

AUSTIN INDEPENDENT SCHOOL DISTRICT
Statement of Revenues and Expenditures
For General Fund, Food Service Fund, and Debt Service Fund
2011-12 Adopted Budget

	General Fund	Food Service Fund	Debt Service Fund	Adopted Total
Revenues				
5700 Local Sources	\$ 638,484,837	\$ 8,226,536	\$ 95,360,938	\$ 742,072,311
5800 State Sources	\$ 170,302,248	\$ 1,146,327	\$ -	\$ 171,448,575
5900 Federal Sources	\$ 29,085,672	\$ 29,831,027	\$ -	\$ 58,916,699
Combined Fund Revenue Total	<u>\$ 837,872,757</u>	<u>\$ 39,203,890</u>	<u>\$ 95,360,938</u>	<u>\$ 972,437,585</u>
Expenditures				
11 Instruction	\$ 419,734,596	\$ -	\$ -	\$ 419,734,596
12 Instructional Resources & Media Services	\$ 11,321,673	\$ -	\$ -	\$ 11,321,673
13 Curriculum & Staff Development	\$ 16,259,504	\$ -	\$ -	\$ 16,259,504
21 Instructional Administration	\$ 9,795,691	\$ -	\$ -	\$ 9,795,691
23 School Administration	\$ 46,812,796	\$ -	\$ -	\$ 46,812,796
31 Guidance & Counseling Services	\$ 18,726,353	\$ -	\$ -	\$ 18,726,353
32 Attendance & Social Work Services	\$ 2,970,687	\$ -	\$ -	\$ 2,970,687
33 Health Services	\$ 5,946,564	\$ -	\$ -	\$ 5,946,564
34 Pupil Transportation	\$ 24,488,580	\$ -	\$ -	\$ 24,488,580
35 Food Services	\$ -	\$ 38,297,927	\$ -	\$ 38,297,927
36 Co-Curricular Activities	\$ 13,262,821	\$ -	\$ -	\$ 13,262,821
41 General Administration	\$ 17,064,813	\$ -	\$ -	\$ 17,064,813
51 Plant Maintenance	\$ 77,374,097	\$ 1,551,835	\$ -	\$ 78,925,932
52 Security & Monitoring Services	\$ 9,577,526	\$ -	\$ -	\$ 9,577,526
53 Data Processing Services	\$ 17,244,095	\$ -	\$ -	\$ 17,244,095
61 Community Services	\$ 4,426,066	\$ -	\$ -	\$ 4,426,066
71 Debt Services	\$ 1,046,903	\$ -	\$ 95,920,379	\$ 96,967,282
81 Facilities Acquisition & Construction	\$ 1,320,000	\$ -	\$ -	\$ 1,320,000
91 Contracted Instructional Svcs-Public Schools	\$ 135,176,524	\$ -	\$ -	\$ 135,176,524
93 Payments-Shared Services Arrangements	\$ 1,233,902	\$ -	\$ -	\$ 1,233,902
99 Other Intergovernmental Charges	\$ 4,717,540	\$ -	\$ -	\$ 4,717,540
Combined Fund Expenditure Total	<u>\$ 838,500,731</u>	<u>\$ 39,849,762</u>	<u>\$ 95,920,379</u>	<u>\$ 974,270,872</u>
Net Revenue Over (Under)	\$ (627,974)	\$ (645,872)	\$ (559,441)	\$ (1,833,287)
Other Sources (Uses)				
7900 Other Resources	\$ 51,000	\$ -	\$ -	\$ 51,000
8900 Other Uses	\$ (81,000)	\$ -	\$ -	\$ (81,000)
Net Sources Over (Under)	<u>\$ (30,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (30,000)</u>
Net Revenue/Sources Over (Under)	\$ (657,974)	\$ (645,872)	\$ (559,441)	\$ (1,863,287)
Beginning Fund Balance (Estimated)	\$ 185,023,127	\$ 9,034,427	\$ 15,165,181	\$ 209,222,735
Ending Fund Balance (Estimated)	<u>\$ 184,365,153</u>	<u>\$ 8,388,555</u>	<u>\$ 14,605,740</u>	<u>\$ 207,359,448</u>

Tax Rates: M&O @ \$1.079/100 and I&S @ \$0.1630/100 for a total tax rate of \$1.242/100