LAGO VISTA ISD



Agenda of Regular Meeting The Board of Trustees Lago Vista ISD

A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held March 22, 2010, beginning at 6:00 PM 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. Determination of quorum, call to order, pledges of allegiance	
2. Welcome Visitors/Student Recognition/Public participation	
3. Closed Session pursuant to Government Code section 551.074. Discussion of Teacher Contracts and Performance	3
4. Teaching staff contract renewals	
5. Discussion and possible action regarding Board Operating Procedures	
6. Cancellation of May Election	7
7. Resolution Amending Authorized Representatives through Texas Term	
8. Discussion and possible action regarding Law Firm contract	9
9. Discussion and possible action regarding the 2010-11 District Calendar	11
10. Textbook Adoption for 2010-11 Cycle	15
11. Superintendent report	
A. Needs Assessment	23
B. Facility Planning	
C. Stimulus Money	
D. Enrollment Report	36
E. Access to School Property	37
F. First Financial	45
G. High School Schedule	
H. Budget Process	48
12. Minutes of previous meetings	49
13. Monthly Financial report	52
14. Budget Amendment	66
15. Discuss April meeting date	
16. 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: 551.071-Consultation with attorney, 551.074-Personnel matters, 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 obe taken in open meeting.	closed meeting. All final votes, actions, or decisions will
Matt Underwood Superintendent	Date

CERTIFICATION OF UNOPPOSED CANDIDATES CERTIFICACIÓN DE CANDIDATOS ÚNICOS

To: Presiding Officer of Governing Body *Al: Presidente de la entidad gobernante*

Date of Signing (Fecha de firma)

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 8, 2010.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 8 de mayo de 2010.

List of offices and names of candidates:

Lista de cargos y nombres de los candidatos:

Lago Vista ISD Board of Trustees
Place One (1)

Lago Vista ISD Board of Trustees
Place Two (2)

Lago Vista ISD Board of Trustees
Place Three (3)

David Baker

David Baker

Printed Name (Nombre en letra de molde)

Title (Puesto)

Order of Cancellation (Orden de Cancelación)

The Lago Vista ISD Board of Trustees hereby cancels the Election scheduled to be held on May 8, 2010 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

Vista del Lago ISD Junta de Síndicos la presente cancela la elección que se celebrará el 8 de mayo de 2010 de conformidad con la Sección 2.053 (a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como sin oposición y se eligió como sigue:

Candidate	Office Sought
Laura Vincent 3930 Outpost Trace Lago Vista, TX 78645	Place One (1) Lago Vista ISD Board of Trustees
Jerrell Roque 3105 Noble Circle Lago Vista, TX 78645	Place Two (2) Lago Vista ISD Board of Trustees
David Baker 17916 Crystal Cove Jonestown, TX 78645	Place Three (3) Lago Vista ISD Board of Trustees

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Dia de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President	(Presidente)
Secretary	(Secretario)
 Date of ac	loption (Fecha de adopcio

2010

August 2010						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	[23	24	25	26	27	28
29	30	31				

September 2010						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2010						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15]	16
17	[18	19	20	21	22	23
24	25	26	27	28	29	30
31	38 days in I st 9-wk period					

November 2010						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Decen	nber				20	10
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17]	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1

40 days in 2 nd 9-wk period						
Januar	y				:	2011
2	3	[4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Lago Vista ISD

Draft A

Key Dates

First day of school	Aug 23, 2010
Last day, First Semester	December 17
First Day, Second Semester	January 4
Last day of school	June 2, 2010

Holidays

	/ -
Labor Day	September 6
Columbus Day	Oct. 11
Thanksgiving	Nov. 22-26
Winter Break	Dec. 20-Jan. 3
MLK Day	Jan. 17
Presidents Day	
Spring Break	
Good Friday	April 22
Bad Weather Makeup I	Day (1)May 27
Bad Weather Makeup I	

Teacher Professional Development/Student Holiday

2010: Aug. 16-20, Oct 11 2011: Jan 3, Jan. 17, Feb. 21, April 22 and June 3

(Staff development day for April 22 and possibly one other date would be comped in summer.)

Tentative TAKS Dates

Tentative TAKS Dates
Oct. 19-22 (exit retest)
Mar. 1-4Reading, ELA, Writing
Math, Exit retest
April 4-5Math (5, 8)
April 25-29Math, Reading,
Science, Social Studies
May 17Math (5,8 retest)
June 28-29(3, 5, 8 retest)
July 12-15exit retests
**Weeks of May 1–13 AP tests

Calendar Key

- [Start of Nine Weeks
-] End of Nine Weeks
- Early Release Day
- Holidays
- Testing
- Teacher Workday/Student Holiday
- Bad Weather Makeup Day student days 176 waiver days 4 7 professional development days

187 contract days 1st semester days- 78 2nd semester days- 98

2011

Februa	ıry					2011
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March						2011
		1	2	3	4	5
6	7	8	9	10	11]	12
13	14	15	16	17	18	19
20	[21	22	23	24	25	26
27	28	29	30	31		
47 days in	3 rd 9-wk pe	eriod				

April 1 1 3 4 5 6 7 8

 3
 4
 5
 6
 7
 8
 9

 10
 11
 12
 13
 14
 15
 16

 17
 18
 19
 20
 21
 22
 23

 24
 25
 26
 27
 28
 29
 30

2011

May					20	11
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
51 days in	1 st 9-wk per	ind				

June 2011 1 2] 6 7 8 10 11 14 15 17 18 20 21 22 23 24 27

July					:	2011
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Comprehensive Needs Assessment: Summary of Findings

Prioritized A	Areas of Concern
Areas of Concern	Data Source
Math grade 3(All Students)	State Accountability (AEIS)
Hispanic Math and Science Scores District-Wide	State Accountability (AEIS)
Economically Disadvantaged Math and Science Scores District-Wide	State Accountability (AEIS)
Least Restrictive Environment Setting for Special Education	Program data, PBMAS
Transportation	Student Surveys
Communication/Involvement	Community Surveys
Budget Process	Community Surveys
SAT/ACT Scores	State Accountability (AEIS)
Texas Growth Index (Reading- EcoDisadvantaged)(Math-Hispanic)	State Accountability (AIES)

2008-09 Academic Excellence Indicator System

District Name: LAGO VISTA ISD

District #: 227912

2009 Accountability Rating: Recognized

Gold Performance Acknowledgments:

AP/IB Results (2007-08)

College-Ready Graduates (Class of 2008)

Texas Success Initiative (TSI) ELA

Texas Success Initiative (TSI) Mathematics

Commended on Reading/ELA

Commended on Writing

Commended on Social Studies

District #: 227912

District Name: LAGO VISTA ISD

Region African Native Asian/ Special Econ Αt District American Hispanic White American Pacific Is Male Ed Indicator: State 13 Female Disad LEP Risk TAKS Met 2009 Standard Grade 3 (English) First Administration Only > 99% 97% 98% Reading 2009 90% 92% 97% 89% 93% 89% 91% > 99% 2008 89% 94% 89% 94% 91% 97% 83% 89% 87% 2009 86% 87% 84% 88% * 89% 85% * 79% 79% Mathematics * 2008 85% 86% 93% * 88% 93% 93% 92% > 99% 82% 78% 82% * 79% 89% * All Tests 2009 84% 86% 88% 83% 76% 74% * 2008 80% 83% 89% * 89% 89% 88% 90% > 99% 70% 67% TAKS Met 2009 Standard Grade 4 (English) Reading 2009 86% 88% 92% 91% 92% 89% 95% 71% 86% 75% 2008 87% * 99% * 97% 82% 73% 85% 95% 81% 94% 83% Mathematics 2009 88% 88% 98% * > 99% 97% * 98% 98% > 99% 90% 92% 2008 87% 87% * 99% * 95% 79% 79% 94% 76% 94% 64% Writing 2009 92% 92% 94% * > 99% 94% 93% 95% 86% 95% 92% * 73% 2008 93% 93% 94% 81% 98% 93% 96% 89% 87% All Tests 2009 78% 80% 88% * 91% 88% * 87% 89% 75% 82% * 69% 78% * 97% * 2008 77% 92% 71% 90% 94% 79% 64% 79% TAKS Met 2009 Standard Grade 5 (English) First Administration Only Reading 2009 85% 86% 888 * 53% 95% 89% 87% * 77% < 1% 40% * 2008 85% 87% 93% * 95% 94% 93% * 79% 60% 71% 86% 2009 87% 79% 87% * 77% 67% Mathematics 86% 91% 94% 96% 50% 2008 86% 87% 97% 93% 97% 96% 98% 89% 888 40% @ Science 2009 85% 86% 92% 83% 94% 95% 90% 77% 64% * 2008 82% 82% 88% 71% 92% 90% 86% 17% 80% 43% 55% @ All Tests * * 2009 73% 76% 82% 47% 90% 84% 81% 65% < 1% 31% 2008 72% 74% 84% 65% 88% * 85% 84% 17% 70% 29% 45% TAKS Met 2009 Standard Grade 6 (English) Reading 2009 93% 93% 97% > 99% 97% 96% 97% 86% 85% * * 2008 94% 94% 96% > 99% 95% 98% 95% 92% 83% Mathematics 2009 82% 84% 93% * 82% 96% 92% 95% 86% 69% * 2008 83% 85% 99% 94% > 99% > 99% 97% 96% 94% All Tests 2009 80% 82% 90% * 82% 93% 888 92% * 71% 54% 2008 81% 83% 95% 94% 95% 98% 92% 888 78%

									_						
Indicator:		State	Region 13	District	African American	n Hispanic	White	Native American	Asian/ Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk
TAKS Met 2009 Grade 7	Standard														
Reading	2009 2008	87% 88%	88% 89%	99% > 99%	*	> 99% > 99%	98% > 99%	*	*	98% > 99%	> 99% > 99%	*	> 99% > 99%	*	> 99% > 99%
Mathematics	2009 2008	82% 80%	84% 83%	95% 94%	*	89% 92%	97% 94%	*	*	93% 93%	97% 94%	* 67%	88% 92%	*	82% 76%
Writing	2009	94%	94%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	*	> 99%	*	> 99%
	2008	93%	92%	> 99%	*	> 99%	> 99%	*		> 99%	> 99%	> 99%	> 99%	*	> 99%
All Tests	2009 2008	76% 74%	79% 77%	95% 94%	*	89% 92%	97% 94%	*	*	93% 94%	98% 94%	* 78%	89% 92%	*	83% 76%
TAKS Met 2009 Grade 8 First			Only												
Reading	2009 2008	95% 95%	95% 95%	> 99% 97%	*	> 99% 90%	> 99% 98%	*		> 99% > 99%	> 99% 95%	*	> 99% 95%	*	> 99% 92%
Mathematics	2009 2008	82% 79%	84% 83%	91% 87%	*	79% 70%	96% 92%	*	*	89% 97%	92% 78%	*	76% 68%	*	65% 64%
@ Science	2009 2008	73% 69%	77% 73%	82% 86%	*	63% 64%	85% 90%	*	*	92% 97%	72% 76%	33% *	72% 65%	*	50% 54%
@ Soc Studies	2009 2008	92% 91%	93% 91%	98% 96%	*	95% 91%	> 99% 97%	* *	*	98% > 99%	98% 93%	> 99% *	94% 91%	*	92% 85%
@ All Tests	2009 2008	67% 64%	72% 68%	76% 80%	*	60% 64%	81% 85%	*	*	82% 95%	70% 67%	33% *	56% 52%	*	36% 46%
TAKS Met 2009 Grade 9	Standard														
Reading	2009 2008	91% 87%	92% 89%	99% > 99%	*	89% > 99%	> 99% > 99%	*	*	97% > 99%	> 99% > 99%	*	> 99% > 99%	*	> 99% > 99%
Mathematics	2009	71%	75%	96%	*	> 99%	97%	*	*	97%	95%	*	93%	*	91%
	2008	64%	69%	85%	*	91%	83%	*	*	85%	83%	*	75%	*	56%
All Tests	2009 2008	70% 63%	73% 68%	95% 85%	*	89% 91%	97% 84%	*	*	94% 86%	95% 83%	*	93% 75%	*	92 % 56%

			Region		Africa			Native	Asian/			Special	Econ		At
Indicator:		State	13	District	America	an Hispanic	White	American	Pacific Is	Male	Female	Ed	Disad	LEP	Risk
TAKS Met 2009 Grade 10	Standard	l													
Eng Lang Arts	2009	90%	90%	98%	*	> 99%	98%	*	*	97%	> 99%	*	> 99%	*	> 99%
	2008	89%	89%	96%	*	> 99%	96%	*	*	94%	98%	*	> 99%	*	90%
Mathematics	2009	69%	71%	87%	*	64%	90%	*	*	88%	85%	*	67%	*	65%
	2008	66%	70%	79%	*	63%	81%	*	*	82%	76%	*	69%	*	48%
9 Science	2009	67%	72%	91%	*	67%	95%	*	*	93%	85%	*	83%	*	67%
, 20101100	2008	65%	71%	77%	*	50%	80%	*	*	78%	76%	40%	56%	*	41%
9 Soc Studies	2009	91%	92%	99%	*	> 99%	99%	*	*	98%	> 99%	*	> 99%	*	95%
	2008	89%	89%	89%	*	88%	89%	*	*	89%	88%	67%	81%	*	68%
All Tests	2009	57%	62%	79%	*	50%	84%	*	*	82%	74%	*	63%	*	48%
	2008	55%	60%	66%	*	56%	68%	*	*	59%	72%	17%	53%	*	23%
TAKS Met 2009 A	Standard	(TAKS(Accommoda	ted) INCLU	DED for	All Subject	:s)								
Eng Lang Arts	2009	93%	94%	97%	*	> 99%	97%	*	*	97%	98%	*	> 99%	*	96%
	2008	91%	92%	92%	*	82%	96%	*	*	87%	> 99%	82%	75%	*	84%
Mathematics	2009	82%	84%	96%	*	> 99%	96%	*	*	97%	95%	*	> 99%	*	89%
	2008	80%	82%	88%	*	94%	87%	*	*	84%	93%	63%	91%	*	70%
Science	2009	86%	88%	> 99%	*	> 99%	> 99%	*	* >	99%	> 99%	*	> 99%	*	> 99%
	2008	81%	84%	94%	*	82%	99%	*	*	92%	98%	88%	73%	*	83%
Soc Studies	2009	97%	97%	> 99%	*	> 99%	> 99%	*	* >	99%	> 99%	*	> 99%	*	> 99%
	2008	95%	96%	> 99%	*	> 99%	> 99%	*	* >	99%	> 99%	> 99%	> 99%	*	> 99%
All Tests	2009	76%	79%	93%	*	> 99%	93%	*	*	94%	93%	*	> 99%	*	86%
	2008	72%	75%	84%	*	82%	86%	*	*	78%	93%	69%	75%	*	68%

Indicator:		State	Region 13	District	African American	Hispanic	White	Native American	Asian/ Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk
TAKS Met 2009 (Standard Acc				ides Tested	, INCLUDE	S SELECTEI	TAKS(A	ccommodate	ed))						
•		-	•	97%	0.00	0.50	98%	. 000	- 00°	0.68	98%	87%	0.49.	740.	93%
Reading/ELA	2009 2008	91% 91%	92% 91%	97% 97%	88% > 99%	95% 94%	98% 98%	> 99% *	> 99% > 99%	96% 96%	98% 98%	87% 88%	94% 92%	74% 83%	93% 90%
Mathematics	2009	82%	84%	93%	75%	87%	95%	88%	> 99%	94%	93%	94%	84%	60%	79%
	2008	80%	82%	91%	71%	87%	92%	*	> 99%	92%	91%	75%	84%	80%	72%
Writing	2009	93%	93%	97%	*	> 99%	97%	*	*	97%	98%	91%	98%	*	97%
	2008	93%	92%	97%	*	88%	99%	*	*	96%	98%	> 99%	94%	79%	92%
Science	2009	78%	81%	90%	*	75%	93%	*	*	94%	86%	60%	81%	25%	72%
	2008	74%	77%	87%	*	70%	90%	*	*	90%	84%	57%	69%	30%	61%
Soc Studies	2009	93%	94%	99%	*	97%	> 99%	*	*	99%	99%	> 99%	98%	*	96%
	2008	91%	92%	95%	*	94%	95%	*	*	97%	94%	90%	90%	*	87%
All Tests	2009	74%	77%	88%	50%	79%	90%	75%	> 99%	89%	87%	70%	78%	48%	66%
	2008	72%	75%	87%	71%	79%	88%	*	> 99%	87%	87%	60%	75%	64%	61%
TAKS Met 2009	Standar	d with TF	M (Sum o	of All Grad	es Tested	, INCLUDE	SELECTE	D TAKS(Acc	commodated))					
Reading/ELA	2009	96%	96%	99%	> 99%	98%	> 99%	> 99%	> 99%	99%	99%	91%	99%	95%	98%
Mathematics	2009	89%	90%	97%	> 99%	93%	98%	> 99%	> 99%	97%	98%	> 99%	95%	65%	89%
Writing	2009	97%	97%	> 99%	*	> 99%	> 99%	*		> 99%	> 99%	> 99%	> 99%	*	> 99%
Science	2009	83%	85%	93%	*	82%	94%	*	*	96%	89%	60%	86%	38%	78%
Soc Studies	2009	98%	98%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	> 99%	> 99%	*	> 99%
All Tests	2009	84%	85%	94%	> 99%	86%	95%	> 99%	> 99%	95%	93%	76%	91%	52%	79%
TAKS Commende	d Perfor	mance (Su	m of All	. Grades Te	sted, INC	LUDES SELE	ECTED TA	KS (Accommo	odated))						
Reading/ELA	2009	34%	39%	47%	13%	38%	50%	25%	22%	42%	52%	9%	32%	11%	18%
-	2008	34%	39%	44%	17%	33%	46%	*	60%	39%	49%	6%	34%	10%	18%
Mathematics	2009	31%	36%	39%	< 1%	31%	41%	38%	56%	39%	40%	18%	27%	15%	5%
	2008	28%	33%	39%	< 1%	32%	40%	*	80%	41%	37%	14%	21%	10%	11%
Writing	2009	34%	37%	49%	*	54%	49%	*	*	38%	61%	18%	48%	*	32%
	2008	33%	36%	47%	*	31%	50%	*	*	41%	54%	< 1%	28%	14%	16%
Science	2009	26%	31%	33%	*	27%	34%	*	*	36%	29%	7%	24%	< 1%	8%
	2008	22%	27%	28%	*	19%	30%	*	*	35%	22%	4%	21%	< 1%	12%
Soc Studies	2009	44%	50%	49%	*	32%	53%	*	*	57%	42%	< 1%	33%	*	8%
	2008	36%	41%	36%	*	28%	38%	*	*	41%	31%	14%	14%	*	18%
All Tests	2009	16%	20%	22%	< 1%	17%	24%	25%	11%	21%	23%	6%	15%	5%	1%
	2008	15%	18%	21%	< 1%	15%	22%	*	60%	21%	22%	2%	12%	3%	5%

			Region		African			Native	Asian/			Special	Econ		At
Indicator:		State	13	District		n Hispanic	White		Pacific I	s Male	Female	Ed	Disad	LEP	Risk
TAKS-M Met 200			-												
Reading/ELA	2009	82%	85%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	> 99%	> 99%	> 99%	> 99%
Mathematics	2009	69%	71%	93%	*	86%	95%	*	*	94%	91%	93%	92%	83%	94%
Writing	2009	72%	75%	83%	*	*	> 99%	*	*	80%	*	83%	*	*	*
Science	2009	51%	50%	60%	*	*	71%	*	*	71%	*	67%	*	*	50%
Soc Studies	2009	64%	66%	67%	*	*	67%	*	*	*	*	67%	*	*	*
All Tests	2009	57%	61%	84%	*	70%	91%	*	*	84%	85%	87%	81%	67%	81%
TAKS Met 2009 (2010 Preview)		(Sum of	f All Grad	les Tested	, INCLUD	ES ALL TAKS	S (Accomm	modated))							
Reading/ELA	2009	87%	88%	95%	88%	90%	96%	88%	> 99%	94%	97%	71%	88%	68%	86%
<u>-</u> -	2008	86%	88%	96%	> 99%	90%	97%	*	> 99%	94%	97%	74%	90%	78%	87%
Mathematics	2009	80%	82%	92%	75%	85%	94%	88%	> 99%	92%	93%	71%	84%	61%	77%
Mathematics				924 90%	75% 71%	85%	94%	006 *	> 99% > 99%	92% 91%		71% 63%		76%	7/% 71%
	2008	78%	80%	90%	718	85%	928	•	> 99%	918	90%	63%	83%	76%	718
Writing	2009	92%	92%	96%	*	> 99%	96%	*	*	94%	98%	77%	98%	*	94%
	2008	91%	91%	96%	*	85%	98%	*	*	94%	98%	85%	92%	75%	88%
Science	2009	78%	81%	90%	*	75%	93%	*	*	94%	86%	60%	81%	25%	72%
betence	2008	74%	77%	87%	*	70%	90%	*	*	90%	84%	57%	69%	30%	61%
	2000	720	77-6	07%		70%	30%			30%	010	3/3	03%	30%	01-0
Soc Studies	2009	93%	94%	99%	*	97%	> 99%	*	*	99%	99%	> 99%	98%	*	96%
	2008	91%	92%	95%	*	94%	95%	*	*	97%	94%	90%	90%	*	87%
All Tests	2009	72%	75%	86%	50%	76%	89%	75%	> 99%	87%	86%	55%	74%	48%	64%
AII TEBUS	2009	69%	72%	86%	71%	70% 77%	87%	/J~	> 99%	85%	86%	51%	74%	59%	60%
	2000	03%	723	80%	7170	77%	07%		<i>></i> 33%	03%	00%	31%	710	33%	00%
		(Sum of	E All Grad	les Tested	, INCLUD	ES ALL TAKS	(Accom	nodated) a	nd TAKS-Mo	dified)					
(2011 Preview)															
Reading/ELA	2009	87%	88%	96%	88%	91%	97%	88%	> 99%	94%	97%	84%	90%	79%	88%
Mathematics	2009	80%	82%	92%	75%	85%	94%	88%	> 99%	92%	93%	80%	85%	66%	79%
Writing	2009	91%	91%	95%	*	97%	96%	*	*	94%	98%	79%	95%	80%	91%
Science	2009	76%	80%	90%	*	72%	93%	*	*	94%	85%	63%	79%	27%	71%
Soc Studies	2009	92%	93%	98%	*	97%	99%	*	*	98%	98%	89%	98%	*	95%
All Tests	2009	71%	74%	86%	50%	76%	89%	75%	> 99%	87%	86%	65%	75%	52%	65%
TAKS-Alt Met 2		dard (Su	um of All	Grades Te	sted)										
All Tests	2009	84%	81%	88%	*	*	93%	*	*	83%	*	88%	*	*	*

District #: 227912

District Name: LAGO VISTA ISD

Region African Native Asian/ Special Econ Αt American Pacific Is Ed Indicator: State 13 District American Hispanic White Male Female Disad LEP Risk 2009 TAKS Participation (Grades 3-11) Tested 98.5% 98.6% 99.1% 100.0% 95.8% 99.9% 100.0% 100.0% 99.8% 98.3% 100.0% 98.4% 83.8% 97.0% By Test Version TAKS (1 or more) 90.8% 91.4% 93.3% 100.0% 86.1% 94.8% 100.0% 100.0% 92.4% 94.2% 32.0% 89.1% 59.5% 82.7% 7.7% 7.2% 5.8% 0.0% 9.6% 5.1% 0.0% 0.0% 7.4% 4.1% 68.0% 9.3% 24.3% 14.2% Not on TAKS TAKS(Acc) Only 2.3% 2.3% 1.4% 0.0% 2.4% 1.2% 0.0% 0.0% 2.2% 0.5% 16.0% 2.1% 2.7% 4.6% TAKS-M Only 3.3% 3.0% 2.6% 0.0% 3.6% 2.5% 0.0% 0.0% 3.0% 2.2% 30.7% 4.1% 10.8% 6.6% 0.8% 0.8% 0.6% 0.9% 0.0% 0.0% 0.7% 9.3% 0.0% 0.0% TAKS-Alt Only 0.7% 0.0% 0.9% 0.5% Combination 1.3% 1.3% 1.0% 0.0% 3.0% 0.6% 0.0% 0.0% 1.3% 0.7% 12.0% 2.6% 10.8% 3.0% By Acct Status Acct System 87.3% 88.3% 91.1% 100.0% 78.9% 93.7% 100.0% 100.0% 90.0% 92.3% 45.3% 88.1% 56.8% 83.8% 8.0% 0.0% 16.9% 6.1% 0.0% 0.0% 9.7% 6.0% 54.7% 10.4% 27.0% 13.2% 11.2% 10.3% Non-Acct System Mobile 4.7% 4.4% 3.3% 0.0% 8.4% 2.2% 0.0% 0.0% 4.1% 2.4% 1.3% 2.6% 5.4% 2.0% 3.9% Non-Acct Test 6.4% 5.9% 4.6% 0.0% 7.8% 0.0% 0.0% 5.4% 3.6% 53.3% 7.8% 21.6% 11.2% 0.1% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.2% 0.0% 0.0% 0.0% 0.0% Hurricane Ike 0.6% 0.0% 0.9% 0.0% 4.2% 0.1% 0.0% 0.0% Not Tested 1.5% 1.4% 0.0% 0.2% 1.7% 1.6% 16.2% 3.0% 0.0% 0.0% Absent 0.1% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% LEP Exempt 0.9% 0.8% 0.6% 0.0% 3.0% 0.0% 0.0% 0.0% 0.2% 1.0% 0.0% 1.6% 13.5% 2.5% Other 0.4% 0.4% 0.3% 0.0% 1.2% 0.1% 0.0% 0.0% 0.0% 0.7% 0.0% 0.0% 2.7% 0.5% 0.0% Hurricane Ike 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Total Count 3,132,150 235,238 877 8 166 686 8 9 462 415 75 193 37 197 2008 TAKS Participation (Grades 3-11) Tested 98.4% 98.5% 99.4% 100.0% 96.6% 100.0% 100.0% 100.0% 99.6% 99.3% 100.0% 98.1% 87.8% 98.0% By Program 90.9% 91.7% 94.6% 88.9% 89.7% 95.8% 100.0% 92.5% 96.9% 44.9% 91.1% 75.6% 88.2% TAKS (1 or more) 60.0% Not on TAKS 7.5% 6.7% 4.8% 11.1% 6.9% 4.2% 40.0% 0.0% 7.1% 2.4% 55.1% 7.0% 12.2% 9.9% 0.0% TAKS (Acc) 2.7% 2.6% 1.6% 11.1% 2.8% 1.3% 0.0% 2.6% 0.5% 17.9% 0.9% 2.4% 3.9% 1.7% 4.9% TAKS-M Only 2.9% 2.5% 0.0% 2.1% 1.5% 20.0% 0.0% 2.1% 1.2% 19.2% 4.2% 2.5% TAKS-Alt Only 0.7% 0.6% 0.7% 0.0% 0.7% 0.7% 0.0% 0.0% 1.1% 0.2% 7.7% 0.9% 0.0% 0.5% Combination 1.2% 1.1% 0.9% 0.0% 1.4% 0.7% 20.0% 0.0% 1.3% 0.5% 10.3% 0.9% 4.9% 3.0% By Acct Status 87.1% 88.3% 90.5% 77.8% 84.1% 91.9% 80.0% 100.0% 90.8% 90.4% 59.0% 87.8% 80.5% 89.2% Acct System Non-Acct System 11.3% 10.2% 8.9% 22.2% 12.4% 8.1% 20.0% 0.0% 8.8% 8.9% 41.0% 10.3% 7.3% 8.9% Mobile 5.1% 4.7% 5.6% 22.2% 8.3% 5.0% 0.0% 0.0% 4.1% 7.2% 3.8% 4.7% 0.0% 3.4% 6.2% 5.4% 3.3% 0.0% 20.0% 0.0% 4.7% 1.7% 37.2% 5.6% 7.3% Non-Acct Test 4.1% 3.1% 5.4% Not Tested 1.5% 0.6% 0.0% 3.4% 0.0% 0.0% 0.0% 0.4% 0.7% 0.0% 1.9% 12.2% 2.0% 1.6% Absent 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% LEP Exempt 0.9% 0.9% 0.3% 0.0% 2.1% 0.0% 0.0% 0.0% 0.4% 0.2% 0.0% 0.9% 7.3% 1.0% Other 4.9% 0.5% 0.5% 0.2% 0.0% 1.4% 0.0% 0.0% 0.0% 0.0% 0.5% 0.0% 0.9% 1.0% 3,075,682 227,999 9 5 Total Count 887 145 718 10 468 418 78 213 41 203 TAKS Exit-Level Cumulative Pass Rate * 95% Class of 2009 86% 88% 97% 94% 100% 100% 85% 93% 94% Class of 2008 86% 89% 95% 86% 97% 100% 96% 93% 83% 100% 93%

District #: 227912

District Name: LAGO VISTA ISD

Region African Native Asian/ Special Econ Αt Indicator: 13 District American Hispanic White American Pacific Is Male Ed Disad State Female LEP Risk Progress of Prior Year TAKS Failers (Sum of Grades 4-11) (INCLUDES TAKS (Accommodated) for grade 11 only) Percent of Failers Passing TAKS 48% 50% 20% 67% 43% 57% 20% 45% Reading/ELA 2009 49% 2008 53% 53% 55% 40% 60% 62% 44% 30% 29% 47% 57% 45% Mathematics 2009 37% 35% 69% 38% 81% 84% 67% 59% 2008 36% 35% 55% 63% 52% 51% 43% 38% 52% Average TGI Growth Reading/ELA 2009 0.52 0.54 0.79 0.58 0.94 0.56 0.98 0.22 0.66 2008 0.58 0.60 0.77 0.76 0.66 1.00 0.44 0.63 0.79 0.64 0.47 Mathematics 2009 0.38 0.38 0.68 0.35 0.88 0.80 0.59 * 0.67 2008 0.33 0.57 0.60 0.68 0.50 0.52 0.24 0.51 0.34 0.58 Student Success Initiative Grade 3 Reading (English and Spanish) Students Requiring Accelerated Instruction 9% 2009 10% 11% 2% 5% 10% 11% 4% 3% 2008 12% 11% 6% 11% 6% 9% 3% < 1% 17% 11% TAKS Cumulative Met Standard (First and Second Administrations) 2009 94% 94% 99% 95% > 99% 97% > 99% * 97% 95% 2008 94% 94% 95% > 99% 94% 93% 97% > 99% 87% 89% Grade 5 Reading (English and Spanish) Students Requiring Accelerated Instruction 15% 5% 11% 13% 23% > 99% 60% 2009 16% 12% 47% 15% 14% 7% 14% 5% 7% 40% 29% 2008 6% 21% TAKS Cumulative Met Standard (First and Second Administrations) 91% 95% 99% 96% 94% 82% 73% 2009 91% 79% 33% 2008 92% 93% 98% > 99% 97% 98% 98% 89% > 99% 888 TAKS Failers Promoted by Grade Placement Committee 2008 84.0% 92.0% 2007 78.0% 88.8% TAKS Met Standard (Failed in Previous Year) Promoted to Grade 6 2009 46% 42% 2008 55% 49%

Indicator:		State	Region 13	District	African American	n Hispanic	White	Native American	Asian/ Pacific 1	Is Male	Female	Special Ed	Econ Disad	LEP	At Risk
Student Success 1	Initia	tive (co	ntinued)											
Grade 5 Mathemat	tics (English a	and Spai	nish)											
Gradanta Bamaia			- 												
Students Requir	ring A	15%	ed insti 15%	ruction 9%	*	21%	7%	*	*	6%	13%	*	23%	50%	33%
	800	15%	14%	3%	*	7%	3%	*	*	4%	3%	*	11%	*	13%
mayo o		aaa	(
TAKS Cumulative	9 Met 009	92%	92%	and Secon	d Adminis	erations) 84%	98%	*	*	98%	92%	*	82%	50%	73%
	800	91%	92%	99%	*	> 99%	99%	*	*	> 99%	98%	*	94%	*	94%
					• • •										
TAKS Failers Pr		ed by Grad 84.0%	de Place 93.4%	ement Comm	ittee	*	*			*	*		*	*	*
		77.5%	93.4%	_	Ξ	_	_	_	_	_	_	_	_	_	_
2.	507	,,,50	03.00												
Grade 8 Reading															
Students Requir	ring A	ccelerate	ed Insti	ruction											
	009	6%	5%	< 1%	*	< 1%	< 1%	*	*	< 1%	< 1%	*	< 1%	*	< 1%
20	800	6%	5%	3%	*	10%	2%	*	*	< 1%	5%	*	5%	*	8%
TAKS Cumulative	a Met	Standard	(Firet	and Secon	d Adminis	trations)									
	009	97%	98%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	*	> 99%	*	> 99%
	800	97%	98%	> 99%	*	> 99%	> 99%	*	*	> 99%	> 99%	*	> 99%	*	> 99%
Grade 8 Mathemat	tics														
atudanta Damil		1	. 4												
Students Requir	009	18%	16%	10%	*	21%	5%	*	*	13%	8%	*	24%	*	35%
	008	21%	18%	13%	*	30%	5-° 8%	*	*	3%	22%	*	32%	*	36%
TAKS Cumulative			•		d Adminis			_	_						
	009	87%	89%	94%	*	89%	97%	*	*	92%	96%	*	82%	*	75%
20	800	86%	88%	92%	*	80%	97%	*	*	97%	88%	*	82%	*	73%
TAKS Failers Pr	romote	d by Grad	de Place	ement Comm	ittee										
20	800	90.5%	95.4%	40.0%	*	*	-	*	-	*	*	*	*	*	*
TAKS Met Standa	ard (F	ailed in	Previo	us Year)											
Retained in G		•													
	009	48%	64%	*	*	*	*	*	*	*	*	*	*	*	*
English Language	Learn	ers Prog	ress Mea	asure											
(2011 Preview)		_													
2008-09		76%	73%	88%	*	88%	*	*	*	86%	89%	90%	85%	85%	86%
Attendance Rate															
2007-08		95.5%	95.3%	95.7%	95.8%	96.1%	95.6%	93.0%	96.5%	95.9%	95.5%	95.4%	95.0%	97.0%	95.8%
2006-07		95.5%	95.3%	96.0%	97.0%	96.7%	95.8%	94.1%	97.1%	96.1%	95.8%	95.7%	95.9%	97.2%	95.6%

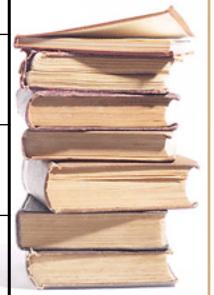
District Name: LAGO VISTA ISD District #: 227912

Region African Native Asian/ Special Econ Αt Indicator: 13 American Hispanic White American Pacific Is Male **Female** Ed Disad State District LEP Risk Annual Dropout Rate (Gr 7-8) (Standard Accountability Indicator) 2007-08 0.3% 0.2% 0.0% * 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2006-07 0.4% 0.3% 0.0% * 0.0% 0.0% * 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Annual Dropout Rate (Gr 7-12) (AEA Indicator) 2007-08 1.9% 0.2% 0.2% * 0.0% 0.0% 0.7% 2.2% 0.0% 0.0% 0.0% 0.3% 0.0% 0.0% 2006-07 2.7% 2.6% 0.5% 0.0% 0.6% 0.0% 0.0% 0.3% 0.7% 0.0% 0.0% 0.0% 1.4% Annual Dropout Rate (Gr 9-12) 2007-08 3.2% 2.8% 0.2% 0.0% 0.3% 0.0% 0.4% 0.0% 0.0% 0.0% 0.0% 0.9% * 2006-07 3.9% 3.7% 0.8% * 0.0% 0.9% 0.0% 0.5% 0.0% 0.0% 0.0% 2.0% 1.1% Completion/Student Status Rate (Gr 9-12) Class of 2008 Graduated 79.1% 80.3% 91.1% * 93.3% 89.7% 100.0% 91.4% 90.6% 83.3% 83.3% * 88.2% Received GED 1.5% 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Continued HS 8.9% 9.1% 5.6% * 6.7% 5.9% 0.0% 5.2% 6.3% 16.7% 16.7% 0.0% Dropped Out (4-yr) 10.5% 9.0% 3.3% * 0.0% 4.4% 0.0% 3.4% 3.1% 0.0% 0.0% 11.8% Class of 2007 Graduated 78.0% 79.5% 92.7% 90.0% 93.8% 80.0% 89.7% 95.3% 75.0% 77.8% 73.3% Received GED 2.0% 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Continued HS 8.7% 8.6% 6.1% * 10.0% 4.7% 20.0% * 10.3% 2.3% 25.0% 22.2% 20.0% 1.2% * Dropped Out (4-yr) 11.4% 10.2% 0.0% 1.6% 0.0% 0.0% 2.3% 0.0% 0.0% 6.7% Completion Rate II (w/GED) (AEA Indicator) * Class of 2008 89.5% 91.0% 96.7% 100.0% 95.6% 100.0% 96.6% 96.9% 100.0% 100.0% 88.2% Class of 2007 88.6% 89.8% 98.8% * 100.0% 98.4% 100.0% 100.0% 97.7% 100.0% 100.0% 93.3% Completion Rate I (w/o GED) (Standard Accountability Indicator) Class of 2008 88.0% 89.4% 88.2% 96.7% 100.0% 95.6% 100.0% 96.6% 96.9% 100.0% 100.0% Class of 2007 86.7% 88.0% 98.8% 100.0% 98.4% 100.0% 100.0% 97.7% 100.0% 100.0% 93.3% COLLEGE READINESS INDICATORS Advanced Course/Dual Enrollment Completion 2007-08 23.1% 24.3% 20.1% * 16.7% 19.6% * 85.7% 16.9% 24.5% 5.0% 13.0% 8.3% 6.5% 2006-07 22.1% 23.2% * * 19.9% 14.8% 18.9% 62.5% 17.1% 23.1% 2.6% 21.9% 0.0% 5.9% RHSP/DAP Graduates Class of 2008 81.4% 82.1% 80.2% * 87.5% 80.6% 100.0% 73.7% 93.1% 20.0% 81.3% 53.3% Class of 2007 77.9% 78.0% 73.7% 88.9% 73.8% 64.7% 81.0% 33.3% 57.1% 38.5%

Indicator:		State	Region 13	District	African American	Hispanic	White	Native American	Asian/ Pacific Is	Male	Female	Special Ed	Econ Disad	LEP	At Risk
AP/IB Results Tested															
	2008	20.9%	28.1%	36.9%	*	28.6%	37.4%	*	71.4%	25.8%	54.0%	n/a	n/a	n/a	n/a
	2007	20.0%	28.2%	30.3%	*	16.7%	31.6%	20.0%	66.7%	25.9%	35.1%	n/a	n/a	n/a	n/a
Examinees >=	Criter	ion													
	2008	50.1%	60.1%	62.7%	-	62.5%	63.0%	-	60.0%	76.0%	52.9%	n/a	n/a	n/a	n/a
	2007	50.5%	60.2%	83.0%	*	*	83.8%	*	*	76.2%	88.5%	n/a	n/a	n/a	n/a
Scores >= Cri	terion														
	2008	46.0%	57.4%	47.4%	-	47.4%	50.0%	-	30.8%	53.2%	40.7%	n/a	n/a	n/a	n/a
	2007	46.8%	58.3%	62.1%	*	33.3%	61.3%	*	90.9%	50.9%	74.0%	n/a	n/a	n/a	n/a
Texas Success	Initia	tive (TSI)) - Highe	er Educatio	on Readine	ss Compone	ent (INC	LUDES TAK	S (Accommoda	ated))					
Eng Lang Arts		63%	67%	81%	*	67%	83%	*	*	81%	81%	*	75%	*	61%
	2008	57%	61%	67%	*	47%	71%	*	*	54%	83%	27%	50%	*	50%
Mathematics	2009	62%	67%	69%	*	83%	68%	*	*	74%	65%	*	83%	*	41%
	2008	56%	62%	72%	*	65%	76%	*	*	64%	83%	50%	64%	*	47%
SAT/ACT Result Tested	s														
Class of 200	8	65.0%	72.4%	69.7%	?	42.9%	69.1%	*	100.0%	68.0%	73.1%	n/a	n/a	n/a	n/a
Class of 200		68.2%	75.9%	80.0%	*	100.0%	73.7%	*	*	82.8%	78.0%	n/a	n/a	n/a	n/a
At/Above Crit	erion														
Class of 200	8	27.2%	36.2%	32.1%	*	33.3%	31.6%	*	60.0%	35.3%	26.3%	n/a	n/a	n/a	n/a
Class of 200	7	27.0%	35.3%	41.1%	*	25.0%	40.5%	*	*	33.3%	46.9%	n/a	n/a	n/a	n/a
Average SAT S	core														
Class of 200		987	1034	1006	*	1052	1017	*	1122	1021	981	n/a	n/a	n/a	n/a
Class of 200)7	992	1031	1062	*	968	1078	*	*	1025	1090	n/a	n/a	n/a	n/a
Average ACT S															
Class of 200		20.5	21.5	20.7	-	*	20.7	-	*	21.9	18.8	n/a	n/a	n/a	n/a
Class of 200)7	20.2	21.6	21.4	-	-	21.8	-	-	20.8	*	n/a	n/a	n/a	n/a
College-Ready		tes													
Eng Lang Art															
Class of 20		59%	66%	60%	*	42%	60%	*	> 99%	55%	69%	< 1%	29%	*	33%
Class of 20	007	49%	56%	56%	*	63%	55%	*	*	47%	63%	*	50%	*	18%
Mathematics		=00	7.10			=00					500		400		
Class of 20		58%	64%	64%	*	58%	65%	*	> 99% *	63%	68%	20%	43%	*	8%
Class of 20	107	56%	61%	66%	*	75%	65%	*	*	63%	68%	*	50%	*	18%
Both Subject		4.40	=00	400			400			4.00					
Class of 20		44%	52%	49%	*	33%	49%	*	> 99% *	43%	60%	< 1%	21%	*	8%
Class of 20	107	37%	45%	50%	*	63%	47%	*	*	43%	55%	*	33%	*	9%

Regional Rank

Core	2009 Reg. Rank	
Area	(60 Schools)	
Reading/ ELA	6th	
Writing	8th	
Math	5th	
Social Studies	1st	
Science	10 th	



Student Enrollment - LVISD

Grade Level		S	Y2008-20	09			SY	/2009-2	010	
EE	8	8	13	13	12	8	8	9	9	8
Pre-K	25	26	26	26	29	20	22	22	23	24
Kindergarten	75	76	68	71	78	81	81	80	80	80
1st	74	74	74	73	72	73	73	75	74	78
2nd	76	76	73	73	74	74	77	79	81	80
3rd	87	88	87	85	88	76	75	74	74	74
4th	101	101	100	97	98	93	93	98	95	96
5th	112	112	113	113	114	101	101	102	102	102
ES Total	558	561	554	551	565	526	530	539	538	542
6th	102	103	101	100	100	110	111	111	111	113
7th	92	92	89	91	89	100	101	101	101	100
8th	109	109	109	109	111	91	92	93	93	95
MS Total	303	304	299	300	300	301	304	305	305	308
9th	87	87	81	81	79	109	110	110	110	112
10th	102	102	101	102	102	79	79	82	81	83
11th	90	92	87	88	84	101	102	102	101	101
12th	97	98	96	96	94	81	82	75	75	72
HS Total	376	379	365	367	359	370	373	369	367	368
District Total	1237	1244	1218	1218	1224	1197	1207	1213	1210	1218
	First Day 8/26/2008	8/31/2008	As of 12/15/2008	As of 1/16/2009	Last Day 6/04/2009	First Day 8/25/09	8/31/09	As of 12/18/09	As of 1/18/2010	As of 3/12/2010

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LAGO VISTA INDEPENDENT SCHOOL DISTRICT BUDGET DEVELOPMENT PROCESS AND TIMELINE FOR 2010-2011

BUDGET PROCESS	TIME LINE
DISTRIBUTION OF BUDGET DEVELOPMENT MATERIALS TO PRINCIPALS FOR DISTRIBUTION TO APPROPRIATE STAFF	MARCH
PRINCIPALS/STAFF/CEIC DEVELOP PROPOSED BUDGET THAT MEETS GOALS OF CAMPUS IMPROVEMENT PLANS	MARCH
STAFF SUBMITS PROPOSED BUDGETS TO CAMPUS PRINCIPALS	APRIL 15
PROPOSED BUDGETS SUBMITTED TO SUPERINTENDENT/ ASSISTANT SUPERINTENDENT FOR REVIEW	MAY 1
ADMINISTRATIVE REVIEW OF ALL BUDGETS- SUPERINTENDENT, FEDERAL PROGRAMS DIRECTOR, PRINCIPALS, APPROPRIATE STAFF-TIMES TBS	APRIL-MAY
PRESENT PRELIMINARY BUDGET TO BOARD OF TRUSTEES	JUNE
BUDGET WORKSHOPS	JUNE-JULY

ADOPTION OF BUDGET

AUGUST

Minutes of Regular

The Board of Trustees Lago Vista ISD

A Regular meeting of the Board of Trustees of Lago Vista ISD was held February 15, 2010, beginning at 6:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present David Scott, President

Tom Rugel Laura Vincent Jerrell Roque

David Baker, Vice President

Mike Carr Mike Wells

Also Present: Matt Underwood, Superintendent

Henri Gearing, Asst Superintendent5 Donna Larkin, High School Principal Steve Elder, High School Asst. Principal Heather Stoner, Elementary Primary Principal Beth Mohler, Elementary Secondary Principal Trisha Upchurch, Middle School Principal

- 1. Determination of quorum, call to order, pledges of allegiance Mr. Scott called the meeting to order at 6:03 PM, and led the Pledge of Allegiance and the Pledge to the Texas flag.
- Welcome visitors/Recognition/Public participation
 At 7:04, the president opened the floor for citizen comments according to the District's policy for public participation in board meetings. One citizen spoke Eugene Uecker Topic: Information on website
- 3. Resolution Amending Authorized Representatives through TexPool Mike Carr made the motion to accept the resolution authorizing Mr. Underwood and Ms. Gearing; Mr. Wells seconded the motion Motion carries 7-0
- Call for May 2010 Trustee Election (TEC 11.159)
 Laura Vincent made a motion to officially call an election on May 8, 2010; Mike Wells seconded the motion
 Motion carries 7-0
- Closed Session pursuant to Government Code section 551.074. Discussion of Administrative Contracts and Performance At 6:14pm board went into closed session pursuant to Code 551.074 The board came out of closed session at 6:30pm

6. Administrative contract renewals

Mr. Underwood recommend they extend the contracts for all principals, asst.

principals, and athletic director for 2 years, through June 2012

Mike Wells made motion to accept

Laura Vincent seconded

Motion carries 7-0

7. Discussion and possible action regarding policy BE Local

Laura Vincent moved to accept change

Jarrell Roque seconded

Motion carries 7-0

8. Superintendent report

A. Board Operating Procedures

Mr. Underwood suggested board use some time during Feb 18th special meeting to discuss board operating procedures.

Mr. Underwood mentioned March meeting and board agreed to move March meeting because it falls on first day of Spring Break - will push back to March 22nd.

B. Curriculum Cabinet

Mr. Underwood discussed his thoughts on creating curriculum cabinet to help move the district forward. Assembling reps from each campus – 14 teachers "TLC – Teaching & Learning Cabinet"

will discuss more with campus reps during DEIC meeting Feb 24th

C. Reception Position

Reported on decision to post/hire an entry-level receptionist position.

D. Job Descriptions

Look at descriptions over the summer and retool as necessary – goal to finish by August.

E. Calendar Update

Mr. Underwood discussed the "favorite" calendar voted on by staff. Much board discussion of the calendar options.

9. Minutes of previous meetings

Mike Carr moved to accept minutes from the Jan. 18, 2010.

Laura Vincent seconded

Motion carries 7-0

10. Monthly Financial report

Mike Wells made motion to accept financial reports as presented

Jarrell Roque seconded

Motion carries 7-0

11. Budget Amendment

David Baker made motion to accept the budget amendments as presented

Mike Wells seconded

Motion carries 7-0

12. Adjourn

There being no further business, Mr. Scott adjourned the meeting @ 7:14pm

Minutes of Regular

The Board of Trustees Lago Vista ISD

A Special meeting of the Board of Trustees of Lago Vista ISD was held February 18, 2010, beginning at 6:00pm in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Mr. Scott called the meeting to order at 6:00pm

Members Present David Scott, President

Tom Rugel Laura Vincent Jerrell Roque

David Baker, Vice President

Mike Carr Mike Wells

Also Present: Matt Underwood, Superintendent

Danny Lovett Ed.D.

Mr. Danny Lovett facilitated the Governance Team (Board and Superintendent) Superintendent Performance Goals.

Adjourn

Mr. Scott adjourned the meeting at 8:43pm.

David Scott, President

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	57XX	OTHER LOCAL REVENUES	\$	189,900	\$	9,561	\$	180,339	5.03%		57XX	OTHER LOCAL REVENUES	\$	189,900	\$	19,079	\$ 170,821	10.05%	
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22 SCRY ADMINISTRATION \$ 0,510 \$ 1,481 \$ 1,584 \$ 3,580 \$ 3,275 \$ 6,277 \$ 2,976 \$ 3,000	12	LIBRARY	\$	203,974	\$	5,698	\$	198,276	2.79%		12	LIBRARY	\$	203,974	\$	20,181	\$ 183,793	9.89%	
22 SCRY ADMINISTRATION \$ 0,510 \$ 1,481 \$ 1,584 \$ 3,580 \$ 3,275 \$ 6,277 \$ 2,976 \$ 3,000	13	STAFF DEVELOPMENT	Ś	129.814	Ś	14.103	Ś	115.711	10.86%		13	STAFF DEVELOPMENT	Ś	129.814	Ś	42.407	\$ 87.407	32.67%	
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33 MEATH SERVICES \$ 112.711 \$ 8.96 \$ 5.03.942 7.96% 3.0 3.0 4.0	23	SCHOOL ADMINISTRATION	\$	684,694	\$	62,972	\$	621,722	9.20%		23	SCHOOL ADMINISTRATION	\$	684,694	\$	119,844	\$ 564,850	17.50%	
34 PURIT VINANDE - HIGGIANN S 413,28 S 12,18 S 91,095 S 2,295 S 34 PURIT VINANDE HIGGIANN S 41,275 S 2,218 S 401,275 S 401,775 S 401,775 S 501,770	31	GUID AND COUNSELING	\$	314,564	\$	9,229	\$	305,335	2.93%		31	GUID AND COUNSELING	\$	314,564	\$	33,398	\$ 281,166	10.62%	
34 PURIT VINANDE - HIGGIANN S 413,28 S 12,18 S 91,095 S 2,295 S 34 PURIT VINANDE HIGGIANN S 41,275 S 2,218 S 401,275 S 401,775 S 401,775 S 501,770	33	HEALTH SERVICES	Ś	112.911	Ś	8.969	Ś	103.942	7.94%		33	HEALTH SERVICES	Ś	112.911	Ś	17.440	\$ 95.471	15.45%	
3-6 CO-CLIMINICAR ACT S -0.56,000 S 56,000 S 50,000			'		Ť		ΗŤ			_			Ť		+-				
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99 STUDENT ATTENDANCE CR \$ 4,904,541	61	COMMUNITY SERVICE	\$	13,776	\$	1,761	\$	12,015	12.78%		61	COMMUNITY SERVICE	\$	13,776	\$	2,833	\$ 10,943	20.56%	
99 STUDENT ATTENDANCE CR	81	CONSTRUCTION	¢	_	¢	_	ć	_	0.00%		81	CONSTRUCTION	Ġ	_	Ġ	_	¢ .	0.00%	
99 TRAVIS COUNTY APP \$ 75,000 \$ 19,337 \$ 55,463 26,05% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 \$ 55,443 0 TRAVIS PRINTERS \$ 16,175,913 \$ 678,659 \$ 15,497,254 4 2,07% TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 16,175,913 \$ 1,576,213 \$ 14,599,700 1 TOTAL EXPENDITURES \$ 12,511,225 \$ 138,139 1 TOTAL EXPENDITURE \$ 17,292,081 \$ 1,665,712 \$ 9,635 \$ 1,884 1 TOTAL EXPENDITURES \$ 1,799,700 1 TOTAL EX			'		7		H :						+		+-				
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FED PROG. REVENUES S S S S S S S S S	57XX	OTHER LOCAL REVENUES	\$	382,000	\$	18,525	Ц_		4.85%	0.18%	57XX	OTHER LOCAL REVENUES	\$	382,000	\$	38,720		10.14%	-0.09%
TOTAL REVENUE \$ 17,292,081 \$ 1,665,712 9.63% -2.46% TOTAL REVENUE \$ 17,292,081 \$ 3,083,285	58XX	STATE PROG. REVENUES	\$	4,058,556	\$	1,589,443			39.16%	-2.93%	58XX	STATE PROG. REVENUES	\$	4,058,556	\$	2,906,428		71.61%	-8.62%
TOTAL REVENUE \$ 17,292,081 \$ 1,665,712 9.63% -2.46% TOTAL REVENUE \$ 17,292,081 \$ 3,083,285	59XX	FED PROG. REVENUES	Ś	_	Ś	_			0.00%	0.00%	59XX	FED PROG. REVENUES	Ś	_	Ś	_		0.00%	0.00%
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12 LIBRARY S 189,673 S 11,643 6.14% -3.35% 12 LIBRARY S 189,673 S 26,319	11	INSTRUCTION	\$	7,102.535	Ś	601,674			8.47%	-4.23%	11	INSTRUCTION	Ś	7,102,535	\$	1,181,795		16.64%	-4.56%
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21 INST. ADMINISTRATION \$ 89,192 \$ 7,532 8.44% -0.37% 21 INST. ADMINISTRATION \$ 89,192 \$ 13,672			'		Ť	·	\vdash						Ť		+-		 		
23 SCHOOL ADMINISTRATION \$ 691,273 \$ 55,846 8.08% 1.12% 23 SCHOOL ADMINISTRATION \$ 691,273 \$ 110,989 \$ 31 GUID AND COUNSELING \$ 309,544 \$ 26,877 8.6.68% 5.75% 31 GUID AND COUNSELING \$ 309,544 \$ 52,069 \$ 33 HEALTH SERVICES \$ 106,180 \$ 9,167 8.6.68% 6.69% 33 HEALTH SERVICES \$ 106,180 \$ 17,979 \$ 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ - 0.00% 2.95% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 62,517 \$ 36 CO-CURRICULAR ACT \$ 490,574 \$ 61,399 \$ 12.52% 2.51% 36 CO-CURRICULAR ACT \$ 490,574 \$ 131,838 \$ 141 GEN ADMINISTRATION \$ 503,648 \$ 70,764 \$ 14.05% 7.72% 41 GEN ADMINISTRATION \$ 503,648 \$ 113,617 \$ 14.05% 7.72% 41 GEN ADMINISTRATION \$ 503,648 \$ 113,617 \$ 151 PLANT MAINT & OPERATION \$ 1,315,811 \$ 118,564 \$ 9.01% 2.76% 51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 226,336 \$ 152 SECURITY \$ 39,200 \$ 9,700 \$ 153 DATA PROCESSING \$ 19,750 \$ - 0.00% 0.00% 52 SECURITY \$ 39,200 \$ 9,700 \$ 185 \$ 150 COMMUNITY SERVICE \$ 13,345 \$ 4,618 \$ 35.00% 22.22% 61 COMMUNITY SERVICE \$ 13,345 \$ 3,319 \$ 10.00% 0.00	13	STAFF DEVELOPMENT	\$	127,544	\$	8,484	Щ_		6.65%	4.21%	13	STAFF DEVELOPMENT	\$	127,544	\$	30,697		24.07%	8.60%
31 GUID AND COUNSELING \$ 309,544 \$ 26,877 8.68% 5.75% 31 GUID AND COUNSELING \$ 309,544 \$ 52,069 33 HEALTH SERVICES \$ 106,180 \$ 9,167 8.68% -0.69% 33 HEALTH SERVICES \$ 106,180 \$ 17,979 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ -	21	INST. ADMINISTRATION	\$	89,192	\$	7,532	Ш		8.44%	-0.37%	21	INST. ADMINISTRATION	\$	89,192	\$	13,672		15.33%	2.15%
31 GUID AND COUNSELING \$ 309,544 \$ 26,877 8.68% 5.75% 31 GUID AND COUNSELING \$ 309,544 \$ 52,069 33 HEALTH SERVICES \$ 106,180 \$ 9,167 8.68% -0.69% 33 HEALTH SERVICES \$ 106,180 \$ 17,979 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ -	23	SCHOOL ADMINISTRATION	\$	691.273	Ś	55.846			8.08%	1.12%	23	SCHOOL ADMINISTRATION	Ś	691.273	\$	110.989		16.06%	1.44%
33 HEALTH SERVICES \$ 106,180 \$ 9,167 8.63% -0.69% 33 HEALTH SERVICES \$ 106,180 \$ 17,979 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ -					÷		H						÷		_				
34 PUPIL TRANSP - REGULAR \$ 427,577 \$ -					Ť		\vdash						÷		-		 	16.82%	-6.20%
36 CO-CURRICULAR ACT \$ 490,574 \$ 61,399 12.52% 2.51% 36 CO-CURRICULAR ACT \$ 490,574 \$ 131,838 141 GEN ADMINISTRATION \$ 503,648 \$ 70,764 14.05% -7.72% 41 GEN ADMINISTRATION \$ 503,648 \$ 113,617 151 PLANT MAINT & OPERATION \$ 1,315,811 \$ 226,336 152 2.51% 2.51% 51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 226,336 152 2.51%	33	HEALTH SERVICES	\$	106,180	\$	9,167	Щ_		8.63%	-0.69%	33	HEALTH SERVICES	\$	106,180	\$	17,979		16.93%	-1.48%
36 CO-CURRICULAR ACT \$ 490,574 \$ 61,399 12.52% 2.51% 36 CO-CURRICULAR ACT \$ 490,574 \$ 131,838 141 GEN ADMINISTRATION \$ 503,648 \$ 70,764 14.05% -7.72% 41 GEN ADMINISTRATION \$ 503,648 \$ 113,617 151 PLANT MAINT & OPERATION \$ 1,315,811 \$ 226,336 152 2.51% 2.51% 51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 226,336 152 2.51%	34	PUPIL TRANSP - REGULAR	\$	427,577	\$	-	П		0.00%	2.95%	34	PUPIL TRANSP - REGULAR	\$	427,577	\$	62,517		14.62%	-11.67%
41 GEN ADMINISTRATION \$ 503,648 \$ 70,764 14.05% -7.72% 41 GEN ADMINISTRATION \$ 503,648 \$ 113,617 \$ 13,617 \$ 51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 118,564 9.01% 2.76% 51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 226,336	36	CO-CURRICULAR ACT	Ś	490.574	Ś	61.399			12.52%	2,51%	36	CO-CURRICULAR ACT	Ś		Ś	131.838		26.87%	-0.37%
51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 118,564 9.01% 2.76% 51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 226,336 9.01% 52 SECURITY \$ 39,200 \$ 9,700 9.00% 52 SECURITY \$ 39,200 \$ 9,700 9.00% 53 DATA PROCESSING \$ 19,750 \$ 185 9.00% 9.00% 53 DATA PROCESSING \$ 19,750 \$ 185 9.00% 9.00% 53 DATA PROCESSING \$ 19,750 \$ 185 9.00% 9.00% 53 DATA PROCESSING \$ 19,750 \$ 185 9.00% </td <td></td> <td></td> <td>H-</td> <td></td> <td>Ħ÷</td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>÷</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			H-		Ħ÷		+						÷		_				
52 SECURITY \$ 39,200 \$ - 0.00% 0.00% 52 SECURITY \$ 39,200 \$ 9,700 \$ 53 DATA PROCESSING \$ 19,750 \$ - 0.00% 53 DATA PROCESSING \$ 19,750 \$ 185 \$ 61 COMMUNITY SERVICE \$ 13,345 \$ 4,618 35.00% -22.22% 61 COMMUNITY SERVICE \$ 13,345 \$ 3,319 \$ 81 CONSTRUCTION \$ 664,017 \$ 6,828 1.03% -1.03% 81 CONSTRUCTION \$ 664,017 \$ 164,030 \$ 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - \$ - 99 TRAVIS COUNTY APP \$ 75,000 \$ - 0.00% 26.05% 99 TRAVIS COUNTY APP \$ 75,000 \$ - .			_		Ť		\vdash						÷		1		+	22.56%	-8.92%
53 DATA PROCESSING \$ 19,750 \$ - 0.00% 0.00% 53 DATA PROCESSING \$ 19,750 \$ 185 61 COMMUNITY SERVICE \$ 13,345 \$ 4,618 35.00% 22,22% 61 COMMUNITY SERVICE \$ 13,345 \$ 3,319 81 CONSTRUCTION \$ 664,017 \$ 6,828 1.03% -1.03% 81 CONSTRUCTION \$ 664,017 \$ 164,030 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 99 TRAVIS COUNTY APP \$ 75,000 \$ - 0.00% 26.05% 99 TRAVIS COUNTY APP \$ 75,000 \$ -	51	PLANT MAINT & OPERATION	\$	1,315,811	\$	118,564	止		9.01%	2.76%	51	PLANT MAINT & OPERATION	\$	1,315,811	\$	226,336		17.20%	3.59%
53 DATA PROCESSING \$ 19,750 \$ - 0.00% 0.00% 53 DATA PROCESSING \$ 19,750 \$ 185 61 COMMUNITY SERVICE \$ 13,345 \$ 4,618 35.00% 22,22% 61 COMMUNITY SERVICE \$ 13,345 \$ 3,319 81 CONSTRUCTION \$ 664,017 \$ 6,828 1.03% -1.03% 81 CONSTRUCTION \$ 664,017 \$ 164,030 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 99 TRAVIS COUNTY APP \$ 75,000 \$ - 0.00% 26.05% 99 TRAVIS COUNTY APP \$ 75,000 \$ -	52	SECURITY	\$	39,200	\$	-	ΙΙ _		0.00%	0.00%	52	SECURITY	\$	39,200	\$	9,700		24.74%	1.14%
61 COMMUNITY SERVICE \$ 13,345 \$ 4,618 35.00% -22,22% 61 COMMUNITY SERVICE \$ 13,345 \$ 3,319 81 CONSTRUCTION \$ 664,017 \$ 6,828 1.03% -1.03% 81 CONSTRUCTION \$ 664,017 \$ 164,030 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 99 TRAVIS COUNTY APP \$ 75,000 \$ - 0.00% 26.05% 99 TRAVIS COUNTY APP \$ 75,000 \$ -			<u> </u>		÷		H						÷		_			0.94%	-0.94%
81 CONSTRUCTION \$ 664,017 \$ 6,828 1.03% -1.03% 81 CONSTRUCTION \$ 664,017 \$ 164,030 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 99 TRAVIS COUNTY APP \$ 75,000 \$ - 0.00% 26.05% 99 TRAVIS COUNTY APP \$ 75,000 \$ -	-		H-		÷		\vdash						÷		+ ·		 		
91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 99 TRAVIS COUNTY APP \$ 75,000 \$ - 0.00% 26.05% 99 TRAVIS COUNTY APP \$ 75,000 \$ -	61	COMMUNITY SERVICE	\$	13,345	\$	4,618	Щ_		35.00%	-22.22%	61	COMMUNITY SERVICE	\$	13,345	\$	3,319		25.00%	-4.44%
99 TRAVIS COUNTY APP \$ 75,000 \$ - 0.00% 26.05% 99 TRAVIS COUNTY APP \$ 75,000 \$ -	81	CONSTRUCTION	\$	664,017	\$	6,828	П		1.03%	-1.03%	81	CONSTRUCTION	\$	664,017	\$	164,030		24.70%	-24.70%
99 TRAVIS COUNTY APP \$ 75,000 \$ - 0.00% 26.05% 99 TRAVIS COUNTY APP \$ 75,000 \$ -	91	STUDENT ATTENDANCE CR	Ś	5.800 033	S	_	Т		0.00%	0.00%	91	STUDENT ATTENDANCE CR	S	5,800.033	Ś	_		0.00%	0.00%
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0 TRANSFER OUT \$ - \$ - 0.00% 0.00% 0					÷		\vdash						÷		+ ·		 	0.00%	26.05%
	0	TRANSFER OUT	\$	-	\$	-	Щ		0.00%	0.00%	0	TRANSFER OUT	\$	-	\$	-			0.00%
TOTAL EXPENDITURES \$ 17,964,896 \$ 983,396 5.47% 1.27% TOTAL EXPENDITURES \$ 17,964,896 \$ 2,145,062	T	TOTAL EXPENDITURES	\$	17,964,896	\$	983,396			5.47%	-1.27%		TOTAL EXPENDITURES	\$	17,964,896	\$	2,145,062		11.94%	-2.20%

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Gener	al Fund														
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REVENU	EC	BII	DGET	ACTUAL	_	BALANCE	BUDGET		REVENU	IES	BUDGET	ACTUAL	BALANCE	BUDGET	
5710	LOCAL TAX REVENUES	١.	13,022,309	\$ 1,084,4	26	\$ 11,937,883	H			LOCAL TAX REVENUES	\$ 13,022,309		\$ 6,406,566	50.80%	
57XX		\$	189,900	\$ 1,084,4	_	\$ 167,657	8.33% 11.71%		57XX	OTHER LOCAL REVENUES	\$ 13,022,309	\$ 6,615,743	\$ 163,339	13.99%	
	OTHER LOCAL REVENUES STATE PROG. REVENUES	<u> </u>		· · · · ·	\rightarrow	-	11								
58XX		\$	2,963,704	\$ 1,905,7	81	\$ 1,057,923	64.30%		58XX	STATE PROG. REVENUES	, , , , , , ,	\$ 1,950,409	\$ 1,013,295	65.81%	
59XX	FED PROG. REVENUES	\$	-	\$ -	-	\$ -	0.00%		59XX	FED PROG. REVENUES	\$ -	\$ -	\$ -	0.00%	
	TOTAL REVENUE	\$	16,175,913	\$ 3,012,4	50	\$ 13,163,463	18.62%			TOTAL REVENUE	\$ 16,175,913	\$ 8,592,713	\$ 7,583,200	53.12%	
					_				_						
EXPEND	TURES								EXPEND						
11	INSTRUCTION	\$	7,007,707	\$ 1,420,5	35	\$ 5,587,172	20.27%		11	INSTRUCTION	\$ 7,007,707	\$ 2,038,601	\$ 4,969,106	29.09%	
12	LIBRARY	\$	203,974	\$ 37,0	35	\$ 166,939	18.16%		12	LIBRARY	\$ 203,974	\$ 59,492	\$ 144,482	29.17%	
13	STAFF DEVELOPMENT	\$	129,814	\$ 58,1	.75	\$ 71,639	44.81%		13	STAFF DEVELOPMENT	\$ 129,814	\$ 75,248	\$ 54,566	57.97%	
21	INST. ADMINISTRATION	\$	92,510	\$ 23,8	54	\$ 68,656	25.79%		21	INST. ADMINISTRATION	\$ 92,510	\$ 31,596	\$ 60,914	34.15%	
23	SCHOOL ADMINISTRATION	\$	684,694	\$ 180,5	06	\$ 504,188	26.36%		23	SCHOOL ADMINISTRATION	\$ 684,694	\$ 242,567	\$ 442,127	35.43%	
31	GUID AND COUNSELING	\$	314,564	\$ 57,6	04	\$ 256,960	18.31%		31	GUID AND COUNSELING	\$ 314,564	\$ 82,427	\$ 232,137	26.20%	
33	HEALTH SERVICES	\$	112,911	\$ 26,5	93	\$ 86,318	23.55%		33	HEALTH SERVICES	\$ 112,911	\$ 36,786	\$ 76,125	32.58%	
34	PUPIL TRANSP - REGULAR	\$	413,278	\$ 115,3	76	\$ 297,902	27.92%		34	PUPIL TRANSP - REGULAR	\$ 413,278	\$ 154,815	\$ 258,463	37.46%	
36	CO-CURRICULAR ACT	\$	426,400	\$ 170,0	172	\$ 256,328	39.89%		36	CO-CURRICULAR ACT	\$ 426,400	\$ 202,189	\$ 224,211	47.42%	
41	GEN ADMINISTRATION	\$	538,187	\$ 105,9	84	\$ 432,203	19.69%		41	GEN ADMINISTRATION	\$ 538,187	\$ 150,508	\$ 387,679	27.97%	
51	PLANT MAINT & OPERATION	\$	1,199,257	\$ 343,3	30	\$ 855,927	28.63%		51	PLANT MAINT & OPERATION	\$ 1,199,257	\$ 423,021	\$ 776,236	35.27%	
52	SECURITY	\$	39,200	\$ 10,3	66	\$ 28,834	26.44%		52	SECURITY	\$ 39,200	\$ 10,366	\$ 28,834	26.44%	
53	DATA PROCESSING	\$	20,100	\$ 9	173	\$ 19,127	4.84%		53	DATA PROCESSING	\$ 20,100	\$ 10,072	\$ 10,028	50.11%	
61	COMMUNITY SERVICE	\$	13,776	\$ 4,4	96	\$ 9,280	32.64%		61	COMMUNITY SERVICE	\$ 13,776	\$ 6,243	\$ 7,533	45.32%	
81	CONSTRUCTION	\$	-	\$ -		\$ -	0.00%			CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	
91	STUDENT ATTENDANCE CR	\$	4,904,541	-		\$ 4,904,541	0.00%		91		\$ 4,904,541	-	\$ 4,904,541	0.00%	
99	TRAVIS COUNTY APP	\$	75,000	\$ 19,5	37	\$ 55,463	26.05%			TRAVIS COUNTY APP	\$ 75,000	\$ 39,733	\$ 35,267	52.98%	
0	TRANSFER OUT	\$	-	\$ -	.	\$ -	0.00%			TRANSFER OUT	\$ -	\$ -	s -	0.00%	
	TOTAL EXPENDITURES	\$	16,175,913	\$ 2,574,4	36	\$ 13,601,477	15.92%			TOTAL EXPENDITURES	\$ 16,175,913	\$ 3,563,664	\$ 12,612,249	22.03%	
	TOTAL EXITERDITORES	7	10,173,313	\$ 2,574,4	30	3 13,001,477	13.3270			TOTAL EXILENDITORES	ÿ 10,173,313	3,303,004	\$ 12,012,243	22.03/0	
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			PR AMEND	CUMULATIVE			ACTUAL				PR AMEND	CUMULATIVE		ACTUAL	
REVENU	EC		BUDGET	ACTUAL	+		TOTAL	VAR.	REVENU	IEC	BUDGET	ACTUAL		TOTAL	VAR.
	LOCAL TAX REVENUES	,			07		4.57%	3.76%		LOCAL TAX REVENUES				48.43%	2.37%
5710		\$	12,851,525		_		++	-			\$ 12,851,525	\$ 6,223,786			-
57XX	OTHER LOCAL REVENUES	\$	382,000	\$ 51,8	-		13.58%	-1.87%	57XX	OTHER LOCAL REVENUES	\$ 382,000	\$ 61,684		16.15%	-2.16%
58XX	STATE PROG. REVENUES	\$	4,058,556	\$ 2,979,4	-		73.41%	-9.11%		STATE PROG. REVENUES	\$ 4,058,556	\$ 3,047,348		75.08%	-9.27%
59XX	FED PROG. REVENUES	\$	-	\$ -	-		0.00%	0.00%	59XX	FED PROG. REVENUES	\$ -	\$ -		0.00%	
	TOTAL REVENUE	\$	17,292,081	\$ 3,618,8	38		20.93%	-2.31%	_	TOTAL REVENUE	\$ 17,292,081	\$ 9,332,818		53.97%	-0.85%
				-	4		-							1	
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11	INSTRUCTION	\$	7,102,535	\$ 1,576,7	\neg	1	22.20%			INSTRUCTION	\$ 7,102,535	\$ 2,119,190		29.84%	-
12	LIBRARY	\$	189,673	\$ 46,9	68		24.76%	-6.60%	12	LIBRARY	\$ 189,673	\$ 65,510		34.54%	-5.37%
13	STAFF DEVELOPMENT	\$	127,544	\$ 40,7	26		31.93%	12.88%	13	STAFF DEVELOPMENT	\$ 127,544	\$ 55,203		43.28%	14.69%
21	INST. ADMINISTRATION	\$	89,192	\$ 19,9	70		22.39%	3.40%	21	INST. ADMINISTRATION	\$ 89,192	\$ 26,495		29.71%	4.44%
23	SCHOOL ADMINISTRATION	\$	691,273	\$ 168,7	38		24.41%	1.95%	23	SCHOOL ADMINISTRATION	\$ 691,273	\$ 226,929		32.83%	2.60%
31	GUID AND COUNSELING	\$	309,544	\$ 60,5	03		19.55%	-1.24%	31	GUID AND COUNSELING	\$ 309,544	\$ 84,882		27.42%	-1.22%
33	HEALTH SERVICES	\$	106,180	\$ 24,6	22		23.19%	0.36%	33	HEALTH SERVICES	\$ 106,180	\$ 33,365		31.42%	1.16%
34	PUPIL TRANSP - REGULAR	\$	427,577	\$ 111,8	74		26.16%	1.76%	34	PUPIL TRANSP - REGULAR	\$ 427,577	\$ 111,874		26.16%	11.30%
36	CO-CURRICULAR ACT	\$	490,574	\$ 182,2	60		37.15%	2.74%	36	CO-CURRICULAR ACT	\$ 490,574	\$ 222,368		45.33%	2.09%
41	GEN ADMINISTRATION	\$	503,648	\$ 176,5	66		35.06%	-15.37%	41	GEN ADMINISTRATION	\$ 503,648	\$ 221,552		43.99%	-16.02%
51	PLANT MAINT & OPERATION	\$	1,315,811	\$ 367,1	.51		27.90%	0.73%	51	PLANT MAINT & OPERATION	\$ 1,315,811	\$ 444,459		33.78%	1.49%
52	SECURITY	\$	39,200	\$ 10,1	20		25.82%	0.62%	52	SECURITY	\$ 39,200	\$ 10,120		25.82%	0.62%
53	DATA PROCESSING	\$	19,750	\$ 8,9	35		45.24%	-40.40%	53	DATA PROCESSING	\$ 19,750	\$ 8,935		45.24%	4.87%
61	COMMUNITY SERVICE	\$	13,345	\$ 4,2	_		32.00%			COMMUNITY SERVICE	\$ 13,345	\$ 5,865		44.00%	1.32%
81	CONSTRUCTION	\$	664,017	\$ 268,8	\neg		40.49%			CONSTRUCTION	\$ 664,017	\$ 322,270		48.53%	-48.53%
91	STUDENT ATTENDANCE CR	\$	5,800,033	\$ -	.		0.00%	0.00%		STUDENT ATTENDANCE CR	\$ 5,800,033	\$ -		0.00%	0.00%
99	TRAVIS COUNTY APP	\$	75,000	\$ -	.		0.00%			TRAVIS COUNTY APP	\$ 75,000	\$ 19,537		26.05%	26.93%
0	TRANSFER OUT	\$	-	\$ -	.		0.00%	0.00%		TRANSFER OUT	\$ -	\$ -		0.00%	0.00%
	TOTAL EXPENDITURES	_	17 964 996	\$ 3,068,3	14		17.08%	-1.16%		TOTAL EXPENDITURES		\$ 3,978,554		22.15%	-0.12%
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STID LOCAL TAX REVENUES S 12,851,525 S 10,360,753 S 80,625 O.00% 13,99% STXX OTHER LOCAL REVENUES S 382,000 S -	Gene	ral Funds																		
PATENDESS 100	JANU	ARY									FEBR	UARY								
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DEFENDANCE S. ALTERNA S. LEGERZO S. SARRIS T. PARIS DEFENDANCE S. LEGERZO S. SARRIS T. PARIS DEFENDANCE S. SARRIS T. PARIS S. SARRIS S.	58XX	STATE PROG. REVENUES	\$	2,963,704	\$	1,950,409	\$	1,013,295	65.81%		58XX	STATE PROG. REVENUES		1,901,545	\$	1,839,957	_	61,588	96.76%	
The properties	59XX	FED PROG. REVENUES	\$	-	\$	-	\$	-	0.00%		59XX	FED PROG. REVENUES	\$	-	\$	-	\$	-	0.00%	
11 INSTRUCTION 5 2007,007 5 3,000,007 6 3,00		TOTAL REVENUE	\$	16,175,913	\$	12,535,230	\$	3,640,683	77.49%			TOTAL REVENUE	\$	16,175,913	\$	15,037,332	\$	1,138,581	92.96%	
11 INSTRUCTION 5 2007,007 5 3,000,007 6 3,00																				
22 MARRY 5 201274 5 313.027 5 212.027 40.99% 12 201274 5 313.027 5 120.027 40.99% 12 201274 5 313.027 5 120.027 40.99% 12 201274 5 313.027 5	EXPEND	DITURES									EXPENI	DITURES								
13 STATE DIRECTORNICATY	11	INSTRUCTION	\$	7,007,707	\$	2,576,185	\$	4,431,522	36.76%		11	INSTRUCTION	\$	7,007,707	\$	3,105,600	\$	3,902,107	44.32%	
27 INC. ALGORITHMENTON S 93.00 S 90.000 S	12	LIBRARY	\$	203,974	\$	83,507	\$	120,467	40.94%		12	LIBRARY	\$	203,974	\$	101,957	\$	102,017	49.99%	
27 INST. AGAINSTRATON \$ 0,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 0,000 \$ 30,000 \$ 0,000 \$ 30,000 \$ 0	13	STAFF DEVELOPMENT	\$	129,814	\$	78,455	\$	51,359	60.44%		13	STAFF DEVELOPMENT	\$	129,814	\$	88,582	\$	41,232	68.24%	
20 10000, ARDINISTRATION \$ 64,696 \$ 30,008 \$ 30,008 \$ 30,000 \$ 3,000 \$	21	INST. ADMINISTRATION	Ś	92.510	Ś		Ś	53.424	42.25%		21	INST. ADMINISTRATION	Ś	92,510	Ś		Ś	46.510	49.72%	
23							<u> </u>													
33 MARTH MERCENS \$ 112,911 \$ 45,600 \$ 67,300 \$ 50,600 \$ 30,600 \$ 30,000	-						<u> </u>								+ -					
34 PANEL TRANSPIREDURA 5 41,3278 5 223,333 5 379,225 5 5 5 5 5 5 5 5 5			i -		-		<u> </u>								_		_			
SECOND S	_		_		H-		L'						+		+		_			
44 OR MANIMISTRATION \$.588,187 \$.188,700 \$.348,470 \$.5255 \$.440,700 \$.189,277 \$.289,200 \$.589,120					H-		L'						+		+		_			
S. CART MART & OPERATION S. 1,199,257 S. 583,403 S. 10,807 S. 28,302 S. 52,2078 S. 55 S. COURTY S. 30,200 S. 10,807 S. 28,302 27,2778 S. 55 CALREDON S. 10,0078 S. 10,			H				Ė						1		+		+			
SUMPLY			۲		H		L'				41		+ ·		_					
SS DATA PROCESSING S 20,100 S 10,077 S 10,027 S 10,027 S 50,115	51	PLANT MAINT & OPERATION	\$	1,199,257	\$	583,451	\$	615,806	48.65%		51	PLANT MAINT & OPERATION	÷	1,199,257	\$	604,108	\$	595,149	50.37%	
COMMANUMY SERVICE S 13,776 S 7,314 S 6,462 S3.106 S COMMANUMY SERVICE S 13,776 S 8,386 S 5,380 G0.878	52	SECURITY	\$	39,200	\$	10,807	\$	28,393	27.57%		52	SECURITY	\$	39,200	\$	10,807	\$	28,393	27.57%	
BE CONSTRUCTION	53	DATA PROCESSING	\$	20,100	\$	10,073	\$	10,027	50.11%		53	DATA PROCESSING	\$	20,100	\$	10,073	\$	10,027	50.11%	
91 STUDENT ATTENDANCE CR. \$ 4,904,541 \$ 4,904,541 \$ 6,05% 91 STUDENT ATTENDANCE CR. \$ 4,904,541 \$ 8,05,273 5 6,055,275 16,67% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98% 97 TRAVIS COUNTY APP \$ 75,000 \$ 39,733 \$ 33,587 22,98%	61	COMMUNITY SERVICE	\$	13,776	\$	7,314	\$	6,462	53.10%		61	COMMUNITY SERVICE	\$	13,776	\$	8,386	\$	5,390	60.87%	
PRINTS COUNTY APP \$ 7,500 \$ 39,733 \$ 35,267 \$2,988	81	CONSTRUCTION	\$	-	\$	-	\$	-	0.00%		81	CONSTRUCTION	\$	-	\$	-	\$	-	0.00%	
O TRANSFER OUT S	91	STUDENT ATTENDANCE CR	\$	4,904,541	-		\$	4,904,541	0.00%		91	STUDENT ATTENDANCE CR	\$	4,904,541	\$	815,024	\$	4,089,517	16.62%	
TOTAL EMPENDITURES \$ 16,175,913 \$ 4,578,751 \$ 11,597,160 28,315 TOTAL EMPENDITURES \$ 16,175,913 \$ 6,125,823 \$ 10,050,290 37,873	99	TRAVIS COUNTY APP	\$	75,000	\$	39,733	\$	35,267	52.98%		99	TRAVIS COUNTY APP	\$	75,000	\$	39,733	\$	35,267	52.98%	
	0	TRANSFER OUT	\$	-	\$	-	\$	-	0.00%		0	TRANSFER OUT	\$	-	\$	-	\$	-	0.00%	
		TOTAL EXPENDITURES	Ś	16.175.913	Ś	4.578.753	Ś	11.597.160	28.31%			TOTAL EXPENDITURES	Ś	16.175.913	Ś	6.125.623	Ś	10.050.290	37.87%	
PRAMED CUMULATIVE ACTUAL TOTAL VAR. REVENUES BUDGET ACTUAL TOTAL VAR. REVENUES S. 12,851,525 S. 10,807,535 S. 20,807,535 S. 20,807,535 S. 30,800,735 S. 20,000,6 13,99% S.7XX OTHER LOCAL REVENUES S. 40,85,556 S. 3,183,008 75,966 31,19% S.7XX OTHER LOCAL REVENUES S. 40,85,556 S. 3,183,008 75,966 31,19% S.7XX OTHER LOCAL REVENUES S. 40,85,556 S. 3,183,008 75,966 31,19% S.7XX OTHER LOCAL REVENUES S. 40,85,556 S. 3,119,242 76,86% S. 395X FED PROG. REVENUES S. 40,85,556 S. 3,119,242 76,86% S. 3,19% S. 20,000 S. 30,000			T		Ť	.,,								,,	1	0,220,020	Ť		0.101,7	
PRAMED CUMULATIVE ACTUAL TOTAL VAR. REVENUES BUDGET ACTUAL TOTAL VAR. REVENUES S. 12,851,525 S. 10,807,535 S. 20,807,535 S. 20,807,535 S. 30,800,735 S. 20,000,6 13,99% S.7XX OTHER LOCAL REVENUES S. 40,85,556 S. 3,183,008 75,966 31,19% S.7XX OTHER LOCAL REVENUES S. 40,85,556 S. 3,183,008 75,966 31,19% S.7XX OTHER LOCAL REVENUES S. 40,85,556 S. 3,183,008 75,966 31,19% S.7XX OTHER LOCAL REVENUES S. 40,85,556 S. 3,119,242 76,86% S. 395X FED PROG. REVENUES S. 40,85,556 S. 3,119,242 76,86% S. 3,19% S. 20,000 S. 30,000					ns	- '09									ns.	- '09				
REVENUES 8UDGET ACTUAL 107AL VAR. 8UDGET ACTUA					00	1 - 03							-		00	- 03				
REVENUES 8UDGET ACTUAL 107AL VAR. 8UDGET ACTUA									0/ 05		-								0/ 05	
REVENUES BUDGET ACTUAL TOTAL VAR. REVENUES BUDGET ACTUAL TOTAL VAR. STUD LOCAL TAX REVENUES \$ 12,851,525 \$ 10,360,753 \$ 80,62% 0.46% 5710 LOCAL TAX REVENUES \$ 12,851,525 \$ 11,937,354 92,89% 57500 TOTAL REVENUES \$ 382,000 \$ - 0.00% 13,99% 57500 10,15% 580X 5710 LOCAL TAX REVENUES \$ 4,085,556 \$ 3,119,422 76,86% 580X 5716 FPOG. REVENUES \$ 4,085,556 \$ 3,119,422 76,86% 590X FED PROG. REVENUES \$ 4,085,556 \$ 3,119,422 76,86% 10,15% 580X 5710 LOCAL TAX REVENUES \$ 4,085,556 \$ 3,119,422 76,86% 10,15% 580X 5710 LOCAL TAX REVENUES \$ 4,085,556 \$ 3,119,422 76,86% 10,15% 10,00% 10,0			<u> </u>		-		-				-		-		 					
STIDE COCAL TAX REVENUES S 12,851,525 S 10,360,753 B 80,62% O.46% STIDE COCAL REVENUES S 382,000 S 94,266 24,68% STATE PROG. REVENUES S 382,000 S 94,266 24,68% STATE PROG. REVENUES S 4,058,556 S 3,083,008 T5,96% O.00% SSXX STATE PROG. REVENUES S 4,058,556 S 3,119,242 T6,86% SSXX STATE PROG. REVENUES S 4,058,556 S 3,119,242 T6,86% SSXX STATE PROG. REVENUES S 4,058,556 S 3,119,242 T6,86% SSXX STATE PROG. REVENUES S 5 S S STATE PROG. REVENUES S 5 S STATE PROG. REVENUES S S S S S S S S S					CL						\vdash				CU					
STAX OTHER LOCAL REVENUES \$ 382,000 \$ - 0.00% 13.99% 57XX OTHER LOCAL REVENUES \$ 382,000 \$ 94,266 24.68% 58XX STATE PROG, REVENUES \$ 4,058,556 \$ 3,083,008 75.66% 10.15% 58XX STATE PROG, REVENUES \$ 4,058,556 \$ 3,119,242 76.86% 10.00% 1														-						VAR.
SAXX STATE PROG. REVENUES S 4,058,556 S 3,083,008 75.96% 10.15% 58XX STATE PROG. REVENUES S 4,058,556 S 3,119,242 76.86% 59XX FED PROG. REVENUES S S S 0.00% 0.00% 59XX FED PROG. REVENUES S S 0.00% 0.00% 59XX FED PROG. REVENUES S S 0.00% 0.00% 59XX FED PROG. REVENUES S S 0.00% 0	5710	LOCAL TAX REVENUES	\$	12,851,525	\$	10,360,753			80.62%	0.46%	5710	LOCAL TAX REVENUES	\$	12,851,525	\$	11,937,354			92.89%	-0.34%
SPXX FED PROG. REVENUES \$ - \$ - 0.00% 0.00	57XX	OTHER LOCAL REVENUES	\$	382,000	\$	-			0.00%	13.99%	57XX	OTHER LOCAL REVENUES	\$	382,000	\$	94,266			24.68%	137.11%
TOTAL REVENUE \$ 17,292,081 \$ 13,443,761 77.75% -0.26% TOTAL REVENUE \$ 17,292,081 \$ 15,150,862 87.62%	58XX	STATE PROG. REVENUES	\$	4,058,556	\$	3,083,008			75.96%	-10.15%	58XX	STATE PROG. REVENUES	\$	4,058,556	\$	3,119,242			76.86%	19.90%
EXPENDITURES 11 INSTRUCTION	59XX	FED PROG. REVENUES	\$	-	\$	-			0.00%	0.00%	59XX	FED PROG. REVENUES	\$	-	\$	-			0.00%	0.00%
11 INSTRUCTION		TOTAL REVENUE	\$	17,292,081	\$	13,443,761			77.75%	-0.26%		TOTAL REVENUE	\$	17,292,081	\$	15,150,862			87.62%	5.34%
11 INSTRUCTION \$ 7,102,535 \$ 2,706,466 38.11% -1.35% 11 INSTRUCTION \$ 7,102,535 \$ 3,268,903 46.02% 12 LIBRARY \$ 189,673 \$ 81,149 42.78% -1.84% 12 LIBRARY \$ 189,673 \$ 96,923 51.10% 13 STAFF DEVELOPMENT \$ 127,544 \$ 62,152 48.73% 11.71% 13 STAFF DEVELOPMENT \$ 127,544 \$ 69,088 54.17% 21 INST. ADMINISTRATION \$ 89,192 \$ 33,590 37.66% 4.59% 21 INST. ADMINISTRATION \$ 89,192 \$ 40,507 45,42% 23 SCHOOL ADMINISTRATION \$ 691,273 \$ 283,077 40.95% 3.21% 23 SCHOOL ADMINISTRATION \$ 691,273 \$ 338,666 48.99% 35.27% 40.95%																				
12 LIBRARY \$ 189,673 \$ 81,149 42,78% -184% 12 LIBRARY \$ 189,673 \$ 96,923 51.10% 13 STAFF DEVELOPMENT \$ 127,544 \$ 62,152 48,73% 11,71% 13 STAFF DEVELOPMENT \$ 127,544 \$ 69,088 54,17% 12 IINST. ADMINISTRATION \$ 89,192 \$ 33,590 37,66% 4.59% 21 IINST. ADMINISTRATION \$ 89,192 \$ 40,507 45,42% 48,73% 13,902 43,26% 31 GUID AND COUNSELING \$ 309,544 \$ 109,189 35,27% -165% 31 GUID AND COUNSELING \$ 309,544 \$ 109,189 35,27% -165% 31 GUID AND COUNSELING \$ 309,544 \$ 133,902 43,26% 33 HEALTH SERVICES \$ 106,180 \$ 42,971 40,47% -0,08% 33 HEALTH SERVICES \$ 106,180 \$ 427,577 \$ 186,669 43,52% 12,94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,668 43,52% 12,94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,668 43,52% 14,08% 31 41,08% 14	EXPEND	DITURES									EXPENI	DITURES								
13 STAFF DEVELOPMENT S 127,544 S 62,152 48,73% 11,71% 13 STAFF DEVELOPMENT S 127,544 S 69,088 54,17% 17 18 18 18 18 18 18 18	11	INSTRUCTION	\$	7,102,535	\$	2,706,466			38.11%	-1.35%	11	INSTRUCTION	\$	7,102,535	\$	3,268,903			46.02%	-1.70%
13 STAFF DEVELOPMENT S 127,544 S 62,152 48,73% 11,71% 13 STAFF DEVELOPMENT S 127,544 S 69,088 54,17%			Ś										Ś		1					-1.11%
21 INST. ADMINISTRATION \$ 89,192 \$ 33,590 37.66% 4.59% 21 INST. ADMINISTRATION \$ 89,192 \$ 40,507 45.42% 23 SCHOOL ADMINISTRATION \$ 691,273 \$ 338,666 48.99% 31 GUID AND COUNSELING \$ 309,544 \$ 109,189 35.27% -1.65% 31 GUID AND COUNSELING \$ 309,544 \$ 133,902 43.26% 33 HEALTH SERVICES \$ 106,180 \$ 42,971 40.47% -0.08% 33 HEALTH SERVICES \$ 106,180 \$ 42,971 40.47% -0.08% 33 HEALTH SERVICES \$ 106,180 \$ 51,714 48.70% 48.70% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,069 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 12.94% 42.24			Ś		Ť								\$		+					14.07%
23 SCHOOL ADMINISTRATION \$ 691,273 \$ 283,077 40.95% 3.21% 23 SCHOOL ADMINISTRATION \$ 691,273 \$ 338,666 48.99% 31 GUID AND COUNSELING \$ 309,544 \$ 109,189 35.27% -1.65% 31 GUID AND COUNSELING \$ 309,544 \$ 133,902 43.26% 31 GUID AND COUNSELING \$ 300,648 \$ 301,579 59,888 3			۲		H-								+		+					4.30%
31 GUID AND COUNSELING \$ 309,544 \$ 109,189 \$ 35.27% 32 HEALTH SERVICES \$ 106,180 \$ 42,971 \$ 40.47% 33 HEALTH SERVICES \$ 106,180 \$ 42,971 \$ 40.47% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,069 \$ 43.52% 36 CO-CURRICULAR ACT \$ 490,574 \$ 267,780 \$ 54.59% 36 CO-CURRICULAR ACT \$ 490,574 \$ 267,780 \$ 53.33% 41 GEN ADMINISTRATION \$ 503,648 \$ 268,590 \$ 53.33% 51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 544,249 \$ 41.36% 52 SECURITY \$ 39,200 \$ 20,396 \$ 52.03% 53 DATA PROCESSING \$ 19,750 \$ 8,970 \$ 45.42% 46.69% 53 DATA PROCESSING \$ 19,750 \$ 9,285 \$ 47.01% 61 COMMUNITY SERVICE \$ 13,345 \$ 7,440 \$ 56.00% 81 CONSTRUCTION \$ 664,017 \$ 352,948 \$ 53.15% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 90 TRANSFER OUT \$ 5 75,000 \$ 19,537 \$ 26.05% 90 TRANSFER OUT \$ 5 75,000 \$ 19,537 \$ 26.05% 90 TRANSFER OUT \$ 5 - 5 - 0.00% 90 TRANSFER OUT \$ 5 - 5 - 0.00% 90 TRANSFER OUT \$ 5 - 5 - 0.00% 90 TRANSFER OUT \$ 5 - 5 - 0.00% 90 TRANSFER OUT \$ 5 - 5 - 0.00% 90 TRANSFER OUT \$ 5 - 5 - 0.00% 90 TRANSFER OUT \$ 5 - 5 - 0.00% 90 TRANSFER OUT \$ 5 - 5 - 0.00% 90 TRANSFER OUT \$ 5 - 5 - 0.00% 90 TRANSFER OUT \$ 5 - 5 - 0.00% 90 TRANSFER OUT \$ 5 - 5 - 0.00% 91 TRANSFER O													+		1					
33 HEALTH SERVICES \$ 106,180 \$ 42,971 40.47% -0.08% 33 HEALTH SERVICES \$ 106,180 \$ 51,714 48.70% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,069 43.52% 12.94% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 36 CO-CURRICULAR ACT \$ 490,574 \$ 290,829 59.28% 36 CO-CURRICULAR ACT \$ 490,574 \$ 290,829 59.28% 37.33% 38.88% 39.200 \$ 53.33% 38.88% 39.200 \$ 53.33% 39.200 \$ 20,396 \$ 52.03% 39.200 \$ 20,396 \$ 52.03% 39.200 \$ 39															+					3.60%
34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,069 43.52% 34 PUPIL TRANSP - REGULAR \$ 427,577 \$ 186,068 43.52% 36 CO-CURRICULAR ACT \$ 490,574 \$ 290,829 59.28% 36 CO-CURRICULAR ACT \$ 490,574 \$ 290,829 59.28% 37.29% 38.08% 38	-		H										+		1					-2.20%
36 CO-CURRICULAR ACT \$ 490,574 \$ 267,780 54.59% 9.51% 36 CO-CURRICULAR ACT \$ 490,574 \$ 290,829 59.28% 41 GEN ADMINISTRATION \$ 503,648 \$ 268,590 53.33% 18.08% 41 GEN ADMINISTRATION \$ 503,648 \$ 301,579 59.88% 51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 634,463 48.22% 52 SECURITY \$ 39,200 \$ 20,396 52.03% 24.46% 52 SECURITY \$ 39,200 \$ 20,395 52.03% 52.03% 24.46% 52 SECURITY \$ 39,200 \$ 20,395 52.03% 24.46% 53 DATA PROCESSING \$ 19,750 \$ 9,285 47.01% 61 COMMUNITY SERVICE \$ 13,345 \$ 7,440 56.00% 2-9.90% 61 COMMUNITY SERVICE \$ 13,345 \$ 9,009 68.00% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% 53.15% 31.50% 10.00% 20.00			Ė		Ť								 		1		1			-0.76%
41 GEN ADMINISTRATION \$ 503,648 \$ 268,590 53.33% -18.08% 41 GEN ADMINISTRATION \$ 503,648 \$ 301,579 59.88% 51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 544,249 41.36% 7.29% 51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 634,463 48.22% 52 SECURITY \$ 39,200 \$ 20,396 52.03% -24.46% 52 SECURITY \$ 39,200 \$ 20,395 52.03% 53 DATA PROCESSING \$ 19,750 \$ 8,970 45.42% 4.69% 53 DATA PROCESSING \$ 19,750 \$ 9,285 47.01% 61 COMMUNITY SERVICE \$ 13,345 \$ 7,440 56.00% -2.90% 61 COMMUNITY SERVICE \$ 13,345 \$ 9,009 68.00% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% -53.15% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 0.00% 91 STUDENT ATTENDANCE CR </td <td>_</td> <td></td> <td></td> <td></td> <td>H-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td>+</td> <td></td> <td>1</td> <td></td> <td></td> <td>12.94%</td>	_				H-								+		+		1			12.94%
51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 544,249 41.36% 7.29% 51 PLANT MAINT & OPERATION \$ 1,315,811 \$ 634,463 48.22% 52 SECURITY \$ 39,200 \$ 20,396 52.03% -24.46% 52 SECURITY \$ 39,200 \$ 20,395 52.03% 53 DATA PROCESSING \$ 19,750 \$ 8,970 45.42% 4.69% 53 DATA PROCESSING \$ 19,750 \$ 9,285 47.01% 61 COMMUNITY SERVICE \$ 13,345 \$ 7,440 56.00% -2.90% 61 COMMUNITY SERVICE \$ 13,345 \$ 9,009 68.00% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% -53.15% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ 831,747 14.34% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 26.93% 99 TRAVIS COUNTY APP	_				H-						36		+		+					13.11%
52 SECURITY \$ 39,200 \$ 20,396 52.03% -24,46% 52 SECURITY \$ 39,200 \$ 20,395 52.03% 53 DATA PROCESSING \$ 19,750 \$ 8,970 45,42% 4.69% 53 DATA PROCESSING \$ 19,750 \$ 9,285 47.01% 61 COMMUNITY SERVICE \$ 13,345 \$ 7,440 56.00% -2.90% 61 COMMUNITY SERVICE \$ 13,345 \$ 9,009 68.00% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% -53.15% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ 831,747 14.34% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 26.93% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 0 TRANSFER OUT \$ - \$ - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	41	GEN ADMINISTRATION	\$	503,648	\$	268,590			53.33%	-18.08%	41	GEN ADMINISTRATION	\$	503,648	\$	301,579			59.88%	-20.87%
53 DATA PROCESSING \$ 19,750 \$ 8,970 45.42% 4.69% 53 DATA PROCESSING \$ 19,750 \$ 9,285 47.01% 61 COMMUNITY SERVICE \$ 13,345 \$ 7,440 56.00% -2.90% 61 COMMUNITY SERVICE \$ 13,345 \$ 9,009 68.00% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% -53.15% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ 831,747 14.34% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 26.93% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 0 TRANSFER OUT \$ - \$ - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <td< td=""><td>51</td><td>PLANT MAINT & OPERATION</td><td>\$</td><td>1,315,811</td><td>\$</td><td>544,249</td><td></td><td></td><td>41.36%</td><td>7.29%</td><td>51</td><td>PLANT MAINT & OPERATION</td><td>\$</td><td>1,315,811</td><td>\$</td><td>634,463</td><td></td><td></td><td>48.22%</td><td>2.15%</td></td<>	51	PLANT MAINT & OPERATION	\$	1,315,811	\$	544,249			41.36%	7.29%	51	PLANT MAINT & OPERATION	\$	1,315,811	\$	634,463			48.22%	2.15%
61 COMMUNITY SERVICE \$ 13,345 \$ 7,440 56.00% -2.90% 61 COMMUNITY SERVICE \$ 13,345 \$ 9,009 68.00% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% -53.15% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ 831,747 14.34% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 26.93% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 0 TRANSFER OUT \$ - \$ - 0.00% <t< td=""><td>52</td><td>SECURITY</td><td>\$</td><td>39,200</td><td>\$</td><td>20,396</td><td></td><td></td><td>52.03%</td><td>-24.46%</td><td>52</td><td>SECURITY</td><td>\$</td><td>39,200</td><td>\$</td><td>20,395</td><td></td><td></td><td>52.03%</td><td>-24.46%</td></t<>	52	SECURITY	\$	39,200	\$	20,396			52.03%	-24.46%	52	SECURITY	\$	39,200	\$	20,395			52.03%	-24.46%
81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% -53.15% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ 831,747 14.34% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 26.93% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 0 TRANSFER OUT \$ - \$ - 0.00% 0.	53	DATA PROCESSING	\$	19,750	\$	8,970			45.42%	4.69%	53	DATA PROCESSING	\$	19,750	\$	9,285			47.01%	3.10%
81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% -53.15% 81 CONSTRUCTION \$ 664,017 \$ 352,948 53.15% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ 831,747 14.34% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 0 TRANSFER OUT \$ - \$ - 0.00% 0.00% 0 TRANSFER OUT \$ - \$ - 0.00%	61	COMMUNITY SERVICE	\$	13,345	\$	7,440			56.00%	-2.90%	61	COMMUNITY SERVICE	\$	13,345	\$	9,009			68.00%	-7.13%
91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ - 0.00% 0.00% 91 STUDENT ATTENDANCE CR \$ 5,800,033 \$ 831,747 14.34% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 26.93% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 0 TRANSFER OUT \$ - \$ - \$ - 0.00% 0.00%	81	CONSTRUCTION	\$		\$	352,948			53.15%	-53.15%	81	CONSTRUCTION	\$		\$	352,948			53.15%	-53.15%
99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 26.93% 99 TRAVIS COUNTY APP \$ 75,000 \$ 19,537 26.05% 0 TRANSFER OUT \$ - \$ - \$ - 0.00%		<u> </u>	١		H -								+		+		1			2.28%
0 TRANSFER OUT \$ - \$ - 0.00% 0.00% 0 TRANSFER OUT \$ - \$ - 0.00%			_		H-	19.537							1		+					26.93%
			+ ·		+								Ė		_					0.00%
TOTAL EXPENDITURES \$ 17,964,896 \$ 4,994,573 27.80%	-	 	_	17.004.000	÷	4.004.533							÷	17.004.005	+	C CEE 500	1			0.82%

BANK STATEMENTS	/INVES	STMENTS																		
09-10		Sept	Oct	Nov		Dec		Jan		Feb	Mar		April		May		June		July	Aug
General	\$	51,062.82	\$ 51,988.34	\$ 49,752.85	\$	49,767.76 \$	\$	75,933.14	\$	49,785.06										
Gen Sweep	\$	148,555.52	\$ 146,942.65	\$ 194,542.58	\$	144,273.38 \$	\$	166,400.67	\$	163,399.53										
Cap Proj Sweep	\$	49,790.27	\$ 49,821.31	\$ 49,831.89	\$	49,842.47 \$	\$	49,852.37	\$	49,861.93										
1 & S	\$	234.93	\$ 243.97	\$ 235.01	\$	235.05 \$	\$	235.09	\$	235.09										
Lonestar M & O	\$	5,007,337.26	\$ 5,251,140.28	\$ 4,683,080.90	\$	7,575,656.72 \$	\$ 1	2,150,738.36	\$	13,420,412.75										
Lonestar I&S	\$	589,241.65	\$ 635,861.38	\$ 710,530.33	\$	1,212,533.44 \$	\$:	2,151,622.89	\$	2,085,177.69										
Lonestar Constr	\$	199,995.85	\$ 200,046.34	\$ 200,089.48	\$	200,132.64 \$	\$	200,168.77	\$	200,200.50										
TOTAL	\$	6,046,218.30	\$ 6,336,044.27	\$ 5,888,063.04	\$	9,232,441.46 \$	\$ 1	4,794,951.29	\$	15,969,072.55										
Difference			\$ 289,825.97	\$ (447,981.23)	\$	3,344,378.42 \$	\$!	5,562,509.83	\$	1,174,121.26										
INTEREST EARNED																				
General	\$	7.88	\$ 8.40	\$ 8.69	\$	8.61	\$	8.07		8.44										
Gen Sweep	\$	29.10	 45.38		+	54.79 \$		47.29		36.05										
Cap Proj Sweep	\$	10.23	 10.24		+	10.58		9.90		9.56										
1 & S	\$	0.04	0.04			0.04	•	0.04		0.04										
Lonestar M & O	\$		\$ 	\$ 1,080.15		1,140.36 \$		1,922.44		2,188.99										
Lonestar I&S	\$		\$ 154.38		+	186.31 \$		307.25		360.55										
Lonestar Constr	\$		\$ 50.49		_	43.16 \$		36.13		31.73										
TOTAL INTEREST	\$	1,642.42	1,504.87			1,443.85 \$		2,331.12		2,635.36										
Cumulative			\$ 3,147.29	\$ 4,488.48	\$	5,932.33 \$	\$	8,263.45	\$	10,898.81										
08-09		Sept	Oct	Nov		Dec		Jan		Feb	Mar		April		May		June		July	Aug
General	\$	52,416.33	\$ 50,768.49	\$ 49,844.93	\$	49,786.26 \$	\$	75,796.06	\$	54,697.60	\$ 52,000.28	\$	50,979.68	\$	64,925.23	\$	54,665.85	\$	49,838.95	\$ 54,912.28
Gen Sweep	\$	271,276.24	\$ 113,178.25	\$ 245,512.46	\$	124,253.45 \$	\$	314,779.38	\$	214,984.41	\$ 98,045.44	\$	25,042.04	\$	41,935.39	\$	104,331.09	\$	100,867.26	\$ 71,905.77
Cap Proj Sweep	\$	49,520.25	\$ 49,601.41	\$ 49,632.64	\$	49,664.46 \$	\$	49,683.65	\$	49,702.71	\$ 49,724.50	\$	49,744.94	\$	49,764.70	\$	49,779.70	\$	49,790.27	\$ 49,800.84
1 & S	\$	233.54	\$ 233.64	\$ 233.73	\$	233.84 \$	\$	233.94	\$	234.03	\$ 234.13	\$	234.23	\$	234.32	\$	234.39	\$	2,646.27	\$ 234.89
Lonestar M & O	\$	5,846,415.63	\$ 6,244,691.93	\$ 5,424,033.98	\$	8,965,419.13 \$	\$ 1	2,692,777.01	\$	13,345,208.65	\$ 11,973,994.71	\$	10,678,135.24	\$	9,151,810.94	\$	7,414,547.86	\$	6,013,648.36	\$ 5,039,620.07
Lonestar I&S	\$	656,018.25	\$ 666,385.65	\$ 716,389.96	\$	1,299,327.93 \$	\$	1,936,331.96	\$	2,014,813.14	\$ 2,055,338.09	\$	2,081,437.62	\$	2,106,535.19	\$	2,119,212.23	\$	2,144,652.09	\$ 579,661.98
Lonestar Constr	\$	198,094.93	\$ 198,094.93	\$ 198,738.81	\$	198,993.04 \$		199,197.21	\$	199,342.29	\$ 199,482.67	\$	199,606.96	\$	199,718.53	\$	199,803.41	\$	199,875.10	\$ 199,939.38
TOTAL	\$	7,073,975.17	\$ · · ·	\$ 6,684,386.51	\$	10,687,678.11	\$ 1	5,268,799.21	\$	15,878,982.83	\$ 14,428,819.82	\$	13,085,180.71	\$	11,614,924.30	\$	9,942,574.53	\$	8,561,318.30	\$ 5,996,075.21
Difference			\$ 248,979.13	\$ (638,567.79)	\$	4,003,291.60 \$	\$ 4	4,581,121.10	\$	610,183.62	\$ (1,450,163.01)	\$	(1,343,639.11)	\$	(1,470,256.41)	\$	(1,672,349.77)	\$	(1,381,256.23)	\$ (2,565,243.09)
INTEREST EARNED																				
General																				
Gen Sweep	\$		\$ 473.25		-	136.16 \$		103.08		137.95	\$ 96.70	-		L	57.83		41.51	_	31.31	29.98
Cap Proj Sweep	\$	82.52	 80.16	-	-	31.82 \$		19.19	•	19.06	 21.79	<u> </u>	20.44	<u> </u>	19.76	-	15.00	_	10.57	10.57
1 & S	\$	0.10	0.10		+	0.11 \$		0.10		0.09	0.10		0.10	_	0.09		0.07	\$	0.38	0.12
Lonestar M & O	\$	10,373.15	10,377.50			7,804.64 \$		11,690.40		10,087.11	9,015.90	-	7,085.44	-	5,543.26			_	2,432.47	1,712.71
Lonestar I&S	\$	1,299.64	1,201.50			1,100.05 \$		1,703.95		1,499.25	1,435.21		1,289.37	_	1,170.83		898.19		765.12	383.04
Lonestar Constr	\$	394.13	360.93		+	254.37 \$		204.17		145.08	162.17		144.73	_	131.33		99.88		82.26	74.85
TOTAL INTEREST	\$	12,648.74	\$ 12,493.44		+	9,327.15 \$		13,720.89		11,888.54	10,731.87		8,919.33		6,923.10		4,603.87		3,322.11	2,211.27
Cumulative	+		\$ 25,142.18	\$ 35,224.84	\$	44,551.99 \$	\$	58,272.88	\$	70,161.42	\$ 80,893.29	\$	89,812.62	\$	96,735.72	\$	101,339.59	\$	104,661.70	\$ 106,872.97
Variance between 08	8-09 &		10 minus 08-09			(4.455.555.55		(470.017.02)		00.222.7										
Bnk Stmts & LS	- \$	(1,027,756.87)	\$ (986,910.03)			(1,455,236.65) \$		(473,847.92)		90,089.72										
Interest	\$	(11,006.32)	\$ (10,988.57)	\$55 (8,741.47)	\$	(7,883.30) \$	\$	(11,389.77)	\$	(9,253.18)										

Cnty Dist: 227-912 199 / 0 GENERAL FUND

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

Program: FIN3050

Page 1 of 5 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	13,927,812.00	-2,695,581.41	-12,890,136.71	1,037,675.29	92.55%
5730 - TUITION FEES FROM PATRONS	3,000.00	.00	.00	3,000.00	.00%
5740 - INTEREST, RENT, MISC REVENUE	160,000.00	-45,835.98	-280,435.89	-120,435.89	175.27%
5750 - ATHLETIC ACTIIVTY REVENUE	26,400.00	-3,889.00	-26,802.05	-402.05	101.52%
5760 - OTHER REV FM LOCAL SOURCE	500.00	.00	.00	500.00	.00%
Total REVENUE-LOCAL & INTERMED	14,117,712.00	-2,745,306.39	-13,197,374.65	920,337.35	93.48%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,901,545.00	.00	-1,839,957.00	61,588.00	96.76%
5830 - TRS ON-BEHALF	426,656.00	.00	-110,452.28	316,203.72	25.89%
Total STATE PROGRAM REVENUES	2,328,201.00	.00	-1,950,409.28	377,791.72	83.77%
Total Revenue Local-State-Federal	16,445,913.00	-2,745,306.39	-15,147,783.93	1,298,129.07	92.11%

Cnty Dist: 227-912 199 / 0 GENERAL FUND

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

Program: FIN3050 Page 2 of 5

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,501,979.00	.00	2,950,716.46	530,620.48	-3,551,262.54	45.38%
6200 - PURCHASE CONTRACTED SVS	-143,473.00	.00	106,834.70	31,922.84	-36,638.30	74.46%
6300 - SUPPLIES AND MATERIALS	-280,810.00	2,967.59	63,714.65	16,835.09	-214,127.76	22.69%
6400 - OTHER OPERATING EXPENSES	-48,947.00	2,284.35	15,614.87	2,399.30	-31,047.78	31.90%
6600 - CPTL OUTLY LAND BLDG EQUIP	-32,498.00	.00	11,602.00	11,602.00	-20,896.00	35.70%
Total Function 11 INSTRUCTION	-7,007,707.00	5,251.94	3,148,482.68	593,379.71	-3,853,972.38	44.93%
12 - LIBRARY						
6100 - PAYROLL COSTS	-163,212.00	.00	76,686.58	14,122.59	-86,525.42	46.99%
6200 - PURCHASE CONTRACTED SVS	-6,912.00	.00	3,952.33	1,778.33	-2,959.67	57.18%
6300 - SUPPLIES AND MATERIALS	-32,900.00	3,225.77	21,502.43	3,252.43	-8,171.80	65.36%
6400 - OTHER OPERATING EXPENSES	-950.00	50.00	315.00	220.00	-585.00	33.16%
Total Function 12 LIBRARY	-203,974.00	3,275.77	102,456.34	19,373.35	-98,241.89	50.23%
13 - CURRICULUM	,	•	•	,	•	
6100 - PAYROLL COSTS	-52,507.00	.00	18,999.94	-27,338.15	-33,507.06	36.19%
6200 - PURCHASE CONTRACTED SVS	-35,856.00	727.55	7,252.13	1.947.08	-27,876.32	20.23%
6300 - SUPPLIES AND MATERIALS	-3,550.00	.00	1,266.34	.00	-2,283.66	35.67%
6400 - OTHER OPERATING EXPENSES	-37,901.00	1,163.92	27,993.70	3,442.89	-8,743.38	73.86%
Total Function 13 CURRICULUM	-129,814.00	1,891.47	55,512.11	-21,948.18	-72,410.42	42.76%
21 - INSTRUCTIONAL ADMINISTRATION	120,011.00	1,001.17	00,012.11	21,010.10	72,110.12	12.7070
6100 - PAYROLL COSTS	-87,410.00	.00	42,710.92	6,914.09	-44,699.08	48.86%
6200 - PURCHASE CONTRACTED SVS	-2,000.00	.00	1,617.29	129.00	-382.71	80.86%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,296.91	.00	-703.09	64.85%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	378.01	3.01	-703.03	34.36%
Total Function 21 INSTRUCTIONAL ADMINISTR	-92,510.00	.00	46,003.13	7,046.10	-46,506.87	49.73%
23 - CAMPUS ADMINISTRATION	-32,310.00	.00	40,003.13	7,040.10	-40,500.67	43.7370
6100 - PAYROLL COSTS	-666,494.00	.00	355,153.92	57,428.41	-311,340.08	53.29%
6200 - PURCHASE CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	150.72	3,241.29	285.09	-8,507.99	27.24%
6400 - OTHER OPERATING EXPENSES	-5,000.00	385.86	1,702.90	.00	-8,307.99 -2,911.24	34.06%
	-684,694.00		=	57,713.50	· ·	
Total Function 23 CAMPUS ADMINISTRATION	-064,094.00	536.58	360,098.11	37,713.50	-324,059.31	52.59%
31 - GUIDANCE AND COUNSELING SVS 6100 - PAYROLL COSTS	205 210 00	00	107 147 06	22 245 70	169.071.04	42.070/
	-295,219.00	.00	127,147.96	23,245.78	-168,071.04	43.07%
6200 - PURCHASE CONTRACTED SVS	-1,950.00	.00	661.25	.00	-1,288.75	33.91%
6300 - SUPPLIES AND MATERIALS	-9,245.00	.00	1,188.87	.00	-8,056.13	12.86%
6400 - OTHER OPERATING EXPENSES	-8,150.00	1,300.00	219.00	219.00	-6,631.00	
Total Function 31 GUIDANCE AND COUNSELING	-314,564.00	1,300.00	129,217.08	23,464.78	-184,046.92	41.08%
33 - HEALTH SERVICES	110 011 00	00	50.074.70	0.500.44	F7.000.04	47.000/
6100 - PAYROLL COSTS	-110,611.00	.00	52,974.76	8,523.44	-57,636.24	47.89%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,155.14	41.26	-1,144.86	50.22%
Total Function 33 HEALTH SERVICES	-112,911.00	.00	54,129.90	8,564.70	-58,781.10	47.94%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE CONTRACTED SVS	-413,278.00	.00	279,617.65	90,637.12	-133,660.35	67.66%
Total Function 34 PUPIL TRANSPORTATION-RE	-413,278.00	.00	279,617.65	90,637.12	-133,660.35	67.66%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-159,085.00	.00	105,358.44	24,629.97	-53,726.56	66.23%
6200 - PURCHASE CONTRACTED SVS	-72,341.00	.00	42,234.92	7,152.98	-30,106.08	58.38%
6300 - SUPPLIES AND MATERIALS	-97,800.00	678.45	91,727.26	7,661.32	-5,394.29	93.79%
6400 - OTHER OPERATING EXPENSES	-97,174.00	3,220.00	83,029.04	23,073.34	-10,924.96	85.44%
Total Function 36 CO-CURRICULAR ACTIVITIES	-426,400.00	3,898.45	322,349.66	62,517.61	-100,151.89	75.60%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-345,777.00	.00	167,917.94	56,318.87	-177,859.06	48.56%

Cnty Dist: 227-912 199 / 0 GENERAL FUND

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

Program: FIN3050

Page 3 of 5 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE CONTRACTED SVS	-153,910.00	.00	55,373.04	1,796.96	-98,536.96	35.98%
6300 - SUPPLIES AND MATERIALS	-8,000.00	93.64	4,180.61	311.47	-3,725.75	52.26%
6400 - OTHER OPERATING EXPENSES	-30,500.00	368.02	20,325.20	1,185.40	-9,806.78	66.64%
Total Function 41 GENERAL ADMINISTRATION	-538,187.00	461.66	247,796.79	59,612.70	-289,928.55	46.04%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-194,636.00	.00	93,847.04	15,181.99	-100,788.96	48.22%
6200 - PURCHASE CONTRACTED SVS	-870,035.00	197,958.18	503,294.20	134,421.01	-168,782.62	57.85%
6300 - SUPPLIES AND MATERIALS	-75,786.00	87.91	24,084.73	7,835.41	-51,613.36	31.78%
6400 - OTHER OPERATING EXPENSES	-58,800.00	.00	53,259.00	37.00	-5,541.00	90.58%
Total Function 51 PLANT MAINTENANCE & OPE	-1,199,257.00	198,046.09	674,484.97	157,475.41	-326,725.94	56.24%
52 - SECURITY						
6200 - PURCHASE CONTRACTED SVS	-39,200.00	.00	11,766.70	1,180.00	-27,433.30	30.02%
Total Function 52 SECURITY	-39,200.00	.00	11,766.70	1,180.00	-27,433.30	30.02%
53 - DATA PROCESSING						
6200 - PURCHASE CONTRACTED SVS	-12,100.00	.00	10,072.55	.00	-2,027.45	83.24%
6300 - SUPPLIES AND MATERIALS	-5,000.00	324.87	.00	.00	-4,675.13	.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 53 DATA PROCESSING	-20,100.00	324.87	10,072.55	.00	-9,702.58	50.11%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-13,776.00	.00	8,385.83	1,071.34	-5,390.17	60.87%
Total Function 61 COMMUNITY SERVICES	-13,776.00	.00	8,385.83	1,071.34	-5,390.17	60.87%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE CONTRACTED SVS	-5,174,541.00	.00	815,024.00	815,024.00	-4,359,517.00	15.75%
Total Function 91 CHAPTER 41 PAYMENT	-5,174,541.00	.00	815,024.00	815,024.00	-4,359,517.00	15.75%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE CONTRACTED SVS	-75,000.00	.00	59,928.61	20,195.50	-15,071.39	79.90%
Total Function 99 PAYMENT TO OTHER GOVEF	-75,000.00	.00	59,928.61	20,195.50	-15,071.39	79.90%
8000 - OTHER USES						
00 - DISTRICT WIDE						
8900 - OTHER USES-TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function 00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-16,445,913.00	214,986.83	6,325,326.11	1,895,307.64	-9,905,600.06	38.46%

Cnty Dist: 227-912

599 / 0 DEBT SERVICE FUND

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

Program: FIN3050

Page 4 of 5 File ID: C

_	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,738,307.00	-359,319.59	-1,729,810.28	8,496.72	99.51%
5740 - INTEREST, RENT, MISC REVENUE	28,142.00	-360.59	-1,319.70	26,822.30	4.69%
Total REVENUE-LOCAL & INTERMED	1,766,449.00	-359,680.18	-1,731,129.98	35,319.02	98.00%
Total Revenue Local-State-Federal	1,766,449.00	-359,680.18	-1,731,129.98	35,319.02	98.00%

Cnty Dist: 227-912

599 / 0 DEBT SERVICE FUND

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

ago Vista ISD
As of March

Program: FIN3050

Page 5 of 5 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,200.00	.00	300.00	.00	-900.00	25.00%
6500 - DEBT SERVICE	-1,850,763.76	.00	.00	.00	-1,850,763.76	.00%
Total Function 71 DEBT SERVICES	-1,851,963.76	.00	300.00	.00	-1,851,663.76	.02%
Total Expenditures	-1,851,963.76	.00	300.00	.00	-1,851,663.76	.02%
End of Report						

LAGO VISTA INDEPENDENT SCHOOL DISTRICT TAX COLLECTIONS REPORT AS OF February 28, 2010

2009-2010 Original Tax Levy Delinquent Taxes as of 8/31/2009	\$ 16,054,345.52 1,343,945.11
Total Receivables for 2009-10 Current Year Adjustments Prior Year Adjustments	\$ 17,398,290.63 (349,433.00) 76,466.00
Adjusted Receivables Total Net Collections To Date (Less P&I)	\$ 17,125,323.63 \$ 12,357,721.58
Outstanding Receivables as of: 12/31/2009	\$ 4,767,602.05
2009-2010 Original Tax Levy Current Year Adjustments Net Levy	\$ 16,054,345.52 (290,705.72) \$ 15,763,639.80
Taxes Collected:	
Maintenance-Current Tax	\$ 12,503,492.97
Debt Service-Current Tax Total Current Tax Levy Collected	1,679,971.63 \$14,183,464.60
Percentage of Current Tax Levy Collected	89.98%

SUMMARY OF BUDGETED COLLECTIONS	BUDGETED	N	IET COLLECTED	В	SUDGETED VARIANCE	2009 - 2010 % OF BUDGET COLLECTED	2008 - 2009	A	Amended Budget	Collected
M & O - Current Tax	\$ 13,442,113.00	\$	12,503,492.97	\$	938,620.03	93.02%	95.73%	\$	12,219,684.00	\$ 11,697,737.00
M & O - Prior Year Tax	\$ 264,407.00	\$	262,440.71	\$	1,966.29	99.26%	43.22%	\$	348,993.00	\$ 150,827.00
M & O - P & I	\$ 171,292.00	\$	119,282.56	\$	52,009.44	69.64%	20.57%	\$	262,848.00	\$ 54,079.00
Sub-total	\$ 13,877,812.00	\$	12,885,216.24	\$	992,595.76	92.85%	92.76%	\$	12,831,525.00	\$ 11,902,643.00
I & S - Current Tax	\$ 1,678,985.00	\$	1,679,971.63	\$	(986.63)	100.06%	95.81%	\$	1,645,848.00	\$ 1,576,860.00
I & S - Prior Year Tax	\$ 35,593.00	\$	33,781.38	\$	1,811.62	94.91%	29.81%	\$	47,458.00	\$ 14,149.00
I & S - P & I	\$ 23,729.00	\$	16,057.27	\$	7,671.73	67.67%	20.45%	\$	35,593.00	\$ 7,279.00
Sub Total	\$ 1,738,307.00	\$	1,729,810.28	\$	8,496.72	99.51%	92.45%	\$	1,728,899.00	\$ 1,598,288.00
Total Collections	\$ 15,616,119.00	\$	14,615,026.52	\$	1,001,092.48	93.59%	92.72%	\$	14,560,424.00	\$ 13,500,931.00

						STATE	PYMTS	2009	9-2010						
Current Year 09-10		SEPT	ОСТ	NOV		DEC	JAN		FEB	MAR	APRIL	MAY	JUNE	JULY	AUG
FSP	\$	1,037,486.00 \$	770,204.00												
Per Capita		\$	22,841.00	\$ 1,342.0	00 \$	6,708.00									
NSLP		\$	17,877.00					\$	15,956.00 \$	16,738.00					
SBP		\$	4,098.00					\$	3,678.00 \$	3,812.00					
Title I Part A			-	<u> </u>	\$					-					
Title I ARRA		\$	4,992.00		\$										
Title II Part A					\$										
IDEA B Pres					\$										
IDEA B Form					\$										
IDEA B Pre ARRA															
IDEA B For ARRA					\$	15,613.23									
DAEP				\$ 1,376.0	00	-									
AP/IB Incentive								\$	430.00						
SSI-ARI/AMI	\$	10,282.96 \$	1,319.77					1							
·			,												
Prior Year Funds Rec'd Curr Yr															
FSP								\$	177,192.00						
NSLP	\$	3,688.00							,						
SBP	\$	601.00													
Sum Sch LEP				\$ 1,026.0	00										
Fiscal Year 08-09															
FSP	\$	1,620,831.00 \$	1,310,646.00							\$	392.00				\$ 610,332.00
Per Capita	\$	13,238.00 \$	6,339.00	\$ 3,579.0	00 \$	32,266.00			\$	49,375.00 \$	37,236.00	\$ 30,886.00 \$	46,054.00	\$ 28,605.00	\$ 54,145.00
NSLP		\$	15,892.00	\$ 15,790.0	00 \$	21,767.00		\$	12,197.00 \$	13,282.00 \$	12,514.00	\$ 14,932.00 \$	16,651.00		
SBP		\$	4,183.00	\$ 4,181.0	00 \$	5,763.00		\$	2,945.00 \$	3,297.00 \$	3,177.00	\$ 4,093.00 \$	4,476.00		
Sch Lnch Match									\$	3,100.00					
Title I Part A						\$	22,805.25							\$ 51,608.10	
Title II Part A						\$	11,719.42			\$	7,211.75			\$ 6,190.83	
IDEA B Pres						\$	3,383.00			\$	19,660.65				
IDEA B Form						\$	76,900.85			\$	58,350.95			\$ 37,799.20	
DAEP				\$ 1,359.0	00										
SSI-ARI/AMI						\$	5,268.14	\$	1,723.00						
AP/IB Incentive	\$	2,952.00													\$ 2,216.30
Tech Alottment				\$ 35,509.0	00										
Prior Year Funds Rec'd Curr Yr															
FSP	\$	431,289.00													
NSLP	\$	2,645.00													
SBP	\$	440.00													
Variance from previous year	FSP	FSP													
variance from previous year	\$	(583,345.00) \$													
			_	than in 00 00											
	Recei	iving less \$ from the sta	ate in FSP in 09-10	tnan in 08-09											

Lago Vista ISD Statement of Revenues and Expenditures - General Fund As of February 28, 2010

50.0% Of Fiscal Year

		CURRENT YEAF 2009-2010						PRIOR YEAR 2008-2009						
											_	% OF		
								% OF	CUI	MULATIVE		ACTUAL		PR Amend
REVENU	JES		BUDGET		ACTUAL		BALANCE	BUDGET	ACT	TUAL		TOTAL		Budget
5710	LOCAL TAX REVENUES	\$	13,927,812	\$	12,890,137	\$	1,037,675	92.55%	\$	11,937,354		92.89%	\$	12,851,525
57XX	OTHER LOCAL REVENUES	\$	189,900	\$	307,238	\$	(117,338)	161.79%	\$	94,266		24.68%	\$	382,000
58XX	STATE PROG. REVENUES	\$	1,901,545	\$	1,839,957	\$	61,588	96.76%	\$	3,119,242		76.86%	\$	4,058,556
59XX	FED PROG. REVENUES			\$	-	\$	-		\$	-				
	TOTAL REVENUE	\$	16,175,913	\$	15,037,332	\$	1,138,581	92.96%	\$	15,150,862		87.62%	\$	17,292,081
EVDENI	NTUDES													
	DITURES	φ	7 007 707	σ	2 405 600	Φ	2 002 107	44.220/	¢.	2 260 002		46 000/	φ	7 400 505
11	INSTRUCTION	\$	7,007,707		3,105,600		3,902,107	44.32%	\$	3,268,903		46.02%	\$	7,102,535
12	LIBRARY	\$	203,974		101,957		102,017	49.99%	\$	96,923		51.10%	\$	189,673
13	STAFF DEVELOPMENT	\$	129,814		88,582		41,232	68.24%	\$	69,088		54.17%	\$	127,544
21	INST ADMINISTRATION	\$	92,510	\$	46,000		46,510	49.72%	\$	40,507		45.42%	\$	89,192
23	SCHOOL ADMINISTRATION	\$	684,694	\$	360,098	\$	324,596	52.59%	\$	338,666		48.99%	\$	691,273
31	GUID AND COUNSELING	\$	314,564	\$	129,152		185,412	41.06%	\$	133,902		43.26%	\$	309,544
33	HEALTH SERVICES	\$	112,911	\$	54,130		58,781	47.94%	\$	51,714		48.70%	\$	106,180
34	PUPIL TRANSP - REGULAR	\$	413,278	\$	233,353		179,925	56.46%	\$	186,068		43.52%	\$	427,577
36	CO-CURRICULAR ACT	\$	426,400	\$	308,668		117,732	72.39%	\$	290,829		59.28%	\$	490,574
41	GEN ADMINISTRATION	\$	538,187		209,952		328,235	39.01%	\$	301,579		59.88%	\$	503,648
51	PLANT MAINT & OPERATION	\$	1,199,257	\$	604,108	\$	595,149	50.37%	\$	634,463		48.22%	\$	1,315,811
52	SECURITY	\$	39,200	\$	10,807		28,393	27.57%	\$	20,395		52.03%	\$	39,200
53	DATA PROCESSING	\$	20,100	\$	10,073	\$	10,027	50.11%	\$	9,285		47.01%	\$	19,750
61	COMMUNITY SERVICE	\$	13,776	\$	8,386	\$	5,390	60.87%	\$	9,009			\$	13,345
81	CONSTRUCTION	\$	-			\$	-	0.00%	\$	352,948		53.15%	\$	664,017
91	STUDENT ATTENDANCE CR	\$	4,904,541	\$	815,024	\$	4,089,517	16.62%	\$	831,747		14.34%	\$	5,800,033
99	TRAVIS COUNTY APP	\$	75,000	\$	39,733	\$	35,267	52.98%	\$	19,537		26.05%	\$	75,000
0	TRANSFER OUT	\$	-	\$	-	\$	-	0.00%	\$	-			\$	_
	TOTAL EXPENDITURES	\$	16,175,913	\$	6,125,623	\$	10,050,290	37.87%	\$	6,655,563		37.05%		\$17,964,896
	=\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
1200	EXCESS (DEFICIENCY) OF						(CESS (DEFICI							
	REVENUES OVER	_					EVENUES OVE				•	(222.24.1)		
	EXPENDITURES - FY 2009-2010	\$	8,911,708			ΕX	(PENDITURES	- FY 2008-	2009		\$	(898,614))	
2000	A DEC ELIND DAL 0/4/00	•	4 200 404			DE	C ELIND DAL O	14/07			Φ.	E 400 74E		
3000	BEG FUND BAL 9/1/08	\$	4,300,101			BE	EG FUND BAL 9	0/ 1/0/			\$	5,198,715		
3000 END FUND BAL 8/31/09		\$	13,211,809			ΕN	ID FUND BAL 8	3/31/08			\$	4,300,101		
3600	UNRESERVED FUND BAL	\$	13,211,809											

LAGO VISTA INDEPENDENT SCHOOL DISTRICT INVESTMENT SCHEDULE AS OF February 28, 2010

MONEY MARKET ACCOUNTS

				Interest		
TEXPOOL		Dolonos		arned for ne Month	APY	
General Fund	¢	Balance 92,234.66	tı \$	10.68	AP 1 0.15%	
I&S	\$ \$	188.00	Ф \$	10.00	0.15%	
100	Φ	188.00	Φ	-	0.1376	
LONESTAR INVESTMENT POOL						
General Fund - Liquidity Fund	\$	1,043.37	\$	0.14	0.18%	
General Fund - Liquidity Corp Fund	\$ 1	13,420,412.75	\$	2,188.99	0.21%	
I&S - Liquidity Corporate Fund	\$	2,085,177.69	\$	360.55	0.21%	
Capital Projects - Liquidity Corp Fund	\$	200,200.50	\$	31.73	0.21%	
CASH						
Sweep Account	\$	163,399.53	\$	36.05	0.25%	
General Fund	\$	49,785.06	\$	8.44	0.25%	
Capital Projects	\$ \$	1.00	\$	-	0.25%	
CP Sweep		49,861.93	\$	9.56	0.25%	
Interest and Sinking	\$	235.13	\$	0.04	0.25%	
Total Cash in Bank		\$263,282.65				
Total Investment Balance						
General Fund	¢.	13,726,875.37				
I&S		2,085,600.82				
Capital Projects	\$	250,063.43				
Total		16,062,539.62				
Total	Ψ	10,002,000.02				
Interest Earned		LSIP		TexPool	Bank	Total
General Fund	\$	2,189.13	\$	10.68	\$ 44.49	\$ 2,244.30
I&S	\$	360.55	\$	-	\$ 0.04	\$ 360.59
Capital Projects	\$	31.73			\$ 9.56	\$ 41.29
Total						\$ 2,646.18