

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
Non-Operating Expenditures by PIC (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 Program Intent Code (PIC)	\$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 Program Intent Code (PIC)	\$752,246,571	100.00%	\$10,465	\$1,309,706,902	100.00%	\$18,220	\$84,854,165,916	100.00%	\$15,708
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						

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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			