

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT  
ESTIMATED REVENUES, APPROPRIATED EXPENDITURES, OTHER RESOURCES AND USES, AND BALANCES  
PROPOSED BUDGET  
LEGALLY ADOPTED FUNDS  
2022-23 SCHOOL YEAR

		GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
<b>REVENUE</b>					
5700	LOCAL, INTERMEDIATE, OTHER	\$ 164,709,453	\$ 5,311,000	\$ 60,300,000	\$ 230,320,453
5800	STATE PROGRAM REVENUE	8,779,874	22,000	-	8,801,874
5900	FEDERAL PROGRAM REVENUE	500,000	530,000	-	1,030,000
	<b>TOTAL REVENUES</b>	<b><u>\$ 173,989,327</u></b>	<b><u>\$ 5,863,000</u></b>	<b><u>\$ 60,300,000</u></b>	<b><u>\$ 240,152,327</u></b>
<b>EXPENDITURE</b>					
11	INSTRUCTION	\$ 62,421,022	\$ -	\$ -	\$ 62,421,022
12	INSTRUCTIONAL RESOURCES	1,019,890	-	-	1,019,890
13	INSTRUCTIONAL STAFF DEVELOPMENT	1,517,909	-	-	1,517,909
21	INSTRUCTIONAL ADMINISTRATION	2,536,242	-	-	2,536,242
23	SCHOOL ADMINISTRATION	4,979,123	-	-	4,979,123
31	GUIDANCE AND COUNSELING	4,626,719	-	-	4,626,719
32	SOCIAL WORK SERVICES	147,920	-	-	147,920
33	HEALTH SERVICE	988,161	-	-	988,161
34	PUPIL TRANSPORTATION-REGULAR	5,141,946	-	-	5,141,946
35	FOOD SERVICES	107,821	5,331,861	-	5,439,682
36	CO-CURRICULAR ACTIVITIES	2,658,103	-	-	2,658,103
41	GENERAL ADMINISTRATION	3,863,546 *	-	-	3,863,546
51	PLANT & MAINT OPERATIONS	12,128,868	531,139	-	12,660,007
52	SECURITY AND MONITORING	896,983	-	-	896,983
53	NON-INSTRUCTIONAL DATA PROCESSING	3,337,694	-	-	3,337,694
61	COMMUNITY EDUCATION	518,660	-	-	518,660
71	DEBT SERVICE	0	-	56,780,000	56,780,000
81	CONSTRUCTION	35,940	-	-	35,940
91	STATE TRANSFERS	69,043,111	-	-	69,043,111
92	RECAPTURE INCREMENTAL COSTS	300,000	-	-	300,000
93	SPECIAL ED TRANSFERS-DAY SCHOOL	45,000	-	-	45,000
95	JJAEP TRANSFERS	15,000	-	-	15,000
99	OTHER INTERGOVERNMENTAL CHARGES	570,000	-	-	570,000
	<b>TOTAL EXPENDITURES</b>	<b><u>\$ 176,899,658</u></b>	<b><u>\$ 5,863,000</u></b>	<b><u>\$ 56,780,000</u></b>	<b><u>\$ 239,542,658</u></b>
<b>OTHER RESOURCES AND (USES)</b>					
7000	OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -
8000	OTHER USES	-	-	-	-
	<b>TOTAL RESOURCES &amp; USES</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>
1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDI- TURES AND OTHER USES	<b>\$ (2,910,331)</b>	<b>\$ 0</b>	<b>\$ 3,520,000</b>	<b>\$ 609,669</b>
3100	BEGINNING FUND BALANCE, 9/1	47,501,838	1,042,471	7,250,808	55,795,117
3100	ENDING FUND BALANCE, 8/31	<b><u>\$ 44,591,507</u></b>	<b><u>\$ 1,042,471</u></b>	<b><u>\$ 10,770,808</u></b>	<b><u>\$ 56,404,786</u></b>
	* Senate Bill 622 Requirement Statutorily Required Public Notice	<b>\$ 20,000</b>			

The Official Budget for this district for the school year 2022-23 was adopted at a meeting of the Board of School Trustees on August 17, 2022 as evidenced in the Official School Board minutes. I certify, to the best of my knowledge, that the budget preparation and adoption is in accordance with provisions applicable to the Texas Education Code.