

Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, April 9, 2018, at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

- 1. Determination of quorum, call to order, pledges of allegiance
- 2. Welcome visitors/Student Recognition/Public participation
- 3. TASB Superintendent of the Year Resolution
- 4. Resolution amending authorized representation through TexPool
- 5. Resolution to add authorized personnel to LoneStar Investment Pool
- 6. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
- 7. Award Food Service Contract
- 8. Superintendent's Report
 - a. Facilities
 - b. Other Items
- 9. Budget Amendment Retention Stipend
- 10. Consent Agenda
 - a. Minutes of Previous Meetings-March 19, 2018
 - b. Monthly Financial Report March 2018
 - c. Monthly Financial Reports April 2018
- 11. Closed Session: Texas Government Code Section 551.082. School children; School district employees; disciplinary matter or complaint
 - a. Conduct and consider Level III FNG Complaint
- 12. Closed Session: Assignment and employment pursuant to Texas Government Code Section 551.074 and Texas Government Code Section 551.076
 - a. Teacher Contracts
 - b. MS Principal
 - c. Safety and security
- 13. Adjourn

conduct a closed meeting in accordance with the Texa	Item on the agenda should be held in a closed meeting, the Board will as Open Meetings Act, Government Code, Chapter 551, Subchapters D residing officer will publicly identify the section or sections of the Act s, or decisions will be taken in open meeting.
Darren Webb Superintendent	 Date

Resolution

Texas Association of School Boards Superintendent of the Year

The Lago Vista Independent School Distr	rict Board of Trustees on this date, April 9
2018, resolved to nominate Mr. Darren L.	Webb, Superintendent of Schools, for
his exemplary and visionary leadership to	ward improving student performance in
our schools.	
Scott Berentsen, President	Sharon Abbott, Vice President
Laura Vincent, Secretary	Michael Bridges, Trustee
Stacie Eleuterius, Trustee	Jerrell Roque, Trustee
David Scott, Trustee	



Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

* Required Fields

1. Resolution	
WHEREAS,	
LAGO VISTA ISD	7 8 1 3 1
Participant Name*	Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("Texpool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1.	DARREN WEBB
	Name
	Superintendent
	Title
	512-267-8300 / 512-267-8304 / darren_webb@lagovista.txed.net
	Phone/Fax/Email
	Signature
2.	SUZY LOFTON
	Name
	Deputy Superintendent
	Title
	512-267-8300 / 512-267-8304 / suzy_lofton@lagovista.txed.net
	Phone/Fax/Email
	Signature

1. K	esolution (continued)		
2	JASON STONER		
Э.	Name		
	Director of Finance		
	Title		1
	512-267-8300 / 512-267-8304 / jason_stoner@lagovis	sta.txed.net	
	Phone/Fax/Email		1
	Signature		1
			ı
4.	Nama]
	Name		I
	Title]
	Title		I
	Phone/Fax/Email]
			I
	Signature]
_ist 1	ne name of the Authorized Representative listed above that will hav	e primary responsibility for performing transactions and receiv	ing confirmations
	nonthly statements under the Participation Agreement.		
Jas	on Stoner		
Name			
	dition and at the option of the Participant, one additional Authorized		
	nation. This limited representative cannot perform transactions. If th lete the following information.	e Participant desires to designate a representative with inquiry	rights only,
וווט,	nete the following information.		
Name			
Title		I	
)h	e/Fax/Email		
711011	eraxemaii		
	. That this Resolution and its authorization shall continue in full force		
	Participant Services receives a copy of any such amendment or re		y the Participant
	at its regular/special meeting held on the 9th day April	, 20 <u>18</u> .	
	Document is to be signed by your Board President, Mayor or	County Judge and attested by your Board Secretary, City	Secretary or
	nty Clerk.		
	O VISTA ISD		
Name	of Participant*		
SIGN	ED	ATTEST	
Signa	ture*	Signature*	
Lan	nbert Scott Berentsen	Laura Vincent	
Printe	d Name*	Printed Name*	
Зоа	rd President	Board Secretary	
Title*		Title*	
2. V	ailing Instructions		
he	completed Resolution Amending Authorized Representatives can be	e faxed to TexPool Participant Services at 1-866-839-3291, and	I mailed to:

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TexPool Participant Services 1001 Texas Avenue, Suite 1400

Houston, TX 77002

TEX-REP

2 OF 2





Authorized Representative	Add Form			
Name of Participant				
Addition of Authorized Represe	ntative			
The following officers, officials, o tives within the meaning of the I Agreement and any other docun Participant's Lone Star Investmen and the Information Statement a local funds of the Participant:	nter-local Agreemen nents, as may be requ nt Pool (Lone Star) ac	t (Agreement), wi uired to deposit n count from time t	th full power and a noney to and withd to time in accordan	uthority to execute the raw money from the ce with the Agreement
R	ep #1	Rep #2		Rep #3
Printed Name				
Title				
E-mail address				
Signature				
changes in who is serving as Aut In addition to the foregoing Autl Lone Star Investment Pool Board the Government Entity and, as so senting local funds of the Govern	norized Representation of Trustees from timusch, shall have respon nment Entity.	ve, each Investme e to time is hereb nsibility for invest	y designated as an ing the share of Lo	investment officer of ne Star assets repre-
PASSED AND APPROVED this _	day of		, 20 Q	_•
Ву:		Ву:		
Printed Name, Bo	ard President		Printed Name, Board	d Secretary
State of Texas,				
County of				
Before me,		rsonally appeared	I	, known to
(name of notary)			(name of President o	ınd Secretary)
me (or proved to me on the oath			(identification item)	_ to be the person(s)
whose name is subscribed to the	(person providing of		,	executed the same for
the purposes and consideration		THE UTION GENTLOWIEC	igea to me that he	executed the Junie 101
Given under my hand and seal o	·	day of		, 20Q,
(Personalized Seal)		A	Dublish Ciar	
		Notar	y Public's Signature	





Authorized Representative Delete Form	
Name of ParticipantLAGO VISTA ISD	
Deletion of Authorized Representative	
The following officers, officials, or employees of the Participant are hereby within the meaning of the Interlocal Agreement (Agreement), removing the Agreement and any other documents, as may be required to deposit more Participant's Lone Star Investment Pool account.	ull power and authority to execute the
Printed Name	
Melissa Lafferty	
Signature of Authorized Representative other than the one(s) listed about	ove:
Date4/9/20	18
Darren Webb, Superintendent	
Printed Name and Title	

Weighted Evaluation Criteria

ARAMARK SOUTHWEST	
18 15	(20) points Cost & Financial Proposal
	**Southwest proposal deceiving in guarantees
14 13	(15) points Service Capability Plan (Identifies proposed food service team such as Food Service Director and demonstrates FSMC's ability to provide services as stated in the RFP/Contract)
	**Southwest expecting less expenditure and more revenue equates to cheaper prices equating to less quality.
	**Aramark has provided a solid food service director and leadership, both have satisfied LVISD
9 8	(10) points Experience, References
	**Southwest references extremely pleased with service/Aramark experience grades high at LVISD
9 9	(10) points Doing business with like school systems and familiarity with regulations pertaining to such operations/References
	**Both have solid reputations for like minded orgs
9 9	(10) points Financial Condition/Stability, Business Practices
	**Both are considered reputable FSMC and have solid references
13 12	(15) points Accounting and Reporting Systems
	**Was not pleased with Southwest approach of 'guaranteeing' \$50K in revenue after deconstructing small print
5 4	(5) points Personnel Management
	**Aramark is a known entity that has proven to be effective at LVISD
4 4	(5) points Innovation
	**Both utilize similar strategies to gain interest
3 4	(5) points Promotion of the School Food Service Program
	**Southwest suggested \$20K in marketing over 5 years.
5 4	(5) points Involvement of Students, Staff, and Patrons
<u> </u>	**Pleased with what LVISD has been provided
89 82	100 points TOTAL
Aramark Total	270
Southwest Total	239

Lago Vista Independent School District General Operating Fund Budget Amendment April 9, 2018

		Original	Current	Amended Budget
		Budget	Amendment	04/09/18
Revenues				
Object	Description			
5700	Other Local	15,282,234		15,282,234
5800	State	1,201,253		1,201,253
5900	Federal	15,000		15,000
7900	Sale of Property	0	200,000	200,000
	Total Revenues	16,498,487	200,000	16,698,487
Expenditures	3			
Function	Description			
11	Instruction	6,786,238	110,000	6,896,238
12	Instructional Resources	132,630	2,000	134,630
13	Instructional Staff Development	28,600		28,600
21	Instructional Leadership	248,804	5,000	253,804
23	Campus Leadership	881,716	11,000	892,716
31	Guidance & Counseling	408,524	7,000	415,524
33	Health Services	157,980	3,000	160,980
34	Transportation	501,500		501,500
36	Cocurricular/Extracurricular	647,365	2,000	649,365
41	General Administration	638,281	4,000	642,281
51	Plant Maintenence	1,515,715	152,000	1,667,715
52	Security/Monitoring Services	6,600	50,000	56,600
53	Data Processing Services	333,146	4,000	337,146
61	Community Services	7,692		7,692
91	Contracted Srvs Between Schools	4,454,017	(150,000)	4,304,017
99	Intergovernmental	92,000		92,000
	Total Expenditures	16,840,808	200,000	17,040,808
	Surplus(Deficit)	(342,321)	0	(342,321)
Fund Balance	9-01-17	5,029,879	0	5,029,879
Fund Balance	e 8-31-18	4,687,558	0	4,687,558



Minutes of Regular Meeting The Board of Trustees Lago Vista ISD

A Regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, February 12, 2018, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Member

Scott Berentsen
Sharon Abbott
Laura Vincent
Michael Bridges
Stacy Eleuterius
Jerrell Roque
David Scott

Also Present

Darren Webb, Superintendent Suzy Lofton, Deputy Superintendent Heather Stoner, Principal LVHS Davin Vogler, Principal LVMS Stacie Davis, Principal LVIS
Eric Holt, Asst. Principal LVES
Paul Hunt, Director of Technology
Holly Hans Jackson, Communications
Coordinator

- 1. Determination of quorum, call to order, pledges of allegiance
- 2. Welcome visitors/Public participation/ Recognition

Coach Kudrna and the 2018 girls basketball team were honored for their history-making season (getting to Regional SemiFinals)

Mrs. Wendy Phillips, LVMS math teacher, recognized the 18 students that will attend the State TMSCA Meet on April 21

- 3. Policy Update 110, affecting local policy BBB
 - Mr. Webb recommended approving policy update as presented.

David Scott moved to approve; Michael Bridges seconds; Motion unanimously passed 7-0

- 4. Review/Approve Investment Policy
 - After review, Mr. Webb informed that there is no reason to change policy at this time
- 5. School Calendar 2018-2019
 - Mr. Webb and Dr. Lofton recommended the calendar as presented, noting a very favorable response from faculty and staff
 - Jerrell Roque moved to approve; Laura Vincent seconds; motion unanimously passed 7-0
- 6. School Safety
 - Mr. Webb advised the board of general and on-going safety measures throughout the district (i.e. reviewed safety procedures with staff, checked door locks, reminded teachers to be vigilant on awareness, and continue to explore ways to improve safety) During spring break installed a security system at the entrance of the middle school.
- 7. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School Eric Holt current enrollment 409 (last year-416); attendance is ~95%; Happenings: spring music program; door decorating contest; FFA coloring pages; PALS; Leaves of Kindness project; touch a truck, Mother & Son game night; STAAR benchmarks

- Intermediate School Stacie Davis current enrollment 249 (last year 233); attendance 97% for 4th Gr. and 96% for 5th Gr.; Happenings: Special Olympic basketball; Camp Champion 5th grade field trip
- c. Middle School Davin Vogler current enrollment 383 (last year 366); 96% attendance
- d. High School Heather Stoner current enrollment 437 (last year 418); 96% attendance; Happenings: OAP this week at Ingram; Jr conferences have begun; Andrew Holt broke school record in 800m and he is currently ranked #2 in state; Brandon Webb qualified for State Powerlifting meet on March 23rd in Abilene; 2 band students-Michael Chiappone and Jonah Kelley-earned highest score to advance to state solo and ensemble; new courses in robotics, landscaping and turf mgmt, principals of health science; parent presentation in April Teenage Alcohol/Drug Awareness for Parents

8. Consent Agenda

- a. Monthly financial reports
- b. Minutes February 12, 2018-Regular Mtg. and February 21, 2018-Special Mtg.

The financial report from TXEIS appeared to be incorrect; Mr. Webb will get with Bill Orr about those David Scott moved to approve the minutes; Sharon Abbott seconds.

Motion unanimously passed 7-0.

- 9. Superintendent report
 - a. Aramark/Facilities Aramark did several projects over Spring Break including lights at HS using lift and elsewhere, carpets at admin; 2 roofing companies came out to assess and inspect roofs but have not rcvd any reports prior to mtg; air ducts are in bad shape at some of our buildings, getting quotes for Viking Hall, ES, IS and MS
 - b. Other Items have been in talks about co-oping our cleaning with other small districts (could possibly realize a savings of \$20K)

At 7:30pm the board took a short break and went into closed @ 7:38pm

Reconvened in open session at 9:20pm

- 10. Closed Session: Assignment and employment pursuant to Government Code Section 551.074 and Government Code Section 551.076
 - a. 11-month contract employees
 - b. Director of Finance
 - c. Safety and security

Jerrell Roque moved to approve a 1-year extension for all 11-month contracts as presented. Michael Bridges seconded. Motion unanimously passed 7-0.

David Scott moved to approve Jason Stoner as Director of Finance for a one-year, 226-day probationary contract. Sharon Abbott seconded. Motion unanimously passed 7-0.

11. Adjourn

There being no more business, the board adjourned at 9:24pm

Board President	Date	 Date

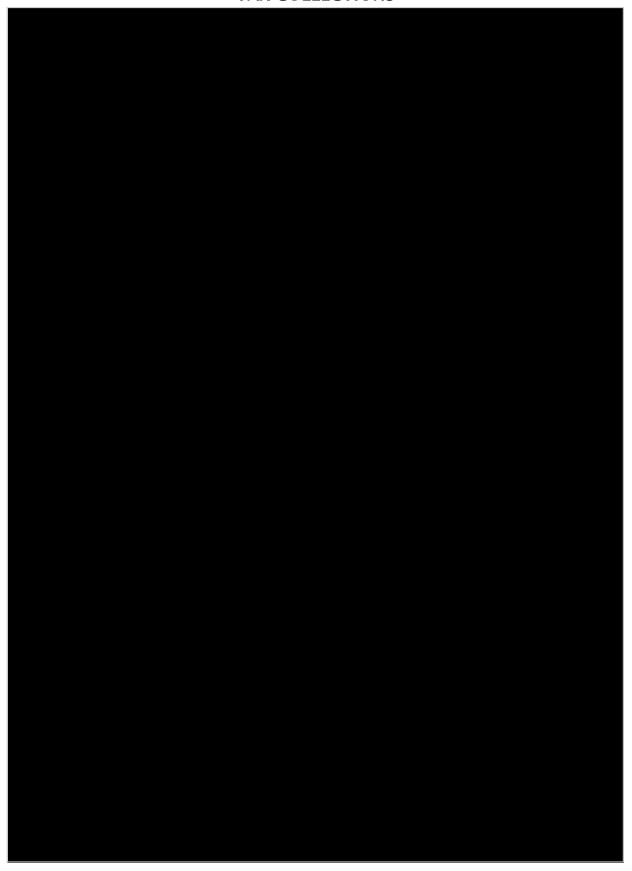
Feb-18									
50.00%	17-18			-		-		 	
	Current Year								
EVENUES		BUDGET		ACTUAL		BALANCE		BUDGET	
57xx	LOCAL TAX REVENUES	\$	15,290,095	\$	14,901,965	\$	388,130		97.46
58XX	STATE PROG. REVENUES	\$	1,201,253	\$	599,754	\$	601,499	Ц	49.9
59xx	FED PROG REV (SHARS)	\$	15,000	\$	11,935	\$	3,065		79.57
79XX	OTHER RESOURCES					\$	-	#DI\	V/0!
	TOTAL REVENUE	\$	16,506,348	\$	15,513,655	\$	992,693		93.99
						\$	-		
EXPENDITURES		BUDGET		ACTUAL		BALANCE		BUDGET	
11	INSTRUCTION	\$	6,785,928	\$	3,000,674	\$	3,785,254		44.2
12	LIBRARY	\$	131,930	\$	56,183	\$	75,747		42.5
13	STAFF DEVELOPMENT	\$	28,600	\$	13,500	\$	15,100		47.2
21	INST. ADMINISTRATION	\$	248,314	\$	123,713	\$	124,601		49.8
23	SCHOOL ADMINISTRATION	\$	881,716	\$	436,442	\$	445,274		49.5
31	GUID AND COUNSELING	\$	408,524	\$	187,098	\$	221,426		45.8
33	HEALTH SERVICES	\$	157,980	\$	71,020	\$	86,960		44.9
34	PUPIL TRANSP - REGULAR	\$	501,500	\$	257,016	\$	244,484		51.2
36	CO-CURRICULAR ACT	\$	648,701	\$	310,832	\$	337,869		47.9
41	GEN ADMINISTRATION	\$	652,281	\$	338,548	\$	313,733		51.9
51	PLANT MAINT & OPERATION	\$	1,520,076	\$	796,323	\$	723,753	H	52.3
52	SECURITY	\$	6,600	\$	4,208	\$	2,393		63.7
53	DATA PROCESSING	\$	333,146	\$	179,208	\$	153,938		53.7
				-					
61	COMMUNITY SERVICE	\$	7,692	\$	2,436	\$	5,256		31.6
71	DEBT SERVICE			-		\$			
81	CAPITAL PROJECTS			1		\$	-		
91	STUDENT ATTENDANCE CR	\$	4,454,017	\$	616,792	\$	3,837,225		13.8
99	TRAVIS COUNTY APP	\$	92,000	\$	66,810	\$	25,190		72.6
0	Transfer Out					\$	-		
						1 4	40 200 400	11	38.3
	TOTAL EXPENDITURES	\$	16,859,005	\$	6,460,806	\$	10,398,199	H	36.3
	TOTAL EXPENDITURES	\$	16,859,005	\$	6,460,806	\$	10,398,199		36.3
Feb-17	TOTAL EXPENDITURES	\$	16,859,005	\$	6,460,806	\$	10,398,199		30.3
Feb-17 50.00%	16-17	\$	16,859,005	\$	6,460,806	\$	10,398,199		30.3
		5	16,859,005	\$	6,460,806	\$	10,398,199		36.3
50.00%	16-17	BUDGET	16,859,005	ACTUAL	6,460,806	BALANCE		BUDGET	36.3
50.00%	16-17		16,859,005		13,961,636			BUDGET	
50.00%	16-17 Current Year	BUDGET		ACTUAL		BALANCE		BUDGET	95.9
50.00% EVENUES 57xx	16-17 Current Year LOCAL TAX REVENUES	BUDGET \$	14,556,699	ACTUAL \$	13,961,636	BALANCE \$	595,063	BUDGET	95.9
50.00% EVENUES 57xx 58XX	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES	BUDGET \$	14,556,699	ACTUAL \$	13,961,636 1,465,161	BALANCE \$ \$	595,063 591,336	BUDGET	95.9
50.00% EVENUES 57xx 58XX 59xx	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS)	BUDGET \$ \$ \$	14,556,699 2,056,497 15,000	ACTUAL \$	13,961,636 1,465,161 10,578	BALANCE \$ \$ \$	595,063 591,336	BUDGET	95.9 71.2
50.00% EVENUES 57xx 58XX 59xx	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES	BUDGET \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620	ACTUAL \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620	BALANCE \$ \$ \$ \$	595,063 591,336 4,422	BUDGET	95.9 71.2
50.00% EVENUES 57xx 58XX 59xx 79XX	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES	BUDGET \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620	ACTUAL \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620	BALANCE \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821		95.9 71.2
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE	BUDGET \$ \$ \$ \$ \$ \$ \$ BUDGET	14,556,699 2,056,497 15,000 6,620 16,634,816	ACTUAL \$ \$ \$ \$ \$ \$ ACTUAL	13,961,636 1,465,161 10,578 6,620 15,443,995	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ BALANCE	595,063 591,336 4,422 - 1,190,821	BUDGET	95.9 71.2 100.0 92.8
50.00% EVENUES 57xx 58XX 59xx 79XX XYPENDITURES 11	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE	BUDGET \$ \$ \$ \$ \$ \$ \$ BUDGET \$	14,556,699 2,056,497 15,000 6,620 16,634,816	ACTUAL \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ BALANCE	595,063 591,336 4,422 - 1,190,821 - 3,640,314		95.5.71.2.100.0.92.8.45.2.45.2.45.2.45.2.45.2.45.2.45.2.4
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523	ACTUAL \$ \$ \$ \$ \$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ ACTUAL \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598		95.5 71.2 100.0 92.8 45.2 48.3
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12 13	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT	BUDGET \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709	ACTUAL \$ \$ \$ \$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497		95.5.771.2 100.0 92.8 45.2 48.3
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12 13 21	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION	BUDGET \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660		95.9 71.2 100.0 92.8 45.2 48.3 38.9 50.3
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12 13 21 23	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION	BUDGET \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750		95.1.100.0 92.4 4548.3 38.5 50.3.5
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12 13 21 23 31	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194		95.5 71.100.0 92.2 45 48 38 50 40
50.00% EVENUES 57xx 58XX 59xx 79XX XYENDITURES 11 12 13 21 23 31 33	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806	BALANCE S S S S S S S S S	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920		95.5 71.2 100.0 92.8 45.2 48.3 38.5 50.3 40.9
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12 13 21 23 31 33 34	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726 435,500	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806 218,775	BALANCE S S S S S S S S S	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920 216,725		95.3.71.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.0.100.0.0.100.0.0.100.0.0.100.0.0.100.0.0.100.0.0.100.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12 13 21 23 31 33 34 36	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726 435,500 646,436	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806 218,775 310,906	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920 216,725 335,530		95.5.71.1 100.0.92.4 45.3.38.3 50.3.5 40.9 47.4 48.1
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12 13 21 23 31 33 34 36 41	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726 435,500 646,436 610,719	ACTUAL S S S S S S S S S S S S S S S S S S S	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806 218,775 310,906 343,604	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920 216,725 335,530 267,115		95.5.7 71.1 100.0 92.8 45 48.3 8.5 50 40.9 47 50 50 50 50
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12 13 21 23 31 33 34 36	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726 435,500 646,436 610,719 1,464,452	ACTUAL S S S S S S S S S S S S S S S S S S S	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806 218,775 310,906	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920 216,725 335,530		95.5.7 71.1 100.0 92.8 45 48.3 8.5 50 40.9 47 50 50 50 50
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12 13 21 23 31 33 34 36 41	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726 435,500 646,436 610,719	ACTUAL S S S S S S S S S S S S S S S S S S S	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806 218,775 310,906 343,604	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920 216,725 335,530 267,115		95.5 71.1 100.0 92.8 45 48.3 50 50 40 47 50 51
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12 13 21 23 31 33 34 36 41 51	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726 435,500 646,436 610,719 1,464,452	ACTUAL S S S S S S S S S S S S S S S S S S S	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806 218,775 310,906 343,604 749,776	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920 216,725 335,530 267,115 714,676		95.5.71.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.100.0.000.0.100.0.0.100.0.100.0.0.100.0.0.100.0.0.100.0.0.100.0.0.0.0.000.0.0.0.0.0.0.0.0.0.0.0.0.0
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726 435,500 646,436 610,719 1,464,452 8,500	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806 218,775 310,906 343,604 749,776 4,647	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920 216,725 335,530 267,115 714,676 3,853		95 71 100 92 45 48 50 50 40 47 56 51 54 61
50.00% EVENUES 57xx 58XX 59xx 79XX XPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726 435,500 646,436 610,719 1,464,452 8,500 314,019	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806 218,775 310,906 343,604 749,776 4,647 191,978	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920 216,725 335,530 267,115 714,676 3,853 122,041		95.5 71.100.0 92.8 45 48.3 50 50 40 48 56 51 54 61 125
50.00% EVENUES 57xx 58XX 59xx 79XX XXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53 61	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726 435,500 646,436 610,719 1,464,452 8,500 314,019 2,675	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806 218,775 310,906 343,604 749,776 4,647 191,978 3,366	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920 216,725 335,530 267,115 714,676 3,853 122,041 (691)		95.5.7 71.2 100.0 92.8 45.2 48.3 50.2 50.7 40.9 56.2 56.2 51.2 54.6 61.1 125.8
50.00% EVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53 61 71	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726 435,500 646,436 610,719 1,464,452 8,500 314,019 2,675 198,672	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806 218,775 310,906 343,604 749,776 4,647 191,978 3,366	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920 216,725 335,530 267,115 714,676 3,853 122,041 (691) 997		95.5 71.2 100.0 92.8 45.2 48.3 50.3 50.3 40.9 47.2 56.2 51.2 54.6 61.1 125.8 99.9
50.00% EVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53 61 71 81	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE CAPITAL PROJECTS	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726 435,500 646,436 610,719 1,464,452 8,500 314,019 2,675 198,672 55,733	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806 218,775 310,906 343,604 749,776 4,647 191,978 3,366 197,675	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920 216,725 335,530 267,115 714,676 3,853 122,041 (691) 997 55,733		95.95.97 71.2 100.0.0 92.8 45.2.2 48.3 38.5 50.3 50.7 47.1 56.2 51.2 54.6 61.1 125.8 99.9 0.0 13.8 47.9 47.9
50.00% EVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53 61 71 81 91	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE CAPITAL PROJECTS STUDENT ATTENDANCE CR	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,652,520 144,523 31,709 263,122 924,620 395,193 143,726 435,500 646,436 610,719 1,464,452 8,500 314,019 2,675 198,672 55,733 4,250,697	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,961,636 1,465,161 10,578 6,620 15,443,995 3,012,206 69,925 12,212 132,462 468,870 161,999 67,806 218,775 310,906 343,604 749,776 4,647 191,978 3,366 197,675	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	595,063 591,336 4,422 - 1,190,821 - 3,640,314 74,598 19,497 130,660 455,750 233,194 75,920 216,725 335,530 267,115 714,676 3,853 122,041 (691) 997 55,733 3,661,782		95.5 71.2 100.0 92.8 45.2 48.3 38.5 50.2 47.1 50.2 51.2 54.6 61.1 125.8 99.5 0.0

REVISED March Financial Reports

BANK STATEMENTS INVESTMENTS



TAX COLLECTIONS



STATE PAYMENTS

						STATE	PYMTS	2017	7-2018								
			SEPT	ОСТ	NOV	DEC	JAN		FEB	MAR	APRIL	N	1AY		JUNE	JULY	AUG
FSP				\$ 253,592.00													
Per Capita				\$ 47,394.00	\$ 26,845.00 \$	27,676.00								T			
NSLP	*	\$	5,922.77	\$ 17,746.22	\$ 19,242.15 \$	14,182.38	\$ 9,116.20	\$	15,647.48								
SBP	*	\$	1,479.08	\$ 5,468.33	\$ 6,070.05 \$	4,739.55	\$ 3,110.95	\$	4,816.46								
School Lunch Matching		\$	28.99														
Title I Part A	*				\$	41,723.81											
Title II Part A	*				\$	12,716.53											
Title IV					\$	1,630.58											
IDEA B Pres	*				\$	1,836.75											
IDEA B Form	*				\$	60,370.89											
IMAT				\$ 5,800.00													
PreK																	
Ready to Read																	
ASAHE																	
Teacher Training Reimbursement							\$ 1,140.00										
EDA					\$	69,731.00											
		\$	7,430.84	\$ 330,000.55	\$ 52,157.20 \$	234,607.49	\$ 13,367.15	\$	20,463.94	\$ -	\$ - \$		-	\$	-	\$ -	\$ -
						STATE	PYMTS	2016	5-2017								
			SEPT	ОСТ	NOV	DEC	JAN		FEB	MAR	APRIL	N	1AY		JUNE	JULY	AUG
FSP		\$	589,686.00	\$ 458,658.00													
Per Capita		\$	21,531.00	\$ 68,561.00	\$ 44,067.00 \$	44,448.00				\$ 55,472.00	\$ 43,347.00 \$	4	45,563.00	\$	62,676.00	\$ 48,172.00	\$ 96,684.00
NSLP	*	\$	5,235.66	\$ 18,628.24	\$ 16,810.30		\$ 25,705.76	\$	17,658.12	\$ 16,627.64	\$ 15,638.62 \$		16,286.74	\$	15,559.18		
SBP	*	\$	885.75	\$ 4,595.27	\$ 4,722.00		\$ 7,456.73	\$	4,980.19	\$ 5,094.06	\$ 4,673.50 \$		5,051.13	\$	5,006.00		
School Lunch Matching											\$ 2,382.16						
Title I Part A	*	\$	26,017.72				\$ 48,459.13							\$	50,854.23		\$ 51,768.19
Title II Part A	*	\$	4,450.30				\$ 6,054.61							\$	5,829.31		\$ 4,055.38
IDEA B Pres	*	\$	591.28				\$ 1,237.50							\$	101.07		\$ 412.94
IDEA B Form	*	\$	23,849.17				\$ 68,053.54							\$	46,553.22		\$ 87,185.52
IMAT							\$ 6,620.44	\$	7,952.60								\$ 811.50
PreK				\$ 1,641.00													
Ready to Read																	
ASAHE																	
EDA					\$ 65,800.00					\$ 3,994.00							
		\$	672,246.88	\$ 552,083.51	\$ 131,399.30 \$	44,448.00	\$ 163,587.71	\$	30,590.91	\$ 81,187.70	\$ 66,041.28 \$		56,900.87	\$	186,579.01	\$ 48,172.00	\$ 240,917.53
*denotes FY16 money received	in FY	17															

BOND

					I	1	DONE				T	I	I	
Bond 2015-2016	Ц													
17-18		Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	,	Aug
Lonestar Construction 2012														
SSB Construction 2012	\$	35,458.02 \$	35,459.57	\$ 35,461.03	\$ 35,462.44	\$ 35,464.04	\$ 35,465.40							
Wells Fargo CDs														
Wels Fargo Bonds														
Wells Fargo Money Market														
Total	\$	35,458.02 \$	35,459.57	\$ 35,461.03	\$ 35,462.44	\$ 35,464.04	\$ 35,465.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
Difference month to month														
INTEREST EARNED														
L onestarConstruction 2012														
SSB Construction 2012	\$	1.41 \$	1.55	\$ 1.46	\$ 1.41	\$ 1.60	\$ 1.36							
Wells Fargo CDs														
Wels Fargo Bonds														
Wells Fargo Money Market														
Total														
Cumulative Total - interest		\$	1.55	\$ 3.01	\$ 4.42	\$ 6.02	\$ 7.38							
Bond 2015-2016														
16-17		Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July		Aug
Lonestar Construction 2012	\vdash													
SSB Construction 2012	\$	35,440.32 \$	35,441.83	\$ 35,443.29	\$ 35,444.75	\$ 35,446.30	\$ 35,447.66	\$ 35,449.17	\$ 35,450.53	\$ 35,452.13	\$ 35,453.59	\$ 35,455.10	\$	35,456.61
Wells Fargo CDs														
Wels Fargo Bonds														
Wells Fargo Money Market														
Total	\$	35,440.32 \$	35,441.83	\$ 35,443.29	\$ 35,444.75	\$ 35,446.30	\$ 35,447.66	\$ 35,449.17	\$ 35,450.53	\$ 35,452.13	\$ 35,453.59	\$ 35,455.10	\$	35,456.61
Difference month to month														
INTEREST EARNED														
L onestarConstruction 2012	\vdash													
SSB Construction 2012	\$	1.46 \$	1.51	\$ 1.46	\$ 1.46	\$ 1.55	\$ 1.36	\$ 1.51	\$ 1.36	\$ 1.60	\$ 1.46	\$ 1.51	Ś	1.51
Wells Fargo CDs	H -	2	1.01	, 2.10	1, 2.40	1.55	1.30	, 1.51	1.30	, 2.00	1 2.10		T	
Wels Fargo Bonds														
Wells Fargo Money Market														
Total														
Cumulative Total - interest	\$	1.46 \$	2.97	\$ 4.43	\$ 5.89	\$ 7.44	\$ 8.80	\$ 10.31	\$ 11.67	\$ 13.27	\$ 14.73	\$ 16.24	\$	17.75
			,		1	1	1			1 ·	1		<u>'</u>	

Cnty Dist: 227-912

Fund 199 / 8 GENERAL FUND

REVISED

March Financial Reports

Board Report Comparison of Revenue to Budget Lago Vista ISD As of February

Program: FIN3050 Page: 1 of

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	15,170,884.00	-906,448.39	-14,769,217.64	401,666.36	97.35%
5730 - TUITION & FEES FROM PATRONS	24,750.00	-2,750.00	-13,750.00	11,000.00	55.56%
5740 - INTEREST, RENT, MISC REVENUE	66,961.00	-20,155.91	-89,840.80	-22,879.80	134.17%
5750 - REVENUE	28,836.29	-2,232.00	-28,656.77	179.52	99.38%
5760 - OTHER REV FM LOCAL SOURCE	.00	-500.00	-500.00	-500.00	.00%
Total REVENUE-LOCAL & INTERMED	15,291,431.29	-932,086.30	-14,901,965.21	389,466.08	97.45%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	654,810.00	.00	-355,507.00	299,303.00	54.29%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	546,443.00	-41,167.79	-244,247.33	302,195.67	44.70%
Total STATE PROGRAM REVENUES	1,201,253.00	-41,167.79	-599,754.33	601,498.67	49.93%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-5,578.81	-11,935.15	3,064.85	79.57%
Total FEDERAL PROGRAM REVENUES	15,000.00	-5,578.81	-11,935.15	3,064.85	79.57%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	16,507,684.29	-978,832.90	-15,513,654.69	994,029.60	93.98%

Cnty Dist: 227-912

Fund 199 / 8 GENERAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of February File ID: C

Program: FIN3050 Page: 2 of 10

Encumbrance Expenditure Current Percent **Budget YTD** YTD Expenditure **Balance** Expended 6000 - EXPENDITURES - INSTRUCTION 11 6100 - PAYROLL COSTS -6.403.295.00 .00 2.780.687.50 537.083.48 -3.622.607.50 43.43% 6200 - PURCHASE & CONTRACTED SVS -146,345.00 23,434.72 71,065.52 14,458.55 -51,844.76 48.56% 6300 - SUPPLIES AND MATERIALS -188,479.00 7,849.37 127,101.14 28,205.99 -53,528.49 67.44% 6400 - OTHER OPERATING EXPENSES -21,809.28 2,044.55 5,812.45 1,397.74 -13,952.28 26.65% 6600 - CPTL OUTLY LAND BLDG & EQUIP -26,000.00 16,007.87 -9,992.13 61.57% .00 .00 Total Function11 INSTRUCTION -6,785,928.28 33,328.64 3,000,674.48 581,145.76 -3,751,925.16 44.22% 12 - LIBRARY 6100 - PAYROLL COSTS -120,265.00 .00 49,308.31 9,913.59 -70,956.69 41.00% 6200 - PURCHASE & CONTRACTED SVS -2.965.00 .00 2,862.25 2,500.00 -102.75 96.53% 6300 - SUPPLIES AND MATERIALS -8,235.00 3,341.00 3,955.99 48.73% 4,012.77 -881.23 6400 - OTHER OPERATING EXPENSES -465.00 .00 -465.00 -.00% .00 .00 Total Function12 LIBRARY -131,930.00 3,341.00 56,183.33 16,369.58 -72,405.67 42.59% - CURRICULUM 13 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6200 - PURCHASE & CONTRACTED SVS .00 .00 .00 .00 .00% .00 6300 - SUPPLIES AND MATERIALS -2.700.00 .00 77.98 .00 -2.622.02 2.89% 6400 - OTHER OPERATING EXPENSES -25,900.00 3,222.55 13,422.45 350.00 -9,255.00 51.82% Total Function13 CURRICULUM -28,600.00 3,222.55 13,500.43 350.00 -11,877.02 47.20% INSTRUCTIONAL ADMINISTRATION 6100 - PAYROLL COSTS -237,429.00 .00 118,123.15 19,665.42 -119,305.85 49.75% 6200 - PURCHASE & CONTRACTED SVS -1.850.00.00 1.075.00 .00 -775.00 58.11% 6300 - SUPPLIES AND MATERIALS -4,400.00 338.94 2,188.23 291.05 -1,872.8349.73% 6400 - OTHER OPERATING EXPENSES -4,634.72 172.76 2,326.84 .00 -2,135.12 50.20% Total Function21 INSTRUCTIONAL 511.70 -124,088.80 -248,313.72 123,713.22 19,956.47 49.82% - CAMPUS ADMINISTRATION 6100 - PAYROLL COSTS -865.991.00 .00 430.056.87 71.453.88 -435.934.13 49.66% 6200 - PURCHASE & CONTRACTED SVS -2,000.00 .00 2,000.00 .00 .00 100.00% 6300 - SUPPLIES AND MATERIALS -6,250.00 84.89 2,492.51 687.94 -3,672.6039.88% 6400 - OTHER OPERATING EXPENSES -7,475.00 384.00 1,893.00 1,388.00 -5,198.0025.32% Total Function23 CAMPUS ADMINISTRATION 468.89 49.50% -881,716.00 436,442.38 73,529.82 -444,804.73 - GUIDANCE AND COUNSELING SVS 6100 - PAYROLL COSTS -394,424.00 .00 180,904.82 32,187.17 -213,519.18 45.87% 6200 - PURCHASE & CONTRACTED SVS -2,050.00 .00 1,550.00 .00 -500.00 75.61% 6300 - SUPPLIES AND MATERIALS 379.52 100.00 -9,000.00 2,931.64 -5,688.84 32.57% 6400 - OTHER OPERATING EXPENSES 85.00 -3,050.00 1,711.52 59.95 -1,253.4856.12% 45.80% Total Function31 GUIDANCE AND 464.52 -408,524.00 187,097.98 32,347.12 -220,961.50 - HEALTH SERVICES 6100 - PAYROLL COSTS -153,080.00 .00 69,329.62 12,724.78 -83,750.38 45.29% 6300 - SUPPLIES AND MATERIALS -3,650.00523.06 1,540.70 .00 -1,586.2442.21% 6400 - OTHER OPERATING EXPENSES 712.24 12.00% -1,250.00150.00 .00 -387.76 Total Function33 HEALTH SERVICES -157,980.00 1,235.30 71,020.32 12,724.78 -85,724.38 44.96% 34 - PUPIL TRANSPORTATION-REGULAR 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6200 - PURCHASE & CONTRACTED SVS -435,000.00 .00 51.77% 225,189.40 88,125.43 -209,810.60 6300 - SUPPLIES AND MATERIALS -59,000.00 4,828.96 30,879.01 6,949.37 -23,292.03 52.34% 6400 - OTHER OPERATING EXPENSES 47.68 -7,500.00 320.02 948.05 -6,231.9312.64% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00% .00

Total Function81 CAPITAL PROJECTS

Fund 199 / 8 GENERAL FUND

Cnty Dist: 227-912

Board Report Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of February File ID: C

Page: 3 of

Program: FIN3050

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Encumbrance Expenditure Current Percent **Budget YTD YTD** Expenditure **Balance** Expended 6000 - EXPENDITURES - PUPIL TRANSPORTATION-REGULAR Total Function34 PUPIL TRANSPORTATION--501.500.00 5.148.98 257.016.46 95.122.48 -239.334.56 51.25% - CO-CURRICULAR ACTIVITIES 36 6100 - PAYROLL COSTS 50.89% -331.335.00 .00 168,608.33 39,432.57 -162.726.67 6200 - PURCHASE & CONTRACTED SVS -61,986.29 3,163.77 32,755.81 9,887.09 -26,066.71 52.84% 6300 - SUPPLIES AND MATERIALS -96,100.00 20,333.49 29,542.20 5,001.02 -46,224.31 30.74% 6400 - OTHER OPERATING EXPENSES -159.280.00 9.800.58 79.925.99 17.951.40 -69.553.43 50.18% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00% Total Function36 CO-CURRICULAR ACTIVITIES -648,701.29 33,297.84 310,832.33 72,272.08 -304,571.12 47.92% - GENERAL ADMINISTRATION 41 6100 - PAYROLL COSTS 30,162.52 -451,530.00 .00 216,747.18 -234,782.82 48.00% 6200 - PURCHASE & CONTRACTED SVS -106.501.00 2.438.64 80.616.56 7.062.26 -23.445.80 75.70% 6300 - SUPPLIES AND MATERIALS -6,000.00 427.83 2,771.09 633.72 -2,801.08 46.18% 6400 - OTHER OPERATING EXPENSES -88,250.00 385.18 38,413.53 7,259.07 -49,451.29 43.53% **Total Function41 GENERAL ADMINISTRATION** -652,281.00 3,251.65 338,548.36 45,117.57 -310,480.99 51.90% 51 - PLANT MAINTENANCE & OPERATION 6100 - PAYROLL COSTS -173.590.00 .00 86.947.90 14.444.25 -86.642.10 50.09% 6200 - PURCHASE & CONTRACTED SVS -1,193,500.00 62,439.35 615,326.70 148,954.78 -515,733.95 51.56% 6300 - SUPPLIES AND MATERIALS -70,000.00 38,818.21 16,925.14 1,850.95 -14,256.65 24.18% 6400 - OTHER OPERATING EXPENSES -78,625.00 16.50 77,623.75 200.00 -984.75 98.73% 6600 - CPTL OUTLY LAND BLDG & EQUIP -4,361.00 4,861.00 -500.00 .00 11.47% .00 Total Function51 PLANT MAINTENANCE & -1,520,076.00 106,135.06 796,323.49 165,449.98 -617,617.45 52.39% 52 SECURITY 6200 - PURCHASE & CONTRACTED SVS -6,000.00 1,250.00 4,207.50 250.00 -542.50 70.12% 6300 - SUPPLIES AND MATERIALS -600.00 .00 .00 .00 -600.00 -.00% Total Function52 SECURITY -6,600.00 1,250.00 4,207.50 250.00 -1,142.50 63.75% 53 - DATA PROCESSING 6100 - PAYROLL COSTS -242,946.00 .00 116,906.64 20,013.85 -126,039.36 48.12% 6200 - PURCHASE & CONTRACTED SVS -69,200.00 6,000.01 45,795.00 .00 -17,404.99 66.18% 6300 - SUPPLIES AND MATERIALS -17,000.00 965.10 15,290.57 4,105.00 -744.33 89.94% 6400 - OTHER OPERATING EXPENSES -4,000.00 -2,761.00 30.40% 23.00 1,216.00 .00 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00% Total Function53 DATA PROCESSING -333,146.00 6,988.11 179,208.21 24,118.85 -146,949.68 53.79% - COMMUNITY SERVICES 6100 - PAYROLL COSTS -6.192.00.00 2,435.54 417.91 -3,756.4639.33% 6200 - PURCHASE & CONTRACTED SVS .00% .00 .00 .00 .00 .00 6300 - SUPPLIES AND MATERIALS -1,500.00 .00 .00 .00 -1,500.00 -.00% 6400 - OTHER OPERATING EXPENSES .00 .00 .00 .00 .00 .00% Total Function61 COMMUNITY SERVICES -7,692.00 .00 2,435.54 417.91 -5,256.46 31.66% DEBT SERVICES 6500 - DEBT SERVICE .00 .00% .00 .00 .00 .00 **Total Function71 DEBT SERVICES** .00 .00 .00 .00 .00 .00% 81 **CAPITAL PROJECTS** 6200 - PURCHASE & CONTRACTED SVS .00 .00 .00 .00 .00 .00% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00%

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.00%

Cnty Dist: 227-912

Fund 199 / 8 GENERAL FUND

Total Expenditures

Board Report Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of February Program: FIN3050 Page: 4 of

File ID: C

-10,199,533.26

38.32%

1,770,780.86

	_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
91	- CHAPTER 41 PAYMENT						
6200	- PURCHASE & CONTRACTED SVS	-4,454,017.00	.00	616,792.00	609,326.00	-3,837,225.00	13.85%
Total	Function91 CHAPTER 41 PAYMENT	-4,454,017.00	.00	616,792.00	609,326.00	-3,837,225.00	13.85%
99	- PAYMENT TO OTHER GOVERN ENT						
6200	- PURCHASE & CONTRACTED SVS	-92,000.00	21.59	66,810.17	22,282.46	-25,168.24	72.62%
Total	Function99 PAYMENT TO OTHER	-92,000.00	21.59	66,810.17	22,282.46	-25,168.24	72.62%
8000	- OTHER USES						
00	- DISTRICT WIDE						
8900	- OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total	Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%

198,665.83

6,460,806.20

-16,859,005.29

Cnty Dist: 227-912

Fund 240 / 8 SCHOOL BRKFST & LUNCH PROGRAM

Board Report
Comparison of Revenue to Budget
Lago Vista ISD
As of February

Revenue

Program: FIN3050 Page: 5 of 10

File ID: C

Revenue

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - REVENUE	277,765.00	-26,886.52	-149,652.52	128,112.48	53.88%
Total REVENUE-LOCAL & INTERMED	277,765.00	-26,886.52	-149,652.52	128,112.48	53.88%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	6,684.00	.00	-28.99	6,655.01	.43%
Total STATE PROGRAM REVENUES	6,684.00	.00	-28.99	6,655.01	.43%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	226,061.00	-20,463.94	-100,139.77	125,921.23	44.30%
Total FEDERAL PROGRAM REVENUES	226,061.00	-20,463.94	-100,139.77	125,921.23	44.30%
Total Revenue Local-State-Federal	510,510.00	-47,350.46	-249,821.28	260,688.72	48.94%

Estimated

Cnty Dist: 227-912

D18 11:10 AM Board Report

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of February

Fund 240 / 8 SCHOOL BRKFST & LUNCH PROGRAM

Program: FIN3050 Page: 6 of 10

			Encumbrance	Expenditure	Current		Percent
		Budget	YTD	YTD	Expenditure	Balance	Expended
6000	- EXPENDITURES						
35	- FOOD SERVICES						
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES AND MATERIALS	-504,817.00	.00	269,747.07	47,758.41	-235,069.93	53.43%
Tota	Function35 FOOD SERVICES	-504,817.00	.00	269,747.07	47,758.41	-235,069.93	53.43%
51	- PLANT MAINTENANCE & OPERATION						
6200	- PURCHASE & CONTRACTED SVS	-759.00	.00	759.00	.00	.00	100.00%
Tota	Function51 PLANT MAINTENANCE &	-759.00	.00	759.00	.00	.00	100.00%
Tota	Expenditures	-505,576.00	.00	270,506.07	47,758.41	-235,069.93	53.50%

Cnty Dist: 227-912

Fund 599 / 8 DEBT SERVICE FUND

Board Report Comparison of Revenue to Budget Lago Vista ISD As of February Program: FIN3050 Page: 7 of 10

_	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					ľ
5700 - REVENUE-LOCAL & INTERMED					ı
5710 - LOCAL REAL-PROPERTY TAXES	3,721,248.00	-221,460.08	-3,621,916.06	99,331.94	97.33%
5740 - INTEREST, RENT, MISC REVENUE	15,000.00	-5,280.58	-16,281.74	-1,281.74	108.54%
Total REVENUE-LOCAL & INTERMED	3,736,248.00	-226,740.66	-3,638,197.80	98,050.20	97.38%
5800 - STATE PROGRAM REVENUES					ŀ
5820 - STATE PROGRAM REVENUES	66,691.00	.00	-69,731.00	-3,040.00	104.56%
Total STATE PROGRAM REVENUES	66,691.00	.00	-69,731.00	-3,040.00	104.56%
7000 - OTHER RESOURCES-NON-OPERATING					ļ
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	3,802,939.00	-226,740.66	-3,707,928.80	95,010.20	97.50%

Cnty Dist: 227-912

Fund 599 / 8 DEBT SERVICE FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget Lago Vista ISD

As of February

Program: FIN3050 Page: 8 of

l			Encumbrance	Expenditure	Current		Percent
1	,	Budget	YTD	YTD	Expenditure	Balance	Expended
6000	- EXPENDITURES						
71	- DEBT SERVICES						
6200) - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500) - DEBT SERVICE	-3,296,164.00	.00	612,581.25	612,581.25	-2,683,582.75	18.58%
Total	I Function71 DEBT SERVICES	-3,296,164.00	.00	612,581.25	612,581.25	-2,683,582.75	18.58%
8000	- OTHER USES						
00	- DISTRICT WIDE						
8900	- OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total	I Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total	I Expenditures	-3,296,164.00	.00	612,581.25	612,581.25	-2,683,582.75	18.58%

Cnty Dist: 227-912

Fund 711 / 8 LITTLE VIKINGS DAYCARE

Board Report Comparison of Revenue to Budget Lago Vista ISD As of February

Revenue

Revenue

Program: FIN3050 Page: 9 of 10

File ID: C

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					_
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	117,700.00	-12,861.33	-72,287.19	45,412.81	61.42%
Total REVENUE-LOCAL & INTERMED	117,700.00	-12,861.33	-72,287.19	45,412.81	61.42%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	117,700.00	-12,861.33	-72,287.19	45,412.81	61.42%

Estimated

Cnty Dist: 227-912

Board Report Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD As of February Program: FIN3050 Page: 10 of 10

File ID: C

Fund 711 / 8 LITTLE VIKINGS DAYCARE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-109,738.00	.00	49,629.83	9,306.04	-60,108.17	45.23%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	.00	.00	-1,200.00	00%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	2,313.27	736.12	-1,786.73	56.42%
Total Function61 COMMUNITY SERVICES	-115,038.00	.00	51,943.10	10,042.16	-63,094.90	45.15%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-115,038.00	.00	51,943.10	10,042.16	-63,094.90	45.15%

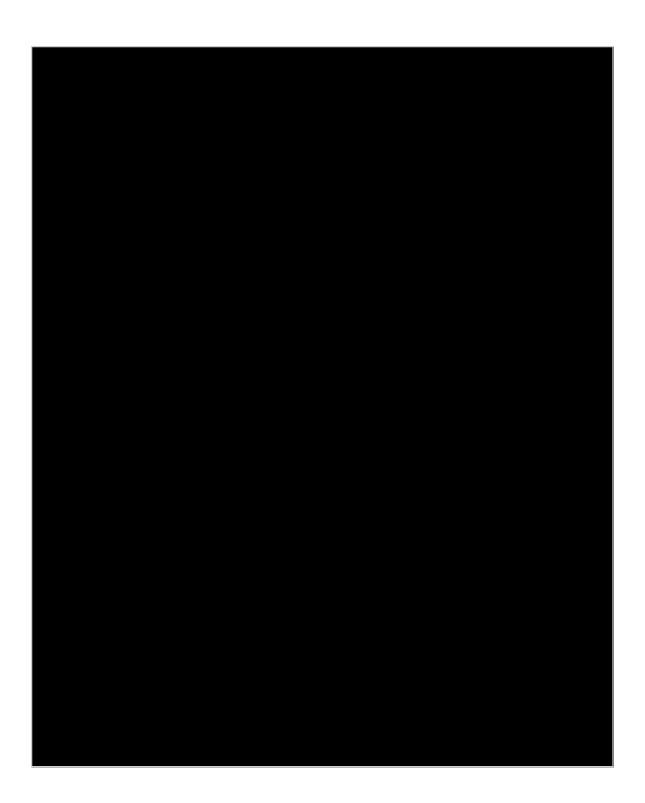
Statement of Revenues Expenditures 2017-2018.x lsx

Mar-18									
58.33%	17-18					T			
	Current Year								
REVENUES		BUDGET		ACTUAL		BAL	ANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$	15,291,431	Ś	15,122,922	\$	168,509		98.90%
58XX	STATE PROG. REVENUES	\$	1,201,253	\$	667,868	\$	533,385	1	55.60%
59xx	FED PROG REV (SHARS)	\$	15,000	\$	11,935	\$	3,065	1	79.579
79XX	OTHER RESOURCES	\$	13,000	\$	11,555	\$	- 3,003	#1	 IV/0!
73//	TOTAL REVENUE	\$	16,507,684	\$	15,802,726	\$	704,959	+	95.739
	TOTAL REVENUE	3	10,507,084	3	15,802,720	13	704,959	 	95.737
EVERNETIES		BUDGET		ACTUAL		DAL	NICE	DUDGET	
EXPENDITURES	NIGTO LIGHT ON	BUDGET	5 705 000	ACTUAL	2 545 775	+	ANCE	BUDGET	
11	INSTRUCTION	\$	6,785,928	\$	3,515,775	\$	3,270,153	 	51.819
12	LIBRARY	\$	131,930	\$	65,798	\$	66,132	 	49.879
13	STAFF DEVELOPMENT	\$	28,600	\$	14,154	\$	14,446		49.499
21	INST. ADMINISTRATION	\$	248,314	\$	142,847	\$	105,467		57.539
23	SCHOOL ADMINISTRATION	\$	881,716	\$	505,791	\$	375,925	ļ	57.369
31	GUID AND COUNSELING	\$	408,524	\$	218,634	\$	189,890		53.529
33	HEALTH SERVICES	\$	157,980	\$	83,726	\$	74,254		53.009
34	PUPIL TRANSP - REGULAR	\$	501,500	\$	286,375	\$	215,125		57.109
36	CO-CURRICULAR ACT	\$	648,701	\$	343,503	\$	305,199		52.959
41	GEN ADMINISTRATION	\$	652,281	\$	371,366	\$	280,915		56.939
51	PLANT MAINT & OPERATION	\$	1,520,076	\$	846,942	\$	673,134		55.729
52	SECURITY	\$	6,600	\$	4,458	\$	2,143		67.549
53	DATA PROCESSING	\$	333,146	\$	202,005	\$	131,141	1	60.649
61	COMMUNITY SERVICE	\$	7,692	\$	2,862	\$	4,830		37.219
71	DEBT SERVICE	\$	-	\$		\$		1	
81	CAPITAL PROJECTS	\$		\$		\$		 	
91	STUDENT ATTENDANCE CR	\$	4,454,017	\$	1,226,118	\$	3,227,899	 	27.539
99	+	\$		\$		\$		 	
	TRAVIS COUNTY APP	 	92,000	 	66,832	+	25,168		72.649
0	Transfer Out	\$	-	\$	-	\$	-		
			45.050.005		7.007.405	1.	0.054.000	1	46.040
	TOTAL EXPENDITURES	\$	16,859,005	\$	7,897,186	\$	8,961,820	 	46.849
	TOTAL EXPENDITURES	\$	16,859,005	\$	7,897,186	\$	8,961,820		46.849
Mar-17	TOTAL EXPENDITURES	\$	16,859,005	\$	7,897,186	\$	8,961,820		46.849
Mar-17 58.33%	TOTAL EXPENDITURES	\$	16,859,005	\$	7,897,186	\$	8,961,820		46.849
		\$	16,859,005	\$	7,897,186	\$	8,961,820		46.849
58.33%	16-17	\$ BUDGET	16,859,005	\$ ACTUAL	7,897,186		8,961,820	BUDGET	46.849
58.33%	16-17		16,859,005		7,897,186			BUDGET	
58.33%	16-17 Current Year	BUDGET		ACTUAL		BAL	ANCE	BUDGET	97.429
58.33% REVENUES 57xx	16-17 Current Year LOCAL TAX REVENUES	BUDGET \$	14,556,699	ACTUAL \$	14,181,862	BAL/	ANCE 374,837	BUDGET	97.42° 75.86°
58.33% REVENUES 57xx 58XX	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES	BUDGET \$	14,556,699	ACTUAL \$ \$	14,181,862 1,560,073	BAL/ \$ \$	ANCE 374,837 496,424	BUDGET	97.429 75.869 70.529
58.33% REVENUES 57xx 58XX 59xx	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS)	BUDGET \$ \$ \$	14,556,699 2,056,497 15,000	ACTUAL \$ \$ \$	14,181,862 1,560,073 10,578	BAL/ \$ \$ \$	ANCE 374,837 496,424	BUDGET	97.429 75.869 70.529 100.009
58.33% REVENUES 57xx 58XX 59xx	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES	BUDGET \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620	ACTUAL S S S	14,181,862 1,560,073 10,578 6,620	BAL/ \$ \$ \$	ANCE 374,837 496,424 4,422	BUDGET	97.429 75.869 70.529 100.009
58.33% REVENUES 57xx 58XX 59xx 79XX	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES	BUDGET \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620	ACTUAL S S S S	14,181,862 1,560,073 10,578 6,620	BAL/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ANCE 374,837 496,424 4,422		97.429 75.869 70.529 100.009 94.749
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE	BUDGET \$ \$ \$ \$ \$ \$ \$ BUDGET	14,556,699 2,056,497 15,000 6,620 16,634,816	ACTUAL S S S	14,181,862 1,560,073 10,578 6,620 15,759,133	BAL/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	374,837 496,424 4,422 875,683	BUDGET	97.42°, 75.86°, 70.52°, 100.00°, 94.74°,
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE	BUDGET \$ \$ \$ \$ \$ \$ \$ BUDGET	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103	ACTUAL \$ \$ \$ \$ \$ \$	14,181,862 1,560,073 10,578 6,620 15,759,133	BALL S S S S S S S S S S S S S S S S S S	374,837 496,424 4,422 - 875,683 ANCE 3,107,981		97.42° 75.86° 70.52° 100.00° 94.74° 53.29°
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE	BUDGET \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387	ACTUAL S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138	BAL/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249		97.425 75.865 70.525 100.005 94.745 53.295 56.195
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462	ACTUAL S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973	BALL S S S S S S S S S	374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489		97.425 75.865 70.525 100.005 94.745 53.295 56.195 41.235
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122	ACTUAL S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411	BALL S S S S S S S S S	374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711		97.429 75.869 70.529 100.009 94.749 53.299 56.199 41.239 58.689
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459	ACTUAL \$ \$ \$ \$ \$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501	BALU S S S S S S S S S	374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958		97.425 75.865 70.525 100.005 94.745 53.295 56.195 41.235 58.685 58.795
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153	ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080	BALU S S S S S S S S S	ANCE 374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073		97.425 75.865 70.525 100.009 94.745 53.295 56.195 41.235 58.685 58.795 49.375
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES	BUDGET \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726	ACTUAL \$ \$ \$ \$ \$ \$ \$ ACTUAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882	BALUS S S S S S S S S S S S S S S S S S S	374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844		97.425 75.865 70.525 100.005 94.745 53.295 56.195 41.235 58.685 58.795 49.375 55.585
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726 435,500	ACTUAL S S S S ACTUAL S S S S S S S S S S S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882 265,228	BALL S S S S S S S S S	374,837 496,424 4,422 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844 170,272		97.425 75.865 70.525 100.005 94.745 53.295 56.195 41.235 58.685 58.795 49.375 55.586 60.905
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726	ACTUAL S S S S S S S S S S S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882	BALL S S S S S S S S S S S S S S S S S S	374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844		97.425 75.865 70.525 100.005 94.745 53.295 56.195 41.235 58.685 58.795 49.375 55.585
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726 435,500	ACTUAL S S S S ACTUAL S S S S S S S S S S S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882 265,228	BALL S S S S S S S S S	374,837 496,424 4,422 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844 170,272		97.42! 75.86' 70.52' 100.003 94.74' 53.29' 56.19' 41.23' 58.68' 58.79' 49.37' 55.58' 60.909 55.79'
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726 435,500 646,437	ACTUAL S S S S S S S S S S S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882 265,228 360,644	BALL S S S S S S S S S S S S S S S S S S	374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844 170,272 285,793		97.42 ⁹ 75.86 ⁹ 70.52 ⁹ 100.00 ⁹ 94.74 ⁹ 53.29 ⁹ 41.23 ⁹ 58.68 ⁹ 49.37 ⁹ 55.58 ⁹ 60.90 ⁹ 55.79 ⁹ 62.95 ⁹
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41	16-17 CURTENT YEAR LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726 435,500 646,437 610,719	ACTUAL S S S S S S S S S S S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882 265,228 360,644 384,461	BALL S S S S S S S S S S S S S S S S S S	ANCE 374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844 170,272 285,793 226,258		97.42! 75.86! 70.52! 100.00! 94.74! 53.29! 56.19! 41.23! 58.68! 58.79! 49.37! 55.58! 60.90! 55.79! 62.95! 59.07!
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726 435,500 646,437 610,719 1,464,452	ACTUAL S S S S S S S S S S S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882 265,228 360,644 384,461 865,020	BALL S S S S S S S S S S S S S S S S S S	ANCE 374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844 170,272 285,793 226,258 599,432		97.42° 75.86° 70.52° 100.00° 94.74° 53.29° 56.19° 41.23° 58.68° 58.79° 60.90° 55.79° 62.95° 59.07° 57.61°
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726 435,500 646,437 610,719 1,464,452 8,500	ACTUAL S S S S S S S S S S S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882 265,228 360,644 384,461 865,020 4,897	BALL S S S S S S S S S S S S S S S S S S	ANCE 374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844 170,272 285,793 226,258 599,432 3,603		97.42° 75.86° 70.52° 100.00° 94.74° 53.29° 56.19° 41.23° 58.68° 58.79° 49.37° 55.58° 60.90° 57.61° 69.61°
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726 435,500 646,437 610,719 1,464,452 8,500 314,019	ACTUAL S S S S S S S S S S S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882 265,228 360,644 384,461 865,020 4,897 218,590	BALU S S S S S S S S S S S S S S S S S S S	ANCE 374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844 170,272 285,793 226,258 599,432 3,603 95,429		97.42° 75.86° 70.52° 100.00° 94.74° 53.29° 56.19° 41.23° 58.68° 58.79° 55.58° 60.90° 55.79° 57.61° 69.61° 141.83°
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53 61	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726 435,500 646,437 610,719 1,464,452 8,500 314,019 2,675 198,672	ACTUAL S S S S S S S S S S S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882 265,228 360,644 384,461 865,020 4,897 218,590 3,794	BALU S S S S S S S S S S S S S S S S S S S	ANCE 374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844 170,272 285,793 226,258 599,432 3,603 95,429 (1,119)		97.42° 75.86° 70.52° 100.00° 94.74° 53.29° 56.19° 41.23° 58.68° 58.79° 55.58° 60.90° 55.79° 57.61° 69.61° 141.83° 99.50°
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53 61 71	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE CAPITAL PROJECTS	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726 435,500 646,437 610,719 1,464,452 8,500 314,019 2,675 198,672 55,733	ACTUAL S S S S S S S S S S S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882 265,228 360,644 384,461 865,020 4,897 218,590 3,794 197,675	BALU S S S S S S S S S S S S S S S S S S S	ANCE 374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844 170,272 285,793 226,258 599,432 3,603 95,429 (1,119) 997 55,733		97.42° 75.86° 70.52° 100.00° 94.74° 53.29° 56.19° 41.23° 58.68° 58.79° 49.37° 55.58° 60.90° 57.61° 69.61° 141.83° 99.50° 0.00°
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53 61 71 81 91	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE CAPITAL PROJECTS STUDENT ATTENDANCE CR	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726 435,500 646,437 610,719 1,464,452 8,500 314,019 2,675 198,672 55,733 4,250,697	ACTUAL S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882 265,228 360,644 384,461 865,020 4,897 218,590 3,794 197,675 -	BALU S S S S S S S S S S S S S S S S S S S	ANCE 374,837 496,424 4,422 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844 170,272 285,793 226,258 599,432 3,603 95,429 (1,119) 997 55,733 3,156,797		97.425 75.863 70.525 100.005 94.745 53.295 56.195 41.235 58.685 58.795 55.585 60.905 55.796 59.076 141.835 99.506 0.006 25.735
58.33% REVENUES 57xx 58XX 59xx 79XX EXPENDITURES 11 12 13 21 23 31 33 34 36 41 51 52 53 61 71 81	16-17 Current Year LOCAL TAX REVENUES STATE PROG. REVENUES FED PROG REV (SHARS) OTHER RESOURCES TOTAL REVENUE INSTRUCTION LIBRARY STAFF DEVELOPMENT INST. ADMINISTRATION SCHOOL ADMINISTRATION GUID AND COUNSELING HEALTH SERVICES PUPIL TRANSP - REGULAR CO-CURRICULAR ACT GEN ADMINISTRATION PLANT MAINT & OPERATION SECURITY DATA PROCESSING COMMUNITY SERVICE DEBT SERVICE CAPITAL PROJECTS	BUDGET \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,556,699 2,056,497 15,000 6,620 16,634,816 6,653,103 144,387 31,462 263,122 924,459 395,153 143,726 435,500 646,437 610,719 1,464,452 8,500 314,019 2,675 198,672 55,733	ACTUAL S S S S S S S S S S S S S S S S S S S	14,181,862 1,560,073 10,578 6,620 15,759,133 3,545,122 81,138 12,973 154,411 543,501 195,080 79,882 265,228 360,644 384,461 865,020 4,897 218,590 3,794 197,675	BALU S S S S S S S S S S S S S S S S S S S	ANCE 374,837 496,424 4,422 - 875,683 ANCE 3,107,981 63,249 18,489 108,711 380,958 200,073 63,844 170,272 285,793 226,258 599,432 3,603 95,429 (1,119) 997 55,733		97.425 75.869 70.525 100.009 94.745 53.299 56.199 41.237 58.688 58.799 55.589 60.909 55.799 62.955 59.075 57.615 69.615 141.839 90.009

				STATE	PYMTS	2017-2018						
	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP		\$ 253,592.00										
Per Capita		\$ 47,394.00	\$ 26,845.00	\$ 27,676.00			\$ 27,404.00					
NSLP	* \$ 5,922.77	\$ 17,746.22	\$ 19,242.15	\$ 14,182.38	\$ 9,116.20	\$ 15,647.48	\$ 16,411.84					
SBP	* \$ 1,479.08	\$ 5,468.33	\$ 6,070.05	\$ 4,739.55	\$ 3,110.95	\$ 4,816.46	\$ 5,366.14					
School Lunch Matching	\$ 28.99						\$ 2,300.52					
Title I Part A	*			\$ 41,723.81								
Title II Part A	*			\$ 12,716.53								
Title IV				\$ 1,630.58								
IDEA B Pres	*			\$ 1,836.75								
IDEA B Form	*			\$ 60,370.89								
IMAT		\$ 5,800.00					\$ 80,723.56					
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimburser	nent				\$ 1,140.00							
EDA				\$ 69,731.00								
	\$ 7,430.84	\$ 330,000.55	\$ 52,157.20	\$ 234,607.49	\$ 13,367.15	\$ 20,463.94	\$ 132,206.06	\$ -	\$ -	\$ -	\$ -	\$ -
				STATE	PYMTS	2016-2017						
	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 589,686.00	\$ 458,658.00										
Per Capita	\$ 21,531.00	\$ 68,561.00	\$ 44,067.00	\$ 44,448.00			\$ 55,472.00	\$ 43,347.00	\$ 45,563.00	\$ 62,676.00	\$ 48,172.00	\$ 96,684.00
NSLP	* \$ 5,235.66	\$ 18,628.24	\$ 16,810.30		\$ 25,705.76	\$ 17,658.12	\$ 16,627.64	\$ 15,638.62	\$ 16,286.74	\$ 15,559.18		
SBP	* \$ 885.75	\$ 4,595.27	\$ 4,722.00		\$ 7,456.73	\$ 4,980.19	\$ 5,094.06	\$ 4,673.50	\$ 5,051.13	\$ 5,006.00		
School Lunch Matching								\$ 2,382.16				
Title I Part A	* \$ 26,017.72				\$ 48,459.13					\$ 50,854.23		\$ 51,768.19
Title II Part A	* \$ 4,450.30				\$ 6,054.61					\$ 5,829.31		\$ 4,055.38
IDEA B Pres	* \$ 591.28				\$ 1,237.50					\$ 101.07		\$ 412.94
IDEA B Form	* \$ 23,849.17				\$ 68,053.54					\$ 46,553.22		\$ 87,185.52
IMAT					\$ 6,620.44	\$ 7,952.60						\$ 811.50
PreK		\$ 1,641.00										
Ready to Read												
ASAHE												
EDA			\$ 65,800.00				\$ 3,994.00					
	\$ 672,246.88	\$ 552,083.51	\$ 131,399.30	\$ 44,448.00	\$ 163,587.71	\$ 30,590.91	\$ 81,187.70	\$ 66,041.28	\$ 66,900.87	\$ 186,579.01	\$ 48,172.00	\$ 240,917.53
*denotes FY16 money recei	ved in FY17											







Cnty Dist: 227-912

Fund 199 / 8 GENERAL FUND

Board Report Comparison of Revenue to Budget Lago Vista ISD As of March

Revenue

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Revenue Realized

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	15,170,884.00	-1,104,036.07	-14,966,805.32	204,078.68	98.65%
5730 - TUITION & FEES FROM PATRONS	24,750.00	-2,750.00	-13,750.00	11,000.00	55.56%
5740 - INTEREST, RENT, MISC REVENUE	66,961.00	-43,595.12	-113,280.01	-46,319.01	169.17%
5750 - REVENUE	28,836.29	-2,232.00	-28,656.77	179.52	99.38%
5760 - OTHER REV FM LOCAL SOURCE	.00	-500.00	-500.00	-500.00	.00%
Total REVENUE-LOCAL & INTERMED	15,291,431.29	-1,153,113.19	-15,122,992.10	168,439.19	98.90%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	654,810.00	-27,404.00	-382,911.00	271,899.00	58.48%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	546,443.00	-81,877.95	-284,957.49	261,485.51	52.15%
Total STATE PROGRAM REVENUES	1,201,253.00	-109,281.95	-667,868.49	533,384.51	55.60%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-5,578.81	-11,935.15	3,064.85	79.57%
Total FEDERAL PROGRAM REVENUES	15,000.00	-5,578.81	-11,935.15	3,064.85	79.57%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	16,507,684.29	-1,267,973.95	-15,802,795.74	704,888.55	95.73%

Estimated

Fund 199 / 8 GENERAL FUND

Cnty Dist: 227-912

Board Report Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050

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Lago Vista ISD

As of March

Encumbrance Expenditure Current/Next Percent **Budget YTD** YTD **Expenditure Balance** Expended 6000 - EXPENDITURES - INSTRUCTION 11 6100 - PAYROLL COSTS -6.403.295.00 .00 3.290.500.13 1.046.896.11 -3.112.794.87 51.39% 6200 - PURCHASE & CONTRACTED SVS -146,345.00 20,921.51 73,115.59 16,508.62 -52,307.90 49.96% 6300 - SUPPLIES AND MATERIALS -188,479.00 9,721.37 130,306.96 31,411.81 -48,450.67 69.14% 6400 - OTHER OPERATING EXPENSES -21,809.28 2,044.55 5,844.89 1,430.18 -13,919.84 26.80% 6600 - CPTL OUTLY LAND BLDG & EQUIP -26,000.00 16,007.87 -9,992.13 61.57% .00 .00 Total Function11 INSTRUCTION -6,785,928.28 32,687.43 3,515,775.44 1,096,246.72 -3,237,465.41 51.81% - LIBRARY 12 6100 - PAYROLL COSTS -120,265.00 .00 58,847.49 19,452.77 -61,417.51 48.93% 6200 - PURCHASE & CONTRACTED SVS -2.965.00 .00 2,862.25 2,500.00 -102.7596.53% 6300 - SUPPLIES AND MATERIALS -8,235.00 3,482.69 3,955.99 -739.54 48.73% 4,012.77 6400 - OTHER OPERATING EXPENSES -465.00 .00 75.00 75.00 -390.00 16.13% Total Function12 LIBRARY -131,930.00 3,482.69 65,797.51 25,983.76 -62,649.80 49.87% - CURRICULUM 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6200 - PURCHASE & CONTRACTED SVS .00 .00 .00 .00 .00 .00% 6300 - SUPPLIES AND MATERIALS -2.700.00 .00 77.98 .00 -2.622.02 2.89% 6400 - OTHER OPERATING EXPENSES -25,900.00 2,763.55 14,076.45 1,004.00 -9,060.00 54.35% Total Function13 CURRICULUM -28,600.00 2,763.55 14,154.43 1,004.00 -11,682.02 49.49% INSTRUCTIONAL ADMINISTRATION 6100 - PAYROLL COSTS -237,429.00 .00 137,256.76 38,799.03 -100,172.24 57.81% 6200 - PURCHASE & CONTRACTED SVS -1.850.00.00 1.075.00 .00 -775.00 58.11% 6300 - SUPPLIES AND MATERIALS -4,400.00 338.94 2,188.23 291.05 -1,872.8349.73% 6400 - OTHER OPERATING EXPENSES -4,634.72 337.76 2,326.84 .00 -1,970.12 50.20% Total Function21 INSTRUCTIONAL 676.70 -104,790.19 57.53% -248,313.72 142,846.83 39,090.08 **CAMPUS ADMINISTRATION** 6100 - PAYROLL COSTS -865.991.00 .00 499,405,69 140.802.70 -366.585.31 57.67% 6200 - PURCHASE & CONTRACTED SVS -2,000.00 .00 2,000.00 .00 .00 100.00% 6300 - SUPPLIES AND MATERIALS -6,250.00 84.89 2,492.51 687.94 -3,672.6039.88% 6400 - OTHER OPERATING EXPENSES 384.00 -7,475.00 1,893.00 1,388.00 -5,198.0025.32% Total Function23 CAMPUS ADMINISTRATION 468.89 505,791.20 57.36% -881,716.00 142,878.64 -375,455.91 - GUIDANCE AND COUNSELING SVS 6100 - PAYROLL COSTS -394,424.00 .00 212,440.98 63,723.33 -181,983.02 53.86% 6200 - PURCHASE & CONTRACTED SVS -2,050.00 .00 1,550.00 .00 -500.00 75.61% 6300 - SUPPLIES AND MATERIALS 379.52 100.00 -9,000.00 2,931.64 -5,688.84 32.57% 6400 - OTHER OPERATING EXPENSES 85.00 59.95 -3,050.00 1,711.52 -1,253.4856.12% Total Function31 GUIDANCE AND 464.52 -408,524.00 218,634.14 63,883.28 -189,425.34 53.52% - HEALTH SERVICES 6100 - PAYROLL COSTS -153,080.00 .00 81,708.65 25,103.81 -71,371.35 53.38% 6300 - SUPPLIES AND MATERIALS -3,650.00396.00 1,667.76 127.06 -1,586.2445.69% 6400 - OTHER OPERATING EXPENSES 512.24 200.00 28.00% -1,250.00350.00 -387.76 Total Function33 HEALTH SERVICES -157,980.00 908.24 83,726.41 25,430.87 -73,345.35 53.00% 34 - PUPIL TRANSPORTATION-REGULAR 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6200 - PURCHASE & CONTRACTED SVS -435,000.00 .00 251,260.67 -183,739.33 114,196.70 57.76% 6300 - SUPPLIES AND MATERIALS -59,000.00 1,631.12 34,076.85 10,147.21 -23,292.03 57.76% 13.83% 6400 - OTHER OPERATING EXPENSES -7,500.00 269.69 1,037.01 136.64 -6,193.306600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00%

Fund 199 / 8 GENERAL FUND

Cnty Dist: 227-912

Board Report Comparison of Expenditures and Encumbrances to Budget Lago Vista ISD

As of March

Program: FIN3050 File ID: C

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Encumbrance Expenditure Current/Next Percent **Budget YTD YTD Expenditure Balance** Expended 6000 - EXPENDITURES - PUPIL TRANSPORTATION-REGULAR Total Function34 PUPIL TRANSPORTATION--501.500.00 1.900.81 286.374.53 124.480.55 -213.224.66 57.10% - CO-CURRICULAR ACTIVITIES 36 6100 - PAYROLL COSTS -135,479.45 59.11% -331.335.00 .00 195,855.55 66,679.79 6200 - PURCHASE & CONTRACTED SVS -61,986.29 3,015.40 31,439.50 8,570.78 -27,531.39 50.72% 6300 - SUPPLIES AND MATERIALS 5,776.02 -96,100.00 20,602.18 30,317.20 -45,180.62 31.55% 6400 - OTHER OPERATING EXPENSES -159.280.00 9.769.16 85.890.41 23.915.82 -63.620.43 53.92% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00% Total Function36 CO-CURRICULAR ACTIVITIES -648,701.29 33,386.74 343,502.66 104,942.41 -271,811.89 52.95% - GENERAL ADMINISTRATION 41 6100 - PAYROLL COSTS 54.51% -451,530.00 .00 246,108.26 59.523.60 -205,421.74 6200 - PURCHASE & CONTRACTED SVS -106.501.00 2.122.33 83.622.37 10.068.07 -20.756.30 78.52% 6300 - SUPPLIES AND MATERIALS -6,000.00 567.39 2,771.09 633.72 -2,661.52 46.18% 6400 - OTHER OPERATING EXPENSES -88,250.00 245.18 38,864.51 7,710.05 -49,140.31 44.04% **Total Function41 GENERAL ADMINISTRATION** -652,281.00 2,934.90 371,366.23 77,935.44 -277,979.87 56.93% 51 - PLANT MAINTENANCE & OPERATION 6100 - PAYROLL COSTS -173.590.00 .00 101.281.86 28.778.21 -72.308.14 58.35% 6200 - PURCHASE & CONTRACTED SVS -1,193,500.00 40,262.78 649,654.73 183,282.81 -503,582.49 54.43% 6300 - SUPPLIES AND MATERIALS -70,000.00 36,962.65 18,881.70 3,807.51 -14,155.65 26.97% 6400 - OTHER OPERATING EXPENSES -78,625.00 16.50 77,623.75 200.00 -984.75 98.73% 6600 - CPTL OUTLY LAND BLDG & EQUIP -4,361.00 3,795.00 -500.00 .00 -1,066.00 11.47% Total Function51 PLANT MAINTENANCE & -1,520,076.00 81,036.93 846,942.04 216,068.53 -592,097.03 55.72% 52 SECURITY 6200 - PURCHASE & CONTRACTED SVS -6,000.00 1,000.00 4,457.50 500.00 -542.50 74.29% 6300 - SUPPLIES AND MATERIALS -600.00 .00 .00 .00 -600.00 -.00% Total Function52 SECURITY -6,600.00 1,000.00 4,457.50 500.00 -1,142.50 67.54% 53 DATA PROCESSING 6100 - PAYROLL COSTS -242,946.00 .00 136,703.46 39,810.67 -106,242.54 56.27% 6200 - PURCHASE & CONTRACTED SVS -69,200.00 3,000.01 48,795.00 3,000.00 -17,404.99 70.51% 6300 - SUPPLIES AND MATERIALS -17,000.00 1,253.05 15,290.57 4.105.00 -456.38 89.94% 6400 - OTHER OPERATING EXPENSES -4,000.00 -2,761.00 30.40% 23.00 1,216.00 .00 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00% Total Function53 DATA PROCESSING -333,146.00 4,276.06 202,005.03 46,915.67 -126,864.91 60.64% - COMMUNITY SERVICES 6100 - PAYROLL COSTS -6.192.00.00 2,861.90 844.27 -3,330.1046.22% 6200 - PURCHASE & CONTRACTED SVS .00 .00% .00 .00 .00 .00 6300 - SUPPLIES AND MATERIALS -1,500.00 .00 .00 .00 -1,500.00 -.00% 6400 - OTHER OPERATING EXPENSES .00 .00 .00 .00 .00 .00% Total Function61 COMMUNITY SERVICES -7,692.00 .00 2,861.90 844.27 -4,830.10 37.21% DEBT SERVICES 6500 - DEBT SERVICE .00 .00% .00 .00 .00 .00 **Total Function71 DEBT SERVICES** .00 .00 .00 .00 .00 .00% 81 **CAPITAL PROJECTS** 6200 - PURCHASE & CONTRACTED SVS .00 .00 .00 .00 .00 .00% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00 .00 .00% Total Function81 CAPITAL PROJECTS .00 .00 .00 .00 .00 .00%

Cnty Dist: 227-912

Board Report Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

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Program: FIN3050

Fund 199 / 8 GENERAL FUND

Lago Vista IOD
As of March

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		Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
91	- CHAPTER 41 PAYMENT						
6200	- PURCHASE & CONTRACTED SVS	-4,454,017.00	.00	1,226,118.00	1,218,652.00	-3,227,899.00	27.53%
Total	Function91 CHAPTER 41 PAYMENT	-4,454,017.00	.00	1,226,118.00	1,218,652.00	-3,227,899.00	27.53%
99	- PAYMENT TO OTHER GOVERN ENT						
6200	- PURCHASE & CONTRACTED SVS	-92,000.00	.00	66,831.76	22,304.05	-25,168.24	72.64%
Total	Function99 PAYMENT TO OTHER	-92,000.00	.00	66,831.76	22,304.05	-25,168.24	72.64%
8000	- OTHER USES						
00	- DISTRICT WIDE						
8900	- OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total	Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total	Expenditures	-16,859,005.29	165,987.46	7,897,185.61	3,207,160.27	-8,795,832.22	46.84%

Cnty Dist: 227-912

Fund 240 / 8 SCHOOL BRKFST & LUNCH PROGRAM

Board Report Comparison of Revenue to Budget Lago Vista ISD As of March

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_	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - REVENUE	277,765.00	-35,694.11	-158,460.11	119,304.89	57.05%
Total REVENUE-LOCAL & INTERMED	277,765.00	-35,694.11	-158,460.11	119,304.89	57.05%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	6,684.00	-2,300.52	-2,329.51	4,354.49	34.85%
Total STATE PROGRAM REVENUES	6,684.00	-2,300.52	-2,329.51	4,354.49	34.85%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	226,061.00	-42,241.92	-121,917.75	104,143.25	53.93%
Total FEDERAL PROGRAM REVENUES	226,061.00	-42,241.92	-121,917.75	104,143.25	53.93%
Total Revenue Local-State-Federal	510,510.00	-80,236.55	-282,707.37	227,802.63	55.38%

Cnty Dist: 227-912

Board Report

Comparison of Expenditures and Encumbrances to Budget Lago Vista ISD

As of March

Fund 240 / 8 SCHOOL BRKFST & LUNCH PROGRAM

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			Encumbrance	Expenditure	Current/Next		Percent
		Budget	YTD	YTD	Expenditure	Balance	<u>Expended</u>
6000	- EXPENDITURES						
35	- FOOD SERVICES						
6100	- PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200	- PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300	- SUPPLIES AND MATERIALS	-504,817.00	53,019.72	269,747.07	47,758.41	-182,050.21	53.43%
Total	Function35 FOOD SERVICES	-504,817.00	53,019.72	269,747.07	47,758.41	-182,050.21	53.43%
51	- PLANT MAINTENANCE & OPERATION						
6200	- PURCHASE & CONTRACTED SVS	-759.00	.00	759.00	.00	.00	100.00%
Total	Function51 PLANT MAINTENANCE &	-759.00	.00	759.00	.00	.00	100.00%
Total	Expenditures	-505,576.00	53,019.72	270,506.07	47,758.41	-182,050.21	53.50%

Cnty Dist: 227-912

Fund 599 / 8 DEBT SERVICE FUND

Board Report Comparison of Revenue to Budget Lago Vista ISD As of March

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	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					ļ
5700 - REVENUE-LOCAL & INTERMED					•
5710 - LOCAL REAL-PROPERTY TAXES	3,721,248.00	-269,934.28	-3,670,390.26	50,857.74	98.63%
5740 - INTEREST, RENT, MISC REVENUE	15,000.00	-11,318.04	-22,319.20	-7,319.20	148.79%
Total REVENUE-LOCAL & INTERMED	3,736,248.00	-281,252.32	-3,692,709.46	43,538.54	98.83%
5800 - STATE PROGRAM REVENUES					•
5820 - STATE PROGRAM REVENUES	66,691.00	.00	-69,731.00	-3,040.00	104.56%
Total STATE PROGRAM REVENUES	66,691.00	.00	-69,731.00	-3,040.00	104.56%
7000 - OTHER RESOURCES-NON-OPERATING					ļ
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	3,802,939.00	-281,252.32	-3,762,440.46	40,498.54	98.94%

Cnty Dist: 227-912

Fund 599 / 8 DEBT SERVICE FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget Lago Vista ISD

As of March

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	Encumbrance Expenditure		Expenditure	Current/Next	Percent		
	Budget	YTD	YTD	Expenditure	Balance	Expended	
6000 - EXPENDITURES							
71 - DEBT SERVICES							
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%	
6500 - DEBT SERVICE	-3,296,164.00	.00	612,581.25	612,581.25	-2,683,582.75	18.58%	
Total Function71 DEBT SERVICES	-3,296,164.00	.00	612,581.25	612,581.25	-2,683,582.75	18.58%	
8000 - OTHER USES							
00 - DISTRICT WIDE							
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%	
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%	
Total Expenditures	-3,296,164.00	.00	612,581.25	612,581.25	-2,683,582.75	18.58%	
4							

Cnty Dist: 227-912

Fund 711 / 8 LITTLE VIKINGS DAYCARE

Board Report Comparison of Revenue to Budget Lago Vista ISD As of March

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_	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	117,700.00	-20,042.66	-79,468.52	38,231.48	67.52%
Total REVENUE-LOCAL & INTERMED	117,700.00	-20,042.66	-79,468.52	38,231.48	67.52%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	117,700.00	-20,042.66	-79,468.52	38,231.48	67.52%

Cnty Dist: 227-912

Fund 711 / 8 LITTLE VIKINGS DAYCARE

Board Report

Comparison of Expenditures and Encumbrances to Budget

As of March

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	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-109,738.00	.00	58,110.65	17,786.86	-51,627.35	52.95%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	.00	.00	-1,200.00	00%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	2,313.27	736.12	-1,786.73	56.42%
Total Function61 COMMUNITY SERVICES	-115,038.00	.00	60,423.92	18,522.98	-54,614.08	52.53%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-115,038.00	.00	60,423.92	18,522.98	-54,614.08	52.53%