

**2023 - 2024 Budgeted Financial Data**  
**Totals for AUSTIN ISD (227901)**  
**Total Enrolled Membership: 72,739**

|  | District               |                |                 |                        |                |                 |
|--|------------------------|----------------|-----------------|------------------------|----------------|-----------------|
|  | General Fund           | %              | Per Student     | All Funds              | %              | Per Student     |
| <b>Revenues</b>  |                        |                |                 |                        |                |                 |
| <b>Operating Revenue</b>   |                        |                |                 |                        |                |                 |
| Local Property Tax from M&O (excluding recapture)  | \$732,070,327          | 90.21%         | \$10,064        | \$732,070,327          | 85.12%         | \$10,064        |
| State Operating Funds  | \$31,141,073           | 3.84%          | \$428           | \$31,193,303           | 3.63%          | \$429           |
| Federal Funds  | \$17,925,607           | 2.21%          | \$246           | \$55,084,807           | 6.40%          | \$757           |
| Other Local  | \$30,360,798           | 3.74%          | \$417           | \$41,711,466           | 4.85%          | \$573           |
| <b>Total Operating Revenue</b>   | <b>\$811,497,805</b>   | <b>100.00%</b> | <b>\$11,156</b> | <b>\$860,059,903</b>   | <b>100.00%</b> | <b>\$11,824</b> |
| <b>Other Revenue</b>   |                        |                |                 |                        |                |                 |
| Local Property Tax from I&S  | \$0                    | 0.00%          | \$0             | \$235,534,831          | 99.57%         | \$3,238         |
| State Assistance for Debt Service  | \$0                    | 0.00%          | \$0             | \$475,000              | 0.20%          | \$7             |
| Misc Rev Debt Service Fund (F599)  | \$0                    | 0.00%          | \$0             | \$500,000              | 0.21%          | \$7             |
| Other Receipts (excluding debt service financing)  | \$51,000               | 100.00%        | \$1             | \$51,000               | 0.02%          | \$1             |
| <b>Total Other Revenue</b>   | <b>\$51,000</b>        | <b>100.00%</b> | <b>\$1</b>      | <b>\$236,560,831</b>   | <b>100.00%</b> | <b>\$3,252</b>  |
| <b>Subtotal: Operating and Other Revenue</b>   | <b>\$811,548,805</b>   | <b>100.00%</b> | <b>\$11,157</b> | <b>\$1,096,620,734</b> | <b>100.00%</b> | <b>\$15,076</b> |
| <b>Recapture Revenue</b>   |                        |                |                 |                        |                |                 |
| Local Property Tax Recaptured  | \$940,481,763          | 100.00%        | \$12,930        | \$940,481,763          | 100.00%        | \$12,930        |
| <b>Total Recaptured Revenue</b>  | <b>\$940,481,763</b>   | <b>100.00%</b> | <b>\$12,930</b> | <b>\$940,481,763</b>   | <b>100.00%</b> | <b>\$12,930</b> |
| <b>Subtotal: Operating, Other and Recaptured Revenue</b>   | <b>\$1,752,030,568</b> | <b>100.00%</b> | <b>\$24,087</b> | <b>\$2,037,102,497</b> | <b>100.00%</b> | <b>\$28,006</b> |
| <b>Debt Service Financing and TRS Estimate Revenue</b>   |                        |                |                 |                        |                |                 |
| Debt Service Financing Related Revenue   | \$0                    | 0.00%          | \$0             | \$750,000,000          | 94.68%         | \$10,311        |
| Estimated State TRS Contributions  | \$41,000,000           | 100.00%        | \$564           | \$42,180,420           | 5.32%          | \$580           |
| <b>Total Debt Service Financing and TRS Estimate Revenue</b>   | <b>\$41,000,000</b>    | <b>100.00%</b> | <b>\$564</b>    | <b>\$792,180,420</b>   | <b>100.00%</b> | <b>\$10,891</b> |
| <b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b> | <b>\$852,548,805</b>   | <b>100.00%</b> | <b>\$11,721</b> | <b>\$1,888,801,154</b> | <b>100.00%</b> | <b>\$25,967</b> |
| <b>Expenditures</b>  |                        |                |                 |                        |                |                 |
| <b>Operating Expenditures by Object (61xx-</b>   |                        |                |                 |                        |                |                 |
| Payroll Expenditures (Object 61xx)   | \$761,862,475          | 87.26%         | \$10,474        | \$792,516,799          | 86.04%         | \$10,895        |
| Professional & Contracted Services (Object 62xx)   | \$68,465,662           | 7.84%          | \$941           | \$69,313,701           | 7.52%          | \$953           |

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|--|----------------------|----------------|-----------------|------------------------|----------------|-----------------|
|  | General Fund         | %              | Per Student     | All Funds              | %              | Per Student     |
| Supplies & Materials (Object 63xx)                                     | \$24,704,847         | 2.83%          | \$340           | \$40,824,671           | 4.43%          | \$561           |
| Other Operating Expenditures (Object 64xx)                             | \$18,092,706         | 2.07%          | \$249           | \$18,495,532           | 2.01%          | \$254           |
| <b>Total Operating Expenditures by Object</b>                          | <b>\$873,125,690</b> | <b>100.00%</b> | <b>\$12,004</b> | <b>\$921,150,703</b>   | <b>100.00%</b> | <b>\$12,664</b> |
| <b>Non-Operating Expenditures by Object</b>                            |                      |                |                 |                        |                |                 |
| Capital Outlay (Object 61xx-64xx)                                      | \$49,113             | 2.50%          | \$1             | \$49,113               | 0.02%          | \$1             |
| Debt Services (Object 65xx)  | \$763,394            | 38.84%         | \$10            | \$237,273,225          | 99.31%         | \$3,262         |
| Capital Outlay (Object 66xx)   | \$1,153,199          | 58.67%         | \$16            | \$1,608,018            | 0.67%          | \$22            |
| <b>Total Non-Operating Expenditures by Object</b>                      | <b>\$1,965,706</b>   | <b>100.00%</b> | <b>\$27</b>     | <b>\$238,930,356</b>   | <b>100.00%</b> | <b>\$3,285</b>  |
| <b>Grand Total: Operating and Non-Operating Expenditures by Object</b> | <b>\$875,091,396</b> | <b>100.00%</b> | <b>\$12,031</b> | <b>\$1,160,081,059</b> | <b>100.00%</b> | <b>\$15,949</b> |
| <b>Operating Expenditures by Function (61xx-64xx only)</b>             |                      |                |                 |                        |                |                 |
| Instruction (Function 11,95)   | \$500,679,315        | 57.34%         | \$6,883         | \$500,679,315          | 54.35%         | \$6,883         |
| Instructional Resources & Media Services (Function 12)                 | \$10,772,554         | 1.23%          | \$148           | \$10,772,554           | 1.17%          | \$148           |
| Curriculum & Staff Development (Function 13)                           | \$12,480,568         | 1.43%          | \$172           | \$12,480,568           | 1.35%          | \$172           |
| Instructional Leadership (Function 21)                                 | \$19,466,548         | 2.23%          | \$268           | \$19,466,548           | 2.11%          | \$268           |
| School Leadership (Function 23)  | \$63,307,899         | 7.25%          | \$870           | \$63,307,899           | 6.87%          | \$870           |
| Guidance Counseling Services (Function 31)                             | \$41,567,821         | 4.76%          | \$571           | \$41,567,821           | 4.51%          | \$571           |
| Social Work Services (Function 32)                                     | \$3,177,602          | 0.36%          | \$44            | \$3,177,602            | 0.34%          | \$44            |
| Health Services (Function 33)  | \$9,793,743          | 1.12%          | \$135           | \$9,793,743            | 1.06%          | \$135           |
| Transportation (Function 34)   | \$41,789,112         | 4.79%          | \$575           | \$41,789,112           | 4.54%          | \$575           |
| Food Services (Function 35)  | \$0                  | 0.00%          | \$0             | \$48,025,013           | 5.21%          | \$660           |
| Extracurricular (Function 36)  | \$12,104,572         | 1.39%          | \$166           | \$12,104,572           | 1.31%          | \$166           |
| General Administration (Function 41,92)                                | \$24,673,346         | 2.83%          | \$339           | \$24,673,346           | 2.68%          | \$339           |
| Facilities Maintenance & Operations (Function 51)                      | \$95,977,855         | 10.99%         | \$1,319         | \$95,977,855           | 10.42%         | \$1,319         |
| Security & Monitoring Services (Function 52)                           | \$13,814,647         | 1.58%          | \$190           | \$13,814,647           | 1.50%          | \$190           |
| Data Processing Services (Function 53)                                 | \$15,382,907         | 1.76%          | \$211           | \$15,382,907           | 1.67%          | \$211           |
| Community Services (Function 61)                                       | \$8,137,201          | 0.93%          | \$112           | \$8,137,201            | 0.88%          | \$112           |
| Fund Raising CHARTER SCHOOLS ONLY (Function 81)                        | \$0                  | 0.00%          | \$0             | \$0                    | 0.00%          | \$0             |
| <b>Total Operating Expenditures by Function</b>                        | <b>\$873,125,690</b> | <b>100.00%</b> | <b>\$12,004</b> | <b>\$921,150,703</b>   | <b>100.00%</b> | <b>\$12,664</b> |

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|   | District      |         |             |                 |         |             |
|---|---------------|---------|-------------|-----------------|---------|-------------|
|   | General Fund  | %       | Per Student | All Funds       | %       | Per Student |
| <b>Non-Operating Expenditures by Function</b>   |               |         |             |                 |         |             |
| Non-Operating Expenditures by Function (81) (61xx-64xx)                                   | \$49,113      | 2.50%   | \$1         | \$49,113        | 0.02%   | \$1         |
| Non-Operating Expenditures by Function (1x-9x) (65xx)                                     | \$763,394     | 38.84%  | \$10        | \$237,273,225   | 99.31%  | \$3,262     |
| Non-Operating Expenditures by Function (1x-9x) (66xx)                                     | \$1,153,199   | 58.67%  | \$16        | \$1,608,018     | 0.67%   | \$22        |
| <b>Total Non-Operating Expenditures by Function</b>                                       | \$1,965,706   | 100.00% | \$27        | \$238,930,356   | 100.00% | \$3,285     |
| <b>Grand Total: Operating and Non-Operating Expenditures by Function</b>                  | \$875,091,396 | 100.00% | \$12,031    | \$1,160,081,059 | 100.00% | \$15,949    |
| <b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>               |               |         |             |                 |         |             |
| Basic Educational Services (PIC 11)   | \$390,645,920 | 44.74%  | \$5,371     | \$390,645,920   | 42.41%  | \$5,371     |
| Gifted and Talented (PIC 21)  | \$1,576,803   | 0.18%   | \$22        | \$1,576,803     | 0.17%   | \$22        |
| Career and Technical (PIC 22)   | \$22,618,342  | 2.59%   | \$311       | \$22,618,342    | 2.46%   | \$311       |
| Students with Disabilities (PICs 23,33,43)  | \$193,476,746 | 22.16%  | \$2,660     | \$193,476,746   | 21.00%  | \$2,660     |
| State Compensatory Education (PICs 24,26,28,29,30,34)                                     | \$33,657,113  | 3.85%   | \$463       | \$33,657,113    | 3.65%   | \$463       |
| Bilingual (PICs 25,35)  | \$1,283,180   | 0.15%   | \$18        | \$1,283,180     | 0.14%   | \$18        |
| Early Education Allotment (PIC 36)  | \$19,107,943  | 2.19%   | \$263       | \$19,107,943    | 2.07%   | \$263       |
| Dyslexia or Related Disorder Services (PIC 37)  | \$11,778,060  | 1.35%   | \$162       | \$11,778,060    | 1.28%   | \$162       |
| College, Career, and Military Readiness (CCMR) (PIC 38)                                   | \$6,311,613   | 0.72%   | \$87        | \$6,311,613     | 0.69%   | \$87        |
| Athletics/Related Activities (PIC 91)   | \$7,678,928   |         | \$106       | \$7,678,928     |         | \$106       |
| Un-Allocated (PIC 99)   | \$184,991,042 | 21.19%  | \$2,543     | \$233,016,055   | 25.30%  | \$3,203     |
| <b>Total Operating Expenditures by Program Intent Code (PIC)</b>                          | \$873,125,690 | 100.00% | \$12,004    | \$921,150,703   | 100.00% | \$12,664    |
| <b>Non-Operating Expenditures by PIC</b>  |               |         |             |                 |         |             |
| Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)                         | \$49,113      | 2.50%   | \$1         | \$49,113        | 0.02%   | \$1         |
| Non-Operating Expenditures by PIC (1x-9x) (65xx)  | \$763,394     | 38.84%  | \$10        | \$237,273,225   | 99.31%  | \$3,262     |
| Non-Operating Expenditures by PIC (1x-9x) (66xx)  | \$1,153,199   | 58.67%  | \$16        | \$1,608,018     | 0.67%   | \$22        |
| <b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>                      | \$1,965,706   | 100.00% | \$27        | \$238,930,356   | 100.00% | \$3,285     |
| <b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b> | \$875,091,396 | 100.00% | \$12,031    | \$1,160,081,059 | 100.00% | \$15,949    |

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|                                   | District               |                |                 |                        |                |                 |
|-----------------------------------|------------------------|----------------|-----------------|------------------------|----------------|-----------------|
|                                   | General Fund           | %              | Per Student     | All Funds              | %              | Per Student     |
| <b>Disbursements</b>              |                        |                |                 |                        |                |                 |
| <b>Total Disbursements</b>        |                        |                |                 |                        |                |                 |
| Operating Expenditures            | \$873,125,690          | 47.77%         | \$12,004        | \$921,150,703          | 43.60%         | \$12,664        |
| Recapture                         | \$940,481,763          | 51.50%         | \$12,930        | \$940,481,763          | 44.50%         | \$12,930        |
| Total Other Uses                  | \$242,500              | 0.01%          | \$3             | \$242,500              | 0.01%          | \$3             |
| Intergovernmental Charge          | \$12,082,307           | 0.66%          | \$166           | \$12,082,307           | 0.57%          | \$166           |
| Capital Outlay (Object 61xx-64xx) | \$49,113               | 0.00%          | \$1             | \$49,113               | 0.00%          | \$1             |
| Debt Service (Object 6500)        | \$763,394              | 0.04%          | \$10            | \$237,273,225          | 11.23%         | \$3,262         |
| Capital Projects (Object 6600)    | \$1,153,199            | 0.06%          | \$16            | \$1,608,018            | 0.08%          | \$22            |
| <b>Total Disbursements</b>        | <b>\$1,827,897,966</b> | <b>100.00%</b> | <b>\$25,130</b> | <b>\$2,112,887,629</b> | <b>100.00%</b> | <b>\$29,048</b> |