

2021 - 2022 Actual Financial Data
Totals for LAKE WORTH ISD (220910)
Total Enrolled Membership: 3,632

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$12,209,760	31.28%	\$3,362	\$12,209,760	25.80%	\$3,362	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$24,415,697	62.54%	\$6,722	\$24,789,591	52.39%	\$6,825	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$1,410,108	3.61%	\$388	\$9,011,700	19.04%	\$2,481	\$14,103,811,039	20.88%	\$2,611
Other Local	\$1,002,466	2.57%	\$276	\$1,309,387	2.77%	\$361	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$39,038,031	100.00%	\$10,748	\$47,320,438	100.00%	\$13,029	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$5,966,193	93.49%	\$1,643	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$285,980	4.48%	\$79	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$15,425	0.24%	\$4	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$79,970	100.00%	\$22	\$114,068	1.79%	\$31	\$952,245,471	9.33%	\$176
Total Other Revenue	\$79,970	100.00%	\$22	\$6,381,666	100.00%	\$1,757	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$39,118,001	100.00%	\$10,770	\$53,702,104	100.00%	\$14,786	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$39,118,001	100.00%	\$10,770	\$53,702,104	100.00%	\$14,786	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$18,181,625	90.33%	\$5,006	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$1,933,951	100.00%	\$532	\$1,946,411	9.67%	\$536	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,933,951	100.00%	\$532	\$20,128,036	100.00%	\$5,542	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$41,051,952	100.00%	\$11,303	\$73,830,140	100.00%	\$20,328	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$31,848,826	80.55%	\$8,769	\$36,151,594	76.70%	\$9,954	\$50,301,683,879	77.97%	\$9,312

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Professional & Contracted Services (Object 62xx)	\$4,042,424	10.22%	\$1,113	\$4,461,580	9.47%	\$1,228	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$2,622,671	6.63%	\$722	\$5,403,536	11.46%	\$1,488	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$1,027,385	2.60%	\$283	\$1,116,435	2.37%	\$307	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$39,541,306	100.00%	\$10,887	\$47,133,145	100.00%	\$12,977	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$447,736	18.75%	\$123	\$7,131,834	52.46%	\$1,964	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$1,940,270	81.25%	\$534	\$6,463,534	47.54%	\$1,780	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$2,388,006	100.00%	\$657	\$13,595,368	100.00%	\$3,743	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$41,929,312	100.00%	\$11,544	\$60,728,513	100.00%	\$16,720	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$21,956,964	55.53%	\$6,045	\$23,954,770	50.82%	\$6,595	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$139,871	0.35%	\$39	\$345,181	0.73%	\$95	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$572,537	1.45%	\$158	\$1,705,050	3.62%	\$469	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$675,668	1.71%	\$186	\$973,529	2.07%	\$268	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$2,271,951	5.75%	\$626	\$2,272,296	4.82%	\$626	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$900,314	2.28%	\$248	\$1,379,420	2.93%	\$380	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$362,754	0.92%	\$100	\$565,578	1.20%	\$156	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$50,078	0.13%	\$14	\$511,684	1.09%	\$141	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$1,690,909	4.28%	\$466	\$1,690,909	3.59%	\$466	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$0	0.00%	\$0	\$2,488,368	5.28%	\$685	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$1,505,493	3.81%	\$415	\$1,657,709	3.52%	\$456	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$1,981,282	5.01%	\$546	\$1,988,779	4.22%	\$548	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$4,552,131	11.51%	\$1,253	\$4,693,208	9.96%	\$1,292	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$219,748	0.56%	\$61	\$221,748	0.47%	\$61	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$2,206,809	5.58%	\$608	\$2,215,350	4.70%	\$610	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$454,797	1.15%	\$125	\$469,566	1.00%	\$129	\$326,634,310	0.51%	\$60
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4

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Total Operating Expenditures by Function	\$39,541,306	100.00%	\$10,887	\$47,133,145	100.00%	\$12,977	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$447,736	18.75%	\$123	\$7,131,834	52.46%	\$1,964	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,940,270	81.25%	\$534	\$6,463,534	47.54%	\$1,780	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$2,388,006	100.00%	\$657	\$13,595,368	100.00%	\$3,743	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$41,929,312	100.00%	\$11,544	\$60,728,513	100.00%	\$16,720	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$16,362,438	41.38%	\$4,505	\$17,150,195	36.39%	\$4,722	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$112,662	0.28%	\$31	\$112,662	0.24%	\$31	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$1,635,045	4.14%	\$450	\$1,678,402	3.56%	\$462	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$4,177,489	10.56%	\$1,150	\$4,967,591	10.54%	\$1,368	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$3,011,633	7.62%	\$829	\$5,384,655	11.42%	\$1,483	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$563,386	1.42%	\$155	\$638,994	1.36%	\$176	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$117,680	0.30%	\$32	\$117,680	0.25%	\$32	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$878,005	2.22%	\$242	\$878,005	1.86%	\$242	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$74,667	0.19%	\$21	\$74,667	0.16%	\$21	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$42,587	0.11%	\$12	\$42,587	0.09%	\$12	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$1,290,188	3.26%	\$355	\$1,290,188	2.74%	\$355	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$11,275,526	28.52%	\$3,104	\$14,797,519	31.40%	\$4,074	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$39,541,306	100.00%	\$10,887	\$47,133,145	100.00%	\$12,977	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$447,736	18.75%	\$123	\$7,131,834	52.46%	\$1,964	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,940,270	81.25%	\$534	\$6,463,534	47.54%	\$1,780	\$10,445,000,110	51.36%	\$1,934

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Disbursements
Total Disbursements

Operating Expenditures	\$39,541,306	90.53%	\$10,887	\$47,133,145	75.31%	\$12,977	\$64,517,811,062	71.92%	\$11,943
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$1,632,946	3.74%	\$450	\$1,632,946	2.61%	\$450	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$117,476	0.27%	\$32	\$225,976	0.36%	\$62	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$447,736	1.03%	\$123	\$7,131,834	11.39%	\$1,964	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$1,940,270	4.44%	\$534	\$6,463,534	10.33%	\$1,780	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$43,679,734	100.00%	\$12,026	\$62,587,435	100.00%	\$17,232	\$89,711,751,589	100.00%	\$16,607

Tax Rates

2021 - 2022 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				1.0191			0.9543		
Interest & Sinking Tax Rate				0.5000			0.2270		
Total Tax Rate				1.5191			1.1813		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.8808			0.8616		
Tier I Tax Rate				0.8808			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0928		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$38,592		\$11	\$38,592		\$11	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$25,374,482		\$6,986	\$24,753,496,577		\$4,926

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Committed Fund Balance	\$0		\$0	\$133,595		\$37	\$4,412,645,483		\$878
Assigned Fund Balance	\$735,940		\$203	\$735,940		\$203	\$4,020,147,608		\$800
Unassigned Fund Balance	\$11,805,816		\$3,251	\$11,805,816		\$3,251	\$17,164,429,624		\$3,416
Total Fund Balance**	\$12,580,348		\$3,464	\$38,088,425		\$10,487	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$15,208,155		\$4,596	\$17,948,968		\$5,424			
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	\$-2,627,807		\$-724	\$20,139,457		\$5,545			
2021-2022 Total Fund Balance	\$12,580,348		\$3,464	\$38,088,425		\$10,487			