



Notice of Regular Meeting The Board of Trustees LVISD

A regular meeting of the Board of Trustees of Lago Vista ISD will be held on Thursday, October 13, 2022, beginning at 6:00 PM in the in the MAC at Lago Vista High School, 5185 Lohman Ford, Lago Vista, Texas 78645.

Members of the public may access this meeting via live stream at <https://www.youtube.com/channel/UCFRbLIZyFad2big-QDVuotw>

Please note, this link will not be active until approximately 5 minutes before the scheduled meeting time.

Citizens wishing to address the Board of Trustees may do so in-person at the meeting location noted on the agenda. In order to address the Board, individuals must sign up between 5:30 and 6:00 PM on the day of the meeting.

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 Visitor/Public Participation/Recognition
3. 2020 Bond Construction Update
4. 2022 Bond Update from Region 13 / Sledge Engineering
5. Discuss and Possible Approval of Schematic Design for Student Activity Center as part of the 2022 Bond Program
6. Discussion and Possible Action on Board Operating Procedures (Procurement Procedures)
7. Discussion and Possible Approval for Purchase of Fieldhouse/Concession Stand area Cameras
8. Discussion and Possible Approval for Purchase of Door Alarms
9. Approval of District Improvement Plan & Campus Improvement Plans
10. Discussion and Possible Approval of COVID Days
11. Approval of 2022-2023 JJAEP MOU
12. Consent Agenda:
 - a. Monthly Financial Reports
 - b. Minutes – September 12, 2022 Regular Mtg.
13. Superintendent Report
 - a. Facilities
 - b. Other
14. Closed Session:
 - a. Superintendent Formative Evaluation
 - b. Tex. Govt. Code 551.071 Attorney Consultation
 - c. Tex. Govt. Code 551.072 Real Property Deliberations
 - d. Tex. Govt. Code 551.073 Prospective Gifts Negotiations
 - e. Tex. Govt. Code 551.074 Personnel Matters
 - f. Tex. Govt. Code 551.076 Security Personnel, Devices, Audits
 - g. Tex. Govt. Code 551.0785 Medical or Psychiatric Records
 - h. Tex. Govt. Code 551.082 School Children; District Employees; Disciplinary Matter or Complaint
 - i. Tex. Govt. Code 551.0821 Personally Identifiable Student Information
 - j. Tex. Govt. Code 551.089 Information Resource Technology Security
15. 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 ISD Monthly Construction Update October 2022



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.



Lago Vista 2020 Bond Program Financial Summary

Project Financial Summary

Project	Budget	Committed	Expenditures	Unencumbered
LVES	\$17,155,844.92	\$16,804,249.15	\$14,853,632.29	\$351,595.77
LVHS	\$10,952,674.91	\$10,574,087.18	\$10,028,116.37	\$378,587.73
LVIS	\$4,053,772.56	\$357,525.27	\$151,052.14	\$3,696,247.29
LVMS	\$8,661,073.61	\$8,460,465.72	\$5,779,117.71	\$200,607.89
LVMS-Roof	\$1,862,230.00	\$1,847,114.50	\$1,847,114.50	\$15,115.50
Real Estate/PM	\$1,644,404.00	\$818,596.98	\$693,402.78	\$825,807.02
Grand Total	\$44,330,000.00	\$38,862,038.80	\$33,352,435.79	\$5,467,961.20

88% of Budget

86% of Committed

12% of Budget

Project Allowances Summary

Project	Beginning Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$147,919.49	\$276,160.63	\$18,669.88
LVHS	\$277,211.00	\$133,028.02	\$10,713.65	\$133,469.33
LVMS	\$235,750.00	\$77,691.70	\$0	\$158,058.30
Grand Total	\$955,711.00	\$358,639.21	\$286,874.28	\$310,197.51



Lago Vista ES Construction Highlights

- Library wing under construction
- Guardrail at courtyard retaining wall pending
- Expansion joint covers in progress
- Site chain link fencing pending
- HVAC Testing and Balancing - Currently ongoing & no deficiency items to date
- Area B added wood doors for floor plan revisions - ship October 14th
- Playground equipment ship date is October 21st



Lago Vista ES Library Addition



Foundation Pad



Partial Slab Formed



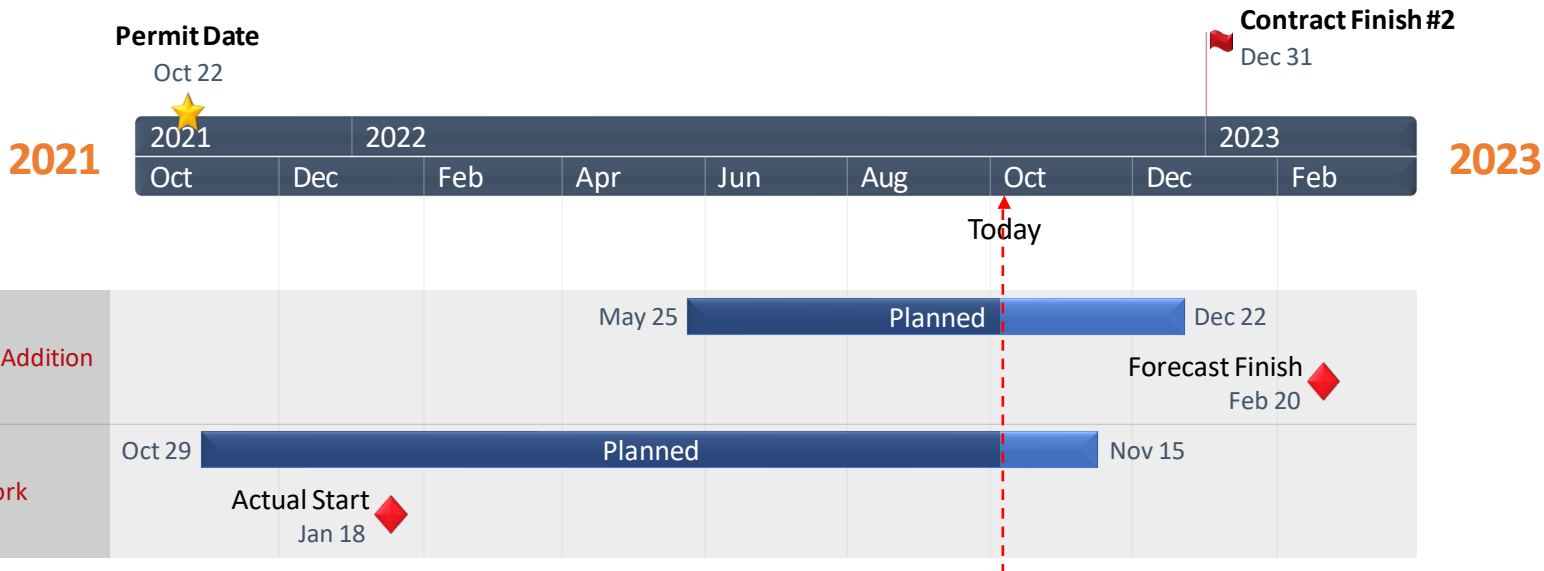
Grade Beam Reinforcement



Foundation Pad



Lago Vista ES Master Schedule



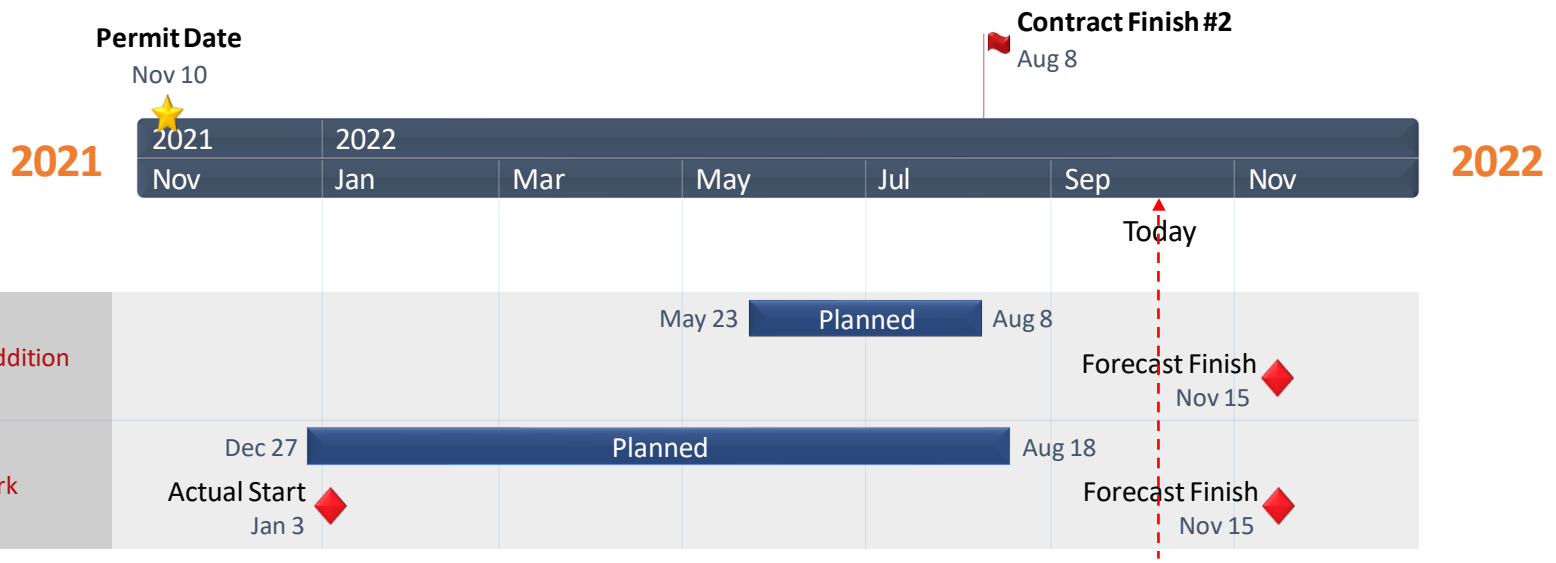


Lago Vista HS Construction Highlights

- Complete cafeteria expansion - scheduled turnover is November 15th
- Exterior metal wall panels in progress
- Landscaping (Start as soon as wall panels are installed)
- Parking lot sealing and striping pending
- HVAC Testing & Balancing awaiting completion of Testing, Adjusting and Balancing
- MEP Commissioning in progress



Lago Vista HS Master Schedule





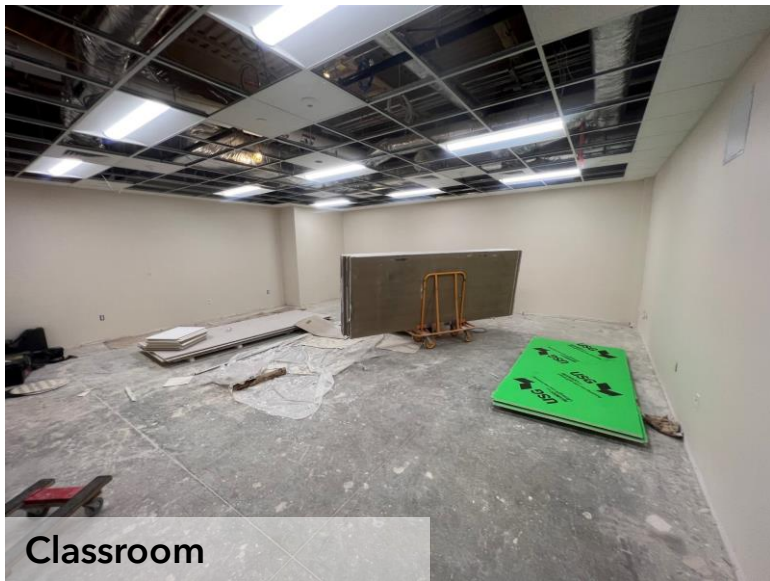
Lago Vista MS Classroom/Weight Room Addition



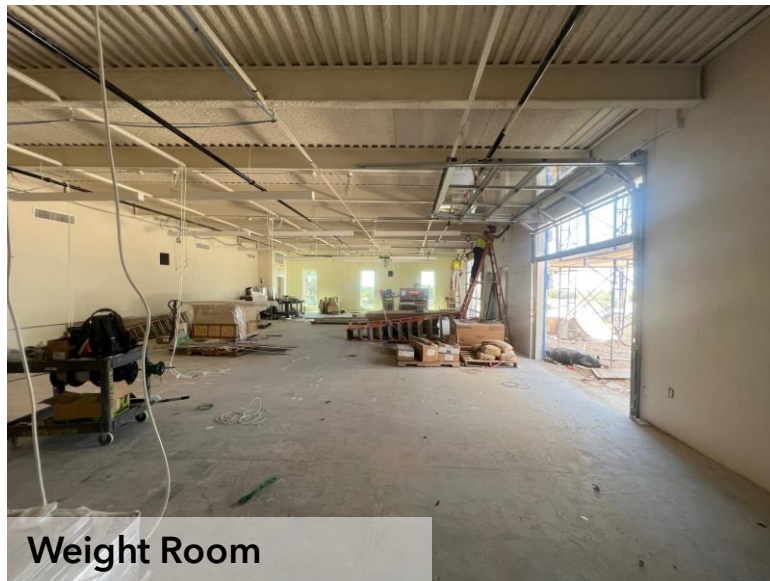
Exterior



Hallway



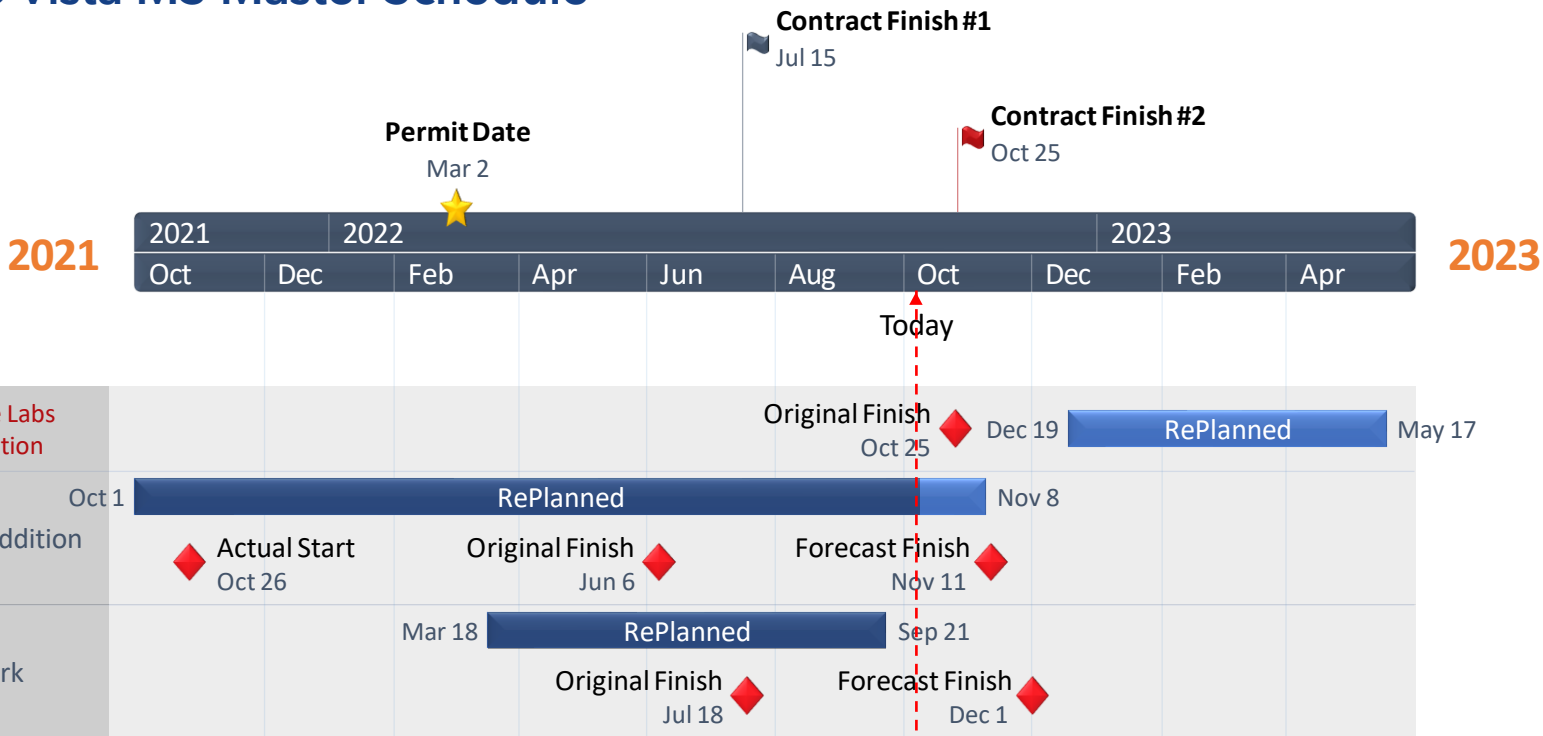
Classroom



Weight Room



Lago Vista MS Master Schedule





Lago Vista ISD Monthly Construction Update October 2022



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.

reg# 206915

BrightWatch

2709 S. Lamar
Suite 110
Austin, Texas 78704

ESTIMATE

Estimate# : **EST-001701**
Estimate Date : **09/09/2022**
Expiry Date : **10/31/2022**
Reference# : **(16) Exterior Verkada Cameras**

Bill To

Russell Maynard
Lago Vista ISD
8039 Bar-K Ranch Rd
Lago Vista, TX, 78645
USA

Ship To

Russell Maynard
8039 Bar-K Ranch Rd
Lago Vista, TX, 78645

#	Item & Description	Qty	Rate	Amount	Discount	Amount
Hardware						
1	CD62-30E-HW Verkada CD62-E Outdoor Dome Camera, 4K, Zoom Lens, 30 Days of Storage	16.00	1,699.00	27,184.00	30.00%	19,028.80
2	ACC-MNT-2 Verkada Arm Mount Kit	16.00	89.00	1,424.00	30.00%	996.80
3	ACC-MNT-8 Verkada Pendant Cap Mount Kit	16.00	69.00	1,104.00	30.00%	772.80
Software						
4	LIC-5Y Verkada 5-Year Camera License	16.00	899.00	14,384.00	30.00%	10,068.80
Exterior Camera Installation						
5	Cabling - IP Security Cameras Cable: New Cat5, Cat5e, or Cat6 cables pulled, permalinked, tested, certified, mapped, labeled.	16.00	365.00	5,840.00	0.00	5,840.00
6	IP Camera Installation Provisioning, Installation and Positioning of new IP cameras	16.00	240.00	3,840.00	0.00	3,840.00
7	IP Camera (Rip and Replace) Installation Moving existing cameras to better locations, including cabling, provisioning, installation and positioning	5.00	365.00	1,825.00	0.00	1,825.00
8	Articulating Boom Lift 35-45 ft 4WD United Rentals	1.00	1,964.00	1,964.00	0.00	1,964.00
Sub Total				57,565.00	13,228.80	\$44,336.20

TIPS CONTRACT # 210101

Terms & Conditions
Terms & Conditions
Upon signature by Customer and receipt by BrightWatch, this Order Form shall become legally binding.
Payment Terms: Payment is due within 30 days (Net 30) of shipment of goods. An invoice will be released upon shipment.

Shipping charge 422.80
Total \$44,759.00

AUTHORIZED SIGNATURE

X _____



2709 S. Lamar
Suite 110
Austin, Texas 78704

ESTIMATE

Estimate# : **EST-001973**
 Estimate Date : **09/21/2022**
 Expiry Date : **10/15/2022**
 Reference# : **Lago Vista ISD | Elementary School**

Bill To	Ship To
Russell Maynard Lago Vista ISD 5185 Lohman Ford Road Lago Vista, TX, 78645 USA	Russel Maynard 5185 Lohman Ford Road Lago Vista, TX, 78645

#	Item & Description	Qty	Rate	Amount	Discount	Amount
Access Control: Hardware Materials						
1	AC41-HW Verkada Access Control 4 Door Controller	4.00	1,799.00	7,196.00	30.00%	5,037.20
2	AD32 (Multi-Format Reader) Verkada Access Control Reader Verkada AD32 (Multi-Format Card Reader)	8.00	349.00	2,792.00	30.00%	1,954.40
3	UNIVERSAL BATTERY UB1250 Lead Acid Battery, Sealed, Universal, 12 Volt, 5 Amp-Hr, 3.54" Length x 2.76" Width x 3.98" Height x 4.21" Thk, With F1 Terminal	3.00	20.55	61.65	0.00	61.65
4	HES 9400-630 Door Electric Strike HES 9400 series slim-line, outdoor rated surface mounted electric strike designed to accommodate rim exit devices with a 1/2" Pullman latch. All components are completely encased within its 5/8" thick stainless steel housing. No cutting on the frame is required for installation. Simply place the electric strike on the surface of the frame, align it with the exit latchbolt, and install.	1.00	415.75	415.75	0.00	415.75
5	Rim Exit Device, Crash Bar Panic hardware, also known as an exit device, panic bar, crash bar, touch bar or push bar, designed to provide building occupants fast and easy egress in an emergency. Exit Devices unlock doors opening to the outside during emergency conditions.	1.00	414.35	414.35	0.00	414.35
6	Alarm System Magnetic Contact Alarm System Magnetic Contact, Recessed Mount, Closed Loop, NO, 110 Volt AC/100 Volt DC, 0.1 Ampere, 10 Watt, 1.1" Gap, 0.75" Diameter x 0.84" Length, White	16.00	2.62	41.92	0.00	41.92
7	Access Control Composite Plenum Cable 5C Yellow Access Control Composite Plenum Cable 5C Yellow Remeo Products Model #: 725901L1Y, per foot	1,000.00	1.87	1,870.00	0.00	1,870.00
8	Conduit 1/2 in. x 10 ft. Electric Metallic Tube (EMT) Conduit	20.00	0.59	11.80	0.00	11.80
9	Miscellaneous Hardware various mounting hardware & materials	1.00	300.00	300.00	0.00	300.00
Access Control Labor Installation						
10	Cabling - Access Control Composite cable. Routing using above ceiling cabling support system - from each access control location to access controller(s). All cabling required for complete installation pulled, tested, certified, mapped, labeled.	1.00	2,745.00	2,745.00	0.00	2,745.00
11	Access Control Installation/ Labor Access control device installation - card readers, door	1.00	5,390.00	5,390.00	0.00	5,390.00

#	Item & Description	Qty	Rate	Amount	Discount	Amount
	position switches, request to exit and electric door locks. Terminations, dressing and assembly of access controller panel head-end system. Testing/certifying of access control functions and operations.					
12	Cabling - Network Cable: New Cat5, Cat5e, or Cat6 cables pulled, permalinked, tested, certified, mapped	7.00	115.00	805.00	0.00	805.00
13	Conduit Labor Installation Labor Installation to install conduit.	1.00	510.00	510.00	0.00	510.00

Verkada Access Control | Licenses

14	AC-LIC-10 Verkada 10 YR Door License	18.00	1,999.00	35,982.00	30.00%	25,187.40
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Sub Total	58,535.47	13,791.00	\$44,744.47
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Shipping charge	538.00
Total	\$45,282.47

Thanks for the opportunity. Please let us know if you have any questions.

TIPS CONTRACT #210101

Terms & Conditions

Upon signature by Customer and receipt by BrightWatch, this Order Form shall become legally binding.
 Payment Terms: Payment is due within 30 days (Net 30) of installation. An invoice will be released upon as of the date that the work herein is substantially completed.

AUTHORIZED SIGNATURE

X _____



2709 S. Lamar
Suite 110
Austin, Texas 78704

ESTIMATE

Estimate# : **EST-001972**
 Estimate Date : **09/21/2022**
 Expiry Date : **10/15/2022**
 Reference# : **Lago Vista ISD | Middle School**

Bill To	Ship To
Russell Maynard Lago Vista ISD 5185 Lohman Ford Road Lago Vista, TX, 78645 USA	Russel Maynard 5185 Lohman Ford Road Lago Vista, TX, 78645

#	Item & Description	Qty	Rate	Amount	Discount	Amount
Access Control: Hardware Materials						
1	AC41-HW Verkada Access Control 4 Door Controller	7.00	1,799.00	12,593.00	30.00%	8,815.10
2	AD32 (Multi-Format Reader) Verkada Access Control Reader Verkada AD32 (Multi-Format Card Reader)	12.00	349.00	4,188.00	30.00%	2,931.60
3	UNIVERSAL BATTERY UB1250 Lead Acid Battery, Sealed, Universal, 12 Volt, 5 Amp-Hr, 3.54" Length x 2.76" Width x 3.98" Height x 4.21" Thk, With F1 Terminal	7.00	20.55	143.85	0.00	143.85
4	HES 9400-630 Door Electric Strike HES 9400 series slim-line, outdoor rated surface mounted electric strike designed to accommodate rim exit devices with a 1/2" Pullman latch. All components are completely encased within its 5/8" thick stainless steel housing. No cutting on the frame is required for installation. Simply place the electric strike on the surface of the frame, align it with the exit latchbolt, and install.	3.00	415.75	1,247.25	0.00	1,247.25
5	HES 8500C HES 8500-12/24D-630 10700401 Electric Strike Body, Fire Rated, Compact, 12/24 Volt DC, 0.24/0.12 Ampere, 1-5/16" Depth, Satin Stainless Steel, For 8500 Series Electric Strike	1.00	265.41	265.41	0.00	265.41
6	HES FP:852M-606 10790023 FP:852M-606 8500 SERIES FACEPLATES	1.00	37.42	37.42	0.00	37.42
7	Alarm System Magnetic Contact Alarm System Magnetic Contact, Recessed Mount, Closed Loop, NO, 110 Volt AC/100 Volt DC, 0.1 Ampere, 10 Watt, 1.1" Gap, 0.75" Diameter x 0.84" Length, White	35.00	2.62	91.70	0.00	91.70
8	Intercom system COMELIT 6813W 7-Inch Maxi White Android Monitor, VIP	2.00	697.73	1,395.46	0.00	1,395.46
9	COMELIT 4895HIM VIP Video Door Entry External Unit, Single-Family, H.264, Includes Ikall Metal Entrance Panel, Box, Frame Art, 1 Module With 1 Button Art, 1 Color Audio/Video Unit Art	2.00	411.54	823.08	0.00	823.08
10	COMELIT UT9161 1 Module Flush-Mount Frame, Ultra	2.00	66.99	133.98	0.00	133.98

#	Item & Description	Qty	Rate	Amount	Discount	Amount
11	Access Control Composite Plenum Cable 5C Yellow Access Control Composite Plenum Cable 5C Yellow Remeo Products Model #: 725901L1Y, per foot	2,000.00	1.87	3,740.00	0.00	3,740.00
12	Conduit 1/2 in. x 10 ft. Electric Metallic Tube (EMT) Conduit	50.00	0.59	29.50	0.00	29.50
13	Miscellaneous Hardware various mounting hardware & materials	1.00	300.00	300.00	0.00	300.00
Intercom System Installation						
14	Intercom System Installation - Internal units, External units, PoE injectors(if needs) Terminations, dressing and assembly of Intercom System. Programming devices. Testing/certifying of Intercom System functions and operations.	1.00	755.00	755.00	0.00	755.00
Access Control Labor Installation						
15	Cabling - Access Control Composite cable. Routing using above ceiling cabling support system - from each access control location to access controller(s). All cabling required for complete installation pulled, tested, certified, mapped, labeled.	1.00	11,270.00	11,270.00	0.00	11,270.00
16	Access Control Installation/ Labor Access control device installation - card readers, door position switches, request to exit and electric door locks. Terminations, dressing and assembly of access controller panel head-end system. Testing/certifying of access control functions and operations.	1.00	9,755.00	9,755.00	0.00	9,755.00
17	Cabling - Network Cable: New Cat5, Cat5e, or Cat6 cables pulled, permalinked, tested, certified, mapped	7.00	115.00	805.00	0.00	805.00
18	Conduit Labor Installation Labor Conduit Installation.	1.00	510.00	510.00	0.00	510.00
Verkada Access Control Licenses						
19	AC-LIC-10 Verkada 10 YR Door License	22.00	1,999.00	43,978.00	30.00%	30,784.60
Sub Total				92,061.65	18,227.70	\$73,833.95
<p>Thanks for the opportunity. Please let us know if you have any questions.</p> <p>TIPS CONTRACT #210101</p> <p>Terms & Conditions Upon signature by Customer and receipt by BrightWatch, this Order Form shall become legally binding. Payment Terms: Payment is due within 30 days (Net 30) of installation. An invoice will be released upon as of the date that the work herein is substantially completed.</p>				Shipping charge		538.00
				Total		\$74,371.95
				AUTHORIZED SIGNATURE		
				X _____		



2709 S. Lamar
Suite 110
Austin, Texas 78704

ESTIMATE

Estimate#	: EST-001971
Estimate Date	: 09/21/2022
Expiry Date	: 10/15/2022
Reference#	: Lago Vista ISD High School

Bill To	Ship To
Russell Maynard Lago Vista ISD 5185 Lohman Ford Road Lago Vista, TX, 78645 USA	Russel Maynard 5185 Lohman Ford Road Lago Vista, TX, 78645

#	Item & Description	Qty	Rate	Amount	Discount	Amount
Access Control: Hardware Materials						
1	AC41-HW Verkada Access Control 4 Door Controller	7.00	1,799.00	12,593.00	30.00%	8,815.10
2	AD32 (Multi-Format Reader) Verkada Access Control Reader Verkada AD32 (Multi-Format Card Reader)	13.00	349.00	4,537.00	30.00%	3,175.90
3	UNIVERSAL BATTERY UB1250 Lead Acid Battery, Sealed, Universal, 12 Volt, 5 Amp-Hr, 3.54" Length x 2.76" Width x 3.98" Height x 4.21" Thk, With F1 Terminal	7.00	20.55	143.85	0.00	143.85
4	HES 9400-630 Door Electric Strike HES 9400 series slim-line, outdoor rated surface mounted electric strike designed to accommodate rim exit devices with a 1/2" Pullman latch. All components are completely encased within its 5/8" thick stainless steel housing. No cutting on the frame is required for installation. Simply place the electric strike on the surface of the frame, align it with the exit latchbolt, and install.	3.00	415.75	1,247.25	0.00	1,247.25
5	HES 1500 Electric Strike Kit 630 Finish HES 1500 Series Electric Strike - dynamic integrated adjustability and field configurable options compatible with any cylindrical or mortise lock.	2.00	397.55	795.10	0.00	795.10
6	Alarm System Magnetic Contact Alarm System Magnetic Contact, Recessed Mount, Closed Loop, NO, 110 Volt AC/100 Volt DC, 0.1 Ampere, 10 Watt, 1.1" Gap, 0.75" Diameter x 0.84" Length, White	34.00	2.62	89.08	0.00	89.08
7	Access Control Composite Plenum Cable 5C Yellow Access Control Composite Plenum Cable 5C Yellow Remeer Products Model #: 725901L1Y, per foot	2,000.00	1.87	3,740.00	0.00	3,740.00
8	Conduit 1/2 in. x 10 ft. Electric Metallic Tube (EMT) Conduit	70.00	0.59	41.30	0.00	41.30
9	Miscellaneous Hardware various mounting hardware & materials	1.00	300.00	300.00	0.00	300.00
Access Control Labor Installation						
10	Cabling - Access Control Composite cable. Routing using above ceiling cabling support system - from each access control location to access controller(s). All cabling required for complete installation pulled, tested, certified, mapped, labeled.	1.00	13,130.00	13,130.00	0.00	13,130.00
11	Access Control Installation/ Labor Access control device installation - card readers, door position switches, request to exit and electric door locks. Terminations, dressing and assembly of access controller	1.00	11,375.00	11,375.00	0.00	11,375.00

#	Item & Description	Qty	Rate	Amount	Discount	Amount
	panel head-end system. Testing/certifying of access control functions and operations.					
12	Cabling - Network Cable: New Cat5, Cat5e, or Cat6 cables pulled, permalinked, tested, certified, mapped	7.00	115.00	805.00	0.00	805.00
13	Conduit Labor Installation Labor Installation to install conduit.	7.00	510.00	3,570.00	0.00	3,570.00

Verkada Access Control | Licenses

14	AC-LIC-10 Verkada 10 YR Door License	24.00	1,999.00	47,976.00	30.00%	33,583.20
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Sub Total	100,342.58	19,531.80	\$80,810.78
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Shipping charge	538.00
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Total	\$81,348.78
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AUTHORIZED SIGNATURE

X _____

Thanks for the opportunity. Please let us know if you have any questions.

TIPS CONTRACT #210101

Terms & Conditions

Upon signature by Customer and receipt by BrightWatch, this Order Form shall become legally binding.

Payment Terms: Payment is due within 30 days (Net 30) of installation. An invoice will be released upon as of the date that the work herein is substantially completed.

BANK STATEMENTS/INVESTMENTS

22-23	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00											
General Sweep	\$ 2,262,428.59											
Lonestar Construction	\$ 39,916,622.57											
Lonestar M & O	\$ 6,327,886.19											
Lonestar I&S	\$ 2,774,059.96											
Texpool M&O	\$ 98,945.73											
Texpool I&S	\$ 198.89											
TOTAL (less Conctruction)	\$ 11,463,520.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ 11,463,520.36	\$ (11,463,520.36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED												
General	\$ -											
General Sweep	\$ 2,431.78											
Lonestar Construction	\$ 80,236.80											
Lonestar M & O	\$ 14,968.41											
Lonestar I&S	\$ 6,091.95											
Texpool M&O	\$ 691.32											
Texpool I&S	\$ 1.14											
TOTAL INTEREST	\$ 104,421.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40	\$ 104,421.40
BANK STATEMENTS/INVESTMENTS												
21-22	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
General Sweep	\$ 369,526.01	\$ 295,599.36	\$ 483,177.02	\$ 335,575.50	\$ 276,812.71	\$ 579,971.07	\$ 536,712.05	\$ 496,653.64	\$ 312,111.68	\$ 658,101.08	\$ 477,033.77	\$ 3,666,484.20
Lonestar Construction	\$ 41,080,016.54	\$ 40,516,098.47	\$ 40,378,140.03	\$ 40,032,217.45	\$ 38,998,446.56	\$ 36,657,395.90	\$ 31,936,678.73	\$ 30,583,954.64	\$ 28,944,611.73	\$ 24,352,388.49	\$ 24,332,736.41	\$ 15,357,352.26
Lonestar M & O	\$ 6,064,588.11	\$ 5,183,829.43	\$ 4,879,199.17	\$ 8,408,550.61	\$ 17,747,804.36	\$ 18,779,765.60	\$ 17,725,578.42	\$ 16,754,996.32	\$ 16,022,816.11	\$ 14,713,132.09	\$ 13,603,465.22	\$ 7,318,197.21
Lonestar I&S	\$ 2,688,002.34	\$ 2,735,813.47	\$ 3,099,855.36	\$ 4,802,119.23	\$ 8,634,387.22	\$ 7,775,664.65	\$ 7,913,094.00	\$ 7,973,710.33	\$ 8,015,391.75	\$ 8,051,017.92	\$ 8,085,704.26	\$ 2,767,790.49
Texpool M&O	\$ 98,254.41	\$ 98,257.37	\$ 98,260.38	\$ 98,263.49	\$ 98,266.63	\$ 98,271.39	\$ 98,284.21	\$ 98,308.79	\$ 98,360.75	\$ 98,441.74	\$ 98,568.87	\$ 98,749.92
Texpool I&S	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.75	\$ 197.89	\$ 198.20	\$ 198.51
TOTAL (less Conctruction)	\$ 9,220,569.62	\$ 8,313,698.38	\$ 8,560,690.68	\$ 13,644,707.58	\$ 26,757,469.67	\$ 27,233,871.46	\$ 26,273,867.43	\$ 25,323,867.83	\$ 24,448,879.04	\$ 23,520,891.72	\$ 22,264,971.32	\$ 13,851,421.33
Difference	\$ (1,032,924.71)	\$ (906,871.24)	\$ 246,992.30	\$ 5,084,016.90	\$ 13,112,762.09	\$ 476,401.79	\$ (960,004.03)	\$ (949,999.60)	\$ (874,988.79)	\$ (927,987.32)	\$ (1,255,920.40)	\$ (8,413,549.99)
INTEREST EARNED												
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Sweep	\$ 50.33	\$ 44.85	\$ 44.43	\$ 43.87	\$ 57.25	\$ 44.81	\$ 80.09	\$ 79.54	\$ 152.22	\$ 697.65	\$ 501.26	\$ 1,894.15
Lonestar Construction	\$ 2,694.91	\$ 2,742.60	\$ 2,811.65	\$ 3,360.61	\$ 4,092.46	\$ 3,901.62	\$ 8,438.85	\$ 11,790.32	\$ 20,225.13	\$ 25,650.48	\$ 35,761.39	\$ 40,058.86
Lonestar M & O	\$ 418.43	\$ 392.30	\$ 334.04	\$ 529.31	\$ 1,580.11	\$ 2,032.24	\$ 4,325.59	\$ 6,591.32	\$ 11,519.27	\$ 15,154.01	\$ 21,049.09	\$ 20,193.15
Lonestar I&S	\$ 175.64	\$ 182.10	\$ 199.90	\$ 324.58	\$ 774.79	\$ 808.90	\$ 1,860.85	\$ 2,992.80	\$ 5,550.45	\$ 7,888.97	\$ 11,854.06	\$ 8,044.85
Texpool M&O	\$ 2.28	\$ 2.96	\$ 3.01	\$ 3.11	\$ 3.14	\$ 4.76	\$ 12.82	\$ 24.58	\$ 51.96	\$ 80.99	\$ 127.13	\$ 181.05
Texpool I&S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.31	\$ 0.31
TOTAL INTEREST	\$ 3,341.59	\$ 3,364.81	\$ 3,393.03	\$ 4,261.48	\$ 6,507.75	\$ 6,792.33	\$ 14,718.20	\$ 9,688.24	\$ 37,499.03	\$ 49,472.24	\$ 69,293.24	\$ 70,372.37
Cumulative	\$ 3,341.59	\$ 6,706.40	\$ 10,099.43	\$ 14,360.91	\$ 20,868.66	\$ 27,660.99	\$ 42,379.19	\$ 52,067.43	\$ 89,566.46	\$ 139,038.70	\$ 208,331.94	\$ 278,704.31

REVENUES & EXPENDITURES 2022-2023

September-22					
8.33%	22-23				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 33,025,500	\$ 36,004	\$ 32,989,496	0.11%
58XX	STATE PROG. REVENUES	\$ 1,957,400	\$ 124,700	\$ 1,832,700	6.37%
59xx	FED PROG REV (SHARS)	\$ 225,000	\$ 5,524	\$ 219,476	2.45%
79XX	OTHER RESOURCES			\$ -	#DIV/0!
	TOTAL REVENUE	\$ 35,207,900	\$ 166,228	\$ 35,041,672	0.47%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 10,756,194	\$ 854,787	\$ 9,901,407	7.95%
12	LIBRARY	\$ 94,357	\$ 9,382	\$ 84,975	9.94%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 2,875	\$ 26,225	9.88%
21	INST. ADMINISTRATION	\$ 280,633	\$ 26,663	\$ 253,970	9.50%
23	SCHOOL ADMINISTRATION	\$ 1,530,485	\$ 100,127	\$ 1,430,358	6.54%
31	GUID AND COUNSELING	\$ 572,231	\$ 39,931	\$ 532,300	6.98%
33	HEALTH SERVICES	\$ 188,345	\$ 14,916	\$ 173,429	7.92%
34	PUPIL TRANSP - REGULAR	\$ 726,400	\$ 9,632	\$ 716,768	1.33%
36	CO-CURRICULAR ACT	\$ 928,576	\$ 63,413	\$ 865,163	6.83%
41	GEN ADMINISTRATION	\$ 849,978	\$ 70,255	\$ 779,723	8.27%
51	PLANT MAINT & OPERATION	\$ 2,278,255	\$ 371,696	\$ 2,208,000	16.31%
52	SECURITY	\$ 11,850	\$ 1,100	\$ 10,750	9.28%
53	DATA PROCESSING	\$ 462,921	\$ 46,311	\$ 416,610	10.00%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 16,382,075	\$ -	\$ 16,382,075	0.00%
99	TRAVIS COUNTY APP	\$ 113,500	\$ 28,363	\$ 85,137	24.99%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 35,207,900	\$ 1,639,448	\$ 33,869,893	4.66%
September-21					
8.33%	21-22				
	Current Year				
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET
57xx	LOCAL TAX REVENUES	\$ 20,238,500	\$ 34,812	\$ 20,203,688	0.17%
58XX	STATE PROG. REVENUES	\$ 1,078,100	\$ 532,292	\$ 545,808	49.37%
59xx	FED PROG REV (SHARS)	\$ 225,000	\$ 2,066	\$ 222,934	0.92%
79XX	OTHER RESOURCES			\$ -	
	TOTAL REVENUE	\$ 21,541,600	\$ 569,170	\$ 20,972,430	2.64%
				\$ -	
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET
11	INSTRUCTION	\$ 9,694,694	\$ 881,687	\$ 8,813,007	9.09%
12	LIBRARY	\$ 94,357	\$ 6,351	\$ 88,006	6.73%
13	STAFF DEVELOPMENT	\$ 29,100	\$ 1,410	\$ 27,690	4.85%
21	INST. ADMINISTRATION	\$ 253,933	\$ 13,553	\$ 240,380	5.34%
23	SCHOOL ADMINISTRATION	\$ 1,179,135	\$ 91,496	\$ 1,087,639	7.76%
31	GUID AND COUNSELING	\$ 447,911	\$ 51,051	\$ 396,860	11.40%
33	HEALTH SERVICES	\$ 164,065	\$ 16,018	\$ 148,047	9.76%
34	PUPIL TRANSP - REGULAR	\$ 641,400	\$ 54,656	\$ 586,744	8.52%
36	CO-CURRICULAR ACT	\$ 830,076	\$ 74,452	\$ 755,624	8.97%
41	GEN ADMINISTRATION	\$ 813,628	\$ 71,416	\$ 742,212	8.78%
51	PLANT MAINT & OPERATION	\$ 1,806,455	\$ 308,471	\$ 1,497,984	17.08%
52	SECURITY	\$ 11,850	\$ 630	\$ 11,220	5.32%
53	DATA PROCESSING	\$ 452,921	\$ 58,357	\$ 394,564	12.88%
61	COMMUNITY SERVICE			\$ -	
71	DEBT SERVICE			\$ -	
81	CAPITAL PROJECTS			\$ -	
91	STUDENT ATTENDANCE CR	\$ 5,010,075	\$ -	\$ 5,010,075	0.00%
99	TRAVIS COUNTY APP	\$ 109,000	\$ -	\$ 109,000	0.00%
0	Transfer Out	\$ 3,000	\$ -	\$ 3,000	0.00%
	TOTAL EXPENDITURES	\$ 21,541,600	\$ 1,629,548	\$ 19,912,052	7.56%

STATE PAYMENTS 2022-2023

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 35,554.00											
Per Capita	\$ 89,146.00											
MFS Sped Operations												
NSLP												
SBP												
Existing Debt Allotment												
School Lunch Matching												
P-EBT Reimbursement												
Prior Reim Program (PPRP)												
ELC Reopening Schools												
Title I Part A												
Title II Part A												
Title III Part A-ELA												
Title IV												
IDEA B Pres												
IDEA B Form												
IDEA B Form ARP												
IDEA B IEP Analysis												
IMAT	\$ 11,879.35											
ESSER Grant												
ESSER III												
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security												
Foundation-Prior YR Payments												
MFS Sped Offeset												
Blended Learning												
AP Initiative												
Recapture Refund	\$ 488,577.00											
	\$ 625,156.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*denotes FY21-22 money received in FY22-23												

STATE PAYMENTS 2021-2022

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$ 83,392.00	\$ 59,898.00		\$ 13,866.00				\$ 14.00				
Per Capita	\$ 30,343.00	\$ 24,299.00	\$ 24,452.00	\$ 57,280.00			\$ 52,632.00	\$ 21,982.00	\$ 99,695.00	\$ 264,530.00	\$ 70,893.00	\$ 146,072.00
MFS Sped Operations												
NSLP	\$ 48,351.68			\$ 239,854.38	\$ 55,415.11	\$ 72,666.93	\$ 76,768.62	\$ 84,780.37	\$ 85,423.68	\$ 82,626.87		
SBP	\$ 10,376.97			\$ 58,681.36	\$ 13,861.41	\$ 18,883.64	\$ 19,396.83	\$ 25,216.40	\$ 25,278.92	\$ 24,711.03		
Existing Debt Allotment			\$ 64,559.00									
School Lunch Matching							\$ 7,646.33					
P-EBT Reimbursement		\$ 614.00										
Prior Reim Program (PPRP)												
ELC Reopening Schools						\$ 8,858.00						
Title I Part A	\$ 8,450.98		\$ (43,079.68)					\$ 93,245.33				
Title II Part A	\$ 12,544.21	\$ 3,878.95					\$ 17,283.08					
Title III Part A-ELA							\$ 350.00					
Title IV		\$ 1,540.18					\$ 3,660.62					
IDEA B Pres	\$ 2,660.94						\$ 644.27					
IDEA B Form	\$ 51,695.87	\$ 97,073.13						\$ 62,991.99				\$ 128,706.70
IDEA B Form ARP								\$ 67,044.00				
IDEA B IEP Analysis												
IMAT					\$ 21,181.00							
ESSER Grant	\$ 9,660.00											
ESSER III		\$ 382,563.73							\$ 169,789.82			
PreK												
Ready to Read												
ASAHE												
Teacher Training Reimbursement												
School Safety and Security												
Foundation-Prior YR Payments												
MFS Sped Offset												
Blended Learning												
AP Initiative									\$ 48.56			
Recapture Refund	\$ 355,295.00											
	\$ 612,770.65	\$ 569,866.99	\$ 45,931.32	\$ 369,681.74	\$ 90,457.52	\$ 100,408.57	\$ 178,381.75	\$ 355,274.09	\$ 380,235.98	\$ 371,867.90	\$ 70,893.00	\$ 274,778.70
*denotes FY20-21 money received in FY21-22												

TAX COLLECTIONS 2022-2023

For the Month of September 2022

	8.33%		Aug owed
I&S Ratio	27.01%	Aug owed	\$ (8,679.82)
M&O Ratio	72.99%	\$ (23,951.07)	

<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
9/1/22	\$ (29,305.84)	\$ (21,390.33)	72.99%	\$ (7,915.51)	27.01%
9/19/22	\$ 1,128.34	\$ 823.58	72.99%	\$ 304.76	27.01%
9/20/22	\$ 702.55	\$ 512.79	72.99%	\$ 189.76	27.01%
9/21/22	\$ 346.18	\$ 252.68	72.99%	\$ 93.50	27.01%
9/22/22	\$ 4,576.24	\$ 3,340.20	72.99%	\$ 1,236.04	27.01%
9/23/22	\$ 216.36	\$ 157.92	72.99%	\$ 58.44	27.01%
9/26/22	\$ 804.42	\$ 587.15	72.99%	\$ 217.27	27.01%
9/27/22	\$ 1,680.95	\$ 1,226.93	72.99%	\$ 454.02	27.01%
9/28/22	\$ 2,640.02	\$ 1,926.95	72.99%	\$ 713.07	27.01%
9/29/22	\$ 1,817.54	\$ 1,326.62	72.99%	\$ 490.92	27.01%
	\$ (15,393.24)	\$ (11,235.52)	72.99%	\$ (4,157.71)	27.01%

	5711	5712	5719	5716	Totals
	Current Year	Prior Year	Pen & Int	Rendition Pen	
I&S	\$297.80	-\$5,788.35	\$1,332.83	\$0.00	-\$4,157.72
M&O	\$804.75	-\$15,642.01	\$3,601.74	\$0.00	-\$11,235.52
Totals	\$1,102.55	-\$21,430.36	\$4,934.57	\$0.00	-\$15,393.24

Total I&S -\$5,490.55
 Total M&O -\$14,837.26
 (less P&I)

Yearly I&S -\$5,490.55
 Yearly M&O -\$14,837.26
 (less P&I)

Comparison of Revenue to Budget

Lago Vista ISD

As of September

Fund 199 / 3 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	32,745,000.00	11,235.52	11,235.52	32,756,235.52	.03%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-4,655.00	-4,655.00	5,345.00	46.55%
5740 - INTEREST, RENT, MISC REVENUE	250,500.00	-27,290.53	-27,290.53	223,209.47	10.89%
5750 - REVENUE	20,000.00	-15,294.00	-15,294.00	4,706.00	76.47%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	33,025,500.00	-36,004.01	-36,004.01	32,989,495.99	.11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,132,400.00	-124,700.00	-124,700.00	1,007,700.00	11.01%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON-BEHALF	825,000.00	.00	.00	825,000.00	.00%
Total STATE PROGRAM REVENUES	1,957,400.00	-124,700.00	-124,700.00	1,832,700.00	6.37%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	225,000.00	-5,523.59	-5,523.59	219,476.41	2.45%
Total FEDERAL PROGRAM REVENUES	225,000.00	-5,523.59	-5,523.59	219,476.41	2.45%
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	35,207,900.00	-166,227.60	-166,227.60	35,041,672.40	.47%

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

Fund 199 / 3 GENERAL 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						
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-16,382,075.00	.00	.00	.00	-16,382,075.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-16,382,075.00	.00	.00	.00	-16,382,075.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-113,500.00	.00	28,362.63	28,362.63	-85,137.37	24.99%
Total Function99 PAYMENT TO OTHER	-113,500.00	.00	28,362.63	28,362.63	-85,137.37	24.99%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function00 DISTRICT WIDE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Expenditures	-35,207,900.00	650,111.53	1,639,447.97	1,639,447.97	-32,918,340.50	4.66%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	.00	.00	.00	.00	.00%
5750 - REVENUE	321,225.00	-9,703.03	-9,703.03	311,521.97	3.02%
Total REVENUE-LOCAL & INTERMED	321,225.00	-9,703.03	-9,703.03	311,521.97	3.02%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
Total STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	278,815.00	.00	.00	278,815.00	.00%
Total FEDERAL PROGRAM REVENUES	278,815.00	.00	.00	278,815.00	.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	602,540.00	-9,703.03	-9,703.03	592,836.97	1.61%

	<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	-602,540.00	.00	.00	.00	-602,540.00	-.00%
Total Function35 FOOD SERVICES	-602,540.00	.00	.00	.00	-602,540.00	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
Total Expenditures	-602,540.00	.00	.00	.00	-602,540.00	-.00%

	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	11,053,685.00	4,157.72	4,157.72	11,057,842.72	.04%
5740 - INTEREST, RENT, MISC REVENUE	34,796.00	-6,093.09	-6,093.09	28,702.91	17.51%
Total REVENUE-LOCAL & INTERMED	11,088,481.00	-1,935.37	-1,935.37	11,086,545.63	.02%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
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	-177.52	-177.52	-177.52	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	-177.52	-177.52	-177.52	.00%
Total Revenue Local-State-Federal	11,088,481.00	-2,112.89	-2,112.89	11,086,368.11	.02%

	<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	-11,088,481.00	.00	.00	.00	-11,088,481.00	-.00%
Total Function71 DEBT SERVICES	-11,088,481.00	.00	.00	.00	-11,088,481.00	-.00%
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	-11,088,481.00	.00	.00	.00	-11,088,481.00	-.00%

	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	160,000.00	-15,875.69	-15,875.69	144,124.31	9.92%
Total REVENUE-LOCAL & INTERMED	160,000.00	-15,875.69	-15,875.69	144,124.31	9.92%
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON-BEHALF	.00	-27,106.75	-27,106.75	-27,106.75	.00%
Total STATE PROGRAM REVENUES	.00	-27,106.75	-27,106.75	-27,106.75	.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	160,000.00	-42,982.44	-42,982.44	117,017.56	26.86%

	<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	-143,500.00	.00	12,077.09	12,077.09	-131,422.91	8.42%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,900.00	19,963.32	6,367.99	6,367.99	24,431.31	335.16%
6400 - OTHER OPERATING EXPENSES	-4,100.00	979.13	758.44	758.44	-2,362.43	18.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-150,000.00	20,942.45	19,203.52	19,203.52	-109,854.03	12.80%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function81 CAPITAL PROJECTS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
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	-160,000.00	20,942.45	19,203.52	19,203.52	-119,854.03	12.00%