



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 10, 2017, 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. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
4. Consideration of Audit services for Fiscal Year 2017-18
5. Award Custodial & Grounds Contract
6. InterLocal Agreements with CoLV
7. Superintendent's Report
 - a. Facilities
 - b. Update on Band Director Search
 - c. Other Items
8. Consent Agenda
 - a. Minutes of Previous Meeting-March 23, 2017
 - b. Monthly Financial Report
9. Closed Session:
 - §551.074 Discuss personnel or to hear complaints against personnel
 - Teaching staff and professional support contracts
 - Middle School Principal
10. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Darren Webb
Superintendent

Date

BANK STATEMENTS/INVESTMENTS												
16-17	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 309,097.32	\$ 352,947.99	\$ 348,475.14	\$ 362,789.69	\$ 396,446.87	\$ 391,930.36	\$ 337,348.34					
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00					
Lonestar M & O	\$ 4,026,948.98	\$ 3,670,472.96	\$ 3,637,042.21	\$ 8,580,921.07	\$ 12,251,756.37	\$ 12,820,558.11	\$ 11,579,831.73					
Lonestar I&S	\$ 724,034.15	\$ 750,844.24	\$ 998,083.21	\$ 2,448,862.77	\$ 3,584,891.75	\$ 3,541,632.08	\$ 3,596,763.47					
Texpool M&O	\$ 93,000.33	\$ 93,030.60	\$ 93,061.05	\$ 93,097.19	\$ 93,139.77	\$ 93,179.69	\$ 93,228.90					
Texpool I&S	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00					
TOTAL	\$ 6,153,268.78	\$ 5,867,483.79	\$ 6,076,849.61	\$ 12,485,858.72	\$ 17,326,422.76	\$ 17,847,488.24	\$ 16,607,360.44	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ (285,784.99)	\$ 209,365.82	\$ 6,409,009.11	\$ 4,840,564.04	\$ 521,065.48	\$ (1,240,127.80)	\$ (16,607,360.44)	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ 15.12	\$ 14.06	\$ 16.04	\$ 16.77	\$ 20.51	\$ 15.69	\$ 15.52					
CD'Ss SSB				\$ 752.06	\$ -	\$ -	\$ -					
Lonestar M & O	\$ 2,328.46	\$ 2,273.22	\$ 2,089.77	\$ 3,017.93	\$ 7,796.53	\$ 9,077.08	\$ 9,707.16					
Lonestar I&S	\$ 405.32	\$ 443.87	\$ 514.48	\$ 918.52	\$ 2,233.41	\$ 2,517.12	\$ 2,853.53					
Texpool M&O	\$ 29.06	\$ 30.27	\$ 30.45	\$ 36.14	\$ 42.58	\$ 39.92	\$ 49.21					
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL INTEREST	\$ 2,777.96	\$ 2,761.42	\$ 2,650.74	\$ 4,741.42	\$ 10,093.03	\$ 11,649.81	\$ 12,625.42	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 5,539.38	\$ 8,190.12	\$ 12,931.54	\$ 23,024.57	\$ 34,674.38	\$ 47,299.80	\$ 47,299.80	\$ 47,299.80	\$ 47,299.80	\$ 47,299.80	\$ 47,299.80
BANK STATEMENTS/INVESTMENTS												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 197,688.53	\$ 134,012.08	\$ 118,743.72	\$ 147,749.02	\$ 175,815.59	\$ 170,610.93	\$ 203,830.40	\$ 203,830.40	\$ 158,828.68	\$ 200,678.34	\$ 251,169.81	\$ 398,094.08
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 3,993,992.18	\$ 3,788,780.23	\$ 2,824,160.80	\$ 6,969,626.77	\$ 11,243,880.72	\$ 12,059,704.66	\$ 10,858,405.70	\$ 9,519,796.60	\$ 8,242,077.61	\$ 6,809,764.50	\$ 5,549,629.18	\$ 4,329,419.90
Lonestar I&S	\$ 582,088.93	\$ 589,162.77	\$ 641,981.16	\$ 1,946,532.99	\$ 3,182,533.25	\$ 3,082,899.06	\$ 3,199,830.62	\$ 3,229,761.42	\$ 3,258,698.06	\$ 3,283,081.34	\$ 3,314,188.02	\$ 713,492.73
TOTAL	\$ 5,773,769.64	\$ 5,511,955.08	\$ 4,584,885.68	\$ 10,063,908.78	\$ 15,602,229.56	\$ 16,313,214.65	\$ 15,262,066.72	\$ 13,953,388.42	\$ 12,659,604.35	\$ 11,293,524.18	\$ 10,114,987.01	\$ 6,441,006.71
Difference		\$ (261,814.56)	\$ (927,069.40)	\$ 5,479,023.10	\$ 5,538,320.78	\$ 710,985.09	\$ (1,051,147.93)	\$ (1,308,678.30)	\$ (1,293,784.07)	\$ (1,366,080.17)	\$ (1,178,537.17)	\$ (3,673,980.30)
INTEREST EARNED												
General	\$ 9.90	\$ 7.78	\$ 6.03	\$ 10.02	\$ 8.31	\$ 6.89	\$ 10.02	\$ 10.55	\$ 9.62	\$ 9.94	\$ 10.20	\$ 11.28
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 606.75	\$ 637.97	\$ 556.48	\$ 1,084.99	\$ 3,367.15	\$ 4,504.16	\$ 4,825.63	\$ 4,460.47	\$ 4,151.72	\$ 3,482.90	\$ 3,083.15	\$ 2,545.77
Lonestar I&S	\$ 87.86	\$ 97.33	\$ 101.86	\$ 301.50	\$ 935.14	\$ 1,163.61	\$ 1,339.14	\$ 1,405.49	\$ 1,511.78	\$ 1,508.51	\$ 1,614.60	\$ 963.48
TOTAL INTEREST	\$ 704.51	\$ 743.08	\$ 664.37	\$ 2,148.57	\$ 4,310.60	\$ 5,674.66	\$ 6,174.79	\$ 5,876.51	\$ 5,673.12	\$ 5,001.35	\$ 4,707.95	\$ 3,520.53
Cumulative		\$ 1,447.59	\$ 2,111.96	\$ 4,260.53	\$ 8,571.13	\$ 14,245.79	\$ 20,420.58	\$ 26,297.09	\$ 31,970.21	\$ 36,971.56	\$ 41,679.51	\$ 45,200.04

Statement of Revenues Expenditures 2016-2017

Mar-17						
58.33%	16-17					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 14,556,699	\$ 14,181,862	\$ 374,837	97.42%	
58XX	STATE PROG. REVENUES	\$ 2,056,497	\$ 1,560,073	\$ 496,424	75.86%	
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 10,578	\$ 4,422	70.52%	
79XX	OTHER RESOURCES	\$ 6,620	\$ 6,620	\$ -	100.00%	
	TOTAL REVENUE	\$ 16,634,816	\$ 15,759,133	\$ 875,683	94.74%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,653,103	\$ 3,545,122	\$ 3,107,981	53.29%	
12	LIBRARY	\$ 144,387	\$ 81,138	\$ 63,249	56.19%	
13	STAFF DEVELOPMENT	\$ 31,462	\$ 12,973	\$ 18,489	41.23%	
21	INST. ADMINISTRATION	\$ 263,122	\$ 154,411	\$ 108,711	58.68%	
23	SCHOOL ADMINISTRATION	\$ 924,459	\$ 543,501	\$ 380,958	58.79%	
31	GUID AND COUNSELING	\$ 395,153	\$ 195,080	\$ 200,073	49.37%	
33	HEALTH SERVICES	\$ 143,726	\$ 79,882	\$ 63,844	55.58%	
34	PUPIL TRANSP - REGULAR	\$ 435,500	\$ 265,228	\$ 170,272	60.90%	
36	CO-CURRICULAR ACT	\$ 646,437	\$ 360,644	\$ 285,793	55.79%	
41	GEN ADMINISTRATION	\$ 610,719	\$ 384,461	\$ 226,258	62.95%	
51	PLANT MAINT & OPERATION	\$ 1,464,452	\$ 865,020	\$ 599,432	59.07%	
52	SECURITY	\$ 8,500	\$ 4,897	\$ 3,603	57.61%	
53	DATA PROCESSING	\$ 314,019	\$ 218,590	\$ 95,429	69.61%	
61	COMMUNITY SERVICE	\$ 2,675	\$ 3,794	\$ (1,119)	141.83%	
71	DEBT SERVICE	\$ 198,672	\$ 197,675	\$ 997	99.50%	
81	CAPITAL PROJECTS	\$ 55,733	\$ -	\$ 55,733	0.00%	
91	STUDENT ATTENDANCE CR	\$ 4,250,697	\$ 1,093,900	\$ 3,156,797	25.73%	
99	TRAVIS COUNTY APP	\$ 92,000	\$ 66,041	\$ 25,959	71.78%	
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 16,634,816	\$ 8,072,357	\$ 8,562,459	48.53%	
Mar-16						
58.33%	15-16					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
57xx	LOCAL TAX REVENUES	\$ 13,699,545	\$ 13,099,789	\$ 599,756	95.62%	-1.80%
58XX	STATE PROG. REVENUES	\$ 2,186,748	\$ 1,740,952	\$ 445,796	79.61%	3.75%
59xx	FED PROG REV (SHARS)	\$ -	\$ 10,082	\$ (10,082)		
	TOTAL REVENUE	\$ 15,886,293	\$ 14,850,824	\$ 1,035,469	93.48%	-1.25%
				\$ -		0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,613,575	\$ 3,487,312	\$ 3,126,263	52.73%	-0.56%
12	LIBRARY	\$ 155,172	\$ 75,624	\$ 79,548	48.74%	-7.46%
13	STAFF DEVELOPMENT	\$ 24,000	\$ 8,519	\$ 15,481	35.50%	-5.74%
21	INST. ADMINISTRATION	\$ 267,741	\$ 151,235	\$ 116,506	56.49%	-2.20%
23	SCHOOL ADMINISTRATION	\$ 812,366	\$ 460,506	\$ 351,860	56.69%	-2.10%
31	GUID AND COUNSELING	\$ 353,750	\$ 176,831	\$ 176,919	49.99%	0.62%
33	HEALTH SERVICES	\$ 65,894	\$ 35,687	\$ 30,207	54.16%	-1.42%
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 261,455	\$ 154,045	62.93%	2.02%
36	CO-CURRICULAR ACT	\$ 620,672	\$ 361,884	\$ 258,788	58.31%	2.52%
41	GEN ADMINISTRATION	\$ 609,194	\$ 364,124	\$ 245,070	59.77%	-3.18%
51	PLANT MAINT & OPERATION	\$ 1,544,660	\$ 851,104	\$ 693,556	55.10%	-3.97%
52	SECURITY	\$ 5,750	\$ 5,247	\$ 503	91.25%	33.64%
53	DATA PROCESSING	\$ 264,665	\$ 154,027	\$ 110,638	58.20%	-11.41%
61	COMMUNITY SERVICE	\$ 8,867	\$ 4,265	\$ 4,602	48.10%	-93.73%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	-0.14%
81	CAPITAL PROJECTS	\$ 113,000	\$ 13,501	\$ 99,499	11.95%	11.95%
91	STUDENT ATTENDANCE CR	\$ 3,764,487	\$ 1,012,610	\$ 2,751,877	26.90%	1.16%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 67,460	\$ 24,540	73.33%	1.54%
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 15,886,293	\$ 7,645,393	\$ 8,240,900	48.13%	-0.40%

				STATE	PYMTS	2016-2017						
	SEPT	OCT	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					
NSLP	* \$ 5,235.66	\$ 18,628.24	\$ 16,810.30		\$ 25,705.76	\$ 17,658.12	\$ 16,627.64					
SBP	* \$ 885.75	\$ 4,595.27	\$ 4,722.00		\$ 7,456.73	\$ 4,980.19	\$ 5,094.06					
School Lunch Matching												
Title I Part A	* \$ 26,017.72				\$ 48,459.13							
Title II Part A	* \$ 4,450.30				\$ 6,054.61							
IDEA B Pres	* \$ 591.28				\$ 1,237.50							
IDEA B Form	* \$ 23,849.17				\$ 68,053.54							
IMAT					\$ 6,620.44	\$ 7,952.60						
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	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY16 money received in FY17												
				STATE	PYMTS	2015-2016						
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 802,587.00	\$ 611,080.00										\$ 309,552.00
Per Capita				\$ 26,133.00			\$ 36,002.00	\$ 24,273.00	\$ 25,603.00	\$ 38,948.00	\$ 26,533.00	\$ 55,444.00
NSLP	\$ 4,345.83	\$ 20,886.54	\$ 19,317.71	\$ 18,103.96	\$ 13,410.37	\$ 17,676.11	\$ 18,632.26	\$ 16,903.94	\$ 19,715.58	\$ 21,055.97		
SBP	\$ 761.31	\$ 5,327.87	\$ 5,295.17	\$ 5,167.71	\$ 3,923.18	\$ 5,046.52	\$ 5,046.52	\$ 4,805.22	\$ 5,462.12	\$ 6,322.94		
School Lunch Matching								\$ 2,474.00				
Title I Part A					\$ 60,962.90		\$ 34,328.19				\$ 41,754.00	
Title II Part A					\$ 5,162.68		\$ 3,654.51				\$ 4,277.00	
IDEA B Pres	\$ 546.08										\$ 2,475.00	
IDEA B Form	\$ 26,551.61				\$ 68,432.27		\$ 52,161.51				\$ 65,176.00	
IMAT	\$ 111,842.71	\$ 54,841.88										
High Cost Needs - Sp Ed												
PreK			\$ 1,857.00									
Ready to Read												
ASAHE						\$ 70,649.00						
Prior Year Funds Rec'd Curr Yr												
FSP												
NSLP												
SBP												
denotes FY15 money received in FY16												
AP/IB								\$ 2,700.00				

Bond 2016-2017												
16-17	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012												
SSB Construction 2012	\$ 35,440.32	\$ 35,441.83	\$ 35,443.29	\$ 35,444.75	\$ 35,446.30	\$ 35,447.66	\$ 35,449.17					
Wells Fargo CDs												
Wells 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	\$ -	\$ -	\$ -	\$ -	\$ -
Difference month to month												
INTEREST EARNED												
Lonestar Construction 2012												
SSB Construction 2012	\$ 1.46	\$ 1.51	\$ 1.46	\$ 1.46	\$ 1.55	\$ 1.36	\$ 1.51					
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total												
Cumulative Total - interest	\$ 1.46	\$ 2.97	\$ 4.43	\$ 5.89	\$ 7.44	\$ 8.80	\$ 10.31	\$ 10.31	\$ 10.31	\$ 10.31	\$ 10.31	\$ 10.31
Bond 2015-2016												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012												
SSB Construction 2012	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85	\$ 35,437.26	\$ 35,438.86
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85	\$ 35,437.26	\$ 35,438.86
Difference month to month												
INTEREST EARNED												
Lonestar Construction 2012												
SSB Construction 2012	\$ 2.65	\$ 2.65	\$ 2.20	\$ 1.35	\$ 1.26	\$ 1.35	\$ 1.35	\$ 1.19	\$ 1.28	\$ 1.46	\$ 1.41	\$ 1.60
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total												
Cumulative Total - interest	\$ 2.65	\$ 5.30	\$ 7.50	\$ 8.85	\$ 10.11	\$ 11.46	\$ 12.81	\$ 14.00	\$ 15.28	\$ 16.74	\$ 18.15	\$ 19.75

For the Month of March 2017						
	New					
I&S Ratio	19.70%					
M&O Ratio	80.30%					
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %	
3/1/17	\$ 16,550.74	\$ 13,290.24	80.30%	\$ 3,260.50	19.70%	
3/2/17	\$ 6,897.17	\$ 5,538.43	80.30%	\$ 1,358.74	19.70%	
3/3/17	\$ 9,667.56	\$ 7,763.05	80.30%	\$ 1,904.51	19.70%	
3/6/17	\$ 47,809.75	\$ 38,391.23	80.30%	\$ 9,418.52	19.70%	
3/7/17	\$ 14,195.69	\$ 11,399.14	80.30%	\$ 2,796.55	19.70%	
3/8/17	\$ 25,399.64	\$ 20,395.91	80.30%	\$ 5,003.73	19.70%	
3/14/17	\$ 12,746.29	\$ 10,235.27	80.30%	\$ 2,511.02	19.70%	
3/15/17	\$ 19,992.26	\$ 16,053.78	80.30%	\$ 3,938.48	19.70%	
3/16/17	\$ 4,461.25	\$ 3,582.38	80.30%	\$ 878.87	19.70%	
3/17/17	\$ 2,507.71	\$ 2,013.69	80.30%	\$ 494.02	19.70%	
3/20/17	\$ 2,605.40	\$ 2,092.14	80.30%	\$ 513.26	19.70%	
3/21/17	\$ 5,784.57	\$ 4,645.01	80.30%	\$ 1,139.56	19.70%	
3/22/17	\$ 3,124.29	\$ 2,508.80	80.30%	\$ 615.49	19.70%	
3/23/17	\$ 8,717.66	\$ 7,000.28	80.30%	\$ 1,717.38	19.70%	
3/24/17	\$ 15,362.05	\$ 12,335.73	80.30%	\$ 3,026.32	19.70%	
3/27/17	\$ 6,193.10	\$ 4,973.06	80.30%	\$ 1,220.04	19.70%	
3/28/17	\$ 6,642.68	\$ 5,334.07	80.30%	\$ 1,308.61	19.70%	
3/29/17	\$ 5,575.31	\$ 4,476.97	80.30%	\$ 1,098.34	19.70%	
3/30/17	\$ 25,329.29	\$ 20,339.42	80.30%	\$ 4,989.87	19.70%	rec
3/31/17	\$ 17,252.52	\$ 13,853.77	80.30%	\$ 3,398.75	19.70%	rec
TOTAL	\$ 256,814.93	\$ 206,222.37	80.30%	\$ 50,592.56	19.70%	
	5711	5712	5719	5719		
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals	
I&S	\$42,549.67	\$3,129.47	\$4,889.87	\$23.55	\$50,592.56	
M&O	\$173,438.51	\$12,756.18	\$19,931.81	\$95.87	\$206,222.37	
Totals	\$215,988.18	\$15,885.65	\$24,821.68	\$119.42	\$256,814.93	
Total I&S	\$45,679.14					
Total M&O	\$186,194.69					
(less P&I)						
Yearly I&S	\$3,433,696.40					
Yearly M&O	\$13,996,225.02					
(less P&I)						

	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	14,497,235.00	-206,222.37	-14,086,317.76	410,917.24	97.17%
5740 - INTEREST, RENT, MISC REVENUE	31,964.00	-12,573.97	-64,730.81	-32,766.81	202.51%
5750 - REVENUE	27,500.00	-1,430.00	-30,813.20	-3,313.20	112.05%
Total REVENUE-LOCAL & INTERMED	14,556,699.00	-220,226.34	-14,181,861.77	374,837.23	97.42%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,554,792.00	-55,472.00	-1,282,423.00	272,369.00	82.48%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,641.00	-1,641.00	.00%
5830 - TRS ON-BEHALF	501,705.00	-39,440.27	-276,008.69	225,696.31	55.01%
Total STATE PROGRAM REVENUES	2,056,497.00	-94,912.27	-1,560,072.69	496,424.31	75.86%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	.00	-10,578.35	4,421.65	70.52%
Total FEDERAL PROGRAM REVENUES	15,000.00	.00	-10,578.35	4,421.65	70.52%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	6,620.00	.00	-6,620.44	-.44	100.01%
Total OTHER RESOURCES/TRANSFER IN	6,620.00	.00	-6,620.44	-.44	100.01%
Total Revenue Local-State-Federal	16,634,816.00	-315,138.61	-15,759,133.25	875,682.75	94.74%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,263,914.50	.00	3,329,516.99	520,467.87	-2,934,397.51	53.15%
6200 - PURCHASE & CONTRACTED SVS	-181,700.00	30,413.59	93,262.45	5,823.17	-58,023.96	51.33%
6300 - SUPPLIES AND MATERIALS	-168,795.33	17,685.46	103,892.99	5,930.64	-47,216.88	61.55%
6400 - OTHER OPERATING EXPENSES	-23,438.37	700.00	9,114.72	694.23	-13,623.65	38.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,255.00	5,799.50	9,334.57	.00	-120.93	61.19%
Total Function11 INSTRUCTION	-6,653,103.20	54,598.55	3,545,121.72	532,915.91	-3,053,382.93	53.29%
12 - LIBRARY						
6100 - PAYROLL COSTS	-129,367.00	.00	71,663.78	11,109.62	-57,703.22	55.40%
6200 - PURCHASE & CONTRACTED SVS	-2,960.00	2,500.00	359.25	.00	-100.75	12.14%
6300 - SUPPLIES AND MATERIALS	-11,595.02	2,111.59	9,115.08	103.94	-368.35	78.61%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	.00	.00	-465.00	-.00%
Total Function12 LIBRARY	-144,387.02	4,611.59	81,138.11	11,213.56	-58,637.32	56.19%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-5,400.00	.00	.00	.00	-5,400.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,700.00	133.00	320.44	56.00	-2,246.56	11.87%
6400 - OTHER OPERATING EXPENSES	-23,362.21	2,030.00	12,652.89	705.00	-8,679.32	54.16%
Total Function13 CURRICULUM	-31,462.21	2,163.00	12,973.33	761.00	-16,325.88	41.23%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,847.00	.00	149,721.45	21,591.04	-101,125.55	59.69%
6200 - PURCHASE & CONTRACTED SVS	-1,835.00	.00	1,335.00	.00	-500.00	72.75%
6300 - SUPPLIES AND MATERIALS	-6,215.00	1,771.51	2,152.54	358.31	-2,290.95	34.63%
6400 - OTHER OPERATING EXPENSES	-4,225.00	200.00	1,201.88	.00	-2,823.12	28.45%
Total Function21 INSTRUCTIONAL	-263,122.00	1,971.51	154,410.87	21,949.35	-106,739.62	58.68%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-909,685.00	.00	535,628.80	74,460.62	-374,056.20	58.88%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-5,152.07	.00	2,699.33	88.46	-2,452.74	52.39%
6400 - OTHER OPERATING EXPENSES	-7,622.00	747.06	3,172.45	81.00	-3,702.49	41.62%
Total Function23 CAMPUS ADMINISTRATION	-924,459.07	747.06	543,500.58	74,630.08	-380,211.43	58.79%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-378,443.00	.00	188,382.03	31,727.73	-190,060.97	49.78%
6200 - PURCHASE & CONTRACTED SVS	-2,050.00	.00	1,575.00	.00	-475.00	76.83%
6300 - SUPPLIES AND MATERIALS	-11,500.00	375.00	3,479.40	1,284.44	-7,645.60	30.26%
6400 - OTHER OPERATING EXPENSES	-3,160.00	125.00	1,644.00	69.00	-1,391.00	52.03%
Total Function31 GUIDANCE AND	-395,153.00	500.00	195,080.43	33,081.17	-199,572.57	49.37%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-138,276.00	.00	76,293.18	11,976.06	-61,982.82	55.17%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	2,469.69	99.18	-730.31	77.18%
6400 - OTHER OPERATING EXPENSES	-2,250.00	153.96	1,118.77	.00	-977.27	49.72%
Total Function33 HEALTH SERVICES	-143,726.00	153.96	79,881.64	12,075.24	-63,690.40	55.58%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-375,000.00	.00	238,686.62	42,589.26	-136,313.38	63.65%
6300 - SUPPLIES AND MATERIALS	-59,870.00	10,087.16	25,913.04	3,471.76	-23,869.80	43.28%
6400 - OTHER OPERATING EXPENSES	-630.00	.00	628.74	392.74	-1.26	99.80%
Total Function34 PUPIL TRANSPORTATION-	-435,500.00	10,087.16	265,228.40	46,453.76	-160,184.44	60.90%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-306,672.50	.00	193,882.58	24,097.34	-112,789.92	63.22%
6200 - PURCHASE & CONTRACTED SVS	-81,339.00	4,740.86	44,222.62	5,054.82	-32,375.52	54.37%
6300 - SUPPLIES AND MATERIALS	-100,145.38	7,070.46	43,104.22	7,192.05	-49,970.70	43.04%
6400 - OTHER OPERATING EXPENSES	-158,279.62	7,196.19	79,435.06	13,393.98	-71,648.37	50.19%
Total Function36 CO-CURRICULAR ACTIVITIES	-646,436.50	19,007.51	360,644.48	49,738.19	-266,784.51	55.79%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-448,069.00	.00	262,835.29	37,567.92	-185,233.71	58.66%
6200 - PURCHASE & CONTRACTED SVS	-112,750.00	3,287.95	87,349.90	2,283.81	-22,112.15	77.47%
6300 - SUPPLIES AND MATERIALS	-7,000.00	207.00	4,943.50	558.60	-1,849.50	70.62%
6400 - OTHER OPERATING EXPENSES	-42,900.00	4,302.50	29,332.54	447.08	-9,264.96	68.37%
Total Function41 GENERAL ADMINISTRATION	-610,719.00	7,797.45	384,461.23	40,857.41	-218,460.32	62.95%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-171,952.00	.00	101,213.37	14,444.61	-70,738.63	58.86%
6200 - PURCHASE & CONTRACTED SVS	-1,130,491.00	34,064.24	664,298.39	94,110.98	-432,128.37	58.76%
6300 - SUPPLIES AND MATERIALS	-69,384.00	5,428.34	20,953.90	6,564.16	-43,001.76	30.20%
6400 - OTHER OPERATING EXPENSES	-92,625.00	.00	78,554.94	125.00	-14,070.06	84.81%
Total Function51 PLANT MAINTENANCE &	-1,464,452.00	39,492.58	865,020.60	115,244.75	-559,938.82	59.07%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-7,000.00	250.00	4,896.66	250.00	-1,853.34	69.95%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
Total Function52 SECURITY	-8,500.00	250.00	4,896.66	250.00	-3,353.34	57.61%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-216,169.00	.00	148,282.01	26,611.54	-67,886.99	68.60%
6200 - PURCHASE & CONTRACTED SVS	-70,000.00	3,085.01	50,163.99	.00	-16,751.00	71.66%
6300 - SUPPLIES AND MATERIALS	-22,850.00	599.76	18,927.67	.00	-3,322.57	82.83%
6400 - OTHER OPERATING EXPENSES	-5,000.00	279.00	1,216.00	.00	-3,505.00	24.32%
Total Function53 DATA PROCESSING	-314,019.00	3,963.77	218,589.67	26,611.54	-91,465.56	69.61%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,318.60	427.94	3,318.60	.00%
6200 - PURCHASE & CONTRACTED SVS	-475.00	.00	475.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	.00	.00	-2,200.00	-0.00%
Total Function61 COMMUNITY SERVICES	-2,675.00	.00	3,793.60	427.94	1,118.60	141.82%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-198,672.00	.00	197,675.18	.00	-996.82	99.50%
Total Function71 DEBT SERVICES	-198,672.00	.00	197,675.18	.00	-996.82	99.50%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-55,733.00	.00	.00	.00	-55,733.00	-0.00%
Total Function81 CAPITAL PROJECTS	-55,733.00	.00	.00	.00	-55,733.00	-0.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,250,697.00	.00	1,093,900.00	504,985.00	-3,156,797.00	25.73%
Total Function91 CHAPTER 41 PAYMENT	-4,250,697.00	.00	1,093,900.00	504,985.00	-3,156,797.00	25.73%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	66,040.88	21,943.29	-25,959.12	71.78%
Total Function99 PAYMENT TO OTHER	-92,000.00	.00	66,040.88	21,943.29	-25,959.12	71.78%
Total Expenditures	-16,634,816.00	145,344.14	8,072,357.38	1,493,138.19	-8,417,114.48	48.53%

Fund 240 / 7 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	271,856.00	-28,727.14	-200,660.99	71,195.01	73.81%
Total REVENUE-LOCAL & INTERMED	271,856.00	-28,727.14	-200,660.99	71,195.01	73.81%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,950.00	.00	.00	2,950.00	.00%
Total STATE PROGRAM REVENUES	2,950.00	.00	.00	2,950.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	255,462.00	-21,721.70	-122,278.31	133,183.69	47.87%
Total FEDERAL PROGRAM REVENUES	255,462.00	-21,721.70	-122,278.31	133,183.69	47.87%
Total Revenue Local-State-Federal	530,268.00	-50,448.84	-322,939.30	207,328.70	60.90%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-518,368.00	.00	297,491.27	127,746.07	-220,876.73	57.39%
Total Function35 FOOD SERVICES	-518,368.00	.00	297,491.27	127,746.07	-220,876.73	57.39%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-4,300.00	500.00	3,508.80	.00	-291.20	81.60%
Total Function51 PLANT MAINTENANCE &	-4,300.00	500.00	3,508.80	.00	-291.20	81.60%
Total Expenditures	-522,668.00	500.00	301,000.07	127,746.07	-221,167.93	57.59%

Comparison of Revenue to Budget

Lago Vista ISD

As of March

Fund 599 / 7 DEBT SERVICE FUND

	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	3,555,890.00	-50,592.56	-3,455,657.79	100,232.21	97.18%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-2,853.53	-9,886.25	-6,886.25	329.54%
Total REVENUE-LOCAL & INTERMED	3,558,890.00	-53,446.09	-3,465,544.04	93,345.96	97.38%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	65,773.00	-3,994.00	-69,794.00	-4,021.00	106.11%
Total STATE PROGRAM REVENUES	65,773.00	-3,994.00	-69,794.00	-4,021.00	106.11%
Total Revenue Local-State-Federal	3,624,663.00	-57,440.09	-3,535,338.04	89,324.96	97.54%

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

Fund 599 / 7 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-3,294,888.00	.00	640,693.75	.00	-2,654,194.25	19.45%
Total Function 71 DEBT SERVICES	-3,294,888.00	.00	640,693.75	.00	-2,654,194.25	19.45%
Total Expenditures	-3,294,888.00	.00	640,693.75	.00	-2,654,194.25	19.45%

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

Fund 711 / 7 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	116,650.00	-10,089.65	-74,496.72	42,153.28	63.86%
Total REVENUE-LOCAL & INTERMED	116,650.00	-10,089.65	-74,496.72	42,153.28	63.86%
Total Revenue Local-State-Federal	116,650.00	-10,089.65	-74,496.72	42,153.28	63.86%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-114,687.00	.00	56,036.07	7,398.72	-58,650.93	48.86%
6300 - SUPPLIES AND MATERIALS	-1,200.00	200.00	457.23	148.00	-542.77	38.10%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	2,551.99	129.66	-1,548.01	62.24%
Total Function61 COMMUNITY SERVICES	-119,987.00	200.00	59,045.29	7,676.38	-60,741.71	49.21%
Total Expenditures	-119,987.00	200.00	59,045.29	7,676.38	-60,741.71	49.21%