

**2018 - 2019 Actual Financial Data**  
**Totals for LAKE TRAVIS ISD (227913)**  
**Total Enrolled Membership: 10,695**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$73,340,411	86.33%	\$6,857	\$73,340,411	75.20%	\$6,857	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$7,799,827	9.18%	\$729	\$9,631,770	9.88%	\$901	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$966,294	1.14%	\$90	\$3,871,803	3.97%	\$362	\$6,959,931,329	12.27%	\$1,285
Other Local	\$2,851,700	3.36%	\$267	\$10,679,647	10.95%	\$999	\$2,882,959,027	5.08%	\$532
<b>Total Operating Revenue</b>	<b>\$84,958,232</b>	<b>100.00%</b>	<b>\$7,944</b>	<b>\$97,523,631</b>	<b>100.00%</b>	<b>\$9,119</b>	<b>\$56,707,826,255</b>	<b>100.00%</b>	<b>\$10,470</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$40,833,221	99.44%	\$3,818	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$231,927	0.56%	\$22	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$794,651,977	9.45%	\$147
<b>Total Other Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$41,065,148</b>	<b>100.00%</b>	<b>\$3,840</b>	<b>\$8,407,862,653</b>	<b>100.00%</b>	<b>\$1,552</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$84,958,232</b>	<b>100.00%</b>	<b>\$7,944</b>	<b>\$138,588,779</b>	<b>100.00%</b>	<b>\$12,958</b>	<b>\$65,115,688,908</b>	<b>100.00%</b>	<b>\$12,022</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$50,553,447	100.00%	\$4,727	\$50,553,447	100.00%	\$4,727	\$2,768,462,682	100.00%	\$511
<b>Total Recaptured Revenue</b>	<b>\$50,553,447</b>	<b>100.00%</b>	<b>\$4,727</b>	<b>\$50,553,447</b>	<b>100.00%</b>	<b>\$4,727</b>	<b>\$2,768,462,682</b>	<b>100.00%</b>	<b>\$511</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$135,511,679</b>	<b>100.00%</b>	<b>\$12,671</b>	<b>\$189,142,226</b>	<b>100.00%</b>	<b>\$17,685</b>	<b>\$67,884,151,590</b>	<b>100.00%</b>	<b>\$12,534</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$4,889	0.18%	\$0	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$2,707,038	100.00%	\$253	\$2,707,038	99.82%	\$253	\$2,077,222,453	36.01%	\$384
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$2,707,038</b>	<b>100.00%</b>	<b>\$253</b>	<b>\$2,711,927</b>	<b>100.00%</b>	<b>\$254</b>	<b>\$5,768,376,363</b>	<b>100.00%</b>	<b>\$1,065</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$87,665,270</b>	<b>100.00%</b>	<b>\$8,197</b>	<b>\$141,300,706</b>	<b>100.00%</b>	<b>\$13,212</b>	<b>\$70,884,065,271</b>	<b>100.00%</b>	<b>\$13,088</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$67,375,618	82.44%	\$6,300	\$71,178,743	76.09%	\$6,655	\$42,536,152,378	79.22%	\$7,854

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Professional & Contracted Services (Object 62xx)	\$9,643,151	11.80%	\$902	\$9,977,613	10.67%	\$933	\$5,053,894,853	9.41%	\$933
Supplies & Materials (Object 63xx)	\$3,427,851	4.19%	\$321	\$10,700,106	11.44%	\$1,000	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$1,280,818	1.57%	\$120	\$1,692,111	1.81%	\$158	\$1,436,788,644	2.68%	\$265
<b>Total Operating Expenditures by Object</b>	<b>\$81,727,438</b>	<b>100.00%</b>	<b>\$7,642</b>	<b>\$93,548,573</b>	<b>100.00%</b>	<b>\$8,747</b>	<b>\$53,692,440,166</b>	<b>100.00%</b>	<b>\$9,913</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$41,646,736	35.91%	\$3,894	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$74,328,431	64.09%	\$6,950	\$8,861,633,785	51.22%	\$1,636
<b>Total Non-Operating Expenditures by Object</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$115,975,167</b>	<b>100.00%</b>	<b>\$10,844</b>	<b>\$17,300,929,418</b>	<b>100.00%</b>	<b>\$3,194</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$81,727,438</b>	<b>100.00%</b>	<b>\$7,642</b>	<b>\$209,523,740</b>	<b>100.00%</b>	<b>\$19,591</b>	<b>\$70,993,369,584</b>	<b>100.00%</b>	<b>\$13,108</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$47,920,153	58.63%	\$4,481	\$53,069,193	56.73%	\$4,962	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$865,511	1.06%	\$81	\$865,511	0.93%	\$81	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$695,662	0.85%	\$65	\$870,708	0.93%	\$81	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$1,430,095	1.75%	\$134	\$1,430,095	1.53%	\$134	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$3,870,932	4.74%	\$362	\$3,870,932	4.14%	\$362	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$3,077,985	3.77%	\$288	\$3,645,627	3.90%	\$341	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$5,810	0.01%	\$1	\$5,810	0.01%	\$1	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$721,377	0.88%	\$67	\$721,377	0.77%	\$67	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$4,211,418	5.15%	\$394	\$4,246,954	4.54%	\$397	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$71,515	0.09%	\$7	\$4,914,168	5.25%	\$459	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$2,318,033	2.84%	\$217	\$3,367,505	3.60%	\$315	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$4,316,810	5.28%	\$404	\$4,316,810	4.61%	\$404	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$9,020,768	11.04%	\$843	\$9,020,768	9.64%	\$843	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$460,253	0.56%	\$43	\$460,253	0.49%	\$43	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$2,355,355	2.88%	\$220	\$2,355,355	2.52%	\$220	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$385,761	0.47%	\$36	\$387,507	0.41%	\$36	\$266,098,830	0.50%	\$49
<b>Total Operating Expenditures by Function</b>	<b>\$81,727,438</b>	<b>100.00%</b>	<b>\$7,642</b>	<b>\$93,548,573</b>	<b>100.00%</b>	<b>\$8,747</b>	<b>\$53,692,440,166</b>	<b>100.00%</b>	<b>\$9,913</b>
<b>Non-Operating Expenditures by Function</b>									

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**Total Enrolled Membership: 10,695**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$41,646,736	35.91%	\$3,894	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$74,328,431	64.09%	\$6,950	\$8,861,633,785	51.22%	\$1,636
<b>Total Non-Operating Expenditures by Function</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$115,975,167</b>	<b>100.00%</b>	<b>\$10,844</b>	<b>\$17,300,929,418</b>	<b>100.00%</b>	<b>\$3,194</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	<b>\$81,727,438</b>	<b>100.00%</b>	<b>\$7,642</b>	<b>\$209,523,740</b>	<b>100.00%</b>	<b>\$19,591</b>	<b>\$70,993,369,584</b>	<b>100.00%</b>	<b>\$13,108</b>
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$39,822,285	48.73%	\$3,723	\$43,362,673	46.35%	\$4,054	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$651,252	0.80%	\$61	\$651,252	0.70%	\$61	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$3,090,869	3.78%	\$289	\$3,141,642	3.36%	\$294	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$12,598,898	15.42%	\$1,178	\$14,216,563	15.20%	\$1,329	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$944,291	1.16%	\$88	\$1,421,816	1.52%	\$133	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$1,275,564	1.56%	\$119	\$1,330,834	1.42%	\$124	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$942,239	1.15%	\$88	\$942,239	1.01%	\$88	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$1,865,058	2.28%	\$174	\$2,914,530	3.12%	\$273	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$20,536,982	25.13%	\$1,920	\$25,567,024	27.33%	\$2,391	\$13,616,179,442	25.36%	\$2,514
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	<b>\$81,727,438</b>	<b>100.00%</b>	<b>\$7,642</b>	<b>\$93,548,573</b>	<b>100.00%</b>	<b>\$8,747</b>	<b>\$53,692,440,166</b>	<b>100.00%</b>	<b>\$9,913</b>
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$41,646,736	35.91%	\$3,894	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$74,328,431	64.09%	\$6,950	\$8,861,633,785	51.22%	\$1,636
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<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	<b>\$81,727,438</b>	<b>100.00%</b>	<b>\$7,642</b>	<b>\$209,523,740</b>	<b>100.00%</b>	<b>\$19,591</b>	<b>\$70,993,369,584</b>	<b>100.00%</b>	<b>\$13,108</b>
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$81,727,438	61.57%	\$7,642	\$93,548,573	35.90%	\$8,747	\$53,692,440,166	71.10%	\$9,913

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**Totals for LAKE TRAVIS ISD (227913)**  
**Total Enrolled Membership: 10,695**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Recapture	\$50,553,447	38.10%	\$4,727	\$50,553,447	19.40%	\$4,727	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,068,121,149	1.41%	\$197
Intergovernmental Charge	\$462,753	0.35%	\$43	\$529,289	0.20%	\$49	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$0	0.00%	\$0	\$41,646,736	15.98%	\$3,894	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$74,328,431	28.52%	\$6,950	\$8,861,633,785	11.74%	\$1,636
<b>Total Disbursements</b>	\$132,743,638	100.00%	\$12,412	\$260,606,476	100.00%	\$24,367	\$75,511,710,690	100.00%	\$13,942
<b>Tax Rates</b> 2018 - 2019 (current tax year) Tax Rates									
Maintenance & Operations				1.0600			1.1003		
Interest & Sinking				0.3475			0.2097		
<b>Total Tax Rate</b>				1.4075			1.3101		
<b>Fund Balance**</b> Fund Balance									
Nonspendable Fund Balance	\$532,814		\$50	\$532,814		\$50	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$120,299,921		\$11,248	\$17,956,324,818		\$3,521
Committed Fund Balance	\$446,282		\$42	\$1,517,665		\$142	\$3,206,045,411		\$629
Assigned Fund Balance	\$0		\$0	\$418,049		\$39	\$2,969,613,173		\$582
Unassigned Fund Balance	\$39,086,957		\$3,655	\$39,086,957		\$3,655	\$14,724,633,560		\$2,887
<b>Total Fund Balance**</b>	\$40,066,053		\$3,746	\$161,855,406		\$15,134	\$39,112,172,860		\$7,670
<b>Fund Balance Reconciliation</b>									
2017-2018 Total Fund Balance (Previous Year)	\$34,611,104		\$3,334	\$140,703,841		\$13,553	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$5,454,949		\$510	\$-79,627,020		\$-7,445	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$100,778,585		\$9,423	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
<b>2018-2019 Total Fund Balance</b>	\$40,066,053		\$3,746	\$161,855,406		\$15,134	\$39,112,172,860		\$7,670