

2019 - 2020 Actual Financial Data
Totals for LAKE TRAVIS ISD (227913)
Total Enrolled Membership: 11,057

	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)	\$83,844,860	92.78%	\$7,583	\$83,844,860	83.45%	\$7,583	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$4,014,323	4.44%	\$363	\$5,275,808	5.25%	\$477	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$466,684	0.52%	\$42	\$3,271,947	3.26%	\$296	\$7,015,215,596	11.84%	\$1,280
Other Local	\$2,048,125	2.27%	\$185	\$8,086,430	8.05%	\$731	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$90,373,992	100.00%	\$8,173	\$100,479,045	100.00%	\$9,087	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$43,855,599	99.54%	\$3,966	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$202,744	0.46%	\$18	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$909,418,245	9.76%	\$166
Total Other Revenue	\$0	0.00%	\$0	\$44,058,343	100.00%	\$3,985	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$90,373,992	100.00%	\$8,173	\$144,537,388	100.00%	\$13,072	\$68,546,403,172	100.00%	\$12,511
Recapture Revenue									
Local Property Tax Recaptured	\$40,800,011	100.00%	\$3,690	\$40,800,011	100.00%	\$3,690	\$2,610,589,103	100.00%	\$476
Total Recaptured Revenue	\$40,800,011	100.00%	\$3,690	\$40,800,011	100.00%	\$3,690	\$2,610,589,103	100.00%	\$476
Subtotal: Operating, Other and Recaptured Revenue	\$131,174,003	100.00%	\$11,863	\$185,337,399	100.00%	\$16,762	\$71,156,992,275	100.00%	\$12,988
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$3,650,934	100.00%	\$330	\$3,650,934	100.00%	\$330	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$3,650,934	100.00%	\$330	\$3,650,934	100.00%	\$330	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$94,024,926	100.00%	\$8,504	\$148,188,322	100.00%	\$13,402	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$74,010,019	82.89%	\$6,693	\$77,971,029	78.15%	\$7,052	\$45,632,220,765	80.04%	\$8,329

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Professional & Contracted Services (Object 62xx)	\$9,820,607	11.00%	\$888	\$10,191,748	10.21%	\$922	\$5,127,350,907	8.99%	\$936
Supplies & Materials (Object 63xx)	\$4,163,683	4.66%	\$377	\$9,983,628	10.01%	\$903	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$1,289,053	1.44%	\$117	\$1,630,377	1.63%	\$147	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$89,283,362	100.00%	\$8,075	\$99,776,782	100.00%	\$9,024	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$43,657,640	46.83%	\$3,948	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$49,560,074	53.17%	\$4,482	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$0	0.00%	\$0	\$93,217,714	100.00%	\$8,431	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$89,283,362	100.00%	\$8,075	\$192,994,496	100.00%	\$17,455	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$52,839,077	59.18%	\$4,779	\$57,218,867	57.35%	\$5,175	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$878,315	0.98%	\$79	\$878,315	0.88%	\$79	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$853,319	0.96%	\$77	\$937,224	0.94%	\$85	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$1,623,010	1.82%	\$147	\$1,623,010	1.63%	\$147	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$4,236,558	4.75%	\$383	\$4,236,558	4.25%	\$383	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$3,823,088	4.28%	\$346	\$4,350,516	4.36%	\$393	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$68,201	0.08%	\$6	\$68,201	0.07%	\$6	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$847,049	0.95%	\$77	\$847,049	0.85%	\$77	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$4,468,531	5.00%	\$404	\$4,504,568	4.51%	\$407	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$96,537	0.11%	\$9	\$4,641,131	4.65%	\$420	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$2,279,609	2.55%	\$206	\$3,153,432	3.16%	\$285	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$4,013,859	4.50%	\$363	\$4,013,859	4.02%	\$363	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$10,190,990	11.41%	\$922	\$10,190,990	10.21%	\$922	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$467,855	0.52%	\$42	\$467,855	0.47%	\$42	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$2,255,567	2.53%	\$204	\$2,255,567	2.26%	\$204	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$341,797	0.38%	\$31	\$389,640	0.39%	\$35	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$89,283,362	100.00%	\$8,075	\$99,776,782	100.00%	\$9,024	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									

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	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	\$43,657,640	46.83%	\$3,948	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$49,560,074	53.17%	\$4,482	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Function	\$0	0.00%	\$0	\$93,217,714	100.00%	\$8,431	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$89,283,362	100.00%	\$8,075	\$192,994,496	100.00%	\$17,455	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$43,246,745	48.44%	\$3,911	\$45,816,769	45.92%	\$4,144	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$563,723	0.63%	\$51	\$563,723	0.56%	\$51	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$3,142,425	3.52%	\$284	\$3,192,500	3.20%	\$289	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$14,471,969	16.21%	\$1,309	\$16,269,188	16.31%	\$1,471	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$760,197	0.85%	\$69	\$1,154,685	1.16%	\$104	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$1,609,351	1.80%	\$146	\$1,643,661	1.65%	\$149	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$1,270,159	1.42%	\$115	\$1,270,159	1.27%	\$115	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$434,235	0.49%	\$39	\$434,235	0.44%	\$39	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$509,858	0.57%	\$46	\$509,858	0.51%	\$46	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$1,840,370	2.06%	\$166	\$2,710,613	2.72%	\$245	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$21,434,330	24.01%	\$1,939	\$26,211,391	26.27%	\$2,371	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$89,283,362	100.00%	\$8,075	\$99,776,782	100.00%	\$9,024	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$43,657,640	46.83%	\$3,948	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$49,560,074	53.17%	\$4,482	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$0	0.00%	\$0	\$93,217,714	100.00%	\$8,431	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$89,283,362	100.00%	\$8,075	\$192,994,496	100.00%	\$17,455	\$77,019,760,233	100.00%	\$14,058

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Totals for LAKE TRAVIS ISD (227913)
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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Disbursements									
Total Disbursements									
Operating Expenditures	\$89,283,362	68.36%	\$8,075	\$99,776,782	42.58%	\$9,024	\$57,013,820,289	70.09%	\$10,406
Recapture	\$40,800,011	31.20%	\$3,690	\$40,800,011	17.40%	\$3,690	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$516,885	0.40%	\$47	\$516,885	0.22%	\$47	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$0	0.00%	\$0	\$43,657,640	18.63%	\$3,948	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$49,560,074	21.15%	\$4,482	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$130,600,258	100.00%	\$11,812	\$234,311,392	100.00%	\$21,191	\$81,343,414,583	100.00%	\$14,847
Tax Rates									
2019 - 2020 (current tax year) Tax Rates									
Maintenance & Operations				0.9900			1.0164		
Interest & Sinking				0.3475			0.2221		
Total Tax Rate				1.3375			1.2384		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$38,142		\$3	\$38,142		\$3	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$68,599,169		\$6,204	\$19,313,845,455		\$3,756
Committed Fund Balance	\$460,234		\$42	\$1,416,503		\$128	\$3,524,709,206		\$685
Assigned Fund Balance	\$1,800,000		\$163	\$2,371,780		\$215	\$3,414,948,929		\$664
Unassigned Fund Balance	\$41,966,096		\$3,795	\$41,966,096		\$3,795	\$15,296,929,974		\$2,975
Total Fund Balance**	\$44,264,472		\$4,003	\$114,391,690		\$10,346	\$42,166,833,966		\$8,200
Fund Balance Reconciliation									
2018-2019 Total Fund Balance (Previous Year)	\$40,066,053		\$3,746	\$161,855,406		\$15,134	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$4,198,419		\$380	\$-54,963,716		\$-4,971	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$7,500,000		\$678	\$11,239,274,781		\$2,186

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2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$203,776,869		\$40
2019-2020 Total Fund Balance	\$44,264,472		\$4,003	\$114,391,690		\$10,346	\$42,166,833,966		\$8,200