



**Notice of Regular Meeting
The Board of Trustees
LVISD**

A meeting of the Board of Trustees of Lago Vista ISD will be held on June 11, 2018, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

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

1. Pledge of Allegiance/Call to Order
2. Welcome visitors/Recognition/Public participation
3. 2018-2019 Student Code of Conduct
4. Interlocal with Thrall ISD and Coupland ISD
5. Salary Schedule 2018-2019
6. Purchase of Suburban's
7. Safety
8. Consent Agenda
 - a. Minutes of Previous Meeting: Regular Meeting, May 14, 2018
 - b. Monthly Financial Reports
9. Superintendent Report
 - a. Facilities Update
 - b. Other Items
10. Closed Session:
 - Tex Govt. Code 551.074 (Personnel matters)
11.
 - Tex Govt. Code 551.076 (Safety & Security)
12. Personnel: Contract Authority for June, July and August Employment
13. 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

AN INTERLOCAL AGREEMENT
Between Lago Vista Independent School District and
Thrall Independent School District

Authority for an Interlocal agreement to provide services is granted under Texas Government Code § 791 *et seq* as amended. Purchasing Services under this agreement may extended to all county, municipality, special district, junior college district, or other political subdivision of this state as defined in the Texas Government Code § 791.003. Texas School districts are a political subdivision.

The intent of this interlocal agreement is to enable Thrall Independent School District (TISD) to utilize a contract awarded by Lago Vista Independent School District (LVISD) for Custodial and Grounds Services through a Request for Proposals issued March 3, 2017 and awarded to Aramark Educational Services, LLC. LVISD is providing the governmental function of procurement services for a contract which either school district is authorized to perform and is thus permitted under Texas Government Code § 791 *et seq*.

This Interlocal Agreement (hereinafter the “Agreement”) is effective as of the date of approval of both Parties’ Boards of Education at a properly called meeting and the final execution by the Parties and shall be in effect until one or both Parties agree to end the agreement or the contract with Aramark Educational Services, LLC is terminated by its terms. This Agreement may be terminated without cause by either party upon (90) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

LVISD, by this Agreement, agrees to provide purchasing services to TISD for the Request for Proposals entitled “Custodial and Grounds Services” and permits TISD to piggyback on the contract for said services with Aramark Educational Services, LLC.

The purpose of the interlocal agreement shall be to improve procurement process efficiencies and assist in achieving best value for participating School Districts through cooperative purchasing.

Roles of the LVISD:

- Provide for the purchasing service and awarded contract with the named vendor for use by TISD.
- Maintain filing system for Due Diligence Documentation.

Role of the TISD:

- Designate a Primary Contact and Secondary Contact for entity.
- Pay LVISD \$100 for their costs in providing the named services.
- Pay LVISD one half of the billed cost to prepare the interlocal agreement.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with this Agreement. This Agreement is subject to all applicable present and future valid laws governing such interlocal agreements.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of LVISD are located, which is Travis County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters

covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from legally appropriated and budgeted available funds for the current fiscal year of each such entity.

No jointly owned property shall be created by this agreement and, therefore, no provision to dispose of jointly held property is required.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The site of the mediation shall be in Travis County, Texas or a site mutually agreed by the Parties. The selection of the mediator shall be mutually agreed. The cost of mediation shall be shared equally. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means and the terms and conditions agreed to are binding upon the Parties.

Authorization:

The Parties have entered into an Agreement to provide piggyback rights to TISD for the Aramark Educational Services, LLC contract for Custodial and Grounds Services as awarded by LVISD. This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551. (If required by the entity.)

The individuals signing below are authorized by their Boards of Education to do so by the respective parties to this Agreement.

Lago Vista ISD
8039 Bar-K Ranch Road, Lago Vista, TX 78645

Thrall ISD
201 South Bounds Thrall, TX 76578

Name of Signatory

Name of Signatory

Title of Signatory

Title of Signatory

Date signed

Date signed

AN INTERLOCAL AGREEMENT
Between Lago Vista Independent School District and
Coupland Independent School District

Authority for an Interlocal agreement to provide services is granted under Texas Government Code § 791 *et seq* as amended. Purchasing Services under this agreement may extended to all county, municipality, special district, junior college district, or other political subdivision of this state as defined in the Texas Government Code § 791.003. Texas School districts are a political subdivision.

The intent of this interlocal agreement is to enable Coupland Independent School District (CISD) to utilize a contract awarded by Lago Vista Independent School District (LVISD) for Custodial and Grounds Services through a Request for Proposals issued March 3, 2017 and awarded to Aramark Educational Services, LLC. LVISD is providing the governmental function of procurement services for a contract which either school district is authorized to perform and is thus permitted under Texas Government Code § 791 *et seq*.

This Interlocal Agreement (hereinafter the “Agreement”) is effective as of the date of approval of both Parties’ Boards of Education at a properly called meeting and the final execution by the Parties and shall be in effect until one or both Parties agree to end the agreement or the contract with Aramark Educational Services, LLC is terminated by its terms. This Agreement may be terminated without cause by either party upon (90) days prior written notice or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

LVISD, by this Agreement, agrees to provide purchasing services to CISD for the Request for Proposals entitled “Custodial and Grounds Services” and permits CISD to piggyback on the contract for said services with Aramark Educational Services, LLC.

The purpose of the interlocal agreement shall be to improve procurement process efficiencies and assist in achieving best value for participating School Districts through cooperative purchasing.

Roles of the LVISD:

- Provide for the purchasing service and awarded contract with the named vendor for use by CISD.
- Maintain filing system for Due Diligence Documentation.

Role of the CISD:

- Designate a Primary Contact and Secondary Contact for entity.
- Pay LVISD \$100 for their costs in providing the named services.
- Pay LVISD one half of the billed cost to prepare the interlocal agreement.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with this Agreement. This Agreement is subject to all applicable present and future valid laws governing such interlocal agreements.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of LVISD are located, which is Travis County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by

its terms, and it may not be modified in any manner without the express written consent of the Parties. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from legally appropriated and budgeted available funds for the current fiscal year of each such entity.

No jointly owned property shall be created by this agreement and, therefore, no provision to dispose of jointly held property is required.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The site of the mediation shall be in Travis County, Texas or a site mutually agreed by the Parties. The selection of the mediator shall be mutually agreed. The cost of mediation shall be shared equally. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means and the terms and conditions agreed to are binding upon the Parties.

Authorization:

The Parties have entered into an Agreement to provide piggyback rights to CISD for the Aramark Educational Services, LLC contract for Custodial and Grounds Services as awarded by LVISD. This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551. (If required by the entity.)

The individuals signing below are authorized by their Boards of Education to do so by the respective parties to this Agreement.

Lago Vista ISD
8039 Bar-K Ranch Road, Lago Vista, TX 78645

Coupland ISD
620 South Commerce St., Coupland, TX 78615

Name of Signatory

Name of Signatory

Title of Signatory

Title of Signatory

Date signed

Date signed



Minutes of Regular Meeting The Board of Trustees Lago Vista ISD

A Regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, May 14, 2018, at 6:00pm in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Member

Scott Berentsen

Sharon Abbott – arrived 6:30pm

Laura Vincent

Michael Bridges

Stacy Eleuterius

Jerrell Roque

David Scott

Also Present

Darren Webb, Superintendent

Suzy Lofton, Deputy Superintendent

Jason Stoner, Director of Finance

Bill Orr, Contract CFO

Heather Stoner, Principal LVHS

Davin Vogler, Principal LVMS

Stacie Davis, Principal LVIS

Michelle Jackson, Principal LVES

Paul Hunt, Director of Technology

Holly Jackson, Comm. Coordinator

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

At 6:00pm, Scott Berentsen called the meeting to order and led in pledges to the American and Texas flags.

2. *Welcome visitors/Student Recognition/Public participation*

Krystal Colhoff, Director of Special Education introduced and commended Special Olympic coaches for their time and effort and also recognized each of the athletes and their successes.

Davin Vogler introduced 8th grader Isabella Zaleski – one of 2 winners in the annual LV Women's Club essay contest

Heather Stoner introduced Missy Howard, UIL Coordinator at HS, who went over recent High School accomplishments in academic UIL. Introduced each of the UIL coaches in attendance and spoke of the success this year - All teams placed first at District; they took a large group to Regionals and then a few on to state.

Darren Webb recognized the LVISD Education Foundation and noted since 1999, the Foundation has awarded \$163,603 to teachers in the district. The Foundation gave more money to teachers this year than any other year.

3. *Administration Reports on enrollment, attendance, curriculum, and campus activities*

- a. Elementary School – Michelle Jackson – current enrollment 417 (last year-410); attendance is 95%; *Happenings*: Field Day; baby chicks (1st grade) life cycle *Upcoming* – STAAR testing, Ocean Week

- b. Intermediate School –Stacie Davis – current enrollment 4th -114 (last yr 125); 5th - 134 (last yr 233); attendance 97% for 4th Gr. and 96% for 5th Gr.

Happenings: Camp Champions - 123 students, 13 chaperones – great time
Upcoming: STAAR; STEM bus (5th gr), talent show, Inner Space Caverns, awards assembly

- c. Middle School – Davin Vogler – current enrollment 386 (last year 366); 96% attendance;
Happenings: New sign is up; college & career fair
Upcoming – STAAR testing rest of week
 - d. High School – Heather Stoner – current enrollment 431 (last year 417); 95.5% attendance
Happenings: state qualifiers in track, GenTEX day – highlight senior plans; video announcements, WE Club – walk for water, raised \$1600 for families; STAAR testing, AP testing, ASVAB test
Upcoming – Blue & Gold Ceremony; UIL Academic Awards; girls golf to State next week; GT-ISM.
4. *Consideration and possible action to adopt a prevailing wage schedule for all school district construction projects*
 Laura Vincent moves that the Board adopt the prevailing wage schedule as presented for all school district construction projects. Michael Bridges seconded, motion carried 7-0
 5. *Consideration and possible action regarding a contract with HCS Inc. Commercial General Contractor for the HVAC Replacement & Controls Installation for Lago Vista Elementary School and Lago Vista Middle School Campus Project*
 Mr. Webb recommends entering into a contract with HCS for \$1,944,809.
 Jerrell Roque moved that the Board approve the contract as presented; David Scott seconded, motion carried 7-0
 6. *Travis CAD Preliminary Valuation of Properties-2018*
 Very preliminary figures – CAD is required to send out to school district with July FYE; there is 16% increase in taxable value, \$89 mil of new improvements
 7. *Budget/Salary Schedule*
 Bill Orr and Jason Stoner prepared salary and budget scenarios. Board discussed many different scenarios how to plan for salary increase for the next two years.
 Mr. Orr noted that members earned an hour of board training from this presentation
 8. *Superintendent's Report*
 - a. Facilities – leak on roof repairs; gear box & fan on cooling tower – \$13K; heat exchanger have been cleaned, water leak at Sisemore Stadium fixed; painting elementary A-wing;
 - i. Aramark – willing to try a cooperative agreement with 2 other districts
 - ii. Safety – getting quotes on equipment, hoping to bring those to board soon
 - iii. Transportation – in need of new vehicles, our current Suburban's have ~150K miles and have lots of wear and tear. Looking at adding 2 new Suburban's to the fleet; use the best 2 and use for technology dept. Would like to add 2 new this year and reassess for next year/budget; also need a work truck – the 2007 Ford maintenance currently uses has no oil pressure, Mark Beall thinks it needs new engine; could trade-in the 2 vans we current own.
 - b. Graduation – Mr. Webb would like to invite outgoing board members on stage
 - c. Other Items

9. *Consent Agenda*

a. Minutes of Previous Meetings

Regular Meeting-April 9, 2018 and Special Meeting-April 25, 2018

b. Monthly Financial Reports

Laura Vincent moved to approve consent agenda; Sharon Abbott seconded; motion carried 7-0

At 8:23pm the board took a short break and went into closed session @ 8:32pm

10. *Closed Session*

Tex Govt. Code 551.074 (Personnel matters)

Tex Govt. Code 551.076 (Safety & Security)

Reconvened in open session @ 9:24pm

Sharon Abbott motioned to accept new hire recommendations as presented; Jerrell Roque seconded; motion carried 7-0

11. *Superintendent Goals*

Michael Bridges made the motion to accept goals for Superintendent; Sharon Abbott seconded; Motion carried 7-0

12. *Adjourn*

There being no more business, the board adjourned at 9:55pm

Board President

Date

Date

BANK STATEMENTS/INVESTMENTS

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
17-18												
General	\$ 392,681.40	\$ 391,120.17	\$ 336,844.44	\$ 359,697.29	\$ 316,811.70	\$ 218,626.63	\$ 125,000.47	\$ 300,732.44	\$ 279,019.17			
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Lonestar M & O	\$ 4,476,025.23	\$ 4,532,737.35	\$ 4,584,976.88	\$ 11,389,698.53	\$ 15,682,213.24	\$ 15,881,855.82	\$ 14,013,944.11	\$ 12,467,291.69	\$ 10,334,330.67			
Lonestar I&S	\$ 1,093,749.64	\$ 1,134,752.51	\$ 1,385,819.35	\$ 3,037,852.27	\$ 4,299,188.74	\$ 4,097,009.99	\$ 4,156,950.82	\$ 4,186,793.33	\$ 4,221,301.05			
Texpool M&O	\$ 93,646.50	\$ 93,728.59	\$ 93,809.49	\$ 93,903.23	\$ 94,006.80	\$ 94,103.73	\$ 94,224.87	\$ 94,354.25	\$ 94,491.74			
Texpool I&S	\$ 188.76	\$ 189.07	\$ 189.37	\$ 189.68	\$ 189.99	\$ 190.27	\$ 190.58	\$ 190.88	\$ 191.19			
TOTAL	\$ 7,056,291.53	\$ 7,152,527.69	\$ 7,401,639.53	\$ 14,881,341.00	\$ 20,392,410.47	\$ 20,291,786.44	\$ 18,390,310.85	\$ 17,049,362.59	\$ 14,929,333.82	\$ -	\$ -	\$ -
Difference		\$ 96,236.16	\$ 249,111.84	\$ 7,479,701.47	\$ 5,511,069.47	\$ (100,624.03)	\$ (1,901,475.59)	\$ (1,340,948.26)	\$ (2,120,028.77)	\$ (14,929,333.82)	\$ -	\$ -
INTEREST EARNED												
General	\$ 19.10	\$ 16.55	\$ 15.94	\$ 16.21	\$ 17.47	\$ 11.69	\$ 10.07	\$ 15.37	\$ 10.68			
CD'Ss SSB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Lonestar M & O	\$ 5,168.39	\$ 5,264.94	\$ 4,714.22	\$ 8,919.54	\$ 18,596.32	\$ 20,046.00	\$ 21,434.14	\$ 21,206.25	\$ 20,472.00			
Lonestar I&S	\$ 1,116.81	\$ 1,199.79	\$ 1,317.81	\$ 2,379.67	\$ 4,985.56	\$ 5,280.30	\$ 6,037.46	\$ 6,671.92	\$ 7,368.06			
Texpool M&O	\$ 78.06	\$ 82.09	\$ 80.90	\$ 93.74	\$ 103.57	\$ 96.93	\$ 121.14	\$ 129.38	\$ 137.49			
Texpool I&S	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.28	\$ 0.31	\$ 0.30	\$ 0.31			
TOTAL INTEREST	\$ 6,382.66	\$ 6,563.68	\$ 6,129.17	\$ 11,409.47	\$ 23,703.23	\$ 25,435.20	\$ 27,603.12	\$ 28,023.22	\$ 27,988.54	\$ -	\$ -	\$ -
Cumulative		\$ 12,946.34	\$ 19,075.51	\$ 30,484.98	\$ 54,188.21	\$ 79,623.41	\$ 107,226.53	\$ 135,249.75	\$ 163,238.29	\$ 163,238.29	\$ 163,238.29	\$ 163,238.29
16-17												
General	\$ 309,097.32	\$ 352,947.99	\$ 348,475.14	\$ 362,789.69	\$ 396,446.87	\$ 391,930.36	\$ 337,348.34	\$ 284,713.15	\$ 308,381.46	\$ 266,214.18	\$ 269,574.86	\$ 505,230.95
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 4,026,948.98	\$ 3,670,472.96	\$ 3,637,042.21	\$ 8,580,921.07	\$ 12,251,756.37	\$ 12,820,558.11	\$ 11,579,831.73	\$ 10,362,944.32	\$ 8,969,149.69	\$ 7,707,374.96	\$ 6,484,133.23	\$ 5,357,414.88
Lonestar I&S	\$ 724,034.15	\$ 750,844.24	\$ 998,083.21	\$ 2,448,862.77	\$ 3,584,891.75	\$ 3,541,632.08	\$ 3,596,763.47	\$ 3,631,899.45	\$ 3,656,108.31	\$ 3,677,830.76	\$ 3,714,446.42	\$ 1,088,518.67
Texpool M&O	\$ 93,000.33	\$ 93,030.60	\$ 93,061.05	\$ 93,097.19	\$ 93,139.77	\$ 93,179.69	\$ 93,228.90	\$ 93,283.47	\$ 93,344.40	\$ 93,412.04	\$ 93,489.09	\$ 93,568.44
Texpool I&S	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.00	\$ 188.15	\$ 188.46
TOTAL	\$ 6,153,268.78	\$ 5,867,483.79	\$ 6,076,849.61	\$ 12,485,858.72	\$ 17,326,422.76	\$ 17,847,488.24	\$ 16,607,360.44	\$ 15,373,028.39	\$ 14,027,171.86	\$ 12,745,019.94	\$ 11,561,831.75	\$ 8,044,921.40
Difference		\$ (285,784.99)	\$ 209,365.82	\$ 6,409,009.11	\$ 4,840,564.04	\$ 521,065.48	\$ (1,240,127.80)	\$ (1,234,332.05)	\$ (1,345,856.53)	\$ (1,282,151.92)	\$ (1,183,188.19)	\$ (3,516,910.35)
INTEREST EARNED												
General	\$ 15.12	\$ 14.06	\$ 16.04	\$ 16.77	\$ 20.51	\$ 15.69	\$ 15.52	\$ 16.77	\$ 14.53	\$ 14.07	\$ 13.67	\$ 15.33
CD'Ss SSB				\$ 752.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,246.57	\$ -	\$ -
Lonestar M & O	\$ 2,328.46	\$ 2,273.22	\$ 2,089.77	\$ 3,017.93	\$ 7,796.53	\$ 9,077.08	\$ 9,707.16	\$ 9,051.15	\$ 8,332.78	\$ 7,466.89	\$ 7,109.30	\$ 6,050.36
Lonestar I&S	\$ 405.32	\$ 443.87	\$ 514.48	\$ 918.52	\$ 2,233.41	\$ 2,517.12	\$ 2,853.53	\$ 2,966.76	\$ 3,129.98	\$ 3,262.88	\$ 3,702.94	\$ 2,317.48
Texpool M&O	\$ 29.06	\$ 30.27	\$ 30.45	\$ 36.14	\$ 42.58	\$ 39.92	\$ 49.21	\$ 54.57	\$ 60.93	\$ 67.64	\$ 77.05	\$ 79.35
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.31
TOTAL INTEREST	\$ 2,777.96	\$ 2,761.42	\$ 2,650.74	\$ 4,741.42	\$ 10,093.03	\$ 11,649.81	\$ 12,625.42	\$ 12,089.25	\$ 11,538.22	\$ 12,058.05	\$ 10,903.11	\$ 8,462.83
Cumulative		\$ 5,539.38	\$ 8,190.12	\$ 12,931.54	\$ 23,024.57	\$ 34,674.38	\$ 47,299.80	\$ 59,389.05	\$ 70,927.27	\$ 82,985.32	\$ 93,888.43	\$ 102,351.26

Bond 2015-2016

17-18	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012							\$ 2,903,325.11					
SSB Construction 2012	\$ 35,458.02	\$ 35,459.57	\$ 35,461.03	\$ 35,462.44	\$ 35,464.04	\$ 35,465.40	\$ 35,466.86					
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 35,458.02	\$ 35,459.57	\$ 35,461.03	\$ 35,462.44	\$ 35,464.04	\$ 35,465.40	\$ 35,466.86	\$ -	\$ -	\$ -	\$ -	\$ -
Difference month to month												
INTEREST EARNED												
Lonestar Construction 2012							\$ 3,325.11					
SSB Construction 2012	\$ 1.41	\$ 1.55	\$ 1.46	\$ 1.41	\$ 1.60	\$ 1.36	\$ 1.46					
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total												
Cumulative Total - interest		\$ 1.55	\$ 3.01	\$ 4.42	\$ 6.02	\$ 7.38	\$ 8.84	\$ 8.84	\$ 8.84	\$ 8.84	\$ 8.84	\$ 8.84
Bond 2015-2016												
16-17	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Lonestar Construction 2012												
SSB Construction 2012	\$ 35,440.32	\$ 35,441.83	\$ 35,443.29	\$ 35,444.75	\$ 35,446.30	\$ 35,447.66	\$ 35,449.17	\$ 35,450.53	\$ 35,452.13	\$ 35,453.59	\$ 35,455.10	\$ 35,456.61
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total	\$ 35,440.32	\$ 35,441.83	\$ 35,443.29	\$ 35,444.75	\$ 35,446.30	\$ 35,447.66	\$ 35,449.17	\$ 35,450.53	\$ 35,452.13	\$ 35,453.59	\$ 35,455.10	\$ 35,456.61
Difference month to month												
INTEREST EARNED												
Lonestar Construction 2012												
SSB Construction 2012	\$ 1.46	\$ 1.51	\$ 1.46	\$ 1.46	\$ 1.55	\$ 1.36	\$ 1.51	\$ 1.36	\$ 1.60	\$ 1.46	\$ 1.51	\$ 1.51
Wells Fargo CDs												
Wells Fargo Bonds												
Wells Fargo Money Market												
Total												
Cumulative Total - interest	\$ 1.46	\$ 2.97	\$ 4.43	\$ 5.89	\$ 7.44	\$ 8.80	\$ 10.31	\$ 11.67	\$ 13.27	\$ 14.73	\$ 16.24	\$ 17.75

May-18
75.00%

17-18

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 15,285,734	\$ 15,354,866	\$ (69,132)	100.45%
58XX	STATE PROG. REVENUES	\$ 1,201,253	\$ 761,989	\$ 439,264	63.43%
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 20,015	\$ (5,015)	133.44%
79XX	OTHER RESOURCES	\$ -	\$ 200,000	\$ (200,000)	
TOTAL REVENUE		\$ 16,501,987	\$ 16,336,870	\$ 165,117	99.00%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 6,784,738	\$ 4,725,266	\$ 2,059,472	69.65%
12	LIBRARY	\$ 132,630	\$ 87,345	\$ 45,285	65.86%
13	STAFF DEVELOPMENT	\$ 28,600	\$ 15,481	\$ 13,119	54.13%
21	INST. ADMINISTRATION	\$ 248,804	\$ 184,414	\$ 64,390	74.12%
23	SCHOOL ADMINISTRATION	\$ 881,716	\$ 655,410	\$ 226,306	74.33%
31	GUID AND COUNSELING	\$ 408,524	\$ 288,729	\$ 119,795	70.68%
33	HEALTH SERVICES	\$ 157,980	\$ 112,420	\$ 45,560	71.16%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 379,022	\$ 122,478	75.58%
36	CO-CURRICULAR ACT	\$ 647,365	\$ 442,404	\$ 204,961	68.34%
41	GEN ADMINISTRATION	\$ 652,281	\$ 453,717	\$ 198,564	69.56%
51	PLANT MAINT & OPERATION	\$ 1,515,715	\$ 1,102,874	\$ 412,841	72.76%
52	SECURITY	\$ 6,600	\$ 5,438	\$ 1,163	82.39%
53	DATA PROCESSING	\$ 333,146	\$ 247,114	\$ 86,032	74.18%
61	COMMUNITY SERVICE	\$ 7,692	\$ 3,284	\$ 4,408	42.69%
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 4,454,017	\$ 2,444,770	\$ 2,009,247	54.89%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 66,832	\$ 25,168	72.64%
0	Transfer Out	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 16,853,308	\$ 11,214,520	\$ 5,638,788	66.54%

May-17
75.00%

16-17

Current Year

REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 14,571,243	\$ 14,398,133	\$ 173,110	98.81%
58XX	STATE PROG. REVENUES	\$ 1,535,664	\$ 1,699,057	\$ (163,393)	110.64%
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 17,111	\$ (2,111)	
79XX	OTHER RESOURCES	\$ 6,620	\$ 6,620	\$ -	100.00%
TOTAL REVENUE		\$ 16,128,527	\$ 16,120,921	\$ 7,606	99.95%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 6,653,103	\$ 4,681,964	\$ 1,971,139	70.37%
12	LIBRARY	\$ 144,387	\$ 108,821	\$ 35,566	75.37%
13	STAFF DEVELOPMENT	\$ 32,012	\$ 14,368	\$ 17,644	44.88%
21	INST. ADMINISTRATION	\$ 263,122	\$ 200,517	\$ 62,605	76.21%
23	SCHOOL ADMINISTRATION	\$ 923,909	\$ 701,128	\$ 222,781	75.89%
31	GUID AND COUNSELING	\$ 395,153	\$ 260,541	\$ 134,612	65.93%
33	HEALTH SERVICES	\$ 143,726	\$ 103,878	\$ 39,848	72.28%
34	PUPIL TRANSP - REGULAR	\$ 437,525	\$ 359,585	\$ 77,940	82.19%
36	CO-CURRICULAR ACT	\$ 644,412	\$ 451,682	\$ 192,730	70.09%
41	GEN ADMINISTRATION	\$ 610,719	\$ 470,543	\$ 140,176	77.05%
51	PLANT MAINT & OPERATION	\$ 1,464,452	\$ 1,075,844	\$ 388,608	73.46%
52	SECURITY	\$ 8,500	\$ 13,219	\$ (4,719)	155.52%
53	DATA PROCESSING	\$ 314,019	\$ 227,470	\$ 86,549	72.44%
61	COMMUNITY SERVICE	\$ 2,675	\$ 5,228	\$ (2,553)	195.44%
71	DEBT SERVICE	\$ 198,672	\$ 197,675	\$ 997	99.50%
81	CAPITAL PROJECTS	\$ 55,733	\$ -	\$ 55,733	0.00%
91	STUDENT ATTENDANCE CR	\$ 3,642,404	\$ 2,111,336	\$ 1,531,068	57.97%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 66,041	\$ 25,959	71.78%
0	Transfer Out	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 16,026,523	\$ 11,049,840	\$ 4,976,683	68.95%

STATE PAYMENTS 2017-2018

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP		\$ 253,592.00										
Per Capita		\$ 47,394.00	\$ 26,845.00	\$ 27,676.00			\$ 27,404.00	\$ 21,653.00	\$ 31,928.00			
NSLP	* \$ 5,922.77	\$ 17,746.22	\$ 19,242.15	\$ 14,182.38	\$ 9,116.20	\$ 15,647.48	\$ 16,411.84	\$ 14,465.21	\$ 19,147.06			
SBP	* \$ 1,479.08	\$ 5,468.33	\$ 6,070.05	\$ 4,739.55	\$ 3,110.95	\$ 4,816.46	\$ 5,366.14	\$ 4,510.79	\$ 5,865.10			
School Lunch Matching	\$ 28.99						\$ 2,300.52					
Title I Part A	*			\$ 41,723.81								
Title II Part A	*			\$ 12,716.53								
Title IV				\$ 1,630.58								
IDEA B Pres	*			\$ 1,836.75								
IDEA B Form	*			\$ 60,370.89								
IMAT		\$ 5,800.00					\$ 80,723.56					
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement					\$ 1,140.00							
EDA				\$ 69,731.00								
	\$ 7,430.84	\$ 330,000.55	\$ 52,157.20	\$ 234,607.49	\$ 13,367.15	\$ 20,463.94	\$ 132,206.06	\$ 40,629.00	\$ 56,940.16	\$ -	\$ -	\$ -

STATE PAYMENTS 2016-2017

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 589,686.00	\$ 458,658.00										
Per Capita	\$ 21,531.00	\$ 68,561.00	\$ 44,067.00	\$ 44,448.00			\$ 55,472.00	\$ 43,347.00	\$ 45,563.00	\$ 62,676.00	\$ 48,172.00	\$ 96,684.00
NSLP	* \$ 5,235.66	\$ 18,628.24	\$ 16,810.30		\$ 25,705.76	\$ 17,658.12	\$ 16,627.64	\$ 15,638.62	\$ 16,286.74	\$ 15,559.18		
SBP	* \$ 885.75	\$ 4,595.27	\$ 4,722.00		\$ 7,456.73	\$ 4,980.19	\$ 5,094.06	\$ 4,673.50	\$ 5,051.13	\$ 5,006.00		
School Lunch Matching								\$ 2,382.16				
Title I Part A	* \$ 26,017.72				\$ 48,459.13					\$ 50,854.23		\$ 51,768.19
Title II Part A	* \$ 4,450.30				\$ 6,054.61					\$ 5,829.31		\$ 4,055.38
IDEA B Pres	* \$ 591.28				\$ 1,237.50					\$ 101.07		\$ 412.94
IDEA B Form	* \$ 23,849.17				\$ 68,053.54					\$ 46,553.22		\$ 87,185.52
IMAT					\$ 6,620.44	\$ 7,952.60						\$ 811.50
PreK		\$ 1,641.00										
Ready to Read												
ASAHE												
EDA			\$ 65,800.00				\$ 3,994.00					
	\$ 672,246.88	\$ 552,083.51	\$ 131,399.30	\$ 44,448.00	\$ 163,587.71	\$ 30,590.91	\$ 81,187.70	\$ 66,041.28	\$ 66,900.87	\$ 186,579.01	\$ 48,172.00	\$ 240,917.53

*denotes FY16 money received in FY17

TAX COLLECTIONS 2017-2018

For the Month of May 2018

New

I&S Ratio 19.70%
M&O Ratio 80.30%

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
5/1/18	\$ 11,204.94	\$ 8,997.57	80.30%	\$ 2,207.37	19.70%
5/2/18	\$ 31,791.76	\$ 25,528.78	80.30%	\$ 6,262.98	19.70%
5/14/18	\$ 2,399.66	\$ 1,926.93	80.30%	\$ 472.73	19.70%
5/15/18	\$ 4,708.26	\$ 3,780.73	80.30%	\$ 927.53	19.70%
5/16/18	\$ 2,403.07	\$ 1,929.67	80.30%	\$ 473.40	19.70%
5/17/18	\$ 5,813.81	\$ 4,668.49	80.30%	\$ 1,145.32	19.70%
5/18/18	\$ 6,948.91	\$ 5,579.97	80.30%	\$ 1,368.94	19.70%
5/21/18	\$ 3,602.61	\$ 2,892.90	80.30%	\$ 709.71	19.70%
5/22/18	\$ 3,206.94	\$ 2,575.17	80.30%	\$ 631.77	19.70%
5/23/18	\$ 7,907.99	\$ 6,350.12	80.30%	\$ 1,557.87	19.70%
5/24/18	\$ 6,399.46	\$ 5,138.77	80.30%	\$ 1,260.69	19.70%
5/25/18	\$ 3,751.82	\$ 3,012.71	80.30%	\$ 739.11	19.70%
5/29/18	\$ 3,984.56	\$ 3,199.60	80.30%	\$ 784.96	19.70%
5/30/18	\$ 7,761.54	\$ 6,232.52	80.30%	\$ 1,529.02	19.70%
TOTAL	\$ 101,885.33	\$ 81,813.92	80.30%	\$ 20,071.41	19.70%

	5711	5712	5719	5716	Totals
	Current Year	Prior Year	Pen & Int	Rendition Pen	
I&S	\$12,738.55	\$3,311.76	\$3,997.98	\$23.12	\$20,071.41
M&O	\$51,924.16	\$13,499.21	\$16,296.36	\$94.19	\$81,813.92
Totals	<u>\$64,662.71</u>	<u>\$16,810.97</u>	<u>\$20,294.34</u>	<u>\$117.31</u>	<u>\$101,885.33</u>

Total I&S \$16,050.31
Total M&O \$65,423.37
(less P&I)

Yearly I&S \$3,681,037.94
Yearly M&O \$15,004,433.85
(less P&I)

Comparison of Revenue to Budget

Lago Vista ISD

As of May

Fund 199 / 8 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	15,170,884.00	-82,639.45	-15,147,315.81	23,568.19	99.84%
5730 - TUITION & FEES FROM PATRONS	24,750.00	.00	-19,800.00	4,950.00	80.00%
5740 - INTEREST, RENT, MISC REVENUE	62,600.00	-20,620.17	-158,055.56	-95,455.56	252.48%
5750 - REVENUE	27,500.00	-538.00	-29,194.77	-1,694.77	106.16%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	-500.00	-500.00	.00%
Total REVENUE-LOCAL & INTERMED	15,285,734.00	-103,797.62	-15,354,866.14	-69,132.14	100.45%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	654,810.00	-31,928.00	-436,492.00	218,318.00	66.66%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	546,443.00	.00	-325,496.69	220,946.31	59.57%
Total STATE PROGRAM REVENUES	1,201,253.00	-31,928.00	-761,988.69	439,264.31	63.43%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	15,000.00	-4,715.54	-20,015.41	-5,015.41	133.44%
Total FEDERAL PROGRAM REVENUES	15,000.00	-4,715.54	-20,015.41	-5,015.41	133.44%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-200,000.00	-200,000.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	-200,000.00	-200,000.00	.00%
Total Revenue Local-State-Federal	16,501,987.00	-140,441.16	-16,336,870.24	165,116.76	99.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-4,454,017.00	.00	2,444,770.00	609,326.00	-2,009,247.00	54.89%
Total Function91 CHAPTER 41 PAYMENT	-4,454,017.00	.00	2,444,770.00	609,326.00	-2,009,247.00	54.89%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	66,831.76	.00	-25,168.24	72.64%
Total Function99 PAYMENT TO OTHER	-92,000.00	.00	66,831.76	.00	-25,168.24	72.64%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-16,853,308.00	144,491.02	11,214,519.89	1,601,037.06	-5,494,297.09	66.54%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - REVENUE	277,765.00	-10,074.73	-213,699.39	64,065.61	76.94%
Total REVENUE-LOCAL & INTERMED	277,765.00	-10,074.73	-213,699.39	64,065.61	76.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	6,684.00	.00	-2,329.51	4,354.49	34.85%
Total STATE PROGRAM REVENUES	6,684.00	.00	-2,329.51	4,354.49	34.85%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	226,061.00	-25,012.16	-165,905.91	60,155.09	73.39%
Total FEDERAL PROGRAM REVENUES	226,061.00	-25,012.16	-165,905.91	60,155.09	73.39%
Total Revenue Local-State-Federal	510,510.00	-35,086.89	-381,934.81	128,575.19	74.81%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-504,817.00	.00	368,602.95	44,142.35	-136,214.05	73.02%
Total Function35 FOOD SERVICES	-504,817.00	.00	368,602.95	44,142.35	-136,214.05	73.02%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-759.00	.00	759.00	.00	.00	100.00%
Total Function51 PLANT MAINTENANCE &	-759.00	.00	759.00	.00	.00	100.00%
Total Expenditures	-505,576.00	.00	369,361.95	44,142.35	-136,214.05	73.06%

Comparison of Revenue to Budget

Lago Vista ISD

As of May

Fund 599 / 8 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,721,248.00	-20,071.41	-3,714,207.47	7,040.53	99.81%
5740 - INTEREST, RENT, MISC REVENUE	15,000.00	-7,368.37	-36,360.10	-21,360.10	242.40%
Total REVENUE-LOCAL & INTERMED	3,736,248.00	-27,439.78	-3,750,567.57	-14,319.57	100.38%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	66,691.00	.00	-69,731.00	-3,040.00	104.56%
Total STATE PROGRAM REVENUES	66,691.00	.00	-69,731.00	-3,040.00	104.56%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-1,336.64	-1,336.64	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	-1,336.64	-1,336.64	.00%
Total Revenue Local-State-Federal	3,802,939.00	-27,439.78	-3,821,635.21	-18,696.21	100.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-3,296,164.00	.00	613,331.25	.00	-2,682,832.75	18.61%
Total Function71 DEBT SERVICES	-3,296,164.00	.00	613,331.25	.00	-2,682,832.75	18.61%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-3,296,164.00	.00	613,331.25	.00	-2,682,832.75	18.61%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</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	117,700.00	-200.00	-98,034.85	19,665.15	83.29%
Total REVENUE-LOCAL & INTERMED	117,700.00	-200.00	-98,034.85	19,665.15	83.29%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	117,700.00	-200.00	-98,034.85	19,665.15	83.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-109,738.00	.00	77,443.01	8,695.28	-32,294.99	70.57%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,100.00	20.00	2,704.35	242.12	-1,375.65	65.96%
Total Function61 COMMUNITY SERVICES	-115,038.00	20.00	80,147.36	8,937.40	-34,870.64	69.67%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-115,038.00	20.00	80,147.36	8,937.40	-34,870.64	69.67%