Sinking				0.1130			0.2221		
Total Tax Rate				1.1220			1.2384		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$278,809		\$3	\$6,311,190		\$78	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$142,887,391		\$1,770	\$19,313,845,455		\$3,756
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,524,709,206		\$685
Assigned Fund Balance	\$35,116,000		\$435	\$35,116,000		\$435	\$3,414,948,929		\$664
Unassigned Fund Balance	\$233,080,926		\$2,888	\$204,281,241		\$2,531	\$15,296,929,974		\$2,975
Total Fund Balance**	\$268,475,735		\$3,326	\$388,595,822		\$4,814	\$42,166,833,966		\$8,200
Fund Balance Reconciliation									
2018-2019 Total Fund Balance (Previous Year)	\$288,322,198		\$3,614	\$732,548,807		\$9,181	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$-15,782,136		\$-196	\$-376,357,658		\$-4,663	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$-4,064,327		\$-50	\$32,404,673		\$401	\$11,239,274,781		\$2,186

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2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$203,776,869		\$40
2019-2020 Total Fund Balance	\$268,475,735		\$3,326	\$388,595,822		\$4,814	\$42,166,833,966		\$8,200