



**Agenda of Regular Meeting
The Board of Trustees
Lago Vista ISD**

A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held October 19, 2009, beginning at 7:00 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. Determination of quorum, call to order and Pledges of Allegiance
2. Welcome visitors/Recognition/Public Participation
3. Curriculum Report - Scottie Johnson
4. AEIS Preliminary Report
5. Highly Qualified Teacher Report
6. Discussion and possible action on local elective requirements
7. Facilities Upgrade and Improvement: additional parking at elementary and secondary campuses
8. Discussion and possible action regarding the sale of approximately 6 acres of land to the City of Lago Vista
9. Board Reports: TASA/TASB Convention
10. Update on possible involvement in District Awards for Teacher Excellence (D.A.T.E.)
11. Approval for Interim Superintendent to secure a district credit card
12. Approval of Minutes
13. Approval of Financial Report
14. Superintendent Report
15. Personnel
16. 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: 551.071-Consultation with attorney, 551.074-Personnel matters,

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.

Sandy Apperley, Ph.D.
Interim Superintendent

Date

**Minutes of Public Hearing & Regular Meeting
September 21, 2009
The Board of Trustees
Lago Vista ISD**

A Public Hearing was held September 21, 2009, beginning at 7:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

A Regular meeting of the Board of Trustees of Lago Vista ISD was held September 21, 2009, at the conclusion of the public hearing in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present For Public Hearing and the Regular Meeting

David Scott, President
David Baker, Vice President
Laura Vincent, Secretary
Tom Rugel
Mike Carr
Mike Wells

Absent:

Jarrell Roque

Also Present:

Robert Zingelmann, Director of Finance
Donna Larkin, High School Principal
Steve Elder, High School Asst. Principal
Beth Mohler, Elementary Principal
Heather Stoner, Assistant Principal
Trisha Upchurch, Middle School Principal (present for part of regular mtg.)

Public Hearing

1. Opening: Mr. Scott called the hearing to order at 7:02 PM, and led the Pledge of Allegiance and the Pledge to the Texas flag.

2. Public Hearing on Lago Vista Independent School District's FIRST (Financial Integrity Rating System of Texas) Report

The Director of Finance presented the FIRST report/presentation. The Director of Finance responded to questions and comments from audience members and trustees.

3. Adjourn: Mr. Scott adjourned the meeting at 7:12 PM and immediately began the regular meeting.

Regular Meeting

1. Welcome visitors/Recognition/Public participation
The high school principal recognized LVHS English teacher, Berniece Donnellan for her service during the summer as an AP reader. Mrs. Donnellan spoke about the AP program and her experiences attending the summer academy.

At 7:25 PM, the president opened the floor for citizen comments according to the District's policy for public participation in board meetings. One citizen spoke. The president closed public forum at 7:30 PM.
2. Academic Excellence Indicator System Report: The President deferred discussion of this until a later date.
3. Update on increasing opportunities for communication with District stakeholders: Mr. Carr reported to the board on a program Kemp ISD uses called Board Chat. The chats serve as way to increase informal communication between community members, parents and others. Mr. Carr will research options and ideas for implementation and report back to the board at next meeting.
4. Consider and take possible action on the sale of approximately 6.1 acres of District owned land: The Director of Finance gave an update on the land sale. The city has "agreed" to the terms of the districts offer. Several board members shared comments and concerns. No action taken.
5. Approval of minutes: Ms. Vincent moved to accept the minutes of the August 17, 2009 public hearing and regular meeting and the special meetings on August 20, 2009 and September 1, 2009 as presented Mr. Baker seconded the motion. Motion passed 6-0.
6. Approval of financial report: The Director of Finance presented the district's monthly financial summary for August. Questions and discussion followed. Ms. Vincent moved to approve the financial report as presented. Mr Carr seconded the motion. Motion passed 6-0.
7. Budget Amendments: The director of finance presented budget amendments for the 2008-2009 school year. Ms. Vincent made a motion to accept the amendments as presented Mr. Wells seconded the motion. Vote was 6-0. Motion carried.
8. Discussion and possible action on local elective requirement:Mrs. Larkin discussed the local elective requirement. No action taken.
9. Personnel Assignment and Employment:No items or action taken
10. Superintendent's Report:No report due to absence of superintendent
11. Adjourn:There being no further business, Mr. Scott adjourned the meeting at 8:15pm

**Lago Vista Independent School District
Special Board Meeting
September 30, 2009**

The Board of Trustees of Lago Vista Independent School District met in special session at 6:00 PM on September 30, 2009 in the Board Room at Viking Hall of Lago Vista ISD in Lago Vista, Texas.

Mr. Scott called the meeting to order at 6:05 PM, and led the Pledge of Allegiance and the Pledge to the Texas flag

Members Present	David Scott, President David Baker, Vice-President Laura Vincent, Secretary Mike Carr Tom Rugel Jerrell Roque (arrived at 6:15 PM) Mike Wells (left meeting at 7:35 PM)
Members Absent	Tom Rugel
Also Present:	Butch Felkner, Consultant from TASB

Closed session

At 6:11 PM, Mr. Scott announced that the board would go into closed session to discuss applications for superintendent/CEO as allowed by Texas Government Code, Sections 551.001 et seq.

Open session

The board reconvened in open session at 8:43 PM.

Mr. Carr moved to interview seven candidates. The motion was seconded by Jerrell Roque. Motion passed 5-0. The board took no further action as a result of discussions in closed session.

Adjourn

There being no further business, Mr. Scott adjourned the meeting at 8:51 PM

David Scott, President

Laura Vincent, Board Secretary

**Lago Vista Independent School District
Special Board Meeting
October 12, 2009**

The Board of Trustees of Lago Vista Independent School District met in special session at 6:00 PM on Monday, October 12, 2009 in the library at Lago Vista High School in Lago Vista, Texas.

Mr. Scott called the meeting to order at 6:00 PM, and led the Pledge of Allegiance and the Pledge to the Texas flag.

Members Present	David Scott, President David Baker, Vice-President Laura Vincent, Secretary Mike Carr Tom Rugel Jerrell Roque
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Members Absent:	Mike Wells
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Closed session

At 6:02 PM, Mr. Scott announced that the board would go into closed session for board interview and discussion of superintendent/CEO applicants as allowed by Texas Government Code, Sections 551.001 et seq.

Open session

The board reconvened in open session at 7:30 PM and recessed for a break. The meeting was called to order in open session at 7:55 PM.

Closed session

At 7:56 PM, Mr. Scott announced that the board would go into closed session for board interview and discussion of superintendent/CEO applicants as allowed by Texas Government Code, Sections 551.001 et seq.

Open session

The board reconvened in open session at 8:59 PM. No action was taken as a result of executive session.

Adjourn

There being no further business, Mr. Scott adjourned the meeting at 9:00 PM

David Scott, President

Laura Vincent, Secretary

**Lago Vista Independent School District
Special Board Meeting
October 13, 2009**

The Board of Trustees of Lago Vista Independent School District met in special session at 5:00 PM on Monday, October 13, 2009 in the library at Lago Vista High School in Lago Vista, Texas.

Mr. Scott called the meeting to order at 5:01 PM, and led the Pledge of Allegiance and the Pledge to the Texas flag.

Members Present

David Scott, President
David Baker, Vice-President
Laura Vincent, Secretary
Mike Carr
Tom Rugel
Jerrell Roque
Mike Wells

Closed session

At 5:02 PM, Mr. Scott announced that the board would go into closed session for board interview and discussion of superintendent/CEO applicants as allowed by Texas Government Code, Sections 551.001 et seq.

Open session

The board reconvened in open session at 6:13 PM and recessed for a break. The president recalled the meeting to order in open session at 6:30 PM.

Closed session

At 6:31 PM, Mr. Scott announced that the board would go into closed session for board interview and discussion of superintendent/CEO applicants as allowed by Texas Government Code, Sections 551.001 et seq.

Open session

The board reconvened in open session at 8:00 PM and recessed for a break. The president recalled the meeting to order in open session at 8:22 PM.

Closed session

At 8:23 PM, Mr. Scott announced that the board would go into closed session for board interview and discussion of superintendent/CEO applicants as allowed by Texas Government Code, Sections 551.001 et seq.

Open session

The board reconvened in open session at 9:55 PM. No action was taken as a result of executive session.

Adjourn

There being no further business, Mr. Scott adjourned the meeting at 10:00 PM

David Scott, President

Laura Vincent, Secretary

**Lago Vista Independent School District
Special Board Meeting
October 14, 2009**

The Board of Trustees of Lago Vista Independent School District met in special session at 6:00 PM on Monday, October 14, 2009 in the library at Lago Vista High School in Lago Vista, Texas.

Mr. Scott called the meeting to order at 6:00 PM, and led the Pledge of Allegiance and the Pledge to the Texas flag.

Members Present

David Scott, President
David Baker, Vice-President
Laura Vincent, Secretary
Mike Carr
Tom Rugel
Jerrell Roque
Mike Wells

Closed session

At 6:02 PM, Mr. Scott announced that the board would go into closed session for board interview and discussion of superintendent/CEO applicants as allowed by Texas Government Code, Sections 551.001 et seq.

Open session

The board reconvened in open session at 8:00 PM. Mr. Roque moved to interview three candidates. The motion was seconded by Mr. Carr. Motion passed 7-0. No further action was taken as a result of closed session.

Adjourn

There being no further business, Mr. Scott adjourned the meeting at 8:04 PM

David Scott, President

Laura Vincent, Secretary

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
AS OF September 30, 2009**

2008-2009 Original Tax Levy	\$ 14,757,820.63
Delinquent Taxes as of 8/31/2008	1,633,156.68
Total Receivables for 2008-09	\$ 16,390,977.31
Current Year Adjustments	(200,677.34)
Prior Year Adjustments	(504,481.18)
Adjusted Receivables	\$ 15,685,818.79
Total Net Collections To Date (Less P&I)	\$ 14,341,873.68
Outstanding Receivables as of: 09/30/2009	\$ 1,343,945.11

2008-2009 Original Tax Levy	\$ 14,757,820.63
Current Year Adjustments	(200,677.34)
Net Levy	\$ 14,557,143.29

Taxes Collected:	
Maintenance-Current Tax	\$ 12,416,145.22
Debt Service-Current Tax	1,671,404.16
Total Current Tax Levy Collected	\$ 14,087,549.38

Percentage of Current Tax Levy Collected 96.77%

SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	NET COLLECTED	BUDGETED VARIANCE	2009 - 2010 % OF BUDGET COLLECTED	2007 - 2008	Amended Budget	Collected
M & O - Current Tax	\$ 12,536,610.00	\$ 53,376.00	\$ 12,483,234.00	0.43%	0.25%	\$ 12,219,684.00	\$ 31,137.00
M & O - Prior Year Tax	\$ 264,407.00	\$ 9,453.00	\$ 254,954.00	3.58%	2.90%	\$ 348,993.00	\$ 10,125.00
M & O - P & I	\$ 171,292.00	\$ 14,253.00	\$ 157,039.00	8.32%	4.57%	\$ 262,848.00	\$ 12,023.00
Sub-total	\$ 12,972,309.00	\$ 77,082.00	\$ 12,895,227.00	0.59%	0.42%	\$ 12,831,525.00	\$ 53,285.00
I & S - Current Tax	\$ 1,678,985.00	\$ 5,994.00	\$ 1,672,991.00	0.36%	0.25%	\$ 1,645,848.00	\$ 4,191.00
I & S - Prior Year Tax	\$ 35,593.00	\$ 1,272.00	\$ 34,321.00	3.57%	2.87%	\$ 47,458.00	\$ 1,363.00
I & S - P & I	\$ 23,729.00	\$ 1,918.00	\$ 21,811.00	8.08%	4.55%	\$ 35,593.00	\$ 1,618.00
Sub Total	\$ 1,738,307.00	\$ 9,184.00	\$ 1,729,123.00	0.53%	0.41%	\$ 1,728,899.00	\$ 7,172.00
Total Collections	\$ 14,710,616.00	\$ 86,266.00	\$ 14,624,350.00	0.59%	0.42%	\$ 14,560,424.00	\$ 60,457.00

Lago Vista ISD

Statement of Revenues and Expenditures - General Fund

As of September 31, 2009

8.3% Of Fiscal Year

	CURRENT YEAR			% OF BUDGET	PRIOR YEAR		% OF ACTUAL TOTAL	PR Amend Budget
	BUDGET	ACTUAL	BALANCE		CUMULATIVE ACTUAL			
REVENUES								
5710 LOCAL TAX REVENUES	\$ 13,022,309	\$ 77,083	\$ 12,945,226	0.59%	\$ 57,744	0.45%	\$ 12,851,525	
57XX OTHER LOCAL REVENUES	\$ 189,900	\$ 9,561	\$ 180,339	5.03%	\$ 18,525	4.85%	\$ 382,000	
58XX STATE PROG. REVENUES	\$ 2,963,704	\$ 1,073,712	\$ 1,889,992	36.23%	\$ 1,589,443	39.16%	\$ 4,058,556	
59XX FED PROG. REVENUES		\$ -	\$ -		\$ -			
TOTAL REVENUE	\$ 16,175,913	\$ 1,160,355	\$ 15,015,558	7.17%	\$ 1,665,712	9.63%	\$ 17,292,081	
EXPENDITURES								
11 INSTRUCTION	\$ 7,007,707	\$ 297,413	\$ 6,710,294	4.24%	\$ 601,674	8.47%	\$ 7,102,535	
12 LIBRARY	\$ 203,974	\$ 5,698	\$ 198,276	2.79%	\$ 11,643	6.14%	\$ 189,673	
13 STAFF DEVELOPMENT	\$ 129,814	\$ 14,103	\$ 115,711	10.86%	\$ 8,484	6.65%	\$ 127,544	
21 INST ADMINISTRATION	\$ 92,510	\$ 7,461	\$ 85,049	8.07%	\$ 7,532	8.44%	\$ 89,192	
23 SCHOOL ADMINISTRATION	\$ 684,694	\$ 62,972	\$ 621,722	9.20%	\$ 55,846	8.08%	\$ 691,273	
31 GUID AND COUNSELING	\$ 314,564	\$ 9,229	\$ 305,335	2.93%	\$ 26,877	8.68%	\$ 309,544	
33 HEALTH SERVICES	\$ 112,911	\$ 8,969	\$ 103,942	7.94%	\$ 9,167	8.63%	\$ 106,180	
34 PUPIL TRANSP - REGULAR	\$ 413,278	\$ 12,183	\$ 401,095	2.95%	\$ -	0.00%	\$ 427,577	
36 CO-CURRICULAR ACT	\$ 426,400	\$ 64,084	\$ 362,316	15.03%	\$ 61,399	12.52%	\$ 490,574	
41 GEN ADMINISTRATION	\$ 538,187	\$ 34,067	\$ 504,120	6.33%	\$ 70,764	14.05%	\$ 503,648	
51 PLANT MAINT & OPERATION	\$ 1,199,257	\$ 141,181	\$ 1,058,076	11.77%	\$ 118,564	9.01%	\$ 1,315,811	
52 SECURITY	\$ 39,200	\$ -	\$ 39,200	0.00%	\$ -	0.00%	\$ 39,200	
53 DATA PROCESSING	\$ 20,100	\$ -	\$ 20,100	0.00%	\$ -	0.00%	\$ 19,750	
61 COMMUNITY SERVICE	\$ 13,776	\$ 1,761	\$ 12,015	12.78%	\$ 4,618		\$ 13,345	
81 CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	\$ 6,828	1.03%	\$ 664,017	
91 STUDENT ATTENDANCE CR	\$ 4,904,541	\$ -	\$ 4,904,541	0.00%	\$ -	0.00%	\$ 5,800,033	
99 TRAVIS COUNTY APP	\$ 75,000	\$ 19,537	\$ 55,463	26.05%	\$ -	0.00%	\$ 75,000	
0 TRANSFER OUT	\$ -	\$ -	\$ -	0.00%	\$ -	#DIV/0!	\$ -	
TOTAL EXPENDITURES	\$ 16,175,913	\$ 678,659	\$ 15,497,254	4.20%	\$ 983,396	5.47%	\$17,964,896	

1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2009-2010	\$ 481,696	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2008-2009	\$ (898,614)
3000 BEG FUND BAL 9/1/08	\$ 4,300,101	BEG FUND BAL 9/1/07	\$ 5,198,715
3000 END FUND BAL 8/31/09	\$ 4,781,797	END FUND BAL 8/31/08	\$ 4,300,101
3510 RESERVED FUND BAL	\$ -		
3600 UNRESERVED FUND BAL	\$ 4,781,797		

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
INVESTMENT SCHEDULE
AS OF September 30, 2009**

MONEY MARKET ACCOUNTS

	Balance	Interest Earned for the Month	APY
TEXPOOL			
General Fund	\$ 92,162.38	\$ 21.38	0.23%
I&S	\$ 188.00	\$ 0.01	0.23%

LONESTAR INVESTMENT POOL

General Fund - Liquidity Fund	\$ 1,042.40	\$ 0.28	0.32%
General Fund - Liquidity Corp Fund	\$ 5,006,294.86	\$ 1,373.45	0.34%
I&S - Liquidity Corporate Fund	\$ 589,241.65	\$ 165.25	0.34%
Capital Projects - Liquidity Corp Fund	\$ 199,995.85	\$ 56.47	0.34%

CASH

Sweep Account	\$ 148,555.52	\$ 29.10	0.25%
General Fund	\$ 51,062.82	\$ 7.88	0.25%
Capital Projects	\$ 1.00	\$ -	0.25%
CP Sweep	\$ 49,810.07	\$ 10.23	0.25%
Interest and Sinking	\$ 234.93	\$ 0.04	0.25%
Total Cash in Bank	<u>\$249,664.34</u>		

Total Investment Balance

General Fund	\$ 5,299,117.98
I&S	\$ 589,664.58
Capital Projects	\$ 249,806.92
Total	\$ 6,138,589.48

Interest Earned	LSIP	TexPool	Bank	Total
General Fund	\$ 1,373.73	\$ 21.38	\$ 36.98	\$ 1,432.09
I&S	\$ 165.25	\$ 0.01	\$ 0.04	\$ 165.30
Capital Projects	\$ 66.70		\$ 10.23	\$ 76.93
Total				<u><u>\$ 1,674.32</u></u>

	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	13,022,309.00	-77,082.73	-77,082.73	12,945,226.27	.59%
5730 - TUITION _FEES FROM PATRONS	3,000.00	.00	.00	3,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	160,000.00	-2,138.76	-2,138.76	157,861.24	1.34%
5750 - ATHLETIC ACTIIVTY REVENUE	26,400.00	-7,422.00	-7,422.00	18,978.00	28.11%
5760 - OTHER REV FM LOCAL SOURCE	500.00	.00	.00	500.00	.00%
Total REVENUE-LOCAL & INTERMED	13,212,209.00	-86,643.49	-86,643.49	13,125,565.51	.66%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,537,048.00	-1,037,486.00	-1,037,486.00	1,499,562.00	40.89%
5830 - TRS ON-BEHALF	426,656.00	-36,225.75	-36,225.75	390,430.25	8.49%
Total STATE PROGRAM REVENUES	2,963,704.00	-1,073,711.75	-1,073,711.75	1,889,992.25	36.23%
Total Revenue Local-State-Federal	16,175,913.00	-1,160,355.24	-1,160,355.24	15,015,557.76	7.17%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,501,979.00	.00	280,417.03	280,417.03	-6,221,561.97	4.31%
6200 - PURCHASE_CONTRACTED SVS	-143,473.00	7,426.00	8,597.25	8,597.25	-127,449.75	5.99%
6300 - SUPPLIES AND MATERIALS	-280,810.00	8,389.04	7,586.86	7,586.86	-264,834.10	2.70%
6400 - OTHER OPERATING EXPENSES	-48,947.00	.00	812.65	812.65	-48,134.35	1.66%
6600 - CPTL OUTLY LAND BLDG_EQUIP	-32,498.00	.00	.00	.00	-32,498.00	.00%
Total Function 11 INSTRUCTION	-7,007,707.00	15,815.04	297,413.79	297,413.79	-6,694,478.17	4.24%
12 - LIBRARY						
6100 - PAYROLL COSTS	-163,212.00	.00	5,697.50	5,697.50	-157,514.50	3.49%
6200 - PURCHASE_CONTRACTED SVS	-6,912.00	.00	.00	.00	-6,912.00	.00%
6300 - SUPPLIES AND MATERIALS	-32,900.00	509.86	.00	.00	-32,390.14	.00%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	.00	.00	-950.00	.00%
Total Function 12 LIBRARY	-203,974.00	509.86	5,697.50	5,697.50	-197,766.64	2.79%
13 - CURRICULUM						
6100 - PAYROLL COSTS	-72,507.00	.00	12,772.45	12,772.45	-59,734.55	17.62%
6200 - PURCHASE_CONTRACTED SVS	-15,856.00	405.00	.00	.00	-15,451.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,550.00	274.79	275.22	275.22	-2,999.99	7.75%
6400 - OTHER OPERATING EXPENSES	-37,901.00	725.00	1,055.58	1,055.58	-36,120.42	2.79%
Total Function 13 CURRICULUM	-129,814.00	1,404.79	14,103.25	14,103.25	-114,305.96	10.86%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-87,410.00	.00	7,262.68	7,262.68	-80,147.32	8.31%
6200 - PURCHASE_CONTRACTED SVS	-2,000.00	.00	198.45	198.45	-1,801.55	9.92%
6300 - SUPPLIES AND MATERIALS	-2,000.00	590.14	.00	.00	-1,409.86	.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	100.00	.00	.00	-1,000.00	.00%
Total Function 21 INSTRUCTIONAL ADMINISTRATION	-92,510.00	690.14	7,461.13	7,461.13	-84,358.73	8.07%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-666,494.00	.00	61,501.34	61,501.34	-604,992.66	9.23%
6200 - PURCHASE_CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	165.00	293.62	293.62	-11,441.38	2.47%
6400 - OTHER OPERATING EXPENSES	-5,000.00	164.59	1,178.00	1,178.00	-3,657.41	23.56%
Total Function 23 CAMPUS ADMINISTRATION	-684,694.00	329.59	62,972.96	62,972.96	-621,391.45	9.20%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-295,219.00	.00	8,355.01	8,355.01	-286,863.99	2.83%
6200 - PURCHASE_CONTRACTED SVS	-1,950.00	.00	661.25	661.25	-1,288.75	33.91%
6300 - SUPPLIES AND MATERIALS	-9,245.00	551.65	213.13	213.13	-8,480.22	2.31%
6400 - OTHER OPERATING EXPENSES	-8,150.00	.00	.00	.00	-8,150.00	.00%
Total Function 31 GUIDANCE AND COUNSELING SVS	-314,564.00	551.65	9,229.39	9,229.39	-304,782.96	2.93%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-110,611.00	.00	8,969.88	8,969.88	-101,641.12	8.11%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	.00	.00	-2,300.00	.00%
Total Function 33 HEALTH SERVICES	-112,911.00	.00	8,969.88	8,969.88	-103,941.12	7.94%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE_CONTRACTED SVS	-413,278.00	.00	12,183.46	12,183.46	-401,094.54	2.95%
Total Function 34 PUPIL TRANSPORTATION-REGULAR	-413,278.00	.00	12,183.46	12,183.46	-401,094.54	2.95%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-159,085.00	.00	16,151.64	16,151.64	-142,933.36	10.15%
6200 - PURCHASE_CONTRACTED SVS	-72,341.00	.00	6,379.93	6,379.93	-65,961.07	8.82%
6300 - SUPPLIES AND MATERIALS	-97,800.00	7,494.11	25,482.80	25,482.80	-64,823.09	26.06%
6400 - OTHER OPERATING EXPENSES	-97,174.00	.00	16,070.08	16,070.08	-81,103.92	16.54%
Total Function 36 CO-CURRICULAR ACTIVITIES	-426,400.00	7,494.11	64,084.45	64,084.45	-354,821.44	15.03%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-345,777.00	.00	20,284.37	20,284.37	-325,492.63	5.87%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE .CONTRACTED SVS	-153,910.00	.00	6,340.08	6,340.08	-147,569.92	4.12%
6300 - SUPPLIES AND MATERIALS	-8,000.00	1,000.00	1,504.90	1,504.90	-5,495.10	18.81%
6400 - OTHER OPERATING EXPENSES	-30,500.00	2,826.00	5,938.17	5,938.17	-21,735.83	19.47%
Total Function 41 GENERAL ADMINISTRATION	-538,187.00	3,826.00	34,067.52	34,067.52	-500,293.48	6.33%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-194,636.00	.00	16,240.71	16,240.71	-178,395.29	8.34%
6200 - PURCHASE .CONTRACTED SVS	-870,035.00	362,923.33	74,921.80	74,921.80	-432,189.87	8.61%
6300 - SUPPLIES AND MATERIALS	-75,786.00	370.92	-3,203.19	-3,203.19	-78,618.27	4.23%
6400 - OTHER OPERATING EXPENSES	-58,800.00	.00	53,222.00	53,222.00	-5,578.00	90.51%
Total Function 51 PLANT MAINTENANCE & OPE	-1,199,257.00	363,294.25	141,181.32	141,181.32	-694,781.43	11.77%
52 - SECURITY						
6200 - PURCHASE .CONTRACTED SVS	-39,200.00	.00	.00	.00	-39,200.00	.00%
Total Function 52 SECURITY	-39,200.00	.00	.00	.00	-39,200.00	.00%
53 - DATA PROCESSING						
6200 - PURCHASE .CONTRACTED SVS	-12,100.00	.00	.00	.00	-12,100.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 53 DATA PROCESSING	-20,100.00	.00	.00	.00	-20,100.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-13,776.00	.00	1,761.75	1,761.75	-12,014.25	12.79%
Total Function 61 COMMUNITY SERVICES	-13,776.00	.00	1,761.75	1,761.75	-12,014.25	12.79%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE .CONTRACTED SVS	-4,904,541.00	.00	.00	.00	-4,904,541.00	.00%
Total Function 91 CHAPTER 41 PAYMENT	-4,904,541.00	.00	.00	.00	-4,904,541.00	.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE .CONTRACTED SVS	-75,000.00	.00	19,537.61	19,537.61	-55,462.39	26.05%
Total Function 99 PAYMENT TO OTHER GOVER	-75,000.00	.00	19,537.61	19,537.61	-55,462.39	26.05%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function 00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-16,175,913.00	393,915.43	678,664.01	678,664.01	-15,103,333.56	4.20%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ATHLETIC ACTIIVTY REVENUE	329,884.00	-33,269.59	-33,269.59	296,614.41	10.09%
Total REVENUE-LOCAL & INTERMED	329,884.00	-33,269.59	-33,269.59	296,614.41	10.09%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	3,205.00	.00	.00	3,205.00	.00%
Total STATE PROGRAM REVENUES	3,205.00	.00	.00	3,205.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	197,754.00	-4,269.00	-4,269.00	193,485.00	2.16%
Total FEDERAL PROGRAM REVENUES	197,754.00	-4,269.00	-4,269.00	193,485.00	2.16%
Total Revenue Local-State-Federal	530,843.00	-37,538.59	-37,538.59	493,304.41	7.07%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	491.96	491.96	491.96	.00%
6200 - PURCHASE CONTRACTED SVS	-507,093.00	.00	.00	.00	-507,093.00	.00%
6300 - SUPPLIES AND MATERIALS	-23,750.00	.00	9,120.97	9,120.97	-14,629.03	38.40%
Total Function 35 FOOD SERVICES	-530,843.00	.00	9,612.93	9,612.93	-521,230.07	1.81%
Total Expenditures	-530,843.00	.00	9,612.93	9,612.93	-521,230.07	1.81%

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

	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	1,738,307.00	-9,185.57	-9,185.57	1,729,121.43	.53%
5740 - INTEREST, RENT, MISC REVENUE	28,142.00	-165.30	-165.30	27,976.70	.59%
Total REVENUE-LOCAL & INTERMED	1,766,449.00	-9,350.87	-9,350.87	1,757,098.13	.53%
Total Revenue Local-State-Federal	1,766,449.00	-9,350.87	-9,350.87	1,757,098.13	.53%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6500 - DEBT SERVICE	-1,850,763.76	.00	.00	.00	-1,850,763.76	.00%
Total Function 71 DEBT SERVICES	-1,851,963.76	.00	.00	.00	-1,851,963.76	.00%
Total Expenditures	-1,851,963.76	.00	.00	.00	-1,851,963.76	.00%
End of Report						