



## Notice of Regular Meeting The Board of Trustees LVISD

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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

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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.*

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Darren Webb  
Superintendent

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Date

## **Resolution**

### **Texas Association of School Boards Superintendent of the Year**

The Lago Vista Independent School District 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 toward 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

Participant Name\*

7 8 1 3 1

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. Resolution (continued)**

3. JASON STONER  
 Name  
Director of Finance  
 Title  
512-267-8300 / 512-267-8304 / jason\_stoner@lagovista.txed.net  
 Phone/Fax/Email  
 \_\_\_\_\_  
 Signature

4. \_\_\_\_\_  
 Name  
 \_\_\_\_\_  
 Title  
 \_\_\_\_\_  
 Phone/Fax/Email  
 \_\_\_\_\_  
 Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Jason Stoner  
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

\_\_\_\_\_  
 Name  
 \_\_\_\_\_  
 Title  
 \_\_\_\_\_  
 Phone/Fax/Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 9th day April, 20 18.

**Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.**

LAGO VISTA ISD  
Name of Participant\*

**SIGNED**

\_\_\_\_\_  
 Signature\*  
Lambert Scott Berentsen  
 Printed Name\*  
Board President  
 Title\*

**ATTEST**

\_\_\_\_\_  
 Signature\*  
Laura Vincent  
 Printed Name\*  
Board Secretary  
 Title\*

**2. Mailing Instructions**

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:  
TexPool Participant Services  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002

**ORIGINAL SIGNATURE AND DOCUMENT REQUIRED**

**TEX-REP**

**2 OF 2**

**Authorized Representative Add Form**

Name of Participant \_\_\_\_\_

**Addition of Authorized Representative**

The following officers, officials, or employees of the Participant are hereby designated as Authorized Representatives within the meaning of the Inter-local Agreement (Agreement), with full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	_____	_____	_____
Title	_____	_____	_____
E-mail address	_____	_____	_____
Signature	_____	_____	_____

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representative, each Investment Officer of Lone Star appointed by the Lone Star Investment Pool Board of Trustees from time to time is hereby designated as an investment officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 20Q\_\_.

By: \_\_\_\_\_ By: \_\_\_\_\_

\_\_\_\_\_  
*Printed Name, Board President*

\_\_\_\_\_  
*Printed Name, Board Secretary*

State of Texas,

County of \_\_\_\_\_

Before me, \_\_\_\_\_, on this day personally appeared \_\_\_\_\_, known to me (or proved to me on the oath of \_\_\_\_\_) or through \_\_\_\_\_ to be the person(s)

(name of notary) (name of President and Secretary) (person providing oath) (identification item)

whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 20Q\_\_,

(Personalized Seal)

\_\_\_\_\_  
*Notary Public's Signature*



**Authorized Representative Delete Form**

Name of Participant LAGO VISTA ISD

**Deletion of Authorized Representative**

The following officers, officials, or employees of the Participant are hereby deleted as Authorized Representatives within the meaning of the Interlocal Agreement (Agreement), removing full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool account.

**Printed Name**

Melissa Lafferty

\_\_\_\_\_

\_\_\_\_\_

**Signature of Authorized Representative other than the one(s) listed above:**

\_\_\_\_\_ **Date** 4/9/2018

Darren Webb, Superintendent

*Printed Name and Title*

## Weighted Evaluation Criteria

ARAMARK    SOUTHWEST

18	15
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**(20) points Cost & Financial Proposal**

\*\*Southwest proposal deceiving in guarantees

14	13
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**(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
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**(10) points Experience, References**

\*\*Southwest references extremely pleased with service/Aramark experience grades high at LVISD

9	9
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**(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
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**(10) points Financial Condition/Stability, Business Practices**

\*\*Both are considered reputable FSMC and have solid references

13	12
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**(15) points Accounting and Reporting Systems**

\*\*Was not pleased with Southwest approach of 'guaranteeing' \$50K in revenue after deconstructing small print

5	4
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**(5) points Personnel Management**

\*\*Aramark is a known entity that has proven to be effective at LVISD

4	4
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**(5) points Innovation**

\*\*Both utilize similar strategies to gain interest

3	4
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**(5) points Promotion of the School Food Service Program**

\*\*Southwest suggested \$20K in marketing over 5 years.

5	4
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**(5) points Involvement of Students, Staff, and Patrons**

\*\*Pleased with what LVISD has been provided

89	82
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**100 points TOTAL**

<b>Aramark Total</b>	<b>270</b>
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<b>Southwest Total</b>	<b>239</b>
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Lago Vista Independent School District  
 General Operating Fund Budget Amendment  
 April 9, 2018

		Original Budget	Current Amendment	Amended Budget 04/09/18
<b>Revenues</b>				
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
	<b>Total Revenues</b>	<b>16,498,487</b>	<b>200,000</b>	<b>16,698,487</b>
<b>Expenditures</b>				
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 Maintenance	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
	<b>Total Expenditures</b>	<b>16,840,808</b>	<b>200,000</b>	<b>17,040,808</b>
	<b>Surplus(Deficit)</b>	<b>(342,321)</b>	<b>0</b>	<b>(342,321)</b>
Fund Balance 9-01-17		5,029,879	0	5,029,879
Fund Balance 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 TMSA 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

- b. Intermediate School – Stacie Davis – current enrollment 249 (last year 233); attendance 97% for 4<sup>th</sup> Gr. and 96% for 5<sup>th</sup> Gr.; Happenings: Special Olympic basketball; Camp Champion – 5<sup>th</sup> 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 23<sup>rd</sup> 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

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Board President

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Date

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Date

REVISED  
March Financial Reports

Feb-18						
50.00%		17-18				
		Current Year				
REVENUES		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		49.93%
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 11,935	\$ 3,065		79.57%
79XX	OTHER RESOURCES			\$ -		#DIV/0!
<b>TOTAL REVENUE</b>		\$ 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		44.22%
12	LIBRARY	\$ 131,930	\$ 56,183	\$ 75,747		42.59%
13	STAFF DEVELOPMENT	\$ 28,600	\$ 13,500	\$ 15,100		47.20%
21	INST. ADMINISTRATION	\$ 248,314	\$ 123,713	\$ 124,601		49.82%
23	SCHOOL ADMINISTRATION	\$ 881,716	\$ 436,442	\$ 445,274		49.50%
31	GUID AND COUNSELING	\$ 408,524	\$ 187,098	\$ 221,426		45.80%
33	HEALTH SERVICES	\$ 157,980	\$ 71,020	\$ 86,960		44.96%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 257,016	\$ 244,484		51.25%
36	CO-CURRICULAR ACT	\$ 648,701	\$ 310,832	\$ 337,869		47.92%
41	GEN ADMINISTRATION	\$ 652,281	\$ 338,548	\$ 313,733		51.90%
51	PLANT MAINT & OPERATION	\$ 1,520,076	\$ 796,323	\$ 723,753		52.39%
52	SECURITY	\$ 6,600	\$ 4,208	\$ 2,393		63.75%
53	DATA PROCESSING	\$ 333,146	\$ 179,208	\$ 153,938		53.79%
61	COMMUNITY SERVICE	\$ 7,692	\$ 2,436	\$ 5,256		31.66%
71	DEBT SERVICE			\$ -		
81	CAPITAL PROJECTS			\$ -		
91	STUDENT ATTENDANCE CR	\$ 4,454,017	\$ 616,792	\$ 3,837,225		13.85%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 66,810	\$ 25,190		72.62%
0	Transfer Out			\$ -		
<b>TOTAL EXPENDITURES</b>		\$ 16,859,005	\$ 6,460,806	\$ 10,398,199		38.32%
				\$ -		
Feb-17						
50.00%		16-17				
		Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 14,556,699	\$ 13,961,636	\$ 595,063		95.91%
58XX	STATE PROG. REVENUES	\$ 2,056,497	\$ 1,465,161	\$ 591,336		71.25%
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 10,578	\$ 4,422		
79XX	OTHER RESOURCES	\$ 6,620	\$ 6,620	\$ -		100.00%
<b>TOTAL REVENUE</b>		\$ 16,634,816	\$ 15,443,995	\$ 1,190,821		92.84%
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,652,520	\$ 3,012,206	\$ 3,640,314		45.28%
12	LIBRARY	\$ 144,523	\$ 69,925	\$ 74,598		48.38%
13	STAFF DEVELOPMENT	\$ 31,709	\$ 12,212	\$ 19,497		38.51%
21	INST. ADMINISTRATION	\$ 263,122	\$ 132,462	\$ 130,660		50.34%
23	SCHOOL ADMINISTRATION	\$ 924,620	\$ 468,870	\$ 455,750		50.71%
31	GUID AND COUNSELING	\$ 395,193	\$ 161,999	\$ 233,194		40.99%
33	HEALTH SERVICES	\$ 143,726	\$ 67,806	\$ 75,920		47.18%
34	PUPIL TRANSP - REGULAR	\$ 435,500	\$ 218,775	\$ 216,725		50.24%
36	CO-CURRICULAR ACT	\$ 646,436	\$ 310,906	\$ 335,530		48.10%
41	GEN ADMINISTRATION	\$ 610,719	\$ 343,604	\$ 267,115		56.26%
51	PLANT MAINT & OPERATION	\$ 1,464,452	\$ 749,776	\$ 714,676		51.20%
52	SECURITY	\$ 8,500	\$ 4,647	\$ 3,853		54.67%
53	DATA PROCESSING	\$ 314,019	\$ 191,978	\$ 122,041		61.14%
61	COMMUNITY SERVICE	\$ 2,675	\$ 3,366	\$ (691)		125.83%
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	\$ 588,915	\$ 3,661,782		13.85%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 44,097	\$ 47,903		47.93%
0	Transfer Out	\$ -	\$ -	\$ -		
<b>TOTAL EXPENDITURES</b>		\$ 16,634,816	\$ 6,579,219	\$ 10,055,597		39.55%

### BANK STATEMENTS INVESTMENTS

BANK STATEMENTS/INVESTMENTS													
<b>17-18</b>	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
General	\$ 392,681.40	\$ 391,120.17	\$ 336,844.44	\$ 359,697.29	\$ 316,811.70	\$ 218,626.63							
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -								
Lonestar M & O	\$ 4,476,025.23	\$ 4,532,737.35	\$ 4,584,976.88	\$ 11,389,698.53	\$ 15,682,213.24	\$ 15,881,855.82							
Lonestar I&S	\$ 1,093,749.64	\$ 1,134,752.51	\$ 1,385,819.35	\$ 3,037,852.27	\$ 4,299,188.74	\$ 4,097,009.99							
Texpool M&O	\$ 93,646.50	\$ 93,728.59	\$ 93,809.49	\$ 93,903.23	\$ 94,006.80	\$ 94,103.73							
Texpool I&S	\$ 188.76	\$ 189.07	\$ 189.37	\$ 189.68	\$ 189.99	\$ 190.27							
TOTAL	\$ 7,056,291.53	\$ 7,152,527.69	\$ 7,401,639.53	\$ 14,881,341.00	\$ 20,392,410.47	\$ 20,291,786.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ 96,236.16	\$ 249,111.84	\$ 7,479,701.47	\$ 5,511,069.47	\$ (100,624.03)	\$ (20,291,786.44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTEREST EARNED</b>													
General	\$ 19.10	\$ 16.55	\$ 15.94	\$ 16.21	\$ 17.47	\$ 11.69							
CD'ss SSB	\$ -	\$ -	\$ -										
Lonestar M & O	\$ 5,168.39	\$ 5,264.94	\$ 4,714.22	\$ 8,919.54	\$ 18,596.32	\$ 20,046.00							
Lonestar I&S	\$ 1,116.81	\$ 1,199.79	\$ 1,317.81	\$ 2,379.67	\$ 4,985.56	\$ 5,280.30							
Texpool M&O	\$ 78.06	\$ 82.09	\$ 80.90	\$ 93.74	\$ 103.57	\$ 96.93							
Texpool I&S	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.28							
TOTAL INTEREST	\$ 6,382.66	\$ 6,563.68	\$ 6,129.17	\$ 11,409.47	\$ 23,703.23	\$ 25,435.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 12,946.34	\$ 19,075.51	\$ 30,484.98	\$ 54,188.21	\$ 79,623.41	\$ 79,623.41	\$ 79,623.41	\$ 79,623.41	\$ 79,623.41	\$ 79,623.41	\$ 79,623.41	\$ 79,623.41
<b>16-17</b>	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	\$ 284,713.15	\$ 308,381.46	\$ 266,214.18	\$ 269,574.86	\$ 505,230.95	
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	\$ 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	\$ 10,362,944.32	\$ 8,969,149.69	\$ 7,707,374.96	\$ 6,484,133.23	\$ 5,357,414.88	
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	\$ 3,631,899.45	\$ 3,656,108.31	\$ 3,677,830.76	\$ 3,714,446.42	\$ 1,088,518.67	
Texpool M&O	\$ 93,000.33	\$ 93,030.60	\$ 93,061.05	\$ 93,097.19	\$ 93,139.77	\$ 93,179.69	\$ 93,228.90	\$ 93,283.47	\$ 93,344.40	\$ 93,412.04	\$ 93,489.09	\$ 93,568.44	
Texpool I&S	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.15	\$ 188.46	
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	\$ 15,373,028.39	\$ 14,027,171.86	\$ 12,745,019.94	\$ 11,561,831.75	\$ 8,044,921.40	
Difference		\$ (285,784.99)	\$ 209,365.82	\$ 6,409,009.11	\$ 4,840,564.04	\$ 521,065.48	\$ (1,240,127.80)	\$ (1,234,332.05)	\$ (1,345,856.53)	\$ (1,282,151.92)	\$ (1,183,188.19)	\$ (3,516,910.35)	
<b>INTEREST EARNED</b>													
General	\$ 15.12	\$ 14.06	\$ 16.04	\$ 16.77	\$ 20.51	\$ 15.69	\$ 15.52	\$ 16.77	\$ 14.53	\$ 14.07	\$ 13.67	\$ 15.33	
CD'ss SSB				\$ 752.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,246.57	\$ -	\$ -	
Lonestar M & O	\$ 2,328.46	\$ 2,273.22	\$ 2,089.77	\$ 3,017.93	\$ 7,796.53	\$ 9,077.08	\$ 9,707.16	\$ 9,051.15	\$ 8,332.78	\$ 7,466.89	\$ 7,109.30	\$ 6,050.36	
Lonestar I&S	\$ 405.32	\$ 443.87	\$ 514.48	\$ 918.52	\$ 2,233.41	\$ 2,517.12	\$ 2,853.53	\$ 2,966.76	\$ 3,129.98	\$ 3,262.88	\$ 3,702.94	\$ 2,317.48	
Texpool M&O	\$ 29.06	\$ 30.27	\$ 30.45	\$ 36.14	\$ 42.58	\$ 39.92	\$ 49.21	\$ 54.57	\$ 60.93	\$ 67.64	\$ 77.05	\$ 79.35	
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.31	
TOTAL INTEREST	\$ 2,777.96	\$ 2,761.42	\$ 2,650.74	\$ 4,741.42	\$ 10,093.03	\$ 11,649.81	\$ 12,625.42	\$ 12,089.25	\$ 11,538.22	\$ 12,058.05	\$ 10,903.11	\$ 8,462.83	
Cumulative		\$ 5,539.38	\$ 8,190.12	\$ 12,931.54	\$ 23,024.57	\$ 34,674.38	\$ 47,299.80	\$ 59,389.05	\$ 70,927.27	\$ 82,985.32	\$ 93,888.43	\$ 102,351.26	



### STATE PAYMENTS

	STATE													
	SEPT	OCT	NOV	DEC	PYMTS		2017-2018		MAR	APRIL	MAY	JUNE	JULY	AUG
FSP		\$ 253,592.00												
Per Capita		\$ 47,394.00	\$ 26,845.00	\$ 27,676.00										
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													
	SEPT	OCT	NOV	DEC	PYMTS		2016-2017		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 received in FY17

## BOND

<b>Bond 2015-2016</b>													
<b>17-18</b>	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													
Wells Fargo Bonds													
Wells Fargo Money Market													
<b>Total</b>	\$ 35,458.02	\$ 35,459.57	\$ 35,461.03	\$ 35,462.44	\$ 35,464.04	\$ 35,465.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference month to month													
<b>INTEREST EARNED</b>													
Lonestar Construction 2012													
SSB Construction 2012	\$ 1.41	\$ 1.55	\$ 1.46	\$ 1.41	\$ 1.60	\$ 1.36							
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
<b>Total</b>													
Cumulative Total - interest		\$ 1.55	\$ 3.01	\$ 4.42	\$ 6.02	\$ 7.38							
<b>Bond 2015-2016</b>													
<b>16-17</b>	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	\$ 35,450.53	\$ 35,452.13	\$ 35,453.59	\$ 35,455.10	\$ 35,456.61	
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
<b>Total</b>	\$ 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													
<b>INTEREST EARNED</b>													
Lonestar Construction 2012													
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	\$ 1.51	
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
<b>Total</b>													
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	

Fund 199 / 8 GENERAL FUND REVISED  
 March Financial Reports

	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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>15,291,431.29</b>	<b>-932,086.30</b>	<b>-14,901,965.21</b>	<b>389,466.08</b>	<b>97.45%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,201,253.00</b>	<b>-41,167.79</b>	<b>-599,754.33</b>	<b>601,498.67</b>	<b>49.93%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-5,578.81	-11,935.15	3,064.85	79.57%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>15,000.00</b>	<b>-5,578.81</b>	<b>-11,935.15</b>	<b>3,064.85</b>	<b>79.57%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,507,684.29</b>	<b>-978,832.90</b>	<b>-15,513,654.69</b>	<b>994,029.60</b>	<b>93.98%</b>





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

Fund 199 / 8 GENERAL 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						
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%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-4,454,017.00</b>	<b>.00</b>	<b>616,792.00</b>	<b>609,326.00</b>	<b>-3,837,225.00</b>	<b>13.85%</b>
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%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-92,000.00</b>	<b>21.59</b>	<b>66,810.17</b>	<b>22,282.46</b>	<b>-25,168.24</b>	<b>72.62%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-16,859,005.29</b>	<b>198,665.83</b>	<b>6,460,806.20</b>	<b>1,770,780.86</b>	<b>-10,199,533.26</b>	<b>38.32%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	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	-26,886.52	-149,652.52	128,112.48	53.88%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>277,765.00</b>	<b>-26,886.52</b>	<b>-149,652.52</b>	<b>128,112.48</b>	<b>53.88%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	6,684.00	.00	-28.99	6,655.01	.43%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,684.00</b>	<b>.00</b>	<b>-28.99</b>	<b>6,655.01</b>	<b>.43%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	226,061.00	-20,463.94	-100,139.77	125,921.23	44.30%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>226,061.00</b>	<b>-20,463.94</b>	<b>-100,139.77</b>	<b>125,921.23</b>	<b>44.30%</b>
<b>Total Revenue Local-State-Federal</b>	<b>510,510.00</b>	<b>-47,350.46</b>	<b>-249,821.28</b>	<b>260,688.72</b>	<b>48.94%</b>

	<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						
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%
<b>Total Function35 FOOD SERVICES</b>	<b>-504,817.00</b>	<b>.00</b>	<b>269,747.07</b>	<b>47,758.41</b>	<b>-235,069.93</b>	<b>53.43%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-759.00	.00	759.00	.00	.00	100.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-759.00</b>	<b>.00</b>	<b>759.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-505,576.00</b>	<b>.00</b>	<b>270,506.07</b>	<b>47,758.41</b>	<b>-235,069.93</b>	<b>53.50%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of February

Fund 599 / 8 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	3,721,248.00	-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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,736,248.00</b>	<b>-226,740.66</b>	<b>-3,638,197.80</b>	<b>98,050.20</b>	<b>97.38%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	66,691.00	.00	-69,731.00	-3,040.00	104.56%
<b>Total STATE PROGRAM REVENUES</b>	<b>66,691.00</b>	<b>.00</b>	<b>-69,731.00</b>	<b>-3,040.00</b>	<b>104.56%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,802,939.00</b>	<b>-226,740.66</b>	<b>-3,707,928.80</b>	<b>95,010.20</b>	<b>97.50%</b>

	<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						
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%
<b>Total Function71 DEBT SERVICES</b>	<b>-3,296,164.00</b>	<b>.00</b>	<b>612,581.25</b>	<b>612,581.25</b>	<b>-2,683,582.75</b>	<b>18.58%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,296,164.00</b>	<b>.00</b>	<b>612,581.25</b>	<b>612,581.25</b>	<b>-2,683,582.75</b>	<b>18.58%</b>

Fund 711 / 8 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue 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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>117,700.00</b>	<b>-12,861.33</b>	<b>-72,287.19</b>	<b>45,412.81</b>	<b>61.42%</b>
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>117,700.00</b>	<b>-12,861.33</b>	<b>-72,287.19</b>	<b>45,412.81</b>	<b>61.42%</b>

	<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	-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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-115,038.00</b>	<b>.00</b>	<b>51,943.10</b>	<b>10,042.16</b>	<b>-63,094.90</b>	<b>45.15%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-115,038.00</b>	<b>.00</b>	<b>51,943.10</b>	<b>10,042.16</b>	<b>-63,094.90</b>	<b>45.15%</b>

StatementofRevenuesExpenditures2017-2018.xlsx

<b>Mar-18</b>						
<b>58.33%</b>		<b>17-18</b>				
		<b>Current Year</b>				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 15,291,431	\$ 15,122,922	\$ 168,509		98.90%
58XX	STATE PROG. REVENUES	\$ 1,201,253	\$ 667,868	\$ 533,385		55.60%
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 11,935	\$ 3,065		79.57%
79XX	OTHER RESOURCES	\$ -	\$ -	\$ -		#DIV/0!
	<b>TOTAL REVENUE</b>	\$ 16,507,684	\$ 15,802,726	\$ 704,959		95.73%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,785,928	\$ 3,515,775	\$ 3,270,153		51.81%
12	LIBRARY	\$ 131,930	\$ 65,798	\$ 66,132		49.87%
13	STAFF DEVELOPMENT	\$ 28,600	\$ 14,154	\$ 14,446		49.49%
21	INST. ADMINISTRATION	\$ 248,314	\$ 142,847	\$ 105,467		57.53%
23	SCHOOL ADMINISTRATION	\$ 881,716	\$ 505,791	\$ 375,925		57.36%
31	GUID AND COUNSELING	\$ 408,524	\$ 218,634	\$ 189,890		53.52%
33	HEALTH SERVICES	\$ 157,980	\$ 83,726	\$ 74,254		53.00%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 286,375	\$ 215,125		57.10%
36	CO-CURRICULAR ACT	\$ 648,701	\$ 343,503	\$ 305,199		52.95%
41	GEN ADMINISTRATION	\$ 652,281	\$ 371,366	\$ 280,915		56.93%
51	PLANT MAINT & OPERATION	\$ 1,520,076	\$ 846,942	\$ 673,134		55.72%
52	SECURITY	\$ 6,600	\$ 4,458	\$ 2,143		67.54%
53	DATA PROCESSING	\$ 333,146	\$ 202,005	\$ 131,141		60.64%
61	COMMUNITY SERVICE	\$ 7,692	\$ 2,862	\$ 4,830		37.21%
71	DEBT SERVICE	\$ -	\$ -	\$ -		
81	CAPITAL PROJECTS	\$ -	\$ -	\$ -		
91	STUDENT ATTENDANCE CR	\$ 4,454,017	\$ 1,226,118	\$ 3,227,899		27.53%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 66,832	\$ 25,168		72.64%
0	Transfer Out	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 16,859,005	\$ 7,897,186	\$ 8,961,820		46.84%
<b>Mar-17</b>						
<b>58.33%</b>		<b>16-17</b>				
		<b>Current Year</b>				
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%
	<b>TOTAL REVENUE</b>	\$ 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	\$ -	\$ -	\$ -		
	<b>TOTAL EXPENDITURES</b>	\$ 16,634,816	\$ 8,072,357	\$ 8,562,459		48.53%

				STATE	PYMTS	2017-2018							
	SEPT	OCT	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 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	\$ 132,206.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				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	\$ 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 received in FY17													

**Bond 2015-2016**

<b>17-18</b>	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012							\$ 2,903,325.11					
SSB Construction 2012	\$ 35,458.02	\$ 35,459.57	\$ 35,461.03	\$ 35,462.44	\$ 35,464.04	\$ 35,465.40	\$ 35,466.86					
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
<b>Total</b>	\$ 35,458.02	\$ 35,459.57	\$ 35,461.03	\$ 35,462.44	\$ 35,464.04	\$ 35,465.40	\$ 35,466.86	\$ -	\$ -	\$ -	\$ -	\$ -
Difference month to month												
<b>INTEREST EARNED</b>												
L onestarConstruction 2012							\$ 3,325.11					
SSB Construction 2012	\$ 1.41	\$ 1.55	\$ 1.46	\$ 1.41	\$ 1.60	\$ 1.36	\$ 1.46					
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
<b>Total</b>												
Cumulative Total - interest		\$ 1.55	\$ 3.01	\$ 4.42	\$ 6.02	\$ 7.38	\$ 8.84	\$ 8.84	\$ 8.84	\$ 8.84	\$ 8.84	\$ 8.84
<b>16-17</b>	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	\$ 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												
<b>Total</b>	\$ 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												
<b>INTEREST EARNED</b>												
L onestarConstruction 2012												
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	\$ 1.51
Wells Fargo CDs												
Wels Fargo Bonds												
Wells Fargo Money Market												
<b>Total</b>												
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

**BANK STATEMENTS/INVESTMENTS**

<b>17-18</b>	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 392,681.40	\$ 391,120.17	\$ 336,844.44	\$ 359,697.29	\$ 316,811.70	\$ 218,626.63	\$ 125,000.47					
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -					
Lonestar M & O	\$ 4,476,025.23	\$ 4,532,737.35	\$ 4,584,976.88	\$ 11,389,698.53	\$ 15,682,213.24	\$ 15,881,855.82	\$ 14,013,944.11					
Lonestar I&S	\$ 1,093,749.64	\$ 1,134,752.51	\$ 1,385,819.35	\$ 3,037,852.27	\$ 4,299,188.74	\$ 4,097,009.99	\$ 4,156,950.82					
Texpool M&O	\$ 93,646.50	\$ 93,728.59	\$ 93,809.49	\$ 93,903.23	\$ 94,006.80	\$ 94,103.73	\$ 94,224.87					
Texpool I&S	\$ 188.76	\$ 189.07	\$ 189.37	\$ 189.68	\$ 189.99	\$ 190.27	\$ 190.58					
<b>TOTAL</b>	\$ 7,056,291.53	\$ 7,152,527.69	\$ 7,401,639.53	\$ 14,881,341.00	\$ 20,392,410.47	\$ 20,291,786.44	\$ 18,390,310.85	\$ -	\$ -	\$ -	\$ -	\$ -
Difference		\$ 96,236.16	\$ 249,111.84	\$ 7,479,701.47	\$ 5,511,069.47	\$ (100,624.03)	\$ (1,901,475.59)	\$ (18,390,310.85)	\$ -	\$ -	\$ -	\$ -
<b>INTEREST EARNED</b>												
General	\$ 19.10	\$ 16.55	\$ 15.94	\$ 16.21	\$ 17.47	\$ 11.69	\$ 10.07					
CD'Ss SSB	\$ -	\$ -	\$ -									
Lonestar M & O	\$ 5,168.39	\$ 5,264.94	\$ 4,714.22	\$ 8,919.54	\$ 18,596.32	\$ 20,046.00	\$ 21,434.14					
Lonestar I&S	\$ 1,116.81	\$ 1,199.79	\$ 1,317.81	\$ 2,379.67	\$ 4,985.56	\$ 5,280.30	\$ 6,037.46					
Texpool M&O	\$ 78.06	\$ 82.09	\$ 80.90	\$ 93.74	\$ 103.57	\$ 96.93	\$ 121.14					
Texpool I&S	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.28	\$ 0.31					
<b>TOTAL INTEREST</b>	\$ 6,382.66	\$ 6,563.68	\$ 6,129.17	\$ 11,409.47	\$ 23,703.23	\$ 25,435.20	\$ 27,603.12	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 12,946.34	\$ 19,075.51	\$ 30,484.98	\$ 54,188.21	\$ 79,623.41	\$ 107,226.53	\$ 107,226.53	\$ 107,226.53	\$ 107,226.53	\$ 107,226.53	\$ 107,226.53
<b>16-17</b>	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	\$ 284,713.15	\$ 308,381.46	\$ 266,214.18	\$ 269,574.86	\$ 505,230.95
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	\$ 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	\$ 10,362,944.32	\$ 8,969,149.69	\$ 7,707,374.96	\$ 6,484,133.23	\$ 5,357,414.88
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	\$ 3,631,899.45	\$ 3,656,108.31	\$ 3,677,830.76	\$ 3,714,446.42	\$ 1,088,518.67
Texpool M&O	\$ 93,000.33	\$ 93,030.60	\$ 93,061.05	\$ 93,097.19	\$ 93,139.77	\$ 93,179.69	\$ 93,228.90	\$ 93,283.47	\$ 93,344.40	\$ 93,412.04	\$ 93,489.09	\$ 93,568.44
Texpool I&S	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.15	\$ 188.46
<b>TOTAL</b>	\$ 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	\$ 15,373,028.39	\$ 14,027,171.86	\$ 12,745,019.94	\$ 11,561,831.75	\$ 8,044,921.40
Difference		\$ (285,784.99)	\$ 209,365.82	\$ 6,409,009.11	\$ 4,840,564.04	\$ 521,065.48	\$ (1,240,127.80)	\$ (1,234,332.05)	\$ (1,345,856.53)	\$ (1,282,151.92)	\$ (1,183,188.19)	\$ (3,516,910.35)
<b>INTEREST EARNED</b>												
General	\$ 15.12	\$ 14.06	\$ 16.04	\$ 16.77	\$ 20.51	\$ 15.69	\$ 15.52	\$ 16.77	\$ 14.53	\$ 14.07	\$ 13.67	\$ 15.33
CD'Ss SSB				\$ 752.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,246.57	\$ -	\$ -
Lonestar M & O	\$ 2,328.46	\$ 2,273.22	\$ 2,089.77	\$ 3,017.93	\$ 7,796.53	\$ 9,077.08	\$ 9,707.16	\$ 9,051.15	\$ 8,332.78	\$ 7,466.89	\$ 7,109.30	\$ 6,050.36
Lonestar I&S	\$ 405.32	\$ 443.87	\$ 514.48	\$ 918.52	\$ 2,233.41	\$ 2,517.12	\$ 2,853.53	\$ 2,966.76	\$ 3,129.98	\$ 3,262.88	\$ 3,702.94	\$ 2,317.48
Texpool M&O	\$ 29.06	\$ 30.27	\$ 30.45	\$ 36.14	\$ 42.58	\$ 39.92	\$ 49.21	\$ 54.57	\$ 60.93	\$ 67.64	\$ 77.05	\$ 79.35
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.31
<b>TOTAL INTEREST</b>	\$ 2,777.96	\$ 2,761.42	\$ 2,650.74	\$ 4,741.42	\$ 10,093.03	\$ 11,649.81	\$ 12,625.42	\$ 12,089.25	\$ 11,538.22	\$ 12,058.05	\$ 10,903.11	\$ 8,462.83
Cumulative		\$ 5,539.38	\$ 8,190.12	\$ 12,931.54	\$ 23,024.57	\$ 34,674.38	\$ 47,299.80	\$ 59,389.05	\$ 70,927.27	\$ 82,985.32	\$ 93,888.43	\$ 102,351.26

**TAX COLLECTIONS**

	Current Year	Prior Year	P & I	LRP	Total
3/1/18	\$ 33,251.57	\$ 3,770.89	\$ 3,068.29	\$ -	\$ 40,090.75
3/2/18	\$ 20,996.63	\$ 253.84	\$ 1,723.27	\$ 8.73	\$ 22,982.47
3/5/18	\$ 4,736.22	\$ 454.92	\$ 477.01	\$ -	\$ 5,668.15
3/6/18	\$ 5,289.46	\$ 4,779.99	\$ 2,786.32	\$ -	\$ 12,855.77
3/7/18	\$ 20,821.04	\$ 10,808.74	\$ 8,717.91	\$ 12.77	\$ 40,360.46
3/15/18	\$ 4,229.52	\$ 132.00	\$ 192.28	\$ -	\$ 4,553.80
3/16/18	\$ 2,662.15	\$ 362.68	\$ 346.10	\$ -	\$ 3,370.93
3/19/18	\$ 5,108.48	\$ 141.08	\$ 444.23	\$ -	\$ 5,693.79
3/20/18	\$ 7,053.13	\$ 319.44	\$ 337.97	\$ -	\$ 7,710.54
3/21/18	\$ 6,878.18	\$ 17.10	\$ 519.11	\$ -	\$ 7,414.39
3/22/18	\$ 9,365.69	\$ 660.78	\$ 2,112.00	\$ -	\$ 12,138.47
3/23/18	\$ 8,364.74	\$ 474.84	\$ 1,024.97	\$ -	\$ 9,864.55
3/26/18	\$ 5,820.28	\$ 1,651.48	\$ 2,330.80	\$ -	\$ 9,802.56
3/27/18	\$ 17,223.95	\$ 207.90	\$ 1,595.05	\$ -	\$ 19,026.90
3/28/18	\$ 9,772.29	\$ 1,745.27	\$ 1,236.38	\$ -	\$ 12,753.94
3/29/18	\$ 17,900.79	\$ 118.83	\$ 1,167.23	\$ -	\$ 19,186.85
3/30/18	\$ 11,248.77	\$ 298.68	\$ 1,040.11	\$ -	\$ 12,587.56
	\$ 190,722.89	\$ 26,198.46	\$ 29,119.03	\$ 21.50	\$ 246,061.88
80.30%					
M & O	\$ 153,150.48	\$ 21,037.36	\$ 23,382.58	\$ 17.26	\$ 197,587.69
I & S	\$ 37,572.41	\$ 5,161.10	\$ 5,736.45	\$ 4.24	\$ 48,474.19
	\$ 190,722.89	\$ 26,198.46	\$ 29,119.03	\$ 21.50	\$ 246,061.88

	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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>15,291,431.29</b>	<b>-1,153,113.19</b>	<b>-15,122,992.10</b>	<b>168,439.19</b>	<b>98.90%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,201,253.00</b>	<b>-109,281.95</b>	<b>-667,868.49</b>	<b>533,384.51</b>	<b>55.60%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-5,578.81	-11,935.15	3,064.85	79.57%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>15,000.00</b>	<b>-5,578.81</b>	<b>-11,935.15</b>	<b>3,064.85</b>	<b>79.57%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,507,684.29</b>	<b>-1,267,973.95</b>	<b>-15,802,795.74</b>	<b>704,888.55</b>	<b>95.73%</b>





	<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						
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%
<b>Total Function91 CHAPTER 41 PAYMENT</b>	<b>-4,454,017.00</b>	<b>.00</b>	<b>1,226,118.00</b>	<b>1,218,652.00</b>	<b>-3,227,899.00</b>	<b>27.53%</b>
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%
<b>Total Function99 PAYMENT TO OTHER</b>	<b>-92,000.00</b>	<b>.00</b>	<b>66,831.76</b>	<b>22,304.05</b>	<b>-25,168.24</b>	<b>72.64%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-16,859,005.29</b>	<b>165,987.46</b>	<b>7,897,185.61</b>	<b>3,207,160.27</b>	<b>-8,795,832.22</b>	<b>46.84%</b>

	<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	.00	.00	.00	.00	.00%
5750 - REVENUE	277,765.00	-35,694.11	-158,460.11	119,304.89	57.05%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>277,765.00</b>	<b>-35,694.11</b>	<b>-158,460.11</b>	<b>119,304.89</b>	<b>57.05%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	6,684.00	-2,300.52	-2,329.51	4,354.49	34.85%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,684.00</b>	<b>-2,300.52</b>	<b>-2,329.51</b>	<b>4,354.49</b>	<b>34.85%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	226,061.00	-42,241.92	-121,917.75	104,143.25	53.93%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>226,061.00</b>	<b>-42,241.92</b>	<b>-121,917.75</b>	<b>104,143.25</b>	<b>53.93%</b>
<b>Total Revenue Local-State-Federal</b>	<b>510,510.00</b>	<b>-80,236.55</b>	<b>-282,707.37</b>	<b>227,802.63</b>	<b>55.38%</b>

	<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						
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%
<b>Total Function35 FOOD SERVICES</b>	<b>-504,817.00</b>	<b>53,019.72</b>	<b>269,747.07</b>	<b>47,758.41</b>	<b>-182,050.21</b>	<b>53.43%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-759.00	.00	759.00	.00	.00	100.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-759.00</b>	<b>.00</b>	<b>759.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-505,576.00</b>	<b>53,019.72</b>	<b>270,506.07</b>	<b>47,758.41</b>	<b>-182,050.21</b>	<b>53.50%</b>

## Comparison of Revenue to Budget

Lago Vista ISD

As of March

Fund 599 / 8 DEBT SERVICE 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	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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,736,248.00</b>	<b>-281,252.32</b>	<b>-3,692,709.46</b>	<b>43,538.54</b>	<b>98.83%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	66,691.00	.00	-69,731.00	-3,040.00	104.56%
<b>Total STATE PROGRAM REVENUES</b>	<b>66,691.00</b>	<b>.00</b>	<b>-69,731.00</b>	<b>-3,040.00</b>	<b>104.56%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,802,939.00</b>	<b>-281,252.32</b>	<b>-3,762,440.46</b>	<b>40,498.54</b>	<b>98.94%</b>

	<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						
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%
<b>Total Function71 DEBT SERVICES</b>	<b>-3,296,164.00</b>	<b>.00</b>	<b>612,581.25</b>	<b>612,581.25</b>	<b>-2,683,582.75</b>	<b>18.58%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,296,164.00</b>	<b>.00</b>	<b>612,581.25</b>	<b>612,581.25</b>	<b>-2,683,582.75</b>	<b>18.58%</b>

Fund 711 / 8 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	117,700.00	-20,042.66	-79,468.52	38,231.48	67.52%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>117,700.00</b>	<b>-20,042.66</b>	<b>-79,468.52</b>	<b>38,231.48</b>	<b>67.52%</b>
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/TRANSFER IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>117,700.00</b>	<b>-20,042.66</b>	<b>-79,468.52</b>	<b>38,231.48</b>	<b>67.52%</b>

	<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	-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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-115,038.00</b>	<b>.00</b>	<b>60,423.92</b>	<b>18,522.98</b>	<b>-54,614.08</b>	<b>52.53%</b>
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 DISTRICT WIDE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-115,038.00</b>	<b>.00</b>	<b>60,423.92</b>	<b>18,522.98</b>	<b>-54,614.08</b>	<b>52.53%</b>