

**2018 - 2019 Actual Financial Data
Totals for AUSTIN ISD (227901)
Total Enrolled Membership: 79,787**

	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)	\$634,533,169	85.57%	\$7,953	\$634,533,169	73.65%	\$7,953	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$45,167,869	6.09%	\$566	\$58,577,704	6.80%	\$734	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$38,900,150	5.25%	\$488	\$125,931,019	14.62%	\$1,578	\$6,959,931,329	12.27%	\$1,285
Other Local	\$22,971,073	3.10%	\$288	\$42,568,526	4.94%	\$534	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$741,572,261	100.00%	\$9,294	\$861,610,418	100.00%	\$10,799	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$138,362,063	99.33%	\$1,734	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$932,217	0.67%	\$12	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$794,651,977	9.45%	\$147
Total Other Revenue	\$0	0.00%	\$0	\$139,294,280	100.00%	\$1,746	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$741,572,261	100.00%	\$9,294	\$1,000,904,698	100.00%	\$12,545	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$665,251,676	100.00%	\$8,338	\$665,251,676	100.00%	\$8,338	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$665,251,676	100.00%	\$8,338	\$665,251,676	100.00%	\$8,338	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$1,406,823,937	100.00%	\$17,632	\$1,666,156,374	100.00%	\$20,883	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$337,161,000	90.95%	\$4,226	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$32,431,013	100.00%	\$406	\$33,539,921	9.05%	\$420	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$32,431,013	100.00%	\$406	\$370,700,921	100.00%	\$4,646	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$774,003,274	100.00%	\$9,701	\$1,371,605,619	100.00%	\$17,191	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$654,955,440	87.50%	\$8,209	\$726,327,102	83.86%	\$9,103	\$42,536,152,378	79.22%	\$7,854

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Professional & Contracted Services (Object 62xx)	\$52,323,922	6.99%	\$656	\$66,353,497	7.66%	\$832	\$5,053,894,853	9.41%	\$933
Supplies & Materials (Object 63xx)	\$28,258,760	3.78%	\$354	\$58,151,481	6.71%	\$729	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$12,967,371	1.73%	\$163	\$15,235,836	1.76%	\$191	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$748,505,493	100.00%	\$9,381	\$866,067,916	100.00%	\$10,855	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$476,890	24.61%	\$6	\$113,416,115	44.25%	\$1,421	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$1,461,233	75.39%	\$18	\$142,868,659	55.75%	\$1,791	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$1,938,123	100.00%	\$24	\$256,284,774	100.00%	\$3,212	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$750,443,616	100.00%	\$9,406	\$1,122,352,690	100.00%	\$14,067	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$421,163,300	56.27%	\$5,279	\$457,723,297	52.85%	\$5,737	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$10,723,492	1.43%	\$134	\$10,920,992	1.26%	\$137	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$12,140,722	1.62%	\$152	\$22,823,762	2.64%	\$286	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$14,140,908	1.89%	\$177	\$16,794,186	1.94%	\$210	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$51,930,263	6.94%	\$651	\$55,012,000	6.35%	\$689	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$24,989,965	3.34%	\$313	\$28,932,127	3.34%	\$363	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$5,474,694	0.73%	\$69	\$6,672,637	0.77%	\$84	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$8,198,950	1.10%	\$103	\$13,478,503	1.56%	\$169	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$35,746,126	4.78%	\$448	\$35,746,126	4.13%	\$448	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$0	0.00%	\$0	\$39,295,383	4.54%	\$493	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$17,799,232	2.38%	\$223	\$17,896,205	2.07%	\$224	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$22,177,535	2.96%	\$278	\$22,951,215	2.65%	\$288	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$83,339,498	11.13%	\$1,045	\$83,376,836	9.63%	\$1,045	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$12,142,201	1.62%	\$152	\$12,289,509	1.42%	\$154	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$20,905,413	2.79%	\$262	\$22,117,961	2.55%	\$277	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$7,633,194	1.02%	\$96	\$20,037,177	2.31%	\$251	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$748,505,493	100.00%	\$9,381	\$866,067,916	100.00%	\$10,855	\$53,692,440,166	100.00%	\$9,913
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)	\$476,890	24.61%	\$6	\$113,416,115	44.25%	\$1,421	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,461,233	75.39%	\$18	\$142,868,659	55.75%	\$1,791	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$1,938,123	100.00%	\$24	\$256,284,774	100.00%	\$3,212	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$750,443,616	100.00%	\$9,406	\$1,122,352,690	100.00%	\$14,067	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$335,486,827	44.82%	\$4,205	\$335,821,423	38.78%	\$4,209	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$3,178,765	0.42%	\$40	\$3,186,681	0.37%	\$40	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$15,053,124	2.01%	\$189	\$15,966,224	1.84%	\$200	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$131,303,687	17.54%	\$1,646	\$146,714,815	16.94%	\$1,839	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$41,898,327	5.60%	\$525	\$85,966,700	9.93%	\$1,077	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$11,130,535	1.49%	\$140	\$13,792,354	1.59%	\$173	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$5,104,393	0.68%	\$64	\$5,104,393	0.59%	\$64	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$22,956,824	3.07%	\$288	\$24,276,576	2.80%	\$304	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$14,107,175	1.88%	\$177	\$14,098,994	1.63%	\$177	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$168,285,836	22.48%	\$2,109	\$221,139,756	25.53%	\$2,772	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$748,505,493	100.00%	\$9,381	\$866,067,916	100.00%	\$10,855	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$476,890	24.61%	\$6	\$113,416,115	44.25%	\$1,421	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,461,233	75.39%	\$18	\$142,868,659	55.75%	\$1,791	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,938,123	100.00%	\$24	\$256,284,774	100.00%	\$3,212	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$750,443,616	100.00%	\$9,406	\$1,122,352,690	100.00%	\$14,067	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$748,505,493	52.21%	\$9,381	\$866,067,916	47.96%	\$10,855	\$53,692,440,166	71.10%	\$9,913

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Recapture	\$665,251,676	46.40%	\$8,338	\$665,251,676	36.80%	\$8,338	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$5,000,000	0.35%	\$63	\$5,000,000	0.28%	\$63	\$1,068,121,149	1.41%	\$197
Intergovernmental Charge	\$13,050,052	0.91%	\$164	\$13,050,052	0.72%	\$164	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$476,890	0.03%	\$6	\$113,416,115	6.28%	\$1,421	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$1,461,233	0.10%	\$18	\$142,868,659	7.91%	\$1,791	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$1,433,745,344	100.00%	\$17,970	\$1,805,654,418	100.00%	\$22,631	\$75,511,710,690	100.00%	\$13,942
Tax Rates 2018 - 2019 (current tax year) Tax Rates									
Maintenance & Operations				1.0790			1.1003		
Interest & Sinking				0.1130			0.2097		
Total Tax Rate				1.1920			1.3101		
Fund Balance** Fund Balance									
Nonspendable Fund Balance	\$495,665		\$6	\$4,427,274		\$55	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$146,587,147		\$1,837	\$17,956,324,818		\$3,521
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,206,045,411		\$629
Assigned Fund Balance	\$17,350,000		\$217	\$311,057,853		\$3,899	\$2,969,613,173		\$582
Unassigned Fund Balance	\$270,476,533		\$3,390	\$270,476,533		\$3,390	\$14,724,633,560		\$2,887
Total Fund Balance**	\$288,322,198		\$3,614	\$732,548,807		\$9,181	\$39,112,172,860		\$7,670
Fund Balance Reconciliation									
2017-2018 Total Fund Balance (Previous Year)	\$284,448,924		\$3,497	\$523,850,715		\$6,440	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$8,873,274		\$111	\$-139,017,396		\$-1,742	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$-5,000,000		\$-63	\$337,161,000		\$4,226	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$10,554,488		\$132	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$288,322,198		\$3,614	\$732,548,807		\$9,181	\$39,112,172,860		\$7,670