



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									
Total Revenue	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
Total Receipts	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)									
Total Fund Balance**	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
Committed 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									
Total Expenditures									
BY OBJECT	760,945,830	100.00%	9,354	1,119,078,513	100.00%	13,757	70,292,451,357	100.00%	13,054
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/Staff Develop (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 Maint/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
Total Disbursements	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									
Operating Expenditures - Program	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
Nondisc 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	0.36%	29	223,139,912	0.57%	41
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	27,092,836	0.07%	5
T1 A Schoolwide-St Comp>=40%	315,591	0.05%	4	18,916,553	2.96%	233	2,061,367,635	5.27%	383
Athletics/Related Activities	14,662,423	2.50%	180	14,663,823	2.29%	180	1,059,340,400	2.71%	197
High School Allotment	5,941,807	1.01%	73	5,941,807	0.93%	73	568,417,706	1.45%	106
Prekindergarten	26,756,020	4.56%	329	27,001,696	4.23%	332	1,050,262,484	2.68%	195

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	58.6%	62.7%

Tax Rates

2017 (current tax year) Tax Rates

Maintenance and Operations	1.0790	1.0933
Interest and Sinking Funds	0.1130	0.2108
Total Tax Rate	1.1920	1.3041

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	98,619,330,682	N/A	2,220,042,195,073	N/A
Property Value per pupil	1,212,344	N/A	436,998	N/A
Property Value by category:				
Business	33,391,421,521	30.16%	892,180,729,305	35.47%
Residential	75,800,965,313	68.47%	1,479,753,710,535	58.82%
Land	1,205,662,528	1.09%	65,281,339,904	2.60%
Oil and Gas	0	0.00%	64,143,342,124	2.55%
Other	304,443,158	0.28%	14,174,456,770	0.56%

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	266,212,861	12,575,271,982
2017-2018 School Districts' General Fund Total Budgeted Expenditures	782,925,302	45,316,911,612
2017-2018 School Districts' Percent of Total Budgeted Expenditures	34.0%	27.7%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues.

Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.