



**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 November 16, 2009, beginning at 7:00 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 and Pledges of Allegiance
2. Closed session for the purpose of discussion of superintendent/CEO applicants
3. Open session - Select superintendent/CEO finalist
4. Welcome visitors/Recognition/Public participation
5. Approval of motion authorizing superintendent to enter a sales contract with the City of Lago Vista for sale of a 5.946 acre tract of land out of the Mary Campbell Survey, Abstract No. 189 in Travis County, Texas 3
6. Adoption of resolution that the 5.946 acre tract of land out of the Mary Campbell Survey, Abstract No. 189 in Travis County, Texas is not necessary for construction of facilities to meet the current and foreseeable needs of the District for educational purposes; that the Board of Trustees authorizes the sale of the property described above to the City of Lago Vista for a sale price of \$0.75 per square foot; and, the President of the Board of Trustees is authorized to sign the deed and other instruments required for the conveyance of the property. 7
7. Approval of District Textbook Committee 10
8. Policy Update 86 11
9. Minutes of previous meetings 12
10. Monthly Financial Report 17
11. Superintendent's Report
12. Closed session for discussion of personnel issues
13. Adjournment

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 closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Sandy Apperley, Ph.D.
Interim Superintendent

Date

Motion:

I move the Board approve the sale of a 5.946 acre tract of land out of the Mary Campbell Survey 98, Abstract No. 189, in Travis County, Texas to the City of Lago Vista for a sale price of \$0.75 per square foot and authorize the Superintendent to execute a Purchase and Sale Contract with the City on behalf of the District.

EXHIBIT 'A'

METES AND BOUNDS DESCRIPTION

OF A 5.946 ACRE TRACT OUT OF THE MARY CAMPBELL SURVEY 98, ABSTRACT NO. 189 SITUATED IN TRAVIS COUNTY, TEXAS; BEING A PORTION OF THAT CERTAIN 41.211 ACRE TRACT AS CONVEYED TO LAGO VISTA INDEPENDENT SCHOOL DISTRICT BY DEED OF RECORD IN VOLUME 10470, PAGE 726 OF THE DEED RECORDS OF TRAVIS COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT AN IRON ROD FOUND IN THE EASTERLY LINE OF LAGO VISTA TRAVIS PLAZA, A SUBDIVISION OF RECORD IN BOOK 39, PAGE 50 OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS AND BEING A POINT IN THE SOUTHERLY RIGHT-OF-WAY (R.O.W.) OF DAWN DRIVE AS SHOWN ON LAGO VISTA CIVIC CENTER ADDITION, A SUBDIVISION OF RECORD IN BOOK 50, PAGE 21 OF SAID PLAT RECORDS;

THENCE, S 28°04'13" W, ALONG THE EASTERLY LINE OF SAID LAGO VISTA TRAVIS PLAZA, A DISTANCE OF 5.94 FEET TO A ½ INCH IRON ROD WITH HAYNIE CONSULTING CAP SET FOR THE NORTHWEST CORNER OF SAID LAGO VISTA INDEPENDENT SCHOOL DISTRICT TRACT, BEING THE NORTHWEST CORNER AND **POINT OF BEGINNING** HEREOF;

THENCE, S 61°38'24" E, ALONG THE NORTHERLY LINE OF SAID LAGO VISTA INDEPENDENT SCHOOL TRACT, A DISTANCE OF 645.71 FEET TO A ½ INCH IRON ROD WITH HAYNIE CONSULTING CAP SET FOR THE NORTHEAST CORNER HEREOF;

THENCE, DEPARTING THE NORTHERLY LINE OF SAID LAGO VISTA INDEPENDENT SCHOOL DISTRICT TRACT AND THROUGH ITS INTERIOR THE FOLLOWING TWO (2) COURSES AND DISTANCES:

- 1) S 34°59'55" W, A DISTANCE OF 171.74 FEET TO A ½ INCH IRON ROD WITH HAYNIE CONSULTING CAP SET;
- 2) S 62°02'11" W, A DISTANCE OF 505.15 FEET TO A ½ INCH IRON ROD WITH HAYNIE CONSULTING CAP SET FOR THE SOUTHERLY CORNER HEREOF AND BEING A POINT IN THE SOUTHERLY LINE OF SAID LAGO VISTA INDEPENDENT SCHOOL DISTRICT TRACT, AND BEING A POINT IN THE NORTHERLY LINE OF THAT CERTAIN TRACT OF LAND AS CONVEYED TO M & L STANFORD BY DEED OF RECORD IN DOCUMENT 2004150589 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE, N 28°00'52" W, ALONG THE COMMON LINE OF SAID LAGO VISTA INDEPENDENT SCHOOL DISTRICT TRACT AND SAID STANFORD TRACT, A DISTANCE OF 137.71 FEET TO A ½ INCH IRON ROD FOUND FOR THE POINT OF BEGINNING OF A CURVE TO THE RIGHT;

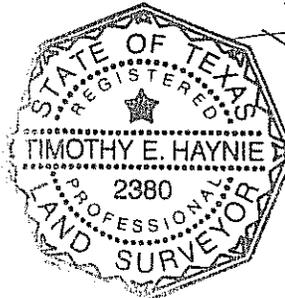
THENCE, ALONG SAID CURVE TO THE RIGHT HAVING A RADIUS OF 496.24 FEET, A CENTRAL ANGLE OF 51°36'25", AN ARC LENGTH OF 446.97 FEET, AND A CHORD WHICH BEARS N 02°08'01" W, A DISTANCE OF 432.01 FEET TO A ½ INCH IRON ROD FOUND;

THENCE, N 23°36'14" E, CONTINUING ALONG THE COMMON LINE OF SAID LAGO VISTA INDEPENDENT SCHOOL DISTRICT TRACT AND SAID STANFORD TRACT, A DISTANCE OF 142.95 FEET TO THE **POINT OF BEGINNING** HEREOF AND CONTAINING 5.946 ACRES OF LAND, MORE OR LESS.

BEARING BASIS OF THE SURVEY DESCRIBED HEREIN IS PROVIDED BY LOWER COLORADO RIVER AUTHORITY (LCRA) GPS SUB-HARN DATA AND IS REFERENCED TO THE NAD 83 CONTROL DATUM, TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, AND NAVD 88 VERTICAL CONTROL DATUM. ALL COORDINATES AND DISTANCES SHOWN/LISTED ARE RELATIVE TO TEXAS CENTRAL ZONE GRID.

I, TIMOTHY E. HAYNIE, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION, AND THAT ALL CORNERS ARE MARKED AS DESCRIBED.

DATE: 10-7-09
HAYNIE CONSULTING, INC.
ENGINEERS – SURVEYORS
1010 PROVIDENT LANE
ROUND ROCK, TEXAS 78664




TIMOTHY E. HAYNIE
R.P.L.S. NO. 2380
STATE OF TEXAS

CURVE TABLE

| NUMBER | DELTA ANGLE | ARC LENGTH | CHORD LENGTH | CHORD BEARING. | RADIUS |
|--------|-------------|------------|--------------|----------------|--------|
| C1 | 51°36'25" | 446.97 | 432.01 | N 02°08'01" W | 496.24 |

POINT OF COMMENCEMENT

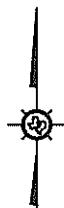
POINT OF BEGINNING

5.946 ACRE
PROPOSED PLAT SITE

LEGEND

| | |
|------------|--|
| ● | 1/2" IRON ROD FOUND (UNLESS STATED) |
| ⊙ | COTTON SPINDLE FOUND |
| ○ | 1/2" IRON ROD W/CAP SET (UNLESS STATED) |
| () | RECORD INFORMATION |
| P.R.T.C. | PLAT RECORDS TRAVIS COUNTY |
| O.P.R.T.C. | OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY |
| P.O.B. | POINT OF BEGINNING |
| P.O.C. | POINT OF COMMENCEMENT |

M. & L. STANFORD
DOC. 2004150589
O.P.R.T.C.



Scale: 1" = 100'

| NUMBER | DIRECTION | DISTANCE |
|--------|---------------|----------|
| L1 | N 23°36'14" E | 142.95' |
| L2 | N 28°00'52" W | 137.71' |
| L3 | S 28°04'13" W | 5.94' |

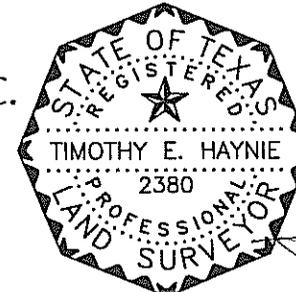
SKETCH TO ACCOMPANY FIELD NOTES FN09012 OF A 5.946 ACRE TRACT OF LAND OUT OF THE MARY CAMPBELL SURVEY 98, ABSTRACT NO. 189, SITUATED IN TRAVIS COUNTY, TEXAS

BEARING BASIS OF THE SURVEY SHOWN HEREON IS PROVIDED BY LCRA GPS SUB-HARN DATA AND IS REFERENCED TO THE NAD 83 CONTROL DATUM, TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, AND NAVD 88 VERTICAL CONTROL DATUM.



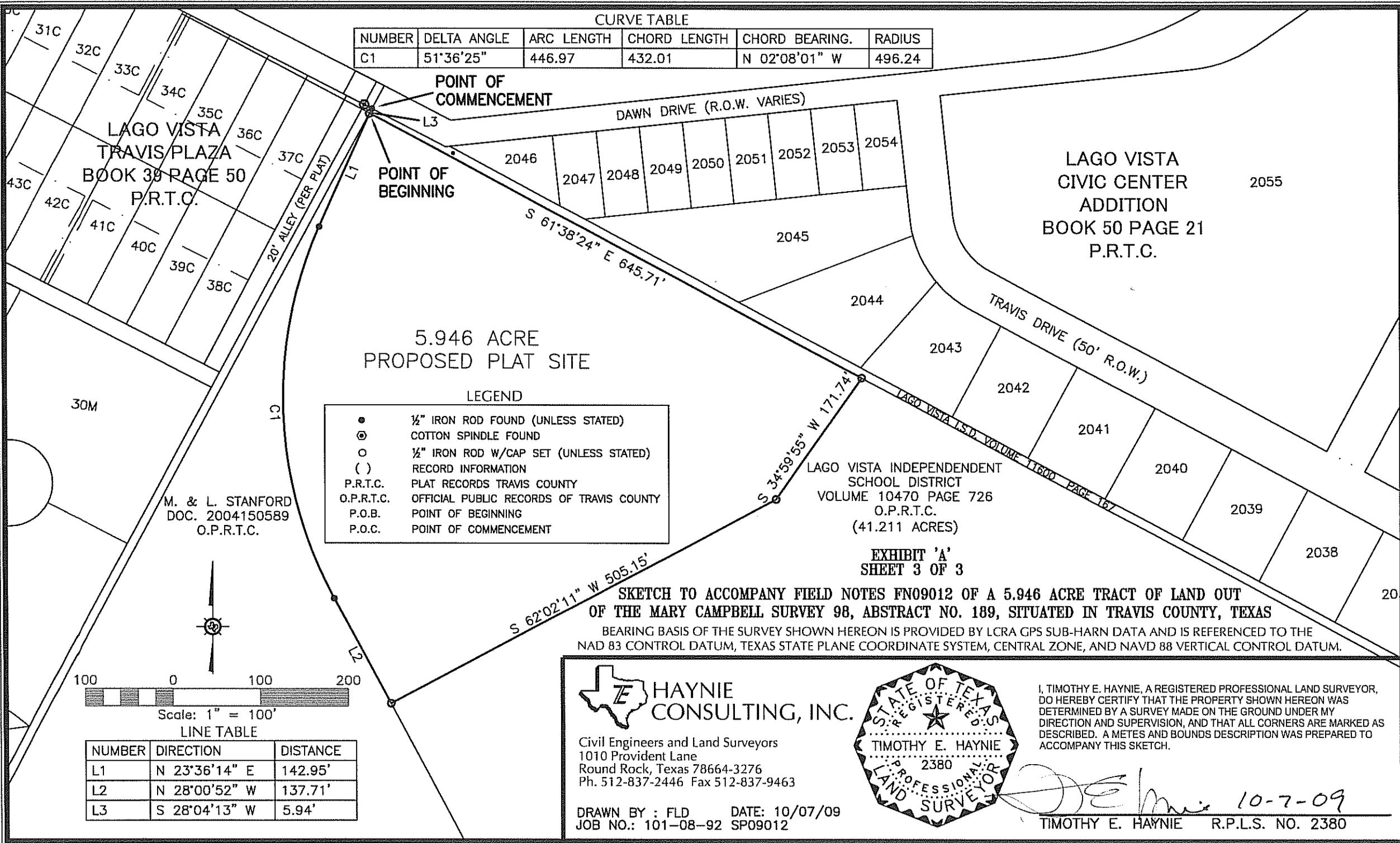
Civil Engineers and Land Surveyors
1010 Provident Lane
Round Rock, Texas 78664-3276
Ph. 512-837-2446 Fax 512-837-9463

DRAWN BY : FLD DATE: 10/07/09
JOB NO.: 101-08-92 SP09012



I, TIMOTHY E. HAYNIE, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PROPERTY SHOWN HEREON WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION, AND THAT ALL CORNERS ARE MARKED AS DESCRIBED. A METES AND BOUNDS DESCRIPTION WAS PREPARED TO ACCOMPANY THIS SKETCH.

Timothy E. Haynie 10-7-09
TIMOTHY E. HAYNIE R.P.L.S. NO. 2380



**RESOLUTION OF THE BOARD OF TRUSTEES OF
LAGO VISTA INDEPENDENT SCHOOL DISTRICT**

WHEREAS, The Board of Trustees of Lago Vista Independent School District has determined that the real property described in attached Exhibit AA@ (the AProperty@) is not necessary for the construction of facilities to meet the current and foreseeable needs of the District for educational purposes;

WHEREAS, The Board of Trustees is authorized by Texas Education Code section 11.154 to sell property;

WHEREAS, The Board of Trustees is authorized by Texas Local Government Code section 272.001(b) to sell property to a governmental entity with the power of eminent domain for the fair market value determined by an appraisal obtained by the District;

WHEREAS, The Board of Trustees has obtained an appraisal of the Property;

WHEREAS, The City of Lago Vista is a governmental entity with the power of eminent domain;

WHEREAS, The City of Lago Vista had offered to purchase the Property; and

WHEREAS, The Board of Trustees has determined that the Property should be sold to the City of Lago Vista for the fair market value of \$0.75 per square foot; therefore

Be it resolved,

1. That the findings and recitals in the preamble of this Resolution are hereby found to be true and correct and are hereby approved and adopted.
2. That the Board of Trustees approves and authorizes the sale of the Property described in Exhibit A to the City of Lago Vista for a sale price of \$0.75 per square foot.
3. That the President of the Board of Trustees is authorized to sign the deed and other instruments required for conveyance of the Property.
4. That it is hereby found, determine and declared that a sufficient written notice of the date, time, place and subject of the meeting of the Board of Trustees at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public for the time required by law preceding this meeting, as required by chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The Board of Trustees further ratifies, approves and confirms such written notice and posting thereof.

FINALLY PASSED AND ADOPTED this ____ day of _____, 2009.

LAGO VISTA INDEPENDENT SCHOOL DISTRICT

By: _____
David Scott, President, Board of Trustees,
Lago Vista Independent School District

ATTEST:

By: _____
Laura Vincent, Secretary, Board of Trustees
Lago Vista Independent School District

Certificate for Resolution

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Lago Vista Independent School District during a meeting on _____, 2009. A quorum of the Board of Trustees being then present, it was duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____
Noes: _____
Abstentions: _____

To certify which, witness my hand this ____ day of _____, 2009.

By: _____
David Scott, President, Board of Trustees
Lago Vista Independent School District

THE STATE OF TEXAS }
 }
COUNTY OF TRAVIS } ACKNOWLEDGMENT

BEFORE ME, a Notary Public, on this day personally appeared DAVID SCOTT, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, upon his oath stated that he is the President of the Board of Trustees of the Lago Vista Independent School District; that he was authorized to execute such instrument pursuant to resolution of the Board of Trustees adopted on _____, 2009; and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____, 2009.

Notary Public, State of Texas

District Textbook Committee
School Year 2009-2010

| | |
|---------------------------|--------------------|
| Chairperson: | Steve Elder |
| High School | Berniece Donnellan |
| Middle School | Patricia Whitton |
| Primary Elementary School | Marcia Temple |
| Middle Elementary School | Misty Inman |
| ESL-Secondary | Annette Tewell |
| District Representative | Randenne Kelley |

(LOCAL) Policy Action List
LAGO VISTA ISD(227912) - Update / LDU 86

CFD(LOCAL): ACCOUNTING - ACTIVITY FUNDS MANAGEMENT

CLB(LOCAL): BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT - MAINTENANCE

CV(LOCAL): FACILITIES CONSTRUCTION

DGBA(LOCAL): PERSONNEL-MANAGEMENT RELATIONS - EMPLOYEE
COMPLAINTS/GRIEVANCES

EIA(LOCAL): ACADEMIC ACHIEVEMENT - GRADING/PROGRESS REPORTS TO PARENTS

EIE(LOCAL): ACADEMIC ACHIEVEMENT - RETENTION AND PROMOTION

EIF(LOCAL): ACADEMIC ACHIEVEMENT - GRADUATION

FDD(LOCAL): ADMISSIONS - MILITARY DEPENDENTS

FDE(LOCAL): ADMISSIONS - SCHOOL SAFETY TRANSFERS

FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE

FEC(LOCAL): ATTENDANCE - ATTENDANCE FOR CREDIT

FFAD(LOCAL): WELLNESS AND HEALTH SERVICES - COMMUNICABLE DISEASES

**Minutes of Regular Meeting
October 19, 2009
The Board of Trustees
Lago Vista ISD**

A Regular meeting of the Board of Trustees of Lago Vista ISD was held October 19, 2009, beginning at 7:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Members Present David Scott, President
 David Baker, Vice President
 Laura Vincent, Secretary
 Mike Carr
 Jerrell Roque
 Tom Rugel
 Mike Wells

Also Present: Sandy Apperley, Interim Superintendent
 Robert Zingelmann, Director of Finance
 Donna Larkin, High School Principal
 Steve Elder, High School Asst. Principal
 Beth Mohler, Elementary Principal
 Heather Stoner, Assistant Principal
 Trisha Upchurch, Middle School Principal

1. Determination of quorum, call to order and Pledges of Allegiance
Mr. Scott called the meeting to order at 7:05, and led the Pledge of Allegiance and the Pledge to the Texas flag. The Superintendent gave a brief overview of weekend sport and band activities that were district "firsts".
2. Welcome visitors/Recognition/Public Participation
At 7:13 PM, the president opened the floor for citizen comments according to the District's policy for public participation in board meetings. One citizen spoke.
3. Curriculum Report - Scottie Johnson
The Superintendent introduced Scottie Johnson and asked her to discuss The Relevant Constitution Grant. Mrs. Johnson gave a PowerPoint™ presentation of some of the events, courses, and opportunities that she's experienced under this grant.
4. AEIS Preliminary Report
The Superintendent gave a short presentation. She briefed the audience on the Texas Performance Measure (TPM). TPM is a statistical measure that can be used to identify students who did not meet the standard on the current state assessment but are on track to meet standard at the next benchmark testing year. The report included TAKS Met Standard and Met Standard with TPM percentages. Board discussion and questions followed. The Annual Performance Report will be presented at a later date.
5. Highly Qualified Teacher Report
The Superintendent reported to the board and community about highly qualified designations. One hundred percent (100%) of LVISD teachers meet the NCLB standard for highly qualified.
6. Discussion and possible action on local elective requirements
Ms. Vincent moved to approve the request to leave Health and BCIS as required local electives for all graduation plans for school year 2009-2010. Mr. Carr seconded the motion. Motion carried on a 7-0 vote.

7. Facilities Upgrade and Improvement: additional parking at elementary and secondary campuses

The Superintendent discussed the current parking ordinances affecting parking along Dawn Drive (by elementary) and Bar-K (by high school). The district continues to work with the city in trying to find solutions. There is revenue from existing bonds that could be used for improvement to school facilities. Improving parking options would be an allowable expense for those funds. Discussion followed. No action taken.

8. Discussion and possible action regarding the sale of approximately 6 acres of land to the City of Lago Vista

The Superintendent discussed the city's proposed contract for purchase of approximately 5.9 acres of district owned property off Dawn Drive. The superintendent is working with the city to get a conditional use permit that would allow driveways to be constructed on two district owned lots on Travis Drive. Discussion followed.

9. Board Reports: TASA/TASB Convention

Mr. Scott, Mr. Baker and Mr. Carr shared information on programs they attended at TASB convention.

10. Update on possible involvement in District Awards for Teacher Excellence (D.A.T.E.)

DATE is an educator award incentive program funded by the TX leg. The Superintendent addressed some key facts about the program. Discussion and questions followed. After discussion, it was determined that the district would not pursue this grant.

11. Approval for Interim Superintendent to secure a district credit card

Ms. Vincent moved to adopt a resolution authorizing the Superintendent to apply for another district credit card that will replace the existing American Express Card. Mr. Wells seconded the motion. Motion carried on a 7-0 vote.

12. Approval of Minutes

Mr. Carr made a motion to approve the minutes of the regular meeting and public hearing on September 21, 2009 and the special meetings on September 30, 2009, October 12, 2009, October 13, 2009, and October 14, 2009 with the correction to the spelling of Mr. Roque's name. Ms. Vincent seconded the motion. Motion carried on a 7-0 vote.

13. Approval of Financial Report

Mr. Roque moved to approve the financial report as presented by the Director of Finance. Mr. Rugel seconded the motion. Motion carried on a 7-0 vote.

14. Superintendent Report

The Superintendent discussed two recent staff trainings (Data Dig and AIMSweb) attended by district administrators and staff members. Data collected as part of the Harris Survey conducted in the district last year was an integral part of the in depth district examination of district data as part of the Data Dig.

15. Personnel

At 8:59 board went into closed session to discuss Personnel as allowed by Texas Government Code, Sections 551.001 et seq. The board reconvened in open session at 9:13 PM. No action was taken as a result of closed session.

16. Adjourn

There being no further business, Mr. Scott, Board President adjourned the meeting at 9:15pm.

David Scott, Board President

Holly Jackson

**Lago Vista Independent School District
Special Board Meeting
November 2, 2009**

The Board of Trustees of Lago Vista Independent School District met in special session at 6:30 PM on November 2, 2009 at the home of Mike Wells, 20704 Henry Avenue, Lago Vista, TX 78645.

Mr. Scott called the meeting to order at 6:30 PM and declared that a quorum was present.

| | |
|-----------------|-----------------------------|
| Members Present | David Scott, President |
| | David Baker, Vice-President |
| | Laura Vincent, Secretary |
| | Mike Carr |
| | Tom Rugel |
| | Jerrell Roque |
| | Mike Wells |

Closed session

At 6:32, Mr. Scott announced that the board would go into closed session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551.074 for discussion of personnel matters.

Open session

The board reconvened in open session at 10:00 PM.

The board took no action as a result of discussions in closed session.

Adjourn

There being no further business, Mr. Scott adjourned the meeting at 10:00 PM

David Scott, President

Laura Vincent. Secretary

**Lago Vista Independent School District
Special Board Meeting
November 3, 2009**

The Board of Trustees of Lago Vista Independent School District met in special session at 6:30 PM on November 3, 2009 at the home of David Baker, 17916 Crystal Cove, Jonestown, TX 78645.

Mr. Scott called the meeting to order at 6:30 PM and declared that a quorum was present.

| | |
|-----------------|-----------------------------|
| Members Present | David Scott, President |
| | David Baker, Vice-President |
| | Laura Vincent, Secretary |
| | Mike Carr |
| | Tom Rugel |
| | Jerrell Roque |
| | Mike Wells |

Closed session

At 6:30, Mr. Scott announced that the board would go into closed session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551.074 for discussion of personnel matters.

Open session

The board reconvened in open session at 10:55 PM.

The board took no action as a result of discussions in closed session.

Adjourn

There being no further business, Mr. Scott adjourned the meeting at 10:55 PM

David Scott, President

Laura Vincent. Secretary

**Lago Vista Independent School District
Special Board Meeting
November 4, 2009**

The Board of Trustees of Lago Vista Independent School District met in special session at 7:00PM on November 4, 2009 in the board room at Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

Mr. Scott called the meeting to order at 6:30 PM and declared that a quorum was present.

| | |
|-----------------|-----------------------------|
| Members Present | David Scott, President |
| | David Baker, Vice-President |
| | Laura Vincent, Secretary |
| | Mike Carr |
| | Tom Rugel |
| | Jerrell Roque |
| | Mike Wells |

Closed session

At 7:00 PM, Mr. Scott announced that the board would go into closed session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551.074 for discussion of personnel matters.

Open session

The board reconvened in open session at 8:00 PM.

The board took no action as a result of discussions in closed session.

Adjourn

There being no further business, Mr. Scott adjourned the meeting at 8:00 PM

David Scott, President

Laura Vincent, Secretary

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|-----------------------------|----------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 13,022,309.00 | -370,467.08 | -447,549.81 | 12,574,759.19 | 3.44% |
| 5730 - TUITION _FEES FROM PATRONS | 3,000.00 | .00 | .00 | 3,000.00 | .00% |
| 5740 - INTEREST, RENT, MISC REVENUE | 160,000.00 | -2,109.62 | -4,248.38 | 155,751.62 | 2.66% |
| 5750 - ATHLETIC ACTIIVTY REVENUE | 26,400.00 | -7,408.05 | -14,830.05 | 11,569.95 | 56.17% |
| 5760 - OTHER REV FM LOCAL SOURCE | 500.00 | .00 | .00 | 500.00 | .00% |
| Total REVENUE-LOCAL & INTERMED | 13,212,209.00 | -379,984.75 | -466,628.24 | 12,745,580.76 | 3.53% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 2,537,048.00 | -793,045.00 | -1,830,531.00 | 706,517.00 | 72.15% |
| 5830 - TRS ON-BEHALF | 426,656.00 | .00 | -36,225.75 | 390,430.25 | 8.49% |
| Total STATE PROGRAM REVENUES | 2,963,704.00 | -793,045.00 | -1,866,756.75 | 1,096,947.25 | 62.99% |
| Total Revenue Local-State-Federal | 16,175,913.00 | -1,173,029.75 | -2,333,384.99 | 13,842,528.01 | 14.43% |

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

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|----------------------|-----------------|-------------------|---------------------|----------------------|------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -6,501,979.00 | .00 | 799,982.69 | 519,565.66 | -5,701,996.31 | 12.30% |
| 6200 - PURCHASE_CONTRACTED SVS | -143,473.00 | 2,376.00 | 24,971.85 | 16,374.60 | -116,125.15 | 17.41% |
| 6300 - SUPPLIES AND MATERIALS | -280,810.00 | 4,669.67 | 19,271.08 | 11,684.22 | -256,869.25 | 6.86% |
| 6400 - OTHER OPERATING EXPENSES | -48,947.00 | 1,783.64 | 2,183.68 | 1,371.03 | -44,979.68 | 4.46% |
| 6600 - CPTL OUTLY LAND BLDG_EQUIP | -32,498.00 | .00 | .00 | .00 | -32,498.00 | .00% |
| Total Function 11 INSTRUCTION | -7,007,707.00 | 8,829.31 | 846,409.30 | 548,995.51 | -6,152,468.39 | 12.08% |
| 12 - LIBRARY | | | | | | |
| 6100 - PAYROLL COSTS | -163,212.00 | .00 | 19,373.05 | 13,675.55 | -143,838.95 | 11.87% |
| 6200 - PURCHASE_CONTRACTED SVS | -6,912.00 | 2,174.00 | .00 | .00 | -4,738.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -32,900.00 | 167.00 | 712.95 | 712.95 | -32,020.05 | 2.17% |
| 6400 - OTHER OPERATING EXPENSES | -950.00 | .00 | 95.00 | 95.00 | -855.00 | 10.00% |
| Total Function 12 LIBRARY | -203,974.00 | 2,341.00 | 20,181.00 | 14,483.50 | -181,452.00 | 9.89% |
| 13 - CURRICULUM | | | | | | |
| 6100 - PAYROLL COSTS | -72,507.00 | .00 | 23,351.94 | 10,579.49 | -49,155.06 | 32.21% |
| 6200 - PURCHASE_CONTRACTED SVS | -15,856.00 | 775.00 | 4,750.00 | 4,750.00 | -10,331.00 | 29.96% |
| 6300 - SUPPLIES AND MATERIALS | -3,550.00 | 326.73 | 656.64 | 381.42 | -2,566.63 | 18.50% |
| 6400 - OTHER OPERATING EXPENSES | -37,901.00 | 2,911.42 | 13,648.58 | 12,593.00 | -21,341.00 | 36.01% |
| Total Function 13 CURRICULUM | -129,814.00 | 4,013.15 | 42,407.16 | 28,303.91 | -83,393.69 | 32.67% |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -87,410.00 | .00 | 14,171.48 | 6,908.80 | -73,238.52 | 16.21% |
| 6200 - PURCHASE_CONTRACTED SVS | -2,000.00 | .00 | 1,237.29 | 1,038.84 | -762.71 | 61.86% |
| 6300 - SUPPLIES AND MATERIALS | -2,000.00 | 205.90 | 766.29 | 766.29 | -1,027.81 | 38.31% |
| 6400 - OTHER OPERATING EXPENSES | -1,100.00 | .00 | .00 | .00 | -1,100.00 | .00% |
| Total Function 21 INSTRUCTIONAL ADMINISTRATION | -92,510.00 | 205.90 | 16,175.06 | 8,713.93 | -76,129.04 | 17.48% |
| 23 - CAMPUS ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -666,494.00 | .00 | 118,272.39 | 56,771.05 | -548,221.61 | 17.75% |
| 6200 - PURCHASE_CONTRACTED SVS | -1,300.00 | .00 | .00 | .00 | -1,300.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -11,900.00 | 19.99 | 393.62 | 100.00 | -11,486.39 | 3.31% |
| 6400 - OTHER OPERATING EXPENSES | -5,000.00 | 385.86 | 1,178.00 | .00 | -3,436.14 | 23.56% |
| Total Function 23 CAMPUS ADMINISTRATION | -684,694.00 | 405.85 | 119,844.01 | 56,871.05 | -564,444.14 | 17.50% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -295,219.00 | .00 | 32,524.39 | 24,169.38 | -262,694.61 | 11.02% |
| 6200 - PURCHASE_CONTRACTED SVS | -1,950.00 | .00 | 661.25 | .00 | -1,288.75 | 33.91% |
| 6300 - SUPPLIES AND MATERIALS | -9,245.00 | 571.64 | 213.13 | .00 | -8,460.23 | 2.31% |
| 6400 - OTHER OPERATING EXPENSES | -8,150.00 | 1,300.00 | .00 | .00 | -6,850.00 | .00% |
| Total Function 31 GUIDANCE AND COUNSELING SVS | -314,564.00 | 1,871.64 | 33,398.77 | 24,169.38 | -279,293.59 | 10.62% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -110,611.00 | .00 | 17,440.84 | 8,470.96 | -93,170.16 | 15.77% |
| 6300 - SUPPLIES AND MATERIALS | -2,300.00 | .00 | .00 | .00 | -2,300.00 | .00% |
| Total Function 33 HEALTH SERVICES | -112,911.00 | .00 | 17,440.84 | 8,470.96 | -95,470.16 | 15.45% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6200 - PURCHASE_CONTRACTED SVS | -413,278.00 | .00 | 12,183.46 | .00 | -401,094.54 | 2.95% |
| Total Function 34 PUPIL TRANSPORTATION-REGULAR | -413,278.00 | .00 | 12,183.46 | .00 | -401,094.54 | 2.95% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -159,085.00 | .00 | 32,791.28 | 16,639.64 | -126,293.72 | 20.61% |
| 6200 - PURCHASE_CONTRACTED SVS | -72,341.00 | .00 | 17,254.61 | 10,874.68 | -55,086.39 | 23.85% |
| 6300 - SUPPLIES AND MATERIALS | -97,800.00 | 8,058.46 | 44,454.66 | 18,971.86 | -45,286.88 | 45.45% |
| 6400 - OTHER OPERATING EXPENSES | -97,174.00 | 450.85 | 18,500.28 | 2,430.20 | -78,222.87 | 19.04% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -426,400.00 | 8,509.31 | 113,000.83 | 48,916.38 | -304,889.86 | 26.50% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -345,777.00 | .00 | 38,505.15 | 18,220.78 | -307,271.85 | 11.14% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|-----------------------|--------------------|---------------------|------------------------|-----------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6200 - PURCHASE .CONTRACTED SVS | -153,910.00 | .00 | 21,386.48 | 15,046.40 | -132,523.52 | 13.90% |
| 6300 - SUPPLIES AND MATERIALS | -8,000.00 | 1,000.00 | 2,278.81 | 773.91 | -4,721.19 | 28.49% |
| 6400 - OTHER OPERATING EXPENSES | -30,500.00 | .00 | 11,221.93 | 5,283.76 | -19,278.07 | 36.79% |
| Total Function 41 GENERAL ADMINISTRATION | -538,187.00 | 1,000.00 | 73,392.37 | 39,324.85 | -463,794.63 | 13.64% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -194,636.00 | .00 | 31,182.99 | 14,942.28 | -163,453.01 | 16.02% |
| 6200 - PURCHASE .CONTRACTED SVS | -870,035.00 | 362,923.33 | 161,105.73 | 86,183.93 | -346,005.94 | 18.52% |
| 6300 - SUPPLIES AND MATERIALS | -75,786.00 | .01 | 3,757.99 | 6,961.18 | -72,028.00 | 4.96% |
| 6400 - OTHER OPERATING EXPENSES | -58,800.00 | .00 | 53,222.00 | .00 | -5,578.00 | 90.51% |
| Total Function 51 PLANT MAINTENANCE & OPE | -1,199,257.00 | 362,923.34 | 249,268.71 | 108,087.39 | -587,064.95 | 20.79% |
| 52 - SECURITY | | | | | | |
| 6200 - PURCHASE .CONTRACTED SVS | -39,200.00 | .00 | 10,146.70 | 10,146.70 | -29,053.30 | 25.88% |
| Total Function 52 SECURITY | -39,200.00 | .00 | 10,146.70 | 10,146.70 | -29,053.30 | 25.88% |
| 53 - DATA PROCESSING | | | | | | |
| 6200 - PURCHASE .CONTRACTED SVS | -12,100.00 | .00 | .00 | .00 | -12,100.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -5,000.00 | .00 | .00 | .00 | -5,000.00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | -3,000.00 | .00 | .00 | .00 | -3,000.00 | .00% |
| Total Function 53 DATA PROCESSING | -20,100.00 | .00 | .00 | .00 | -20,100.00 | .00% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -13,776.00 | .00 | 2,833.10 | 1,071.35 | -10,942.90 | 20.57% |
| Total Function 61 COMMUNITY SERVICES | -13,776.00 | .00 | 2,833.10 | 1,071.35 | -10,942.90 | 20.57% |
| 91 - CHAPTER 41 PAYMENT | | | | | | |
| 6200 - PURCHASE .CONTRACTED SVS | -4,904,541.00 | .00 | .00 | .00 | -4,904,541.00 | .00% |
| Total Function 91 CHAPTER 41 PAYMENT | -4,904,541.00 | .00 | .00 | .00 | -4,904,541.00 | .00% |
| 99 - PAYMENT TO OTHER GOVERN ENT | | | | | | |
| 6200 - PURCHASE .CONTRACTED SVS | -75,000.00 | .00 | 19,537.61 | .00 | -55,462.39 | 26.05% |
| Total Function 99 PAYMENT TO OTHER GOVER | -75,000.00 | .00 | 19,537.61 | .00 | -55,462.39 | 26.05% |
| 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 | -16,175,913.00 | 390,099.50 | 1,576,218.92 | 897,554.91 | -14,209,594.58 | 9.74% |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5750 - ATHLETIC ACTIIVTY REVENUE | 329,884.00 | -33,991.26 | -67,260.85 | 262,623.15 | 20.39% |
| Total REVENUE-LOCAL & INTERMED | 329,884.00 | -33,991.26 | -67,260.85 | 262,623.15 | 20.39% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REVENUES | 3,205.00 | .00 | .00 | 3,205.00 | .00% |
| Total STATE PROGRAM REVENUES | 3,205.00 | .00 | .00 | 3,205.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT DESCR FOR 5920 | 197,754.00 | -21,975.00 | -26,244.00 | 171,510.00 | 13.27% |
| Total FEDERAL PROGRAM REVENUES | 197,754.00 | -21,975.00 | -26,244.00 | 171,510.00 | 13.27% |
| Total Revenue Local-State-Federal | 530,843.00 | -55,966.26 | -93,504.85 | 437,338.15 | 17.61% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 980.00 | 488.04 | 980.00 | .00% |
| 6200 - PURCHASE CONTRACTED SVS | -507,093.00 | .00 | .00 | .00 | -507,093.00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -23,750.00 | .00 | 9,120.97 | .00 | -14,629.03 | 38.40% |
| Total Function 35 FOOD SERVICES | -530,843.00 | .00 | 10,100.97 | 488.04 | -520,742.03 | 1.90% |
| Total Expenditures | -530,843.00 | .00 | 10,100.97 | 488.04 | -520,742.03 | 1.90% |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 1,738,307.00 | -49,304.58 | -58,490.15 | 1,679,816.85 | 3.36% |
| 5740 - INTEREST, RENT, MISC REVENUE | 28,142.00 | -154.42 | -319.72 | 27,822.28 | 1.14% |
| Total REVENUE-LOCAL & INTERMED | 1,766,449.00 | -49,459.00 | -58,809.87 | 1,707,639.13 | 3.33% |
| Total Revenue Local-State-Federal | 1,766,449.00 | -49,459.00 | -58,809.87 | 1,707,639.13 | 3.33% |

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

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|----------------------|--------------------|--------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 71 - DEBT SERVICES | | | | | | |
| 6200 - PURCHASE CONTRACTED SVS | -1,200.00 | .00 | .00 | .00 | -1,200.00 | .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 | .00 | .00 | -1,851,963.76 | .00% |
| Total Expenditures | -1,851,963.76 | .00 | .00 | .00 | -1,851,963.76 | .00% |
| End of Report | | | | | | |

Lago Vista ISD
Statement of Revenues and Expenditures - General Fund
As of October 31, 2009
16.7% Of Fiscal Year

| | CURRENT YEAR | | | PRIOR YEAR | | % OF ACTUAL TOTAL | PR Amend Budget |
|---|----------------------|---------------------|--|---------------|---------------------|-------------------|----------------------|
| | BUDGET | ACTUAL | BALANCE | % OF BUDGET | CUMULATIVE ACTUAL | | |
| REVENUES | | | | | | | |
| 5710 LOCAL TAX REVENUES | \$ 13,022,309 | \$ 447,549 | \$ 12,574,760 | 3.44% | \$ 138,137 | 1.07% | \$ 12,851,525 |
| 57XX OTHER LOCAL REVENUES | \$ 189,900 | \$ 19,079 | \$ 170,821 | 10.05% | \$ 38,720 | 10.14% | \$ 382,000 |
| 58XX STATE PROG. REVENUES | \$ 2,963,704 | \$ 1,866,756 | \$ 1,096,948 | 62.99% | \$ 2,906,428 | 71.61% | \$ 4,058,556 |
| 59XX FED PROG. REVENUES | | \$ - | \$ - | | \$ - | | |
| TOTAL REVENUE | \$ 16,175,913 | \$ 2,333,384 | \$ 13,842,529 | 14.43% | \$ 3,083,285 | 17.83% | \$ 17,292,081 |
| EXPENDITURES | | | | | | | |
| 11 INSTRUCTION | \$ 7,007,707 | \$ 846,409 | \$ 6,161,298 | 12.08% | \$ 1,181,795 | 16.64% | \$ 7,102,535 |
| 12 LIBRARY | \$ 203,974 | \$ 20,181 | \$ 183,793 | 9.89% | \$ 26,319 | 13.88% | \$ 189,673 |
| 13 STAFF DEVELOPMENT | \$ 129,814 | \$ 42,407 | \$ 87,407 | 32.67% | \$ 30,697 | 24.07% | \$ 127,544 |
| 21 INST ADMINISTRATION | \$ 92,510 | \$ 16,175 | \$ 76,335 | 17.48% | \$ 13,672 | 15.33% | \$ 89,192 |
| 23 SCHOOL ADMINISTRATION | \$ 684,694 | \$ 119,844 | \$ 564,850 | 17.50% | \$ 110,989 | 16.06% | \$ 691,273 |
| 31 GUID AND COUNSELING | \$ 314,564 | \$ 33,398 | \$ 281,166 | 10.62% | \$ 52,069 | 16.82% | \$ 309,544 |
| 33 HEALTH SERVICES | \$ 112,911 | \$ 17,440 | \$ 95,471 | 15.45% | \$ 17,979 | 16.93% | \$ 106,180 |
| 34 PUPIL TRANSP - REGULAR | \$ 413,278 | \$ 12,183 | \$ 401,095 | 2.95% | \$ 62,517 | 14.62% | \$ 427,577 |
| 36 CO-CURRICULAR ACT | \$ 426,400 | \$ 113,000 | \$ 313,400 | 26.50% | \$ 131,838 | 26.87% | \$ 490,574 |
| 41 GEN ADMINISTRATION | \$ 538,187 | \$ 73,392 | \$ 464,795 | 13.64% | \$ 113,617 | 22.56% | \$ 503,648 |
| 51 PLANT MAINT & OPERATION | \$ 1,199,257 | \$ 249,268 | \$ 949,989 | 20.79% | \$ 226,336 | 17.20% | \$ 1,315,811 |
| 52 SECURITY | \$ 39,200 | \$ 10,146 | \$ 29,054 | 25.88% | \$ 9,700 | 24.74% | \$ 39,200 |
| 53 DATA PROCESSING | \$ 20,100 | \$ - | \$ 20,100 | 0.00% | \$ 185 | 0.94% | \$ 19,750 |
| 61 COMMUNITY SERVICE | \$ 13,776 | \$ 2,833 | \$ 10,943 | 20.56% | \$ 3,319 | | \$ 13,345 |
| 81 CONSTRUCTION | \$ - | \$ - | \$ - | 0.00% | \$ 164,030 | 24.70% | \$ 664,017 |
| 91 STUDENT ATTENDANCE CR | \$ 4,904,541 | \$ - | \$ 4,904,541 | 0.00% | \$ - | 0.00% | \$ 5,800,033 |
| 99 TRAVIS COUNTY APP | \$ 75,000 | \$ 19,537 | \$ 55,463 | 26.05% | \$ - | 0.00% | \$ 75,000 |
| 0 TRANSFER OUT | \$ - | \$ - | \$ - | 0.00% | \$ - | #DIV/0! | \$ - |
| TOTAL EXPENDITURES | \$ 16,175,913 | \$ 1,576,213 | \$ 14,599,700 | 9.74% | \$ 2,145,062 | 11.94% | \$17,964,896 |
| 1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2009-2010 | | \$ 757,171 | | | | | |
| | | | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2008-2009 | | | \$ (898,614) | |
| 3000 BEG FUND BAL 9/1/08 | \$ 4,300,101 | | BEG FUND BAL 9/1/07 | | | \$ 5,198,715 | |
| 3000 END FUND BAL 8/31/09 | \$ 5,057,272 | | END FUND BAL 8/31/08 | | | \$ 4,300,101 | |
| 3510 RESERVED FUND BAL | \$ - | | | | | | |
| 3600 UNRESERVED FUND BAL | \$ 5,057,272 | | | | | | |

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
AS OF October 31, 2009**

| | |
|---|------------------|
| 2009-2010 Original Tax Levy | \$ 16,054,345.52 |
| Delinquent Taxes as of 8/31/2009 | 1,343,945.11 |
| Total Receivables for 2009-10 | \$ 17,398,290.63 |
| Current Year Adjustments | - |
| Prior Year Adjustments | (5,259.08) |
| Adjusted Receivables | \$ 17,393,031.55 |
| Total Net Collections To Date (Less P&I) | \$ 341,504.26 |
| Outstanding Receivables as of: 10/31/2009 | \$ 17,051,527.29 |

| | |
|-----------------------------|------------------|
| 2009-2010 Original Tax Levy | \$ 16,054,345.52 |
| Current Year Adjustments | - |
| Net Levy | \$ 16,054,345.52 |

| | |
|----------------------------------|---------------|
| Taxes Collected: | |
| Maintenance-Current Tax | \$ 155,460.20 |
| Debt Service-Current Tax | 20,927.33 |
| Total Current Tax Levy Collected | \$ 176,387.53 |

Percentage of Current Tax Levy Collected 1.10%

| SUMMARY OF BUDGETED COLLECTIONS | BUDGETED | NET COLLECTED | BUDGETED VARIANCE | 2009 - 2010 % OF BUDGET COLLECTED | 2007 - 2008 | Amended Budget | Collected |
|---------------------------------------|-------------------------|----------------------|-------------------------|---|--------------|-------------------------|----------------------|
| | | | | | | | |
| M & O - Current Tax | \$ 12,536,610.00 | \$ 208,836.00 | \$ 12,327,774.00 | 1.67% | 0.62% | \$ 12,219,684.00 | \$ 75,387.00 |
| M & O - Prior Year Tax | \$ 264,407.00 | \$ 154,980.00 | \$ 109,427.00 | 58.61% | 11.16% | \$ 348,993.00 | \$ 38,942.00 |
| M & O - P & I | \$ 171,292.00 | \$ 79,528.92 | \$ 91,763.08 | 46.43% | 7.30% | \$ 262,848.00 | \$ 19,197.00 |
| Sub-total | \$ 12,972,309.00 | \$ 443,344.92 | \$ 12,528,964.08 | 3.42% | 1.04% | \$ 12,831,525.00 | \$ 133,526.00 |
| I & S - Current Tax | \$ 1,678,985.00 | \$ 26,921.63 | \$ 1,652,063.37 | 1.60% | 0.62% | \$ 1,645,848.00 | \$ 10,148.00 |
| I & S - Prior Year Tax | \$ 35,593.00 | \$ 20,862.71 | \$ 14,730.29 | 58.61% | 11.05% | \$ 47,458.00 | \$ 5,242.00 |
| I & S - P & I | \$ 23,729.00 | \$ 10,705.81 | \$ 13,023.19 | 45.12% | 7.26% | \$ 35,593.00 | \$ 2,584.00 |
| Sub Total | \$ 1,738,307.00 | \$ 58,490.15 | \$ 1,679,816.85 | 3.36% | 1.04% | \$ 1,728,899.00 | \$ 17,974.00 |
| Total Collections | \$ 14,710,616.00 | \$ 501,835.07 | \$ 14,208,780.93 | 3.41% | 1.04% | \$ 14,560,424.00 | \$ 151,500.00 |

**LAGO VISTA INDEPENDENT SCHOOL DISTRICT
INVESTMENT SCHEDULE
AS OF October 31, 2009**

MONEY MARKET ACCOUNTS

| TEXPOOL | Balance | Interest Earned for the Month | APY |
|----------------|----------------|--|------------|
| General Fund | \$ 92,178.80 | \$ 16.42 | 0.21% |
| I&S | \$ 188.00 | \$ - | 0.21% |

LONESTAR INVESTMENT POOL

| | | | |
|--|-----------------|-------------|-------|
| General Fund - Liquidity Fund | \$ 1,042.64 | \$ 0.24 | 0.27% |
| General Fund - Liquidity Corp Fund | \$ 5,251,140.28 | \$ 1,235.94 | 0.30% |
| I&S - Liquidity Corporate Fund | \$ 635,861.38 | \$ 154.38 | 0.30% |
| Capital Projects - Liquidity Corp Fund | \$ 200,046.34 | \$ 50.49 | 0.30% |

CASH

| | | | |
|----------------------|---------------------|-----------|-------|
| Sweep Account | \$ 113,178.25 | \$ 451.59 | 0.25% |
| General Fund | \$ 50,768.49 | \$ 21.66 | 0.25% |
| Capital Projects | \$ 1.00 | \$ - | 0.25% |
| CP Sweep | \$ 49,601.41 | \$ 80.16 | 0.25% |
| Interest and Sinking | \$ 233.64 | \$ 0.10 | 0.25% |
| Total Cash in Bank | <u>\$213,782.79</u> | | |

Total Investment Balance

| | |
|------------------|-----------------|
| General Fund | \$ 5,508,308.46 |
| I&S | \$ 636,283.02 |
| Capital Projects | \$ 249,648.75 |
| Total | \$ 6,394,240.23 |

| Interest Earned | LSIP | TexPool | Bank | Total |
|------------------------|-------------|----------------|-------------|---------------------------|
| General Fund | \$ 1,236.18 | \$ 16.42 | \$ 473.25 | \$ 1,725.85 |
| I&S | \$ 154.38 | \$ - | \$ 0.10 | \$ 154.48 |
| Capital Projects | \$ 130.65 | | \$ 80.16 | \$ 210.81 |
| Total | | | | <u><u>\$ 2,091.14</u></u> |