



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, September 9, 2024, at 6:00pm, in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

Members of the public may access this meeting via live stream approximately 5 minutes before the scheduled meeting time on the [LVISD Board Meetings YouTube channel](#).

Citizens wishing to address the Board of Trustees may do so in-person at the meeting location noted on the agenda. Individuals must sign up between 5:30 p.m. and 6:00 p.m. on the day of the meeting.

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

1. Determination of quorum, call to order, pledges of allegiance, public participation
2. 4-H Adjunct Faculty and Extracurricular Activities
3. Consideration and/or action to approve an Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to delegate contractual authority to the Superintendent
4. Consent Agenda
 - a. Minutes of Previous Meetings: Regular Meeting, August 12, 2024;
Public Hearing & Special Meeting, August 29, 2024
 - b. Monthly Financial Reports
5. Superintendent Report
 - a. Intermediate Playground Update
 - b. Other Items
6. Closed Session:
 - a. Tex. Govt. Code 551.071 Attorney Consultation
 - b. Tex. Govt. Code 551.072 Real Property Deliberations
 - c. Tex. Govt. Code 551.073 Prospective Gifts Negotiations
 - d. Tex. Govt. Code 551.074 Personnel Matters (Superintendent Formative Evaluation)
 - e. Tex. Govt. Code 551.076 Security Personnel, Devices, Audits
 - f. Tex. Govt. Code 551.0785 Medical or Psychiatric Records
 - g. Tex. Govt. Code 551.082 School Children; School District Employees; Disciplinary Matter or Complaint
 - 1) Conduct and consider Level III FNG Complaint
 - h. Tex. Govt. Code 551.0821 Personally Identifiable Student Information
 - i. Tex. Govt. Code 551.089 Information Resource Technology Security
7. Open Session
 - a. Possible action from closed session items
8. 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

ADJUNCT FACULTY AGREEMENT

THE STATE OF TEXAS
COUNTY OF TRAVIS

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Lago Vista Independent School District, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individuals as adjunct members of the Lago Vista Independent School District.

Upon consideration and vote of _____ in favor to _____, the herein named individuals are hereby named as adjunct faculty members of the Lago Vista Independent School District subject to the following considerations and provisions of such appointment, to wit:

1. This appointment shall commence on the first day of September 2024 and end on the first day of June 2025, being the end of the 2024-2025 academic year.
2. Adjunct faculty member will receive no compensation, salary, or remuneration from Lago Vista Independent School District.
3. Adjunct faculty member is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
4. Adjunct faculty member shall be under the direct supervision of either the District Extension Administrator of District 10 or the Travis County Extension Director.
5. Adjunct faculty member shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty members shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty members are not employees of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Travis County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

Name:	<u>Maggie M. Johnson</u>	Title:	<u>County Director</u>	Degree:	<u>BS/MS</u>	Institution:	<u>TAMU - K</u>
Name:	<u>Daphne Richards</u>	Title:	<u>Horticulture</u>	Degree:	<u>BS/MS</u>	Institution:	<u>TAMU</u>
Name:	<u>Peter Agboola</u>	Title:	<u>CEP ANR</u>	Degree:	<u>BS/MS</u>	Institution:	<u>Sam Houston</u>
Name:	<u>Wizzie Brown</u>	Title:	<u>IPM</u>	Degree:	<u>BS/MS</u>	Institution:	<u>TAMU</u>
Name:	<u>Sonia Coyle</u>	Title:	<u>FCH</u>	Degree:	<u>BS/MS</u>	Institution:	<u>Baylor</u>
Name:	<u>Oscar Zamora</u>	Title:	<u>EFNEP</u>	Degree:	<u>BS/MS</u>	Institution:	<u>UT RGV</u>
Name:	<u>Morgan Newton</u>	Title:	<u>4-H</u>	Degree:	<u>BS</u>	Institution:	<u>CO State Univ.</u>
Name:	<u>Nathan Tucker</u>	Title:	<u>CEP 4-H</u>	Degree:	<u>BS/MS</u>	Institution:	<u>Oklahoma</u>
Name:	<u>Kayli Crauthers</u>	Title:	<u>Agriculture</u>	Degree:	<u>BS</u>	Institution:	<u>TAMU</u>

This appointment is made by the Lago Vista Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Travis County Extension Agents is not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Lago Vista Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 2024

By: _____
Lago Vista Independent School District

Adjunct Faculty Appointment Accepted By:

Approved:

County Extension Agent

District Extension Administrator, District 10
Texas A&M AgriLife Extension Service

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

County Extension Agent

RESOLUTION
Regarding
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the Lago Vista Independent School District, meeting in public with a quorum present and certified, did adopt this resolution that recognizes the Travis County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution is subject to all rules and regulations set forth under 19 Texas Administrative Code, as interpreted by this Board and designated officials of this school district, whose rules shall be final.

Approved this 9th day of September, 2024.

(For Board of Trustees)

(Superintendent)



Regular Meeting Minutes LVISD Board of Trustees

A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, August 12, 2024, beginning at 6:00 PM, in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent
Greg Zaleski
Isai Arredondo
Richard Raley
Jerrold Roque
David Scott
Kevin Walker

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton-Bullis, Deputy Superintendent
Tina Pasak, Assistant Superintendent
Jason Stoner, Director of Finance
Craten Phillips, Athletic Director
Russell Maynard, Director of Technology
Holly Hans Jackson, Communications Coordinator

1. *Determination of quorum, call to order, pledges of allegiance, public participation*

Laura Vincent called the meeting to order at 6:00 p.m. and lead all present in pledges to the American Flag and the Texas Flag

2. *Discussion of SY2024-2025 Budget*

Jason Stoner shared updates on the 2023-24 budget and noted forthcoming amendments. He presented a best case and worst-case scenario based on what the State will provide in funding. Trending toward a balanced budget for 23-24. Current planning budget illustrates a deficit that is approximately 2.5% more in expenses than revenues. There are still some factors that remain fluid and shared that the preliminary budget doesn't reflect \$150K security grant, \$140K SHARS money we were due in 23-24 but due to federal audit/appeal, those monies will likely not be collected until SY 24-25. Therefore, there is a strong sense that the actual revenues and expenses will outperform what is ultimately adopted.

Another component that may swing the deficit one way or the other is enrollment. Both Dr. Lofton and Mr. Stoner illustrated that enrollment projections are based on multiple data points, but the district doesn't know that figure until the first few days of school. LVISD ended the year at 1,852 and budgeted a slight increase in enrollment to 1,885. In the event that figure is incorrect, the proposed budget on Aug 29th will reflect any changes that LVISD makes based on SY 24-25 enrollment. Finally, Mr. Stoner did indicate that he anticipates that payroll expenses may be less than what is projected based on the years of experience of new teachers hired but won't know until September payroll is run.

3. *Approval of Proposed Tax Rate*

Mr. Stoner reminded the board that school districts across the state have little to do with the M&O tax rate. TEA calculates the M&O tax rate based on tax collection estimates provided to the district by TCAD. As of now, with the certified estimates, our M&O tax rate is \$0.6169, compressed slightly from the prior year. Because voters also previously approved the 8 "golden pennies", the total proposed M&O tax rate is \$0.6969. The adopted rate on the I&S remains \$0.32 with the proposed tax rate of \$1.0169 for the 2024-2025. Mr. Stoner shared that the payment schedule on debt service was structured in such a way so that the district has set itself up to increase bond capacity and pay debt off earlier than scheduled, saving the district and its taxpayers significant money by avoiding future interest payments. There will be a great opportunity to defease bond payments in SY 24-25 and that resolution will be presented at the Aug. 29th meeting.

Greg Zaleski moved to accept the Proposed Tax rate as presented; Jerrold Roque seconded; motion carried 7-0.

4. *Call for November Board Election*

Mr. Webb noted that Place 6 and Place 7 are up for election therefore we need to call for an election in the November 5, 2024 General Election.

Rich Raley moved to approve; Isai Arredondo seconded; motion carried 7-0.

5. *TASB Policy Update 123*

David Scott moved to approve TASB Policy Update 123 as presented; Jerrold Roque seconded; motion carried 7-0

6. *Discussion of Homeschool UIL Participation*

Mr. Webb noted in the fall of 2022, the board approved participation of homeschooled students in UIL approved sports. We were hoping to involve students that had been home during COVID. Up until now, there has only been a couple students successfully participate. He noted that there is more interest this year. After much discussion, there is some confusion on what homeschool looks like, moving forward we need to define the guidelines more clearly.

7. *Discussion & Possible Action on Recommendations from the Access Advisory Committee*

Kevin Walker read recommendations from the committee (notes in board binder). The report outlined the investigative process, summary of facts, investigative findings, and a list of actions or considerations for the LVISD District Leadership as a result of the facts and findings the investigation yielded.

Rich Raley moved accept the proposed recommendations, allowing for editorial modifications regarding policies mentioned and continue to work with administrative staff until these recommendations come to fruition; Isai Arredondo seconded; motion carried 7-0

8. *Discussion of Possible Community Engagement on Security Measures*

Mr. Webb went over safety & security enhancements the district has implemented over the last few years. He inquired about engaging the community to gather input on security measures and ideas to improve security on all campuses. He reminded board they had discussed ideas for gathering input from the community. He had visited with current Mansfield ISD Superintendent who helped develop a process to survey stakeholders on safety measures they would like to see. After much discussion, the board would like to see something implemented via a survey. Mr. Webb will move forward in developing a carefully crafted survey.

9. *Approval of 2024-2025 Appraisal System & Appraisal Calendar*

Rich Raley moved to approve the updated Appraisal System & Calendar; Jerrell Roque seconded; motion carried 7-0

10. *Approval of 2024-2025 Student Code of Conduct*

Dr. Lofton noted there were no changes to the Student Code of Conduct as there was no legislative session.

David Scott moved to approve; Greg Zaleski seconded; motion carried 7-0

11. *STAAR Scores Report*

Tina Pasak gave a short presentation on the district STAAR scores (presentation in board binder)

12. *Discussion and Possible Approval of MOU Agreement for Reunification Location*

Mr. Webb discussed the need for an offsite reunification location in the event of a major threat, an offsite reunification location would be necessary to allow emergency management access to campuses. Northlake Church has agreed to be the location that could house and manage student pickup in the event that students would need to be moved from their campus. Some board members inquired about the use of the POA due to its proximity to the middle & intermediate campuses, Mr. Webb said he would look into it as an additional location.

David Scott moved to approve the MOU Agreement as presented; Greg Zaleski seconded; motion carried 7-0.

13. *Discussion and Possible Approval of TASB Board of Directors Nominee*

David Scott moved to nominate Bryan Holubec as nominee to the TASB Board of Directors; Greg Zaleski seconded; motion carried 4-0-2 (Rich Raley stepped out of meeting, Kevin Walker & Isai Arredondo abstained)

14. *Consent Agenda*

Greg Zaleski moved to approve; Kevin Walker seconded; motion carried 7-0.

15. *Superintendent Report*

a. *Update on Grand Opening of SHIP* - – August 18, 2024 @ 7pm

b. *Other Items* – there will be a called Special Mtg & Public Hearing to approve the Budget on Aug. 29th @ 6pm

At 8:34pm, the board took a short break and entered closed session at 8:39pm

16. *Closed Session:*

The board reconvened in open at 8:50pm

17. *Open Session*

18. *Adjourn*

There being no more business, the meeting adjourned at 8:51pm

Presiding Board Officer

Date

LAGO VISTA INDEPENDENT SCHOOL DISTRICT

www.lagovistaisd.net

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Minutes of Public Hearing & Special Meeting

The Board of Trustees

LVISD

A Public Hearing followed by a special meeting of the Board of Trustees of Lago Vista ISD was held on Thursday, August 29, 2024, at 6:00pm, in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

LVISD Board Members

Laura Vincent
Greg Zaleski
Isai Arredondo
Richard Raley
Jerrell Roque
David Scott
Kevin Walker

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton-Bullis, Deputy Superintendent
Tina Pasak, Assistant Superintendent
Jason Stoner, Director of Finance
Russell Maynard, Director of Technology
Holly Hans Jackson, Communications
Coordinator

1. *Determination of quorum, call to order, pledges of allegiance, public participation*
Laura Vincent called the meeting to order at 6:00pm and led in pledges to the American Flag and the Texas Flag.
2. *Public Hearing on 2024-2025 LVISD Proposed Tax Rate*
The Public Hearing opened at 6:01pm. Director of Finance, Jason Stoner, went over budget and provided updates on enrollment numbers. Mr. Stoner noted that initial FIRST report shows LVISD receiving 100%. After some discussions the Public Hearing closed at 6:25pm and the board went straight into special meeting items.
3. *Action to Adopt 2024-2025 LVISD Budget*
Mr. Stoner informed the board we would be adopting a budget with a \$959,263 deficit. David Scott moved to adopt the budget as presented; Jerrell Roque seconded; motion carried 7-0.
4. *Action to Adopt Order Setting School District Tax Rate*
Rich Raley moved that the district adopt a total property tax rate of \$1.0169 per \$100 of the property value, which will be comprised of a maintenance & operations rate of \$0.6969 and an interest & sinking rate of \$0.32 per \$100 of property value; Isai Arredondo seconded; motion carried 7-0.
5. *2023-2024 Budget Amendments*
Mr. Stoner presented details for final budget amendments.
David Scott moved to approve 2023-2024 budget amendments as presented; Kevin Walker seconded; motion carried 7-0.
6. *Consider and take action to adopt a Resolution to Approve an Engagement Letter with Leon Alcala, PLLC to Serve as Bond Counsel, a law firm with substantial experience serving as bond counsel; finding that such services are specialized and cannot be adequately performed by District personnel*

or other counsel and that a contingency fee contract is in the best interest of the District because no amount will be paid unless a transaction is completed

Greg Zaleski moved that the Board of Trustees adopt the Resolution to Approve a Contingency Fee Engagement Letter with Leon Alcala, PLLC to Serve as Bond Counsel, as presented; Jerrell Roque seconded; motion carried 7-0.

7. *Consider and take action to adopt an Order Authorizing the Defeasance and Redemption of Certain Outstanding Obligations of the District*

Greg Zaleski moved that the Board of Trustees adopt the Order Authorizing the Defeasance and Redemption of Certain Outstanding Obligations of the District, as presented; Rich Raley seconded; motion carried 7-0.

8. *Adjourn*

There being no more business, the meeting adjourned at 6:55pm

Presiding Officer

Date

	BANK STATEMENTS 2023-2024											
23-24	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ (7,768.27)	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
General Sweep	\$ 509,535.66	\$ 1,797,462.10	\$ 307,935.40	\$ 423,691.76	\$ 29,106.36	\$ 631,592.03	\$ 1,338,456.31	\$ 398,221.30	\$ 351,522.14	\$ 492,846.85	\$ 371,962.72	\$ 891,568.15
Lonestar Construction	\$ 24,756,201.14	\$ 22,407,236.78	\$ 22,048,674.41	\$ 18,976,058.99	\$ 17,431,267.73	\$ 16,022,604.13	\$ 14,385,409.01	\$ 14,412,492.49	\$ 13,504,513.50	\$ 12,566,940.60	\$ 9,928,476.93	\$ 9,378,245.72
Lonestar M & O	\$ 7,146,916.27	\$ 5,678,382.67	\$ 4,408,185.85	\$ 13,257,120.32	\$ 21,481,565.34	\$ 23,083,415.69	\$ 21,953,868.31	\$ 20,973,398.98	\$ 19,661,801.49	\$ 18,326,383.42	\$ 17,179,139.66	\$ 9,256,443.63
Lonestar I&S	\$ 3,383,282.09	\$ 3,416,840.85	\$ 3,538,384.56	\$ 8,117,718.18	\$ 12,727,232.58	\$ 12,737,929.02	\$ 12,991,602.90	\$ 13,148,583.32	\$ 13,234,998.43	\$ 13,329,845.42	\$ 14,193,721.75	\$ 4,066,907.43
Texpool M&O	\$ 103,531.24	\$ 104,002.50	\$ 104,461.74	\$ 104,938.14	\$ 105,414.54	\$ 105,860.58	\$ 106,338.54	\$ 106,802.99	\$ 107,285.23	\$ 107,753.68	\$ 108,240.27	\$ 108,727.27
Texpool I&S	\$ 208.39	\$ 209.32	\$ 210.22	\$ 211.15	\$ 212.08	\$ 212.95	\$ 213.88	\$ 214.78	\$ 215.71	\$ 216.76	\$ 217.54	\$ 218.47
TOTAL (less Contruction)	\$ 11,143,474.65	\$ 10,996,898.44	\$ 8,359,178.77	\$ 21,903,680.55	\$ 34,335,762.63	\$ 36,559,011.27	\$ 36,390,480.94	\$ 34,627,222.37	\$ 33,355,824.00	\$ 32,257,047.13	\$ 31,853,282.94	\$ 14,323,865.95
Difference	\$ (1,209,156.79)	\$ (146,576.21)	\$ (2,637,719.67)	\$ 13,544,501.78	\$ 12,432,082.08	\$ 2,223,248.64	\$ (168,530.33)	\$ (1,763,258.57)	\$ (1,271,398.37)	\$ (1,098,776.87)	\$ (403,764.19)	\$ (17,529,416.99)
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 2,190.92	\$ 3,893.09	\$ 2,705.13	\$ 3,918.24	\$ 4,106.36	\$ 2,824.39	\$ 4,083.76	\$ 3,709.65	\$ 2,731.14	\$ 2,160.23	\$ 4,204.11	\$ 1,907.83
Lonestar Construction	\$ 113,690.59	\$ 111,148.84	\$ 103,335.94	\$ 94,350.40	\$ 86,448.79	\$ 71,548.87	\$ 70,294.98	\$ 64,398.32	\$ 63,428.85	\$ 56,413.76	\$ 49,561.66	\$ 45,413.47
Lonestar M & O	\$ 36,161.46	\$ 31,960.16	\$ 22,702.76	\$ 35,735.88	\$ 82,177.16	\$ 102,680.45	\$ 105,352.83	\$ 97,382.00	\$ 95,594.75	\$ 85,890.74	\$ 83,497.84	\$ 58,081.23
Lonestar I&S	\$ 15,411.54	\$ 16,187.33	\$ 15,915.62	\$ 24,818.09	\$ 49,178.71	\$ 56,312.29	\$ 59,783.36	\$ 58,488.12	\$ 60,935.13	\$ 59,284.31	\$ 63,075.22	\$ 35,110.91
Texpool M&O	\$ 450.88	\$ 471.26	\$ 459.24	\$ 476.40	\$ 476.40	\$ 446.04	\$ 477.96	\$ 464.45	\$ 482.24	\$ 468.45	\$ 486.59	\$ 487.00
Texpool I&S	\$ 0.90	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.93	\$ 0.87	\$ 0.93	\$ 0.90	\$ 0.93	\$ 1.05	\$ 0.78	\$ 0.93
TOTAL INTEREST	\$ 167,906.29	\$ 163,661.61	\$ 145,119.59	\$ 159,299.94	\$ 222,388.35	\$ 233,812.91	\$ 239,993.82	\$ 160,045.12	\$ 223,173.04	\$ 204,218.54	\$ 200,826.20	\$ 141,001.37
Cumulative	\$ 167,906.29	\$ 331,567.90	\$ 476,687.49	\$ 635,987.43	\$ 858,375.78	\$ 1,092,188.69	\$ 1,332,182.51	\$ 1,492,227.63	\$ 1,715,400.67	\$ 1,919,619.21	\$ 2,120,445.41	\$ 2,261,446.78
22-23	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
General Sweep	\$ 2,262,428.59	\$ 524,542.49	\$ 512,757.31	\$ 1,377,015.68	\$ 341,159.99	\$ 750,286.44	\$ 792,648.06	\$ 510,160.00	\$ 550,744.12	\$ 183,119.21	\$ 360,445.10	\$ 398,562.14
Lonestar Construction	\$ 39,916,622.57	\$ 39,256,123.10	\$ 36,857,636.49	\$ 35,374,857.72	\$ 33,777,883.37	\$ 32,843,971.23	\$ 31,035,277.90	\$ 29,686,011.01	\$ 28,911,923.67	\$ 28,551,245.22	\$ 28,523,499.54	\$ 24,942,789.10
Lonestar M & O	\$ 6,327,886.19	\$ 4,958,092.46	\$ 3,950,691.05	\$ 15,751,063.66	\$ 25,315,099.64	\$ 28,800,786.01	\$ 28,343,283.84	\$ 27,347,009.88	\$ 26,093,503.75	\$ 25,115,974.79	\$ 24,242,176.23	\$ 8,492,462.22
Lonestar I&S	\$ 2,774,059.96	\$ 2,781,716.98	\$ 2,933,440.48	\$ 7,558,511.69	\$ 12,140,919.59	\$ 12,134,700.66	\$ 12,371,176.78	\$ 12,477,929.31	\$ 12,552,118.40	\$ 12,607,423.80	\$ 12,702,410.25	\$ 3,358,318.23
Texpool M&O	\$ 98,945.73	\$ 99,192.55	\$ 99,486.64	\$ 99,822.89	\$ 100,182.72	\$ 100,528.49	\$ 100,922.17	\$ 101,320.16	\$ 101,750.71	\$ 102,173.38	\$ 102,617.98	\$ 103,080.36
Texpool I&S	\$ 198.89	\$ 199.51	\$ 200.11	\$ 200.73	\$ 201.35	\$ 201.97	\$ 202.90	\$ 203.80	\$ 204.73	\$ 205.63	\$ 206.56	\$ 207.49
TOTAL (less Contruction)	\$ 11,463,520.36	\$ 8,363,744.99	\$ 7,496,576.59	\$ 24,786,615.65	\$ 37,897,564.29	\$ 41,786,504.57	\$ 41,608,234.75	\$ 40,436,624.15	\$ 39,298,322.71	\$ 38,008,897.81	\$ 37,407,857.12	\$ 12,352,631.44
Difference	\$ (2,387,900.97)	\$ (3,099,775.37)	\$ (867,168.40)	\$ 17,290,039.06	\$ 13,110,948.64	\$ 3,888,940.28	\$ (178,269.82)	\$ (1,171,610.60)	\$ (1,138,301.44)	\$ (1,289,424.90)	\$ (601,040.69)	\$ (25,055,225.68)
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 2,431.78	\$ 1,138.86	\$ 2,366.93	\$ 3,319.66	\$ 2,601.52	\$ 2,172.13	\$ 3,584.41	\$ 2,599.58	\$ 2,553.21	\$ 1,988.05	\$ 1,648.17	\$ 4,956.83
Lonestar Construction	\$ 80,236.80	\$ 108,953.97	\$ 125,564.85	\$ 134,246.66	\$ 135,444.68	\$ 120,399.21	\$ 128,872.68	\$ 123,752.12	\$ 129,164.92	\$ 124,443.46	\$ 129,785.03	\$ 124,382.83
Lonestar M & O	\$ 14,968.41	\$ 16,592.64	\$ 14,287.96	\$ 24,838.31	\$ 79,809.16	\$ 102,932.82	\$ 118,508.56	\$ 116,049.51	\$ 119,184.65	\$ 111,965.43	\$ 112,615.08	\$ 71,973.34
Lonestar I&S	\$ 6,091.95	\$ 7,657.02	\$ 9,243.60	\$ 15,354.20	\$ 38,438.99	\$ 44,523.12	\$ 50,487.49	\$ 51,226.57	\$ 55,515.83	\$ 54,724.17	\$ 57,470.02	\$ 18,417.88
Texpool M&O	\$ 195.81	\$ 246.82	\$ 294.09	\$ 336.25	\$ 359.83	\$ 345.77	\$ 393.68	\$ 397.99	\$ 430.55	\$ 422.67	\$ 444.60	\$ 462.38
Texpool I&S	\$ 1.14	\$ 0.62	\$ 0.60	\$ 0.62	\$ 0.62	\$ 0.62	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.93
TOTAL INTEREST	\$ 103,925.89	\$ 134,589.93	\$ 151,758.03	\$ 178,095.70	\$ 256,654.80	\$ 270,373.67	\$ 301,847.75	\$ 170,274.55	\$ 306,850.09	\$ 293,544.68	\$ 301,963.83	\$ 220,194.19
Cumulative	\$ 103,925.89	\$ 238,515.82	\$ 390,273.85	\$ 568,369.55	\$ 825,024.35	\$ 1,095,398.02	\$ 1,397,245.77	\$ 1,567,520.32	\$ 1,874,370.41	\$ 2,167,915.09	\$ 2,469,878.92	\$ 2,690,073.11

REVENUES & EXPENDITURES 2023-2024						
Aug-24						
100.00%	23-24					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 25,578,500	\$ 25,638,325	\$ (59,825)	100.23%	
58XX	STATE PROG. REVENUES	\$ 2,464,697	\$ 2,481,526	\$ (16,829)	100.68%	
59xx	FED PROG REV (SHARS)	\$ 41,000	\$ 45,739	\$ (4,739)	111.56%	
79XX	OTHER RESOURCES			\$ -		
	TOTAL REVENUE	\$ 28,084,197	\$ 28,165,591	\$ (81,394)	100.29%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 11,316,786	\$ 11,192,253	\$ 124,533	98.90%	
12	LIBRARY	\$ 108,497	\$ 88,752	\$ 19,745	81.80%	
13	STAFF DEVELOPMENT	\$ 39,100	\$ 28,360	\$ 10,740	72.53%	
21	INST. ADMINISTRATION	\$ 334,638	\$ 310,013	\$ 24,625	92.64%	
23	SCHOOL ADMINISTRATION	\$ 1,474,450	\$ 1,383,254	\$ 91,196	93.81%	
31	GUID AND COUNSELING	\$ 750,290	\$ 707,743	\$ 42,547	94.33%	
33	HEALTH SERVICES	\$ 237,575	\$ 214,836	\$ 22,739	90.43%	
34	PUPIL TRANSP - REGULAR	\$ 786,400	\$ 769,224	\$ 17,176	97.82%	
36	CO-CURRICULAR ACT	\$ 957,805	\$ 906,030	\$ 51,775	94.59%	
41	GEN ADMINISTRATION	\$ 1,010,307	\$ 950,713	\$ 59,594	94.10%	
51	PLANT MAINT & OPERATION	\$ 2,511,087	\$ 2,293,663	\$ 217,424	91.34%	
52	SECURITY	\$ 189,350	\$ 151,586	\$ 37,764	80.06%	
53	DATA PROCESSING	\$ 503,518	\$ 476,052	\$ 27,466	94.55%	
61	COMMUNITY SERVICE			\$ -		
71	DEBT SERVICE			\$ -		
81	CAPITAL PROJECTS			\$ -		
91	STUDENT ATTENDANCE CR	\$ 7,608,394	\$ 7,507,606	\$ 100,788	98.68%	
99	TRAVIS COUNTY APP	\$ 185,500	\$ 184,577	\$ 923	99.50%	
0	Transfer Out	\$ 70,500	\$ 1,420	\$ 69,080	2.01%	
	TOTAL EXPENDITURES	\$ 28,084,197	\$ 27,166,082	\$ 918,115	96.73%	
			Amended budget as of			
Aug-22						
100.00%	21-22					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 20,038,500	\$ 19,719,673	\$ 318,827	98.41%	
58XX	STATE PROG. REVENUES	\$ 2,178,100	\$ 1,725,435	\$ 452,665	79.22%	
59xx	FED PROG REV (SHARS)	\$ 225,000	\$ 206,159	\$ 18,841	91.63%	
79XX	OTHER RESOURCES			\$ -		
	TOTAL REVENUE	\$ 22,441,600	\$ 21,651,268	\$ 790,332	96.48%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 9,744,694	\$ 9,714,716	\$ 29,978	99.69%	
12	LIBRARY	\$ 99,357	\$ 96,429	\$ 2,928	97.05%	
13	STAFF DEVELOPMENT	\$ 34,100	\$ 23,751	\$ 10,349	69.65%	
21	INST. ADMINISTRATION	\$ 293,933	\$ 288,345	\$ 5,588	98.10%	
23	SCHOOL ADMINISTRATION	\$ 1,179,135	\$ 1,149,417	\$ 29,718	97.48%	
31	GUID AND COUNSELING	\$ 537,911	\$ 525,001	\$ 12,910	97.60%	
33	HEALTH SERVICES	\$ 184,065	\$ 177,567	\$ 6,498	96.47%	
34	PUPIL TRANSP - REGULAR	\$ 716,400	\$ 692,006	\$ 24,394	96.59%	
36	CO-CURRICULAR ACT	\$ 840,076	\$ 798,409	\$ 41,667	95.04%	
41	GEN ADMINISTRATION	\$ 888,628	\$ 841,581	\$ 47,047	94.71%	
51	PLANT MAINT & OPERATION	\$ 2,071,455	\$ 2,062,464	\$ 8,991	99.57%	
52	SECURITY	\$ 11,850	\$ 6,700	\$ 5,150	56.54%	
53	DATA PROCESSING	\$ 477,921	\$ 470,097	\$ 7,824	98.36%	
61	COMMUNITY SERVICE			\$ -		
71	DEBT SERVICE			\$ -		
81	CAPITAL PROJECTS			\$ -		
91	STUDENT ATTENDANCE CR	\$ 5,250,075	\$ 5,226,559	\$ 23,516	99.55%	
99	TRAVIS COUNTY APP	\$ 109,000	\$ 10,300	\$ 98,700	9.45%	
0	Transfer Out	\$ 3,000	\$ 287	\$ 2,713	9.57%	
	TOTAL EXPENDITURES	\$ 22,441,600	\$ 22,083,631	\$ 357,969	98.40%	
			Amended budget as of 8/29/22			

[illegible]

TAX COLLECTIONS

For the Month of August 2024

100%

I&S Ratio 31.40%
M&O Ratio 68.60%

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
8/1/24	\$ 21,262.52	\$ 14,586.09	68.60%	\$ 6,676.43	31.40%
8/2/24	\$ 6,419.75	\$ 4,403.95	68.60%	\$ 2,015.80	31.40%
8/5/24	\$ 4,466.33	\$ 3,063.90	68.60%	\$ 1,402.43	31.40%
8/6/24	\$ 31,731.75	\$ 21,767.98	68.60%	\$ 9,963.77	31.40%
8/27/24	\$ 76,413.38	\$ 52,419.58	68.60%	\$ 23,993.80	31.40%
8/28/24	\$ 4,187.72	\$ 2,872.78	68.60%	\$ 1,314.94	31.40%
8/29/24	\$ 11,732.68	\$ 8,048.62	68.60%	\$ 3,684.06	31.40%
8/30/24	\$ 1,939.27	\$ 1,330.34	68.60%	\$ 608.93	31.40%

TOTAL \$ 158,153.40 \$ 108,493.24 68.60% \$ 49,660.16 31.40%

	<u>5711</u>	<u>5712</u>	<u>5719</u>	<u>5716</u>	
	<u>Current Year</u>	<u>Prior Year</u>	<u>Pen & Int</u>	<u>Rendition Pen</u>	<u>Totals</u>
I&S	\$ 28,184.78	\$ 11,218.01	\$ 10,257.38	\$ -	\$ 49,660.17
M&O	\$ 61,575.67	\$ 24,508.14	\$ 22,409.42	\$ -	\$ 108,493.23
Totals	\$ 89,760.45	\$ 35,726.15	\$ 32,666.80	\$ -	\$ 158,153.40

Total I&S \$39,402.79
Total M&O \$86,083.81
(less P&I)

Yearly I&S \$11,112,881.00
Yearly M&O \$24,153,256.70
(less P&I)
Tax \$94,017.31
Parcel \$39,105.29

\$24,270,295.49 For SOF (TIS)
\$1,180,483.00 State Aid
\$7,441,102.00 Recap
\$7,446,396.00

\$66,504.00
\$66,504.00

\$24,192,361.99 Collection + Parcel
M&O estimate for collections for Aug
\$0.00 Payment to TIF
\$24,192,361.99 M&O
\$11,112,881.00 I&S
\$35,305,242.99 Total
94,017.31 Tax

\$24,286,379.30 For SOF

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	24,730,000.00	-241,944.05	-24,430,691.70	299,308.30	98.79%
5730 - TUITION & FEES FROM PATRONS	10,000.00	.00	-40,720.00	-30,720.00	407.20%
5740 - INTEREST, RENT, MISC REVENUE	815,500.00	-182,726.94	-1,111,062.99	-295,562.99	136.24%
5750 - REVENUE	23,000.00	-7,798.00	-55,850.64	-32,850.64	242.83%
Total REVENUE-LOCAL & INTERMED	25,578,500.00	-432,468.99	-25,638,325.33	-59,825.33	100.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,639,697.00	-898,680.00	-1,603,784.00	35,913.00	97.81%
5830 - TRS ON-BEHALF	825,000.00	-146,416.74	-877,742.20	-52,742.20	106.39%
Total STATE PROGRAM REVENUES	2,464,697.00	-1,045,096.74	-2,481,526.20	-16,829.20	100.68%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	41,000.00	-900.76	-45,739.45	-4,739.45	111.56%
Total FEDERAL PROGRAM REVENUES	41,000.00	-900.76	-45,739.45	-4,739.45	111.56%
Total Revenue Local-State-Federal	28,084,197.00	-1,478,466.49	-28,165,590.98	-81,393.98	100.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-10,532,843.00	.00	10,530,324.69	1,780,370.81	-2,518.31	99.98%
6200 - PURCHASE & CONTRACTED SVS	-340,200.00	.00	286,696.32	25,612.69	-53,503.68	84.27%
6300 - SUPPLIES AND MATERIALS	-275,073.00	.00	338,354.63	115,483.68	63,281.63	123.01%
6400 - OTHER OPERATING EXPENSES	-43,020.00	.00	30,877.14	70.00	-12,142.86	71.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-125,650.00	.00	6,000.00	-92,163.44	-119,650.00	4.78%
Total Function11 INSTRUCTION	-11,316,786.00	.00	11,192,252.78	1,829,373.74	-124,533.22	98.90%
12 - LIBRARY						
6100 - PAYROLL COSTS	-97,347.00	.00	77,805.60	7,531.52	-19,541.40	79.93%
6200 - PURCHASE & CONTRACTED SVS	-3,400.00	.00	3,400.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	.00	6,177.23	2,905.83	-222.77	96.52%
6400 - OTHER OPERATING EXPENSES	-1,350.00	.00	1,369.33	.00	19.33	101.43%
Total Function12 LIBRARY	-108,497.00	.00	88,752.16	10,437.35	-19,744.84	81.80%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	10,000.00	.00	10,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	1,634.97	56.97	-2,065.03	44.19%
6400 - OTHER OPERATING EXPENSES	-35,400.00	.00	16,724.86	1,770.99	-18,675.14	47.25%
Total Function13 CURRICULUM	-39,100.00	.00	28,359.83	1,827.96	-10,740.17	72.53%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-323,263.00	.00	305,664.44	53,259.99	-17,598.56	94.56%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	.00	.00	-1,850.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	.00	3,393.05	1,529.49	-1,006.95	77.11%
6400 - OTHER OPERATING EXPENSES	-5,125.00	.00	955.14	.00	-4,169.86	18.64%
Total Function21 INSTRUCTIONAL	-334,638.00	.00	310,012.63	54,789.48	-24,625.37	92.64%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-1,458,925.00	.00	1,370,009.35	151,207.86	-88,915.65	93.91%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,200.00	.00	200.00	110.00%
6300 - SUPPLIES AND MATERIALS	-6,250.00	.00	6,248.14	2,151.14	-1.86	99.97%
6400 - OTHER OPERATING EXPENSES	-7,275.00	.00	4,796.50	1,028.40	-2,478.50	65.93%
Total Function23 CAMPUS ADMINISTRATION	-1,474,450.00	.00	1,383,253.99	154,387.40	-91,196.01	93.81%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-735,990.00	.00	701,593.29	99,032.49	-34,396.71	95.33%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	.00	.00	-1,550.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,350.00	.00	5,298.66	.00	-4,051.34	56.67%
6400 - OTHER OPERATING EXPENSES	-3,400.00	.00	851.18	49.00	-2,548.82	25.03%
Total Function31 GUIDANCE AND COUNSELING	-750,290.00	.00	707,743.13	99,081.49	-42,546.87	94.33%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-232,675.00	.00	206,545.49	37,518.01	-26,129.51	88.77%
6300 - SUPPLIES AND MATERIALS	-3,650.00	.00	5,913.98	258.58	2,263.98	162.03%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	2,376.98	.00	1,126.98	190.16%
Total Function33 HEALTH SERVICES	-237,575.00	.00	214,836.45	37,776.59	-22,738.55	90.43%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-689,900.00	.00	688,437.74	33,090.28	-1,462.26	99.79%
6300 - SUPPLIES AND MATERIALS	-89,000.00	.00	79,187.87	5,090.77	-9,812.13	88.98%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	1,598.77	.00	-5,901.23	21.32%
Total Function34 PUPIL TRANSPORTATION-	-786,400.00	.00	769,224.38	38,181.05	-17,175.62	97.82%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-584,575.00	.00	515,744.82	81,351.69	-68,830.18	88.23%
6200 - PURCHASE & CONTRACTED SVS	-65,450.00	.00	70,090.11	9,273.00	4,640.11	107.09%
6300 - SUPPLIES AND MATERIALS	-104,100.00	.00	115,244.83	36,986.45	11,144.83	110.71%
6400 - OTHER OPERATING EXPENSES	-203,680.00	.00	204,950.38	15,245.65	1,270.38	100.62%
Total Function36 CO-CURRICULAR ACTIVITIES	-957,805.00	.00	906,030.14	142,856.79	-51,774.86	94.59%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-587,146.00	.00	586,945.70	102,562.65	-200.30	99.97%
6200 - PURCHASE & CONTRACTED SVS	-297,913.00	.00	234,299.26	8,887.02	-63,613.74	78.65%
6300 - SUPPLIES AND MATERIALS	-5,998.00	.00	5,387.35	604.89	-610.65	89.82%
6400 - OTHER OPERATING EXPENSES	-119,250.00	1,390.00	124,080.51	14,942.58	6,220.51	104.05%
Total Function41 GENERAL ADMINISTRATION	-1,010,307.00	1,390.00	950,712.82	126,997.14	-58,204.18	94.10%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-383,631.00	.00	259,330.14	39,154.42	-124,300.86	67.60%
6200 - PURCHASE & CONTRACTED SVS	-1,633,300.00	.00	1,941,433.25	424,376.65	308,133.25	118.87%
6300 - SUPPLIES AND MATERIALS	-108,131.00	.00	92,687.76	23,738.56	-15,443.24	85.72%
6400 - OTHER OPERATING EXPENSES	-386,025.00	.00	211.60	.00	-385,813.40	.05%
Total Function51 PLANT MAINTENANCE &	-2,511,087.00	.00	2,293,662.75	487,269.63	-217,424.25	91.34%
52 - SECURITY						
6100 - PAYROLL COSTS	.00	.00	40,462.25	9,444.53	40,462.25	.00%
6200 - PURCHASE & CONTRACTED SVS	-188,750.00	.00	111,051.73	76,488.48	-77,698.27	58.84%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	71.80	.00	-528.20	11.97%
Total Function52 SECURITY	-189,350.00	.00	151,585.78	85,933.01	-37,764.22	80.06%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-319,253.00	.00	314,581.50	54,246.61	-4,671.50	98.54%
6200 - PURCHASE & CONTRACTED SVS	-87,465.00	.00	84,678.85	3,150.00	-2,786.15	96.81%
6300 - SUPPLIES AND MATERIALS	-17,800.00	.00	72,791.28	55,978.00	54,991.28	408.94%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	4,000.00	.00	.00	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	.00	-39,237.50	-75,000.00	-.00%
Total Function53 DATA PROCESSING	-503,518.00	.00	476,051.63	74,137.11	-27,466.37	94.55%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-7,608,394.00	.00	7,507,606.00	7,507,606.00	-100,788.00	98.68%
Total Function91 CHAPTER 41 PAYMENT	-7,608,394.00	.00	7,507,606.00	7,507,606.00	-100,788.00	98.68%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-185,500.00	.00	184,577.29	.00	-922.71	99.50%
Total Function99 PAYMENT TO OTHER GOVERN	-185,500.00	.00	184,577.29	.00	-922.71	99.50%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-70,500.00	.00	1,420.05	1,420.05	-69,079.95	2.01%
Total Function00 DISTRICT WIDE	-70,500.00	.00	1,420.05	1,420.05	-69,079.95	2.01%
Total Expenditures	-28,084,197.00	1,390.00	27,166,081.81	10,652,074.79	-916,725.19	96.73%

Fund 240 / 4 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	426,240.00	-35,191.82	-433,134.46	-6,894.46	101.62%
Total REVENUE-LOCAL & INTERMED	426,240.00	-35,191.82	-433,134.46	-6,894.46	101.62%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	877.80	-2,912.70	-412.70	116.51%
Total STATE PROGRAM REVENUES	2,500.00	877.80	-2,912.70	-412.70	116.51%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	378,911.00	-31,947.81	-311,493.67	67,417.33	82.21%
Total FEDERAL PROGRAM REVENUES	378,911.00	-31,947.81	-311,493.67	67,417.33	82.21%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	70,500.00	-1,420.05	-1,420.05	69,079.95	2.01%
Total OTHER RESOURCES/TRANSFER IN	70,500.00	-1,420.05	-1,420.05	69,079.95	2.01%
Total Revenue Local-State-Federal	878,151.00	-67,681.88	-748,960.88	129,190.12	85.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-935,830.00	.00	768,322.05	-25,835.76	-167,507.95	82.10%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	57,679.10	57,679.10	57,679.10	.00%
Total Function35 FOOD SERVICES	-935,830.00	.00	826,001.15	31,843.34	-109,828.85	88.26%
Total Expenditures	-935,830.00	.00	826,001.15	31,843.34	-109,828.85	88.26%

Fund 599 / 4 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	11,586,780.00	-110,744.06	-11,182,351.16	404,428.84	96.51%
5740 - INTEREST, RENT, MISC REVENUE	250,000.00	-98,187.84	-514,511.61	-264,511.61	205.80%
Total REVENUE-LOCAL & INTERMED	11,836,780.00	-208,931.90	-11,696,862.77	139,917.23	98.82%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	-693,185.00	-845,936.00	-845,936.00	.00%
Total STATE PROGRAM REVENUES	.00	-693,185.00	-845,936.00	-845,936.00	.00%
Total Revenue Local-State-Federal	11,836,780.00	-902,116.90	-12,542,798.77	-706,018.77	105.96%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of August

Fund 599 / 4 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-11,836,780.00	.00	11,832,154.50	10,214,615.00	-4,625.50	99.96%
Total Function71 DEBT SERVICES	-11,836,780.00	.00	11,832,154.50	10,214,615.00	-4,625.50	99.96%
Total Expenditures	-11,836,780.00	.00	11,832,154.50	10,214,615.00	-4,625.50	99.96%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	180,000.00	-41,762.66	-200,478.17	-20,478.17	111.38%
Total REVENUE-LOCAL & INTERMED	180,000.00	-41,762.66	-200,478.17	-20,478.17	111.38%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-1,887.79	-11,084.73	-11,084.73	.00%
Total STATE PROGRAM REVENUES	.00	-1,887.79	-11,084.73	-11,084.73	.00%
Total Revenue Local-State-Federal	180,000.00	-43,650.45	-211,562.90	-31,562.90	117.53%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-161,400.00	.00	158,709.25	32,217.86	-2,690.75	98.33%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,667.68	.00	-1,332.32	55.59%
6400 - OTHER OPERATING EXPENSES	-5,100.00	.00	27,252.54	1,244.46	22,152.54	534.36%
Total Function61 COMMUNITY SERVICES	-170,000.00	.00	187,629.47	33,462.32	17,629.47	110.37%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function81 CAPITAL PROJECTS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Expenditures	-180,000.00	.00	187,629.47	33,462.32	7,629.47	104.24%