



Notice of Regular Meeting The Board of Trustees Lago Vista ISD

A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held on September 17, 2012 beginning at 6:00 PM 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. Invocation
 2. Welcome visitors/public participation
 3. Construction Update: OBR- Robert Gadbois
 4. Waiver of Class Size for Fourth Grade
 5. City of Lago Vista Field and Park Agreement
 6. Interlocal Agreement with City of Lago Vista
 7. Approval of minutes for regular meeting on August 20th and special meeting on August 28th
 8. Monthly financial report
 9. Superintendent Report
 - a. Enrollment
 - b. TASA/TASB Convention
 10. Closed Session: 551.071 Private consultation with the board's attorney
 11. Adjourn
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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.

Matt Underwood
Superintendent

Date



Lago Vista ISD 2011 Bond – Board Update 9/14/12



Continued Activities:

- Fromberg submitted final construction documents.
- Fromberg continues to review any items that may need to be addressed in Addendum #1.
- OBR is working to have Interlocal Agreement and the Joint Facilities Use Agreement in front of the City Council for a vote on 9/20.
- Hagood is preparing City of Lago Vista site development submittal – LCRA Highland Lakes Watershed calculations, flood study, and drainage summary tables.
- Hagood continues working on the Final Plat Submittal.

Action Items:

- LVISD: Finalize Interlocal Agreement with City
- Hagood: Submit Final Plat Submittal by 9/19
- Hagood: Submit CoLV Site Development Submittal by 9/21
- Fromberg: Issue Addendum #1 on 9/24; Issue Addendum #2 on 10/1 (If necessary)
- BWC: Distribute plans and advertise for pricing
- BWC: Project will be advertised in the Austin American Statesman on September 16th, 23rd and 30th. Proposals are due on October 10th at 2:00pm.
- Send construction documents to Plan Reviewer

Review and Looking Ahead		Work in Progress										Completed									
		Wk Ending 9/14					Wk Ending 9/21					Wk Ending 9/28					Wk Ending 10/5				
		M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
General Planning- Team																					
Send CD's to Plan Reviewer	9/10 - 9/15	█					█														
City Council to vote on Interlocal	9/20											█									
Site Development - Hagood																					
Review City site plan submittal checklists	9/5 - 9/14	█																			
Submit Final Plat Submittal	9/19						█														
Submit Site Development Submittal	9/21											█									
Roadway Improvements - Hagood																					
Construction Documents Phase - Fromberg																					
Finalize/Adjust 100% Construction Documents	8/15 - 9/10	█																			
Issue stamped Construction Documents	9/10	█																			
Issue Addendum #1	9/24											█									
Development of Construction Costs - BWC																					
Develop trade packages and advertise for pricing	9/13 - 10/10						█					█					█				
Printing and Distributing Plans	9/11 - 9/14	█																			
Bids Due	10/10																				





Lago Vista ISD 2011 Bond – Board Update 9/14/12



2011 Bond Budget Summary	Budget	Committed	Expenditures To Date	Expenditure Balance	Budget Balance
Construction Costs					
BWC - General Conditions*	\$ 262,644	\$ 262,644	\$ -	\$ 262,644	\$ -
BWC - Overhead/Profit*	\$ 250,137	\$ 250,137	\$ -	\$ 250,137	\$ -
BWC - GMP (Less GC/O/P)	\$ 23,763,677	\$ -	\$ -	\$ -	\$ 23,763,677
Contribution to Off-Site Water/Sewer Improvements	\$ 1,250,000	\$ 1,250,000.00	\$ -	\$ 1,250,000	\$ -
Total Construction Costs	\$ 25,526,458	\$ 1,762,781	\$ -	\$ 1,762,781	\$ 23,763,677
Non-Fixed Furniture/Fixtures/Equip					
	\$ 607,637	\$ -	\$ -	\$ -	
Fees/Design/Acctg/Legal/Admin (9.6% of Construction Costs)					
Architectural/Structural/MEP Fees**	\$ 1,549,220	\$ 1,549,220	\$ 1,227,083	\$ 322,137	\$ -
Acoustical Consultant	\$ 41,400	\$ 41,400	\$ 24,150	\$ 17,250	\$ -
Civil Engineer Fees***	\$ 239,791	\$ 239,791	\$ 89,040	\$ 150,751	\$ -
Surveying	\$ 67,500	\$ 67,500	\$ 72,600	\$ (5,100)	\$ -
Traffic Impact Analysis	\$ 25,000	\$ 25,000	\$ 25,200	\$ (200)	\$ -
Environmental Consultant	\$ 10,000	\$ 10,000	\$ 4,197	\$ 5,803	\$ -
Geotechnical Fees	\$ 38,540	\$ 38,540	\$ 36,690	\$ 1,850	\$ -
Construction Materials Testing	\$ 30,610	\$ -	\$ -	\$ -	\$ 30,610
PM Fees	\$ 402,300	\$ 402,300	\$ 106,807	\$ 295,493	\$ -
Misc. Fees	\$ 47,250	\$ 13,907	\$ 13,907	\$ -	\$ 33,343
Total Professional Fees	\$ 2,451,611	\$ 2,387,658	\$ 1,599,675	\$ 787,984	\$ 63,953
Technology Equipment					
	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000.00
Contingency					
	\$ 514,294	\$ -	\$ -	\$ -	\$ 514,294.00
Total Project Budget	\$ 29,600,000	\$ 4,150,439.34	\$ 1,599,674.72	\$ 2,550,765	\$ 25,449,561

*Estimate based on GMP of \$25,526,458

**Base on construction costs of \$23,526,458

***Based on construction costs of \$3,996,521



Student Enrollment - LVISD

Grade Level	SY 2007-2008		SY2008-2009		SY2009-2010		SY2010-2011		SY2011-2012		SY2012-2013	
	First Day 8/27/2007	Last Day 6/5/08	First Day 8/26/2008	Last Day 6/04/2009	First Day 8/25/09	Last Day 6/4/2010	First Day 08/23/10	Last Day 6/2/11	As of 8/23/2011	10/28/2011	First Day 8/27/12	As of 9/10/2012
EE	5	16	8	12	8	9	6	11	3		3	3
Pre-K	13	20	25	29	20	24	22	22	30	33	27	30
Kindergarten	80	75	75	78	81	78	98	98	89	90	99	100
1st	82	82	74	72	73	78	91	97	100	90	94	86
2nd	79	84	76	74	74	81	83	84	108	101	98	91
3rd	92	95	87	88	76	73	83	86	94	93	107	100
4th	111	115	101	98	93	96	78	85	96	87	97	93
5th	96	103	112	114	101	100	94	100	96	91	91	84
ES Total	558	590	558	565	526	539	555	583	616	585	616	587
6th	90	89	102	100	110	115	98	97	121	114	104	94
7th	106	103	92	89	100	102	115	115	101	98	120	107
8th	83	84	109	111	91	93	108	106	128	123	112	105
MS Total	279	276	303	300	301	310	321	318	350	335	336	306
9th	104	104	87	79	109	114	99	105	114	116	128	128
10th	85	89	102	102	79	82	106	110	103	103	100	101
11th	101	97	90	84	101	100	84	76	112	109	100	97
12th	85	86	97	94	81	74	92	92	78	79	102	102
HS Total	375	376	376	359	370	370	381	383	407	407	430	428
District Total	1212	1242	1237	1224	1197	1219	1257	1284	1373	2247	1382	1321

Monthly Tax Collection Calculations					
For the Month of August 31, 2012					
I&S Ratio	0.118644068				
M&O Ratio	0.881355932				
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
8/1/2012	\$ 3,276.22	\$ 2,887.52	88.14%	\$ 388.70	11.86%
8/2/2012	\$ 84,160.02	\$ 74,174.93	88.14%	\$ 9,985.09	11.86%
8/3/2012	\$ 2,853.32	\$ 2,514.79	88.14%	\$ 338.53	11.86%
8/6/2012	\$ 4,701.13	\$ 4,143.37	88.14%	\$ 557.76	11.86%
8/7/2012	\$ 4,147.33	\$ 3,655.27	88.14%	\$ 492.06	11.86%
8/8/2012	\$ 20,526.60	\$ 18,091.24	88.14%	\$ 2,435.36	11.86%
8/9/2012	\$ 1,078.52	\$ 950.56	88.14%	\$ 127.96	11.86%
8/10/2012	\$ 942.83	\$ 830.97	88.14%	\$ 111.86	11.86%
8/22/2012	\$ 16,116.96	\$ 14,204.78	88.14%	\$ 1,912.18	11.86%
8/23/2012	\$ 2,681.41	\$ 2,363.28	88.14%	\$ 318.13	11.86%
8/24/2012	\$ 7.15	\$ 6.30	88.11%	\$ 0.85	11.89%
8/27/2012	\$ 418.48	\$ 368.83	88.14%	\$ 49.65	11.86%
8/28/2012	\$ 578.48	\$ 509.85	88.14%	\$ 68.63	11.86%
8/29/2012	\$ 12,768.80	\$ 11,253.86	88.14%	\$ 1,514.94	11.86%
8/30/2012	\$ 754.26	\$ 664.77	88.14%	\$ 89.49	11.86%
8/31/2012	\$ 438.18	\$ 386.19	88.14%	\$ 51.99	11.86%
Totals	\$ 155,449.69	\$ 137,006.51	88.14%	\$ 18,443.18	11.86%
	5711	5712	5719		
	Current Year	Prior Year	Pen & Int	Totals	
I&S	7,744.04	7,412.93	3,286.21	18,443.18	
M&O	57,527.16	55,067.45	24,411.90	137,006.51	
Totals	\$ 65,271.20	\$ 62,480.38	\$ 27,698.11	\$ 155,449.69	
Total M&O	\$ 112,594.61				
Total I&S	\$ 15,156.97				
(less P&I)					
Yearly M&O	\$ 13,163,488.12				
Yearly I&S	\$ 1,772,007.99				
(less P&I)					
Total	\$ 14,935,496.11				

"August-12						
100.00%	11-12					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 13,278,993	\$ 13,397,782	\$ (118,789)	100.89%	
58XX	STATE PROG. REVENUES	\$ 3,697,055	\$ 3,164,914	\$ 532,141	85.61%	
	TOTAL REVENUE	\$ 16,976,048	\$ 16,562,697	\$ 413,351	97.57%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,101,018	\$ 5,875,265	\$ 225,753	96.30%	
12	LIBRARY	\$ 155,356	\$ 128,620	\$ 26,736	82.79%	
13	STAFF DEVELOPMENT	\$ 29,125	\$ 26,255	\$ 2,870	90.15%	
21	INST. ADMINISTRATION	\$ 186,890	\$ 178,285	\$ 8,605	95.40%	
23	SCHOOL ADMINISTRATION	\$ 695,521	\$ 662,810	\$ 32,711	95.30%	
31	GUID AND COUNSELING	\$ 343,692	\$ 340,909	\$ 2,783	99.19%	
33	HEALTH SERVICES	\$ 75,156	\$ 60,984	\$ 14,172	81.14%	
34	PUPIL TRANSP - REGULAR	\$ 345,150	\$ 306,118	\$ 39,032	88.69%	
36	CO-CURRICULAR ACT	\$ 592,828	\$ 561,819	\$ 31,009	94.77%	
41	GEN ADMINISTRATION	\$ 535,496	\$ 481,017	\$ 54,479	89.83%	
51	PLANT MAINT & OPERATION	\$ 1,079,509	\$ 964,503	\$ 115,006	89.35%	
52	SECURITY	\$ 10,000	\$ 4,430	\$ 5,570	44.30%	
53	DATA PROCESSING	\$ 251,125	\$ 203,755	\$ 47,370	81.14%	
61	COMMUNITY SERVICE	\$ 6,867	\$ 4,259	\$ 2,608	62.02%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	
81	CONSTRUCTION	\$ 395,000	\$ 393,601	\$ 1,399	99.65%	
91	STUDENT ATTENDANCE CR	\$ 5,885,132	\$ 5,371,625	\$ 513,507	91.27%	
99	TRAVIS COUNTY APP	\$ 70,000	\$ 67,050	\$ 2,950	95.79%	
0	Transfer Out	\$ -		\$ -		
	TOTAL EXPENDITURES	\$ 16,912,865	\$ 15,785,307	\$ 1,127,558	93.33%	

Aug-11						
100.00%	10-11					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	Variance
5710	LOCAL TAX REVENUES	\$ 12,775,899	\$ 13,017,197	\$ (241,298)	101.89%	
57XX	OTHER LOCAL REVENUES	\$ 688,701	\$ 908,084	\$ (219,383)	131.85%	
58XX	STATE PROG. REVENUES	\$ 3,617,200	\$ 2,628,405	\$ 988,795	72.66%	
7xxx	OTHER LOCAL REVENUES	\$ -	\$ 22,536	\$ (22,536)	100.00%	
	TOTAL REVENUE	\$ 17,081,800	\$ 16,576,221	\$ 505,579	97.04%	0.52%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,262,456	\$ 6,208,818	\$ 53,638	99.14%	-2.84%
12	LIBRARY	\$ 200,626	\$ 196,513	\$ 4,113	97.95%	-15.16%
13	STAFF DEVELOPMENT	\$ 37,100	\$ 23,855	\$ 13,245	64.30%	25.85%
21	INST. ADMINISTRATION	\$ 111,678	\$ 96,569	\$ 15,109	86.47%	8.92%
23	SCHOOL ADMINISTRATION	\$ 801,868	\$ 794,799	\$ 7,069	99.12%	-3.82%
31	GUID AND COUNSELING	\$ 343,647	\$ 335,127	\$ 8,520	97.52%	1.67%
33	HEALTH SERVICES	\$ 116,684	\$ 114,175	\$ 2,509	97.85%	-16.71%
34	PUPIL TRANSP - REGULAR	\$ 474,002	\$ 444,381	\$ 29,621	93.75%	-5.06%
36	CO-CURRICULAR ACT	\$ 598,538	\$ 559,030	\$ 39,508	93.40%	1.37%
41	GEN ADMINISTRATION	\$ 533,305	\$ 519,509	\$ 13,796	97.41%	-7.59%
51	PLANT MAINT & OPERATION	\$ 1,190,530	\$ 1,138,470	\$ 52,060	95.63%	-6.28%
52	SECURITY	\$ 15,000	\$ 1,952	\$ 13,048	13.02%	31.28%
53	DATA PROCESSING	\$ 167,840	\$ 157,421	\$ 10,419	93.79%	-12.66%
61	COMMUNITY SERVICE	\$ 26,026	\$ 21,795	\$ 4,231	83.74%	-21.73%
81	CONSTRUCTION	\$ -	\$ -	\$ -		99.65%
91	STUDENT ATTENDANCE CR	\$ 6,065,500	\$ 5,397,461	\$ 668,039	88.99%	2.29%
99	TRAVIS COUNTY APP	\$ 87,000	\$ 82,061	\$ 4,939	94.32%	1.46%
0	TRANSFER OUT	\$ 50,000	\$ 50,000	\$ -	100.00%	-100.00%
	TOTAL EXPENDITURES	\$ 17,081,800	\$ 16,141,936	\$ 939,864	94.50%	-1.16%

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

Fund 199 / 2 GENERAL FUND

	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	13,136,292.00	-137,006.51	-13,235,820.19	-99,528.19	100.76%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	113,101.00	-62,514.72	-136,256.14	-23,155.14	120.47%
5750 - ATHLETIC ACTIIVTY REVENUE	27,500.00	-186.00	-25,705.75	1,794.25	93.48%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
Total REVENUE-LOCAL & INTERMED	13,278,993.00	-199,707.23	-13,397,782.08	-118,789.08	100.89%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,315,022.00	-5,200.00	-2,834,087.00	480,935.00	85.49%
5830 - TRS ON-BEHALF	382,033.00	-30,969.02	-330,827.49	51,205.51	86.60%
Total STATE PROGRAM REVENUES	3,697,055.00	-36,169.02	-3,164,914.49	532,140.51	85.61%
Total Revenue Local-State-Federal	16,976,048.00	-235,876.25	-16,562,696.57	413,351.43	97.57%



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

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,777,303.00	.00	5,504,728.75	733,705.63	-272,574.25	95.28%
6200 - PURCHASE & CONTRACTED SVS	-138,875.00	.00	99,919.09	7,353.82	-38,955.91	71.95%
6300 - SUPPLIES AND MATERIALS	-164,365.00	.00	258,576.00	86,890.90	94,211.00	157.32%
6400 - OTHER OPERATING EXPENSES	-20,475.00	.00	12,041.51	.00	-8,433.49	58.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,101,018.00	.00	5,875,265.35	827,950.35	-225,752.65	96.30%
12 - LIBRARY						
6100 - PAYROLL COSTS	-122,276.00	.00	99,495.21	12,353.82	-22,780.79	81.37%
6200 - PURCHASE & CONTRACTED SVS	-5,250.00	.00	3,368.49	.00	-1,881.51	64.16%
6300 - SUPPLIES AND MATERIALS	-26,550.00	.00	25,755.90	.00	-794.10	97.01%
6400 - OTHER OPERATING EXPENSES	-1,280.00	.00	.00	.00	-1,280.00	-.00%
Total Function12 LIBRARY	-155,356.00	.00	128,619.60	12,353.82	-26,736.40	82.79%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	9,695.00	31.00	-305.00	96.95%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,376.54	46.06	-1,623.46	45.88%
6400 - OTHER OPERATING EXPENSES	-16,125.00	.00	15,183.84	2,967.84	-941.16	94.16%
Total Function13 CURRICULUM	-29,125.00	.00	26,255.38	3,044.90	-2,869.62	90.15%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-171,290.00	.00	165,578.02	15,736.94	-5,711.98	96.67%
6200 - PURCHASE & CONTRACTED SVS	-1,569.00	.00	.00	.00	-1,569.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	10,863.63	73.38	-1,136.37	90.53%
6400 - OTHER OPERATING EXPENSES	-2,031.00	.00	1,843.52	-125.00	-187.48	90.77%
Total Function21 INSTRUCTIONAL	-186,890.00	.00	178,285.17	15,685.32	-8,604.83	95.40%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-679,366.00	.00	646,749.45	58,705.69	-32,616.55	95.20%
6200 - PURCHASE & CONTRACTED SVS	-625.00	.00	.00	.00	-625.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,625.00	.00	10,900.40	6,454.24	2,275.40	126.38%
6400 - OTHER OPERATING EXPENSES	-6,905.00	.00	5,160.21	851.94	-1,744.79	74.73%
Total Function23 CAMPUS ADMINISTRATION	-695,521.00	.00	662,810.06	66,011.87	-32,710.94	95.30%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-320,642.00	.00	325,555.71	52,368.77	4,913.71	101.53%
6200 - PURCHASE & CONTRACTED SVS	-9,150.00	.00	8,872.15	.00	-277.85	96.96%
6300 - SUPPLIES AND MATERIALS	-7,725.00	.00	2,720.90	277.48	-5,004.10	35.22%
6400 - OTHER OPERATING EXPENSES	-6,175.00	.00	3,770.57	.00	-2,404.43	61.06%
Total Function31 GUIDANCE AND	-343,692.00	.00	340,919.33	52,646.25	-2,772.67	99.19%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-72,406.00	.00	58,525.10	7,600.42	-13,880.90	80.83%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	2,303.44	.00	-196.56	92.14%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	155.00	.00	-95.00	62.00%
Total Function33 HEALTH SERVICES	-75,156.00	.00	60,983.54	7,600.42	-14,172.46	81.14%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-275,000.00	.00	246,991.14	.00	-28,008.86	89.81%
6300 - SUPPLIES AND MATERIALS	-70,000.00	.00	59,045.20	2,750.61	-10,954.80	84.35%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	81.30	-139.00	-68.70	54.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	-345,150.00	.00	306,117.64	2,611.61	-39,032.36	88.69%

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

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-244,773.00	.00	242,837.79	18,856.46	-1,935.21	99.21%
6200 - PURCHASE & CONTRACTED SVS	-93,900.00	.00	87,225.95	763.63	-6,674.05	92.89%
6300 - SUPPLIES AND MATERIALS	-106,660.00	.00	103,114.37	16,430.92	-3,545.63	96.68%
6400 - OTHER OPERATING EXPENSES	-147,495.00	.00	128,640.74	7,023.88	-18,854.26	87.22%
Total Function36 CO-CURRICULAR ACTIVITIES	-592,828.00	.00	561,818.85	43,074.89	-31,009.15	94.77%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-389,496.00	.00	377,276.90	33,933.39	-12,219.10	96.86%
6200 - PURCHASE & CONTRACTED SVS	-89,450.00	.00	59,549.53	10,091.11	-29,900.47	66.57%
6300 - SUPPLIES AND MATERIALS	-10,250.00	.00	8,433.67	.00	-1,816.33	82.28%
6400 - OTHER OPERATING EXPENSES	-46,300.00	.00	35,756.78	9,886.67	-10,543.22	77.23%
Total Function41 GENERAL ADMINISTRATION	-535,496.00	.00	481,016.88	53,911.17	-54,479.12	89.83%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-206,159.00	.00	152,751.66	13,506.13	-53,407.34	74.09%
6200 - PURCHASE & CONTRACTED SVS	-765,000.00	.00	729,310.63	103,884.25	-35,689.37	95.33%
6300 - SUPPLIES AND MATERIALS	-68,000.00	.00	41,954.14	10,435.58	-26,045.86	61.70%
6400 - OTHER OPERATING EXPENSES	-40,350.00	.00	40,487.00	.00	137.00	100.34%
Total Function51 PLANT MAINTENANCE &	-1,079,509.00	.00	964,503.43	127,825.96	-115,005.57	89.35%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	4,149.75	.00	-5,850.25	41.50%
6300 - SUPPLIES AND MATERIALS	.00	.00	279.90	.00	279.90	.00%
Total Function52 SECURITY	-10,000.00	.00	4,429.65	.00	-5,570.35	44.30%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-162,775.00	.00	141,230.98	12,880.83	-21,544.02	86.76%
6200 - PURCHASE & CONTRACTED SVS	-67,350.00	.00	43,411.34	28,589.63	-23,938.66	64.46%
6300 - SUPPLIES AND MATERIALS	-20,000.00	.00	18,702.24	13,598.33	-1,297.76	93.51%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	410.79	.00	-589.21	41.08%
Total Function53 DATA PROCESSING	-251,125.00	.00	203,755.35	55,068.79	-47,369.65	81.14%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-6,867.00	.00	4,213.58	443.61	-2,653.42	61.36%
6300 - SUPPLIES AND MATERIALS	.00	.00	45.32	.00	45.32	.00%
Total Function61 COMMUNITY SERVICES	-6,867.00	.00	4,258.90	443.61	-2,608.10	62.02%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
Total Function71 DEBT SERVICES	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
81 - CAPITAL PROJECTS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-395,000.00	.00	393,600.62	1,600.00	-1,399.38	99.65%
Total Function81 CAPITAL PROJECTS	-395,000.00	.00	393,600.62	1,600.00	-1,399.38	99.65%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,885,132.00	.00	5,371,625.00	767,375.00	-513,507.00	91.27%
Total Function91 CHAPTER 41 PAYMENT	-5,885,132.00	.00	5,371,625.00	767,375.00	-513,507.00	91.27%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-70,000.00	.00	67,050.07	.00	-2,949.93	95.79%
Total Function99 PAYMENT TO OTHER	-70,000.00	.00	67,050.07	.00	-2,949.93	95.79%
Total Expenditures	-16,912,865.00	.00	15,785,317.00	2,037,203.96	-1,127,548.00	93.33%

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Fund 240 / 2 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ATHLETIC ACTIIVTY REVENUE	323,487.00	-14,181.58	-287,462.69	36,024.31	88.86%
Total REVENUE-LOCAL & INTERMED	323,487.00	-14,181.58	-287,462.69	36,024.31	88.86%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,205.00	.00	-3,148.74	56.26	98.24%
Total STATE PROGRAM REVENUES	3,205.00	.00	-3,148.74	56.26	98.24%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	255,754.00	-27,573.19	-255,521.21	232.79	99.91%
Total FEDERAL PROGRAM REVENUES	255,754.00	-27,573.19	-255,521.21	232.79	99.91%
Total Revenue Local-State-Federal	582,446.00	-41,754.77	-546,132.64	36,313.36	93.77%

Fund 240 / 2 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-554,696.00	.00	533,696.05	.00	-20,999.95	96.21%
6300 - SUPPLIES AND MATERIALS	-27,750.00	.00	27,573.19	27,573.19	-176.81	99.36%
Total Function35 FOOD SERVICES	-582,446.00	.00	561,269.24	27,573.19	-21,176.76	96.36%
Total Expenditures	-582,446.00	.00	561,269.24	27,573.19	-21,176.76	96.36%

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Fund 599 / 2 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,846,964.00	-98,443.18	-1,861,705.80	-14,741.80	100.80%
5740 - INTEREST, RENT, MISC REVENUE	3,800.00	-258.30	-4,024.45	-224.45	105.91%
Total REVENUE-LOCAL & INTERMED	1,850,764.00	-98,701.48	-1,865,730.25	-14,966.25	100.81%
Total Revenue Local-State-Federal	1,850,764.00	-98,701.48	-1,865,730.25	-14,966.25	100.81%

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Fund 599 / 2 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-1,850,764.00	.00	1,850,685.28	1,688,976.51	-78.72	100.00%
Total Function71 DEBT SERVICES	-1,850,764.00	.00	1,850,685.28	1,688,976.51	-78.72	100.00%
Total Expenditures	-1,850,764.00	.00	1,850,685.28	1,688,976.51	-78.72	100.00%

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Fund 698 / 2 CONSTRUCTION 2012

	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	38,000.00	-3,988.58	-40,945.45	-2,945.45	107.75%
Total REVENUE-LOCAL & INTERMED	38,000.00	-3,988.58	-40,945.45	-2,945.45	107.75%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	29,986,170.95	.00	-29,986,170.95	.00	100.00%
Total OTHER RESOURCES/TRANSFER IN	29,986,170.95	.00	-29,986,170.95	.00	100.00%
Total Revenue Local-State-Federal	30,024,170.95	-3,988.58	-30,027,116.40	-2,945.45	100.01%

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Fund 698 / 2 CONSTRUCTION 2012

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-386,170.95	.00	381,195.84	1,394.75	-4,975.11	98.71%
Total Function71 DEBT SERVICES	-386,170.95	.00	381,195.84	1,394.75	-4,975.11	98.71%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-29,638,000.00	.00	1,501,970.57	513,521.94	-28,136,029.43	5.07%
Total Function81 CAPITAL PROJECTS	-29,638,000.00	.00	1,501,970.57	513,521.94	-28,136,029.43	5.07%
Total Expenditures	-30,024,170.95	.00	1,883,166.41	514,916.69	-28,141,004.54	6.27%

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Fund 699 / 2 CAPITAL PROJECTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	500.00	-32.82	-511.18	-11.18	102.24%
Total REVENUE-LOCAL & INTERMED	500.00	-32.82	-511.18	-11.18	102.24%
Total Revenue Local-State-Federal	500.00	-32.82	-511.18	-11.18	102.24%

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Fund 699 / 2 CAPITAL PROJECTS

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6200 - PURCHASE & CONTRACTED SVS	-70,000.00	.00	1,250.00	.00	-68,750.00	1.79%
6300 - SUPPLIES AND MATERIALS	-50,000.00	.00	.00	.00	-50,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,905.00	.00	219,000.00	219,000.00	118,095.00	217.04%
Total Function 81 CAPITAL PROJECTS	-220,905.00	.00	220,250.00	219,000.00	-655.00	99.70%
Total Expenditures	-220,905.00	.00	220,250.00	219,000.00	-655.00	99.70%

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Fund 711 / 2 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</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	119,325.00	-5,355.74	-118,084.95	1,240.05	98.96%
Total REVENUE-LOCAL & INTERMED	119,325.00	-5,355.74	-118,084.95	1,240.05	98.96%
Total Revenue Local-State-Federal	119,325.00	-5,355.74	-118,084.95	1,240.05	98.96%

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Fund 711 / 2 LITTLE VIKINGS DAYCARE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-113,000.00	.00	95,670.20	11,363.38	-17,329.80	84.66%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,184.01	578.50	-1,815.99	39.47%
6400 - OTHER OPERATING EXPENSES	-3,325.00	.00	3,630.16	2,118.46	305.16	109.18%
Total Function 61 COMMUNITY SERVICES	-119,325.00	.00	100,484.37	14,060.34	-18,840.63	84.21%
Total Expenditures	-119,325.00	.00	100,484.37	14,060.34	-18,840.63	84.21%

BANK STATEMENTS/INVESTMENTS													
11-12	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
General	\$ 188,426.74	\$ 250,392.39	\$ 161,445.49	\$ 284,520.23	\$ 191,797.23	\$ 130,635.62	\$ 283,902.01	\$ 264,811.80	\$ 271,913.90	\$ 166,250.57	\$ 159,291.69	\$ 229,638.28	
Cap Proj	\$ 19,281.96	\$ 19,282.78	\$ 19,283.57	\$ 19,284.36	\$ 19,285.21	\$ 18,035.94	\$ 18,036.68	\$ 18,037.45	\$ 18,038.22	\$ 18,038.94	\$ 18,039.73	\$ 219,455.30	
CD's SSB	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Lonestar M & O	\$ 3,369,170.86	\$ 3,670,510.54	\$ 3,802,657.95	\$ 6,083,781.98	\$ 11,511,211.19	\$ 12,161,303.78	\$ 11,679,565.96	\$ 9,518,493.27	\$ 8,090,477.34	\$ 5,820,457.10	\$ 4,191,827.17	\$ 2,724,489.68	
Lonestar I&S	\$ 610,062.85	\$ 625,463.15	\$ 730,636.05	\$ 1,189,028.46	\$ 1,992,115.10	\$ 2,057,065.08	\$ 2,147,047.74	\$ 2,170,300.79	\$ 2,181,171.83	\$ 2,200,540.72	\$ 2,206,906.09	\$ 602,625.58	
Lonestar Constr	\$ 200,975.60	\$ 201,014.91	\$ 201,056.18	\$ 201,056.18	\$ 201,155.89	\$ 201,197.75	\$ 201,242.99	\$ 201,287.29	\$ 201,328.82	\$ 201,370.15	\$ 201,412.87	\$ 30.12	closing out
TOTAL	\$ 7,387,918.01	\$ 7,766,663.77	\$ 7,915,079.24	\$ 10,777,671.21	\$ 16,915,564.62	\$ 17,568,238.17	\$ 17,329,795.38	\$ 15,172,930.60	\$ 13,762,930.11	\$ 11,406,657.48	\$ 9,777,477.55	\$ 6,776,238.96	
Difference	#REF!	\$ 378,745.76	\$ 148,415.47	\$ 2,862,591.97	\$ 6,137,893.41	\$ 652,673.55	\$ (238,442.79)	\$ (2,156,864.78)	\$ (1,410,000.49)	\$ (2,356,272.63)	\$ (1,629,179.93)	\$ (3,001,238.59)	
INTEREST EARNED													
General	\$ 13.13	\$ 13.78	\$ 9.14	\$ 12.21	\$ 9.63	\$ 7.82	\$ 8.74	\$ 8.77	\$ 9.85	\$ 8.54	\$ 10.90	\$ 8.60	
CD'Ss SSB			\$ 756.17			\$ 6,807.63				\$ 1,754.79		\$ 1,745.20	
Lonestar M & O	\$ 420.07	\$ 629.19	\$ 768.81	\$ 1,061.10	\$ 2,505.02	\$ 2,632.78	\$ 2,707.93	\$ 2,360.37	\$ 1,839.02	\$ 1,431.68	\$ 1,053.43	\$ 700.26	
Lonestar I&S	\$ 96.37	\$ 120.39	\$ 139.02	\$ 215.46	\$ 437.30	\$ 439.50	\$ 475.79	\$ 476.19	\$ 449.13	\$ 449.36	\$ 467.62	\$ 258.30	
Lonestar Constr	\$ 31.94	\$ 39.31	\$ 41.27	\$ 47.76	\$ 51.95	\$ 41.86	\$ 45.24	\$ 44.30	\$ 41.53	\$ 41.33	\$ 42.72	\$ 30.12	
TOTAL INTEREST	\$ 561.51	\$ 802.67	\$ 1,714.41	\$ 1,336.53	\$ 3,003.90	\$ 9,929.59	\$ 3,237.70	\$ 2,889.63	\$ 2,339.53	\$ 3,685.70	\$ 1,574.67	\$ 2,742.48	
Cumulative		\$ 1,364.18	\$ 3,078.59	\$ 4,415.12	\$ 7,419.02	\$ 17,348.61	\$ 20,586.31	\$ 23,475.94	\$ 25,815.47	\$ 29,501.17	\$ 31,075.84	\$ 33,818.32	
10-11	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
General	\$ 49,719.66	\$ 49,858.55	\$ 49,769.58	\$ 49,774.40	\$ 49,783.46	\$ 49,779.33	\$ 49,851.27	\$ 104,184.09	\$ 180,618.23	\$ 260,764.98	\$ 130,926.87	\$ 202,617.54	
Gen Sweep	\$ 93,006.57	\$ 181,578.29	\$ 260,755.70	\$ 99,245.26	\$ 121,090.23	\$ 177,848.15	\$ 177,848.13	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED	
Cap Proj Sweep	\$ 49,935.75	\$ 49,945.67	\$ 49,956.62	\$ 49,967.23	\$ 49,977.84	\$ 49,987.42	\$ 49,998.03	\$ 50,006.09	CLOSED	CLOSED	CLOSED	CLOSED	
I & S	\$ 235.46	\$ 235.50	\$ 235.54	\$ 235.58	\$ 235.62	\$ 235.66	\$ 235.70	\$ 235.74	\$ 235.78	\$ 235.80	\$ 235.82	\$ 235.84	
CD's SSB	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	
Lonestar M & O	\$ 1,460,904.98	\$ 2,365,266.60	\$ 2,363,612.51	\$ 5,871,555.00	\$ 9,855,974.75	\$ 10,579,406.19	\$ 9,346,443.68	\$ 7,881,484.50	\$ 6,548,705.67	\$ 4,864,395.60	\$ 3,522,663.06	\$ 2,511,716.59	
Lonestar I&S	\$ 601,582.56	\$ 617,219.79	\$ 724,219.07	\$ 1,311,230.02	\$ 1,936,266.52	\$ 2,069,433.86	\$ 2,139,210.06	\$ 2,157,960.15	\$ 2,193,436.96	\$ 2,207,392.50	\$ 2,219,618.61	\$ 601,350.25	
Lonestar Constr	\$ 200,531.74	\$ 200,578.69	\$ 200,619.15	\$ 200,660.25	\$ 200,700.77	\$ 200,737.39	\$ 200,776.02	\$ 200,815.99	\$ 200,852.71	\$ 200,885.02	\$ 200,914.07	\$ 200,943.66	
TOTAL	\$ 5,455,916.72	\$ 6,464,683.09	\$ 6,649,168.17	\$ 10,582,667.74	\$ 15,214,029.19	\$ 16,127,428.00	\$ 14,964,362.89	\$ 13,394,686.56	\$ 12,123,849.35	\$ 10,533,673.90	\$ 9,074,358.43	\$ 6,516,863.88	
Difference		\$ 1,008,766.37	\$ 184,485.08	\$ 3,933,499.57	\$ 4,631,361.45	\$ 913,398.81	\$ (1,163,065.11)	\$ (1,569,676.33)	\$ (1,270,837.21)	\$ (1,590,175.45)	\$ (1,459,315.47)	\$ (2,557,494.55)	
INTEREST EARNED													
General	\$ 8.22	\$ 8.05	\$ 8.77	\$ 8.50	\$ 8.56	\$ 7.68	\$ 8.07	\$ 16.91	\$ 27.24	\$ 8.26	\$ 14.99	\$ 20.12	
Gen Sweep	\$ 33.05	\$ 32.07	\$ 45.53	\$ 36.91	\$ 39.45	\$ 19.83	\$ 26.57	\$ 13.07	CLOSED	CLOSED	CLOSED	CLOSED	
Cap Proj Sweep	\$ 10.26	\$ 9.92	\$ 10.95	\$ 10.61	\$ 10.61	\$ 9.58	\$ 10.61	\$ 7.06	CLOSED	CLOSED	CLOSED	CLOSED	
I & S	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.02	\$ 0.04	
CD'Ss SSB			\$ 6,069.86			\$ 9,546.56			\$ 11,186.30			\$ 3,738.71	
Lonestar M & O	\$ 581.85	\$ 363.83	\$ 475.80	\$ 745.95	\$ 1,734.44	\$ 2,028.80	\$ 2,069.07	\$ 1,644.16	\$ 1,331.53	\$ 948.38	\$ 613.87	\$ 435.97	
Lonestar I&S	\$ 162.17	\$ 142.75	\$ 135.87	\$ 195.42	\$ 344.28	\$ 385.87	\$ 429.75	\$ 406.63	\$ 397.74	\$ 354.36	\$ 320.10	\$ 192.74	
Lonestar Constr	\$ 108.40	\$ 46.95	\$ 40.46	\$ 41.10	\$ 40.52	\$ 36.62	\$ 40.63	\$ 37.97	\$ 36.72	\$ 32.31	\$ 29.05	\$ 29.59	
TOTAL INTEREST	\$ 903.99	\$ 603.61	\$ 6,787.28	\$ 1,038.53	\$ 2,177.90	\$ 12,034.98	\$ 2,584.74	\$ 2,125.84	\$ 12,979.57	\$ 1,343.33	\$ 978.03	\$ 4,417.17	
Cumulative		\$ 1,507.60	\$ 8,294.88	\$ 9,333.41	\$ 11,511.31	\$ 23,546.29	\$ 26,131.03	\$ 28,256.87	\$ 41,236.44	\$ 42,579.77	\$ 43,557.80	\$ 47,974.97	