Regular

Monday, April 6, 2009 6:00 PM
Granbury ISD Board Room, 600 West Pearl St., Granbury, TX 76048, W Pearl St, Granbury, TX 76048

1. **Call to order - 6:00 PM - GISD Board Room**
2. **Convene in closed session under the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq.**

a. Chapter 551.074 - Personnel
1. Consider staff appointments
2. Deliberation of proposed renewal or termination of probationary contract employees
3. Deliberation of proposed renewal or nonrenewal of teachers and other professional certified full-time term contract employees
4. Deliberation of proposed renewal or termination of annual contract employees

b. Chapter 551.072 - Purchase, exchange, lease or value of real property
c. Deliberation of contract renewal or proposed nonrenewal of teachers and others professional certified full-time contract employees

3. **Reconvene in open session - 7:00 PM**
4. **Opening Comments/Invocation**
5. **Pledges - U.S. Flag & Texas Flag**
6. **Recognitions**

a. Lacey Neu, 2008-09 All State Girls Basketball Team
b. Brittney Cummings, Academic All-State Athletic Trainer
c. Bridgette Pretz, State Powerlifting Meet, Third Place
d. Stoney Boynton, Jose Espinosa and Jairo Martinez, Soccer Academic All-State
e. Lori Horn and Sara Mears, Soccer Academic All-State

7. **Consider Consent Agenda Items**

a. Minutes of the March 9, 2009 Regular Meeting, March 9, 2009 Special Meeting, March 10, 2009 Special Meeting, March 11, 2009 Special Meeting, March 25, 2009 Special Meeting, March 26, 2009 Special Meeting, March 27, 2009 Special Meeting and March 30, 2009 Special Meeting
b. Technology Purchases
c. Budget Amendments
d. Consider Renewal of Music, Band & Choir Supplies and Equipment Bid 2008-16 (1st renewal option)
e. Consider Renewal of Magazine & Periodical Subscription Services Bid 2008-14 (1st renewal option)
f. Consider Renewal of Office Supplies and Equipment Bid 2008-19 (1st renewal option)
g. Consider Renewal of Physical Education Supplies and Equipment bid 2008-12 (1st option to renew)
h. Consider Renewal of Instructional Suppiles
i. Consider Renewal of Instructional Supplies for Career Technology Bid 2007-12 (2nd renewal option)
j. Consider Renewal of Science Supplies and Equipment Bid 2007-08 (2nd renewal option)
k. Consider Renewal of Library Books, Class Sets, Reference Material and Video Media 2008-15 (1st option to renew)
l. Consider Renewal of Promotional Items, District Clothing and Student

Awards Instructional Supplies

m. Consider Athletic Supplies Bid 2009-11- Football, Girls Basketball and Boys Basketball

n. Consider Purchase of 9 Passenger SUV CSP 2009-14

o. Consider Purchase of Playground Equipment - Buy Board Contract

p. Consider Purchase of White Boards

8. **Consider Capturing Kids Heart**

9. **Consider Board Resolution Extending Depository Contract for Funds of Independent School Districts**

10. **Consider Participation in Prospering Pals Interlocal**

11. **Consider Job Order Contract - Oak Woods Renovation - Interlocal Purchase**

12. **Consider Custodial Management Services Proposals**

13. **Reports**

a. Investment Report for Period ending February 29, 2009

b. February 2009 Financial Statements

14. **Public comments/audience participation**

15. **Consider action on items discussed in closed session**

a. Consider staff appointments

b. Consider proposed renewal or termination of probationary contract employees

c. Consider proposed renewal or nonrenewal of teachers and others professional certified full-time term contract employees

d. Consider proposed renewal or termination of annual contract employees

e. Consider purchase, exchange, lease or value of real property

16. **Adjourn**

GRANBURY ISD
BOARD OF TRUSTEES
OFFICIAL REGULAR MEETING
MINUTES
March 9, 2009

The Board of Trustees of the Granbury Independent School District convened in an official **REGULAR** meeting on Monday, March 9, 2009 at 6:00 p.m. in the Board Room of the Administration Building, 600 West Pearl St., Granbury, Texas.

Presiding Officer.....Charlie Cloud, President

Board Members Present

Bowen Brawner
Barbara Herrington
Kevin Myers
Micky Shearon
Don Walton
Jerry Campbell

School Officials Present

William Harris, Superintendent
Sharay Boynton, Executive Director of Finance
Troy Green, Executive Director of Human Resources
Ton Potappel, Director of Technology
Jeff Meador, Public Information Officer
Carola Bradley, Recording Secretary

Others Present

School Employees
Media
Community Members

Meeting Called to Order

President, Charlie Cloud, called the meeting to order at 6:00 p.m. and noted that a quorum of board members was present, the meeting was dully called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Convened in Closed Session

The Board of Trustees convened in closed session 6:02 p.m. under the Texas Open Meeting Act, Chapter 551.072 – purchase, exchange, lease or value of real property and 551.074 – personnel.

Reconvened

The Board reconvened in open session from recess at 7:08 p.m.

Invocation/Opening Comments

Pastor Jeremy White of Stonewater Church led the prayer.

Pledge U.S. Flag and Texas Flag

Blake Jones and Drew Dawson, Acton Elementary led the U. S. and Texas pledges.

Recognitions

Marsha Grissom introduced 2009 Texas Forensic Association Tournament participates Afton Strain and Holly Winters,

Heather Dollins and Stacy Brown recognized Christian McClain for winning the 2009 District Spelling Bee.

Amy Oglesby, Director of Operation, of the Boys and Girls Club and Mary Amason, student at Acton Middle School presented the Board members with certificates of appreciation.

Consent agenda items

A motion was made by Jerry Campbell and seconded by Micky Shearon to approve consent agenda items A. Minutes of the February 9, 2009 regular meeting and March 2, 2009 Special Meeting; B. Technology Purchases; C. Consider Bus A/C Units and Installation, Parts and Repair Services CSP 2007-09 Renewal; E. Athletic Fall Sports Bid 2009-11 Tennis, Volleyball, Swimming and Cross Country Sections with Volleyball item A-11 being a tie between Jerry's Scoreboard and Korney board Aids – coin flip awarded bid to Jerry's Scoreboard as presented. **MOTION CARRIED**: YES 7 – Noe 0

Consider Policy Update DFBB(LOCAL)

A motion was made by Jerry Campbell and seconded by Micky Shearon to approve Policy Update DFBB(LOCAL) as presented. **MOTION CARRIED**: YES 7 – Noe 0

Consideration of Budget Amendment for PK-5 Realignment Project from Contingency Funds and Fuel Budget

A motion was made by Kevin Myers and seconded by Jerry Campbell to approve budget amendment for PK-5 realignment project from contingency funds and fuel budget as presented. **MOTION CARRIED**: Yes 7 – Noe 0.

Consideration of Budget Amendment for PK-5 Realignment Project from Fund Balance

A motion was made by Kevin Myers and seconded by Barbara Herrington to approve budget amendment for PK-5 realignment project from fund balance as presented. **MOTION CARRIED**: Yes 7 – Noe 0

Consider the Multi Regional Cooperative – Education Service Center Region XI Inter-local Agreement

A motion was made by Jerry Campbell and seconded by Bowen Brawner to approve Multi Regional Cooperative – Education Service Center Region XI Inter-local Agreement as presented. **MOTION CARRIED**: Yes 7 – Noe 0

Consideration of Library Book Purchase from Multi Regional Purchasing Co-op ESC XI

A motion was made by Jerry Campbell and seconded by Micky Shearon to approve library book purchase from Multi Regional Purchasing Co-op ESC XI as presented. **MOTION CARRIED**: Yes 7 – Noe 0.

Reports

Sharay Boynton, Executive Director of Finance, presented the board with financial statements for the period ending January 31, 2009.

Sharay Boynton also presented the Board with the Budget Assumptions update to include request from the Board at the February 9, 2009 meeting

Constable Chad Jordon and Deputy Matthew Hatfield gave a report on the Absent Student Assistance Program.

Public comments/audience participation

None

Action on Items Discussed in Closed Session
Staff Appointments

A motion was made by Jerry Campbell and seconded by Micky Shearon to approve staff appointments as presented. **MOTION CARRIED**: Yes 7 – Noe 0

Consider contract recommendations for Administrators, Teachers, Diagnosticians, Speech Therapists, Librarians, Nurses and other employees

A motion was made by Barbara Herrington and seconded by Kevin Myers to approve contract recommendations for administrators, teachers, diagnosticians, speech therapists, librarians, nurses and other employees as presented. MOTION CARRIED: Yes 7 – Noe 0

Consider Superintendent Retirement Agreement

A motion was made by Barbara Herrington and seconded by Don Walton to approve the Superintendent Retirement Agreement as presented. **MOTION CARRIED**: Yes 7 – Noe 0

Consider purchase, exchange, lease or value of real property

None

Adjournment

There being no further business, the meeting was adjourned at 8:26 p.m.

_____ _____

Charlie Cloud, Board President Micky Shearon, Board Secretary

GRANBURY ISD
BOARD OF TRUSTEES
OFFICIAL SPECIAL MEETING
MINUTES
March 9, 2009

The Board of Trustees of the Granbury Independent School District convened in an official **SPECIAL** meeting on Monday, March 9, 2009 at 3:00 p.m. in the Granbury High School, 2000 West Pearl St., Granbury, Texas.

Presiding Officer.....Charlie Cloud, President

Board Members Present

Bowen Brawner
Barbara Herrington
Kevin Myers
Micky Shearon
Don Walton
Jerry Campbell

School Officials Present

Jeff Meador, Public Information Officer

Others Present

None

Meeting Called to Order

President, Charlie Cloud, called the meeting to order at 3:03 p.m. and noted that a quorum of board members was present, the meeting was dully called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Convened in Closed Session

The Board of Trustees convened in closed session 3:05 p.m. under the Texas Open Meeting Act, Chapter 551.072 – purchase, exchange, lease or value of real property and 551.074 – personnel.

Reconvened

The board reconvened in open session at 5:30 p.m.

Adjournment

There being no further business, the meeting was adjourned at 5:37 p.m.

_____ _____

Charlie Cloud, Board President Micky Shearon, Board Secretary

GRANBURY ISD
BOARD OF TRUSTEES
OFFICIAL SPECIAL MEETING
MINUTES
March 10, 2009

The Board of Trustees of the Granbury Independent School District convened in an official **SPECIAL** meeting on Tuesday, March 10, 2009 at 4:00 p.m. in the Granbury High School, 2000 West Pearl St., Granbury, Texas.

Presiding Officer.....Charlie Cloud, President

Board Members Present

Bowen Brawner
Barbara Herrington
Kevin Myers
Micky Shearon
Don Walton
Jerry Campbell

School Officials Present

Jeff Meador, Public Information Officer

Others Present

None

Meeting Called to Order

President, Charlie Cloud, called the meeting to order at 4:02 p.m. and noted that a quorum of board members was present, the meeting was dully called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Convened in Closed Session

The Board of Trustees convened in closed session 4:03 p.m. under the Texas Open Meeting Act, Chapter 551.072 – purchase, exchange, lease or value of real property and 551.074 – personnel.

Reconvened

The board reconvened in open session at 9:20 p.m.

Adjournment

There being no further business, the meeting was adjourned at 9:20 p.m.

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Charlie Cloud, Board President Micky Shearon, Board Secretary

GRANBURY ISD
BOARD OF TRUSTEES
OFFICIAL SPECIAL MEETING
MINUTES
March 11, 2009

The Board of Trustees of the Granbury Independent School District convened in an official **SPECIAL** meeting on Wednesday, March 11, 2009 at 5:30 p.m. in the Granbury High School, 2000 West Pearl St., Granbury, Texas.

Presiding Officer.....Charlie Cloud, President

Board Members Present

Bowen Brawner
Barbara Herrington
Kevin Myers
Micky Shearon
Don Walton - Absent
Jerry Campbell

School Officials Present

Jeff Meador, Public Information Officer

Others Present

None

Meeting Called to Order

President, Charlie Cloud, called the meeting to order at 5:29 p.m. and noted that a quorum of board members was present, the meeting was dully called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Convened in Closed Session

The Board of Trustees convened in closed session 5:30 p.m. under the Texas Open Meeting Act, Chapter 551.072 – purchase, exchange, lease or value of real property and 551.074 – personnel.

Reconvened

The board reconvened in open session at 10:25 p.m.

A motion was made by Jerry Campbell and seconded by Barbara Herrington to continue Superintendent interviews March 25, March 26 and March 27 at 6:00 p.m. **MOTION CARRIED**: Yes 6 - Noe 0

Adjournment

There being no further business, the meeting was adjourned at 10:26 p.m.

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Charlie Cloud, Board President Micky Shearon, Board Secretary

GRANBURY ISD
BOARD OF TRUSTEES
OFFICIAL SPECIAL MEETING
MINUTES
March 25, 2009

The Board of Trustees of the Granbury Independent School District convened in an official **SPECIAL** meeting on Wednesday, March 25, 2009 at 6:00 p.m. in the Granbury Hilton Garden Inn, 635 Pearl St., Granbury, Texas.

Presiding Officer.....Charlie Cloud, President

Board Members Present

Bowen Brawner
Barbara Herrington
Kevin Myers
Micky Shearon
Don Walton
Jerry Campbell

School Officials Present

None

Others Present

None

Meeting Called to Order

President, Charlie Cloud, called the meeting to order at 6:00 p.m. and noted that a quorum of board members was present, the meeting was dully called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Convened in Closed Session

The Board of Trustees convened in closed session 6:01 p.m. under the Texas Open Meeting Act, Chapter 551.072 – purchase, exchange, lease or value of real property and 551.074 – personnel.

Reconvened

The board reconvened in open session at 9:00 p.m.

Adjournment

There being no further business, the meeting was adjourned at 9:01 p.m.

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Charlie Cloud, Board President Micky Shearon, Board Secretary

GRANBURY ISD
BOARD OF TRUSTEES
OFFICIAL SPECIAL MEETING
MINUTES
March 26, 2009

The Board of Trustees of the Granbury Independent School District convened in an official **SPECIAL** meeting on Thursday, March 26, 2009 at 6:00 p.m. in the Granbury Hilton Garden Inn, 635 Pearl St., Granbury, Texas.

Presiding Officer.....Charlie Cloud, President

Board Members Present

Bowen Brawner
Barbara Herrington
Kevin Myers
Micky Shearon
Don Walton
Jerry Campbell

School Officials Present

None

Others Present

None

Meeting Called to Order

President, Charlie Cloud, called the meeting to order at 6:00 p.m. and noted that a quorum of board members was present, the meeting was dully called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Convened in Closed Session

The Board of Trustees convened in closed session 6:01 p.m. under the Texas Open Meeting Act, Chapter 551.072 – purchase, exchange, lease or value of real property and 551.074 – personnel.

Reconvened

The board reconvened in open session at 8:41 p.m.

Adjournment

There being no further business, the meeting was adjourned at 8:42 p.m.

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Charlie Cloud, Board President Micky Shearon, Board Secretary

GRANBURY ISD
BOARD OF TRUSTEES
OFFICIAL SPECIAL MEETING
MINUTES
March 27, 2009

The Board of Trustees of the Granbury Independent School District convened in an official **SPECIAL** meeting on Friday, March 27, 2009 at 6:00 p.m. in the Granbury Hilton Garden Inn, 635 Pearl St., Granbury, Texas.

Presiding Officer.....Charlie Cloud, President

Board Members Present

Bowen Brawner
Barbara Herrington
Kevin Myers
Micky Shearon
Don Walton
Jerry Campbell

School Officials Present

None

Others Present

None

Meeting Called to Order

President, Charlie Cloud, called the meeting to order at 6:05 p.m. and noted that a quorum of board members was present, the meeting was dully called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Convened in Closed Session

The Board of Trustees convened in closed session 6:06 p.m. under the Texas Open Meeting Act, Chapter 551.072 – purchase, exchange, lease or value of real property and 551.074 – personnel.

Reconvened

The board reconvened in open session at 12:12 a.m.

Consider Naming Finalist for Granbury Independent School District Superintendent's position

A motion was made by Micky Shearon and seconded by Jerry Campbell to announce Ron Mayfield as the lone finalist for the Granbury ISD Superintendent position. **MOTION CARRIED**: Yes 7 – Noe 0

Adjournment

There being no further business, the meeting was adjourned at 12:23 a.m.

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Charlie Cloud, Board President Micky Shearon, Board Secretary

GRANBURY ISD
BOARD OF TRUSTEES
OFFICIAL SPECIAL MEETING
MINUTES
March 30, 2009

The Board of Trustees of the Granbury Independent School District convened in an official **SPECIAL** meeting on Monday, March 30, 2009 at 4:00 p.m. in the Board Room of the Administration Building, 600 W Pearl St., Granbury, Texas.

Presiding Officer.....Charlie Cloud, President

Board Members Present

Bowen Brawner
Barbara Herrington
Kevin Myers
Micky Shearon
Don Walton
Jerry Campbell

School Officials Present

William Harris, Superintendent
Sharay Boynton, Executive Director of Human Resources
Ton Potappel, Director of Technology
Jeff Meador, Public Information Officer
Carola Bradley, Recording Secretary

Others Present

School Employees
Media
Community Members

Meeting Called to Order

President, Charlie Cloud, called the meeting to order at 4:00 p.m. and noted that a quorum of board members was present, the meeting was dully called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Name Finalist for Granbury Independent School District Superintendent's Position

President Charlie Cloud introduced Ron Mayfield as the finalist for the Granbury Independent School District Superintendent's position.

Adjournment

There being no further business, the meeting was adjourned at 4:20 p.m.

_____ _____

Charlie Cloud, Board President Micky Shearon, Board Secretary

GRANBURY ISD
Helping Students Reach New Heights

Sharay Boynton
Executive Director of Finance

Business Office
600 W. Bridge Street 817.408.4015
Granbury, Texas 76048 817.408.4033 Fax

www.granburyisd.org/business
sharay.boynton@granburyisd.org

April 2, 2009

Granbury Independent School District Board of Trustees:

The Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) requires the investment officer of each local government to submit to its governing body a report, not less than quarterly, of investment transactions.

The **Portfolio Summary Report** identifies all areas that are required to be reported to the governing body. The report summarized the information for all six groups of funds that the District invests funds. The report shows that all six funds are being invested at a rate similar to the average benchmark yield. The benchmark used is the 90-day T-Bill.

The total book value of investments held by the District on February 28, 2009 was $ 53,993,166. The General Fund holds the majority of the investments.

The District invested in the pools and the interest bearing checking accounts during the last quarter. The yield between the pools and the interest bearing checking accounts is consistent with that of individual Treasuries and Agencies. Term investments were researched and will be purchased as feasible. Funds will be reallocated to take advantage of the higher yield associated with the long-term investments as the opportunities become available.

Throughout most of last quarter, LOGIC maintained higher yields than TexPool, TexasTerm Daily and TASB-Lone Star. TexasTerm I, investments with set maturities, yield was still lower than the pools and funds are not as liquid as they are in the pools. With the interest rate dropping, it will not serve well to limit interest income for a period of time. These rates are being watched and investments being made as feasible. The interest yield on the checking accounts is now less than the 90 day t-bill. The depository agreement entered into effective 9/1/05 and renewed for an additional 2 years, realizes a floating interest rate depending on 90-day t-bill adjusted quarterly and should allow for a more competitive rate with the interest rate market as it increases, however, at this point the PRIME is too low to compete with the 90 day t-bill. Further, the depository has set up an investment account that maintains a rate consistent with TexPool's prior month average yield adjusted monthly. However, with the drop in TexPool's rate at a more severe amount than LOGIC, this is not as attractive as it has been. Funds are invested in this account as appropriate and it allows for more earnings while maintaining the diversity needed for public funds. Due to collateral and diversity issues, funds are invested in the pools and the bank depending on the needs of the individual funds.

Funds are invested to yield the highest return and security at the time of investment or withdrawal. Graphs showing the percentage breakdown of investments as well as transactions for all funds are attached for your review.

The information presented above and the attached are submitted to you as the quarterly report of investment transactions for Granbury Independent School District.

William Harris
Superintendent

Sharay S. Boynton, CPA
Executive Director of Finance

PORTFOLIO SUMMARY REPORT
PERIOD ENDING 02/28/09

GRANBURY ISD – GENERAL OPERATING INVESTMENT FUNDS

Beginning Book Value	$ 48,493,413
Beginning Market Value	$ 48,493,413
WAM at Beginning of Period	1 Days
Change to Market Value	$ 0
Ending Book Value	$ 48,493,413
Ending Market Value	$ 48,493,413
Gain/Loss	$ 0
WAM at Ending Date	1 Days
Period Yield to Maturity	.85%
Period Average Benchmark Yield	.26 %

GRANBURY ISD – FOOD SERVICE INVESTMENT FUNDS

Beginning Book Value	$ 477,883
Beginning Market Value	$ 477,883
WAM at Beginning of Period	1.0 Days
Change to Market Value	$ 0
Ending Book Value	$ 477,883
Ending Market Value	$ 477,883
Gain/Loss	$ 0
WAM at Ending Date	1.0 Days
Period Yield to Maturity	.85%
Period Average Benchmark Yield	.26%

GRANBURY ISD – SCHOLARSHIP/TRUST INVESTMENT FUNDS

Beginning Book Value	$ 96.849
Beginning Market Value	$ 96.849
WAM at Beginning of Period	1.0 Days
Change to Market Value	$ 0
Ending Book Value	$ 96.849
Ending Market Value	$ 96.849
Gain/Loss	$ 0
WAM at Ending Date	1.0 Days
Period Yield to Maturity	.05%
Period Average Benchmark Yield	.26%

GRANBURY ISD – DEBT SERVICE INVESTMENT FUNDS

Beginning Book Value	$	4,586,590
Beginning Market Value	$	4,586,590
WAM at Beginning of Period		1 Day
Change to Market Value	$	0
Ending Book Value	$	4,586,590
Ending Market Value	$	4,586,590
Gain/Loss	$	0
WAM at Ending Date		1 Day
Period Yield to Maturity		.86%
Period Average Benchmark Yield		.26%

GRANBURY ISD – BUILDING FUND INVESTMENT FUNDS

Beginning Book Value	$	14,593
Beginning Market Value	$	14,593
WAM at Beginning of Period		1.0 Days
Change to Market Value	$	0
Ending Book Value	$	14,593
Ending Market Value	$	14,593
Gain/Loss	$	0
WAM at Ending Date		1.0 Days
Period Yield to Maturity		.09%
Period Average Benchmark Yield		.26%

GRANBURY ISD –SELF INSURANCE INVESTMENT FUNDS

Beginning Book Value	$	323,837
Beginning Market Value	$	323,837
WAM at Beginning of Period		1.0 Days
Change to Market Value	$	0
Ending Book Value	$	323,837
Ending Market Value	$	323,837
Gain/Loss	$	0
WAM at Ending Date		1.0 Days
Period Yield to Maturity		0.57%
Period Average Benchmark Yield		0.26%

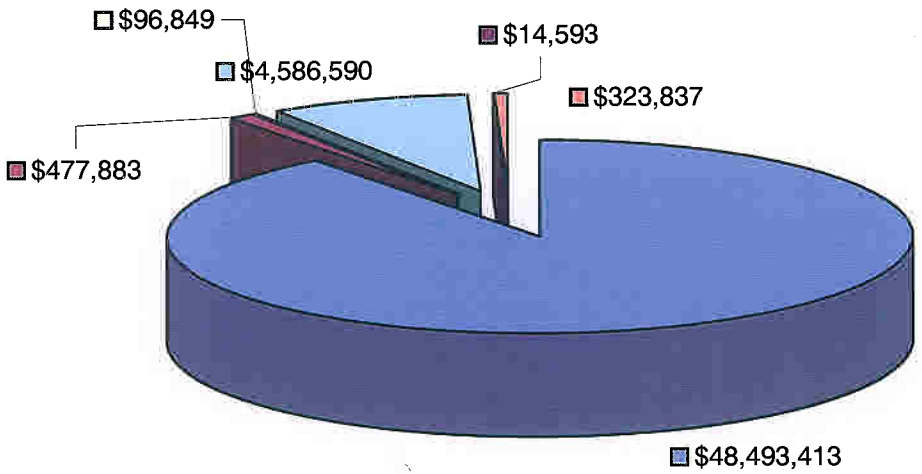
Prepared by: Finance Director

Superintendent

GRANBURY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF POSITION - BY FUND
ENDED February 28, 2009

FUND	DEPOSITORY	LOCAL GOV'T INVESTMENT COOP (LOGIC)	LONE STAR INVESTMENT POOL	TEXPOOL INVESTMENT POOL	TEXAS TERM		TOTAL BY FUND
General Operating	$3,180,582	$27,345,008	$70,595	$949,325	$16,947,903		$48,493,413
Food Service	$5,671	$229,649		$6,951	$235,613		$477,883
Scholarships & Trust	$96,849						$96,849
Debt Service	$36,682	$2,394,269	$7,384	$11,749	$2,136,506		$4,586,590
Building Fund	$13,556	$27		$1,010			$14,593
Self Insurance Fund	$123,344	$200,491		$0	$2		$323,837
Total by Type	$3,456,684	$30,169,444	$77,979	$969,034	$19,320,023		$ 53,993,166

Granbury ISD Statement by Position - By Fund



GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

GENERAL OPERATING FUND: LOGIC

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							10,088,815	10,088,815
12/8/2008	1,000,000	Pool	Open	1,000,000	1,000,000		1,000,000	1,000,000
12/15/2008	1,000,000	Pool	Open	1,000,000		1,000,000	(1,000,000)	(1,000,000)
12/19/2008	1,500,000	Pool	Open	1,500,000	1,500,000		1,500,000	1,500,000
12/22/2008	1,250,000	Pool	Open	1,250,000	1,250,000		1,250,000	1,250,000
12/31/2008	18,657	Pool	Open	18,657	18,657		18,657	18,657
1/5/2009	1,500,000	Pool	Open	1,500,000	1,500,000		1,500,000	1,500,000
1/7/2009	750,000	Pool	Open	750,000	750,000		750,000	750,000
1/12/2009	750,000	Pool	Open	750,000	750,000		750,000	750,000
1/13/2009	1,100,000	Pool	Open	1,100,000	1,100,000		1,100,000	1,100,000
1/16/2009	2,100,000	Pool	Open	2,100,000	2,100,000		2,100,000	2,100,000
1/21/2009	750,000	Pool	Open	750,000	750,000		750,000	750,000
1/26/2009	1,250,000	Pool	Open	1,250,000	1,250,000		1,250,000	1,250,000
1/28/2009	1,500,000	Pool	Open	1,500,000	1,500,000		1,500,000	1,500,000
1/28/2009	1,250,000	Pool	Open	1,250,000	1,250,000		1,250,000	1,250,000
1/30/2009	1,750,000	Pool	Open	1,750,000		1,750,000	(1,750,000)	(1,750,000)
1/30/2009	19,079	Pool	Open	19,079	19,079		19,079	19,079
2/4/2009	1,500,000	Pool	Open	1,500,000	1,500,000		1,500,000	1,500,000
2/6/2009	1,500,000	Pool	Open	1,500,000	1,500,000		1,500,000	1,500,000
2/9/2009	1,000,000	Pool	Open	1,000,000	1,000,000		1,000,000	1,000,000
2/11/2009	1,250,000	Pool	Open	1,250,000	1,250,000		1,250,000	1,250,000
2/27/2009	18,457	Pool	Open	18,457	18,457		18,457	18,457
							-	-
							-	-
							-	-
							-	-
							27,345,008	27,345,008

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

GENERAL OPERATING FUND: LONE STAR

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
10/31/2008							70,337	70,337
11/30/2008	93	Pool	Open	93	93		93	93
12/31/2008	76	Pool	Open	76	76		76	76
1/30/2009	54	Pool	Open	54	54		54	54
2/27/2009	35	Pool	Open	35	35		35	35
							-	-
							70,595	70,595

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

GENERAL OPERATING FUND: TexPool

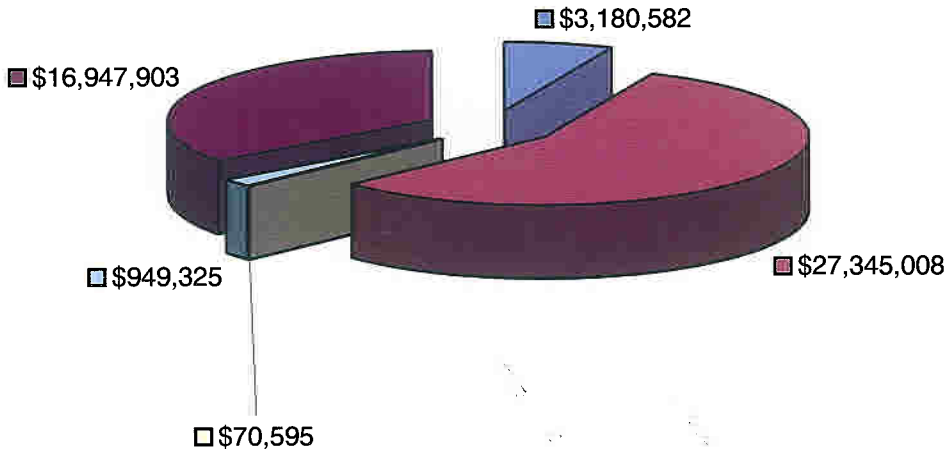
Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							946,876	946,876
12/31/2008	1,096	Pool	Open	1,096	1,096		1,096	1,096
12/31/2008	99	Pool	Open	99	99		99	99
1/30/2009	704	Pool	Open	704	704		704	704
1/30/2009	63	Pool	Open	63	63		63	63
2/27/2009	447	Pool	Open	447	447		447	447
2/27/2009	40	Pool	Open	40	40		40	40
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							949,325	949,325

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

GENERAL OPERATING FUND: **TXTerm**

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							10,458,522	10,458,522
12/31/2008	15,874	Pool	Open	15,874	15,874		15,874	15,874
1/6/2009	1,500,000	Pool	Open	1,500,000	1,500,000		1,500,000	1,500,000
1/12/2009	1,000,000	Pool	Open	1,000,000	1,000,000		1,000,000	1,000,000
1/26/2009	1,000,000	Pool	Open	1,000,000	1,000,000		1,000,000	1,000,000
1/30/2009	11,851	Pool	Open	11,851	11,851		11,851	11,851
2/2/2009	1,500,000	Pool	Open	1,500,000	1,500,000		1,500,000	1,500,000
2/3/2009	1,500,000	Pool	Open	1,500,000	1,500,000		1,500,000	1,500,000
2/5/2009	1,200,000	Pool	Open	1,200,000	1,200,000		1,200,000	1,200,000
2/10/2009	1,500,000	Pool	Open	1,500,000	1,500,000		1,500,000	1,500,000
2/11/2009	1,250,000	Pool	Open	1,250,000	1,250,000		1,250,000	1,250,000
2/13/2009	4,000,000	Pool	Open	4,000,000		4,000,000	(4,000,000)	(4,000,000)
2/13/2009	2,000,000	Pool	Open	2,000,000		2,000,000	(2,000,000)	(2,000,000)
2/27/2009	2,000,000	Pool	Open	2,000,000	2,000,000		2,000,000	2,000,000
2/27/2009	11,655	Pool	Open	11,655	11,655		11,655	11,655
							-	-
							-	-
							16,947,903	16,947,903

Granbury ISD - Statement of Position - General Operating



GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

DEBT SERVICE FUND: **LOGIC**

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							425,005	425,005
12/8/2008	100,000	Pool	Open	100,000	100,000		100,000	100,000
12/11/2008	88,000	Pool	Open	88,000	88,000		88,000	88,000
12/31/2008	923	Pool	Open	923	923		923	923
1/5/2009	550,000	Pool	Open	550,000	550,000		550,000	550,000
1/7/2008	95,000	Pool	Open	95,000	95,000		95,000	95,000
1/12/2009	115,000	Pool	Open	115,000	115,000		115,000	115,000
1/13/2008	137,000	Pool	Open	137,000	137,000		137,000	137,000
1/15/2009	225,000	Pool	Open	225,000	225,000		225,000	225,000
1/16/2009	275,000	Pool	Open	275,000	275,000		275,000	275,000
1/21/2009	100,000	Pool	Open	100,000	100,000		100,000	100,000
1/26/2009	290,000	Pool	Open	290,000	290,000		290,000	290,000
1/28/2009	180,000	Pool	Open	180,000	180,000		180,000	180,000
1/28/2009	150,000	Pool	Open	150,000	150,000		150,000	150,000
1/30/2009	925,000	Pool	Open	925,000		925,000	(925,000)	(925,000)
1/30/2009	1,753	Pool	Open	1,753	1,753		1,753	1,753
2/4/2009	175,000	Pool	Open	175,000	175,000		175,000	175,000
2/6/2009	115,000	Pool	Open	115,000	115,000		115,000	115,000
2/10/2009	120,000	Pool	Open	120,000	120,000		120,000	120,000
2/11/2009	175,000	Pool	Open	175,000	175,000		175,000	175,000
2/27/2009	1,588	Pool	Open	1,588	1,588		1,588	1,588
							-	-
							-	-
							-	-
							-	-
							-	-
							2,394,269	2,394,269

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

DEBT SERVICE FUND: **Lone Star**

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
10/31/2008							7,357	7,357
11/30/2008	10	Pool	Open	10	10		10	10
12/31/2008	8	Pool	Open	8	8		8	8
1/30/2009	6	Pool	Open	6	6		6	6
2/27/2009	4	Pool	Open	4	4		4	4
							7,384	7,384

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

DEBT SERVICE FUND: **TexPool**

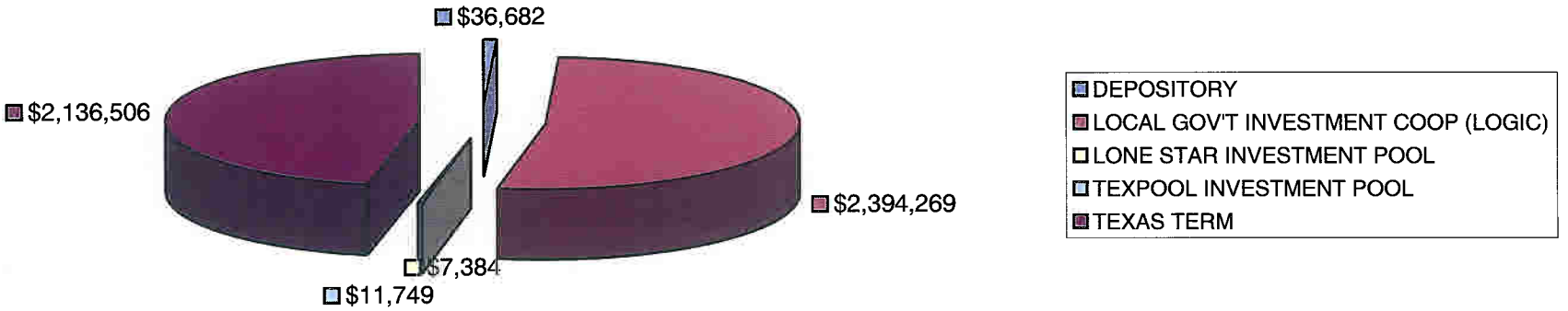
Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							11,719	11,719
12/31/2008	15	Pool	Open	15	15		15	15
1/30/2009	9	Pool	Open	9	9		9	9
2/27/2009	6	Pool	Open	6	6		6	6
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							11,749	11,749

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

DEBT SERVICE FUND: **TxTerm**

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							329,711	329,711
12/19/2008	200,000	Pool	Open	200,000	200,000		200,000	200,000
12/31/2008	623	Pool	Open	623	623		623	623
1/6/2009	200,000	Pool	Open	200,000	200,000		200,000	200,000
1/7/2009	142,000	Pool	Open	142,000	142,000		142,000	142,000
1/12/2009	300,000	Pool	Open	300,000	300,000		300,000	300,000
1/30/2009	932	Pool	Open	932	932		932	932
2/2/2009	155,000	Pool	Open	155,000	155,000		155,000	155,000
2/3/2009	180,000	Pool	Open	180,000	180,000		180,000	180,000
2/5/2009	150,000	Pool	Open	150,000	150,000		150,000	150,000
2/6/2009	120,000	Pool	Open	120,000	120,000		120,000	120,000
2/9/2009	107,000	Pool	Open	107,000	107,000		107,000	107,000
2/10/2009	100,000	Pool	Open	100,000	100,000		100,000	100,000
2/11/2009	150,000	Pool	Open	150,000	150,000		150,000	150,000
2/27/2009	1,240	Pool	Open	1,240	1,240		1,240	1,240
		Pool	Open					
							2,136,506	2,136,506

Granbury ISD - Statement of Position - Debt Service



GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

BUILDING FUND: LOGIC

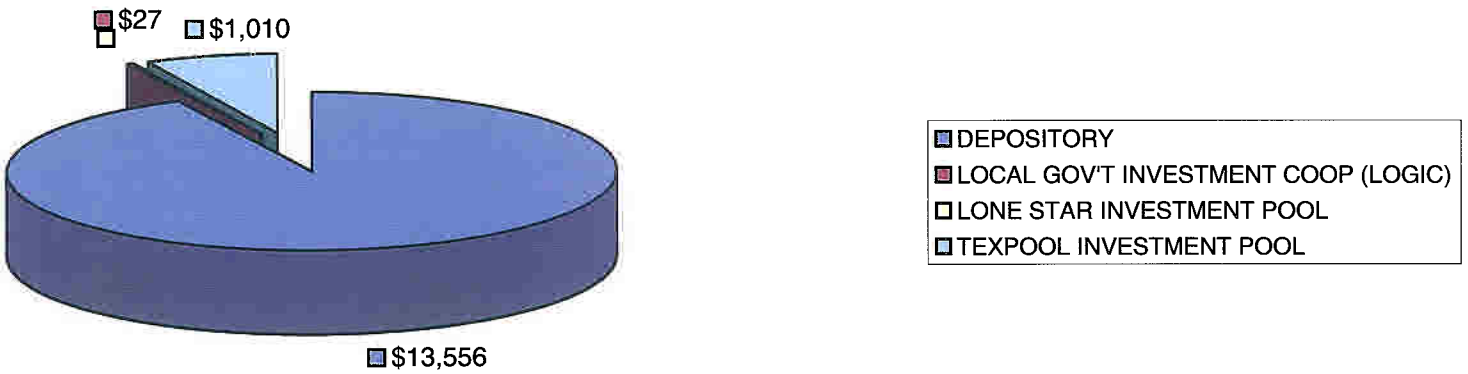
Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							27	27
12/31/2008	0	Pool	Open	0	0		0	0
1/30/2009	0	Pool	Open	0	0		0	0
2/27/2009	0	Pool	Open	0	0		0	0
							-	-
							-	-
							-	-
							27	27

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

BUILDING FUND: TexPool

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							1,007	1,007
12/31/2009	1	Pool	Open	1	1		1	1
1/30/2009	1	Pool	Open	1	1		1	1
2/27/2009	1	Pool	Open	1	1		1	1
							-	-
							-	-
							-	-
							-	-
							1,010	1,010

Granbury ISD - Statement of Position - Building Fund



GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

SELF INSURANCE FUND: LOGIC

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							-	-
12/19/2008	200,000	Pool	Open	200,000	200,000		200,000	200,000
12/31/2008	129	Pool	Open	129	129		129	129
1/30/2009	220	Pool	Open	220	220		220	220
2/27/2009	142	Pool	Open	142	142		142	142
							-	-
							-	-
							200,491	200,491

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

SELF INSURANCE FUND: **TexPool**

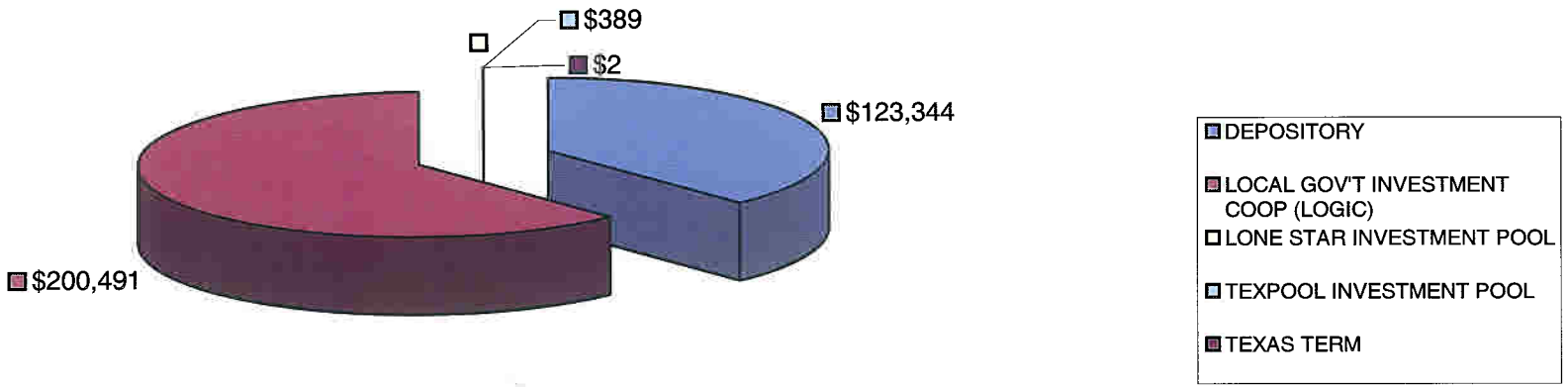
Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

SELF INSURANCE FUND: **TxTerm**

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							2	2
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							2	2

Self Insurance Fund



GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

FOOD SERVICE FUND: **LOGIC**

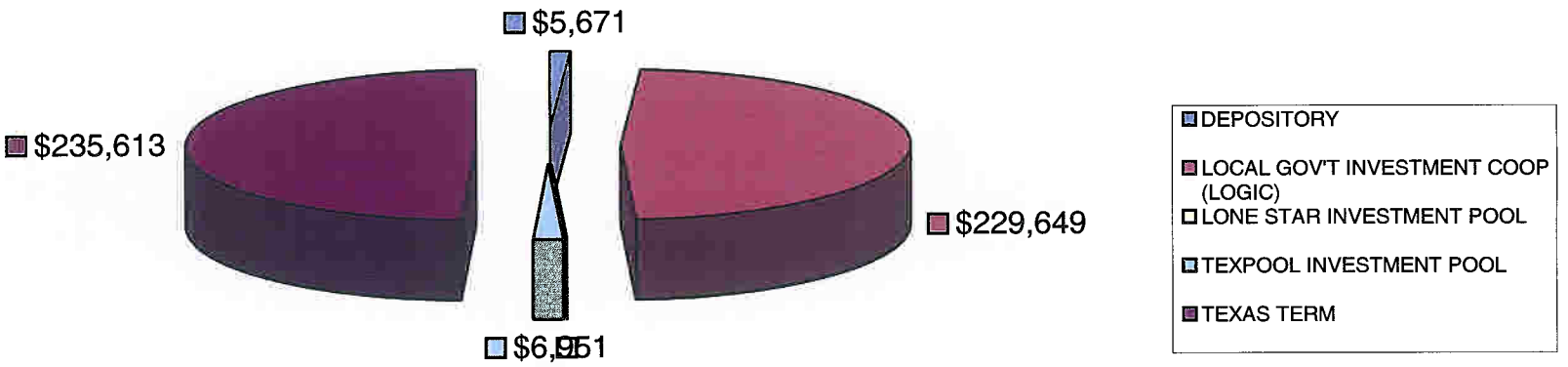
Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							153,902	153,902
12/8/2008	100,000	Pool	Open	100,000	100,000		100,000	100,000
12/15/2008	50,000	Pool	Open	50,000		50,000	(50,000)	(50,000)
12/31/2008	336	Pool	Open	336	336		336	336
1/12/2009	75,000	Pool	Open	75,000	75,000		75,000	75,000
1/16/2009	50,000	Pool	Open	50,000		50,000	(50,000)	(50,000)
1/30/2009	248	Pool	Open	248	248		248	248
2/27/2009	162	Pool	Open	162	162		162	162
							229,649	229,649

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED February 28, 2009

FOOD SERVICE FUND: **TexasTerm**

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
11/30/2008							-	-
12/8/2008	200,000	Pool	Open	200,000	200,000		200,000	200,000
12/31/2008	232	Pool	Open	232	232		232	232
1/12/2009	75,000	Pool	Open	75,000	75,000		75,000	75,000
1/30/2009	40,000	Pool	Open	40,000		40,000	(40,000)	(40,000)
1/30/2009	231	Pool	Open	231	231		231	231
2/27/2009	150	Pool	Open	150	150		150	150
							235,613	235,613

Granbury ISD Statement of Position - Food Service Fund



GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: April 6, 2009
For: Information

TO: Mr. William Harris, Superintendent

FROM: Sharay Boynton
DATE: April 1, 2009
RE: 02/28/09 Financial Statements

SUMMARY:

Attached are the financial statements for the period ended February 28, 2009 for the general operating fund.

The statements for the period ended February 28, 2009 include only those transactions that occurred between the period of September 1, 2008 and February 28, 2009. Revenue collected to date equal 101.35% of the budgeted amount compared to 87.33% last year. Expenditures to date represent 50.24% of the budget compared to 52.44% last year.

You will notice that local tax revenue exceeds budget and function 91 is over spent. Please see the last budget amendment listed in the Budget Amendment document presented for action at this meeting. The amendment will properly reflect the budget for recapture of local tax revenue. Further, projected increased tax collections will result in higher recapture amount and local revenue. Once the amendment is booked, the revenue collected to date will equal 92.08% and expenditures will be 46.3%.

Respectfully submitted,

Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Sharay Boynton
Emmett Whitefield

Date Submitted: April 1, 2009

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2009

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT
REVENUES				
5700 LOCAL SOURCES	36,987,893	41,374,423	-4,386,530	111.86%
5800 STATE SOURCES	18,902,778	15,496,851	3,405,927	81.98%
5900 FEDERAL SOURCES	360,000	139,598	220,402	38.78%
TOTAL REVENUES	**56,250,671**	**57,010,871**	**-760,200**	**101.35%**
EXPENDITURES				
6100 PAYROLL COSTS	47,598,592	23,965,153	23,633,439	50.35%
6200 PROFESSIONAL & CONTRACTED SERVICES	5,135,856	3,018,174	2,117,683	58.77%
6300 SUPPLIES/MATERIALS	2,743,547	1,268,217	1,475,330	46.23%
6400 OTHER OPERATING	1,352,105	719,136	632,969	53.19%
6500 DEBT SERVICE	0	0	0	#DIV/0!
6600 CAPITAL OUTLAY	2,790,599	980,665	1,809,933	35.14%
TOTAL EXPENDITURES	**59,620,700**	**29,951,345**	**29,669,354**	**50.24%**
OTHER SOURCES AND USES				
7900 OTHER RESOURCES	0	0	0	0.00%
8900 OTHER USES	0	0	0	0.00%
OTHER SOURCES(USES)	**0**	**0**	**0**	**0.00%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(3,370,029)**	**27,059,526**	**(30,429,555)**	

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - SORTED BY FUNCTION CODE
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2009

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT	PRIOR YTD PERCENT
REVENUES					
5700 LOCAL					
PROPERTY TAXES	35,068,240	40,526,692	-5,458,452	115.57%	93.00%
INVESTMENT INCOME	1,000,000	245,577	754,423	24.56%	42.24%
OTHER LOCAL INCOME	919,653	602,153	317,500	65.48%	40.34%
5800 STATE					
STATE FUNDING	18,902,778	15,496,851	3,405,927	81.98%	83.49%
5900 FEDERAL					
FEDERAL PROJECTS	360,000	139,598	220,402	38.78%	25.31%
TOTAL REVENUES	**56,250,671**	**57,010,871**	**-760,200**	**101.35%**	**87.33%**
EXPENDITURES					
11 INSTRUCTION	33,347,500	16,359,625	16,987,874	49.06%	47.41%
12 INSTRUCTIONAL RESOURCES & MEDIA	1,337,631	539,380	798,251	40.32%	49.81%
13 CURRICULUM & STAFF DEVELOPMENT	1,000,400	457,537	542,863	45.74%	45.79%
21 INSTRUCTIONAL LEADERSHIP	545,999	328,794	217,205	60.22%	46.92%
23 SCHOOL LEADERSHIP	3,686,702	1,851,847	1,834,855	50.23%	49.12%
31 GUIDANCE/COUNSELING	2,233,561	1,207,706	1,025,855	54.07%	49.26%
33 HEALTH SERVICES	388,263	191,774	196,489	49.39%	48.60%
34 TRANSPORTATION	3,298,485	1,795,538	1,502,947	54.44%	58.93%
35 FOOD SERVICE	0	0	0	#DIV/0!	0.00%
36 CO-CURRICULAR/EXTRACURRICULAR	1,866,998	940,893	926,105	50.40%	52.94%
41 GENERAL ADMINISTRATION	2,157,512	967,708	1,189,804	44.85%	42.28%
51 PLANT MAINTENANCE	6,936,148	3,633,344	3,302,804	52.38%	45.17%
52 SECURITY & MONITORING SERVICES	380,974	240,886	140,088	63.23%	34.99%
53 DATA PROCESSING	1,022,784	457,839	564,945	44.76%	48.67%
61 COMMUNITY EDUCATION	176,016	91,710	84,306	52.10%	58.76%
71 DEBT SERVICE	0	0	0	#DIV/0!	0.00%
81 FACILITIES CONSTRUCTION & ACQUISITION	516,087	260,872	255,215	50.55%	90.97%
91 CONTR INSTRUCTIONAL SERVICES	0	446,320	(446,320)	#DIV/0!	
93 PAYMENTS TO FISCAL AGENT					
99 OTHER INTER GOV CHARGES	725,640	179,572	546,068	24.75%	0.00%
TOTAL EXPENDITURES	**59,620,700**	**29,951,345**	**29,669,354**	**50.24%**	**52.44%**
OTHER SOURCES (USES)	0	0	0	0.00%	0.00%
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**(3,370,029)**	**27,059,526**	**(30,429,555)**		