

**2021 - 2022 Actual Financial Data
Totals for AUSTIN ISD (227901)
Total Enrolled Membership: 71,883**

	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)	\$662,487,222	88.05%	\$9,216	\$662,487,222	67.99%	\$9,216	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$38,922,709	5.17%	\$541	\$44,952,256	4.61%	\$625	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$31,076,075	4.13%	\$432	\$217,933,665	22.37%	\$3,032	\$14,103,811,039	20.88%	\$2,611
Other Local	\$19,902,154	2.65%	\$277	\$49,050,599	5.03%	\$682	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$752,388,160	100.00%	\$10,467	\$974,423,742	100.00%	\$13,556	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$169,803,675	99.57%	\$2,362	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$447,824	0.26%	\$6	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$285,153	0.17%	\$4	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$1,272	0.00%	\$0	\$952,245,471	9.33%	\$176
Total Other Revenue	\$0	0.00%	\$0	\$170,537,924	100.00%	\$2,372	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$752,388,160	100.00%	\$10,467	\$1,144,961,666	100.00%	\$15,928	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$762,800,496	100.00%	\$10,612	\$762,800,496	100.00%	\$10,612	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$762,800,496	100.00%	\$10,612	\$762,800,496	100.00%	\$10,612	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$1,515,188,656	100.00%	\$21,079	\$1,907,762,162	100.00%	\$26,540	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$734,768,883	94.58%	\$10,222	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$42,145,046	100.00%	\$586	\$42,145,046	5.42%	\$586	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$42,145,046	100.00%	\$586	\$776,913,929	100.00%	\$10,808	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$794,533,206	100.00%	\$11,053	\$1,921,875,595	100.00%	\$26,736	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$664,234,949	88.81%	\$9,241	\$764,964,590	80.02%	\$10,642	\$50,301,683,879	77.97%	\$9,312
Professional & Contracted Services (Object 62xx)	\$45,889,277	6.14%	\$638	\$81,861,678	8.56%	\$1,139	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$32,750,200	4.38%	\$456	\$74,739,731	7.82%	\$1,040	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$5,028,333	0.67%	\$70	\$34,403,783	3.60%	\$479	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$747,902,759	100.00%	\$10,404	\$955,969,782	100.00%	\$13,299	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$151,216	3.48%	\$2	\$1,316,887	0.37%	\$18	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$1,205,128	27.74%	\$17	\$152,091,629	43.00%	\$2,116	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$2,987,468	68.78%	\$42	\$200,328,604	56.63%	\$2,787	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$4,343,812	100.00%	\$60	\$353,737,120	100.00%	\$4,921	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$752,246,571	100.00%	\$10,465	\$1,309,706,902	100.00%	\$18,220	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$433,176,738	57.92%	\$6,026	\$479,355,461	50.14%	\$6,669	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$9,597,097	1.28%	\$134	\$10,588,881	1.11%	\$147	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$13,680,591	1.83%	\$190	\$27,822,386	2.91%	\$387	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$18,381,151	2.46%	\$256	\$22,411,547	2.34%	\$312	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$55,044,229	7.36%	\$766	\$59,437,641	6.22%	\$827	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$15,067,844	2.01%	\$210	\$35,546,326	3.72%	\$495	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$3,330,601	0.45%	\$46	\$8,084,599	0.85%	\$112	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$8,533,074	1.14%	\$119	\$9,571,059	1.00%	\$133	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$35,467,948	4.74%	\$493	\$36,204,682	3.79%	\$504	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$189	0.00%	\$0	\$38,341,791	4.01%	\$533	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$20,030,821	2.68%	\$279	\$39,959,898	4.18%	\$556	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$23,778,749	3.18%	\$331	\$25,682,738	2.69%	\$357	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$75,689,181	10.12%	\$1,053	\$99,878,154	10.45%	\$1,389	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$11,599,857	1.55%	\$161	\$12,606,436	1.32%	\$175	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$17,718,965	2.37%	\$246	\$34,304,235	3.59%	\$477	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$6,805,724	0.91%	\$95	\$16,173,948	1.69%	\$225	\$326,634,310	0.51%	\$60

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4
Total Operating Expenditures by Function	\$747,902,759	100.00%	\$10,404	\$955,969,782	100.00%	\$13,299	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$151,216	3.48%	\$2	\$1,316,887	0.37%	\$18	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,205,128	27.74%	\$17	\$152,091,629	43.00%	\$2,116	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$2,987,468	68.78%	\$42	\$200,328,604	56.63%	\$2,787	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$4,343,812	100.00%	\$60	\$353,737,120	100.00%	\$4,921	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$752,246,571	100.00%	\$10,465	\$1,309,706,902	100.00%	\$18,220	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$335,895,480	44.91%	\$4,673	\$340,248,403	35.59%	\$4,733	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$2,674,628	0.36%	\$37	\$2,674,628	0.28%	\$37	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$18,037,962	2.41%	\$251	\$18,911,489	1.98%	\$263	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$141,937,939	18.98%	\$1,975	\$160,622,133	16.80%	\$2,234	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$17,251,094	2.31%	\$240	\$67,889,175	7.10%	\$944	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$7,098,698	0.95%	\$99	\$10,265,516	1.07%	\$143	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$21,862,791	2.92%	\$304	\$23,301,570	2.44%	\$324	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$11,741,885	1.57%	\$163	\$11,741,885	1.23%	\$163	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$10,107,022	1.35%	\$141	\$10,186,312	1.07%	\$142	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$4,718,404	0.63%	\$66	\$4,726,984	0.49%	\$66	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$15,698,107	2.10%	\$218	\$34,169,104	3.57%	\$475	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$160,878,749	21.51%	\$2,238	\$271,232,583	28.37%	\$3,773	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$747,902,759	100.00%	\$10,404	\$955,969,782	100.00%	\$13,299	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$151,216	3.48%	\$2	\$1,316,887	0.37%	\$18	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,205,128	27.74%	\$17	\$152,091,629	43.00%	\$2,116	\$9,844,903,533	48.41%	\$1,822

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Disbursements
Total Disbursements

Operating Expenditures	\$747,902,759	49.02%	\$10,404	\$955,969,782	45.89%	\$13,299	\$64,517,811,062	71.92%	\$11,943
Recapture	\$762,800,496	50.00%	\$10,612	\$762,800,496	36.60%	\$10,612	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$185,228	0.01%	\$3	\$185,228	0.01%	\$3	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$10,539,449	0.69%	\$147	\$10,539,449	0.51%	\$147	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$151,216	0.01%	\$2	\$1,316,887	0.06%	\$18	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$1,205,128	0.08%	\$17	\$152,091,629	7.30%	\$2,116	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$2,987,468	0.20%	\$42	\$200,328,604	9.62%	\$2,787	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$1,525,771,744	100.00%	\$21,226	\$2,083,232,075	100.00%	\$28,981	\$89,711,751,589	100.00%	\$16,607

Tax Rates

2021 - 2022 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.9487			0.9543		
Interest & Sinking Tax Rate				0.1130			0.2270		
Total Tax Rate				1.0617			1.1813		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.8697			0.8616		
Tier I Tax Rate				0.8697			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.0790			0.0928		

Fund Balance**
Fund Balance

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Nonspendable Fund Balance	\$355,837		\$5	\$355,837		\$5	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$388,085,658		\$5,399	\$24,753,496,577		\$4,926
Committed Fund Balance	\$0		\$0	\$679,811		\$9	\$4,412,645,483		\$878
Assigned Fund Balance	\$75,212,696		\$1,046	\$75,212,696		\$1,046	\$4,020,147,608		\$800
Unassigned Fund Balance	\$191,712,705		\$2,667	\$191,712,705		\$2,667	\$17,164,429,624		\$3,416
Total Fund Balance**	\$267,281,238		\$3,718	\$656,046,707		\$9,127	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$236,013,105		\$3,158	\$400,251,331		\$5,356			
2021-2022 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$0		\$0	\$-7,094,836,097		\$-1,412
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$13,356,331,866		\$2,658
2021-2022 Uncommon Items	\$31,268,133		\$435	\$255,795,376		\$3,558			
2021-2022 Total Fund Balance	\$267,281,238		\$3,718	\$656,046,707		\$9,127			