

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

Monday, March 20, 2023

6:30pm

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

6.1. Addison Berlinger - FCCLA - Teach & Train Presentation

**7. Regular report of the Curriculum Director - Jennifer Ryan**

**8. Regular Report of the Assistant Superintendent - Jeanne Cobb**

8.1. Enrollment Report and Attendance Report

**9. Regular Report of the Chief Financial Officer - Tammy Witten**

9.1. Financial Report

9.2. Tax Office Report

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**10. Regular Report of the Deputy Superintendent**

10.1. Safety and Security Update

**11. Technology Update - Chuck Lister**

**12. Athletic Update - Kasey Black**

**13. Regular Report of the Superintendent - Paul Ryan**

13.1. Discussion

**14. ACTION**

14.1. Consider and Take Action Certification of Unopposed Candidates for Other Political Subdivisions and Order of Cancellation of the May 6, 2023 Board of Trustees Election

14.2. Consider and Take Action Personnel

14.2.1. Resignations

14.2.2. Employment

14.2.2.1. Consider and take action to approve contracts for Administrators and Directors

14.2.3. Leave of Absence

14.2.4. Assignments

**15. 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

**16. 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.

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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	\$429.78					\$1,671.02
	Fieldhouse -1161		\$2.77	\$73.06	\$145.55	\$198.09	\$166.73	\$305.69	\$461.99	\$388.73					\$1,742.61
	Elementary-0448		\$101.21	\$55.60	\$93.77	\$174.33	\$249.40	\$878.56	\$1,131.51	\$1,104.54					\$3,788.92
	High School-7930		\$217.85	\$105.41	\$176.60	\$361.74	\$575.11	\$1,638.11	\$2,092.62	\$2,311.29					\$7,478.73
	Admin-0706		\$69.40	\$64.01	\$71.77	\$79.31	\$131.04	\$892.90	\$1,250.39	\$1,267.09					\$3,825.91
	Middle School-Acct 8063		\$157.41	\$224.47	\$188.26	\$312.92	\$247.30	\$800.30	\$1,112.45	\$1,157.09					\$4,200.20
	Total	\$0.00	\$607.43	\$581.38	\$734.78	\$1,192.51	\$1,479.12	\$4,860.83	\$6,592.82	\$6,658.52	\$0.00	\$0.00	\$0.00	\$0.00	\$22,707.39
Frontier Garbage	All		\$2,036.88	\$2,579.97	\$2,338.29	\$150.66	\$2,340.29	\$2,340.29	\$2,340.29	\$2,630.09					\$16,756.76
Carson's Pest Control	District	\$608.71	\$573.71	\$743.71	\$573.71	\$573.71	\$608.71	\$608.71	\$608.71						\$4,899.68
	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	\$608.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.86
Johnson Co Shared Services	District			\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,116.23	\$64,116.23					\$449,063.61
Nextlink-Phones	All	\$1,051.00		\$2,102.00	\$1,051.00	\$2,347.97	\$2,306.04	\$2,306.76	\$2,306.76	\$2,306.40					\$15,777.93
Pitney Bowes	lease-machine		\$754.35			\$754.35			\$754.35						\$2,263.05
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	\$0.00					\$21,956.00
	409 N Hughes-Acct 129		\$41.00	\$41.00	\$44.00	\$44.00	\$56.00	\$59.60	\$55.50	\$65.60	\$63.20				\$425.90
	305 S Cleb Whit-acct 65		\$57.80	\$237.80	\$253.40	\$179.60	\$123.20	\$41.00	\$19.40	\$60.20					\$972.40
	501 S Cleb Whit-Acct 85		\$41.00	\$41.00	\$5,461.34	\$41.00	\$41.00	\$41.00	\$3,512.30	\$92.12					\$9,270.76
	501 S Cleb Whit-Acct 86		\$41.00	\$258.80	\$473.60	\$478.40	\$389.00	\$262.40	\$242.60	\$282.20					\$2,428.20
	100 Capps St-Acct 927		\$41.00	\$41.00	\$48.00	\$43.50	\$50.00	\$51.00	\$41.00	\$41.00					\$356.50
	100 Capps St-Acct 926		\$41.00	\$41.00	\$62.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00					\$349.00
	200 W Capps-Acct 134		\$41.00	\$41.00	\$44.00	\$41.00	\$41.00	\$41.00	\$49.60	\$41.00					\$339.60
	200 W Capps-Acct 135		\$41.00	\$77.00	\$303.80	\$218.60	\$218.60	\$191.00	\$170.00	\$233.60					\$1,453.60
	Total	\$0.00	\$3,363.00	\$3,615.00	\$10,824.34	\$6,643.30	\$3,104.40	\$2,864.90	\$4,141.50	\$854.32	\$0.00	\$0.00	\$0.00	\$0.00	\$35,410.76
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	\$2,453.21					\$18,193.52
	100 E Capps-Ag West Barn		\$13.98	\$18.14	\$0.00	\$19.08	\$9.33	\$9.27	\$9.17	\$9.40					\$88.37
	Pig Barn FFA/400 CR 1105 BLDG AGBRN		\$60.83	\$68.88	\$29.55	\$100.89	\$158.41	\$203.88	\$217.51	\$134.66					\$974.61
	400 County road Ag barn		\$16.24	\$25.96	\$112.43		\$50.55	\$148.66	\$138.88	\$90.80					\$583.52
	200 Co Rd 1105 U Well		\$483.27	\$912.24	\$0.00	\$737.98	\$1,278.99	\$238.73	\$285.82	\$667.58					\$4,604.61
	1 Hughes-Football Field/UNIT 6		\$280.93	\$1,416.23	\$678.37	\$487.42	\$481.01	\$922.46	\$898.24	\$1,255.34					\$6,420.00
	100 E Capps Admin/UNIT ADMIN		\$1,262.86	\$3,701.89	\$1,998.65	\$1,294.36	\$1,957.09	\$1,207.03	\$109.80	\$1,118.16					\$12,649.84
	100 Eagle Dr - Bus Barn #2/BUS BARN BUSSHD		\$152.54	\$161.11	\$211.86	\$225.28	\$135.15	\$134.20	\$122.99	\$110.90					\$1,254.03
	200 W Capps---Tennis Court/100 EAGLE DR TENNIS		\$24.60	\$24.60	\$0.00	\$100.84	\$61.55	\$91.30	\$104.80	\$103.94					\$511.63
	100 Eagle Dr---CTE Building/UNIT CAREER		\$389.92	\$1,063.39	\$715.53	\$747.13	\$548.91	\$492.00	\$373.44	\$546.49					\$4,876.81
	W Capps St-Softball Field/100 EAGLE DR UNIT SFTBAL		\$24.60	\$803.71	\$25.33	\$24.97	\$618.55	\$24.60	\$824.49	\$861.28					\$3,207.53
	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	\$2,367.32					\$28,427.46
	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	\$70.53					\$599.63
	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	\$2,597.17					\$29,779.32
	Storage Building 200 Capps/BUILDING A STRG		\$16.36	\$11.02	\$19.08	\$14.79	\$10.76	\$11.70	\$37.44	\$25.15					\$146.30
	407 S Hughes-Maintenance Building/BLDG BS BARN		\$279.56	\$313.98	\$324.44	\$284.03	\$235.98	\$260.90	\$318.17	\$321.78					\$2,338.84
	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	\$3,936.05					\$40,235.20
	100 E Capps-Admin/5th & 6th building/200 CAPPSS UNIT D		\$23.39	\$23.49	\$24.40	\$24.26	\$24.48	\$24.44	\$24.84	\$24.39					\$193.69
	Parking /lot Lights HS/UNIT LITES PKG LOT		\$88.28	\$96.54	\$126.34	\$133.50	\$140.03	\$135.90	\$131.68	\$129.88					\$982.15
	100 E Capps-Ag South East/UNIT M PORT		\$36.58	\$34.53	\$31.98	\$37.95	\$37.79	\$36.61	\$26.72	\$23.80					\$265.96
	Capps St Sign--flashing light/UNIT SIGN		\$35.54	\$35.82	\$33.74	\$31.49	\$23.77	\$23.22	\$23.33	\$23.42					\$230.33
	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	\$16,871.25	\$0.00	\$0.00	\$0.00	\$0.00	\$156,563.35
Canon-Financial	District		\$2,107.88	\$2,107.88	\$3,725.68	\$2,107.88	\$2,107.88	\$5,676.68	\$2,107.88	\$2,107.88					\$22,049.64
<b>Vendor</b>	<b>Campus/Department</b>	<b>Payables</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
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			\$53.93					\$4,637.02

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	\$754.78							\$100,652.53
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	\$49.44							\$395.43
ATSSB Region 5	Middle School						\$215.00	\$195.00									\$410.00
AU Concepts & Design	Athletics		\$202.50	\$383.00	\$95.00					\$315.00							\$995.50
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							\$456.50							\$482.00
BD Holt	Transportation		\$738.86														\$738.86
Beacon Web Services	Athletics							\$2,934.00		\$1,260.00							\$4,194.00
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
Bosqueville ISD	Athletics									\$105.00							\$105.00
Boutwell, Jeff	Referee								\$240.00								\$240.00
Boyd, Jeremy	referee		\$90.00	\$190.00													\$280.00
Bradshaw, Jacob	Referee									\$125.00							\$125.00
Bramdak	K-9 drug sweep							\$310.00	\$620.00	\$310.00	\$310.00						\$1,550.00
Breakout INC	curriculum										\$199.00						\$199.00
Breen, Larry	Referee								\$185.00								\$185.00
Brightly Software	Technology	\$5,465.25					\$301.26										\$5,766.51
Brown, Baylee	Powerlifting									\$125.00							\$125.00
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	\$5,655.03							\$50,807.50
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	\$542.50							\$1,117.50
Casa Manana Children's Theater	Field trip						\$860.00										\$860.00







Mohn-Rago, Nancy	Referee					\$145.00	\$145.00												\$290.00
Moon, Gary	Referee								\$115.00										\$115.00
Moore, Doug	Referee				\$495.00														\$495.00
Moore, Mark	Referee				\$365.00														\$365.00
Moore Supply Co	Maintenance						\$240.38	\$11.06	\$12.94	\$182.03									\$446.41
Morales, Christina	High School								\$75.00										\$75.00
Moreland, Karissa-reimbursement	Athletics			\$348.07															\$348.07
Morgan, Charyl	Referee				\$620.00	\$145.00													\$765.00
Morgan LiveStock Equip	AG												\$5,360.00						\$5,360.00
MRNS Music	High School		\$760.00																\$760.00
MSB Consulting	SHARs Admin Fee			\$106.33	\$409.37	\$598.15	\$220.52	\$318.33	\$235.20										\$1,887.90
Music Is Elementary	Elementary							\$301.09											\$301.09
NASSP	National Honor Society	\$385.00								\$95.00									\$480.00
National Bus Sales	Transportation									\$211,452.00									\$211,452.00
National FFA Org	Ag				\$1,460.00			\$84.00											\$1,544.00
National Resturant Assoc	CTE												\$681.23						\$681.23
Natus Medical	Nurse									\$192.60									\$2,340.29
Necessary, William	Referee							\$140.00											\$140.00
Nelms, Christopher O'Neal	Referee							\$140.00											\$140.00
Nema 3 Electric	Maintenance	\$1,441.00			\$4,832.75				\$6,371.50	\$1,330.00									\$13,975.25
No Limits	Maintenance				\$4,050.00	\$500.00													\$4,550.00
Norcostco, Inc	Drama												\$110.84						\$110.84
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
On track & field	Athletics									\$255.00									\$255.00
O'Reilly	Transportation			\$1,643.43			\$701.67	\$7.93		\$776.28	\$1,115.44								\$4,244.75
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
Pellegrino, Addison	high school									\$200.00									\$200.00
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									\$52,955.40						\$58,348.32
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				\$263.70						\$384.35
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
PrairieIands Ground	Maintenance				\$122.05														\$122.05
Preissingner, 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





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
	<b>Total</b>	<b>\$58,718.06</b>	<b>\$281,021.98</b>	<b>\$142,778.82</b>	<b>\$505,787.65</b>	<b>\$247,543.29</b>	<b>\$637,211.96</b>	<b>\$190,746.34</b>	<b>\$664,598.46</b>	<b>\$315,287.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,043,694.11</b>
	<b>Maintenance Note</b>	<b>Payables</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>		
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
	<b>Concession Stand</b>	<b>Payables</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>		
Benchmark Building and Construction	Concession Stand				\$81,281.28			\$121,071.72								\$202,353.00

<b>Rio Vista ISD Board Financial Report</b>					
<b>YTD By Function</b>					
<b>July 01, 2022-February 28, 2023</b>					
<b>Revenues Fund 199</b>	<b>Current Year Budget</b>	<b>YTD Revenue</b>	<b>Current Realized</b>	<b>Revenue Balance</b>	<b>Percent Realized</b>
5700 - Local Taxes	3,590,300.00	3,556,709.49	712,552.68	33,590.51	<b>0.99</b>
5730 Tuition & Fees	20,000.00	8,100.00	900.00	11,900.00	<b>0.41</b>
5740 Other Local Revenue	85,000.00	64,176.05	1,042.49	20,823.95	<b>0.76</b>
5750-Enterprising Activities	25,200.00	23,398.77	1,977.00	1,801.23	<b>0.93</b>
<b>5700 - Total Local Revenue</b>	<b>3,720,500.00</b>	<b>3,652,384.31</b>	<b>716,472.17</b>	<b>68,115.69</b>	<b>0.98</b>
5800 - State Revenue	6,873,360.00	4,903,678.00		1,969,682.00	<b>0.71</b>
5800 - Other -TRS on Behalf	479,600.00	265,654.65	39,005.23	213,945.35	<b>0.55</b>
<b>5800 - Total State Revenue</b>	<b>7,352,960.00</b>	<b>5,169,332.65</b>	<b>39,005.23</b>	<b>2,183,627.35</b>	<b>0.70</b>
5900 - Federal Revenue	80,000.00	23,598.71	3,401.33	56,401.29	<b>0.29</b>
<b>Total Revenue - Local-State-Federal</b>	<b>11,153,460.00</b>	<b>8,845,315.67</b>	<b>758,878.73</b>	<b>2,308,144.33</b>	<b>0.79</b>
<b>Expenditures by Function - 199</b>	<b>Budget</b>	<b>YTD Expenditure</b>	<b>Encumbered</b>	<b>Balance</b>	<b>Percent Expended</b>
<b>11-Instruction</b>	5,202,622.00	3,347,982.56	21,580.32	183,359.20	<b>0.64</b>
<b>12-Media/Library</b>	8,700.00	5,053.72	7.05	363.23	<b>0.58</b>
<b>13-Staff Development</b>	70,465.00	42,094.89	-	28,370.11	<b>0.60</b>
<b>21-Instructional Administration</b>	1,000.00	-	302.00	698.00	-
<b>23-School Leadership</b>	576,553.00	409,772.95	400.00	166,380.05	<b>0.71</b>
<b>31-Guidance &amp; Counseling</b>	255,374.00	170,463.88	299.98	84,610.14	<b>0.67</b>
<b>33-Health Services</b>	13,280.00	6,161.79	454.68	6,663.53	<b>0.46</b>
<b>34-Transportation</b>	788,180.00	475,171.96	268,908.73	44,099.31	<b>0.60</b>
<b>36-Cocurricular Activities</b>	488,044.00	338,239.67	5,521.63	144,282.70	<b>0.69</b>
<b>41-General Administration</b>	653,459.00	396,765.18	5,011.84	251,681.98	<b>0.61</b>
<b>51-Plant Maintenance</b>	2,160,617.00	1,609,538.24	108,965.24	442,113.52	<b>0.74</b>
<b>52-Security</b>	531,453.00	281,238.23	104,882.09	145,332.68	<b>0.53</b>
<b>53-Data Processing</b>	278,316.00	222,149.88	-	56,166.12	<b>0.80</b>
<b>71-Long Term Debt</b>	353,206.00	329,938.67	-	2,267.33	<b>0.93</b>
<b>81-Facility</b>	406,604.20	406,604.20	-	-	<b>1.00</b>
<b>93-Pmts Fiscal Agent (JCSSA)</b>	580,136.00	449,163.61	128,332.46	2,639.93	<b>0.77</b>
<b>99-Other Govt. Agencies</b>	62,000.00	30,232.69	-	31,767.31	<b>0.49</b>
<b>Total Expenditures</b>	<b>12,430,009.20</b>	<b>8,528,791.00</b>	<b>644,666.02</b>	<b>3,256,552.18</b>	<b>0.69</b>
<b>Account Balances as of February 28, 2023</b>					
General Account \$4,366,102.61					
Bond 2023 \$12,000,000.00					
Worker's Comp \$37.46					
Debt Service \$1,430,672.21					
Faculty Scholarship \$2960.21					
CD 2395 \$3,610.17					
CD 2367 \$4,568.08					
John Beauchamp Eye Fund \$8525.72					



