

**Agenda of Regular Meeting of the
Board of Trustees**

Thursday, February 16, 2023

3:15 pm

Rio Vista Administration Building, 100 Capps St., Rio Vista, TX 76093

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 same order as shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. CALL TO ORDER - Chris Pinyan, Board President

Description: I call this meeting of the Rio Vista Independent School District to order. Let the record show that a quorum of the Board members are present and this meeting has been duly called and the notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

2. PRAYER

3. ROLL CALL

4. PUBLIC PARTICIPATION

Description: Persons in attendance at the meeting may request a card to be completed and submitted to the recording secretary no later than five minutes prior to the meeting. This provides the individual the opportunity to address the Board on any subject on the posted agenda except personnel. Public participation is limited to this portion of the meeting and the audience may not enter into discussion to debate matters being considered by the Board at any other time during the meeting. The Board will allot up to thirty minutes for this portion of the agenda with no presentation to exceed three minutes. Delegations of more than five people shall appoint one person to present their views to the board may speak for five minutes. Specific factual information or recitation of existing policy may be furnished in response to inquire, but the Board may not deliberate, discuss, or make any decision on any subject on the agenda.

5. CONSENT AGENDA

5.1. Reading and Approval of the Minutes

5.1.1. Additions

5.1.2. Corrections

5.2. Personnel

5.2.1. Employment

5.2.2. Resignations

6. Regular Report of the Assistant Superintendent - Jeanne Cobb

6.1. Enrollment Report and Attendance Report

7. Regular Report of the Chief Financial Officer - Tammy Witten

7.1. Financial Report

7.2. Tax Office Report

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8. Regular Report of the Deputy Superintendent - Troy Roberts

8.1. Discussion

9. Campus Updates- Cassie Lloyd, Michele Drake, Charles Mims

10. Regular Report of the Superintendent- Paul Ryan

Description: *Consent Items: Discuss and Consider*

10.1. DISCUSSION

11. ACTION

11.1. Consider and take action on **TASB Local Policy Update 120**

11.2. Consider and take action to accept the proposed calendar for the 2023-2024 school year

11.3. Consider and take action to accept the RVISD employee contracts for district admin

11.4. Consider and Take Action on Resolution of the Board Regarding Inclement Weather Days for all Regular, Fulltime Employees for the week of January 31 - February 3, 2023.

11.5. Consider and Take Action Personnel

11.5.1. Resignations

11.5.2. Employment

11.5.3. Leave of Absence

11.5.4. Assignments

12. EXECUTIVE SESSION - The Board will now adjourn into executive session pursuant to the following sections of the Texas Open Meetings Act:

Description:

TEXAS GOVERNMENT CODE SECTION:

- 39.030 Educ. Code: Assessment Instruments
- 418.183 Homeland Security
- 551.071 Private consultation with the Board's attorney
- 551.072 Discussion purchase, exchange, leases, or value of real property.
- 551.073 Discussing negotiated contracts for prospective gifts or donations
- 551.074 Discussing personnel or to hear complaints against personnel
- 551.0785 Medical or Psychiatric Records
- 551.076 Considering the deployment, specific occasions for, or implementation of, security personnel or devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.0821 Personally Identifiable Student Information
- 551.083 Consider the standards, guidelines, terms, or conditions the Board will follow, or will instruct its representatives of employee groups.
- 551.084 Excluding witness from a hearing.
- 551.087 Economic Development Negotiations

13. ADJOURNMENT

The Board of Trustees may convene in executive session any time between the meeting's Public Participation and Adjournment in accordance with provision allowed under Chapter 551 of the Government Sub Chapter D.

Final action decision or vote, if any with regard to any matter considered in executive (closed) session shall be made in public (open) session immediately following the executive (closed) session or at a subsequent public (open) meeting duly announced as the Board of Education shall determine.

For the Board of Trustees
Paul Ryan, Superintendent

	Campus/building	Payables	July	August	September	October	November	December	January	February	March	April	May	June	Total
Atmos Energy	Ag Barn-1429		\$58.79	\$58.83	\$58.83	\$66.12	\$109.54	\$345.27	\$543.86						\$1,241.24
	Fieldhouse -1161		\$2.77	\$73.06	\$145.55	\$198.09	\$166.73	\$305.69	\$461.99						\$1,353.88
	Elementary-0448		\$101.21	\$55.60	\$93.77	\$174.33	\$249.40	\$878.56	\$1,131.51						\$2,684.38
	High School-7930		\$217.85	\$105.41	\$176.60	\$361.74	\$575.11	\$1,638.11	\$2,092.62						\$5,167.44
	Admin-0706		\$69.40	\$64.01	\$71.77	\$79.31	\$131.04	\$892.90	\$1,250.39						\$2,558.82
	Middle School-Acct 8063		\$157.41	\$224.47	\$188.26	\$312.92	\$247.30	\$800.30	\$1,112.45						\$3,043.11
	Total	\$0.00	\$607.43	\$581.38	\$734.78	\$1,192.51	\$1,479.12	\$4,860.83	\$6,592.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,048.87
Frontier Garbage	All		\$2,036.88	\$2,579.97	\$2,338.29	\$150.66	\$2,340.29	\$2,340.29	\$2,340.29						\$14,126.67
Carson's Pest Control	District	\$608.71	\$573.71	\$743.71	\$573.71	\$573.71	\$608.71	\$608.71							\$4,290.97
	Additional Services					\$592.30	\$1,507.30								\$2,099.60
	Total	\$608.71	\$573.71	\$743.71	\$573.71	\$592.30	\$1,507.30	\$608.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.15
Johnson Co Shared Services	District			\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23							\$320,831.15
Nextlink-Phones	All	\$1,051.00		\$2,102.00	\$1,051.00	\$2,347.97	\$2,306.04	\$2,306.76	\$2,306.76						\$13,471.53
Pitney Bowes	lease-machine		\$754.35			\$754.35									\$1,508.70
Postage	District			\$500.00		\$1,005.00			\$552.48						\$2,057.48
Prairielands Groundwater	District					\$129.30	\$122.05		\$57.49						\$308.84
Rio Vista Water	Sewage-district-Acct 126		\$3,018.20	\$2,836.40	\$4,134.20	\$5,544.20	\$2,141.00	\$2,141.00	\$2,141.00						\$21,956.00
	409 N Hughes-Acct 129		\$41.00	\$41.00	\$44.00	\$56.00	\$59.60	\$55.50	\$65.60						\$362.70
	305 S Cleb Whit-acct 65		\$57.80	\$237.80	\$253.40	\$179.60	\$123.20	\$41.00	\$19.40						\$912.20
	501 S Cleb Whit-Acct 85		\$41.00	\$41.00	\$5,461.34	\$41.00	\$41.00	\$41.00	\$3,512.30						\$9,178.64
	501 S Cleb Whit-Acct 86		\$41.00	\$258.80	\$473.60	\$478.40	\$389.00	\$262.40	\$242.60						\$2,145.80
	100 Capps St-Acct 927		\$41.00	\$41.00	\$48.00	\$43.50	\$50.00	\$51.00	\$41.00						\$315.50
	100 Capps St-Acct 926		\$41.00	\$41.00	\$62.00	\$41.00	\$41.00	\$41.00	\$41.00						\$308.00
	200 W Capps-Acct 134		\$41.00	\$41.00	\$44.00	\$41.00	\$41.00	\$41.00	\$49.60						\$298.60
	200 W Capps-Acct 135		\$41.00	\$77.00	\$303.80	\$218.60	\$218.60	\$191.00	\$170.00						\$1,220.00
	Total	\$0.00	\$3,363.00	\$3,615.00	\$10,824.34	\$6,643.30	\$3,104.40	\$2,864.90	\$4,141.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,556.44
TXU/VISTA	200 Capps/UNIT D 400W FLOOD		\$975.05	\$2,400.88	\$2,723.01	\$2,645.16	\$2,657.38	\$2,165.40	\$2,173.43						\$15,740.31
	100 E Capps-Ag West Barn		\$13.98	\$18.14	\$0.00	\$19.08	\$9.33	\$9.27	\$9.17						\$78.97
	Pig Barn FFA/400 CR 1105 BLDG AGBRN		\$60.83	\$68.88	\$29.55	\$100.89	\$158.41	\$203.88	\$217.51						\$839.95
	400 County road Ag barn		\$16.24	\$25.96	\$112.43		\$50.55	\$148.66	\$138.88						\$492.72
	200 Co Rd 1105 U Well		\$483.27	\$912.24	\$0.00	\$737.98	\$1,278.99	\$238.73	\$285.82						\$3,937.03
	1 Hughes-Football Field/UNIT 6		\$280.93	\$1,416.23	\$678.37	\$487.42	\$481.01	\$922.46	\$898.24						\$5,164.66
	100 E Capps Admin/UNIT ADMIN		\$1,262.86	\$3,701.89	\$1,998.65	\$1,294.36	\$1,957.09	\$1,207.03	\$1,098.80						\$11,531.68
	100 Eagle Dr - Bus Barn #2/BUS BARN BUSSHD		\$152.54	\$161.11	\$211.86	\$225.28	\$135.15	\$134.20	\$122.99						\$1,143.13
	200 W Capps---Tennis Court/100 EAGLE DR TENNIS		\$24.60	\$24.60	\$0.00	\$100.84	\$61.55	\$91.30	\$104.80						\$407.69
	100 Eagle Dr---CTE Building/UNIT CAREER		\$389.92	\$1,063.39	\$715.53	\$747.13	\$548.91	\$492.00	\$373.44						\$4,330.32
	W Capps St-Softball Field/100 EAGLE DR UNIT SFTBAL		\$24.60	\$803.71	\$25.33	\$24.97	\$618.55	\$24.60	\$824.49						\$2,346.25
	501 S Cleb. Whit-Elementary/BLDG ELEM		\$2,388.88	\$6,099.18	\$4,644.37	\$3,183.91	\$463.7	\$2,907.76	\$2,372.34						\$26,060.14
	305 A S Cleb Whit Rd Sign-MS Marquee/UNIT A		\$72.98	\$78.42	\$78.33	\$81.57	\$74.69	\$71.19	\$71.92						\$529.10
	309 S Cleb Whit--Middle School/UNIT J		\$2,415.29	\$7,377.64	\$4,680.51	\$3,051.46	\$605.93	\$2,660.11	\$2,391.21						\$27,182.15
	Storage Building 200 Capps/BUILDING A STRG		\$16.36	\$11.02	\$19.08	\$14.79	\$10.76	\$11.70	\$37.44						\$121.15
	407 S Hughes-Maintenance Building/BLDG BS BARN		\$279.56	\$313.98	\$324.44	\$284.03	\$235.98	\$260.90	\$318.17						\$2,017.06
	200 W Capps-High School/UNIT CAFE		\$6,151.61	\$8,012.63	\$7,347.37		\$6,619.43	\$4,445.89	\$3,722.22						\$36,299.15
	100 E Capps-Admin/5th & 6th building/200 CAPPS UNIT D		\$23.39	\$23.49	\$24.40	\$24.26	\$24.48	\$24.44	\$24.84						\$169.30
	Parking /lot Lights HS/UNIT LITES PKG LOT		\$88.28	\$96.54	\$126.34	\$133.50	\$140.03	\$135.90	\$131.68						\$852.27
	100 E Capps-Ag South East/UNIT M PORT		\$36.58	\$34.53	\$31.98	\$37.95	\$37.79	\$36.61	\$26.72						\$242.16
	Capps St Sign--flashing light/UNIT SIGN		\$35.54	\$35.82	\$33.74	\$31.49	\$23.77	\$23.22	\$23.33						\$206.91
	Additional Services														\$0.00
	Total	\$0.00	\$15,193.29	\$32,680.28	\$23,805.29	\$13,226.07	\$24,193.48	\$16,215.25	\$14,378.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,692.10
Canon-Financial	District		\$2,107.88	\$2,107.88	\$3,725.68	\$2,107.88	\$2,107.88	\$5,676.68	\$2,107.88						\$19,941.76
Vendor	Campus/Department	Payables	July	August	September	October	November	December	January	February	March	April	May	June	Total
4-H Ag Fund	Ag				\$400.00	\$340.00									\$740.00
806 Technologies	District				\$1,650.00										\$1,650.00
Accelerate Learning	Curriculum					\$3,517.50									\$3,517.50
Ace Mart	Culinary						\$4,583.09								\$4,583.09

Acker, Micheal	Referee			\$90.00		\$275.00	\$140.00										\$505.00
Ag & Turf	District					\$42,253.74											\$42,253.74
Agency 405	Admin		\$5.00		\$3.00	\$5.00											\$13.00
Agile Sports Technologies	Athletics				\$8,200.00												\$8,200.00
Aha Education	High School				\$3,120.00												\$3,120.00
Airmasters Heating	Maintenance		\$29,410.00	\$624.00	\$425.00												\$30,459.00
Alert Services	Athletics			\$2,906.05		\$450.65	\$133.85	\$19.90									\$3,510.45
A Little Ben's	High School					\$160.00											\$160.00
Almonte, Bienvenido	Referee					\$1,086.45											\$1,086.45
Alvarado High School	Athletics				\$350.00												\$350.00
Amazon	District		\$157.20	\$28,713.29	\$17,595.26	\$22,413.38	\$21,393.95	\$7,278.81	\$2,345.86								\$99,897.75
American Band Accessories	Band					\$625.70	\$638.97										\$1,264.67
American School Counselor Assoc	Counselors						\$129.00										\$129.00
AMI/Crane	Maintenance		\$588.00	\$700.00	\$816.00												\$2,104.00
Andrea's Trophy Shoppe	Athletics				\$664.50				\$467.00								\$1,131.50
Apple, Inc	Technology	\$782.00															\$782.00
Area VIII Assoc	Ag					\$310.50											\$310.50
Armstrong, Stephen P	Athletics					\$125.00											\$125.00
Assoc of TX Small Schools Band	Band				\$50.00												\$50.00
Atlas Foundation Co	Maintenance						\$27,947.00										\$27,947.00
AT&T	Safety & Security				\$98.94	\$98.85	\$49.38	\$49.38	\$49.44								\$345.99
ATSSB Region 5	Middle School					\$215.00	\$195.00										\$410.00
AU Concepts & Design	Athletics		\$202.50	\$383.00	\$95.00												\$680.50
AXIS Fire & Safety	Maintenance								\$19,051.50								\$19,051.50
Azle ISD	Athletics		\$100.00														\$100.00
Band Shoppe	Band						\$30.85										\$30.85
(The) Bandwagon Music Store	Band					\$2,080.00											\$2,080.00
Barrett, Kyle	Referee						\$125.00										\$125.00
Battery Exchange	Transportation	\$44.95			\$701.70		\$479.80										\$1,226.45
B & B Muffler	Transportation			\$25.50													\$25.50
BD Holt	Transportation			\$738.86													\$738.86
Beacon Web Services	Athletics							\$2,934.00									\$2,934.00
Beavers, Joshua	Referee							\$160.00									\$160.00
Belton ISD	Athletics								\$100.00								\$100.00
Bennet Printing	District								\$102.00								\$102.00
Black, Andrew	Referee							\$170.00									\$170.00
Black, Kasey reimbursement	Athletics	\$76.72	\$187.44	\$108.00			\$283.03										\$655.19
Black, Nikki reimbursement	Athletics					\$63.92											\$63.92
Blenden, Cameron	Referee							\$165.00									\$165.00
Boney Joe	Athletics							\$1,098.44									\$1,098.44
Bonham ISD	Athletics								\$400.00								\$400.00
Bourquin, Kimberly A	reimbursement						\$110.04		\$75.00								\$185.04
Borden Dairy	Cafeteria			\$3,837.97	\$5,524.10												\$9,362.07
Boyd, Jeremy	referee			\$90.00	\$190.00												\$280.00
Bramdak	K-9 drug sweep							\$310.00	\$620.00	\$310.00							\$1,240.00
Breen, Larry	Referee								\$185.00								\$185.00
Brightly Software	Technology		\$5,465.25					\$301.26									\$5,766.51
Brown, Craig reimburse	Athletics		\$60.09		\$3,323.16												\$3,383.25
Bruck, Jason	Referee				\$125.00												\$125.00
BSN Sports	Athletics		\$965.14	\$7,580.88	\$6,575.57	\$16,339.28	\$4,883.47	\$2,980.73	\$5,827.40								\$45,152.47
Bullock Texas State	Fieldtrip								\$240.00								\$240.00
Burton, ShyAnne	refund				\$1,449.85												\$1,449.85
Bush, Bradley	Referee						\$140.00										\$140.00
C-Team LLC	High School				\$6,600.00												\$6,600.00
C & L Tool, Die and Machining	Maintenance							\$25.00	\$550.00								\$575.00
Casa Manana Children's Theater	Field trip						\$860.00										\$860.00
Castleberry High School Basketball	Athletics							\$350.00									\$350.00
Catnip's Word Walls	Middle School			\$108.00													\$108.00
CDW-G	Technology	\$15,850.00						\$22,941.25									\$38,791.25
Central Appraisal District	District						\$14,829.05		\$15,403.64								\$30,232.69
Centricity (The E Group Inc)							\$242.50										\$242.50

No Tears	Curriculum				\$1,449.25															\$1,449.25
North Texas High School Rodeo	High School			\$100.00																\$100.00
Northwest Engravers	Admin			\$23.75	\$13.62															\$37.37
Northwest Evaluation Assoc	Curriculum				\$9,037.50															\$9,037.50
NTC	High School Winterguard							\$575.00				\$50.00								\$625.00
Office of the Sec of State	Election Fees							\$275.00												\$275.00
Olen Williams	Athletics			\$77.50																\$77.50
On the Spot Auto Glass	Maintenance							\$2,140.00												\$2,140.00
O'Reilly	Transportation			\$1,643.43				\$701.67	\$7.93			\$776.28								\$3,129.31
Outdoor Tomorrow	Archery						\$4,750.00													\$4,750.00
Padilla Poll LLC	Athletics										\$250.00									\$250.00
Pala Supply Company	School Supplies		\$43,116.10																	\$43,116.10
Parchment LLC	High School									\$475.00										\$475.00
Park of East Texas	Ag			\$555.00																\$555.00
Parker, Brett	Referee							\$105.00												\$105.00
Parsons Roofing	District											\$3,450.00								\$3,450.00
Patricia's Spiritwear	Elementary	\$880.00																		\$880.00
Perdue, Brandon & Fielder	Admin							\$3,020.00												\$3,020.00
Phil's Trailer Sales	Band Trailer							\$28,200.00												\$28,200.00
Phillips Lawn Sprinkler Co	Maintenance							\$646.89	\$315.00											\$961.89
Pinnacle Bank	Maintenance Note Payment and interest				\$5,392.92															\$5,392.92
Pinnacle Purchases	District	\$3,984.12			\$10,588.36	\$9,910.77	\$10,067.31	\$2,679.94	\$8,471.54	\$12,155.20										\$57,857.24
Pioneer Manufacturing	Athletics									\$120.65										\$120.65
Playscripts	HS Drama	\$28.08																		\$28.08
Ponder Company	Maintenance		\$7,600.00																	\$7,600.00
Ponder ISD	Athletics										\$400.00									\$400.00
Porter, Ryan	Referee							\$135.00												\$135.00
Positive Promotions	Elementary								\$405.85											\$405.85
Prairielands Ground	Maintenance					\$122.05														\$122.05
Preissinger, Billy	Referee				\$130.00	\$860.00														\$990.00
Premier Health and Occ	Transportation				\$2,700.00															\$2,700.00
Pride of Texas Music Festivals	Band											\$150.00								\$150.00
PureFoy Electronics	Maintenance		\$484.22																	\$484.22
PV Business Solution	Maintenance								\$298.50											\$298.50
RC Clayton Contracting	Maintenance							\$7,485.00												\$7,485.00
Reedy, Donald	Referee										\$185.00									\$185.00
Region IV	Transportation	\$60.00																		\$60.00
Region XI TAPT c/o Chris Rose	Maintenance							\$140.00												\$140.00
Region 30 UIL Music	Band					\$375.00						\$535.00								\$910.00
Renaissance Learning	Curriculum									\$7,728.05										\$7,728.05
Reyes, Jason	Referee					\$365.00														\$365.00
Rhythm Bee	Band							\$225.00												\$225.00
Rick's Automotive	Transportation			\$480.13	\$493.02															\$973.15
Rick's Plumbing	Maintenance		\$1,135.00	\$1,000.00	\$925.00	\$9,593.00	\$4,830.00	\$1,225.00	\$4,575.00											\$23,283.00
Richard, Jerrie	Referee			\$145.00	\$130.00															\$275.00
Rio Vista Rowlette's Hardware	Maintenance	\$779.21		\$424.85	\$901.20	\$1,302.00	\$1,530.35	\$1,670.91	\$732.64											\$7,341.16
Risk Management	Property & Liability Insurance							\$150,362.00												\$150,362.00
Riverstone Garage Door	Maintenance										\$290.11									\$290.11
Roark, Joshua	Referee					\$125.00														\$125.00
Robertson, Jeffrey Dwayne	Referee									\$170.00	\$90.00									\$260.00
Robotics Education & Competition	High School		\$4,000.00																	\$4,000.00
Rodeo Austin	AG									\$230.00										\$230.00
Rosetta Stone	Curriculum									\$1,795.00										\$1,795.00
Rutherford, Taylor & Co	Auditor											\$23,350.00								\$23,350.00
RVHS Cheer	MS Cheer			\$260.00																\$260.00
RVISD FCCLA	Curriculum									\$120.00										\$120.00
S & S Discount Sports	PE Equipment-HS							\$480.48												\$480.48
S & S Oil Co	Transportation	\$2,458.25				\$4,776.01														\$7,234.26
Sam's Club	District									\$4,527.12										\$4,527.12
San Angelo Stock Show	AG									\$429.00										\$429.00
San Antonio Stock show	AG									\$1,125.00										\$1,125.00

TSNAP	Curriculum					\$40.00										\$40.00
Turley, Paul	Referee					\$135.00										\$135.00
Twenty-two Photography	Athletics				\$150.00											\$150.00
Tyra, Derek	Referee							\$380.00	\$165.00							\$545.00
United Ag & Turf	Maintenance			\$586.74												\$586.74
University Interscholastic league	district		\$2,600.00			\$46.00	\$345.76									\$2,991.76
UMB	Bond Fees								\$155,800.00							\$155,800.00
US Bank	Bond fees				\$500.00											\$500.00
UTA Athletics	Athletics					\$50.00										\$50.00
Vaccaro, Peter	Referee					\$125.00										\$125.00
Valasquez, Elpidio	Referee									\$145.00						\$145.00
Vanderhoff, Michael reimbursement	Athletics		\$49.78													\$49.78
Vanderhodoff, Sara reimbursement	Athletics			\$51.17												\$51.17
Varsity Brands Holding Co	Cheerleading						\$350.00									\$350.00
Vaughan, Brooke	Cheer MS					\$120.00										\$120.00
Vaughn, Brandon	Distinct			\$200.00					\$540.00							\$740.00
Venus High School							\$600.00									\$600.00
VEX Robotics	Middle School	\$15,792.00														\$15,792.00
Villarreal, Ireneo	Referee				\$125.00											\$125.00
Waco Basketball Chapter	Referee								\$115.00	\$4,960.00						\$5,075.00
Walker, Kirk	District					\$195.00										\$195.00
Wal-mart	District	\$132.89			\$3,816.37		\$1,868.61			\$1,806.36						\$7,624.23
Waslworth Publishing	HS Yearbook									\$2,059.25						\$2,059.25
Washington, Alix	Referee				\$125.00											\$125.00
Webb, Kelly	Referee					\$140.00										\$140.00
Welders Warehouse Corp	Ag	\$147.00	\$147.51	\$147.51	\$143.91											\$585.93
Wes Grable	Maintenance		\$1,500.00							\$5,750.00						\$7,250.00
West Athletics	Athletics								\$1,393.82							\$1,393.82
WeVideo	Middle School					\$477.08										\$477.08
Whataburger	Athletics					\$404.29	\$344.00									\$748.29
Whitfill, Mark reimbursement	Athletics		\$75.43													\$75.43
Whitney ISD	Band					\$350.00										\$350.00
Wimberly, Andrea	Referee				\$130.00											\$130.00
Wimberly ISD	Athletics				\$400.00											\$400.00
Windham, Bill	Referee				\$310.00	\$145.00										\$455.00
Williams, Patti	Referee				\$365.00											\$365.00
Wolfe Wholesale Florists	High School								\$93.50							\$93.50
Wooley, Caleb	Referee				\$310.00											\$310.00
Wright Tire	Transportation				\$280.10		\$278.76									\$558.86
Yates, Robert	Referee				\$125.00											\$125.00
Young, Steven D							\$140.00									\$140.00
Zukevich, Mark	Referee			\$130.00												\$130.00
	Total	\$58,718.06	\$281,021.98	\$142,778.82	\$505,787.65	\$247,543.29	\$637,211.96	\$236,964.09	\$662,552.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772,578.31

	Maintenance Note	Payables	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Foreman Products	Maintenance Note		\$38,356.50												\$38,356.50
Tier One Technology	Maintenance Note	\$12,363.74													\$12,363.74
American Pro Coating	Maintenance Note		\$9,376.00	\$17,157.50											\$26,533.50
RC Clayton Jr	Maintenance Note		\$22,926.22	\$6,316.19											\$29,242.41
Parsons	Maintenance Note		\$34,527.20												\$34,527.20
Farmers Contracting	Maintenance Note		\$11,260.00	\$7,507.00											\$18,767.00
TJ Miller & Sons Plumbing	Maintenance Note		\$9,000.00	\$20,560.00											\$29,560.00
L & L Concrete	Maintenance Note		\$7,198.00				\$4,500.00								\$11,698.00
Jose Octavio-UniTex	Maintenance Note		\$1,400.00												\$1,400.00
Jose Alvarez/Alvarez Tile	Maintenance Note			\$4,900.00											\$4,900.00
Texas Overhead Door	Maintenance Note			\$3,100.00											\$3,100.00
Texas Multi-Chem	Maintenance Note		\$40,600.00		\$28,300.00										\$68,900.00
Lynk Automation	Maintenance Note			\$19,937.43											\$19,937.43
Excel Finish Company	Maintenance Note			\$10,000.00											\$10,000.00
AB & JJ Construction	Maintenance Note		\$1,878.00	\$4,440.00	\$14,800.00										\$21,118.00
A Plus Floor Installation	Maintenance Note		\$12,330.83	\$13,480.97											\$25,811.80
Chas F Williams	Maintenance Note				\$16,939.00										\$16,939.00

Purefoy MP ELECTRIC	Maintenance Note				\$28,510.48											\$28,510.48
Gymini Floor Installation	Maintenance Note			\$5,369.00												\$5,369.00
																\$407,034.06
	Concession Stand	Payables	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June		
Benchmark Building and Construction	Concession Stand				\$81,281.28			\$121,071.72								\$202,353.00

Rio Vista ISD Board Financial Report					
YTD By Function					
July 01, 2021-January 31, 2023					
Revenues Fund 199	Current Year Budget	YTD Revenue	Current Realized	Revenue Balance	Percent Realized
5700 - Local Taxes	3,590,300.00	2,844,156.81	943,140.86	746,143.19	0.79
5730 Tuition & Fees	20,000.00	7,200.00	1,200.00	12,800.00	0.36
5740 Other Local Revenue	85,000.00	62,883.56	2,900.00	22,116.44	0.74
5750-Enterprising Activities	25,200.00	21,421.77	1,723.00	3,778.23	0.85
5700 - Total Local Revenue	3,720,500.00	2,935,662.14	948,963.86	784,837.86	0.79
5800 - State Revenue	6,873,360.00	4,903,678.00		1,969,682.00	0.71
5800 - Other -TRS on Behalf	479,600.00	265,654.65	39,005.23	213,945.35	0.55
5800 - Total State Revenue	7,352,960.00	5,169,332.65	39,005.23	2,183,627.35	0.70
5900 - Federal Revenue	80,000.00	23,598.71	3,401.33	56,401.29	0.29
Total Revenue - Local-State-Federal	11,153,460.00	8,128,593.50	991,370.42	3,024,866.50	0.73
Expenditures by Function - 199	Budget	YTD Expenditure	Encumbered	Balance	Percent Expended
11-Instruction	5,202,622.00	2,936,715.10	41,224.35	2,224,682.55	0.56
12-Media/Library	8,700.00	5,053.72	7.05	3,639.23	0.58
13-Staff Development	70,465.00	37,529.51	-	32,935.49	0.53
21-Istructional Administration	1,000.00	-	302.00	698.00	-
23-School Leadership	576,553.00	359,068.64	400.00	217,084.36	0.62
31-Guidance & Counseling	255,374.00	150,746.71	125.00	104,502.29	0.59
33-Health Services	13,280.00	5,639.32	649.96	6,990.72	0.42
34-Transportation	788,180.00	452,395.48	266,159.42	69,625.10	0.57
36-Cocurricular Activities	488,044.00	295,754.09	11,124.46	181,165.45	0.61
41-General Administration	653,459.00	361,866.18	5,632.88	285,959.94	0.55
51-Plant Maintenance	2,160,617.00	1,447,757.36	194,077.13	518,782.51	0.67
52-Security	531,453.00	267,186.49	109,175.47	155,091.04	0.50
53-Data Processing	278,316.00	203,957.41	4,418.80	69,939.79	0.73
71-Long Term Debt	353,206.00	274,875.39		78,330.61	0.78
81-Facility	406,604.20	406,604.20		-	1.00
93-Pmts Fiscal Agent (JCSSA)	580,136.00	384,997.38	192,498.69	2,639.93	0.66
99-Other Govt. Agencies	62,000.00	30,232.69	-	31,767.31	0.49
Total Expenditures	12,430,009.20	7,620,379.67	825,795.21	3,983,834.32	0.61
Account Balances as of January 31, 2023					
General Account \$3,576,930.60 (*Drew down \$568,049.07 in grant funds this month/not included)					
Worker's Comp \$63.12					
Debt Service \$996,553.68					
Faculty Scholarship \$2,670.03					
CD 2395 \$3,610.17					
CD 2367 \$4,568.08					
John Beauchamp Eye Fund \$8,494.83					

