



Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, September 12, 2016, 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. Pledge of Allegiance/Call to Order
2. Welcome Visitor/Public Participation
3. Cancel November Board of Trustee Election
4. Board Resolution Authorizing Sale of Surplus Real Property
5. Update on AP Scores
6. TASB Policy Update 105
7. TASB Policy Update 106
8. Consent Agenda:
 - a. Monthly Financial Report
 - b. Minutes – August 15, 2016 Regular Mtg and August 29, 2016 Special Mtg
9. Administration Reports
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
 - e. Instructional Technology
10. Superintendent Report
 - a. Early Release
 - b. Facilities
 - c. Other Items
11. Closed Session
 - a. Assignment and employment Closed Session pursuant to Government Code Section 551.074
Formative Evaluation of Superintendent
12. Adjourn

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

Darren Webb
Superintendent

Date

**CERTIFICATION OF UNOPPOSED CANDIDATES
FOR OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on _____.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el _____.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
LVISD Trustee Place 1	Laura Vincent
LVISD Trustee Place 2	Jerrell Roque
LVISD Trustee Place 3	Scott Berentsen

Signature (Firma)

Printed name (Nombre en letra de molde)

Title (Puesto)

Date of signing (Fecha de firma)

(Seal) (sello)

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE LAGO VISTA
INDEPENDENT SCHOOL DISTRICT AUTHORIZING SALE OF SURPLUS
REAL PROPERTY**

STATE OF TEXAS

§

COUNTY OF TRAVIS

§

§

WHEREAS, the Texas Education Code §11.151 provides that “all rights and titles to the school property of the district, whether real or personal, shall be vested in the trustees and their successors in office. The trustees may, in any appropriate manner, dispose of property that is no longer necessary for the operation of the school district”;

WHEREAS, the Lago Vista Independent School District (“District”) owns the tract of real property identified in Exhibit A attached hereto;

WHEREAS, said property is no longer necessary for the operation of the public schools of the District; and

WHEREAS, a public purpose would be served by the sale of said surplus property. The Board finds that it is in the best interest of the District to sell said property in accordance with applicable laws and policies; and

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Board of Trustees of the Lago Vista Independent School District does hereby authorize the Superintendent of Schools of the District or the Superintendent’s duly authorized agent to execute the instruments necessary to sale of said surplus property.

BE IT SO ORDERED.

Adopted this ____ day of _____, 2016.

LAGO VISTA INDEPENDENT
SCHOOL DISTRICT

By: _____
Stacy Eleuterius
President, Board of Trustees

ATTEST:

By: _____
Sharon Abbott
Secretary, Board of Trustees

**Board Resolution Authorizing
Of Surplus of Real Property**

EXHIBIT "A"

6801 Buckboard Cove, Lago Vista, Texas, Lot 2023 Bark
Ranches Plat 2

6805 Buckboard Cove, Lago Vista, Texas, Lot 2021 Bark
Ranches Plat 2

Dawn Drive @ Lohman Ford Road, Lago Vista, Texas, ABS
189 SUR 98 Campbell MF ACR 35.1710

Vantage Points

A Board Member's Guide to Update 105

Please note: *Vantage Points* is an executive summary, prepared specifically for board members, of the TASB Localized Update 105 policy changes. The short descriptions generally appear in the same order as the codes in the policy manual and focus attention on key issues to assist local officials in understanding changes found in the policies. **The description of policy changes in *Vantage Points* is highly summarized and should not substitute for careful attention to the more detailed, district-specific Explanatory Notes and the policies within the localized update packet.**

This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.

We welcome your comments or suggestions for improving *Vantage Points*. Please write to us at TASB Policy Service, P.O. Box 400, Austin, TX 78767-0400, e-mail us at policy.service@tasb.org, or call us at 800-580-7529 or 512-467-0222.

For more information about Policy Service, visit our website at <http://policy.tasb.org>.

© 2016 Texas Association of School Boards, Inc. All rights reserved.

Update 105 includes revisions throughout the policy manual based on the passage of the Every Student Succeeds Act (ESSA), signed into law December 10, 2015. ESSA replaces the previous version of the law—the No Child Left Behind Act (NCLBA)—and reauthorizes the Elementary and Secondary Education Act (ESEA). Recent amendments to the Texas Administrative Code are also addressed throughout this update.

**Accountability
and
Accreditation**

ESSA made sweeping changes regarding federal accountability. To reflect those changes, as well as Texas’s transition to the accountability requirements outlined by House Bill 2804, revisions have been made to legally referenced policies addressing accountability at AIA, AIB, AIC, and AID.

As a result of Administrative Code rule revisions, AIC(LEGAL) has also been amended to address procedures for when a board of managers transitions back to the elected board.

**District
Governance**

**Superintendent
Nonrenewal**

BJCF(LOCAL) POLICY RECOMMENDATION

This local policy addressing nonrenewal of the superintendent is recommended for revision to make the list of reasons for nonrenewal parallel, where appropriate, to the reasons for term contract nonrenewal at DFBB(LOCAL).

Changes to the list of protected characteristics are to better align with those in legal precedent regarding freedom from discrimination, harassment, and retaliation.

**Parent
and Family
Engagement**

BQ(LOCAL) POLICY RECOMMENDATION

Revisions at BQ(LOCAL) are to reflect Title I terminology updated by ESSA, which now refers to a “parent and family engagement policy” rather than the former “parent involvement policy” required as part of district and campus improvement plans. Corresponding legal provisions have been added at EHBD(LEGAL).

**District
Operations
Purchasing**

New Administrative Code rules from the Texas Ethics Commission have been added to CH(LEGAL), addressing the Disclosure of Interested Parties form a district must obtain from a business entity if the contract with the entity requires board action or has a value of at least \$1 million.

Integrated Pest Management

CLB(LOCAL) POLICY RECOMMENDATION

Recently amended Texas Department of Agriculture rules prompted recommended revisions to this local policy addressing the district’s integrated pest management program. The revised rules have been incorporated at CLB(LEGAL).

Flag Displays

CLE(LOCAL) POLICY RECOMMENDATION

For most districts, this is a new policy recommended for inclusion in the manual to reflect the board’s obligation beginning with the 2016–17 school year to ensure that the U.S. and Texas flags are displayed when pledges of allegiance are recited by students in classrooms. The statutory detail has been added at CLE(LEGAL).

Records Management

CPC(LOCAL) POLICY RECOMMENDATION

The Texas State Library and Archives Commission (TSLAC) requires a district to submit its records management policy, including the designation of the records management officer. TASB Policy Service consulted with TSLAC to provide appropriate policy recommendations to meet this obligation. CPC(LEGAL) was also substantially revised to incorporate existing statutory detail for clarification.

Cybersecurity

Information about the Cybersecurity Information Sharing Act, effective December 2015, has been added at CQ(LEGAL) (Technology Resources) and GBA(LEGAL) (Access to Public Information).

Website Postings

CQA(LEGAL) has been updated to include several existing website posting requirements from the Administrative Code.

Personnel Issues

Teacher Certification Standards

At DBA(LEGAL), addressing employee credentials and records, the federal requirement for teachers and paraprofessionals to be “highly qualified” was repealed with the passage of ESSA and replaced with a new federal requirement for teachers to meet state licensure and certification standards. Revisions have also been made at DK(LEGAL) (Assignments and Schedules) and DPB(LEGAL) (Substitute, Temporary, and Part-Time Positions) to remove references to “highly qualified,” as prompted by ESSA.

DBA(LOCAL) POLICY RECOMMENDATION

Corresponding changes are recommended to this local policy to remove text regarding parent notification requirements when a teacher is not “highly qualified.”

Tuberculosis Testing

DBB(LOCAL) POLICY RECOMMENDATION

For districts with text at DBB(LOCAL) requiring evidence of tuberculosis testing prior to employment with the district, that text is recommended for deletion. In general, evidence of tuberculosis testing is no longer required by the Texas Department of State Health Services.

Termination of Employment

DFBB(LOCAL) POLICY RECOMMENDATION

The repeal of federal “highly qualified” requirements also prompted recommended changes to this local policy on term contract nonrenewal to replace a reference to the term “highly qualified” with a reference to state certification and licensure standards. Other changes are recommended for consistency and compliance with current state law.

DFFA, DFFB, AND DFFC(LOCAL) POLICY RECOMMENDATIONS

These reduction-in-force policies are similarly recommended for revision to reflect the repeal in federal law of the “highly qualified” requirement. Note that not all districts have DFFC(LOCAL), which addresses educators on continuing contracts.

Staff Development

In accordance with new Administrative Code rules, suicide prevention training requirements for staff have been incorporated at DMA(LEGAL). All new employees must receive training during new employee orientation, and all existing employees must be trained by September 30, 2016.

Administrative Code rules addressing adolescent literacy academies have also been incorporated at DMA(LEGAL).

**Teacher and
Campus
Administrator
Appraisals**

Administrative Code rules regarding teacher appraisal and campus administrator appraisal, effective July 1, 2016, have been added to DNA(LEGAL) and DNB(LEGAL). The state-recommended systems are the Texas Teacher Evaluation and Support System (T-TESS) and the Texas Principal Evaluation and Support System (T-PESS). Local policies will be updated in response to a TASB Policy Service survey sent to the district’s policy contact.

**Curriculum and
Instruction**

The State Board of Education (SBOE) recently revised its rules to require that students complete at least one fine arts course while enrolled in grades 6–8. EHAB(LEGAL) has been revised to address the requirements when grade 6 classes are on an elementary campus. EHAC(LEGAL) has been amended to reflect the course requirement and that a district must provide students in these grades the opportunity to take fine arts courses in at least three of the four fine arts disciplines.

**Fine Arts
Instruction**

**Special
Education**

Recently revised commissioner of education rules prompted revisions to legally referenced policies on special education at EHBA, EHBAB, EHBAC, EHBAD, and EHBAE. Changes at EHBAB(LEGAL) and EHBAE(LEGAL) require a district to provide copies of a student’s individualized education plan (IEP) and certain notices to parents in the parent’s native language.

**Title I —
Comparability of
Services**

EHBD(LOCAL) POLICY RECOMMENDATION

For districts that did not previously have a local policy addressing Title I comparability of services, this policy is recommended for inclusion in the manual for compliance purposes. For districts that already had this policy, revisions are recommended to reflect the comparability of services requirement in federal law.

Prekindergarten

New Administrative Code rules regarding the high-quality prekindergarten grant program have been incorporated at EHBG(LEGAL) and address eligibility for funding and requirements for applying and receiving funding for the program.

Dual Credit

EHDD(LEGAL) has been revised to reflect Administrative Code rules adopted by the Texas Higher Education Coordinating Board regarding a student’s eligibility to enroll in a dual credit course.

Graduation

New commissioner rules addressing the individual graduation committee (IGC) process have been incorporated at EIF(LEGAL). An IGC must convene on or before June 10 and must make a decision to award a diploma by August 31 for a student to be considered a graduate for that school year.

Student Issues

Homeless Students

Legally referenced policies at FB (Equal Educational Opportunity), FD (Admissions), FDC (Homeless Students), and FFC (Student Support Services) have been revised to incorporate ESSA changes to the McKinney-Vento Homeless Assistance Act.

FDC(LOCAL) POLICY RECOMMENDATION

Recommended revisions to this local policy regarding students who are homeless are prompted by changes from ESSA to the McKinney-Vento Homeless Assistance Act and as a result of ongoing dialogue and communication with TEA regarding the dispute resolution process for students who are homeless.

Gun-Free Schools Act

Legally referenced policies regarding student discipline at FNCG and FOD have been revised to include existing provisions from the federal Gun-Free Schools Act (GFSA), including the definition of “school” and exceptions from the GFSA. A state provision was added to FOC to clarify that educational services must be provided to a student younger than six years of age who has been expelled under provisions of GFSA.

Additional Changes from ESSA

In addition to the policies mentioned above, ESSA also prompted revisions to the following legally referenced policies:

- At CNA(LEGAL), new provisions require procedures to be developed by December 10, 2016, between a district and the Department of Family and Protective Services regarding transportation solutions for students in foster care. Former requirements for districts to transport students to higher performing schools have been deleted.
- Changes at EEB(LEGAL) reflect the revised definition of “migratory child” and related definitions as these terms relate to class size waivers.
- EHBE(LEGAL) (Bilingual Education/ESL) has been revised to update the term now used in federal law for “English learners.”
- FDB(LEGAL) and FDE(LEGAL) have been updated to address intra-district transfer rights under the new federal law.
- At FL(LEGAL), revisions clarify that the living situation of a homeless student is considered a student education record and that an opt-in

procedure may not be used for parental consent to the release of student information to military recruiters and institutions of higher education. FNA(LEGAL) (Student Expression) and FNCF(LEGAL) (Alcohol and Drug Use) have been revised to remove now-outdated No Child Left Behind provisions regarding federal funds.

***More
Information***

For more detailed information on these and other policy changes, refer to the policy-by-policy Explanatory Notes—customized for each district’s policies—and the policies themselves, found in your district’s localized update packet.

Vantage Points

A Board Member's Guide to Update 106

Please note: *Vantage Points* is an executive summary, prepared specifically for board members, of the TASB Localized Update. The topic-by-topic outline and the thumbnail descriptions focus attention on key issues to assist local officials in understanding changes found in the policies. **The description of policy changes in *Vantage Points* is highly summarized and should not substitute for careful attention to the more detailed, district-specific Explanatory Notes and the policies within the localized update packet.**

This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.

We welcome your comments or suggestions for improving *Vantage Points*. Please write to us at TASB Policy Service, P.O. Box 400, Austin, TX 78767-0400, e-mail us at policy.service@tasb.org, or call us at 800-580-7529 or 512-467-0222.

For more information about Policy Service, visit our website at <http://policy.tasb.org>.

© 2016 Texas Association of School Boards, Inc. All rights reserved.

Education Code 29.022 contains a requirement to install and operate video and audio equipment in certain special education classrooms or other special education settings on request of a parent, staff member, or trustee. As authorized in Section 29.022, the commissioner of education has recently adopted rules to assist in the implementation of this requirement. The rules, effective August 15, 2016, require a board to adopt written policy addressing certain items.

Update 106 contains revisions to EHBAF(LEGAL) to incorporate the recently adopted rules and a new recommended local policy at this code to comply with the local policy requirement.

Relevant definitions are included in the commissioner rules, including definitions of “parent,” “staff member,” and “trustee,” as well as the classrooms and other settings subject to a request.

Because these recordings are solely for the promotion of student safety and regular or continual monitoring is prohibited, the rules highlight the limited circumstances by which a recording can be viewed or released for viewing. Among these limited circumstances is when an “incident” is alleged to have occurred, defined in the rule as an event or circumstance occurring in the classroom or setting that involves abuse or neglect as defined by the Texas Family Code.

EHBAF(LOCAL) POLICY RECOMMENDATION

This policy is recommended for inclusion in the district’s policy manual to address the local policy elements required by the commissioner rules.

The rules require that local policy repeat several provisions of the law, such as statements that video surveillance is for the purpose of promoting student safety, that video recordings must be retained for at least six months, and that regular or continual monitoring of the video is prohibited. Procedures for requesting video surveillance, for responding to a request, for providing advance written notice to staff and the affected parents, and for reporting a complaint of an alleged incident must also be addressed in the local policy.

The recommended local policy clarifies the term “instructional day” as referenced in the commissioner rules, describes individuals who may have access to the equipment or recordings for operation and maintenance purposes, and requires that campuses post notice at the entrance of each self-contained classroom or setting in which video cameras are placed stating that such surveillance is conducted.

Details are also included on the importance of timely reports of alleged incidents and the principal's obligations once an incident report is filed.

In late August, Policy Service will publish additional sample forms in Update 52 to the *Regulations Resource Manual*, available to superintendents and policy contacts in the myTASB Policy Service Resource Library, to help district administrators implement this law. Until then, superintendents and policy contacts can also access the forms through the Video Cameras in Special Education Classrooms *Policy Alert*, also on myTASB.

Please note: Because the commissioner rules were effective August 15, 2016, districts in which the local policy adoption process calls for two readings of a proposed policy may wish to implement the process for emergency adoption with one reading. [See BF(LOCAL).]

More Information

For more information on these policy changes, refer to the policy-by-policy Explanatory Notes—customized for each district's policies—and the policies themselves, found in your district's localized update packet.

Statement of Revenues Expenditures 2015-2016

Aug-16							
100.00%		15-16					
		Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET		
57xx	LOCAL TAX REVENUES	\$ 13,542,894	\$ 13,624,671	\$ (81,777)	100.60%		
58XX	STATE PROG. REVENUES	\$ 2,435,815	\$ 2,462,652	\$ (26,837)	101.10%		
59xx	FED PROG REV (SHARS)	\$ 22,099	\$ 22,099	\$ -			
79XX	OTHER RESOURCES	\$ 310,548	\$ 310,548	\$ -			Apple ipad lease
	TOTAL REVENUE	\$ 16,311,356	\$ 16,419,970	\$ (108,614)	100.67%		
				\$ -			
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET		
11	INSTRUCTION	\$ 6,985,984	\$ 6,959,651	\$ 26,333	99.62%		
12	LIBRARY	\$ 159,892	\$ 152,006	\$ 7,886	95.07%		
13	STAFF DEVELOPMENT	\$ 42,328	\$ 29,333	\$ 12,995	69.30%		
21	INST. ADMINISTRATION	\$ 276,095	\$ 265,958	\$ 10,137	96.33%		
23	SCHOOL ADMINISTRATION	\$ 830,428	\$ 822,294	\$ 8,134	99.02%		
31	GUID AND COUNSELING	\$ 394,564	\$ 385,984	\$ 8,580	97.83%		
33	HEALTH SERVICES	\$ 76,310	\$ 72,530	\$ 3,780	95.05%		
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 408,272	\$ 7,228	98.26%		
36	CO-CURRICULAR ACT	\$ 622,140	\$ 589,300	\$ 32,840	94.72%		
41	GEN ADMINISTRATION	\$ 631,800	\$ 628,834	\$ 2,966	99.53%		
51	PLANT MAINT & OPERATION	\$ 1,583,649	\$ 1,512,889	\$ 70,760	95.53%		
52	SECURITY	\$ 12,250	\$ 8,708	\$ 3,542	71.09%		
53	DATA PROCESSING	\$ 258,469	\$ 247,813	\$ 10,656	95.88%		
61	COMMUNITY SERVICE	\$ 9,442	\$ 9,774	\$ (332)	103.52%		
71	DEBT SERVICE	\$ 192,052	\$ 191,054	\$ 998	99.48%		
81	CAPITAL PROJECTS	\$ 60,050	\$ 29,163	\$ 30,887	48.56%		
91	STUDENT ATTENDANCE CR	\$ 3,563,999	\$ 3,547,111	\$ 16,888	99.53%		
99	TRAVIS COUNTY APP	\$ 92,000	\$ 89,586	\$ 2,414	97.38%		
0	Transfer Out	\$ -	\$ -	\$ -			
	TOTAL EXPENDITURES	\$ 16,206,952	\$ 15,950,260	\$ 256,692	98.42%		
Aug-15							
100.00%		14-15					
		Prior Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE	
57xx	LOCAL TAX REVENUES	\$ 13,047,500	\$ 13,045,037	\$ 2,463	99.98%	-0.62%	
58XX	STATE PROG. REVENUES	\$ 2,423,612	\$ 2,700,348	\$ (276,736)	111.42%	10.32%	
	TOTAL REVENUE	\$ 15,471,112	\$ 15,745,385	\$ (274,273)	101.77%	1.11%	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET		
11	INSTRUCTION	\$ 6,462,127.00	\$ 6,456,487	\$ 5,640	99.91%	0.29%	
12	LIBRARY	\$ 158,655	\$ 153,576	\$ 5,079	96.80%	1.73%	
13	STAFF DEVELOPMENT	\$ 26,621	\$ 22,496	\$ 4,125	84.50%	15.20%	
21	INST. ADMINISTRATION	\$ 280,752	\$ 278,003	\$ 2,749	99.02%	2.69%	
23	SCHOOL ADMINISTRATION	\$ 770,395	\$ 759,558	\$ 10,837	98.59%	-0.43%	
31	GUID AND COUNSELING	\$ 353,876	\$ 353,577	\$ 299	99.92%	2.09%	
33	HEALTH SERVICES	\$ 68,955	\$ 66,414	\$ 2,541	96.31%	1.27%	
34	PUPIL TRANSP - REGULAR	\$ 403,500	\$ 384,363	\$ 19,137	95.26%	-3.00%	
36	CO-CURRICULAR ACT	\$ 611,074	\$ 573,884	\$ 37,190	93.91%	-0.81%	
41	GEN ADMINISTRATION	\$ 564,683	\$ 560,744	\$ 3,939	99.30%	-0.23%	
51	PLANT MAINT & OPERATION	\$ 1,448,939	\$ 1,340,989	\$ 107,950	92.55%	-2.98%	
52	SECURITY	\$ 5,250	\$ 3,424	\$ 1,826	65.21%	-5.87%	
53	DATA PROCESSING	\$ 244,811	\$ 240,792	\$ 4,019	98.36%	2.48%	
61	COMMUNITY SERVICE	\$ 8,700	\$ 2,733	\$ 5,967	31.41%	-72.10%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	-0.12%	
81	CAPITAL PROJECTS	\$ 45,145	\$ 36,175.00	\$ 8,970	80.13%	31.57%	
91	STUDENT ATTENDANCE CR	\$ 3,772,629	\$ 3,619,360.00	\$ 153,269	95.94%	-3.59%	
99	TRAVIS COUNTY APP	\$ 90,000.00	\$ 89,468	\$ 532	99.41%	2.03%	
0	Transfer Out	\$ 250,000.00	\$ 250,000.00	\$ -	100.00%		
	TOTAL EXPENDITURES	\$ 15,721,112	\$ 15,346,046	\$ 375,066	97.61%	-0.80%	

BANK STATEMENTS/INVESTMENTS												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 197,688.53	\$ 134,012.08	\$ 118,743.72	\$ 147,749.02	\$ 175,815.59	\$ 170,610.93	\$ 203,830.40	\$ 203,830.40	\$ 158,828.68	\$ 200,678.34	\$ 251,169.81	\$ 398,094.08
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 3,993,992.18	\$ 3,788,780.23	\$ 2,824,160.80	\$ 6,969,626.77	\$ 11,243,880.72	\$ 12,059,704.66	\$ 10,858,405.70	\$ 9,519,796.60	\$ 8,242,077.61	\$ 6,809,764.50	\$ 5,549,629.18	\$ 4,329,419.90
Lonestar I&S	\$ 582,088.93	\$ 589,162.77	\$ 641,981.16	\$ 1,946,532.99	\$ 3,182,533.25	\$ 3,082,899.06	\$ 3,199,830.62	\$ 3,229,761.42	\$ 3,258,698.06	\$ 3,283,081.34	\$ 3,314,188.02	\$ 713,492.73
TOTAL	\$ 5,773,769.64	\$ 5,511,955.08	\$ 4,584,885.68	\$ 10,063,908.78	\$ 15,602,229.56	\$ 16,313,214.65	\$ 15,262,066.72	\$ 13,953,388.42	\$ 12,659,604.35	\$ 11,293,524.18	\$ 10,114,987.01	\$ 6,441,006.71
Difference		\$ (261,814.56)	\$ (927,069.40)	\$ 5,479,023.10	\$ 5,538,320.78	\$ 710,985.09	\$ (1,051,147.93)	\$ (1,308,678.30)	\$ (1,293,784.07)	\$ (1,366,080.17)	\$ (1,178,537.17)	\$ (3,673,980.30)
INTEREST EARNED												
General	\$ 9.90	\$ 7.78	\$ 6.03	\$ 10.02	\$ 8.31	\$ 6.89	\$ 10.02	\$ 10.55	\$ 9.62	\$ 9.94	\$ 10.20	\$ 11.28
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 606.75	\$ 637.97	\$ 556.48	\$ 1,084.99	\$ 3,367.15	\$ 4,504.16	\$ 4,825.63	\$ 4,460.47	\$ 4,151.72	\$ 3,482.90	\$ 3,083.15	\$ 2,545.77
Lonestar I&S	\$ 87.86	\$ 97.33	\$ 101.86	\$ 301.50	\$ 935.14	\$ 1,163.61	\$ 1,339.14	\$ 1,405.49	\$ 1,511.78	\$ 1,508.51	\$ 1,614.60	\$ 963.48
TOTAL INTEREST	\$ 704.51	\$ 743.08	\$ 664.37	\$ 2,148.57	\$ 4,310.60	\$ 5,674.66	\$ 6,174.79	\$ 5,876.51	\$ 5,673.12	\$ 5,001.35	\$ 4,707.95	\$ 3,520.53
Cumulative		\$ 1,447.59	\$ 2,111.96	\$ 4,260.53	\$ 8,571.13	\$ 14,245.79	\$ 20,420.58	\$ 26,297.09	\$ 31,970.21	\$ 36,971.56	\$ 41,679.51	\$ 45,200.04
BANK STATEMENTS/INVESTMENTS												
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 225,253.99	\$ 135,284.07	\$ 147,868.99	\$ 90,207.04	\$ 140,994.29	\$ 80,756.88	\$ 265,572.37	\$ 74,647.61	\$ 211,459.76	\$ 125,135.53	\$ 130,926.35	\$ 237,376.47
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 3,479,532.39	\$ 3,398,995.60	\$ 3,072,648.48	\$ 7,537,068.70	\$ 10,863,160.01	\$ 11,326,052.05	\$ 10,696,333.59	\$ 8,796,013.98	\$ 7,410,003.94	\$ 6,397,108.69	\$ 5,167,871.81	\$ 4,194,715.45
Lonestar I&S	\$ 496,931.55	\$ 1,272,336.39	\$ 726,565.09	\$ 2,172,806.87	\$ 3,297,400.21	\$ 3,085,361.45	\$ 3,136,351.68	\$ 3,177,216.67	\$ 3,215,559.60	\$ 3,246,673.80	\$ 3,264,876.16	\$ 569,468.28
TOTAL	\$ 5,201,717.93	\$ 5,806,616.06	\$ 4,947,082.56	\$ 10,800,082.61	\$ 15,301,554.51	\$ 15,492,170.38	\$ 15,098,257.64	\$ 13,047,878.26	\$ 11,837,023.30	\$ 10,768,918.02	\$ 9,563,674.32	\$ 6,001,560.20
Difference		\$ 604,898.13	\$ (859,533.50)	\$ 5,853,000.05	\$ 4,501,471.90	\$ 190,615.87	\$ (393,912.74)	\$ (2,050,379.38)	\$ (1,210,854.96)	\$ (1,068,105.28)	\$ (1,205,243.70)	\$ (3,562,114.12)
INTEREST EARNED												
General	\$ 9.10	\$ 8.52	\$ 5.89	\$ 6.86	\$ 7.29	\$ 5.14	\$ 5.40	\$ 7.60	\$ 5.29	\$ 6.24	\$ 6.13	\$ 6.07
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 359.01	\$ 371.85	\$ 376.92	\$ 493.50	\$ 1,065.26	\$ 1,173.45	\$ 1,296.89	\$ 1,133.48	\$ 1,033.25	\$ 894.87	\$ 767.80	\$ 672.27
Lonestar I&S	\$ 56.83	\$ 145.20	\$ 71.73	\$ 136.52	\$ 314.86	\$ 327.06	\$ 362.88	\$ 372.47	\$ 407.32	\$ 412.57	\$ 434.89	\$ 240.63
TOTAL INTEREST	\$ 424.94	\$ 525.57	\$ 454.54	\$ 1,388.94	\$ 1,387.41	\$ 1,505.65	\$ 1,665.17	\$ 1,513.55	\$ 1,445.86	\$ 1,313.68	\$ 1,208.82	\$ 918.97
Cumulative		\$ 950.51	\$ 1,405.05	\$ 2,793.99	\$ 4,181.40	\$ 5,687.05	\$ 7,352.22	\$ 8,865.77	\$ 10,311.63	\$ 11,625.31	\$ 12,834.13	\$ 13,753.10

Bond 2015-2016												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012												
SSB Construction 2012	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85	\$ 35,437.26	\$ 35,438.86
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85	\$ 35,437.26	\$ 35,438.86
Difference month to month												
INTEREST EARNED												
Lonestar Construction 2012												
SSB Construction 2012	\$ 2.65	\$ 2.65	\$ 2.20	\$ 1.35	\$ 1.26	\$ 1.35	\$ 1.35	\$ 1.19	\$ 1.28	\$ 1.46	\$ 1.41	\$ 1.60
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total												
Cumulative Total - interest	\$ 2.65	\$ 5.30	\$ 7.50	\$ 8.85	\$ 10.11	\$ 11.46	\$ 12.81	\$ 14.00	\$ 15.28	\$ 16.74	\$ 18.15	\$ 19.75
Bond 2014-2015												
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012	\$ 1,272,174.02	\$ 1,272,336.39	\$ 1,152,474.68	\$ 1,097,608.86	\$ 1,082,733.30	\$ 473,050.67	\$ 423,101.35	\$ 31.65	\$ -			
SSB Construction 2012	\$ 145,090.37	\$ 80,607.27	\$ 52,945.50	\$ 43,569.19	\$ 38,809.18	\$ 37,883.54	\$ 36,985.83	\$ 35,401.02	\$ 64,005.45	\$ 64,010.98	\$ 64,010.98	\$ 65,361.10
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 1,417,264.39	\$ 1,352,943.66	\$ 1,205,420.18	\$ 1,141,178.05	\$ 1,121,542.48	\$ 510,934.21	\$ 460,087.18	\$ 35,432.67	\$ 64,005.45	\$ 64,010.98	\$ 64,010.98	\$ 65,361.10
Difference month to month		\$ (64,320.73)	\$ (147,523.48)	\$ (64,242.13)	\$ (19,635.57)	\$ (610,608.27)	\$ (50,847.03)	\$ (424,654.51)	\$ 28,572.78	\$ 5.53	\$ -	\$ 1,350.12
INTEREST EARNED												
Lonestar Construction 2012	\$ 151.42	\$ 145.20	\$ 138.29	\$ 134.18	\$ 124.44	\$ 64.37	\$ 50.68	\$ 31.65				
SSB Construction 2012	\$ 4.93	\$ 4.04	\$ 3.27	\$ 2.59	\$ 1.70	\$ 4.08	\$ 1.97	\$ 5.84	\$ 1.89	\$ 2.72	\$ 2.72	\$ 2.62
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 156.35	\$ 149.24	\$ 141.56	\$ 136.77	\$ 126.14	\$ 68.45	\$ 52.65	\$ 37.49	\$ 1.89	\$ 2.72	\$ 2.72	\$ 2.62
Cumulative Total - interest		\$ 305.59	\$ 447.15	\$ 583.92	\$ 710.06	\$ 778.51	\$ 831.16	\$ 868.65	\$ 870.54	\$ 873.26	\$ 875.98	\$ 878.60

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	13,474,445.00	-40,755.37	-13,529,432.51	-54,987.51	100.41%
5730 - TUITION & FEES FROM PATRONS	.00	.00	-1,075.00	-1,075.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	40,949.00	-12,039.99	-65,254.99	-24,305.99	159.36%
5750 - REVENUE	27,500.00	-2,614.00	-28,908.75	-1,408.75	105.12%
Total REVENUE-LOCAL & INTERMED	13,542,894.00	-55,409.36	-13,624,671.25	-81,777.25	100.60%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,922,394.00	-356,215.00	-1,947,374.00	-24,980.00	101.30%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,857.00	-1,857.00	.00%
5830 - TRS ON-BEHALF	513,420.92	-99,985.38	-513,420.92	.00	100.00%
Total STATE PROGRAM REVENUES	2,435,814.92	-456,200.38	-2,462,651.92	-26,837.00	101.10%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	22,099.00	.00	-22,098.91	.09	100.00%
Total FEDERAL PROGRAM REVENUES	22,099.00	.00	-22,098.91	.09	100.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	310,548.00	.00	-310,548.00	.00	100.00%
Total OTHER RESOURCES/TRANSFER IN	310,548.00	.00	-310,548.00	.00	100.00%
Total Revenue Local-State-Federal	16,311,355.92	-511,609.74	-16,419,970.08	-108,614.16	100.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,228,751.61	.00	6,247,559.17	968,789.12	18,807.56	100.30%
6200 - PURCHASE & CONTRACTED SVS	-169,450.00	.00	162,907.18	3,965.44	-6,542.82	96.14%
6300 - SUPPLIES AND MATERIALS	-539,665.13	3,720.81	505,106.12	10,781.27	-30,838.20	93.60%
6400 - OTHER OPERATING EXPENSES	-16,117.08	.00	12,078.82	370.53	-4,038.26	74.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-32,000.00	.00	32,000.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-6,985,983.82	3,720.81	6,959,651.29	983,906.36	-22,611.72	99.62%
12 - LIBRARY						
6100 - PAYROLL COSTS	-139,930.15	.00	134,067.91	21,242.25	-5,862.24	95.81%
6200 - PURCHASE & CONTRACTED SVS	-2,865.00	.00	2,800.52	.00	-64.48	97.75%
6300 - SUPPLIES AND MATERIALS	-16,492.00	1,162.40	15,062.30	.00	-267.30	91.33%
6400 - OTHER OPERATING EXPENSES	-605.00	.00	75.00	.00	-530.00	12.40%
Total Function12 LIBRARY	-159,892.15	1,162.40	152,005.73	21,242.25	-6,724.02	95.07%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	146.02	2,078.24	338.81	-775.74	69.27%
6400 - OTHER OPERATING EXPENSES	-37,828.55	190.00	27,255.00	6,472.00	-10,383.55	72.05%
Total Function13 CURRICULUM	-42,328.55	336.02	29,333.24	6,810.81	-12,659.29	69.30%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-257,894.87	.00	251,669.06	23,591.68	-6,225.81	97.59%
6200 - PURCHASE & CONTRACTED SVS	-1,100.00	.00	300.00	.00	-800.00	27.27%
6300 - SUPPLIES AND MATERIALS	-13,000.00	161.43	10,482.04	1,289.47	-2,356.53	80.63%
6400 - OTHER OPERATING EXPENSES	-4,100.00	300.00	3,507.11	961.12	-292.89	85.54%
Total Function21 INSTRUCTIONAL	-276,094.87	461.43	265,958.21	25,842.27	-9,675.23	96.33%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-819,218.73	.00	813,568.03	79,450.65	-5,650.70	99.31%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	132.50	.00	-242.50	35.33%
6300 - SUPPLIES AND MATERIALS	-4,775.00	39.96	4,144.19	70.44	-590.85	86.79%
6400 - OTHER OPERATING EXPENSES	-6,059.00	.00	4,449.48	402.48	-1,609.52	73.44%
Total Function23 CAMPUS ADMINISTRATION	-830,427.73	39.96	822,294.20	79,923.57	-8,093.57	99.02%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-380,038.77	.00	369,777.30	67,813.39	-10,261.47	97.30%
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	940.22	.00	-59.78	94.02%
6300 - SUPPLIES AND MATERIALS	-7,605.24	675.00	9,400.93	1,421.17	2,470.69	123.61%
6400 - OTHER OPERATING EXPENSES	-5,920.00	.00	5,865.66	.00	-54.34	99.08%
Total Function31 GUIDANCE AND	-394,564.01	675.00	385,984.11	69,234.56	-7,904.90	97.83%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-72,360.38	.00	68,168.84	13,663.41	-4,191.54	94.21%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	3,362.09	.00	-237.91	93.39%
6400 - OTHER OPERATING EXPENSES	-350.00	.00	999.00	.00	649.00	285.43%
Total Function33 HEALTH SERVICES	-76,310.38	.00	72,529.93	13,663.41	-3,780.45	95.05%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-355,000.00	.00	371,990.21	2,197.61	16,990.21	104.79%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	36,181.41	1,032.72	-23,818.59	60.30%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	100.00	100.00	-400.00	20.00%
Total Function34 PUPIL TRANSPORTATION-	-415,500.00	.00	408,271.62	3,330.33	-7,228.38	98.26%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-300,539.78	.00	313,356.22	25,350.39	12,816.44	104.26%
6200 - PURCHASE & CONTRACTED SVS	-58,100.00	.00	57,985.62	2,216.68	-114.38	99.80%
6300 - SUPPLIES AND MATERIALS	-103,200.00	250.00	90,828.27	6,091.49	-12,121.73	88.01%
6400 - OTHER OPERATING EXPENSES	-160,300.00	3,283.90	127,129.80	2,147.70	-29,886.30	79.31%
Total Function36 CO-CURRICULAR ACTIVITIES	-622,139.78	3,533.90	589,299.91	35,806.26	-29,305.97	94.72%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-456,974.53	.00	468,259.39	45,876.43	11,284.86	102.47%
6200 - PURCHASE & CONTRACTED SVS	-109,050.00	.00	110,340.95	2,603.73	1,290.95	101.18%
6300 - SUPPLIES AND MATERIALS	-6,375.00	98.83	5,844.62	392.64	-431.55	91.68%
6400 - OTHER OPERATING EXPENSES	-59,400.00	160.00	44,388.88	7,810.24	-14,851.12	74.73%
Total Function41 GENERAL ADMINISTRATION	-631,799.53	258.83	628,833.84	56,683.04	-2,706.86	99.53%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-170,198.56	.00	166,682.04	18,188.62	-3,516.52	97.93%
6200 - PURCHASE & CONTRACTED SVS	-1,212,640.00	6,368.65	1,160,221.37	126,337.92	-46,049.98	95.68%
6300 - SUPPLIES AND MATERIALS	-100,590.00	189.54	86,310.38	14,752.87	-14,090.08	85.80%
6400 - OTHER OPERATING EXPENSES	-91,500.00	.00	90,955.00	.00	-545.00	99.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,720.00	.00	8,720.00	.00	.00	100.00%
Total Function51 PLANT MAINTENANCE &	-1,583,648.56	6,558.19	1,512,888.79	159,279.41	-64,201.58	95.53%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	6,546.94	560.00	-953.06	87.29%
6300 - SUPPLIES AND MATERIALS	-4,750.00	.00	2,161.21	60.21	-2,588.79	45.50%
Total Function52 SECURITY	-12,250.00	.00	8,708.15	620.21	-3,541.85	71.09%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-184,760.46	.00	177,886.03	18,282.15	-6,874.43	96.28%
6200 - PURCHASE & CONTRACTED SVS	-53,493.00	.00	54,839.99	3,250.00	1,346.99	102.52%
6300 - SUPPLIES AND MATERIALS	-17,269.89	.00	13,662.39	1,802.81	-3,607.50	79.11%
6400 - OTHER OPERATING EXPENSES	-2,946.11	.00	1,425.00	.00	-1,521.11	48.37%
Total Function53 DATA PROCESSING	-258,469.46	.00	247,813.41	23,334.96	-10,656.05	95.88%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-7,163.08	.00	7,580.57	1,343.25	417.49	105.83%
6300 - SUPPLIES AND MATERIALS	-2,279.00	.00	2,193.46	1,400.00	-85.54	96.25%
Total Function61 COMMUNITY SERVICES	-9,442.08	.00	9,774.03	2,743.25	331.95	103.52%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-192,051.56	43,672.00	191,053.74	.00	42,674.18	99.48%
Total Function71 DEBT SERVICES	-192,051.56	43,672.00	191,053.74	.00	42,674.18	99.48%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,050.00	40,491.00	29,163.14	.00	9,604.14	48.56%
Total Function81 CAPITAL PROJECTS	-60,050.00	40,491.00	29,163.14	.00	9,604.14	48.56%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-3,563,999.44	.00	3,547,111.00	509,281.00	-16,888.44	99.53%
Total Function91 CHAPTER 41 PAYMENT	-3,563,999.44	.00	3,547,111.00	509,281.00	-16,888.44	99.53%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	89,585.51	.00	-2,414.49	97.38%
Total Function99 PAYMENT TO OTHER	-92,000.00	.00	89,585.51	.00	-2,414.49	97.38%
Total Expenditures	-16,206,951.92	100,909.54	15,950,259.85	1,991,701.69	-155,782.53	98.42%

Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 240 / 6 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	284,060.00	-4,639.70	-275,901.50	8,158.50	97.13%
Total REVENUE-LOCAL & INTERMED	284,060.00	-4,639.70	-275,901.50	8,158.50	97.13%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,950.00	.00	-2,474.21	475.79	83.87%
Total STATE PROGRAM REVENUES	2,950.00	.00	-2,474.21	475.79	83.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	252,473.00	-24,796.13	-236,898.73	15,574.27	93.83%
Total FEDERAL PROGRAM REVENUES	252,473.00	-24,796.13	-236,898.73	15,574.27	93.83%
Total Revenue Local-State-Federal	539,483.00	-29,435.83	-515,274.44	24,208.56	95.51%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of August

Fund 240 / 6 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-539,483.00	.00	515,492.27	31,974.97	-23,990.73	95.55%
Total Function35 FOOD SERVICES	-539,483.00	.00	515,492.27	31,974.97	-23,990.73	95.55%
Total Expenditures	-539,483.00	.00	515,492.27	31,974.97	-23,990.73	95.55%

Comparison of Revenue to Budget

Lago Vista ISD

As of August

Fund 599 / 6 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,327,736.00	-9,998.52	-3,345,073.65	-17,337.65	100.52%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-963.48	-11,402.37	-8,402.37	380.08%
Total REVENUE-LOCAL & INTERMED	3,330,736.00	-10,962.00	-3,356,476.02	-25,740.02	100.77%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	70,649.00	.00	-70,649.00	.00	100.00%
Total STATE PROGRAM REVENUES	70,649.00	.00	-70,649.00	.00	100.00%
Total Revenue Local-State-Federal	3,401,385.00	-10,962.00	-3,427,125.02	-25,740.02	100.76%

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

Fund 599 / 6 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-3,293,506.00	.00	3,287,505.26	2,634,753.13	-6,000.74	99.82%
Total Function 71 DEBT SERVICES	-3,293,506.00	.00	3,287,505.26	2,634,753.13	-6,000.74	99.82%
Total Expenditures	-3,293,506.00	.00	3,287,505.26	2,634,753.13	-6,000.74	99.82%

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

Fund 698 / 6 CONSTRUCTION 2012

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	10.00	.00	-18.15	-8.15	181.50%
Total REVENUE-LOCAL & INTERMED	10.00	.00	-18.15	-8.15	181.50%
Total Revenue Local-State-Federal	10.00	.00	-18.15	-8.15	181.50%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of August

Fund 698 / 6 CONSTRUCTION 2012

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-53,000.00	.00	36,550.99	.00	-16,449.01	68.96%
Total Function81 CAPITAL PROJECTS	-53,000.00	.00	36,550.99	.00	-16,449.01	68.96%
Total Expenditures	-53,000.00	.00	36,550.99	.00	-16,449.01	68.96%

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

Fund 711 / 6 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	125,000.00	-9,182.98	-110,790.75	14,209.25	88.63%
Total REVENUE-LOCAL & INTERMED	125,000.00	-9,182.98	-110,790.75	14,209.25	88.63%
Total Revenue Local-State-Federal	125,000.00	-9,182.98	-110,790.75	14,209.25	88.63%

	<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	-119,700.00	.00	113,450.85	15,347.06	-6,249.15	94.78%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	387.06	.00	-812.94	32.26%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	2,451.81	232.86	-1,648.19	59.80%
Total Function61 COMMUNITY SERVICES	-125,000.00	.00	116,289.72	15,579.92	-8,710.28	93.03%
Total Expenditures	-125,000.00	.00	116,289.72	15,579.92	-8,710.28	93.03%