

**AUSTIN INDEPENDENT SCHOOL DISTRICT**  
**Combined Statement of Revenues, Expenditures by Function, and Changes in Fund Balance**  
**General Fund, Food Service Fund, and Debt Service Fund**  
**School Year 2009 - 2010**

	General Fund	Food Service	Debt Service	Memo Total Only
<b>Revenues</b>				
Local Sources	\$ 639,245,343	\$ 8,426,560	\$ 72,060,552	\$ 719,732,455
State Sources	162,103,186	1,146,327	-	163,249,513
Federal Sources	2,604,388	26,676,789	-	29,281,177
Total Revenues	<u>803,952,917</u>	<u>36,249,676</u>	<u>72,060,552</u>	<u>912,263,145</u>
<b>Expenditures by Function</b>				
<b>Current</b>				
Instruction	414,611,244	-	-	414,611,244
Instructional Resources & Media Services	12,772,315	-	-	12,772,315
Curriculum & Staff Development	15,574,144	-	-	15,574,144
Instructional Administration	11,954,517	-	-	11,954,517
School Administration	47,053,250	-	-	47,053,250
Guidance & Counseling Services	19,165,381	-	-	19,165,381
Attendance & Social Work Services	2,846,344	-	-	2,846,344
Health Services	5,632,481	-	-	5,632,481
Pupil Transportation	25,037,779	-	-	25,037,779
Food Services	-	36,249,676	-	36,249,676
Co-Curricular Activities	13,827,276	-	-	13,827,276
General Administration	18,200,658	-	-	18,200,658
Plant Maintenance	78,292,476	1,523,377	-	79,815,853
Security & Monitoring Services	9,873,630	-	-	9,873,630
Data Processing Services	17,022,098	-	-	17,022,098
Community Services	5,891,937	-	-	5,891,937
Debt Services	1,132,300	-	82,531,053	83,663,353
Facilities Acquisition & Construction	1,320,000	-	-	1,320,000
Contractd Instructional Srv.-Public Schools	113,432,988	-	-	113,432,988
Payments-Shared Services Arrangements	1,233,902	-	-	1,233,902
Other Intergovernmental Charges	4,105,000	-	-	4,105,000
Total Expenditures	<u>818,979,720</u>	<u>37,773,053</u>	<u>82,531,053</u>	<u>939,283,826</u>
Excess (Deficiency) of Revenues Over Expenditures	(15,026,803)	(1,523,377)	(10,470,501)	(27,020,681)
<b>Other Financing Sources (Uses)</b>				
Other Resources	623,116	-	-	623,116
Other Uses	(667,116)	-	-	(667,116)
Total Other Financing Sources (Uses)	<u>(44,000)</u>	<u>-</u>	<u>-</u>	<u>(44,000)</u>
Net Change in Fund Balances	(15,070,803)	(1,523,377)	(10,470,501)	(27,064,681)
Fund Balance- September 1 (Beginning)	* <u>113,388,369</u> *	* <u>7,926,595</u> *	* <u>22,276,667</u> *	<u>143,591,631</u>
Fund Balance - August 31 (Ending)	* <u>\$ 98,317,566</u> *	* <u>\$ 6,403,218</u> *	* <u>\$ 11,806,166</u> *	<u>\$ 116,526,950</u>

\* *Estimated Balance*