



Notice of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on July 15, 2019, 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. Invocation
2. Welcome Visitors/Public Participation
3. Discussion and Consideration of Architectural Service Contract
4. Approval of Agreement for Purchase of Attendance Credits
5. Approval of Attendance Waiver
6. Technology Report
7. Approval of Purchase of Teacher Computers and MS Computer Lab
8. Approval of Purchase of Water Heater at Elementary Campus
9. Approval of Teacher Appraisal Calendar
10. Approval of Bank Depository Extension
11. Investment Officer Update
12. Budget Information
13. Approval of Salary & Stipend Schedules
14. Superintendent Report
 - a. Facilities
 - b. Other Items
15. Consent Agenda
 - a. Minutes from previous meeting – Reg. June 10, 2019 and Special June 27, 2019
 - b. Finance Report
16. Budget Meeting and August Meeting Dates
17. Closed Session:
 - a. Tex. Govt. Code 551.074 (Personnel assignment and employment)
18. Personnel: Assignment and employment
19. 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



LAGO VISTA INDEPENDENT SCHOOL DISTRICT

Darren Webb
Superintendent

8039 Bar K Ranch Road
P.O. Box 4929
Lago Vista, TX 78645

(512) 267-8300 (Main) • (512) 267-8304 (Fax)

Dr. Suzy Lofton-Bullis
Deputy Superintendent

Lago Vista ISD Teacher Appraisal Calendar, 2019-2020

All teachers in Lago Vista ISD shall be appraised annually. Appraisals of teaching may take place at any time during the regular school year within the guidelines of this manual, pursuant to the annual appraisal calendar adopted by the Lago Vista ISD Board of Trustees.

APPRAISAL CALENDAR:

August 21, 2019	Deadline for Annual Appraisal Training
September 5, 2019	Acknowledgement of Annual Appraisal Training Due from Teachers
September 5, 2019	Professional Goals Action Plan Due from Teachers
September 5, 2019	Formal Classroom Observations May Begin
October 18, 2019	1 st Quarter Self-Assessment Form Due from Teachers
November 1, 2019	1 st Quarter Feedback Form Due from Appraisers
January 10, 2020	Midyear Professional Goals Reflection Due from Teachers
January 10, 2020	Recommended Completion Date for Formal Observations by Appraisers
March 13, 2020	Deadline for Formal Observations by Appraisers
March 13, 2020	3 rd Quarter Self-Assessment & Professional Goals Summary Due from Teachers
April 3, 2020	Summative Appraisal Report Due from Appraisers
April 29, 2020	Deadline for Summative Conferences

Lago Vista ISD Approved Teacher Appraisers, 2019-2020

The Lago Vista ISD Board of Trustees shall approve all appraisers. An approved appraiser must conduct all appraisals under the Lago Vista ISD NexGen Teacher Appraisal System. Appraisers shall work for Lago Vista ISD in an administrative capacity, which includes campus principals, assistant principals, and District-level administrators. In cases where the teacher is assigned to an appraiser who is not an administrator on the teacher's campus, the appraiser shall share all appraisal documentation with a supervisory staff member designated as an administrator on the campus. In such cases, a supervisory staff member designated as an administrator on the campus shall participate in the summative appraisal conference at the request of either the teacher or the appraiser. Appraisers shall receive appropriate training before conducting formal observations of teaching under the Lago Vista ISD NexGen Teacher Appraisal System.

APPROVED APPRAISERS:

Krystal Colhoff
Stacie Davis
Eric Holt
Missy Howard
Michelle Jackson
Dr. Suzy Lofton-Bullis
Heather Stoner
Stu Taylor
Kerri Walker

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Resolved by the **Lago Vista ISD Board of Trustees** _____ that:
Board of Trustees

Security State Bank & Trust located at **Travis**
(Name of Depository Bank) (Name of County)

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and **Lago Vista ISD** (CDN: **227912**) agree to extend this depository
(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from 09/01/2019, through 08/31/2021. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' first two-year term.
(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Lago Vista ISD
Name of District

this the 15th day of July, 2019.

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the _____ day of _____, _____.

Typed Name of Depository

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in _____ County, Texas, on _____, 20____, by

_____, bank officer of the Depository named in the preceding document, for the Depository.

Signature of Notary

(SEAL)

Notary Public in and for _____
County, Texas

LAGO VISTA INDEPENDENT SCHOOL DISTRICT
2019-20 PROPOSED BUDGET
June 10, 2019

	2018-19 ORIGINAL BUDGET	PROPOSED CHANGES	2019-20 PROPOSED BUDGET
REVENUES			
Local	17,498,350	355,000	17,853,350
		Property Taxes	275,000
		City Reimbursement	80,000
State	1,221,400	(310,000)	911,400
		Original HB 3	(310,000)
Federal	165,000	(25,000)	140,000
		SHARS Revenue	(25,000)
Total Revenue	<u>18,884,750</u>	<u>20,000</u>	<u>18,904,750</u>
EXPENDITURES			
Payroll	9,734,138	1,034,000	10,768,138
		State Salary Contribution	260,000
		Step Increase	72,000
		Salary Schedule Phase II	107,000
		Stipend Increases	91,000
		Other Salary Increases	64,000
		Elementary (2 FTEs)	100,000
		Middle School (4 FTEs)	200,000
		High School (1 FTE)	50,000
		Clerical (2 FTE)	50,000
		Administrative (1 FTE)	40,000
Contracted Services	7,657,451	(1,079,000)	6,578,451
		Chapter 41 Costs	(1,265,000)
		Gold Star Bus CPI	110,000
		Aramark CPI	16,000
		Admin Contracted Svcs	20,000
		OnRamps Fees	40,000
Supplies	1,030,341	(16,000)	1,014,341
		Inst Supplies	20,000
		Summer Projects - 502,000	(36,000)
Other Operating	436,820	0	436,820
Debt Service	0	81,000	81,000
		IPAD Lease	81,000
Capital Outlay	26,000	0	26,000
	<u>18,884,750</u>	<u>20,000</u>	<u>18,904,750</u>
Surplus/(Deficit)	<u>0</u>		<u>0</u>



Minutes of Regular Meeting The Board of Trustees

A regular meeting of the Board of Trustees of Lago Vista ISD was held on Monday, June 10, 2019, at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

David Scott – left 7:45pm
Michael Bridges
Sharon Abbott
Scott Berentsen - absent
Jerrell Roque
Laura Spiers
Laura Vincent - absent

Also Present

Darren Webb, Superintendent
Dr. Suzy Lofton-Bullis, Deputy Superintendent
Jason Stoner, Director of Finance
Bill Orr, Finance Consultant
Holly Hans Jackson, Communication Coordinator

1. *Pledge of Allegiance/Call to Order*
David Scott called the meeting to order @ 6:04pm and led in the pledges to the American and Texas flags.
2. *Welcome visitors/Recognition/Public participation*
Michael Panter – Welding, shop students, goals for the department
3. *SHAC Update*
Gina Carmichael gave presentation, highlighting areas to focus on and recommendations for future
4. *6-8 ELAR Adoption*
Michael Bridges moved to adopt 6-8 ELA; Sharon Abbott seconded; motion carried 5-0
5. *Information & Update on HB3*
 - a. *Salary and Stipend Review*
Bill Orr went over some of the positive school finance changes from HB3
6. *Discussion of Tuition for On Ramp Courses*
State no longer paying for OnRamps; we have 122 students sign up for course next year. Mr. Webb and Dr. Lofton don't want to pass cost to student this year. May be something to look at in future depending on funding.
7. *Approval of Waivers*
 - a. *Foreign Exchange Student* – have been getting more and more; Mr. Webb would like to cap at 3 per academic year
Jerrell Roque made a motion to accept Mr. Webb's recommendation for capping; Laura Spiers seconded; motion carried 5-0
 - b. *Accelerated Instruction* – summer school for 5 & 8
Sharon Abbott moved to approve; Michael Bridges seconded; motion carried 5-0
8. *Discussion and Approval of Purchase of Suburban's*
The district currently has 4-2006 Suburban's; Mr. Webb proposes to repurpose 2 and would like to purchase 2-2019 Suburban's at a cost of \$39,735 each for a total of \$79,470
Michael Bridges moves to approve the purchase; Jerrell Roque seconds; motion carried 5-0
9. *Budget Amendment*
Sharon Abbott moved to approve the budget amendment as presented; Michael Bridges seconded; motion carried 5-0

10. *Consent Agenda*

- a. *Minutes of Previous Meeting: Regular Meeting, May 13, 2019*
- b. *Monthly Financial Reports*

Jerrell Roque moved to approve; Michael Bridges seconds; motion carried 5-0

11. *Superintendent Report*

- a. *Facilities Update* – tennis wall knocked down by wind; Smith Paving will look at Tuesday and quote to remove and rebuild; roof repairs started today
- b. *Discussion of RFQ* - Mr. Webb proposed meeting on June 26th to review proposals/architect for future building project
- c. *Other Items* – currently compiling climate survey

12. *Adjourn*

There being no more business, the meeting adjourned at 7:59pm

Board President

Date



Minutes of Special Meeting The Board of Trustees

A special meeting of the Board of Trustees of Lago Vista ISD was held on Thursday, June 27, 2019, at 6:00PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

LVISD Board Members

David Scott
Michael Bridges - absent
Sharon Abbott
Scott Berentsen
Jerrell Roque
Laura Spiers
Laura Vincent

Also Present

Darren Webb, Superintendent

1. *Call to Order*

Mr. Scott called the meeting to order at 6:04pm

2. *Discussion and Consideration of Architectural Services Contract*

The following architectural firms, gave presentations to the board:

6:06pm - Claycomb

7:03pm - Huckabee

8:04pm - Pfluger

Upon completion of the presentations, the board discussed and considered each of the proposals. The board would like Mr. Webb to obtain and provide reference checks for each of the firms after which a decision can be made at the July regular meeting.

3. *Discuss July meeting date*

The board agreed to move July regular meeting from July 8th to July 15th

4. *Adjourn*

The meeting adjourned at 9:20pm

Board President

Date

BANK STATEMENTS/INVESTMENTS

18-19	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 280,546.38	\$ 218,401.86	\$ 203,859.77	\$ 240,984.21	\$ 236,971.66	\$ 252,259.97	\$ 249,487.62	\$ 230,659.22	\$ 208,171.25	\$ 268,218.25		
CD's SSB												
Lonestar M & O	\$ 5,369,607.71	\$ 4,695,274.73	\$ 4,815,301.98	\$ 10,060,735.63	\$ 15,578,030.88	\$ 16,137,924.62	\$ 14,816,651.27	\$ 14,031,260.92	\$ 11,845,887.39	\$ 10,568,456.27		
Lonestar I&S	\$ 1,612,856.61	\$ 1,670,064.90	\$ 1,956,468.29	\$ 3,534,131.01	\$ 5,162,022.28	\$ 4,565,374.47	\$ 4,650,724.71	\$ 4,687,068.20	\$ 4,725,666.03	\$ 4,752,787.43		
Texpool M&O	\$ 95,094.57	\$ 95,267.69	\$ 95,440.24	\$ 95,625.63	\$ 95,819.67	\$ 95,995.86	\$ 96,192.83	\$ 96,385.31	\$ 96,581.76	\$ 96,770.77		
Texpool I&S	\$ 192.41	\$ 192.72	\$ 193.02	\$ 193.33	\$ 193.64	\$ 193.92	\$ 194.23	\$ 194.53	\$ 194.84	\$ 195.14		
TOTAL	\$ 7,358,297.68	\$ 6,679,201.90	\$ 7,071,263.30	\$ 13,931,669.81	\$ 21,073,038.13	\$ 21,051,748.84	\$ 19,813,250.66	\$ 19,045,568.18	\$ 16,876,501.27	\$ 15,686,427.86	\$ -	\$ -
Difference		\$ (679,095.78)	\$ 392,061.40	\$ 6,860,406.51	\$ 7,141,368.32	\$ (21,289.29)	\$ (1,238,498.18)	\$ (767,682.48)	\$ (2,169,066.91)	\$ (1,190,073.41)	\$ (15,686,427.86)	\$ -
INTEREST EARNED												
General	\$ 22.99	\$ 25.49	\$ 19.15	\$ 27.02	\$ 28.55	\$ 21.05	\$ 22.38	\$ 28.93	\$ 26.33	\$ 24.17		
CD'Ss SSB												
Lonestar M & O	\$ 10,697.36	\$ 9,764.53	\$ 8,938.38	\$ 14,484.29	\$ 29,603.54	\$ 33,438.73	\$ 34,248.01	\$ 30,267.39	\$ 28,062.74	\$ 23,058.26		
Lonestar I&S	\$ 2,954.36	\$ 3,239.47	\$ 3,534.49	\$ 5,561.93	\$ 9,915.77	\$ 9,917.58	\$ 10,285.64	\$ 9,969.29	\$ 10,255.56	\$ 9,831.07		
Texpool M&O	\$ 155.71	\$ 173.12	\$ 172.55	\$ 185.39	\$ 194.04	\$ 176.19	\$ 196.97	\$ 192.48	\$ 196.45	\$ 189.01		
Texpool I&S	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.28	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.30		
TOTAL INTEREST	\$ 13,830.72	\$ 13,202.92	\$ 12,664.87	\$ 20,258.94	\$ 39,742.21	\$ 43,553.83	\$ 44,753.31	\$ 40,458.39	\$ 38,541.39	\$ 33,102.81	\$ -	\$ -
Cumulative		\$ 27,033.64	\$ 39,698.51	\$ 59,957.45	\$ 99,699.66	\$ 143,253.49	\$ 188,006.80	\$ 228,465.19	\$ 267,006.58	\$ 300,109.39	\$ 300,109.39	\$ 300,109.39
17-18	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
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	\$ 630,345.93	\$ 307,857.21	\$ 235,387.96
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	\$ 9,055,265.27	\$ 7,543,813.96	\$ 6,269,190.78
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	\$ 4,241,244.46	\$ 4,263,945.88	\$ 1,599,405.13
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	\$ 94,632.38	\$ 94,784.29	\$ 94,938.86
Texpool I&S	\$ 188.76	\$ 189.07	\$ 189.37	\$ 189.68	\$ 189.99	\$ 190.27	\$ 190.58	\$ 190.88	\$ 191.19	\$ 191.49	\$ 191.80	\$ 192.11
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	\$ 14,021,679.53	\$ 12,210,593.14	\$ 8,199,114.84
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)	\$ (907,654.29)	\$ (1,811,086.39)	\$ (4,011,478.30)
INTEREST EARNED												
General	\$ 19.10	\$ 16.55	\$ 15.94	\$ 16.21	\$ 17.47	\$ 11.69	\$ 10.07	\$ 15.37	\$ 10.68	\$ 20.11	\$ 20.73	\$ 43.27
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	\$ 17,394.34	\$ 15,459.78	\$ 13,067.55
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	\$ 7,529.04	\$ 7,959.64	\$ 3,968.91
Texpool M&O	\$ 78.06	\$ 82.09	\$ 80.90	\$ 93.74	\$ 103.57	\$ 96.93	\$ 121.14	\$ 129.38	\$ 137.49	\$ 140.64	\$ 151.91	\$ 154.57
Texpool I&S	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.28	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.31	\$ 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	\$ 25,084.43	\$ 23,592.37	\$ 17,234.61
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	\$ 188,322.72	\$ 211,915.09	\$ 229,149.70

REVENUES & EXPENDITURES

Jun-19					
83.33%	18-19				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 17,498,350	\$ 18,132,194	\$ (633,844)	103.62%
58XX	STATE PROG. REVENUES	\$ 1,221,400	\$ 1,043,785	\$ 177,615	85.46%
59xx	FED PROG REV (SHARS)	\$ 165,000	\$ 176,903	\$ (11,903)	107.21%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 18,884,750	\$ 19,352,882	\$ (468,132)	102.48%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 7,151,053	\$ 5,811,511	\$ 1,339,542	81.27%
12	LIBRARY	\$ 135,457	\$ 78,867	\$ 56,590	58.22%
13	STAFF DEVELOPMENT	\$ 26,800	\$ 33,846	\$ (7,046)	126.29%
21	INST. ADMINISTRATION	\$ 239,262	\$ 190,287	\$ 48,975	79.53%
23	SCHOOL ADMINISTRATION	\$ 883,138	\$ 780,592	\$ 102,546	88.39%
31	GUID AND COUNSELING	\$ 474,491	\$ 384,679	\$ 89,812	81.07%
33	HEALTH SERVICES	\$ 156,348	\$ 118,417	\$ 37,931	75.74%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 455,516	\$ 45,984	90.83%
36	CO-CURRICULAR ACT	\$ 686,534	\$ 514,146	\$ 172,388	74.89%
41	GEN ADMINISTRATION	\$ 669,383	\$ 529,911	\$ 139,472	79.16%
51	PLANT MAINT & OPERATION	\$ 2,093,295	\$ 2,021,777	\$ 71,518	96.58%
52	SECURITY	\$ 6,600	\$ 5,750	\$ 850	87.12%
53	DATA PROCESSING	\$ 324,389	\$ 330,236	\$ (5,847)	101.80%
61	COMMUNITY SERVICE	\$ 1,500	\$ -	\$ 1,500	0.00%
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,442,000	\$ 3,896,740	\$ 1,545,260	71.60%
99	TRAVIS COUNTY APP	\$ 93,000	\$ 93,689	\$ (689)	100.74%
0	Transfer Out			\$ -	
	TOTAL EXPENDITURES	\$ 18,884,750	\$ 15,245,963	\$ 3,638,787	80.73%
Jun-18					
83.33%	17-18				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 15,285,734	\$ 15,415,468	\$ (129,734)	100.85%
58XX	STATE PROG. REVENUES	\$ 1,201,253	\$ 871,980	\$ 329,273	72.59%
59xx	FED PROG REV (SHARS)	\$ 15,000	\$ 28,364	\$ (13,364)	189.09%
79XX	OTHER RESOURCES		\$ 200,000	\$ (200,000)	
	TOTAL REVENUE	\$ 16,501,987	\$ 16,515,812	\$ (13,825)	100.08%
				\$-	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 6,784,738	\$ 5,312,051	\$ 1,472,687	78.29%
12	LIBRARY	\$ 132,630	\$ 101,298	\$ 31,332	76.38%
13	STAFF DEVELOPMENT	\$ 28,600	\$ 16,471	\$ 12,129	57.59%
21	INST. ADMINISTRATION	\$ 248,804	\$ 205,197	\$ 43,607	82.47%
23	SCHOOL ADMINISTRATION	\$ 881,716	\$ 733,953	\$ 147,763	83.24%
31	GUID AND COUNSELING	\$ 408,524	\$ 324,729	\$ 83,795	79.49%
33	HEALTH SERVICES	\$ 157,980	\$ 125,699	\$ 32,281	79.57%
34	PUPIL TRANSP - REGULAR	\$ 501,500	\$ 437,683	\$ 63,817	87.27%
36	CO-CURRICULAR ACT	\$ 647,365	\$ 483,567	\$ 163,798	74.70%
41	GEN ADMINISTRATION	\$ 652,281	\$ 532,504	\$ 119,777	81.64%
51	PLANT MAINT & OPERATION	\$ 1,515,715	\$ 1,223,824	\$ 291,891	80.74%
52	SECURITY	\$ 6,600	\$ 5,965	\$ 635	90.38%
53	DATA PROCESSING	\$ 333,146	\$ 270,535	\$ 62,611	81.21%
61	COMMUNITY SERVICE	\$ 7,692	\$ 4,231	\$ 3,461	55.01%
71	DEBT SERVICE			\$-	
81	CAPITAL PROJECTS			\$-	
91	STUDENT ATTENDANCE CR	\$ 4,454,017	\$ 3,054,096	\$ 1,399,921	68.57%
99	TRAVIS COUNTY APP	\$ 92,000	\$ 89,114	\$ 2,886	96.86%
0	Transfer Out	\$-	\$-	\$-	
	TOTAL EXPENDITURES	\$ 16,853,308	\$ 12,920,918	\$ 3,932,390	76.67%

	STATE PAYMENTS 2018-2019											
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 163,132.00	\$ 126,661.00		\$ 49,464.00								
Per Capita		\$ 71,532.00	\$ 70,148.00				\$ 86,636.00	\$ 45,828.00	\$ 49,450.00	\$ 129,094.00		
NSLP	\$ 10,442.03	\$ 18,021.67	\$ 20,617.13	\$ 15,451.71	\$ 11,929.26		\$ 30,324.93	\$ 14,997.96		\$ 37,077.75		
SBP	\$ 2,829.57	\$ 5,699.52	\$ 6,825.84	\$ 5,507.09	\$ 4,297.17		\$ 11,265.78	\$ 5,640.67		\$ 14,243.29		
School Lunch Matching								\$ 2,201.62				
Title I Part A		\$ 33,545.81						\$ 81,989.77		\$ 43,276.30		
Title II Part A		\$ 4,092.00						\$ 6,518.14				
Title IV		\$ 3,481.15		\$ 1,252.00				\$ 9,304.44		\$ 1,927.70		
IDEA B Pres								\$ 1,246.25		\$ 94.12		
IDEA B Form	\$ 68,005.78							\$ 88,088.10		\$ 52,999.96		
IDEA B IEP Analysis								\$ 3,839.24				
IMAT										\$ 156,548.90		
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement							\$ 1,395.00					
Blended Learning							\$ 3,500.00					
EDA												
	\$ 244,409.38	\$ 263,033.15	\$ 97,590.97	\$ 71,674.80	\$ 16,226.43	\$ -	\$ 133,121.71	\$ 259,654.19	\$ 49,450.00	\$ 435,262.02	\$ -	\$ -
	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	\$ 28,494.00	\$ 30,006.00	\$ 40,085.00
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	\$ 17,199.14		
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	\$ 5,640.65		
School Lunch Matching	\$ 28.99						\$ 2,300.52					
Title I Part A	*			\$ 41,723.81						\$ 51,066.57		
Title II Part A	*			\$ 12,716.53						\$ 3,732.29		
Title IV				\$ 1,630.58						\$ 1,190.34		
IDEA B Pres	*			\$ 1,836.75						\$ 1,232.15		
IDEA B Form	*			\$ 60,370.89						\$ 91,006.73		
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	\$ 199,561.87	\$ 30,006.00	\$ 40,085.00

TAX COLLECTIONS

For the Month of June 2019

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>
6/1/19	\$ 9,381.80	\$ 7,533.59	80.30%	\$ 1,848.21	19.70%
6/4/19	\$ 3,751.06	\$ 3,012.10	80.30%	\$ 738.96	19.70%
6/5/19	\$ 9,871.83	\$ 7,927.08	80.30%	\$ 1,944.75	19.70%
6/13/19	\$ 2,524.70	\$ 2,027.33	80.30%	\$ 497.37	19.70%
6/14/19	\$ 2,256.71	\$ 1,812.14	80.30%	\$ 444.57	19.70%
6/17/19	\$ 4,096.02	\$ 3,289.10	80.30%	\$ 806.92	19.70%
6/18/19	\$ 2,217.33	\$ 1,780.52	80.30%	\$ 436.81	19.70%
6/19/19	\$ 12,807.13	\$ 10,284.13	80.30%	\$ 2,523.00	19.70%
6/20/19	\$ 736.79	\$ 591.64	80.30%	\$ 145.15	19.70%
6/21/19	\$ 4,570.57	\$ 3,670.17	80.30%	\$ 900.40	19.70%
6/24/19	\$ 7,056.44	\$ 5,666.32	80.30%	\$ 1,390.12	19.70%
6/25/19	\$ 5,920.75	\$ 4,754.36	80.30%	\$ 1,166.39	19.70%
6/26/19	\$ 2,384.54	\$ 1,914.79	80.30%	\$ 469.75	19.70%
6/27/19	\$ 5,601.05	\$ 4,497.64	80.30%	\$ 1,103.41	19.70%
6/28/19	\$ 9,228.24	\$ 7,410.28	80.30%	\$ 1,817.96	19.70%

TOTAL \$ 82,404.96 \$ 66,171.18 80.30% \$ 16,233.78 19.70%

	5711	5712	5719	5716	
	Current Year	Prior Year	Pen & Int	Rendition Pen	Totals
I&S	\$10,503.33	\$2,632.18	\$3,075.96	\$22.31	\$16,233.78
M&O	\$42,813.08	\$10,729.12	\$12,538.05	\$90.93	\$66,171.18
Totals	\$53,316.41	\$13,361.30	\$15,614.01	\$113.24	\$82,404.96

Total I&S \$13,135.51

Total M&O \$53,542.20

(less P&I)

Yearly I&S \$4,168,292.54

Yearly M&O \$16,990,552.92

(less P&I)

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

Fund 199 / 9 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	17,270,000.00	-66,171.18	-17,119,142.50	150,857.50	99.13%
5730 - TUITION & FEES FROM PATRONS	24,750.00	.00	-8,800.00	15,950.00	35.56%
5740 - INTEREST, RENT, MISC REVENUE	176,100.00	-25,240.11	-982,157.54	-806,057.54	557.73%
5750 - REVENUE	27,500.00	.00	-22,093.90	5,406.10	80.34%
Total REVENUE-LOCAL & INTERMED	17,498,350.00	-91,411.29	-18,132,193.94	-633,843.94	103.62%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	680,000.00	-129,094.00	-631,307.00	48,693.00	92.84%
5830 - TRS ON-BEHALF	541,400.00	-42,389.54	-412,478.39	128,921.61	76.19%
Total STATE PROGRAM REVENUES	1,221,400.00	-171,483.54	-1,043,785.39	177,614.61	85.46%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	165,000.00	-1,345.08	-176,902.70	-11,902.70	107.21%
Total FEDERAL PROGRAM REVENUES	165,000.00	-1,345.08	-176,902.70	-11,902.70	107.21%
Total Revenue Local-State-Federal	18,884,750.00	-264,239.91	-19,352,882.03	-468,132.03	102.48%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,729,950.00	.00	5,496,886.34	538,173.75	-1,233,063.66	81.68%
6200 - PURCHASE & CONTRACTED SVS	-160,500.00	5,897.52	117,498.01	8,486.57	-37,104.47	73.21%
6300 - SUPPLIES AND MATERIALS	-212,158.00	23,815.60	156,376.03	17,078.45	-31,966.37	73.71%
6400 - OTHER OPERATING EXPENSES	-22,445.00	2,542.01	15,756.23	3,119.71	-4,146.76	70.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-26,000.00	12,104.50	24,994.25	.00	11,098.75	96.13%
Total Function11 INSTRUCTION	-7,151,053.00	44,359.63	5,811,510.86	566,858.48	-1,295,182.51	81.27%
12 - LIBRARY						
6100 - PAYROLL COSTS	-125,692.00	.00	69,243.58	6,476.59	-56,448.42	55.09%
6200 - PURCHASE & CONTRACTED SVS	-2,900.00	.00	2,900.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-6,400.00	20.71	6,327.99	194.65	-51.30	98.87%
6400 - OTHER OPERATING EXPENSES	-465.00	.00	395.00	.00	-70.00	84.95%
Total Function12 LIBRARY	-135,457.00	20.71	78,866.57	6,671.24	-56,569.72	58.22%
13 - CURRICULUM						
6100 - PAYROLL COSTS	.00	.00	19,146.59	1,880.73	19,146.59	.00%
6300 - SUPPLIES AND MATERIALS	-2,400.00	1,399.78	718.00	.00	-282.22	29.92%
6400 - OTHER OPERATING EXPENSES	-24,400.00	4,075.14	13,981.06	1,935.00	-6,343.80	57.30%
Total Function13 CURRICULUM	-26,800.00	5,474.92	33,845.65	3,815.73	12,520.57	126.29%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-227,887.00	.00	185,606.79	18,174.47	-42,280.21	81.45%
6200 - PURCHASE & CONTRACTED SVS	-1,850.00	.00	215.00	215.00	-1,635.00	11.62%
6300 - SUPPLIES AND MATERIALS	-4,400.00	.00	2,991.52	859.97	-1,408.48	67.99%
6400 - OTHER OPERATING EXPENSES	-5,125.00	2,200.00	1,474.00	.00	-1,451.00	28.76%
Total Function21 INSTRUCTIONAL	-239,262.00	2,200.00	190,287.31	19,249.44	-46,774.69	79.53%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-867,413.00	.00	771,863.65	77,134.08	-95,549.35	88.98%
6200 - PURCHASE & CONTRACTED SVS	-3,200.00	600.00	2,600.00	.00	.00	81.25%
6300 - SUPPLIES AND MATERIALS	-5,050.00	204.43	2,807.81	671.31	-2,037.76	55.60%
6400 - OTHER OPERATING EXPENSES	-7,475.00	1,751.00	3,320.40	.00	-2,403.60	44.42%
Total Function23 CAMPUS ADMINISTRATION	-883,138.00	2,555.43	780,591.86	77,805.39	-99,990.71	88.39%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-460,391.00	.00	375,035.93	36,285.45	-85,355.07	81.46%
6200 - PURCHASE & CONTRACTED SVS	-2,050.00	.00	.00	.00	-2,050.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,370.00	115.75	8,243.27	3,180.00	-1,010.98	87.98%
6400 - OTHER OPERATING EXPENSES	-2,680.00	.00	1,399.58	.00	-1,280.42	52.22%
Total Function31 GUIDANCE AND	-474,491.00	115.75	384,678.78	39,465.45	-89,696.47	81.07%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-149,448.00	.00	114,708.61	13,186.76	-34,739.39	76.75%
6300 - SUPPLIES AND MATERIALS	-3,650.00	831.92	1,710.99	.00	-1,107.09	46.88%
6400 - OTHER OPERATING EXPENSES	-3,250.00	.00	1,997.59	150.00	-1,252.41	61.46%
Total Function33 HEALTH SERVICES	-156,348.00	831.92	118,417.19	13,336.76	-37,098.89	75.74%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-435,000.00	.00	401,313.92	43,921.32	-33,686.08	92.26%
6300 - SUPPLIES AND MATERIALS	-59,000.00	2,089.07	52,198.23	.00	-4,712.70	88.47%
6400 - OTHER OPERATING EXPENSES	-7,500.00	2,043.47	2,003.53	176.06	-3,453.00	26.71%
Total Function34 PUPIL TRANSPORTATION-	-501,500.00	4,132.54	455,515.68	44,097.38	-41,851.78	90.83%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-340,304.00	.00	290,489.97	25,870.37	-49,814.03	85.36%
6200 - PURCHASE & CONTRACTED SVS	-57,383.34	5,975.00	46,480.02	.00	-4,928.32	81.00%
6300 - SUPPLIES AND MATERIALS	-97,700.00	28,179.89	52,234.06	235.74	-17,286.05	53.46%
6400 - OTHER OPERATING EXPENSES	-191,146.66	8,598.13	124,941.91	6,362.58	-57,606.62	65.36%
Total Function36 CO-CURRICULAR ACTIVITIES	-686,534.00	42,753.02	514,145.96	32,468.69	-129,635.02	74.89%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-419,632.00	.00	326,314.28	35,346.09	-93,317.72	77.76%
6200 - PURCHASE & CONTRACTED SVS	-160,301.00	5,328.97	122,939.32	1,822.44	-32,032.71	76.69%
6300 - SUPPLIES AND MATERIALS	-6,000.00	174.86	5,778.26	1,519.13	-46.88	96.30%
6400 - OTHER OPERATING EXPENSES	-83,450.00	10,998.23	74,878.86	5,732.06	2,427.09	89.73%
Total Function41 GENERAL ADMINISTRATION	-669,383.00	16,502.06	529,910.72	44,419.72	-122,970.22	79.16%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-177,232.00	.00	149,162.59	14,783.71	-28,069.41	84.16%
6200 - PURCHASE & CONTRACTED SVS	-1,238,500.00	104,156.88	1,038,274.06	94,514.59	-96,069.06	83.83%
6300 - SUPPLIES AND MATERIALS	-598,938.00	260,181.74	198,861.03	20,259.68	-139,895.23	33.20%
6400 - OTHER OPERATING EXPENSES	-78,625.00	.00	76,849.50	.00	-1,775.50	97.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	371,719.13	558,630.20	.00	930,349.33	.00%
Total Function51 PLANT MAINTENANCE &	-2,093,295.00	736,057.75	2,021,777.38	129,557.98	664,540.13	96.58%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	5,750.00	500.00	-250.00	95.83%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	.00	.00	-600.00	-.00%
Total Function52 SECURITY	-6,600.00	.00	5,750.00	500.00	-850.00	87.12%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-234,189.00	.00	162,240.57	16,382.59	-71,948.43	69.28%
6200 - PURCHASE & CONTRACTED SVS	-67,700.00	9,235.87	58,933.80	2,215.81	469.67	87.05%
6300 - SUPPLIES AND MATERIALS	-18,500.00	146.50	26,626.26	398.04	8,272.76	143.93%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	82,435.24	.00	78,435.24	2060.88%
Total Function53 DATA PROCESSING	-324,389.00	9,382.37	330,235.87	18,996.44	15,229.24	101.80%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function61 COMMUNITY SERVICES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-5,442,000.00	.00	3,896,740.00	779,348.00	-1,545,260.00	71.60%
Total Function91 CHAPTER 41 PAYMENT	-5,442,000.00	.00	3,896,740.00	779,348.00	-1,545,260.00	71.60%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-93,000.00	.00	93,689.17	23,802.23	689.17	100.74%
Total Function99 PAYMENT TO OTHER	-93,000.00	.00	93,689.17	23,802.23	689.17	100.74%
Total Expenditures	-18,884,750.00	864,386.10	15,245,963.00	1,800,392.93	-2,774,400.90	80.73%

	<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					
5750 - REVENUE	250,251.00	.00	-252,421.57	-2,170.57	100.87%
Total REVENUE-LOCAL & INTERMED	250,251.00	.00	-252,421.57	-2,170.57	100.87%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	6,500.00	.00	-2,201.62	4,298.38	33.87%
Total STATE PROGRAM REVENUES	6,500.00	.00	-2,201.62	4,298.38	33.87%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	248,749.00	-51,321.04	-201,899.77	46,849.23	81.17%
Total FEDERAL PROGRAM REVENUES	248,749.00	-51,321.04	-201,899.77	46,849.23	81.17%
Total Revenue Local-State-Federal	505,500.00	-51,321.04	-456,522.96	48,977.04	90.31%

Fund 240 / 9 SCHOOL BRKFST & LUNCH PROGRAM

	<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						
6300 - SUPPLIES AND MATERIALS	-505,500.00	1,699.09	529,994.20	65,274.30	26,193.29	104.85%
Total Function35 FOOD SERVICES	-505,500.00	1,699.09	529,994.20	65,274.30	26,193.29	104.85%
Total Expenditures	-505,500.00	1,699.09	529,994.20	65,274.30	26,193.29	104.85%

Comparison of Revenue to Budget

Lago Vista ISD

As of June

Fund 599 / 9 DEBT SERVICE FUND

	<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					
5710 - LOCAL REAL-PROPERTY TAXES	4,233,000.00	-16,233.78	-4,199,628.70	33,371.30	99.21%
5740 - INTEREST, RENT, MISC REVENUE	40,000.00	-9,831.07	-75,467.89	-35,467.89	188.67%
Total REVENUE-LOCAL & INTERMED	4,273,000.00	-26,064.85	-4,275,096.59	-2,096.59	100.05%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	65,000.00	.00	-65,693.00	-693.00	101.07%
Total STATE PROGRAM REVENUES	65,000.00	.00	-65,693.00	-693.00	101.07%
Total Revenue Local-State-Federal	4,338,000.00	-26,064.85	-4,340,789.59	-2,789.59	100.06%

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

Fund 599 / 9 DEBT SERVICE FUND

	<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						
6500 - DEBT SERVICE	-4,240,000.00	.00	1,185,423.89	.00	-3,054,576.11	27.96%
Total Function 71 DEBT SERVICES	-4,240,000.00	.00	1,185,423.89	.00	-3,054,576.11	27.96%
Total Expenditures	-4,240,000.00	.00	1,185,423.89	.00	-3,054,576.11	27.96%

Comparison of Revenue to Budget

Lago Vista ISD

As of June

Fund 711 / 9 LITTLE VIKINGS DAYCARE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	106,000.00	-8,223.65	-121,002.03	-15,002.03	114.15%
Total REVENUE-LOCAL & INTERMED	106,000.00	-8,223.65	-121,002.03	-15,002.03	114.15%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	6,300.00	-634.41	-1,201.39	5,098.61	19.07%
Total STATE PROGRAM REVENUES	6,300.00	-634.41	-1,201.39	5,098.61	19.07%
Total Revenue Local-State-Federal	112,300.00	-8,858.06	-122,203.42	-9,903.42	108.82%

	<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	-106,980.00	.00	97,132.33	9,989.20	-9,847.67	90.79%
6300 - SUPPLIES AND MATERIALS	-1,220.00	850.00	558.02	.00	188.02	45.74%
6400 - OTHER OPERATING EXPENSES	-4,100.00	542.57	2,948.00	303.62	-609.43	71.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,000.00	.00	6,432.00	.00	-568.00	91.89%
Total Function61 COMMUNITY SERVICES	-119,300.00	1,392.57	107,070.35	10,292.82	-10,837.08	89.75%
Total Expenditures	-119,300.00	1,392.57	107,070.35	10,292.82	-10,837.08	89.75%