

**2020 - 2021 Actual Financial Data
Totals for AUSTIN ISD (227901)
Total Enrolled Membership: 74,725**

	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)	\$686,100,668	88.85%	\$9,182	\$686,100,668	77.82%	\$9,182	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$32,142,811	4.16%	\$430	\$40,375,377	4.58%	\$540	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$43,525,780	5.64%	\$582	\$122,999,557	13.95%	\$1,646	\$8,899,057,269	14.43%	\$1,661
Other Local	\$10,440,333	1.35%	\$140	\$32,202,930	3.65%	\$431	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$772,209,592	100.00%	\$10,334	\$881,678,532	100.00%	\$11,799	\$61,653,495,537	100.00%	\$11,505
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$159,023,486	98.23%	\$2,128	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$466,424	0.29%	\$6	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$2,000,000	1.24%	\$27	\$939,273,230	9.02%	\$175
Total Other Revenue	\$0	0.00%	\$0	\$161,883,695	100.00%	\$2,166	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$772,209,592	100.00%	\$10,334	\$1,043,562,227	100.00%	\$13,965	\$72,062,361,443	100.00%	\$13,447
Recapture Revenue									
Local Property Tax Recaptured	\$706,687,156	100.00%	\$9,457	\$706,687,156	100.00%	\$9,457	\$2,970,608,744	100.00%	\$554
Total Recaptured Revenue	\$706,687,156	100.00%	\$9,457	\$706,687,156	100.00%	\$9,457	\$2,970,608,744	100.00%	\$554
Subtotal: Operating, Other and Recaptured Revenue	\$1,478,896,748	100.00%	\$19,791	\$1,750,249,383	100.00%	\$23,423	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$301,853,702	88.16%	\$4,040	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$39,310,054	100.00%	\$526	\$40,548,332	11.84%	\$543	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$39,310,054	100.00%	\$526	\$342,402,034	100.00%	\$4,582	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$811,519,646	100.00%	\$10,860	\$1,385,964,261	100.00%	\$18,548	\$86,509,391,078	100.00%	\$16,143
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$702,471,206	84.89%	\$9,401	\$770,050,812	81.73%	\$10,305	\$47,346,128,779	79.55%	\$8,835

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Professional & Contracted Services (Object 62xx)	\$59,702,691	7.22%	\$799	\$70,460,112	7.48%	\$943	\$5,485,075,586	9.22%	\$1,024
Supplies & Materials (Object 63xx)	\$52,956,421	6.40%	\$709	\$76,965,895	8.17%	\$1,030	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$12,342,670	1.49%	\$165	\$24,710,821	2.62%	\$331	\$1,370,305,583	2.30%	\$256
Total Operating Expenditures by Object	\$827,472,988	100.00%	\$11,074	\$942,187,640	100.00%	\$12,609	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$84,948	1.73%	\$1	\$84,948	0.02%	\$1	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$460,263	9.36%	\$6	\$141,516,342	34.86%	\$1,894	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$4,373,098	88.91%	\$59	\$264,387,896	65.12%	\$3,538	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$4,918,309	100.00%	\$66	\$405,989,186	100.00%	\$5,433	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$832,391,297	100.00%	\$11,139	\$1,348,176,826	100.00%	\$18,042	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$442,635,312	53.49%	\$5,924	\$474,914,623	50.41%	\$6,355	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$10,264,933	1.24%	\$137	\$10,618,711	1.13%	\$142	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$23,941,860	2.89%	\$320	\$36,515,417	3.88%	\$489	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$14,258,060	1.72%	\$191	\$16,857,546	1.79%	\$226	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$54,505,579	6.59%	\$729	\$57,358,111	6.09%	\$768	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$28,210,462	3.41%	\$378	\$32,869,977	3.49%	\$440	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$5,590,729	0.68%	\$75	\$7,579,342	0.80%	\$101	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$8,812,393	1.06%	\$118	\$10,727,752	1.14%	\$144	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$37,231,825	4.50%	\$498	\$37,231,825	3.95%	\$498	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$0	0.00%	\$0	\$32,243,416	3.42%	\$431	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$16,856,198	2.04%	\$226	\$28,248,587	3.00%	\$378	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$29,148,485	3.52%	\$390	\$29,942,861	3.18%	\$401	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$86,557,499	10.46%	\$1,158	\$86,608,560	9.19%	\$1,159	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$12,799,629	1.55%	\$171	\$12,965,867	1.38%	\$174	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$48,072,413	5.81%	\$643	\$48,667,295	5.17%	\$651	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$8,587,611	1.04%	\$115	\$18,837,750	2.00%	\$252	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,765,501	0.03%	\$3

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Operating Expenditures by Function	\$827,472,988	100.00%	\$11,074	\$942,187,640	100.00%	\$12,609	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$84,948	1.73%	\$1	\$84,948	0.02%	\$1	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$460,263	9.36%	\$6	\$141,516,342	34.86%	\$1,894	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$4,373,098	88.91%	\$59	\$264,387,896	65.12%	\$3,538	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Function	\$4,918,309	100.00%	\$66	\$405,989,186	100.00%	\$5,433	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$832,391,297	100.00%	\$11,139	\$1,348,176,826	100.00%	\$18,042	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$347,711,252	42.02%	\$4,653	\$350,487,603	37.20%	\$4,690	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$3,015,076	0.36%	\$40	\$3,015,159	0.32%	\$40	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$18,299,324	2.21%	\$245	\$19,226,144	2.04%	\$257	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$148,565,726	17.95%	\$1,988	\$161,927,623	17.19%	\$2,167	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$41,275,649	4.99%	\$552	\$80,240,409	8.52%	\$1,074	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$12,673,581	1.53%	\$170	\$15,363,910	1.63%	\$206	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$835,769	0.10%	\$11	\$835,769	0.09%	\$11	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$18,446,074	2.23%	\$247	\$20,084,463	2.13%	\$269	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$6,959,404	0.84%	\$93	\$6,959,404	0.74%	\$93	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$2,700,064	0.33%	\$36	\$2,700,064	0.29%	\$36	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$3,732,251	0.45%	\$50	\$3,732,251	0.40%	\$50	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$13,058,617	1.58%	\$175	\$13,060,874	1.39%	\$175	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$210,200,201	25.40%	\$2,813	\$264,553,967	28.08%	\$3,540	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$827,472,988	100.00%	\$11,074	\$942,187,640	100.00%	\$12,609	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$84,948	1.73%	\$1	\$84,948	0.02%	\$1	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$460,263	9.36%	\$6	\$141,516,342	34.86%	\$1,894	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$4,373,098	88.91%	\$59	\$264,387,896	65.12%	\$3,538	\$10,372,278,176	52.44%	\$1,936

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Disbursements									
Total Disbursements									
Operating Expenditures	\$827,472,988	53.36%	\$11,074	\$942,187,640	45.59%	\$12,609	\$59,516,182,044	70.68%	\$11,106
Recapture	\$706,687,156	45.60%	\$9,457	\$706,687,156	34.20%	\$9,457	\$2,970,608,744	3.53%	\$554
Total Other Uses	\$2,311,943	0.15%	\$31	\$2,311,943	0.11%	\$31	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$9,278,752	0.60%	\$124	\$9,278,752	0.45%	\$124	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$460,263	0.03%	\$6	\$141,516,342	6.85%	\$1,894	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$4,373,098	0.28%	\$59	\$264,387,896	12.79%	\$3,538	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$1,550,669,148	100.00%	\$20,752	\$2,066,454,677	100.00%	\$27,654	\$84,205,696,630	100.00%	\$15,713
Tax Rates									
2020 - 2021 (current tax year) Tax Rates									
Maintenance & Operations				0.9897			0.9843		
Interest & Sinking				0.1130			0.2235		
Total Tax Rate				1.1027			1.2078		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$239,623		\$3	\$5,236,751		\$70	\$342,667,048		\$69
Restricted Fund Balance	\$0		\$0	\$159,241,098		\$2,131	\$20,204,526,878		\$4,047
Committed Fund Balance	\$0		\$0	\$0		\$0	\$4,009,536,094		\$803
Assigned Fund Balance	\$6,590,481		\$88	\$6,590,481		\$88	\$3,530,241,520		\$707
Unassigned Fund Balance	\$229,183,001		\$3,067	\$229,183,001		\$3,067	\$16,344,075,825		\$3,273
Total Fund Balance**	\$236,013,105		\$3,158	\$400,251,331		\$5,356	\$44,431,047,365		\$8,899

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Fund Balance Reconciliation									
2019-2020 Total Fund Balance (Previous Year)	\$268,475,735		\$3,326	\$388,595,822		\$4,814	\$42,166,833,966		\$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	\$-30,150,684		\$-403	\$-309,754,884		\$-4,145	\$-8,057,529,155		\$-1,614
2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$-2,311,946		\$-31	\$302,946,064		\$4,054	\$10,242,175,517		\$2,051
2020-2021 Uncommon Items	\$0		\$0	\$18,464,329		\$247	\$79,567,037		\$16
2020-2021 Total Fund Balance	\$236,013,105		\$3,158	\$400,251,331		\$5,356	\$44,431,047,365		\$8,899