



Notice of Regular Meeting
The Board of Trustees
LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, May 8, 2017, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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

1. Pledge of Allegiance
 2. Welcome visitors/Student Recognition/Public participation
 3. Administration Reports on enrollment, attendance, curriculum, and campus activities
 - a. Elementary School
 - b. Intermediate School
 - c. Middle School
 - d. High School
 4. Aramark Food Service Contract Update
 5. Travis CAD Preliminary Valuation of Properties-2017
 6. Approval of Bank Depository
 7. Budget Amendment
 8. Update on InterLocal agreement with CoLV
 9. Superintendent's Report
 - a. Facilities
 - b. Graduation
 - c. SLI
 - d. Other Items
 10. Consent Agenda
 - a. Minutes of Previous Meetings: Regular Mtg-April 10, 2017
 - b. Monthly Financial Reports
 11. Closed Session:
Tex. Govt. Code 551.074 (Personnel matters)
 12. 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.

Darren Webb
Superintendent

Date

Lago Vista Independent School District

Proposed First Amendment to the 2016-2017 Adopted Budget

GENERAL FUND			
	Adopted Budget	Amendment #1	Proposed Amended Budget
Revenues:			
Local & Intermediate	\$ 14,552,235.00	\$ 19,008.00	\$ 14,571,243.00
State	2,056,497.00	(520,833.00)	1,535,664.00
Federal	15,000.00	-	15,000.00
Total Revenues	16,623,732.00	(501,825.00)	16,121,907.00
Expenditures:			
11 Instruction	6,672,482.00	(19,379.00)	6,653,103.00
12 Instruction Resources & Media Serv.	144,732.00	(345.00)	144,387.00
13 Curriculum & Personnel Development	33,000.00	(1,538.00)	31,462.00
21 Instructional Administration	263,622.00	(500.00)	263,122.00
23 School Leadership	924,610.00	(151.00)	924,459.00
31 Guidance & Counseling	393,693.00	1,460.00	395,153.00
32 Attendance & Social Work	-	-	-
33 Health Services	143,726.00	-	143,726.00
34 Transportation Services	435,500.00	-	435,500.00
35 Food Services	-	-	-
36 Extra-Curricular Activities	616,740.00	29,697.00	646,437.00
41 General Administration	610,719.00	-	610,719.00
51 Plant Maintenance & Operations	1,464,452.00	-	1,464,452.00
52 Security & Monitoring	8,500.00	-	8,500.00
53 Data Processing Services	306,169.00	7,850.00	314,019.00
61 Community Services	2,200.00	475.00	2,675.00
71 Debt Service	198,672.00	-	198,672.00
81 Facilities Acquisition & Construction	68,838.00	(13,105.00)	55,733.00
91 Contracted Instructional Svcs Between Public Schools	4,250,697.00	(608,293.00)	3,642,404.00
99 Other Governmental Charges	92,000.00	-	92,000.00
Total Expenditures	16,630,352.00	(603,829.00)	16,026,523.00
Other Sources/(Uses)			
Other Sources	6,620.00	-	6,620.00
Other Uses	-	-	-
Total Other Sources/(Uses)	6,620.00	-	6,620.00
Change in Fund Balance	\$ -	\$ 102,004.00	\$ 102,004.00

Fund Balance - Sep, 1, 2016 (Beginning) \$ 4,711,051.00 \$ 4,711,051.00 \$ 4,711,051.00

Projected Fund Balance - Aug. 31, 2017 (End) \$ 4,711,051.00 \$ 4,813,055.00 \$ 4,813,055.00

Proposed First Amendment to the 2016-2017 Adopted Budget

SCHOOL NUTRITION			
	Adopted Budget	Amendment #1	Proposed Amended Budget
Revenues:			
Local & Intermediate	\$ 271,856.00	\$ -	\$ 271,856.00
State	2,950.00	-	2,950.00
Federal	255,462.00	-	255,462.00
Total Revenues	530,268.00	-	530,268.00
Expenditures:			
35 Food Services	522,268.00	(3,900.00)	518,368.00
51 Plant Maintenance & Operations	-	4,300.00	4,300.00
Total Expenditures	522,268.00	400.00	522,668.00
Other Sources/(Uses)			
Other Sources	-	-	-
Other Uses	-	-	-
Total Other Sources/(Uses)	-	-	-
Excess of Revenues Over Expenditures Resulting in Change in Fund Balance			
	\$ 8,000.00	\$ (400.00)	\$ 7,600.00

Fund Balance - Sep, 1, 2016 (Beginning) \$ 117,634.00 \$ 117,634.00 \$ 117,634.00

Projected Fund Balance - Aug. 31, 2017 (End) \$ 125,634.00 \$ 125,634.00 \$ 125,234.00

DEBT SERVICE			
	Adopted Budget	Amendment #1	Proposed Amended Budget
Revenues:			
Local & Intermediate	\$ 3,558,890.00	\$ -	\$ 3,558,890.00
State	65,773.00	4,022.00	69,795.00
Federal	-	-	-
Total Revenues	3,624,663.00	4,022.00	3,628,685.00
Expenditures:			
71 Debt Service	3,294,888.00	-	3,294,888.00
Total Expenditures	3,294,888.00	-	3,294,888.00
Other Sources/(Uses)			
Other Sources	-	-	-
Other Uses	-	-	-
Total Other Sources/(Uses)	-	-	-
Change in Fund Balance			
	\$ 329,775.00	\$ 4,022.00	\$ 333,797.00

Fund Balance - Sep, 1, 2016 (Beginning) \$ 714,691.00 \$ 714,691.00 \$ 714,691.00

Projected Fund Balance - Aug. 31, 2017 (End) \$ 1,044,466.00 \$ 718,713.00 \$ 1,048,488.00



Minutes Regular Meeting The Board of Trustees Lago Vista ISD

A Regular meeting of the Board of Trustees of Lago Vista ISD was held on April 10, 2017, at 6:00pm in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Board Members:

Scott Berentsen
Sharon Abbott
Laura Vincent
Stacy Eleuterius

David Scott
Jerrell Roque arrived ~6:30pm
Tom Rugel

Also Present:

Darren Webb, Superintendent
Dr. Suzy Lofton, Deputy Superintendent
Melissa Lafferty, CFO
Heather Stoner, HS Principal
Carlton Tucker, Interim MS Principal

Stacie Davis, IS Principal
Michelle Jackson, ES Principal
Paul Hunt, Director of Technology

1. *Determination of quorum, call to order, pledges of allegiance*
At 6:00pm, Mr. Berentsen called the meeting to order and led in the pledges to the American and Texas flags.
2. *Welcome visitors/Public participation/ Recognition*
Mr. Webb introduced Linda Bushell of the LV Women's Club who presented the winners of an 8th grade essay contest – Katelyn Coldicott (winner) and Leah Coldicott (Honorable Mention). Both girls read their winning essays to those in attendance.
The powerlifting teams were recognized for their post-season accomplishments. Coach Brad Kassell did a wonderful job extolling the lifters accomplishments throughout the season.
3. *Administration Reports on enrollment, attendance, curriculum, and campus activities*
 - a. Elementary School – Michelle Jackson; current enrollment 412; attendance 94.26%; PreK-Kinder Roundup and had 27 incoming, some from PreK that will roll into kinder with 41 total enrolled for Kinder; 6 Pre-K; Kindergarten parent meeting April 11; touch a truck; field day April 28th.
 - b. Intermediate – Stacie Davis; current enrollment 125-4th and 107-5th for a total of 232; 96.85% attendance; coming up – UIL awards this week; GT showcase April 13th
 - c. Middle School –Carlton Tucker, current enrollment 6th 105, 7th 136, 8th 119; 96.6% attendance; just had successful STAAR admins; LVMS made a good showing at the Goldthwaite meet; girls are district champs (7 and 8th); 7th grade boys won, 8th grade boys 2nd
 - d. High School – Heather Stoner, current enrollment – 419 (first day 421) attendance around 95.55%; powerlifting -C. Carlton, 2nd at State; Academic UIL this week – we have made considerable gains in closing point gap; STAAR testing next week; softball and baseball teams are in full steam, softball has really improved and having a good season; One Act Play is readying for competition; AP testing coming up in May
4. *Consideration of Audit services for Fiscal Year 2017-18*
Singleton & Clark has been the district's auditor for several years and Preston and his staff have done a great job. Mr. Webb wanted feedback from board regarding going out for bid on a new auditor; while it

would be good to have different set of eyes look over the audit, we would have to be prepared for front end costs. Board would like to see some other firms and costs for consideration.

5. *Award Custodial & Grounds Contract*

Received proposals from 3 different companies in response to RFP: GCA, McLemore and Aramark. After developing a rubric for all the bids, we discussed in depth, Mr. Webb recommends awarding Aramark bid for custodial and grounds services

Laura Vincent moved to approve Aramark

Tom Rugel seconded

Motion carried 7-0

6. *InterLocal Agreements with CoLV*

We have previously requested for the city to put the dollar amount that they owe to us per the Interlocal agreement on their agenda, sent a reminder to put on this months agenda, Mr. Renaeu (acting City Manager) responded that he would get with the mayor and get back to us. The lights on lower baseball field need attention. PEC was asked to come out and remove polls, if weather holds, city of LV will be out to cut down and remove polls from field. Mr. Renaeu wants the district to get with attorney and rehash the Interlocal on recreational side; City has not responded nor put on agenda as of last Thursday agenda – April 6th

7. *Superintendent's Report*

- a. Facilities - prodigy boards at PAC went out, compressor out at elementary; all suburban's have passed inspection; trying to control birds IS/MS, next move is to paint concrete blue
- b. Update on Band Director Search - 27 applied, interviewed 6 applicants, looking at bringing back 3; all 3 have been or are current band directors
- c. Other Items – The House is working to help ASATR districts; Senate might get things held up; HB 21 has a hardship

8. *Consent Agenda*

- a. Minutes of Previous Meeting-March 23, 2017
- b. Monthly Financial Report

Stacy Eleuterius moved to accept the consent agenda as presented

Jerrell Roque seconded

Motion carries 7-0

At 7:19pm the board took a short break then convened in closed session @ 7:25pm

9. *Closed Session:*

§551.074 Discuss personnel or to hear complaints against personnel

- Teaching staff and professional support contracts
- Middle School Principal

At 8:21pm, the board came out of closed session

Laura Vincent made a motion to approve teacher contracts as presented

David Scott seconded

Motion carried 7-0

Laura Scott moved to hire Davin Vogler as LVMS Principal.

Jerrell Roque seconded

Motion carried 7-0

10. *Adjourn*

There being no more business, the board adjourned at 8:23pm

Board President

BANK STATEMENTS/INVESTMENTS												
16-17	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 309,097.32	\$ 352,947.99	\$ 348,475.14	\$ 362,789.69	\$ 396,446.87	\$ 391,930.36	\$ 337,348.34	\$ 284,713.15				
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				
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				
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				
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				
Texpool I&S	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00				
TOTAL	\$ 6,153,268.78	\$ 5,867,483.79	\$ 6,076,849.61	\$ 12,485,858.72	\$ 17,326,422.76	\$ 17,847,488.24	\$ 16,607,360.44	\$ 15,373,028.39	\$ -	\$ -	\$ -	\$ -
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)	\$ (15,373,028.39)	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ 15.12	\$ 14.06	\$ 16.04	\$ 16.77	\$ 20.51	\$ 15.69	\$ 15.52	\$ 16.77				
CD'Ss SSB				\$ 752.06	\$ -	\$ -	\$ -	\$ -				
Lonestar M & O	\$ 2,328.46	\$ 2,273.22	\$ 2,089.77	\$ 3,017.93	\$ 7,796.53	\$ 9,077.08	\$ 9,707.16	\$ 9,051.15				
Lonestar I&S	\$ 405.32	\$ 443.87	\$ 514.48	\$ 918.52	\$ 2,233.41	\$ 2,517.12	\$ 2,853.53	\$ 2,966.76				
Texpool M&O	\$ 29.06	\$ 30.27	\$ 30.45	\$ 36.14	\$ 42.58	\$ 39.92	\$ 49.21	\$ 54.57				
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL INTEREST	\$ 2,777.96	\$ 2,761.42	\$ 2,650.74	\$ 4,741.42	\$ 10,093.03	\$ 11,649.81	\$ 12,625.42	\$ 12,089.25	\$ -	\$ -	\$ -	\$ -
Cumulative		\$ 5,539.38	\$ 8,190.12	\$ 12,931.54	\$ 23,024.57	\$ 34,674.38	\$ 47,299.80	\$ 59,389.05	\$ 59,389.05	\$ 59,389.05	\$ 59,389.05	\$ 59,389.05
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												

Bond 2015-2016													
16-17	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012													
SSB Construction 2012	\$ 35,440.32	\$ 35,441.83	\$ 35,443.29	\$ 35,444.75	\$ 35,446.30	\$ 35,447.66	\$ 35,449.17	\$ 35,450.53					
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 35,440.32	\$ 35,441.83	\$ 35,443.29	\$ 35,444.75	\$ 35,446.30	\$ 35,447.66	\$ 35,449.17	\$ 35,450.53	\$ -	\$ -	\$ -	\$ -	
Difference month to month													
INTEREST EARNED													
Lonestar Construction 2012													
SSB Construction 2012	\$ 1.46	\$ 1.51	\$ 1.46	\$ 1.46	\$ 1.55	\$ 1.36	\$ 1.51	\$ 1.36					
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
Total													
Cumulative Total - interest	\$ 1.46	\$ 2.97	\$ 4.43	\$ 5.89	\$ 7.44	\$ 8.80	\$ 10.31	\$ 11.67	\$ 11.67	\$ 11.67	\$ 11.67	\$ 11.67	\$ 11.67
Bond 2015-2016													
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	
Lonestar Construction 2012													
SSB Construction 2012	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85	\$ 35,437.26	\$ 35,438.86	
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
Total	\$ 64,472.75	\$ 64,475.40	\$ 31,696.60	\$ 31,697.95	\$ 31,699.21	\$ 31,700.56	\$ 31,701.91	\$ 29,741.11	\$ 36,099.39	\$ 35,435.85	\$ 35,437.26	\$ 35,438.86	
Difference month to month													
INTEREST EARNED													
Lonestar Construction 2012													
SSB Construction 2012	\$ 2.65	\$ 2.65	\$ 2.20	\$ 1.35	\$ 1.26	\$ 1.35	\$ 1.35	\$ 1.19	\$ 1.28	\$ 1.46	\$ 1.41	\$ 1.60	
Wells Fargo CDs													
Wells Fargo Bonds													
Wells Fargo Money Market													
Total													
Cumulative Total - interest	\$ 2.65	\$ 5.30	\$ 7.50	\$ 8.85	\$ 10.11	\$ 11.46	\$ 12.81	\$ 14.00	\$ 15.28	\$ 16.74	\$ 18.15	\$ 19.75	

For the Month of April 2017					
	New				
I&S Ratio	19.70%				
M&O Ratio	80.30%				
Date(s)	Amount Collected	M&O	Actual %	I&S	Actual %
4/1/17	\$ 31,926.54	\$ 25,637.01	80.30%	\$ 6,289.53	19.70%
4/4/17	\$ 8,238.56	\$ 6,615.56	80.30%	\$ 1,623.00	19.70%
4/5/17	\$ 7,255.12	\$ 5,825.86	80.30%	\$ 1,429.26	19.70%
4/10/17	\$ 968.10	\$ 777.38	80.30%	\$ 190.72	19.70%
4/11/17	\$ 23,092.27	\$ 18,543.09	80.30%	\$ 4,549.18	19.70%
4/12/17	\$ 9,804.70	\$ 7,873.17	80.30%	\$ 1,931.53	19.70%
4/13/17	\$ 8,469.07	\$ 6,800.66	80.30%	\$ 1,668.41	19.70%
4/14/17	\$ 1,630.56	\$ 1,309.34	80.30%	\$ 321.22	19.70%
4/17/17	\$ 508.27	\$ 408.14	80.30%	\$ 100.13	19.70%
4/18/17	\$ 6,610.13	\$ 5,307.93	80.30%	\$ 1,302.20	19.70%
4/19/17	\$ 84.73	\$ 68.04	80.30%	\$ 16.69	19.70%
4/20/17	\$ 1,502.49	\$ 1,206.50	80.30%	\$ 295.99	19.70%
4/21/17	\$ 5,909.13	\$ 4,745.03	80.30%	\$ 1,164.10	19.70%
4/24/17	\$ 2,293.10	\$ 1,841.36	80.30%	\$ 451.74	19.70%
4/25/17	\$ 6,491.36	\$ 5,212.56	80.30%	\$ 1,278.80	19.70%
4/26/17	\$ 5,929.45	\$ 4,761.35	80.30%	\$ 1,168.10	19.70%
4/27/17	\$ 6,918.17	\$ 5,555.29	80.30%	\$ 1,362.88	19.70%
4/28/17	\$ 6,118.45	\$ 4,913.12	80.30%	\$ 1,205.33	19.70%
TOTAL	\$ 133,750.20	\$ 107,401.39	80.30%	\$ 26,348.81	19.70%
	5711	5712	5719	5719	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$16,462.91	\$5,057.82	\$4,824.64	\$3.44	\$26,348.81
M&O	\$67,105.15	\$20,616.40	\$19,665.94	\$13.90	\$107,401.39
Totals	\$83,568.06	\$25,674.22	\$24,490.58	\$17.34	\$133,750.20
Total I&S	\$21,520.73				
Total M&O	\$87,721.55				
(less P&I)					
Yearly I&S	\$3,455,217.13				
Yearly M&O	\$14,083,946.57				
(less P&I)					

Apr-17						
66.67%	16-17					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 14,556,699	\$ 14,300,331	\$ 256,368	98.24%	
58XX	STATE PROG. REVENUES	\$ 2,056,497	\$ 1,642,647	\$ 413,850	79.88%	
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 14,428	\$ 572	96.19%	
79XX	OTHER RESOURCES	\$ 6,620	\$ 6,620	\$ -	100.00%	
	TOTAL REVENUE	\$ 16,634,816	\$ 15,964,026	\$ 670,790	95.97%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,653,653	\$ 4,105,552	\$ 2,548,101	61.70%	
12	LIBRARY	\$ 144,387	\$ 95,879	\$ 48,508	66.40%	
13	STAFF DEVELOPMENT	\$ 31,462	\$ 13,108	\$ 18,354	41.66%	
21	INST. ADMINISTRATION	\$ 263,122	\$ 177,936	\$ 85,186	67.62%	
23	SCHOOL ADMINISTRATION	\$ 923,909	\$ 622,012	\$ 301,897	67.32%	
31	GUID AND COUNSELING	\$ 395,153	\$ 227,364	\$ 167,789	57.54%	
33	HEALTH SERVICES	\$ 143,726	\$ 91,836	\$ 51,890	63.90%	
34	PUPIL TRANSP - REGULAR	\$ 435,500	\$ 310,228	\$ 125,272	71.23%	
36	CO-CURRICULAR ACT	\$ 646,437	\$ 398,709	\$ 247,728	61.68%	
41	GEN ADMINISTRATION	\$ 610,719	\$ 428,631	\$ 182,088	70.18%	
51	PLANT MAINT & OPERATION	\$ 1,464,452	\$ 965,304	\$ 499,148	65.92%	
52	SECURITY	\$ 8,500	\$ 5,397	\$ 3,103	63.49%	
53	DATA PROCESSING	\$ 314,019	\$ 237,489	\$ 76,530	75.63%	
61	COMMUNITY SERVICE	\$ 2,675	\$ 4,237	\$ (1,562)	158.39%	
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	\$ 1,598,885	\$ 2,651,812	37.61%	
99	TRAVIS COUNTY APP	\$ 92,000	\$ 66,041	\$ 25,959	71.78%	
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 16,634,816	\$ 9,546,283	\$ 7,088,533	57.39%	
Apr-16						
66.67%	15-16					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
57xx	LOCAL TAX REVENUES	\$ 13,699,545	\$ 13,220,925	\$ 478,620	96.51%	-1.73%
58XX	STATE PROG. REVENUES	\$ 2,186,748	\$ 1,802,470	\$ 384,278	82.43%	2.55%
59xx	FED PROG REV (SHARS)	\$ -	\$ 10,082	\$ (10,082)		
	TOTAL REVENUE	\$ 15,886,293	\$ 15,033,478	\$ 852,815	94.63%	-1.34%
				\$ -		0.00%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,613,575	\$ 4,046,529	\$ 2,567,046	61.19%	-0.52%
12	LIBRARY	\$ 155,172	\$ 94,475	\$ 60,697	60.88%	-5.52%
13	STAFF DEVELOPMENT	\$ 24,000	\$ 11,093	\$ 12,907	46.22%	4.56%
21	INST. ADMINISTRATION	\$ 267,741	\$ 173,729	\$ 94,012	64.89%	-2.74%
23	SCHOOL ADMINISTRATION	\$ 812,366	\$ 528,228	\$ 284,138	65.02%	-2.30%
31	GUID AND COUNSELING	\$ 353,750	\$ 206,335	\$ 147,415	58.33%	0.79%
33	HEALTH SERVICES	\$ 65,894	\$ 41,192	\$ 24,702	62.51%	-1.38%
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 299,569	\$ 115,931	72.10%	0.86%
36	CO-CURRICULAR ACT	\$ 620,672	\$ 426,636	\$ 194,036	68.74%	7.06%
41	GEN ADMINISTRATION	\$ 609,194	\$ 404,659	\$ 204,535	66.43%	-3.76%
51	PLANT MAINT & OPERATION	\$ 1,544,660	\$ 958,817	\$ 585,843	62.07%	-3.84%
52	SECURITY	\$ 5,750	\$ 5,472	\$ 278	95.16%	31.67%
53	DATA PROCESSING	\$ 264,665	\$ 171,765	\$ 92,900	64.90%	-10.73%
61	COMMUNITY SERVICE	\$ 8,867	\$ 5,039	\$ 3,828	56.83%	-101.57%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	-0.14%
81	CAPITAL PROJECTS	\$ 113,000	\$ 22,379	\$ 90,621	19.80%	19.80%
91	STUDENT ATTENDANCE CR	\$ 3,764,487	\$ 1,518,915	\$ 2,245,572	40.35%	2.73%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 67,460	\$ 24,540	73.33%	1.54%
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 15,886,293	\$ 9,136,295	\$ 6,749,998	57.51%	0.12%

				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				
NSLP	* \$ 5,235.66	\$ 18,628.24	\$ 16,810.30		\$ 25,705.76	\$ 17,658.12	\$ 16,627.64	\$ 15,638.62				
SBP	* \$ 885.75	\$ 4,595.27	\$ 4,722.00		\$ 7,456.73	\$ 4,980.19	\$ 5,094.06	\$ 4,673.50				
School Lunch Matching								\$ 2,382.16				
Title I Part A	* \$ 26,017.72				\$ 48,459.13							
Title II Part A	* \$ 4,450.30				\$ 6,054.61							
IDEA B Pres	* \$ 591.28				\$ 1,237.50							
IDEA B Form	* \$ 23,849.17				\$ 68,053.54							
IMAT					\$ 6,620.44	\$ 7,952.60						
PreK		\$ 1,641.00										
Ready to Read												
ASAHE												
EDA			\$ 65,800.00				\$ 3,994.00					
	\$ 672,246.88	\$ 552,083.51	\$ 131,399.30	\$ 44,448.00	\$ 163,587.71	\$ 30,590.91	\$ 81,187.70	\$ 66,041.28	\$ -	\$ -	\$ -	\$ -
*denotes FY16 money received in FY17												
				STATE	PYMTS	2015-2016						
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 802,587.00	\$ 611,080.00										\$ 309,552.00
Per Capita				\$ 26,133.00			\$ 36,002.00	\$ 24,273.00	\$ 25,603.00	\$ 38,948.00	\$ 26,533.00	\$ 55,444.00
NSLP	\$ 4,345.83	\$ 20,886.54	\$ 19,317.71	\$ 18,103.96	\$ 13,410.37	\$ 17,676.11	\$ 18,632.26	\$ 16,903.94	\$ 19,715.58	\$ 21,055.97		
SBP	\$ 761.31	\$ 5,327.87	\$ 5,295.17	\$ 5,167.71	\$ 3,923.18	\$ 5,046.52	\$ 5,046.52	\$ 4,805.22	\$ 5,462.12	\$ 6,322.94		
School Lunch Matching								\$ 2,474.00				
Title I Part A					\$ 60,962.90		\$ 34,328.19				\$ 41,754.00	
Title II Part A					\$ 5,162.68		\$ 3,654.51				\$ 4,277.00	
IDEA B Pres	\$ 546.08										\$ 2,475.00	
IDEA B Form	\$ 26,551.61				\$ 68,432.27		\$ 52,161.51				\$ 65,176.00	
IMAT	\$ 111,842.71	\$ 54,841.88										
High Cost Needs - Sp Ed												
PreK			\$ 1,857.00									
Ready to Read												
ASAHE						\$ 70,649.00						
Prior Year Funds Rec'd Curr Yr												
FSP												
NSLP												
SBP												
denotes FY15 money received in FY16												
AP/IB								\$ 2,700.00				

Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 199 / 7 GENERAL 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	14,497,235.00	-107,401.39	-14,193,719.15	303,515.85	97.91%
5740 - INTEREST, RENT, MISC REVENUE	31,964.00	-11,067.40	-75,798.21	-43,834.21	237.14%
5750 - REVENUE	27,500.00	.00	-30,813.20	-3,313.20	112.05%
Total REVENUE-LOCAL & INTERMED	14,556,699.00	-118,468.79	-14,300,330.56	256,368.44	98.24%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,554,792.00	-43,347.00	-1,325,770.00	229,022.00	85.27%
5820 - STATE PROGRAM REVENUES	.00	.00	-1,641.00	-1,641.00	.00%
5830 - TRS ON-BEHALF	501,705.00	-39,227.50	-315,236.19	186,468.81	62.83%
Total STATE PROGRAM REVENUES	2,056,497.00	-82,574.50	-1,642,647.19	413,849.81	79.88%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-3,850.12	-14,428.47	571.53	96.19%
Total FEDERAL PROGRAM REVENUES	15,000.00	-3,850.12	-14,428.47	571.53	96.19%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	6,620.00	.00	-6,620.44	-.44	100.01%
Total OTHER RESOURCES/TRANSFER IN	6,620.00	.00	-6,620.44	-.44	100.01%
Total Revenue Local-State-Federal	16,634,816.00	-204,893.41	-15,964,026.66	670,789.34	95.97%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,263,914.50	.00	3,855,336.45	525,819.46	-2,408,578.05	61.55%
6200 - PURCHASE & CONTRACTED SVS	-181,700.00	18,414.06	106,701.98	13,439.53	-56,583.96	58.72%
6300 - SUPPLIES AND MATERIALS	-169,345.33	18,246.18	119,262.79	15,369.80	-31,836.36	70.43%
6400 - OTHER OPERATING EXPENSES	-23,438.37	4,371.75	9,117.24	2.52	-9,949.38	38.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,255.00	.00	15,134.07	5,799.50	-120.93	99.21%
Total Function11 INSTRUCTION	-6,653,653.20	41,031.99	4,105,552.53	560,430.81	-2,507,068.68	61.70%
12 - LIBRARY						
6100 - PAYROLL COSTS	-129,367.00	.00	83,653.98	11,990.20	-45,713.02	64.66%
6200 - PURCHASE & CONTRACTED SVS	-2,960.00	.00	2,859.25	2,500.00	-100.75	96.60%
6300 - SUPPLIES AND MATERIALS	-11,595.02	2,143.59	9,366.31	251.23	-85.12	80.78%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	.00	.00	-465.00	-.00%
Total Function12 LIBRARY	-144,387.02	2,143.59	95,879.54	14,741.43	-46,363.89	66.40%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-5,400.00	.00	.00	.00	-5,400.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,700.00	133.00	320.44	.00	-2,246.56	11.87%
6400 - OTHER OPERATING EXPENSES	-23,362.21	2,545.00	12,787.09	134.20	-8,030.12	54.73%
Total Function13 CURRICULUM	-31,462.21	2,678.00	13,107.53	134.20	-15,676.68	41.66%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-250,847.00	.00	171,286.85	21,565.40	-79,560.15	68.28%
6200 - PURCHASE & CONTRACTED SVS	-1,835.00	.00	1,335.00	.00	-500.00	72.75%
6300 - SUPPLIES AND MATERIALS	-6,215.00	1,053.73	3,962.45	1,809.91	-1,198.82	63.76%
6400 - OTHER OPERATING EXPENSES	-4,225.00	525.00	1,351.88	150.00	-2,348.12	32.00%
Total Function21 INSTRUCTIONAL	-263,122.00	1,578.73	177,936.18	23,525.31	-83,607.09	67.62%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-909,685.00	.00	613,810.07	78,181.27	-295,874.93	67.48%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-4,602.07	.00	2,890.28	190.95	-1,711.79	62.80%
6400 - OTHER OPERATING EXPENSES	-7,622.00	660.00	3,311.26	138.81	-3,650.74	43.44%
Total Function23 CAMPUS ADMINISTRATION	-923,909.07	660.00	622,011.61	78,511.03	-301,237.46	67.32%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-378,443.00	.00	220,350.98	31,968.95	-158,092.02	58.23%
6200 - PURCHASE & CONTRACTED SVS	-2,050.00	.00	1,575.00	.00	-475.00	76.83%
6300 - SUPPLIES AND MATERIALS	-11,500.00	710.86	3,669.09	189.69	-7,120.05	31.91%
6400 - OTHER OPERATING EXPENSES	-3,160.00	149.00	1,769.00	125.00	-1,242.00	55.98%
Total Function31 GUIDANCE AND	-395,153.00	859.86	227,364.07	32,283.64	-166,929.07	57.54%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-138,276.00	.00	88,093.45	11,800.27	-50,182.55	63.71%
6300 - SUPPLIES AND MATERIALS	-3,200.00	27.50	2,469.69	.00	-702.81	77.18%
6400 - OTHER OPERATING EXPENSES	-2,250.00	320.00	1,272.73	153.96	-657.27	56.57%
Total Function33 HEALTH SERVICES	-143,726.00	347.50	91,835.87	11,954.23	-51,542.63	63.90%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-375,000.00	.00	278,050.84	39,364.22	-96,949.16	74.15%
6300 - SUPPLIES AND MATERIALS	-59,483.43	4,837.92	31,162.28	5,249.24	-23,483.23	52.39%
6400 - OTHER OPERATING EXPENSES	-1,016.57	.00	1,015.31	386.57	-1.26	99.88%
Total Function34 PUPIL TRANSPORTATION-	-435,500.00	4,837.92	310,228.43	45,000.03	-120,433.65	71.24%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-306,672.50	.00	220,893.81	27,011.23	-85,778.69	72.03%
6200 - PURCHASE & CONTRACTED SVS	-81,339.00	6,051.28	44,516.43	293.81	-30,771.29	54.73%
6300 - SUPPLIES AND MATERIALS	-100,145.38	19,090.58	46,854.70	3,750.48	-34,200.10	46.79%
6400 - OTHER OPERATING EXPENSES	-158,279.62	19,342.93	86,444.17	7,009.11	-52,492.52	54.61%
Total Function36 CO-CURRICULAR ACTIVITIES	-646,436.50	44,484.79	398,709.11	38,064.63	-203,242.60	61.68%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-448,069.00	.00	300,403.17	37,567.88	-147,665.83	67.04%
6200 - PURCHASE & CONTRACTED SVS	-112,750.00	3,007.14	88,890.21	1,540.31	-20,852.65	78.84%
6300 - SUPPLIES AND MATERIALS	-7,000.00	336.84	5,521.95	578.45	-1,141.21	78.88%
6400 - OTHER OPERATING EXPENSES	-42,900.00	1,225.00	33,815.88	4,483.34	-7,859.12	78.82%
Total Function41 GENERAL ADMINISTRATION	-610,719.00	4,568.98	428,631.21	44,169.98	-177,518.81	70.18%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-171,952.00	.00	115,583.92	14,370.55	-56,368.08	67.22%
6200 - PURCHASE & CONTRACTED SVS	-1,130,491.00	37,427.00	747,468.73	83,170.34	-345,595.27	66.12%
6300 - SUPPLIES AND MATERIALS	-69,384.00	4,470.11	23,696.19	2,742.29	-41,217.70	34.15%
6400 - OTHER OPERATING EXPENSES	-92,625.00	50.00	78,554.94	.00	-14,020.06	84.81%
Total Function51 PLANT MAINTENANCE &	-1,464,452.00	41,947.11	965,303.78	100,283.18	-457,201.11	65.92%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-7,000.00	.00	5,396.66	500.00	-1,603.34	77.10%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
Total Function52 SECURITY	-8,500.00	.00	5,396.66	500.00	-3,103.34	63.49%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-216,169.00	.00	164,181.52	15,899.51	-51,987.48	75.95%
6200 - PURCHASE & CONTRACTED SVS	-70,000.00	3,085.01	53,163.99	3,000.00	-13,751.00	75.95%
6300 - SUPPLIES AND MATERIALS	-22,850.00	1,511.32	18,927.67	.00	-2,411.01	82.83%
6400 - OTHER OPERATING EXPENSES	-5,000.00	279.00	1,216.00	.00	-3,505.00	24.32%
Total Function53 DATA PROCESSING	-314,019.00	4,875.33	237,489.18	18,899.51	-71,654.49	75.63%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,761.61	443.01	3,761.61	.00%
6200 - PURCHASE & CONTRACTED SVS	-475.00	.00	475.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	.00	.00	-2,200.00	-0.00%
Total Function61 COMMUNITY SERVICES	-2,675.00	.00	4,236.61	443.01	1,561.61	158.38%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-198,672.00	.00	197,675.18	.00	-996.82	99.50%
Total Function71 DEBT SERVICES	-198,672.00	.00	197,675.18	.00	-996.82	99.50%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-55,733.00	.00	.00	.00	-55,733.00	-0.00%
Total Function81 CAPITAL PROJECTS	-55,733.00	.00	.00	.00	-55,733.00	-0.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,250,697.00	.00	1,598,885.00	504,985.00	-2,651,812.00	37.61%
Total Function91 CHAPTER 41 PAYMENT	-4,250,697.00	.00	1,598,885.00	504,985.00	-2,651,812.00	37.61%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	66,040.88	.00	-25,959.12	71.78%
Total Function99 PAYMENT TO OTHER	-92,000.00	.00	66,040.88	.00	-25,959.12	71.78%
Total Expenditures	-16,634,816.00	150,013.80	9,546,283.37	1,473,925.99	-6,938,518.83	57.39%

Fund 240 / 7 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	271,856.00	-29,115.52	-229,776.51	42,079.49	84.52%
Total REVENUE-LOCAL & INTERMED	271,856.00	-29,115.52	-229,776.51	42,079.49	84.52%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,950.00	-2,382.16	-2,382.16	567.84	80.75%
Total STATE PROGRAM REVENUES	2,950.00	-2,382.16	-2,382.16	567.84	80.75%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	255,462.00	-20,312.12	-142,590.43	112,871.57	55.82%
Total FEDERAL PROGRAM REVENUES	255,462.00	-20,312.12	-142,590.43	112,871.57	55.82%
Total Revenue Local-State-Federal	530,268.00	-51,809.80	-374,749.10	155,518.90	70.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-518,368.00	.00	346,652.24	49,160.97	-171,715.76	66.87%
Total Function35 FOOD SERVICES	-518,368.00	.00	346,652.24	49,160.97	-171,715.76	66.87%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-4,300.00	500.00	3,508.80	.00	-291.20	81.60%
Total Function51 PLANT MAINTENANCE &	-4,300.00	500.00	3,508.80	.00	-291.20	81.60%
Total Expenditures	-522,668.00	500.00	350,161.04	49,160.97	-172,006.96	66.99%

Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 599 / 7 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,555,890.00	-26,348.81	-3,482,006.60	73,883.40	97.92%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-2,966.76	-12,853.01	-9,853.01	428.43%
Total REVENUE-LOCAL & INTERMED	3,558,890.00	-29,315.57	-3,494,859.61	64,030.39	98.20%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	65,773.00	.00	-69,794.00	-4,021.00	106.11%
Total STATE PROGRAM REVENUES	65,773.00	.00	-69,794.00	-4,021.00	106.11%
Total Revenue Local-State-Federal	3,624,663.00	-29,315.57	-3,564,653.61	60,009.39	98.34%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of April

Fund 599 / 7 DEBT SERVICE FUND

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

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

Fund 711 / 7 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	116,650.00	-10,290.90	-84,787.62	31,862.38	72.69%
Total REVENUE-LOCAL & INTERMED	116,650.00	-10,290.90	-84,787.62	31,862.38	72.69%
Total Revenue Local-State-Federal	116,650.00	-10,290.90	-84,787.62	31,862.38	72.69%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-114,687.00	.00	65,272.97	9,236.90	-49,414.03	56.91%
6300 - SUPPLIES AND MATERIALS	-1,200.00	449.00	661.32	204.09	-89.68	55.11%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	2,664.12	112.13	-1,435.88	64.98%
Total Function61 COMMUNITY SERVICES	-119,987.00	449.00	68,598.41	9,553.12	-50,939.59	57.17%
Total Expenditures	-119,987.00	449.00	68,598.41	9,553.12	-50,939.59	57.17%