

2017-2018 Actual Financial data

Totals for Austin ISD (227901)

Total Enrolled Students in Membership: 81,346

	District			State					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
<u>Total Revenue</u>	753,887,019	100.00%	9,268	993,758,001	100.00%	12,216	63,158,400,197	100.00%	11,729
Local Tax	639,727,987	84.86%	7,864	763,274,608	76.81%	9,383	29,898,897,099	47.34%	5,552
Other Local and Intermediate	20,545,177	2.73%	253	44,461,274	4.47%	547	3,062,782,060	4.85%	569
State	63,602,482	8.44%	782	71,769,724	7.22%	882	23,747,526,632	37.60%	4,410
Federal	30,011,373	3.98%	369	114,252,395	11.50%	1,405	6,449,194,406	10.21%	1,198
<u>Total Receipts</u>	1,294,315,259	100.00%	15,911	1,551,601,696	100.00%	19,074	78,621,000,420	100.00%	14,600
Total Revenue	753,887,019	58.25%	9,268	993,758,001	64.05%	12,216	63,158,400,197	100.00%	11,729
Recapture	540,290,792	41.74%	6,642	540,290,792	34.82%	6,642	2,068,522,423	2.63%	384
Total Other Resources	137,448	0.01%	2	17,552,903	1.13%	216	13,394,077,800	17.04%	2,487
Fund Balances (for ISDs)									
<u>Total Fund Balance**</u>	284,448,924	37.73%	3,497	523,850,715	52.71%	6,440	35,850,846,786	59.68%	7,045
Nonspendable Fund Balance	217,232	0.03%	3	3,333,094	0.34%	41	239,176,837	0.40%	47
Restricted Fund Balance	0	0.00%	0	140,621,292	14.15%	1,729	17,226,468,243	28.68%	3,385
Commi ed Fund Balance	0	0.00%	0	0	0.00%	0	3,318,730,683	5.52%	652
Assigned Fund Balance	18,018,831	2.39%	222	113,683,468	11.44%	1,398	2,536,919,034	4.22%	499
Unassigned Fund Balance	266,212,861	35.31%	3,273	266,212,861	26.79%	3,273	12,529,551,989	20.86%	2,462
Disbursements									
<u>Total Expenditures</u>	760,945,830	100.00%	9,354	1,119,078,513	100.00%	13,757	70,292,451,357	100.00%	13,054
BY OBJECT									
Payroll (Objects 6100)	661,302,578	86.91%	8,130	736,172,370	65.78%	9,050	41,624,867,679	59.22%	7,730
Other Operating (Objects 6200-6400)	97,310,992	12.79%	1,196	158,991,005	14.21%	1,955	11,850,276,791	16.86%	2,201
Debt Service (Objects 6500)	496,029	0.07%	6	109,239,432	9.76%	1,343	7,697,906,295	10.95%	1,430
Capital Outlay (Objects 6600)	1,836,231	0.24%	23	114,675,706	10.25%	1,410	9,119,400,592	12.97%	1,694
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	0		0
Facilities Acquisition & Construction (81)	697,608		9	7,101,684		87	467,408,659		87
Total Operating Expenditures	757,915,962	100.00%	9,317	888,061,691	100.00%	10,917	53,007,735,811	100.00%	9,844
Instruction (11,95)	426,583,272	56.28%	5,244	457,686,436	51.54%	5,626	29,573,638,083	55.79%	5,492
Instructional Res Media (12)	10,468,889	1.38%	129	10,678,724	1.20%	131	605,950,802	1.14%	113
Curriculum/Student Development (13)	13,739,097	1.81%	169	25,052,243	2.82%	308	1,174,310,004	2.22%	218
Instructional Leadership (21)	14,594,554	1.93%	179	16,811,380	1.89%	207	833,658,903	1.57%	155
School Leadership (23)	52,590,484	6.94%	647	55,288,988	6.23%	680	3,099,426,611	5.85%	576
Guidance Counseling Svcs (31)	24,070,052	3.18%	296	27,212,908	3.06%	335	1,926,098,691	3.63%	358
Social Work Services (32)	5,025,333	0.66%	62	5,870,613	0.66%	72	142,409,113	0.27%	26
Health Services (33)	8,800,861	1.16%	108	12,821,261	1.44%	158	536,700,538	1.01%	100
Transportation (34)	35,141,219	4.64%	432	36,470,117	4.11%	448	1,570,586,301	2.96%	292
Food (35)	664,893	0.09%	8	40,230,019	4.53%	495	2,825,048,050	5.33%	525
Extracurricular (36)	18,958,047	2.50%	233	19,154,013	2.16%	235	1,610,863,870	3.04%	299
General Administration (41,92)	22,570,787	2.98%	277	23,327,424	2.63%	287	1,787,695,433	3.37%	332
Plant Maintenance/Operation (51)	82,422,446	10.87%	1,013	87,494,335	9.85%	1,076	5,547,616,328	10.47%	1,030
Security/Monitoring (52)	11,200,666	1.48%	138	11,234,038	1.27%	138	505,751,521	0.95%	94
Data Processing Services (53)	23,007,562	3.04%	283	37,660,509	4.24%	463	1,009,632,415	1.90%	187
Community Services (61)	8,077,800	1.07%	99	21,068,683	2.37%	259	258,349,148	0.00%	48
<u>Total Disbursements</u>	1,311,455,589	100.00%	16,122	1,669,588,272	100.00%	20,525	76,425,568,379	100.00%	14,193
Total Expenditures	760,945,830	58.02%	9,354	1,119,078,513	67.03%	13,757	70,292,451,357	100.00%	13,054
Recapture	540,290,792	41.74%	6,642	540,290,792	34.82%	6,642	2,068,522,423	2.63%	384
Total Other Uses	0	0.00%	0	0	0.00%	0	3,402,247,277	4.45%	632
Intergovernmental Charge	10,218,967	0.78%	126	10,218,967	0.61%	126	662,347,322	1.25%	123
Program Expenditures									
<u>Operating Expenditures - Program</u>	587,370,882	100.00%	7,221	639,037,072	100.00%	7,856	39,129,628,714	100.00%	7,267

Regular	338,673,425	57.66%	4,163	339,461,183	53.12%	4,173	23,408,623,199	59.82%	4,347
Gifted and Talented	3,462,640	0.59%	43	3,479,047	0.54%	43	396,918,069	1.01%	74
Career and Technical	16,141,043	2.75%	198	16,817,303	2.63%	207	1,595,080,075	4.08%	296
Students with Disabilities	123,361,949	21.00%	1,517	137,866,930	21.57%	1,695	6,228,755,783	15.92%	1,157
Accelerated Education	39,926,175	6.80%	491	53,992,741	8.45%	664	1,729,817,631	4.42%	321
Bilingual	12,067,914	2.05%	148	14,833,704	2.32%	182	624,626,340	1.60%	116
Non-disc Alt Ed-AEP Basic Serv	3,743,369	0.64%	46	3,743,759	0.59%	46	156,186,644	0.40%	29
Disc Alt Ed-DAEP Basic Serv	2,318,526	0.39%	29	2,318,526					

