

2020 - 2021 Actual Financial Data
Totals for LAKE TRAVIS ISD (227913)
Total Enrolled Membership: 10,970

	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)	\$83,469,406	92.15%	\$7,609	\$83,469,406	82.13%	\$7,609	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$5,254,327	5.80%	\$479	\$6,374,567	6.27%	\$581	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$447,317	0.49%	\$41	\$5,512,899	5.42%	\$503	\$8,899,057,269	14.43%	\$1,661
Other Local	\$1,404,048	1.55%	\$128	\$6,277,433	6.18%	\$572	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$90,575,098	100.00%	\$8,257	\$101,634,305	100.00%	\$9,265	\$61,653,495,537	100.00%	\$11,505
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$46,002,738	97.29%	\$4,194	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$139,430	0.29%	\$13	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$444,449	100.00%	\$41	\$444,449	0.94%	\$41	\$939,273,230	9.02%	\$175
Total Other Revenue	\$444,449	100.00%	\$41	\$47,281,790	100.00%	\$4,310	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$91,019,547	100.00%	\$8,297	\$148,916,095	100.00%	\$13,575	\$72,062,361,443	100.00%	\$13,447
Recapture Revenue									
Local Property Tax Recaptured	\$45,815,978	100.00%	\$4,176	\$45,815,978	100.00%	\$4,176	\$2,970,608,744	100.00%	\$554
Total Recaptured Revenue	\$45,815,978	100.00%	\$4,176	\$45,815,978	100.00%	\$4,176	\$2,970,608,744	100.00%	\$554
Subtotal: Operating, Other and Recaptured Revenue	\$136,835,525	100.00%	\$12,474	\$194,732,073	100.00%	\$17,751	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$71,829,017	95.64%	\$6,548	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$3,274,630	100.00%	\$299	\$3,274,630	4.36%	\$299	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$3,274,630	100.00%	\$299	\$75,103,647	100.00%	\$6,846	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$94,294,177	100.00%	\$8,596	\$224,019,742	100.00%	\$20,421	\$86,509,391,078	100.00%	\$16,143
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$73,679,857	81.39%	\$6,716	\$79,050,103	77.58%	\$7,206	\$47,346,128,779	79.55%	\$8,835

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Professional & Contracted Services (Object 62xx)	\$11,279,112	12.46%	\$1,028	\$11,764,244	11.55%	\$1,072	\$5,485,075,586	9.22%	\$1,024
Supplies & Materials (Object 63xx)	\$4,240,325	4.68%	\$387	\$9,424,687	9.25%	\$859	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$1,326,232	1.47%	\$121	\$1,650,493	1.62%	\$150	\$1,370,305,583	2.30%	\$256
Total Operating Expenditures by Object	\$90,525,526	100.00%	\$8,252	\$101,889,527	100.00%	\$9,288	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$23,160	53.66%	\$2	\$23,160	0.04%	\$2	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$47,011,456	80.33%	\$4,285	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$20,001	46.34%	\$2	\$11,489,758	19.63%	\$1,047	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$43,161	100.00%	\$4	\$58,524,374	100.00%	\$5,335	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$90,568,687	100.00%	\$8,256	\$160,413,901	100.00%	\$14,623	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$52,021,119	57.47%	\$4,742	\$57,030,611	55.97%	\$5,199	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$981,581	1.08%	\$89	\$981,581	0.96%	\$89	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$862,250	0.95%	\$79	\$1,113,188	1.09%	\$101	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$1,886,824	2.08%	\$172	\$1,886,824	1.85%	\$172	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$4,708,500	5.20%	\$429	\$4,708,500	4.62%	\$429	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$3,891,923	4.30%	\$355	\$4,720,050	4.63%	\$430	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$158,608	0.18%	\$14	\$158,608	0.16%	\$14	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$957,369	1.06%	\$87	\$957,369	0.94%	\$87	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$4,296,183	4.75%	\$392	\$4,330,636	4.25%	\$395	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$75,208	0.08%	\$7	\$4,181,703	4.10%	\$381	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$1,983,192	2.19%	\$181	\$2,610,022	2.56%	\$238	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$3,994,351	4.41%	\$364	\$3,994,351	3.92%	\$364	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$10,966,100	12.11%	\$1,000	\$11,298,939	11.09%	\$1,030	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$729,162	0.81%	\$66	\$859,374	0.84%	\$78	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$2,744,249	3.03%	\$250	\$2,744,249	2.69%	\$250	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$268,907	0.30%	\$25	\$313,522	0.31%	\$29	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,765,501	0.03%	\$3

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Total Operating Expenditures by Function	\$90,525,526	100.00%	\$8,252	\$101,889,527	100.00%	\$9,288	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$23,160	53.66%	\$2	\$23,160	0.04%	\$2	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$47,011,456	80.33%	\$4,285	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$20,001	46.34%	\$2	\$11,489,758	19.63%	\$1,047	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Function	\$43,161	100.00%	\$4	\$58,524,374	100.00%	\$5,335	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$90,568,687	100.00%	\$8,256	\$160,413,901	100.00%	\$14,623	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$41,000,710	45.29%	\$3,738	\$44,334,831	43.51%	\$4,041	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$609,785	0.67%	\$56	\$609,785	0.60%	\$56	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$3,187,884	3.52%	\$291	\$3,235,600	3.18%	\$295	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$14,985,407	16.55%	\$1,366	\$16,953,208	16.64%	\$1,545	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,088,226	1.20%	\$99	\$1,533,971	1.51%	\$140	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$1,393,129	1.54%	\$127	\$1,521,147	1.49%	\$139	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$1,086,232	1.20%	\$99	\$1,086,232	1.07%	\$99	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$513,280	0.57%	\$47	\$513,280	0.50%	\$47	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$1,035,292	1.14%	\$94	\$1,035,292	1.02%	\$94	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$1,790,168	1.98%	\$163	\$2,416,998	2.37%	\$220	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$23,835,413	26.33%	\$2,173	\$28,649,183	28.12%	\$2,612	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$90,525,526	100.00%	\$8,252	\$101,889,527	100.00%	\$9,288	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$23,160	53.66%	\$2	\$23,160	0.04%	\$2	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$47,011,456	80.33%	\$4,285	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$20,001	46.34%	\$2	\$11,489,758	19.63%	\$1,047	\$10,372,278,176	52.44%	\$1,936

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$90,568,687	100.00%	\$8,256	\$160,413,901	100.00%	\$14,623	\$79,294,505,532	100.00%	\$14,797
Disbursements									
Total Disbursements									
Operating Expenditures	\$90,525,526	66.14%	\$8,252	\$101,889,527	49.29%	\$9,288	\$59,516,182,044	70.68%	\$11,106
Recapture	\$45,815,978	33.50%	\$4,176	\$45,815,978	22.20%	\$4,176	\$2,970,608,744	3.53%	\$554
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$488,097	0.36%	\$44	\$488,097	0.24%	\$44	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$47,011,456	22.74%	\$4,285	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$20,001	0.01%	\$2	\$11,489,758	5.56%	\$1,047	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$136,872,762	100.00%	\$12,477	\$206,717,976	100.00%	\$18,844	\$84,205,696,630	100.00%	\$15,713
Tax Rates									
2020 - 2021 (current tax year) Tax Rates									
Maintenance & Operations				0.9764			0.9843		
Interest & Sinking				0.3475			0.2235		
Total Tax Rate				1.3239			1.2078		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$62,621		\$6	\$62,621		\$6	\$342,667,048		\$69
Restricted Fund Balance	\$0		\$0	\$48,279,240		\$4,401	\$20,204,526,878		\$4,047
Committed Fund Balance	\$565,513		\$52	\$1,470,820		\$134	\$4,009,536,094		\$803
Assigned Fund Balance	\$1,514,873		\$138	\$2,557,747		\$233	\$3,530,241,520		\$707
Unassigned Fund Balance	\$45,358,831		\$4,135	\$45,358,831		\$4,135	\$16,344,075,825		\$3,273
Total Fund Balance**	\$47,501,838		\$4,330	\$97,729,259		\$8,909	\$44,431,047,365		\$8,899

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Fund Balance Reconciliation									
2019-2020 Total Fund Balance (Previous Year)	\$44,264,472		\$4,003	\$114,391,690		\$10,346	\$42,166,833,966		\$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	\$2,792,917		\$255	\$-17,651,838		\$-1,609	\$-8,057,529,155		\$-1,614
2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$444,449		\$41	\$989,407		\$90	\$10,242,175,517		\$2,051
2020-2021 Uncommon Items	\$0		\$0	\$0		\$0	\$79,567,037		\$16
2020-2021 Total Fund Balance	\$47,501,838		\$4,330	\$97,729,259		\$8,909	\$44,431,047,365		\$8,899