

BANK STATEMENTS/INVESTMENTS												
11-12	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 188,426.74	\$ 250,392.39	\$ 161,445.49	\$ 284,520.23	\$ 191,797.23	\$ 130,635.62	\$ 283,902.01					
Cap Proj	\$ 19,281.96	\$ 19,282.78	\$ 19,283.57	\$ 19,284.36	\$ 19,285.21	\$ 18,035.94	\$ 18,036.68					
CD's SSB	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00					
Lonestar M & O	\$ 3,369,170.86	\$ 3,670,510.54	\$ 3,802,657.95	\$ 6,083,781.98	\$ 11,511,211.19	\$ 12,161,303.78	\$ 11,679,565.96					
Lonestar I&S	\$ 610,062.85	\$ 625,463.15	\$ 730,636.05	\$ 1,189,028.46	\$ 1,992,115.10	\$ 2,057,065.08	\$ 2,147,047.74					
Lonestar Constr	\$ 200,975.60	\$ 201,014.91	\$ 201,056.18	\$ 201,056.18	\$ 201,155.89	\$ 201,197.75	\$ 201,242.99					
Construction 2012				\$ 9,850,595.43	\$ 9,721,306.25	\$ 9,715,628.95	\$ 29,445,795.87	I would like to pull all accounts associated with the new construction and show a separate spreadsheet.				
TOTAL	\$ 7,387,918.01	\$ 7,766,663.77	\$ 7,915,079.24	\$ 20,628,266.64	\$ 26,636,870.87	\$ 27,283,867.12	\$ 46,775,591.25	Please let me know if you would like to see something specific.				
Difference	#REF!	\$ 378,745.76	\$ 148,415.47	\$ 12,713,187.40	\$ 6,008,604.23	\$ 646,996.25	\$ 19,491,724.13					
INTEREST EARNED												
General	\$ 13.13	\$ 13.78	\$ 9.14	\$ 12.21	\$ 9.63	\$ 7.82	\$ 8.74					
CD'Ss SSB			\$ 756.17			\$ 6,807.63						
Lonestar M & O	\$ 420.07	\$ 629.19	\$ 768.81	\$ 1,061.10	\$ 2,505.02	\$ 2,632.78	\$ 2,707.93					
Lonestar I&S	\$ 96.37	\$ 120.39	\$ 139.02	\$ 215.46	\$ 437.30	\$ 439.50	\$ 475.79					
Lonestar Constr	\$ 31.94	\$ 39.31	\$ 41.27	\$ 47.76	\$ 51.95	\$ 41.86	\$ 45.24					
Construction 2012				\$ 251.73	\$ 2,517.62	\$ 2,022.70	\$ 4,743.76					
TOTAL INTEREST	\$ 561.51	\$ 802.67	\$ 1,714.41	\$ 1,588.26	\$ 5,521.52	\$ 11,952.29	\$ 7,981.46					
Cumulative		\$ 1,364.18	\$ 3,078.59	\$ 4,666.85	\$ 10,188.37	\$ 22,140.66	\$ 30,122.12					
10-11	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 49,719.66	\$ 49,858.55	\$ 49,769.58	\$ 49,774.40	\$ 49,783.46	\$ 49,779.33	\$ 49,851.27	\$ 104,184.09	\$ 180,618.23	\$ 260,764.98	\$ 130,926.87	\$ 202,617.54
Gen Sweep	\$ 93,006.57	\$ 181,578.29	\$ 260,755.70	\$ 99,245.26	\$ 121,090.23	\$ 177,848.15	\$ 177,848.13	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
Cap Proj Sweep	\$ 49,935.75	\$ 49,945.67	\$ 49,956.62	\$ 49,967.23	\$ 49,977.84	\$ 49,987.42	\$ 49,998.03	\$ 50,006.09	CLOSED	CLOSED	CLOSED	CLOSED
I & S	\$ 235.46	\$ 235.50	\$ 235.54	\$ 235.58	\$ 235.62	\$ 235.66	\$ 235.70	\$ 235.74	\$ 235.78	\$ 235.80	\$ 235.82	\$ 235.84
CD's SSB	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Lonestar M & O	\$ 1,460,904.98	\$ 2,365,266.60	\$ 2,363,612.51	\$ 5,871,555.00	\$ 9,855,974.75	\$ 10,579,406.19	\$ 9,346,443.68	\$ 7,881,484.50	\$ 6,548,705.67	\$ 4,864,395.60	\$ 3,522,663.06	\$ 2,511,716.59
Lonestar I&S	\$ 601,582.56	\$ 617,219.79	\$ 724,219.07	\$ 1,311,230.02	\$ 1,936,266.52	\$ 2,069,433.86	\$ 2,139,210.06	\$ 2,157,960.15	\$ 2,193,436.96	\$ 2,207,392.50	\$ 2,219,618.61	\$ 601,350.25
Lonestar Constr	\$ 200,531.74	\$ 200,578.69	\$ 200,619.15	\$ 200,660.25	\$ 200,700.77	\$ 200,737.39	\$ 200,776.02	\$ 200,815.99	\$ 200,852.71	\$ 200,885.02	\$ 200,914.07	\$ 200,943.66
TOTAL	\$ 5,455,916.72	\$ 6,464,683.09	\$ 6,649,168.17	\$ 10,582,667.74	\$ 15,214,029.19	\$ 16,127,428.00	\$ 14,964,362.89	\$ 13,394,686.56	\$ 12,123,849.35	\$ 10,533,673.90	\$ 9,074,358.43	\$ 6,516,863.88
Difference		\$ 1,008,766.37	\$ 184,485.08	\$ 3,933,499.57	\$ 4,631,361.45	\$ 913,398.81	\$ (1,163,065.11)	\$ (1,569,676.33)	\$ (1,270,837.21)	\$ (1,590,175.45)	\$ (1,459,315.47)	\$ (2,557,494.55)
INTEREST EARNED												
General	\$ 8.22	\$ 8.05	\$ 8.77	\$ 8.50	\$ 8.56	\$ 7.68	\$ 8.07	\$ 16.91	\$ 27.24	\$ 8.26	\$ 14.99	\$ 20.12
Gen Sweep	\$ 33.05	\$ 32.07	\$ 45.53	\$ 36.91	\$ 39.45	\$ 19.83	\$ 26.57	\$ 13.07	CLOSED	CLOSED	CLOSED	CLOSED
Cap Proj Sweep	\$ 10.26	\$ 9.92	\$ 10.95	\$ 10.61	\$ 10.61	\$ 9.58	\$ 10.61	\$ 7.06	CLOSED	CLOSED	CLOSED	CLOSED
I & S	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.02	\$ 0.04
CD'Ss SSB			\$ 6,069.86			\$ 9,546.56		\$ 11,186.30				\$ 3,738.71
Lonestar M & O	\$ 581.85	\$ 363.83	\$ 475.80	\$ 745.95	\$ 1,734.44	\$ 2,028.80	\$ 2,069.07	\$ 1,644.16	\$ 1,331.53	\$ 948.38	\$ 613.87	\$ 435.97
Lonestar I&S	\$ 162.17	\$ 142.75	\$ 135.87	\$ 195.42	\$ 344.28	\$ 385.87	\$ 429.75	\$ 406.63	\$ 397.74	\$ 354.36	\$ 320.10	\$ 192.74
Lonestar Constr	\$ 108.40	\$ 46.95	\$ 40.46	\$ 41.10	\$ 40.52	\$ 36.62	\$ 40.63	\$ 37.97	\$ 36.72	\$ 32.31	\$ 29.05	\$ 29.59
TOTAL INTEREST	\$ 903.99	\$ 603.61	\$ 6,787.28	\$ 1,038.53	\$ 2,177.90	\$ 12,034.98	\$ 2,584.74	\$ 2,125.84	\$ 12,979.57	\$ 1,343.33	\$ 978.03	\$ 4,417.17
Cumulative		\$ 1,507.60	\$ 8,294.88	\$ 9,333.41	\$ 11,511.31	\$ 23,546.29	\$ 26,131.03	\$ 28,256.87	\$ 41,236.44	\$ 42,579.77	\$ 43,557.80	\$ 47,974.97

Mar-12

58.33%

11-12

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 11,873,559	\$ 12,820,461	\$ (946,902)	107.97%
58XX	STATE PROG. REVENUES	\$ 4,408,614	\$ 2,850,335	\$ 1,558,279	64.65%
	TOTAL REVENUE	\$ 16,282,173	\$ 15,670,796	\$ 611,377	96.25%

EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 6,126,018	\$ 3,426,526	\$ 2,699,492	55.93%
12	LIBRARY	\$ 157,113	\$ 76,105	\$ 81,008	48.44%
13	STAFF DEVELOPMENT	\$ 26,125	\$ 12,463	\$ 13,662	47.71%
21	INST. ADMINISTRATION	\$ 186,890	\$ 108,350	\$ 78,540	57.98%
23	SCHOOL ADMINISTRATION	\$ 695,521	\$ 386,996	\$ 308,525	55.64%
31	GUID AND COUNSELING	\$ 343,692	\$ 192,893	\$ 150,799	56.12%
33	HEALTH SERVICES	\$ 75,156	\$ 35,330	\$ 39,826	47.01%
34	PUPIL TRANSP - REGULAR	\$ 325,150	\$ 197,900	\$ 127,250	60.86%
36	CO-CURRICULAR ACT	\$ 565,128	\$ 368,354	\$ 196,774	65.18%
41	GEN ADMINISTRATION	\$ 518,196	\$ 265,759	\$ 252,437	51.29%
51	PLANT MAINT & OPERATION	\$ 1,079,509	\$ 576,511	\$ 502,998	53.40%
52	SECURITY	\$ 10,000	\$ 2,530	\$ 7,470	25.30%
53	DATA PROCESSING	\$ 243,625	\$ 124,248	\$ 119,377	51.00%
61	COMMUNITY SERVICE	\$ 21,867	\$ 2,162	\$ 19,705	9.89%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%
81	CONSTRUCTION	\$ 55,000	\$ -	\$ 55,000	0.00%
91	STUDENT ATTENDANCE CR	\$ 5,545,000	\$ 1,534,750	\$ 4,010,250	27.68%
99	TRAVIS COUNTY APP	\$ 90,000	\$ 56,276	\$ 33,724	62.53%
0	Transfer Out	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 16,218,990	\$ 7,521,156	\$ 8,697,834	46.37%

Mar-11

58.33%

10-11

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	Variance
5710	LOCAL TAX REVENUES	\$ 11,695,899	\$ 12,634,581	\$ (938,682)	108.03%	
57XX	OTHER LOCAL REVENUES	\$ 513,701	\$ 582,528	\$ (68,827)	113.40%	
58XX	STATE PROG. REVENUES	\$ 4,156,198	\$ 2,204,308	\$ 1,951,890	53.04%	
59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -		
	TOTAL REVENUE	\$ 16,365,798	\$ 15,421,417	\$ 944,381	94.23%	2.02%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,428,456	\$ 3,425,684	\$ 3,002,772	53.29%	2.64%
12	LIBRARY	\$ 190,626	\$ 108,865	\$ 81,761	57.11%	-8.67%
13	STAFF DEVELOPMENT	\$ 53,100	\$ 16,324	\$ 36,776	30.74%	16.96%
21	INST. ADMINISTRATION	\$ 111,678	\$ 51,320	\$ 60,358	45.95%	12.02%
23	SCHOOL ADMINISTRATION	\$ 801,868	\$ 448,323	\$ 353,545	55.91%	-0.27%
31	GUID AND COUNSELING	\$ 323,647	\$ 173,401	\$ 150,246	53.58%	2.55%
33	HEALTH SERVICES	\$ 116,684	\$ 63,074	\$ 53,610	54.06%	-7.05%
34	PUPIL TRANSP - REGULAR	\$ 459,002	\$ 342,264	\$ 116,738	74.57%	-13.70%
36	CO-CURRICULAR ACT	\$ 566,538	\$ 367,774	\$ 198,764	64.92%	0.26%
41	GEN ADMINISTRATION	\$ 533,305	\$ 290,371	\$ 242,934	54.45%	-3.16%
51	PLANT MAINT & OPERATION	\$ 1,175,530	\$ 673,892	\$ 501,638	57.33%	-3.92%
52	SECURITY	\$ 15,000	\$ 1,952	\$ 13,048	13.01%	12.28%
53	DATA PROCESSING	\$ 197,840	\$ 92,206	\$ 105,634	46.61%	4.39%
61	COMMUNITY SERVICE	\$ 21,024	\$ 12,523	\$ 8,501	59.57%	-49.68%
81	CONSTRUCTION	\$ -	\$ -	\$ -		
91	STUDENT ATTENDANCE CR	\$ 5,264,500	\$ 2,486,487	\$ 2,778,013	47.23%	-19.55%
99	TRAVIS COUNTY APP	\$ 87,000	\$ 61,439	\$ 25,561	70.62%	-8.09%
0	TRANSFER OUT	\$ 20,000	\$ -	\$ 20,000	0.00%	
	TOTAL EXPENDITURES	\$ 16,365,798	\$ 8,615,899	\$ 7,749,899	52.65%	-6.27%

Monthly Tax Collection Calculations					
For the Month of March 31, 2012					
I&S Ratio	0.118644068				
M&O Ratio	0.881355932				
<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
3/1/2012	\$ 15,813.86	\$ 13,937.64	88.14%	\$ 1,876.22	11.86%
3/2/2012	\$ 34,211.46	\$ 30,152.47	88.14%	\$ 4,058.99	11.86%
3/5/2012	\$ 2,344.20	\$ 2,066.07	88.14%	\$ 278.13	11.86%
3/6/2012	\$ 69,856.30	\$ 61,568.26	88.14%	\$ 8,288.04	11.86%
3/7/2012	\$ 101,462.15	\$ 89,424.27	88.14%	\$ 12,037.88	11.86%
3/8/2012	\$ 22,961.53	\$ 20,237.28	88.14%	\$ 2,724.25	11.86%
3/13/2012	\$ 44,203.66	\$ 38,959.16	88.14%	\$ 5,244.50	11.86%
3/14/2012	\$ 6,845.29	\$ 6,033.14	88.14%	\$ 812.15	11.86%
3/15/2012	\$ 6,859.35	\$ 6,045.53	88.14%	\$ 813.82	11.86%
3/16/2012	\$ 4,262.22	\$ 3,756.53	88.14%	\$ 505.69	11.86%
3/19/2012	\$ 6,368.42	\$ 5,612.84	88.14%	\$ 755.58	11.86%
3/20/2012	\$ 6,030.58	\$ 5,315.09	88.14%	\$ 715.49	11.86%
3/22/2012	\$ 23,654.22	\$ 20,847.79	88.14%	\$ 2,806.43	11.86%
3/22/2012	\$ 4,855.11	\$ 4,279.08	88.14%	\$ 576.03	11.86%
3/22/2012	\$ 4,107.97	\$ 3,620.58	88.14%	\$ 487.39	11.86%
3/26/2012	\$ 10,122.90	\$ 8,921.88	88.14%	\$ 1,201.02	11.86%
3/27/2012	\$ 7,774.22	\$ 6,851.85	88.14%	\$ 922.37	11.86%
3/28/2012	\$ 13,538.38	\$ 11,932.13	88.14%	\$ 1,606.25	11.86%
3/29/2012	\$ 561.57	\$ 494.94	88.14%	\$ 66.63	11.86%
3/30/2012	\$ 18,693.66	\$ 16,475.77	88.14%	\$ 2,217.89	11.86%
Totals	\$ 404,527.05	\$ 356,532.30	88.14%	\$ 47,994.75	11.86%
	5711	5712	5719		
	Current Year	Prior Year	Pen & Int	Totals	
I&S	51,391.47	11,050.68	6,905.20	69,346.45	
M&O	381,765.20	82,090.80	51,295.76	515,152.66	
Totals	\$ 433,156.67	\$ 93,141.48	\$ 58,200.96	\$ 584,499.11	
Total M&O	\$ 463,856.00				
Total I&S	\$ 62,442.15				
(less P&I)					
Yearly M&O	\$ 12,740,780.07				
Yearly I&S	\$ 1,715,104.98				
(less P&I)					
Total	\$ 14,455,885.05				

Fund 199 / 2 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	11,798,858.00	-356,748.74	-12,742,260.05	-943,402.05	108.00%
5730 - TUITION & FEES FROM PATRONS	2,000.00	.00	.00	2,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	45,101.00	-4,918.16	-52,681.56	-7,580.56	116.81%
5750 - ATHLETIC ACTIIVTY REVENUE	27,500.00	.00	-25,519.75	1,980.25	92.80%
5760 - OTHER REV FM LOCAL SOURCE	100.00	.00	.00	100.00	.00%
Total REVENUE-LOCAL & INTERMED	11,873,559.00	-361,666.90	-12,820,461.36	-946,902.36	107.97%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,026,581.00	-62,644.00	-2,670,367.00	1,356,214.00	66.32%
5830 - TRS ON-BEHALF	382,033.00	-29,596.88	-179,968.08	202,064.92	47.11%
Total STATE PROGRAM REVENUES	4,408,614.00	-92,240.88	-2,850,335.08	1,558,278.92	64.65%
Total Revenue Local-State-Federal	16,282,173.00	-453,907.78	-15,670,796.44	611,376.56	96.25%

	<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	-5,802,303.00	.00	3,289,374.05	475,174.96	-2,512,928.95	56.69%
6200 - PURCHASE & CONTRACTED SVS	-131,650.00	12,900.00	69,676.64	12,169.16	-49,073.36	52.93%
6300 - SUPPLIES AND MATERIALS	-171,590.00	6,672.80	72,123.92	24,079.44	-92,793.28	42.03%
6400 - OTHER OPERATING EXPENSES	-20,475.00	250.86	6,158.55	506.86	-14,065.59	30.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-6,126,018.00	19,823.66	3,437,333.16	511,930.42	-2,668,861.18	56.11%
12 - LIBRARY						
6100 - PAYROLL COSTS	-124,033.00	.00	63,471.24	8,152.46	-60,561.76	51.17%
6200 - PURCHASE & CONTRACTED SVS	-6,300.00	.00	3,368.49	790.00	-2,931.51	53.47%
6300 - SUPPLIES AND MATERIALS	-25,500.00	7,592.89	9,265.34	533.78	-8,641.77	36.33%
6400 - OTHER OPERATING EXPENSES	-1,280.00	.00	.00	.00	-1,280.00	-.00%
Total Function12 LIBRARY	-157,113.00	7,592.89	76,105.07	9,476.24	-73,415.04	48.44%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	8,040.00	.00	-1,960.00	80.40%
6300 - SUPPLIES AND MATERIALS	-3,250.00	.00	396.00	.00	-2,854.00	12.18%
6400 - OTHER OPERATING EXPENSES	-12,875.00	1,415.00	4,026.94	460.00	-7,433.06	31.28%
Total Function13 CURRICULUM	-26,125.00	1,415.00	12,462.94	460.00	-12,247.06	47.71%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-171,290.00	.00	96,858.10	13,747.03	-74,431.90	56.55%
6200 - PURCHASE & CONTRACTED SVS	-1,569.00	.00	.00	.00	-1,569.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	8.00	10,110.39	33.99	-1,881.61	84.25%
6400 - OTHER OPERATING EXPENSES	-2,031.00	.00	1,506.87	320.00	-524.13	74.19%
Total Function21 INSTRUCTIONAL	-186,890.00	8.00	108,475.36	14,101.02	-78,406.64	58.04%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-679,366.00	.00	380,728.44	54,453.77	-298,637.56	56.04%
6200 - PURCHASE & CONTRACTED SVS	-625.00	.00	.00	.00	-625.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,625.00	597.37	3,743.97	2,838.65	-4,283.66	43.41%
6400 - OTHER OPERATING EXPENSES	-6,905.00	70.00	2,523.57	185.00	-4,311.43	36.55%
Total Function23 CAMPUS ADMINISTRATION	-695,521.00	667.37	386,995.98	57,477.42	-307,857.65	55.64%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-320,642.00	.00	189,340.09	26,772.11	-131,301.91	59.05%
6200 - PURCHASE & CONTRACTED SVS	-8,250.00	.00	500.00	.00	-7,750.00	6.06%
6300 - SUPPLIES AND MATERIALS	-8,625.00	.00	2,678.22	770.21	-5,946.78	31.05%
6400 - OTHER OPERATING EXPENSES	-6,175.00	2,189.55	375.00	225.00	-3,610.45	6.07%
Total Function31 GUIDANCE AND	-343,692.00	2,189.55	192,893.31	27,767.32	-148,609.14	56.12%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-72,406.00	.00	34,482.58	4,895.01	-37,923.42	47.62%
6300 - SUPPLIES AND MATERIALS	-2,500.00	1,358.98	772.86	465.75	-368.16	30.91%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	75.00	.00	-175.00	30.00%
Total Function33 HEALTH SERVICES	-75,156.00	1,358.98	35,330.44	5,360.76	-38,466.58	47.01%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-265,000.00	24,682.82	155,604.93	29,075.33	-84,712.25	58.72%
6300 - SUPPLIES AND MATERIALS	-60,000.00	1,742.90	42,275.17	10,100.69	-15,981.93	70.46%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	20.30	.00	-129.70	13.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	-325,150.00	26,425.72	197,900.40	39,176.02	-100,823.88	60.86%

	<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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-234,773.00	.00	146,945.37	18,858.03	-87,827.63	62.59%
6200 - PURCHASE & CONTRACTED SVS	-86,200.00	3,784.00	70,740.67	32,074.46	-11,675.33	82.07%
6300 - SUPPLIES AND MATERIALS	-96,650.00	2,096.95	77,372.07	5,529.98	-17,180.98	80.05%
6400 - OTHER OPERATING EXPENSES	-147,505.00	18,749.43	75,233.23	14,412.57	-53,522.34	51.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-565,128.00	24,630.38	370,291.34	70,875.04	-170,206.28	65.52%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-389,496.00	.00	219,646.28	31,553.51	-169,849.72	56.39%
6200 - PURCHASE & CONTRACTED SVS	-78,450.00	2,147.83	26,285.24	2,935.54	-50,016.93	33.51%
6300 - SUPPLIES AND MATERIALS	-10,250.00	482.66	7,590.91	3,864.00	-2,176.43	74.06%
6400 - OTHER OPERATING EXPENSES	-40,000.00	1,319.40	16,290.96	826.33	-22,389.64	40.73%
Total Function41 GENERAL ADMINISTRATION	-518,196.00	3,949.89	269,813.39	39,179.38	-244,432.72	52.07%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-206,159.00	.00	88,135.84	12,685.24	-118,023.16	42.75%
6200 - PURCHASE & CONTRACTED SVS	-765,000.00	10,446.45	422,310.84	108,950.83	-332,242.71	55.20%
6300 - SUPPLIES AND MATERIALS	-68,000.00	640.48	30,827.65	6,291.95	-36,531.87	45.33%
6400 - OTHER OPERATING EXPENSES	-40,350.00	.00	40,487.00	.00	137.00	100.34%
Total Function51 PLANT MAINTENANCE &	-1,079,509.00	11,086.93	581,761.33	127,928.02	-486,660.74	53.89%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	1,600.00	2,529.75	.00	-5,870.25	25.30%
6300 - SUPPLIES AND MATERIALS	.00	179.90	.00	.00	179.90	.00%
Total Function52 SECURITY	-10,000.00	1,779.90	2,529.75	.00	-5,690.35	25.30%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-162,775.00	.00	84,145.97	11,038.64	-78,629.03	51.69%
6200 - PURCHASE & CONTRACTED SVS	-62,350.00	1,000.00	31,662.34	875.00	-29,687.66	50.78%
6300 - SUPPLIES AND MATERIALS	-17,500.00	335.50	17,061.17	9,107.62	-103.33	97.49%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	390.00	390.00	-610.00	39.00%
Total Function53 DATA PROCESSING	-243,625.00	1,335.50	133,259.48	21,411.26	-109,030.02	54.70%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-21,867.00	.00	2,162.09	390.20	-19,704.91	9.89%
Total Function61 COMMUNITY SERVICES	-21,867.00	.00	2,162.09	390.20	-19,704.91	9.89%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
Total Function71 DEBT SERVICES	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
81 - CAPITAL PROJECTS						
6200 - PURCHASE & CONTRACTED SVS	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Function81 CAPITAL PROJECTS	-55,000.00	.00	.00	.00	-55,000.00	-.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,545,000.00	.00	1,534,750.00	767,375.00	-4,010,250.00	27.68%
Total Function91 CHAPTER 41 PAYMENT	-5,545,000.00	.00	1,534,750.00	767,375.00	-4,010,250.00	27.68%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-90,000.00	19,846.45	56,275.84	19,846.45	-13,877.71	62.53%
Total Function99 PAYMENT TO OTHER	-90,000.00	19,846.45	56,275.84	19,846.45	-13,877.71	62.53%
Total Expenditures	-16,218,990.00	122,110.22	7,552,342.06	1,712,754.55	-8,544,537.72	46.56%

Fund 240 / 2 SCHOOL BRKFST & LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ATHLETIC ACTIIVTY REVENUE	329,884.00	-28,956.41	-201,369.42	128,514.58	61.04%
Total REVENUE-LOCAL & INTERMED	329,884.00	-28,956.41	-201,369.42	128,514.58	61.04%
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	-26,682.38	-145,428.81	52,325.19	73.54%
Total FEDERAL PROGRAM REVENUES	197,754.00	-26,682.38	-145,428.81	52,325.19	73.54%
Total Revenue Local-State-Federal	530,843.00	-55,638.79	-346,798.23	184,044.77	65.33%

	<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						
6200 - PURCHASE & CONTRACTED SVS	-507,093.00	.00	337,689.41	63,512.82	-169,403.59	66.59%
6300 - SUPPLIES AND MATERIALS	-23,750.00	.00	.00	.00	-23,750.00	-.00%
Total Function35 FOOD SERVICES	-530,843.00	.00	337,689.41	63,512.82	-193,153.59	63.61%
Total Expenditures	-530,843.00	.00	337,689.41	63,512.82	-193,153.59	63.61%

Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 599 / 2 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,846,964.00	-47,994.75	-1,715,275.07	131,688.93	92.87%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-475.79	-1,923.85	1,076.15	64.13%
Total REVENUE-LOCAL & INTERMED	1,849,964.00	-48,470.54	-1,717,198.92	132,765.08	92.82%
Total Revenue Local-State-Federal	1,849,964.00	-48,470.54	-1,717,198.92	132,765.08	92.82%

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

Fund 599 / 2 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	-1,849,964.00	.00	160,887.27	-52,362.12	-1,689,076.73	8.70%
Total Function 71 DEBT SERVICES	-1,849,964.00	.00	160,887.27	-52,362.12	-1,689,076.73	8.70%
Total Expenditures	-1,849,964.00	.00	160,887.27	-52,362.12	-1,689,076.73	8.70%

Fund 698 / 2 CONSTRUCTION 2012

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	-4,747.16	-9,546.20	-9,546.20	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,747.16	-9,546.20	-9,546.20	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	29,986,170.95	-19,990,171.85	-29,986,170.95	.00	100.00%
Total OTHER RESOURCES/TRANSFER IN	29,986,170.95	-19,990,171.85	-29,986,170.95	.00	100.00%
Total Revenue Local-State-Federal	29,986,170.95	-19,994,919.01	-29,995,717.15	-9,546.20	100.03%

	<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	-386,170.95	.00	379,801.09	248,215.55	-6,369.86	98.35%
Total Function71 DEBT SERVICES	-386,170.95	.00	379,801.09	248,215.55	-6,369.86	98.35%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-29,600,000.00	23,539.45	240,521.19	169,898.08	-29,335,939.36	.81%
Total Function81 CAPITAL PROJECTS	-29,600,000.00	23,539.45	240,521.19	169,898.08	-29,335,939.36	.81%
Total Expenditures	-29,986,170.95	23,539.45	620,322.28	418,113.63	-29,342,309.22	2.07%

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

Fund 699 / 2 CAPITAL PROJECTS

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	500.00	-45.98	-305.43	194.57	61.09%
Total REVENUE-LOCAL & INTERMED	500.00	-45.98	-305.43	194.57	61.09%
Total Revenue Local-State-Federal	500.00	-45.98	-305.43	194.57	61.09%

	<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						
81 - CAPITAL PROJECTS						
6200 - PURCHASE & CONTRACTED SVS	-70,000.00	.00	1,250.00	.00	-68,750.00	1.79%
6300 - SUPPLIES AND MATERIALS	-50,000.00	.00	.00	.00	-50,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,905.00	.00	.00	.00	-100,905.00	-.00%
Total Function81 CAPITAL PROJECTS	-220,905.00	.00	1,250.00	.00	-219,655.00	.57%
Total Expenditures	-220,905.00	.00	1,250.00	.00	-219,655.00	.57%

Comparison of Revenue to Budget

Lago Vista ISD

As of April

Fund 711 / 2 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	119,325.00	-15,080.74	-82,007.92	37,317.08	68.73%
Total REVENUE-LOCAL & INTERMED	119,325.00	-15,080.74	-82,007.92	37,317.08	68.73%
Total Revenue Local-State-Federal	119,325.00	-15,080.74	-82,007.92	37,317.08	68.73%

	<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	-113,000.00	.00	47,676.02	6,983.92	-65,323.98	42.19%
6300 - SUPPLIES AND MATERIALS	-3,000.00	25.00	586.08	136.75	-2,388.92	19.54%
6400 - OTHER OPERATING EXPENSES	-3,325.00	.00	201.00	.00	-3,124.00	6.05%
Total Function61 COMMUNITY SERVICES	-119,325.00	25.00	48,463.10	7,120.67	-70,836.90	40.61%
Total Expenditures	-119,325.00	25.00	48,463.10	7,120.67	-70,836.90	40.61%