

2021 - 2022 Actual Financial Data
Totals for LAKE TRAVIS ISD (227913)
Total Enrolled Membership: 10,953

	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)	\$86,644,611	91.71%	\$7,911	\$86,644,611	79.00%	\$7,911	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$5,669,745	6.00%	\$518	\$5,959,301	5.43%	\$544	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$555,394	0.59%	\$51	\$7,743,093	7.06%	\$707	\$14,103,811,039	20.88%	\$2,611
Other Local	\$1,606,750	1.70%	\$147	\$9,325,990	8.50%	\$851	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$94,476,500	100.00%	\$8,626	\$109,672,995	100.00%	\$10,013	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$47,941,351	99.46%	\$4,377	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$205,029	0.43%	\$19	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$56,874	0.12%	\$5	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$952,245,471	9.33%	\$176
Total Other Revenue	\$0	0.00%	\$0	\$48,203,254	100.00%	\$4,401	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$94,476,500	100.00%	\$8,626	\$157,876,249	100.00%	\$14,414	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$45,491,491	100.00%	\$4,153	\$45,491,491	100.00%	\$4,153	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$45,491,491	100.00%	\$4,153	\$45,491,491	100.00%	\$4,153	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$139,967,991	100.00%	\$12,779	\$203,367,740	100.00%	\$18,567	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$5,187,020	100.00%	\$474	\$5,187,020	100.00%	\$474	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$5,187,020	100.00%	\$474	\$5,187,020	100.00%	\$474	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$99,663,520	100.00%	\$9,099	\$163,063,269	100.00%	\$14,888	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$82,920,329	82.53%	\$7,571	\$88,774,651	77.65%	\$8,105	\$50,301,683,879	77.97%	\$9,312
Professional & Contracted Services (Object 62xx)	\$11,277,028	11.22%	\$1,030	\$11,815,238	10.33%	\$1,079	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$4,606,166	4.58%	\$421	\$11,769,157	10.29%	\$1,075	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$1,672,110	1.66%	\$153	\$1,970,391	1.72%	\$180	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$100,475,633	100.00%	\$9,173	\$114,329,437	100.00%	\$10,438	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$30,000	100.00%	\$3	\$30,000	0.05%	\$3	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$47,676,860	72.60%	\$4,353	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$0	0.00%	\$0	\$17,962,216	27.35%	\$1,640	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$30,000	100.00%	\$3	\$65,669,076	100.00%	\$5,996	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$100,505,633	100.00%	\$9,176	\$179,998,513	100.00%	\$16,434	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$59,756,200	59.47%	\$5,456	\$64,730,026	56.62%	\$5,910	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$980,007	0.98%	\$89	\$993,429	0.87%	\$91	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$890,290	0.89%	\$81	\$1,002,546	0.88%	\$92	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$2,246,598	2.24%	\$205	\$2,296,429	2.01%	\$210	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$4,882,011	4.86%	\$446	\$4,957,376	4.34%	\$453	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$4,882,442	4.86%	\$446	\$5,311,926	4.65%	\$485	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$144,997	0.14%	\$13	\$343,681	0.30%	\$31	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$897,194	0.89%	\$82	\$910,480	0.80%	\$83	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$4,237,166	4.22%	\$387	\$4,307,497	3.77%	\$393	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$90,000	0.09%	\$8	\$6,043,015	5.29%	\$552	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$2,541,179	2.53%	\$232	\$3,683,136	3.22%	\$336	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$4,095,081	4.08%	\$374	\$4,139,605	3.62%	\$378	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$10,929,738	10.88%	\$998	\$11,570,562	10.12%	\$1,056	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$845,784	0.84%	\$77	\$900,453	0.79%	\$82	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$2,635,347	2.62%	\$241	\$2,657,301	2.32%	\$243	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$421,599	0.42%	\$38	\$481,975	0.42%	\$44	\$326,634,310	0.51%	\$60

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4
Total Operating Expenditures by Function	\$100,475,633	100.00%	\$9,173	\$114,329,437	100.00%	\$10,438	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$30,000	100.00%	\$3	\$30,000	0.05%	\$3	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$47,676,860	72.60%	\$4,353	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$17,962,216	27.35%	\$1,640	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$30,000	100.00%	\$3	\$65,669,076	100.00%	\$5,996	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$100,505,633	100.00%	\$9,176	\$179,998,513	100.00%	\$16,434	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$47,123,697	46.90%	\$4,302	\$49,780,461	43.54%	\$4,545	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$664,936	0.66%	\$61	\$664,936	0.58%	\$61	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$3,070,533	3.06%	\$280	\$3,118,586	2.73%	\$285	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$17,347,321	17.27%	\$1,584	\$19,169,347	16.77%	\$1,750	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,264,659	2.25%	\$207	\$3,162,292	2.77%	\$289	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$439,151	0.44%	\$40	\$456,222	0.40%	\$42	\$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)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$968,983	0.96%	\$88	\$968,983	0.85%	\$88	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$465,779	0.46%	\$43	\$465,779	0.41%	\$43	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$927,861	0.92%	\$85	\$927,861	0.81%	\$85	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$2,049,899	2.04%	\$187	\$3,181,705	2.78%	\$290	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$25,152,814	25.03%	\$2,296	\$32,433,265	28.37%	\$2,961	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$100,475,633	100.00%	\$9,173	\$114,329,437	100.00%	\$10,438	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$30,000	100.00%	\$3	\$30,000	0.05%	\$3	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$47,676,860	72.60%	\$4,353	\$9,844,903,533	48.41%	\$1,822

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Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$17,962,216	27.35%	\$1,640	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$30,000	100.00%	\$3	\$65,669,076	100.00%	\$5,996	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$100,505,633	100.00%	\$9,176	\$179,998,513	100.00%	\$16,434	\$84,854,165,916	100.00%	\$15,708

Disbursements
Total Disbursements

Operating Expenditures	\$100,475,633	68.58%	\$9,173	\$114,329,437	50.59%	\$10,438	\$64,517,811,062	71.92%	\$11,943
Recapture	\$45,491,491	31.00%	\$4,153	\$45,491,491	20.10%	\$4,153	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$514,964	0.35%	\$47	\$514,964	0.23%	\$47	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$30,000	0.02%	\$3	\$30,000	0.01%	\$3	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$0	0.00%	\$0	\$47,676,860	21.10%	\$4,353	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$0	0.00%	\$0	\$17,962,216	7.95%	\$1,640	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$146,512,088	100.00%	\$13,376	\$226,004,968	100.00%	\$20,634	\$89,711,751,589	100.00%	\$16,607

Tax Rates

2021 - 2022 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.9026			0.9543		
Interest & Sinking Tax Rate				0.3275			0.2270		
Total Tax Rate				1.2301			1.1813		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.8226			0.8616		
Tier I Tax Rate				0.8226			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.0800			0.0928		

Fund Balance**
Fund Balance

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Nonspendable Fund Balance	\$43,636		\$4	\$43,636		\$4	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$28,751,283		\$2,625	\$24,753,496,577		\$4,926
Committed Fund Balance	\$0		\$0	\$2,413,453		\$220	\$4,412,645,483		\$878
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$4,020,147,608		\$800
Unassigned Fund Balance	\$46,101,114		\$4,209	\$46,101,114		\$4,209	\$17,164,429,624		\$3,416
Total Fund Balance**	\$46,144,750		\$4,213	\$77,309,486		\$7,058	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$47,501,838		\$4,330	\$97,729,259		\$8,909			
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	\$-1,357,088		\$-124	\$-20,419,773		\$-1,864			
2021-2022 Total Fund Balance	\$46,144,750		\$4,213	\$77,309,486		\$7,058			