



2017-2018 Actual Financial data

Totals for Lake Travis ISD (227913)

Total Enrolled Students in Membership: 10,382

	District			State		
	General Fund	%	Per Student	All Funds	%	Per Student
Receipts						
Total Revenue	78,111,148	100.00%	7,524	126,598,098	100.00%	12,194
Local Tax	68,055,671	87.13%	6,555	104,633,513	82.65%	10,078
Other Local and Intermediate	2,115,225	2.71%	204	10,806,782	8.54%	1,041
State	7,436,309	9.52%	716	8,206,607	6.48%	790
Federal	503,943	0.65%	49	2,951,196	2.33%	284
Total Receipts	121,638,683	100.00%	11,716	418,132,444	100.00%	40,275
Total Revenue	78,111,148	64.22%	7,524	126,598,098	30.28%	12,194
Recapture	43,527,535	35.78%	4,193	43,527,535	10.41%	4,193
Total Other Resources	0	0.00%	0	248,006,811	59.31%	23,888
Fund Balances (for ISDs)						
Total Fund Balance**	34,611,104	44.31%	3,334	140,703,841	111.14%	13,553
Nonspendable Fund Balance	49,520	0.06%	5	49,520	0.04%	5
Restricted Fund Balance	0	0.00%	0	104,869,519	82.84%	10,101
Committed Fund Balance	542,649	0.69%	52	1,553,480	1.23%	150
Assigned Fund Balance	0	0.00%	0	212,387	0.17%	20
Unassigned Fund Balance	34,018,935	43.55%	3,277	34,018,935	26.87%	3,277
Disbursements						
Total Expenditures	75,085,426	100.00%	7,232	176,416,337	100.00%	16,993
BY OBJECT	61,733,747	82.22%	5,946	65,326,181	37.03%	6,292
Payroll (Objects 6100)	13,351,679	17.78%	1,286	25,299,588	14.34%	2,437
Other Operating (Objects 6200-6400)	0	0.00%	0	37,602,388	21.31%	3,622
Debt Service (Objects 6500)	0	0.00%	0	48,188,180	27.32%	4,642
Capital Outlay (Objects 6600)	0	0.00%	0			
BY FUNCTION (Objects 6100-6400 only)	0		0	0		0
Debt Service (71)	16,442		2	5,298,956		510
Facilities Acquisition & Construction (81)						
Total Operating Expenditures	75,068,984	100.00%	7,231	85,326,813	100.00%	8,219
Instruction (11,95)	43,994,780	58.61%	4,238	47,824,996	56.05%	4,607
Instructional Res Media (12)	809,766	1.08%	78	809,766	0.95%	78
Curriculum/Staff Develop (13)	685,693	0.91%	66	882,472	1.03%	85
Instructional Leadership (21)	1,102,670	1.47%	106	1,102,670	1.29%	106
School Leadership (23)	3,644,189	4.85%	351	3,644,189	4.27%	351
Guidance Counseling Svcs (31)	2,569,017	3.42%	247	3,048,174	3.57%	294
Social Work Services (32)	0	0.00%	0	0	0.00%	0
Health Services (33)	640,806	0.85%	62	640,806	0.75%	62
Transportation (34)	3,986,280	5.31%	384	3,995,654	4.68%	385
Food (35)	67,053	0.09%	6	4,670,819	5.47%	450
Extracurricular (36)	2,385,205	3.18%	230	3,473,622	4.07%	335
General Administration (41,92)	3,719,005	4.95%	358	3,719,005	4.36%	358
Plant Maint/Operation (51)	8,702,508	11.59%	838	8,702,508	10.20%	838
Security/Monitoring (52)	318,785	0.42%	31	318,785	0.37%	31
Data Processing Services (53)	2,098,950	2.80%	202	2,098,950	2.46%	202
Community Services (61)	344,277	0.46%	33	394,397	0.46%	38
Total Disbursements	119,044,455	100.00%	11,466	220,390,366	100.00%	21,228
Total Expenditures	75,085,426	63.07%	7,232	176,416,337	80.05%	16,993
Recapture	43,527,535	35.78%	4,193	43,527,535	10.41%	4,193
Total Other Uses	0	0.00%	0	0	0.00%	0
Intergovernmental Charge	431,494	0.36%	42	446,494	0.20%	43

Program Expenditures

<u>Operating Expenditures - Program</u>									
Regular	37,533,285	66.72%	3,615	39,994,375	64.88%	3,852	23,408,623,199	59.82%	
Gifted and Talented	646,134	1.15%	62	648,966	1.05%	63	396,918,069	1.01%	
Career and Technical	2,159,748	3.84%	208	2,201,988	3.57%	212	1,595,080,075	4.08%	
Students with Disabilities	10,955,916	19.48%	1,055	12,250,059	19.87%	1,180	6,228,755,783	15.92%	
Accelerated Education	860,868	1.53%	83	1,314,871	2.13%	127	1,729,817,631	4.42%	
Bilingual	1,037,717	1.84%	100	1,094,437	1.78%	105	624,626,340	1.60%	
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	156,186,644	0.40%	
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	223,139,912	0.57%	
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	27,092,836	0.07%	
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0	2,061,367,635	5.27%	
Athletics/Related Activities	1,930,460	3.43%	186	3,013,318	4.89%	290	1,059,340,400	2.71%	
High School Allotment	894,661	1.59%	86	894,661	1.45%	86	568,417,706	1.45%	
Prekindergarten	233,688	0.42%	23	233,688	0.38%	23	1,050,262,484	2.68%	

District

State

Instructional Expenditure Ratio

61.8%

62.7%

Tax Rates

2017 (current tax year) Tax Rates

Maintenance and Operations	1.0600	1.0933
Interest and Sinking Funds	0.3475	0.2108
Total Tax Rate	1.4075	1.3041

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	10,634,554,283	N/A	2,220,042,195,073	
Property Value per pupil	1,024,326	N/A	436,998	
Property Value by category:				
Business	1,737,098,165	14.72%	892,180,729,305	39.8%
Residential	9,598,853,767	81.37%	1,479,753,710,535	66.7%
Land	454,626,798	3.85%	65,281,339,904	2.9%
Oil and Gas	0	0.00%	64,143,342,124	2.9%
Other	6,486,955	0.05%	14,174,456,770	6.4%

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	34,018,935	12,575,271,982
2017-2018 School Districts' General Fund Total Budgeted Expenditures	76,094,594	45,316,911,612
2017-2018 School Districts' Percent of Total Budgeted Expenditures	44.7%	27.7%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues.

Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.