



**Avery ISD**

**Regular Meeting**

**Monday, November 27, 2006 7:30 PM**

# Agenda of Regular Meeting

## The Board of Trustees Avery ISD

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A Regular Meeting of the Board of Trustees of Avery ISD will be held November 27, 2006, beginning at 7:30 PM in the ADMINISTRATION OFFICE.

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.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order
2. Pledge of Allegiance/Invocation
3. Student/Staff Recognition
4. Consideration of Consent Agenda  
Presenter: Barry Bassett
  - A. Minutes from October Meeting 4  
Presenter: Barry Bassett
  - B. Current Year Budget 7  
Presenter: Natasha Blackburn
  - C. Bank Balances 49  
Presenter: Natasha Blackburn
  - D. Tax Collections 51  
Presenter: Natasha Blackburn
5. Expenditures 52  
Disbursements through 11/20/2006  
Presenter: Natasha Blackburn
6. Administrative Reports  
Presenter: Barry Bassett
  - A. Superintendent Report 62
    1. Review 2005-2006 AEIS Data
    2. Review 2005-2006 District Improvement Plan
  - B. Elementary Principal Report 68
  - C. Middle School Report
  - D. High School Report

- E. Business Report 69  
Presenter: Natasha Blackburn
  
- 7. New Business  
Presenter: Barry Bassett
  - A. Review and consider transportation purchase  
Presenter: Barry Bassett
  - B. Approve LOCAL Policy Update 79  
Presenter: Barry Bassett
  
- 8. Executive Session  
Presenter: Barry Bassett
  - A. Personnel  
Presenter: Barry Bassett
  - B. Legal Issue Regarding Facilities & Grounds  
Presenter: Barry Bassett
  
- 9. Informational Items 79  
Presenter: Barry Bassett
  - A. Mid-Winter Conference Jan. 28th-30th
  - B. SOCS-Simplified Online Communication System
  - C. Motivational Productions-Character and Absinence Program Jan. 3rd.
  - D. District Christmas Party-Clarksville Country ClubDecember 14th,  
6:30 p.m.
  - E. Snowflake Bazaar-December 2nd
  - F. Nomination of individuals for Appraisal Board

# Minutes of Regular Meeting

## The Board of Trustees Avery ISD

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A Regular meeting of the Board of Trustees of Avery ISD was held October 23, 2006, beginning at 7:30 PM in the ADMINISTRATION OFFICE, 150 San Antonio Street, Avery, Texas 75554.

### 1. Call to Order

Members Present: Kevin Gray, Brody Baird, Danny Sturdivant, C. D. Jackson, Tim Usrey, Stacey Ervin, William Ricks  
School Officials: Barry Bassett, Sue Jackson, Natasha Blackburn  
Guests: Cheryl Megason, Laura Brooks, Ann Stephenson, Dianne Woody, Ray Woody, John K. & Christy Williams & John Michael Williams, Mickie Williams, Michelle Storey, Janet Fain, Dora Bassett

Mr. Gray called the meeting to order at 7:30 PM and announced that the notice of the meeting had been posted in the time and manner required by law.

### 2. Pledge of Allegiance/Invocation

President, Kevin Gray led the pledge of allegiance and Mr. Sturdivant led the prayer.

### 3. Student/Staff Recognition

Ms. Jackson recognized John Michael Williams & Mrs. Dianne Woody

The board took a break at 7:40 p.m. to enjoy a meal provided by the Elementary Reading First teachers. Regular session resumed at 8:10 p.m.

### 4. Consideration of Consent Agenda

- A. Minutes from September Regular Board Meeting
- B. Minutes from October Special Meeting  
School FIRST Public Hearing
- C. Current Year Budget
- D. Bank Balances
  - 1. Monthly Cash and Investment Report  
Status of Interest-Bearing Checking Accounts, Certificates of Deposit, and Investment Pool Accounts, as of 9/30/2006
  - 2. General Activities Fund balance as of 9/30/2006
- E. Tax Collections  
Collections for CY 2005 Delinquent and Prior Year Taxes, plus penalties and interest.  
**Motion to approve Consent Agenda by Mr. Jackson; seconded by Mr. Baird. Motion passed by vote of 6-0.**

**5. Expenditures**

Disbursements to date for the month of October 2006.

**Motion to approve expenditures greater than \$5,000 [Ck#653322, Region 8 ESC, \$21,757.87; Ck#653365, Ikon Financial Services, \$5,840.40; Ck#653367, Red River Co. Spec-Ed Co-Op, \$9,713.00; Ck#653374, AEP/SWEPCO, \$6,698.69; Ck#653384, Voyager Expanded Learning, \$26,773.00] made by Mr. Jackson; seconded by Mr. Usrey. Motion passed by vote of 6-0.**

**6. Administrative Report**

A. Superintendent Report

Presenter: Barry Bassett

1. Mark Homer school visit-October 18<sup>th</sup>
2. Community Education Classes

B. Elementary School Principal Report

Presenter: Sue Jackson

C. Middle School Principal Report

Bill Giles was absent

D. High School Principal Report

Robert Kelsoe was absent

E. Business Manager Report

Presenter: Natasha Blackburn

Resolution of Instructional Facilities Allotment (IFA) issue from prior fiscal years: Texas Education Agency (TEA) will distribute Tier II funds upon repayment of excess IFA distribution by Avery ISD.

**7. New Business**

A. Adopt joint election agreement

Presenter: Barry Bassett

**Motion to pass resolution to enter joint election agreement with the City of Avery by Mr. Baird; seconded by Mr. Jackson. Motion passed by a vote of 6-0.**

B. Budget Revision 2006-2007

Texas Reading First Grant Award

Presenter: Natasha Blackburn

Federal Grant; no action required by board.

C. Consider/Approve Resolution to enter The Interlocal

Purchasing System (TIPS) with Region 8 Education Service Center (ESC)

Resolution authorizing Barry Bassett to enter TIPS on behalf of Avery ISD

Presenter: Barry Bassett

**Motion to pass resolution to enter TIPS with Region 8 ESC by Mr. Usrey; seconded by Ms. Ervin. Motion passed by a vote of 6-0.**

D. Consider approval to purchase 14 passenger school bus

Presenter: Barry Bassett

Board suggested purchase of used Suburban to replace 15-passenger van and further information on a 14-passenger school bus.

- E. Consider/Approve Agreement for Sale of Weighted Average Daily Attendance (WADA) credits to Frisco ISD for 2006-2007  
 Agreement for the Education of Nonresident Students Between Frisco ISD and Avery ISD 2006-2007; and Memorandum of Agreement for Cash Flow from Frisco ISD to Avery ISD and Region 8 Education Service Center (ESC) 2006-2007  
 Presenter: Natasha Blackburn  
**Motion to enter Agreement for Sale of WADA credits to Frisco ISD for 2006-2007 by Mr. Jackson; seconded by Ms. Ervin. Motion passed by a vote of 6-0.**
- F. Review and consider drainage bid  
 Presenter: Barry Bassett  
 No action on this item.
- G. Report on Drug Intervention and Identification Training  
 Presenter: Janet Fain  
 No action on this item.
- H. Adopt resolution for sale and transfer of 15 passenger van  
**Motion to pass resolution for sale and transfer of 15-passenger van to Red River Co. Sheriff's Department by Ms. Ervin; seconded by Mr. Baird. Motion passed by a vote of 6-0.**

**8. Executive Session**

The board of trustees entered closed session on October 23, 2006, beginning at 10:05 p.m., in accordance with the Texas Open Meetings Act.

The board of trustees came out of closed session at 10:28 p.m. on October 23, 2006, in accordance with the Texas Open Meetings Act.

**9. Informational Items**

- A. Bonfire/Pep Rally-November 2<sup>nd</sup>
- B. School Board Training Opportunities
- C. Red Ribbon Week Oct. 23<sup>rd</sup>. thru 27<sup>th</sup>.
- D. Meet the Coaches/Hamburger Supper-October 24<sup>th</sup>

**10. Adjournment**

**Motion to adjourn by Mr. Jackson; seconded by Ms. Ervin. Motion passed by a vote of 6-0. Meeting adjourned at 10:30 p.m.**

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Presiding Officer

Date Approved: \_\_\_\_\_

## **AVERY ISD FY 2005**

<b>Vendor</b>	<b>Check Number</b>	<b>Amount</b>
AEP/SWEPCO	650938	\$ 3,383.47
American Airlines	050408 (VISA)	\$ 1,616.40
Clarksville Oil & Gas	650929	\$ 1,272.58
First Community Bank	050414 (WIRE)	\$ 5,937.47
Gumdrop Books	651066	\$ 4,122.41
IKON Office Solutions	650927	\$ 2,072.00
JP Morgan Chase	050426 (WIRE)	\$ 6,162.09
Milk Products	650968	\$ 1,162.35
Red River Co. Spec Ed Co-Op	650987	\$ 8,086.00
Sysco Food Systems	650961	\$ 7,533.54
Sysco Food Systems	650925	\$ 9,130.00

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## MAJOR EXPENDITURES FOR APRIL 2005

### Expense Detail

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March electricity usage

Reading First Conference (New Orleans, LA - paid by Grant funds)

Diesel/Gasoline (refill district tanks)

Monthly Lease Payment - New Elementary Building

Reading First Library Books (paid by Grant funds)

Monthly Copier Lease Payment

Monthly Lease Payment - Gene Weaver Gym

March milk deliveries

April Special Ed Co-op payment

March food & kitchen supplies; maintenance cleaning supplies

February food & kitchen supplies; maintenance cleaning supplies

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**AVERY ISD FY 2005****MAJOR EXPENDITURES FOR AUGUST 2005**

<b>Vendor</b>	<b>Check Number</b>	<b>Amount</b>	<b>Expense Detail</b>
AEP/SWEPSCO	651402	\$ 3,817.43	July Electricity Usage
Avery Automotive	651405	\$ 1,621.92	Summer Bus Fleet Maintenance
David Scott Crawford	651413	\$ 2,155.00	Final Pmt/Reading First Custom Library Cabinets
Daniel Crawford	651414	\$ 2,155.00	Final Pmt/Reading First Custom Library Cabinets
Terry Ashley	651415	\$ 2,393.50	New Classroom Construction Payments
Virco, Inc.	651426	\$ 4,710.48	Chairs/Desks/Tables for High School Classrooms
Affordable Carpets	651434	\$ 6,356.98	Installation of Carpet/Gym, Classrooms/SPED Classroom cleaned
J & D Custom Welding	651440	\$ 1,085.00	Fabrication/Installation of Gates for New Access Road
Virco, Inc.	651446	\$ 2,454.89	MS Spec Ed Classroom Furniture & Equipment
IKON Office Solutions	651407	\$ 3,825.86	Monthly Copier Lease Payment & Overage Charges
Cindy M. Russell Consulting	651453	\$ 1,200.00	Finance Consultant
Clarksville Oil & Gas	651456	\$ 2,347.00	Gasoline & Diesel

## AVERY ISD FY 2005

<u>Vendor</u>	<u>Check Number</u>	<u>Amount</u>
Hewlett-Packard	650778	\$ 1,096.00
Hilton Houston SW	650799	\$ 1,264.64
J P Morgan Chase	050228 (WIRE)	\$ 6,162.09
Testprep Videos	650811	\$ 1,684.95
VISA Purchase	050224	\$ 680.90
Jimmie's Fine Art & Framing	650792	\$ 520.00
King's Auto	650806	\$ 639.73
Donnie's Plumbing & Electric	650812	\$ 468.60

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## MAJOR EXPENDITURES FOR EOM FEBRUARY 2005

### Expense Detail

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New Computer Workstation for MS Principal  
Drum Kit for MS Computer Lab Color Printer

FFA/Ag Lodging for Houston Livestock/Mechanics Show

Lease Payment - Gene Weaver Gym Facility

ACT Testing Preparatory Materials

22 Jump Drives for Teachers (100% Reimbursed by Lennox Grant)

8 Weeks Art Classes

Repair Snapper Lawn Mower  
Plumbing Supplies

Repair Broken Water Line behind Library

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**Avery Independent School District**

**Gasoline & Diesel Fuel Orders  
FY 2005-2006**

<b>Date</b>	<b>Vendor</b>	<b>Invoice #</b>	<b>Type Fuel</b>	<b>Quantity (Gallons)</b>	<b>Unit Price</b>	<b>Cost</b>
9/1/2005	Clarksville Oil & Gas	57263	Unleaded Gasoline	505	2.355	1189.28
			Low Sulphur Diesel	500	2.355	1177.50
9/21/2005	Clarksville Oil & Gas	57615	Low Sulphur Diesel	500	2.405	1202.50
10/12/2005	Clarksville Oil & Gas	58050	Unleaded Gasoline	495	2.435	1205.33
			Low Sulphur Diesel	715	2.855	2041.33
11/7/2005	Clarksville Oil & Gas	58475	Low Sulphur Diesel	755	2.4201	1827.18
11/30/2005	Clarksville Oil & Gas	58871	Unleaded Gasoline	250	1.815	453.75
			Low Sulphur Diesel	715	2.235	1598.03

**TOTAL**

**10694.90**

**Avery Independent School District**  
*"Making A Difference In Education"*



**Budget Narrative as of 31 October 2006**

**Fund 199-General Fund**

The general fund received actual revenue of \$462,894.64 for the month of October 2006

Actual Receipts for the General Fund included:

\$	59,885.07	Tax Collections	
\$	3,045.80	Interest and Dividend Income	[Ledger total includes Sep posting of CD Interest]
\$	489.77	Misc Local Revenue	[Copier/Fax Use, LD Charges, Postage, Tax Certif Income]
\$	19,251.00	Per Capita Apportionment for Oct 2006	
\$	251,102.00	FSP Act Entitlement for Oct 2006	
\$	31,152.00	Near Final WADA Distr from Region 10 ESC for 2005-2006	
\$	<b>97,969.00</b>	<b>IFA Settle-Up Distributions from Prior Years, from TEA</b>	

The district disbursed **\$28,073.00** to TEA, to repay **IFA funds overpaid for 2003-2004**. This disbursement reduced revenue in our FSP Act Entitlement account.

Total expenditures for the General Fund were \$325,735.54. Major expenditures for October 2006 were:

\$	232,065.15	Payroll Expense for Oct 2006	[Expense for Oct 2005 was \$200,836.13]
\$	5,937.47	New Elem Bldg Lease Payment for October, to Wells Fargo Bank	
\$	6,099.00	Gene Weaver Gym Lease Payment for October, to JP Morgan-Chase	
\$	2,700.00	Sharon Wells Math Workshops for ES & MS Teachers, to Region 8 ESC	
\$	18,969.72	Bi-Annual Payment for Support Contracts, to Region 8 ESC	
\$	2,049.20	Boys Basketball Practice Uniforms, to Williams Sporting Goods	
\$	5,840.40	Copier Rental (Sep & Oct), to IKON Financial Services	
\$	7,812.97	3rd Qtr Cost of School Resource Officer	
\$	2,090.00	Employee Polo Shirts with Bulldog Emblem, to Sports Magic, Inc.	
\$	6,698.69	AEP/SWEPCO (Electricity)	
\$	9,713.00	Red River Co. Special Ed Co-Op Pmt	
\$	26,773.00	Reading First ULS Materials, to Voyager Expanded Learning (RF Grant Funds)	
\$	2,401.40	HVAC Repairs, Filters, 5-Ton Unit for MS Teachers' Workroom, to Industrial Air Systems	
\$	5,236.98	17" Monitors for HS & ES Library new desktop computers [REAP Grant Funds]	
\$	18,171.97	Food & Supplies for Kitchen, Maintenance Supplies [Aug & Sep 2006]	

**Budget Execution and Comparison with Prior Fiscal Year**  
**As of 31 October 2006**

<u>Current FY</u>	<u>YTD Actual \$</u>	<u>Budget %</u>
Total Current Revenue	\$ 914,841.75	22.17%
General Fund (199) Revenue	\$ 832,564.50	23.35%
Total Current Expenditures	\$ 927,694.54	22.40%
General Fund (199) Expenditures	\$ 767,740.60	22.03%
<u>Prior FY as of October 31, 2005</u>	<u>YTD Actual \$</u>	<u>Budget %</u>
Total Revenue	\$ 713,714.23	19.25%
General Fund (199) Revenue	\$ 621,993.17	19.63%
Total Expenditures	\$ 830,916.63	22.30%
General Fund (199) Expenditures	\$ 682,979.67	21.90%

Board Report  
 Comparison of Revenue to Budget  
 As of: October  
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FM LOCAL & INTERMED					
5750 - COCURRIC,ENTER SVCS,ACTIV REV	8,000.00	-1,520.95	-1,864.95	6,135.05	23.31%
<b>Total REVENUE FM LOCAL &amp; INTERMED</b>	<b>8,000.00</b>	<b>-1,520.95</b>	<b>-1,864.95</b>	<b>6,135.05</b>	<b>23.31%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,000.00</b>	<b>-1,520.95</b>	<b>-1,864.95</b>	<b>6,135.05</b>	<b>23.31%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 As of: October  
 AVERY ISD

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
36 - COCURRICULAR/EXTRACURR ACTIV.						
6100 - PAYROLL COSTS	-38,521.00	.00	10,694.71	4,103.89	-27,826.29	27.76%
6200 - PROFESSIONAL CONTRACTED SVCS	-8,500.00	.00	1,690.35	1,314.20	-6,809.65	19.89%
6300 - SUPPLIES AND MATERIALS	-18,110.00	9,486.70	10,773.37	3,672.36	2,150.07	59.49%
6400 - OTHER OPERATING COSTS	-23,141.00	.00	5,464.63	908.63	-17,676.37	23.61%
<b>Total Function 36 COCURRICULAR/EXTRACUR</b>	<b>-88,272.00</b>	<b>9,486.70</b>	<b>28,623.06</b>	<b>9,999.08</b>	<b>-50,162.24</b>	<b>32.43%</b>
<b>Total Expenditures</b>	<b>-88,272.00</b>	<b>9,486.70</b>	<b>28,623.06</b>	<b>9,999.08</b>	<b>-50,162.24</b>	<b>32.43%</b>

Board Report  
 Comparison of Revenue to Budget  
 As of: October  
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FM LOCAL & INTERMED					
5710 - LOCAL REAL_PERS.PROPT.TAXES	618,447.00	-59,885.07	-72,980.45	545,466.55	11.80%
5740 - OTHER REV'S FM LOCAL SOURCES	77,600.00	-6,703.58	-9,585.05	68,014.95	12.35%
<b>Total REVENUE FM LOCAL &amp; INTERMED</b>	<b>696,047.00</b>	<b>-66,588.65</b>	<b>-82,565.50</b>	<b>613,481.50</b>	<b>11.86%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA_FSP ACT REVENUES	2,623,630.00	-371,401.00	-749,999.00	1,873,631.00	28.59%
5820 - STATE PGM REV DISTR'D BY TEA	58,077.00	.00	.00	58,077.00	.00%
5830 - ST REV'S FM NON-TEA AGENCIES	185,000.00	.00	.00	185,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,866,707.00</b>	<b>-371,401.00</b>	<b>-749,999.00</b>	<b>2,116,708.00</b>	<b>26.16%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV FM NON-TEA AGENCIES	3,150.00	.00	.00	3,150.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>3,150.00</b>	<b>.00</b>	<b>.00</b>	<b>3,150.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,565,904.00</b>	<b>-437,989.65</b>	<b>-832,564.50</b>	<b>2,733,339.50</b>	<b>23.35%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,835,586.00	.00	461,470.03	170,288.39	-1,374,115.97	25.14%
6200 - PROFESSIONAL _CONTRACTED SVCS	-45,227.00	317.50	11,654.91	9,287.91	-33,254.59	25.77%
6300 - SUPPLIES AND MATERIALS	-65,550.00	1,663.92	14,575.83	5,120.62	-49,310.25	22.24%
6400 - OTHER OPERATING COSTS	-32,900.00	25.00	6,245.59	4,049.45	-26,629.41	18.98%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-25,000.00	.00	1,016.84	.00	-23,983.16	4.07%
<b>Total Function 11 INSTRUCTION</b>	<b>-2,004,263.00</b>	<b>2,006.42</b>	<b>494,963.20</b>	<b>188,746.37</b>	<b>-1,507,293.38</b>	<b>24.70%</b>
12 - INSTRUCT'L RESRCS/MEDIA SVCS						
6100 - PAYROLL COSTS	-60,130.00	.00	12,391.06	5,472.26	-47,738.94	20.61%
6200 - PROFESSIONAL _CONTRACTED SVCS	-3,050.00	.00	1,113.30	1,012.80	-1,936.70	36.50%
6300 - SUPPLIES AND MATERIALS	-2,700.00	.00	69.00	.00	-2,631.00	2.56%
6400 - OTHER OPERATING COSTS	-350.00	.00	15.00	15.00	-335.00	4.29%
<b>Total Function 12 INSTRUCT'L RESRCS/MEDIA</b>	<b>-66,230.00</b>	<b>.00</b>	<b>13,588.36</b>	<b>6,500.06</b>	<b>-52,641.64</b>	<b>20.52%</b>
13 - CURR DEV'T/INSTR'L STAFF DEV						
6100 - PAYROLL COSTS	-6,500.00	.00	944.21	607.17	-5,555.79	14.53%
<b>Total Function 13 CURR DEV'T/INSTR'L STAFF</b>	<b>-6,500.00</b>	<b>.00</b>	<b>944.21</b>	<b>607.17</b>	<b>-5,555.79</b>	<b>14.53%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-240,030.00	.00	43,550.22	19,457.91	-196,479.78	18.14%
6200 - PROFESSIONAL _CONTRACTED SVCS	-27,000.00	.00	4,319.60	4,106.60	-22,680.40	16.00%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	2,943.73	2,151.91	-7,556.27	28.04%
6400 - OTHER OPERATING COSTS	-6,600.00	108.60	846.66	196.66	-5,644.74	12.83%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-284,130.00</b>	<b>108.60</b>	<b>51,660.21</b>	<b>25,913.08</b>	<b>-232,361.19</b>	<b>18.18%</b>
31 - GUIDANCE,COUNSEL'G,EVAL'N SVCS						
6100 - PAYROLL COSTS	-54,660.00	.00	8,924.24	4,461.96	-45,735.76	16.33%
6300 - SUPPLIES AND MATERIALS	-2,700.00	.00	62.00	62.00	-2,638.00	2.30%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	123.83	31.18	-876.17	12.38%
<b>Total Function 31 GUIDANCE,COUNSEL'G,EVA</b>	<b>-58,360.00</b>	<b>.00</b>	<b>9,110.07</b>	<b>4,555.14</b>	<b>-49,249.93</b>	<b>15.61%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-44,555.00	.00	14,038.08	4,932.19	-30,516.92	31.51%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	.00	.00	-3,200.00	.00%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	.00	.00	-1,200.00	.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-48,955.00</b>	<b>.00</b>	<b>14,038.08</b>	<b>4,932.19</b>	<b>-34,916.92</b>	<b>28.68%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-41,400.00	.00	8,069.33	3,640.27	-33,330.67	19.49%
6200 - PROFESSIONAL _CONTRACTED SVCS	-16,200.00	.00	4,614.88	3,655.69	-11,585.12	28.49%
6300 - SUPPLIES AND MATERIALS	-31,000.00	.00	4,128.45	1,374.75	-26,871.55	13.32%
6400 - OTHER OPERATING COSTS	-5,700.00	.00	.00	.00	-5,700.00	.00%
<b>Total Function 34 STUDENT (PUPIL) TRANSPO</b>	<b>-94,300.00</b>	<b>.00</b>	<b>16,812.66</b>	<b>8,670.71</b>	<b>-77,487.34</b>	<b>17.83%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-116,250.00	.00	20,265.13	10,135.13	-95,984.87	17.43%
6200 - PROFESSIONAL _CONTRACTED SVCS	-55,650.00	.00	8,334.24	3,236.80	-47,315.76	14.98%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,192.89	1,308.24	-3,807.11	36.55%
6400 - OTHER OPERATING COSTS	-21,840.00	399.00	2,826.46	345.23	-18,614.54	12.94%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-1,000.00	.00	911.97	.00	-88.03	91.20%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-200,740.00</b>	<b>399.00</b>	<b>34,530.69</b>	<b>15,025.40</b>	<b>-165,810.31</b>	<b>17.20%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-113,382.00	.00	22,312.36	8,720.73	-91,069.64	19.68%
6200 - PROFESSIONAL _CONTRACTED SVCS	-144,500.00	827.00	26,394.96	13,409.33	-117,278.04	18.27%
6300 - SUPPLIES AND MATERIALS	-49,500.00	.00	5,917.19	4,112.83	-43,582.81	11.95%
6400 - OTHER OPERATING COSTS	-22,811.00	.00	.00	.00	-22,811.00	.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPI</b>	<b>-330,193.00</b>	<b>827.00</b>	<b>54,624.51</b>	<b>26,242.89</b>	<b>-274,741.49</b>	<b>16.54%</b>
52 - SECURITY & MONITORING SERVICES						

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL _CONTRACTED SVCS	-29,461.00	.00	8,015.47	8,015.47	-21,445.53	27.21%
6300 - SUPPLIES AND MATERIALS	-2,000.00	513.67	885.44	533.12	-600.89	44.27%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Total Function 52 SECURITY &amp; MONITORING S</b>	<b>-33,461.00</b>	<b>513.67</b>	<b>8,900.91</b>	<b>8,548.59</b>	<b>-24,046.42</b>	<b>26.60%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-53,115.00	.00	8,698.26	4,349.14	-44,416.74	16.38%
6200 - PROFESSIONAL _CONTRACTED SVCS	-18,060.00	.00	9,030.00	9,030.00	-9,030.00	50.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	644.40	566.33	144.40	128.88%
6400 - OTHER OPERATING COSTS	-2,050.00	37.30	299.00	299.00	-1,713.70	14.59%
<b>Total Function 53 DATA PROCESSING SERVICI</b>	<b>-73,725.00</b>	<b>37.30</b>	<b>18,671.66</b>	<b>14,244.47</b>	<b>-55,016.04</b>	<b>25.33%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-152,350.00	.00	30,194.04	12,036.47	-122,155.96	19.82%
<b>Total Function 71 DEBT SERVICE</b>	<b>-152,350.00</b>	<b>.00</b>	<b>30,194.04</b>	<b>12,036.47</b>	<b>-122,155.96</b>	<b>19.82%</b>
81 - FACILITIES ACQUIS'N/CONSTRUCTN						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,539.00	.00	276.00	.00	-15,263.00	1.78%
<b>Total Function 81 FACILITIES ACQUIS'N/CONS'</b>	<b>-15,539.00</b>	<b>.00</b>	<b>276.00</b>	<b>.00</b>	<b>-15,263.00</b>	<b>1.78%</b>
93 - PMTS TO FISCAL AGT OF SH SVCS						
6400 - OTHER OPERATING COSTS	-116,886.00	.00	19,426.00	9,713.00	-97,460.00	16.62%
<b>Total Function 93 PMTS TO FISCAL AGT OF SH</b>	<b>-116,886.00</b>	<b>.00</b>	<b>19,426.00</b>	<b>9,713.00</b>	<b>-97,460.00</b>	<b>16.62%</b>
<b>Total Expenditures</b>	<b>-3,485,632.00</b>	<b>3,891.99</b>	<b>767,740.60</b>	<b>325,735.54</b>	<b>-2,713,999.41</b>	<b>22.03%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	53,303.00	-7,544.92	-12,684.95	40,618.05	23.80%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>53,303.00</b>	<b>-7,544.92</b>	<b>-12,684.95</b>	<b>40,618.05</b>	<b>23.80%</b>
<b>Total Revenue Local-State-Federal</b>	<b>53,303.00</b>	<b>-7,544.92</b>	<b>-12,684.95</b>	<b>40,618.05</b>	<b>23.80%</b>

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	<b>Budget</b>	<b>Encumbrance YTD</b>	<b>Expenditure YTD</b>	<b>Current Expenditure</b>	<b>Balance</b>	<b>Percent Expended</b>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,054.00	.00	12,684.95	4,566.78	-39,369.05	24.37%
6200 - PROFESSIONAL _CONTRACTED SVCS	-1,076.00	.00	.00	.00	-1,076.00	.00%
6300 - SUPPLIES AND MATERIALS	-173.00	.00	.00	.00	-173.00	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-53,303.00</b>	<b>.00</b>	<b>12,684.95</b>	<b>4,566.78</b>	<b>-40,618.05</b>	<b>23.80%</b>
<b>Total Expenditures</b>	<b>-53,303.00</b>	<b>.00</b>	<b>12,684.95</b>	<b>4,566.78</b>	<b>-40,618.05</b>	<b>23.80%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED REVENUES--OTHER	13,859.00	.00	.00	13,859.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>13,859.00</b>	<b>.00</b>	<b>.00</b>	<b>13,859.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,859.00</b>	<b>.00</b>	<b>.00</b>	<b>13,859.00</b>	<b>.00%</b>

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-13,859.00	.00	4,293.39	1,584.56	-9,565.61	30.98%
<b>Total Function 11 INSTRUCTION</b>	<b>-13,859.00</b>	<b>.00</b>	<b>4,293.39</b>	<b>1,584.56</b>	<b>-9,565.61</b>	<b>30.98%</b>
<b>Total Expenditures</b>	<b>-13,859.00</b>	<b>.00</b>	<b>4,293.39</b>	<b>1,584.56</b>	<b>-9,565.61</b>	<b>30.98%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FM LOCAL & INTERMED					
5750 - COCURRIC,ENTER SVCS,ACTIV REV	78,000.00	-8,994.68	-17,212.67	60,787.33	22.07%
<b>Total REVENUE FM LOCAL &amp; INTERMED</b>	<b>78,000.00</b>	<b>-8,994.68</b>	<b>-17,212.67</b>	<b>60,787.33</b>	<b>22.07%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTR'D BY TEA	1,350.00	.00	.00	1,350.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,350.00</b>	<b>.00</b>	<b>.00</b>	<b>1,350.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	130,153.00	-10,485.00	-10,485.00	119,668.00	8.06%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>130,153.00</b>	<b>-10,485.00</b>	<b>-10,485.00</b>	<b>119,668.00</b>	<b>8.06%</b>
<b>Total Revenue Local-State-Federal</b>	<b>209,503.00</b>	<b>-19,479.68</b>	<b>-27,697.67</b>	<b>181,805.33</b>	<b>13.22%</b>

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-116,553.00	.00	24,919.72	10,084.07	-91,633.28	21.38%
6200 - PROFESSIONAL _CONTRACTED SVCS	-2,000.00	.00	868.65	270.70	-1,131.35	43.43%
6300 - SUPPLIES AND MATERIALS	-88,500.00	.00	24,334.67	22,043.04	-64,165.33	27.50%
6400 - OTHER OPERATING COSTS	-950.00	.00	34.96	34.96	-915.04	3.68%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-1,500.00	.00	1,196.99	.00	-303.01	79.80%
<b>Total Function 35 FOOD SERVICES</b>	<b>-209,503.00</b>	<b>.00</b>	<b>51,354.99</b>	<b>32,432.77</b>	<b>-158,148.01</b>	<b>24.51%</b>
<b>Total Expenditures</b>	<b>-209,503.00</b>	<b>.00</b>	<b>51,354.99</b>	<b>32,432.77</b>	<b>-158,148.01</b>	<b>24.51%</b>

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Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	13,473.00	-379.00	-379.00	13,094.00	2.81%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>13,473.00</b>	<b>-379.00</b>	<b>-379.00</b>	<b>13,094.00</b>	<b>2.81%</b>
<b>Total Revenue Local-State-Federal</b>	<b>13,473.00</b>	<b>-379.00</b>	<b>-379.00</b>	<b>13,094.00</b>	<b>2.81%</b>

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	<b>Budget</b>	<b>Encumbrance YTD</b>	<b>Expenditure YTD</b>	<b>Current Expenditure</b>	<b>Balance</b>	<b>Percent Expended</b>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVCS	-269.00	.00	.00	.00	-269.00	.00%
6300 - SUPPLIES AND MATERIALS	-13,204.00	.00	379.00	.00	-12,825.00	2.87%
<b>Total Function 11 INSTRUCTION</b>	<b>-13,473.00</b>	<b>.00</b>	<b>379.00</b>	<b>.00</b>	<b>-13,094.00</b>	<b>2.81%</b>
<b>Total Expenditures</b>	<b>-13,473.00</b>	<b>.00</b>	<b>379.00</b>	<b>.00</b>	<b>-13,094.00</b>	<b>2.81%</b>

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Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	172,489.00	-39,285.24	-39,285.24	133,203.76	22.78%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>172,489.00</b>	<b>-39,285.24</b>	<b>-39,285.24</b>	<b>133,203.76</b>	<b>22.78%</b>
<b>Total Revenue Local-State-Federal</b>	<b>172,489.00</b>	<b>-39,285.24</b>	<b>-39,285.24</b>	<b>133,203.76</b>	<b>22.78%</b>

	<b>Budget</b>	<b>Encumbrance YTD</b>	<b>Expenditure YTD</b>	<b>Current Expenditure</b>	<b>Balance</b>	<b>Percent Expended</b>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-72,584.00	.00	12,316.63	6,226.93	-60,267.37	16.97%
6200 - PROFESSIONAL _CONTRACTED SVCS	-3,971.00	.00	.00	.00	-3,971.00	.00%
6300 - SUPPLIES AND MATERIALS	-61,361.00	.00	26,966.61	26,966.61	-34,394.39	43.95%
6400 - OTHER OPERATING COSTS	-20,673.00	.00	.00	.00	-20,673.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-13,900.00	.00	.00	.00	-13,900.00	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-172,489.00</b>	<b>.00</b>	<b>39,283.24</b>	<b>33,193.54</b>	<b>-133,205.76</b>	<b>22.77%</b>
<b>Total Expenditures</b>	<b>-172,489.00</b>	<b>.00</b>	<b>39,283.24</b>	<b>33,193.54</b>	<b>-133,205.76</b>	<b>22.77%</b>

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 Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	475.00	-237.51	-237.51	237.49	50.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>475.00</b>	<b>-237.51</b>	<b>-237.51</b>	<b>237.49</b>	<b>50.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>475.00</b>	<b>-237.51</b>	<b>-237.51</b>	<b>237.49</b>	<b>50.00%</b>

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVCS	-475.00	.00	237.51	237.51	-237.49	50.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-475.00</b>	<b>.00</b>	<b>237.51</b>	<b>237.51</b>	<b>-237.49</b>	<b>50.00%</b>
<b>Total Expenditures</b>	<b>-475.00</b>	<b>.00</b>	<b>237.51</b>	<b>237.51</b>	<b>-237.49</b>	<b>50.00%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	523.00	.00	.00	523.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>523.00</b>	<b>.00</b>	<b>.00</b>	<b>523.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>523.00</b>	<b>.00</b>	<b>.00</b>	<b>523.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6200 - PROFESSIONAL _CONTRACTED SVCS	-10.00	.00	.00	.00	-10.00	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-10.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10.00</b>	<b>.00%</b>
12 - INSTRUCT'L RESRCS/MEDIA SVCS						
6300 - SUPPLIES AND MATERIALS	-513.00	.00	.00	.00	-513.00	.00%
<b>Total Function 12 INSTRUCT'L RESRCS/MEDIA</b>	<b>-513.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-513.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-523.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-523.00</b>	<b>.00%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REVS FM FED GOVERNMENT	37,581.00	.00	.00	37,581.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>37,581.00</b>	<b>.00</b>	<b>.00</b>	<b>37,581.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>37,581.00</b>	<b>.00</b>	<b>.00</b>	<b>37,581.00</b>	<b>.00%</b>

	<b>Budget</b>	<b>Encumbrance YTD</b>	<b>Expenditure YTD</b>	<b>Current Expenditure</b>	<b>Balance</b>	<b>Percent Expended</b>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-37,581.00	22,868.56	5,236.98	5,236.98	-9,475.46	13.94%
<b>Total Function 11 INSTRUCTION</b>	<b>-37,581.00</b>	<b>22,868.56</b>	<b>5,236.98</b>	<b>5,236.98</b>	<b>-9,475.46</b>	<b>13.94%</b>
<b>Total Expenditures</b>	<b>-37,581.00</b>	<b>22,868.56</b>	<b>5,236.98</b>	<b>5,236.98</b>	<b>-9,475.46</b>	<b>13.94%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	86.34	.00	86.34	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>86.34</b>	<b>.00</b>	<b>86.34</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>86.34</b>	<b>.00</b>	<b>86.34</b>	<b>.00%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTR'D BY TEA	1,430.00	.00	.00	1,430.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,430.00</b>	<b>.00</b>	<b>.00</b>	<b>1,430.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,430.00</b>	<b>.00</b>	<b>.00</b>	<b>1,430.00</b>	<b>.00%</b>

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,430.00	.00	40.58	40.58	-1,389.42	2.84%
<b>Total Function 11 INSTRUCTION</b>	<b>-1,430.00</b>	<b>.00</b>	<b>40.58</b>	<b>40.58</b>	<b>-1,389.42</b>	<b>2.84%</b>
<b>Total Expenditures</b>	<b>-1,430.00</b>	<b>.00</b>	<b>40.58</b>	<b>40.58</b>	<b>-1,389.42</b>	<b>2.84%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTR'D BY TEA	5,983.00	-127.93	-127.93	5,855.07	2.14%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,983.00</b>	<b>-127.93</b>	<b>-127.93</b>	<b>5,855.07</b>	<b>2.14%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,983.00</b>	<b>-127.93</b>	<b>-127.93</b>	<b>5,855.07</b>	<b>2.14%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 As of: October  
 AVERY ISD

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-5,983.00	.00	127.93	.00	-5,855.07	2.14%
<b>Total Function 11 INSTRUCTION</b>	<b>-5,983.00</b>	<b>.00</b>	<b>127.93</b>	<b>.00</b>	<b>-5,855.07</b>	<b>2.14%</b>
<b>Total Expenditures</b>	<b>-5,983.00</b>	<b>.00</b>	<b>127.93</b>	<b>.00</b>	<b>-5,855.07</b>	<b>2.14%</b>

Board Report  
 Comparison of Revenue to Budget  
 As of: October  
 AVERY ISD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTR'D BY TEA	12,073.00	.00	.00	12,073.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>12,073.00</b>	<b>.00</b>	<b>.00</b>	<b>12,073.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,073.00</b>	<b>.00</b>	<b>.00</b>	<b>12,073.00</b>	<b>.00%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 As of: October  
 AVERY ISD

	<b>Budget</b>	<b>Encumbrance YTD</b>	<b>Expenditure YTD</b>	<b>Current Expenditure</b>	<b>Balance</b>	<b>Percent Expended</b>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-12,073.00	2,507.47	963.15	963.15	-8,602.38	7.98%
<b>Total Function 11 INSTRUCTION</b>	<b>-12,073.00</b>	<b>2,507.47</b>	<b>963.15</b>	<b>963.15</b>	<b>-8,602.38</b>	<b>7.98%</b>
<b>Total Expenditures</b>	<b>-12,073.00</b>	<b>2,507.47</b>	<b>963.15</b>	<b>963.15</b>	<b>-8,602.38</b>	<b>7.98%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA _FSP ACT REVENUES	31,358.00	.00	.00	31,358.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>31,358.00</b>	<b>.00</b>	<b>.00</b>	<b>31,358.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>31,358.00</b>	<b>.00</b>	<b>.00</b>	<b>31,358.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-31,358.00	.00	16,021.82	5,674.71	-15,336.18	51.09%
<b>Total Function 11 INSTRUCTION</b>	<b>-31,358.00</b>	<b>.00</b>	<b>16,021.82</b>	<b>5,674.71</b>	<b>-15,336.18</b>	<b>51.09%</b>
<b>Total Expenditures</b>	<b>-31,358.00</b>	<b>.00</b>	<b>16,021.82</b>	<b>5,674.71</b>	<b>-15,336.18</b>	<b>51.09%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RES/NON-OPERATG REV/TRNS					
7910 - OTHER RESOURCES	14,850.00	.00	.00	14,850.00	.00%
7950 - NON-OPERATING REVENUES	150.00	-102.83	-102.83	47.17	68.55%
<b>Total OTHER RES/NON-OPERATG REV/TRNS</b>	<b>15,000.00</b>	<b>-102.83</b>	<b>-102.83</b>	<b>14,897.17</b>	<b>.69%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,000.00</b>	<b>-102.83</b>	<b>-102.83</b>	<b>14,897.17</b>	<b>.69%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
As of: October  
AVERY ISD

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPS CTL ACCOUNTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-15,000.00	.00	621.00	621.00	-14,379.00	4.14%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-15,000.00</b>	<b>.00</b>	<b>621.00</b>	<b>621.00</b>	<b>-14,379.00</b>	<b>4.14%</b>
<b>Total Expenditures</b>	<b>-15,000.00</b>	<b>.00</b>	<b>621.00</b>	<b>621.00</b>	<b>-14,379.00</b>	<b>4.14%</b>
<b>End of Report</b>						

Board Report  
 Recap Comparison of Revenue to Budget  
 AVERY ISD  
 As of: October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
183 / 7 ATHLETICS AND CO-CURRICULAF	8,000.00	-1,520.95	-1,864.95	6,135.05	23.31%
199 / 7 GENERAL FUND	3,565,904.00	-437,989.65	-832,564.50	2,733,339.50	23.35%
211 / 7 TITLE I, PART A	53,303.00	-7,544.92	-12,684.95	40,618.05	23.80%
212 / 7 TITLE I, PART C MIGRANT	13,859.00	.00	.00	13,859.00	.00%
240 / 7 NATL SCHOOL BRKFST & LUNCH	209,503.00	-19,479.68	-27,697.67	181,805.33	13.22%
255 / 7 ESEA TITLE II, PART A: TPTR	13,473.00	-379.00	-379.00	13,094.00	2.81%
261 / 7 TEXAS READING FIRST INIT K-3	172,489.00	-39,285.24	-39,285.24	133,203.76	22.78%
262 / 7 TITLE II, PART D	475.00	-237.51	-237.51	237.49	50.00%
269 / 7 TITLE V, PART A - INNOV PRGMS	523.00	.00	.00	523.00	.00%
270 / 7 DEPT OF EDU - REAP GRANT 2006	37,581.00	.00	.00	37,581.00	.00%
289 / 7 CLSRM SUPPL TCHR REIMB GRAF	.00	.00	.00	.00	.00%
401 / 7 ST-FNDED OPT EXTENDED YR PR	1,430.00	.00	.00	1,430.00	.00%
404 / 7 STUDENT SUCCESS INITIATIVE	5,983.00	-127.93	-127.93	5,855.07	2.14%
411 / 7 TECHNOLOGY ALLOTMENT	12,073.00	.00	.00	12,073.00	.00%
428 / 7 STATE FUNDED SP RV FUND-LOC	31,358.00	.00	.00	31,358.00	.00%
755 / 7 AISD WORKER'S COMP RISK POO	15,000.00	-102.83	-102.83	14,897.17	.69%
<b>Grand Total Revenues</b>	<b>4,125,954.00</b>	<b>-506,564.88</b>	<b>-914,841.75</b>	<b>3,211,112.25</b>	<b>22.17%</b>
<b>7000</b>	<b>15,000.00</b>	<b>-102.83</b>	<b>-102.83</b>	<b>14,897.17</b>	<b>.69%</b>

Board Report  
 Recap Comparison of Expenditures and Encumbrances to Budget  
 AVERY ISD  
 As of: October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
183 / 7 ATHLETICS AND CO-CURRICULAF	-88,272.00	9,486.70	28,623.06	9,999.08	-50,162.24	32.43%
199 / 7 GENERAL FUND	-3,485,632.00	3,891.99	767,740.60	325,735.54	-2,713,999.41	22.03%
211 / 7 TITLE I, PART A	-53,303.00	.00	12,684.95	4,566.78	-40,618.05	23.80%
212 / 7 TITLE I, PART C MIGRANT	-13,859.00	.00	4,293.39	1,584.56	-9,565.61	30.98%
240 / 7 NATL SCHOOL BRKFST & LUNCH	-209,503.00	.00	51,354.99	32,432.77	-158,148.01	24.51%
255 / 7 ESEA TITLE II, PART A: TPTR	-13,473.00	.00	379.00	.00	-13,094.00	2.81%
261 / 7 TEXAS READING FIRST INIT K-3	-172,489.00	.00	39,283.24	33,193.54	-133,205.76	22.77%
262 / 7 TITLE II, PART D	-475.00	.00	237.51	237.51	-237.49	50.00%
269 / 7 TITLE V, PART A - INNOV PRGMS	-523.00	.00	.00	.00	-523.00	.00%
270 / 7 DEPT OF EDU - REAP GRANT 2006	-37,581.00	22,868.56	5,236.98	5,236.98	-9,475.46	13.94%
289 / 7 CLSRM SUPPL TCHR REIMB GRAF	.00	.00	86.34	.00	86.34	.00%
401 / 7 ST-FNDED OPT EXTENDED YR PR	-1,430.00	.00	40.58	40.58	-1,389.42	2.84%
404 / 7 STUDENT SUCCESS INITIATIVE	-5,983.00	.00	127.93	.00	-5,855.07	2.14%
411 / 7 TECHNOLOGY ALLOTMENT	-12,073.00	2,507.47	963.15	963.15	-8,602.38	7.98%
428 / 7 STATE FUNDED SP RV FUND-LOC	-31,358.00	.00	16,021.82	5,674.71	-15,336.18	51.09%
755 / 7 AISD WORKER'S COMP RISK POO	-15,000.00	.00	621.00	621.00	-14,379.00	4.14%
<b>Grand Total Expenditures</b>	<b>-4,140,954.00</b>	<b>38,754.72</b>	<b>927,694.54</b>	<b>420,286.20</b>	<b>-3,174,504.74</b>	<b>22.40%</b>

End of Report

**Avery Independent School District**  
**"Making A Difference in Education"**



**Investment Report as of 31 October 2006**

**INTEREST BEARING CHECKING ACCOUNTS - STATE BANK OF DEKALB**

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD General Operating Fund (NOW Acct)	\$ 174,024.70	4.48%	\$ 316.52	\$ 104,578.99
Avery ISD General Activities (NOW Acct)	\$ 36,719.87	4.46%	\$ 148.94	\$ 36,493.07
Avery ISD Trust Fund (NOW Acct)	\$ 628.43	4.45%	\$ 2.54	\$ 748.47
<b>TOTAL</b>	<b>\$ 211,373.00</b>		<b>\$ 468.00</b>	<b>\$ 141,820.53</b>

**LOCAL CASH INVESTMENT FUND - STATE BANK OF DEKALB**

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD CD Interest/Money Market Account*	\$ 5,579.76	4.46%	\$ 23.37	\$ 6,449.66

**CERTIFICATES OF DEPOSIT - STATE BANK OF DEKALB**

CD #	Purchase Date	Principal Balance	Rate	Interest Earned	Maturity	Term
#5913906	12/19/1996	\$ 100,000.00	4.90%	\$ 403.52	12/19/2006	12 mo.
#5910874	4/7/1992	\$ 100,000.00	5.39%	\$ 443.01	4/7/2007	12 mo.
#5918641	9/29/2004	\$ 100,000.00	5.54%		3/30/2007	6 mo.
#5918197	8/8/2003	\$ 100,000.00	5.67%		2/8/2007	6 mo.
<b>TOTAL</b>		<b>\$ 400,000.00</b>		<b>\$ 846.53</b>		

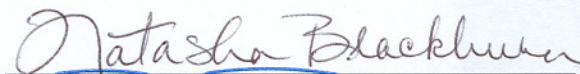
**STATE OF TEXAS INVESTMENT POOL ACCOUNTS**


	Beginning Balance	Avg Yield	Interest Earned	Ending Balance
LOGIC Class A Units	\$ 113,518.84	5.2905%	\$ 655.00	\$ 314,173.84
TexPOOL	\$ 295,619.74	5.2648%	\$ 1,204.38	\$ 209,976.12
<b>TOTAL</b>	<b>\$ 409,138.58</b>		<b>\$ 1,859.38</b>	<b>\$ 524,149.96</b>

**SELF-FUNDED RISK MANAGEMENT ACCOUNT**

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD Worker's Comp Risk Pool	\$ 13,810.90	4.46%	\$ 52.31	\$ 13,534.21
<b>GRAND TOTAL</b>	<b>\$ 1,039,902.24</b>		<b>\$ 3,249.59</b>	<b>\$ 1,085,954.36</b>

The undersigned approved Investment Officers of Avery ISD, hereby certify that the aforesated Investment Report represents the investment position of the district as of 31 October 2006, in compliance with the Board approved Investment Policy, the Public Funds Investment Act (PFIA) [Texas Government Code 2256], and Generally Accepted Accounting Principles (GAAP).

 Natasha Blackburn, Business Manager

 Barry Bassett, Superintendent

## Account Balances

As of 10/31/2006

Assets	Total
Bank and Cash Accounts	
ART	303.47
BOOK FAIR	1,556.13
BOOKSTORE	2,065.48
BOYS BASEBALL	58.40
BOYS ROUNDBALL	3,982.90
CASH	2,970.56
CHEERLEADERS	1,175.65
CHEERLEADERS (LITTLE GIRLS)	84.45
CLASS OF 2006	553.57
CLASS OF 2007	426.98
CLASS OF 2008	1,786.11
CLASS OF 2009	849.25
DESKTOP PUBLISHING	8,519.38
DRAMA CLUB	69.51
FFA	2,893.83
FLOWER FUND	280.00
GIRLS ROUNDBALL	547.36
H S BETA	703.98
H S LIBRARY	357.25
H S STUDENT COUNCIL	147.47
JR. HIGH GIRLS ROUNDBALL	1,475.18
M S BETA CLUB	682.90
M S CAMPUS FUND	334.72
M S G/T CLASS	64.61
MCEWIN BOOK FUND	0.81
P I P S	282.91
SCIENCE CLUB	539.25
SNACK BAR	998.61
SPANISH CLUB	1,086.66
TRACK & CROSS COUNTRY	0.52
VOLLEYBALL	0.00
Total Bank and Cash Accounts	34,797.90
 Total Assets	 34,797.90
Net Worth	34,797.90





**Avery Independent School District**  
*"Making a Difference in Education"*

**Action Items for November 2006 Expenditures:**

1. Wire transfer on 11/09/2006 to Wells Fargo Bank, N.A.: November 2006 capital lease payment (principal and interest) for elementary building, in the amount of \$5,937.47.
2. Check #653457 on 11/09/2006 to AEP/SWEPCO for monthly electricity usage, in the amount of \$5,722.32.
3. Check #653470 on 11/09/2006 to Red River Co. Special Ed Co-Op [monthly scheduled payment], in the amount of \$9,713.00.
4. Check #653473 on 11/09/2006 to Hewlett Packard Company for purchase of new desktop computers for the high school and elementary school libraries, in the amount of \$16,227.00. Dept of Education *Rural Education Achievement Program (REAP)* grant funds were utilized for this technology purchase.
5. Check #653526 on 11/20/2006 to Sysco Food Systems, for food and supplies for the cafeteria, in the amount of \$9,146.31. Of this total, \$268.59 was for maintenance supplies.

***For the board:***

***Natasha Blackburn, Business Manager***

150 San Antonio  
Avery, TX 75554  
Phone: (903) 684-3460  
Fax: (903) 684-3294  
wwblackburn@avery.esc8.net

**Avery ISD**

Check Payments  
 AVERY ISD  
 District Written Checks  
 For the Month of November

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Prg	Reason	Amount
001108	11-06-2006	CLAIMS ADMINISTRATI	UNDISTRIE	RGTF	A. SINGH, M.D.	755-41-6143.00-999-799000	H WOOTEN WC CLAIM	76.75
001109	11-15-2006	CLAIMS ADMINISTRATI	UNDISTRIE	CASNO	RIGHTFAX	755-41-6143.00-999-799000	CLAIM SHARING 2002-200	62.00
001110	11-15-2006	CLAIMS ADMINISTRATI	UNDISTRIE	CASNO	RIGHTFAX	755-41-6143.00-999-799000	CLAIM SHARING 2003-200	49.00
001111	11-15-2006	CLAIMS ADMINISTRATI	UNDISTRIE	CASNO	RIGHTFAX	755-41-6143.00-999-799000	CLAIM SHARING 2004-200	21.00
001112	11-15-2006	CLAIMS ADMINISTRATI	UNDISTRIE	CASNO	RIGHTFAX	755-41-6143.00-999-799000	CLAIM SHARING 2005-200	34.00
061101	11-01-2006	PITNEY BOWES	AVERY HIC	014311	01NOV2006	199-23-6399.00-001-711000	REFILL POSTAGE METER	50.00
			AVERY MIE	014311	01NOV2006	199-23-6399.00-041-711000	REFILL POSTAGE METER	50.00
			AVERY ELF	014311	01NOV2006	199-23-6399.00-101-711000	REFILL POSTAGE METER	50.00
			SUPT'S OF	014311	01NOV2006	199-41-6395.00-701-799000	REFILL POSTAGE METER	50.00
<b>Totals for Check 061101</b>								<b>200.00</b>
061109	11-09-2006	WELLS FARGO BANK, N	AVERY ELF	014310	611495790-08	199-71-6512.00-101-799000	ELEM BLDG LSE PMT INTE	527.38
				014310	611495790-08	199-71-6522.00-101-799000	ELEM BLDG LSE PMT PRIM	5,410.09
<b>Totals for Check 061109</b>								<b>5,937.47</b>
576646	11-10-2006	AFLAC	AFLAC	DEDCH		863-00-2153.00-025-700000	NOV DED HEALTH INSURA	93.05
576647	11-10-2006	AMERICAN HERITAGE L	AHL	DISAB	DEDCH	863-00-2153.00-013-700000	NOV DED HEALTH INSURA	49.20
576648	11-10-2006	AMERICAN INVESTORS	DELTA	LIFE	DEDCH	863-00-2159.00-035-700000	NOV DED TAX SHEL. ANNI	620.00
576649	11-10-2006	AMERICAN PUBLIC LIFE	APLI	INS.	DEDCH	863-00-2153.00-024-700000	NOV DED HEALTH INSURA	78.65
576650	11-10-2006	ASSOCIATION OF TEXA	ATPE		DEDCH	863-00-2159.00-019-700000	NOV DED UNION DUES	45.50
576651	11-10-2006	AVERY ISD TRUST FUN	LOAN	REP.	DEDCH	863-00-2159.00-008-700000	NOV DED MISCELLANEOU	37.50
576652	11-10-2006	AVIVA LIFE INSURANCE	ANNUITY	4	DEDCH	863-00-2159.00-038-700000	NOV DED TAX SHEL. ANNI	3,037.50
576653	11-10-2006	CENTRAL UNITED LIFE	CANCER/S	DEDCH		863-00-2153.00-026-700000	NOV DED HEALTH INSURA	164.03
576654	11-10-2006	FIDELITY & GUARANTY	FIDELITY	L	DEDCH	863-00-2159.00-034-700000	NOV DED TAX SHEL. ANNI	100.00
576655	11-10-2006	FT. DEARBORN LIFE IN	DEARBORI	DEDCH		863-00-2153.00-015-700000	NOV DED LIFE INSURANCI	141.30
			GROUP LIF	DEDCH		863-00-2153.00-028-700000	NOV DED LIFE INSURANCI	84.00
<b>Totals for Check 576655</b>								<b>225.30</b>
576656	11-10-2006	HORACE MANN LIFE	HORACEM.	DEDCH		863-00-2153.00-030-700000	NOV DED HEALTH INSURA	155.48
576657	11-10-2006	ING SERVICE CENTER	AVERY MIE	DEDCH		863-00-2159.00-041-700000	NOV DED TAX SHEL. ANNI	150.00
576658	11-10-2006	LIFE INVESTORS INSUF	LII	CO.	DEDCH	863-00-2153.00-022-700000	NOV DED HEALTH INSURA	16.03
576659	11-10-2006	LIFERE INSURANCE CC	DENTAL/VI	DEDCH		863-00-2153.00-020-700000	NOV DED HEALTH INSURA	116.00
576660	11-10-2006	LINCOLN BENEFIT LIFE	LINCOLN	B	DEDCH	863-00-2159.00-036-700000	NOV DED TAX SHEL. ANNI	100.00
576661	11-10-2006	NATIONAL FAMILY CAR	NFC	INS.	DEDCH	863-00-2153.00-023-700000	NOV DED HEALTH INSURA	18.60
576662	11-10-2006	NATIONAL TEACHER AS	NTA	ADM.	DEDCH	863-00-2153.00-010-700000	NOV DED LIFE INSURANCI	286.36
576663	11-10-2006	PRE-PAID LEGAL SERV	PRE-PAID	I	DEDCH	863-00-2159.00-100-700000	NOV DED MISCELLANEOU	14.96
576664	11-10-2006	SAFEGUARD DENTAL I	ANNUITY #	DEDCH		863-00-2153.00-042-700000	NOV DED HEALTH INSURA	739.35
576665	11-10-2006	TEACHERS CREDIT UNI	CREDIT UN	DEDCH		863-00-2154.00-004-700000	NOV DED CREDIT UNION	783.00
576666	11-10-2006	TEXAS STATE TEACHEI	TSTA	DUE	DEDCH	863-00-2159.00-005-700000	NOV DED TSTA DUES	127.48

Date Run: 11-20-2006 3:47 PM  
 Cnty Dist: 194-902  
 From To

Check Payments  
 AVERY ISD  
 District Written Checks  
 For the Month of November

Program: FIN1300  
 Page: 2 of 7  
 File ID: C

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
576667	11-10-2006	TRANSAMERICA LIFE & ANNUITY 4	DEDCH			863-00-2159.00-037-700000	NOV DED TAX SHEL. ANNU	110.00
576668	11-10-2006	TRANSAMERICA LIFE C TRANSAMERICA	DEDCH			863-00-2153.00-011-700000	NOV DED LIFE INSURANCE	134.48
576669	11-10-2006	TRANSAMERICA OCCIDENTAL TRANSAMERICA	DEDCH			863-00-2153.00-017-700000	NOV DED LIFE INSURANCE	4.68
576670	11-10-2006	UNUM LIFE INS CO OF / UNUM	DEDCH			863-00-2159.00-076-700000	NOV DED INCOME REPLAC	489.17
576671	11-10-2006	VANKAMPEN INVESTOR ANNUITY #	DEDCH			863-00-2159.00-040-700000	NOV DED TAX SHEL. ANNU	125.00
653452	11-03-2006	CHILI'S	AVERY HIG 008128	11032006		183-36-6411.00-001-791000	MEALS AREA V/BALL PLAY	20.00
			008128	11032006		183-36-6412.00-001-791000	MEALS AREA V/BALL PLAY	110.00
<b>Totals for Check 653452</b>								<b>130.00</b>
653453	11-03-2006	ACT REGISTRATION	AVERY HIG 008125	11032006		199-11-6499.00-001-711000	ACT REGISTRATION STUD	29.00
653454	11-03-2006	TEXAS ELEMENTARY P	AVERY ELE 008283	11032006		199-23-6499.00-101-711000	TEPSA DUES	275.00
<b>Total For District Written Checks</b>								<b>14,635.54</b>

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		3 N 1 OFFICE PRODUCT	AVERY HIG	008151		199-12-6399.00-001-711000	COLOR PRNTR TONER RE	224.00
				008151		199-12-6399.00-001-711000	REVERSAL	-224.00
				008151	BL62585	199-12-6399.00-001-711000	COLOR PRNTR TONER RE	88.00
				008151	BL62585	199-12-6399.00-001-711000	COLOR PRNTR TONER RE	88.00
				008151	BL62585	199-12-6399.00-001-711000	REVERSAL	-88.00
				008151	BL62585	199-12-6399.00-001-711000	REVERSAL	-88.00
		AVERY MIC		008151		199-12-6399.00-041-711000	COLOR PRNTR TONER RE	224.00
				008151		199-12-6399.00-041-711000	REVERSAL	-224.00
		AVERY ELF		008151		199-23-6395.00-101-711000	COLOR PRNTR TONER RE	448.00
				008151		199-23-6395.00-101-711000	REVERSAL	-448.00
				008151	BL62585	199-23-6395.00-101-711000	COLOR PRNTR TONER RE	88.00
				008151	BL62585	199-23-6395.00-101-711000	REVERSAL	-88.00
		SUPT'S OF		008151		199-41-6395.00-701-799000	COLOR PRNTR TONER RE	537.00
				008151		199-41-6395.00-701-799000	REVERSAL	-537.00
<b>Totals for Vendor 02874</b>								<b>.00</b>
		CAROLINA BIOLOGICAL	AVERY MIC	007557	23281731RI	199-11-6399.82-041-711000	SCIENCE C/ROOM KIT REF	120.00
				007557	23281731RI	199-11-6399.82-041-711000	REVERSAL	-120.00
<b>Totals for Vendor 03010</b>								<b>.00</b>
		GRAY'S WHOLESALE TI	UNDISTRIE	013087	140705	199-34-6249.11-999-799000	TIRES	294.65
653455	11-09-2006	REGION VIII EDUCATIOI	AVERY HIG	014395	5008	199-11-6499.00-001-711000	TOPS W/SHOP BROWN	25.00
				014395	5008	199-11-6499.00-001-711000	COPYWRITE LICENSES	64.16
				008106	5008	199-11-6499.00-001-711000	TOP WORKSHOP J LIPE	25.00
		AVERY MIC		014395	5008	199-11-6499.00-041-711000	COPYWRITE LICENSES	64.17
		AVERY ELF		014395	5008	199-11-6499.00-101-711000	WRITE W/SHOP B JACKSC	65.00
				014395	5008	199-11-6499.00-101-711000	TOPS W /SHOP GILES	25.00
				014395	5008	199-11-6499.00-101-711000	COPYWRITE LICENSES	64.17
		UNDISTRIE		014395	5008	199-34-6499.00-999-799000	BUS DRIVER CERTIFICATIK	60.00
		SCHOOL B		007965	5008	199-41-6499.01-702-799000	SCHOOL BOARD TRAINING	25.00
<b>Totals for Check 653455</b>								<b>417.50</b>
653456	11-09-2006	INDUSTRIAL AIR SYSTE	UNDISTRIE	014396	23852	199-51-6249.00-999-799000	REPAIRS TO MR SIMS RM	86.45
				014396	23853	199-51-6249.00-999-799000	REPAIRS TO MS BRUNSOI	111.00
				014396	23851	199-51-6249.00-999-799000	REPAIRS TO MS GILES RC	133.00
				014396	23854	199-51-6249.00-999-799000	REPAIRS TO WEIGHT ROC	85.00
				014396	23847	199-51-6249.00-999-799000	REPAIRS TO MS VARLEY F	78.50
<b>Totals for Check 653456</b>								<b>493.95</b>
653457	11-09-2006	AEP/SWEPCO	UNDISTRIE	014376	969-214-953-0-3	199-51-6259.03-999-799000	MONTHLY ELECTRICITY U	5,704.30
				014376	96084713609	199-51-6259.03-999-799000	MARQUEE SIGN USUAGE	18.02
<b>Totals for Check 653457</b>								<b>5,722.32</b>
653458	11-09-2006	CITY OF AVERY	UNDISTRIE	014390	98	199-51-6259.01-999-799000	MONTHLY WATER/SEWER	699.11
653459	11-09-2006	WILLIAMS SPORTING G	AVERY HIG	008097	81793	183-36-6399.00-001-791000	GIRLS BASEBALL SUPPLIE	607.50
653460	11-09-2006	DAINGERFIELD-LONE S	AVERY HIG	008127	11062006	183-36-6499.22-001-799000	MATH/SCIENCE ENTRIES	100.00
				008126	11062006	183-36-6499.22-001-799000	ACADEMIC MEET ENTRIES	170.00
<b>Totals for Check 653460</b>								<b>270.00</b>
653461	11-09-2006	RHONDA SCHWAB	AVERY ELF	C11306	11032006	199-11-6399.24-101-711000	MATH CLASSROOM GRAN	296.18
653462	11-09-2006	AVERY AUTOMOTIVE	UNDISTRIE	014400	10232006	199-34-6249.01-999-799000	BUS #1 REPAIRS/MAINT	332.53
				014400	10302006	199-34-6249.12-999-799000	BUS #12 REPAIRS	32.90
<b>Totals for Check 653462</b>								<b>365.43</b>
653463	11-09-2006	JIMMIE'S FINE ART AND	AVERY HIG	014392	11062006	199-11-6219.08-001-711000	ART INSTRUCTOR CLASSI	1,365.00
653464	11-09-2006	DEKALB FLOWER SHOF	AVERY HIG	008129	7527	183-36-6498.00-001-711000	SR NIGHT V/BALL ROSES	30.00
653465	11-09-2006	IKON FINACIAL SERVIC	AVERY HIG	014387	70938395	199-23-6249.00-001-711000	MONTHLY COPIER RENTA	712.25
			AVERY MIC	014387	70938395	199-23-6249.00-041-711000	MONTHLY COPIER RENTA	712.25

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653465	11-09-2006	IKON FINACIAL SERVIC	AVERY ELI	014387	70938395	199-23-6249.00-101-711000	MONTHLY COPIER RENTA	712.25
			INDIRECT (	014387	70938395	199-41-6249.00-750-799000	MONTHLY COPIER RENTA	712.25
<b>Totals for Check 653465</b>								<b>2,849.00</b>
653466	11-09-2006	CINTAS CORPORATION	UNDISTRIE	014388	197383174	199-51-6249.00-999-799000	DOOR MAT RENTAL	182.29
653467	11-09-2006	LISA LENNON	AVERY ELI	014307	11032006	199-11-6399.23-101-711000	MATH CLASSROOM MONE	28.90
653468	11-09-2006	WASTE MANAGEMENT	UNDISTRIE	014391	044699103949	199-51-6259.01-999-799000	TRASH REMOVAL	434.00
653469	11-09-2006	CLARKSVILLE OIL & GA	UNDISTRIE	014389	64249	199-34-6311.00-999-799000	DIESEL	1,308.75
653470	11-09-2006	RED RIVER COUNTY CC	AVERY HIG	014397	NOVEMBER	199-93-6492.00-001-723000	SP ED COOP PAYMENT	3,237.66
			AVERY MIE	014397	NOVEMBER	199-93-6492.00-041-723000	SP ED COOP PAYMENT	3,237.67
			AVERY ELI	014397	NOVEMBER	199-93-6492.00-101-723000	SP ED COOP PAYMENT	3,237.67
<b>Totals for Check 653470</b>								<b>9,713.00</b>
653471	11-09-2006	FLOWERS BAKING CO (	UNDISTRIE	014208	STATEMENT	240-35-6341.00-999-799000	BREAD PRODUCTS	370.17
653472	11-09-2006	VALOR TELECOM	UNDISTRIE	014384	126068662	199-51-6259.02-999-799000	MONTHLY TELEPHONE 11	589.58
				014384	126069087	199-51-6259.02-999-799000	MONTHLY TELEPHONE 5 L	239.91
<b>Totals for Check 653472</b>								<b>829.49</b>
653473	11-09-2006	HEWLETT PACKARD CC	UNDISTRIE	007971	41282069	270-11-6399.00-999-711000	COMPUTERS/HS & ES LIBI	16,227.00
653474	11-09-2006	KINGS AUTO	UNDISTRIE	014386	311122	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	50.10
653475	11-09-2006	THE LIBRARY STORE	AVERY ELI	008067	609512	199-12-6399.00-101-711000	LIBRARY SUPPLIES	47.47
			UNDISTRIE	008067	609512	199-53-6399.00-999-799000	LIBRARY SUPPLIES	41.20
<b>Totals for Check 653475</b>								<b>88.67</b>
653476	11-09-2006	FIRMINS OFFICE CITY	UNDISTRIE	008277	54296-0	199-52-6396.00-999-799000	LASER INKJET BADGE KIT	48.91
653477	11-09-2006	CARLA HENSON	AVERY MIE	014382	11062006	199-11-6399.16-041-711000	MATHC GRANT CLASSRO	44.00
653478	11-09-2006	BRENT JACKSON	AVERY ELI	C11206	11022006	199-11-6399.29-101-711000	MATH CLASSROOM SUPPI	48.04
653479	11-09-2006	DEANNA HARPER	AVERY ELI	014308	11032006	199-11-6399.20-101-711000	MATH CLASSROOM MONE	114.22
653480	11-09-2006	KEN SIMS	AVERY HIG	T11806	11082006	183-36-6411.00-001-791000	SCOUT VBALL GAME	118.94
653481	11-09-2006	CLEAN CARE	UNDISTRIE	014207	70126	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	331.14
				014399	70525	199-51-6319.00-999-799000	CUSTODIAN/MAINT SUPPL	847.10
				014207	70126	240-35-6342.00-999-799000	CAFTERIA CUSTODIAN SU	159.00
<b>Totals for Check 653481</b>								<b>1,337.24</b>
653482	11-09-2006	CDW GOVERNMENT, IN	UNDISTRIE	007523	7206812	270-11-6399.00-999-711000	TECHNOLOGY SUPPLIES	498.04
653483	11-09-2006	SUE ANN SKELTON	AVERY HIG	014383	11022006	199-52-6216.00-001-799000	SECURITY AT BONFIRE	45.00
653484	11-09-2006	FRED PRYOR SEMINAR	AVERY MIE	007959	11082006	199-11-6499.00-041-724000	EXCELL WORKSHOP	198.00
653485	11-09-2006	COOPER PROPANE CO	UNDISTRIE	014385	387128	199-51-6319.00-999-799000	PROPANE FOR BUFFER	12.00
653486	11-09-2006	TYSON FOODS, INC.	UNDISTRIE	014205	04174373	240-35-6341.00-999-799000	COMMODITIES	172.60
653487	11-09-2006	STAPLETONS	AVERY HIG	008130	11012006	199-11-6399.08-001-711000	CLAY	74.83
653488	11-09-2006	KILLEN MANAGEMENT	AVERY MIE	007550	16894	199-11-6399.82-041-711000	TAKS MATERIALS	300.24
653489	11-09-2006	JERRY FULBRIGHT	AVERY HIG	014394	04282006	183-36-6219.12-001-791000	BASEBALL OFF. AVERY VS	74.40
653490	11-09-2006	BILLY FORBIS	AVERY HIG	014393	04282006	183-36-6219.12-001-791000	BASEBALL OFF. AVERY VS	74.40

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653491	11-09-2006	CONNIE LEE	DISTRICT \	014380	10212006	199-00-5749.00-000-700000	GYM RENTAL DEPOSIT RE	50.00
653492	11-13-2006	ATMOS ENERGY	UNDISTRIE	014406	257543	199-51-6259.04-999-799000	MONTHLY GAS BILL	450.02
653493	11-13-2006	EXXON/GECC	AVERY HIC	014407	F652008	199-11-6411.71-001-722000	AG CONTEST GAS	78.50
653494	11-13-2006	WAL MART COMMUNIT	AVERY MIE	007958	TR #01005	199-11-6399.84-041-711000	PRINTER/SCANNER	55.95
653495	11-13-2006	WILLIAMS SPORTING G	AVERY HIC	008131	82501-00	183-36-6399.00-001-791000	GIRLS AWAY UNIFORMS	1,725.00
653496	11-13-2006	PHYLLIS STANLEY	AVERY ELE	P11106	11102006	199-11-6411.00-101-724000	STATE MIGRANT CONFER	90.00
653497	11-13-2006	QUILL CORP	AVERY MIE	008000	1977811	199-23-6395.00-041-711000	REGULAR/WINDOW ENVEI	214.20
653498	11-13-2006	MILK PRODUCTS, LP	UNDISTRIE	014211	INVOICES	240-35-6341.00-999-799000	MILK PRODUCTS	1,469.32
653499	11-13-2006	BLUE BELL CREAMERIE	UNDISTRIE	014209	0352507185	240-35-6341.00-999-799000	ICE CREAM PRODUCTS	321.18
653500	11-13-2006	SUPERMARKET INVEST	UNDISTRIE	014210	100664	240-35-6341.00-999-799000	GROCERY SUPPLIES	5.97
				014210	100664	240-35-6342.00-999-799000	NON-GROCERY SUPPLIES	19.53
<b>Totals for Check 653500</b>								<b>25.50</b>
653501	11-13-2006	OPTUS, INC.	UNDISTRIE	014405	15900	199-51-6249.00-999-799000	REPAIRS TO 2 TELEPHON	110.00
653502	11-13-2006	CINDY WOODS	SUPT'S OF	T11136	11132006	199-41-6411.00-701-799000	CARRY BANK DEPOSITS	45.60
653503	11-13-2006	BRENT JACKSON	AVERY ELE	T11106	11102006	199-11-6411.00-101-711000	WORKSHOP AT REGION V	33.44
653504	11-13-2006	ORBITZSAVERS HOTEL	AVERY ELE	008284	11102006	199-11-6499.00-101-724000	CAR RENT MIGRANT CONI	153.65
				008284	11102006	199-11-6499.00-101-724000	TRIP CANCELLED DUE TO	-153.65
<b>Totals for Check 653504</b>								<b>.00</b>
653505	11-13-2006	WILLIAM GEORGE COM	UNDISTRIE	014214	INVOICES	240-35-6341.00-999-799000	GROCERY SUPPLIES	828.48
653506	11-13-2006	BROOKE JACKSON	AVERY HIC	014404	RECEIPTS	199-11-6399.11-001-711000	REIMBURSE CLASSROOM	116.58
653507	11-13-2006	WIRELESS GENERATIO	AVERY ELE	007774	7298	261-11-6299.00-101-711000	READING FIRST SOFTWAF	971.00
				007774	7298	261-11-6339.00-101-711000	READING FIRST SOFTWAF	91.00
<b>Totals for Check 653507</b>								<b>1,062.00</b>
653508	11-13-2006	TIGERDIRECT	AVERY HIC	007975	78926670101	411-11-6399.01-001-711000	COMPUTER SUPPLIES	104.60
					78926670101	411-11-6399.01-041-711000	COMPUTER SUPPLIES	104.60
					78926670101	411-11-6399.01-101-711000	COMPUTER SUPPLIES	104.61
<b>Totals for Check 653508</b>								<b>313.81</b>
653509	11-13-2006	AMSAN GUEST PRODU	UNDISTRIE	014409	902363	199-51-6319.00-999-799000	DISINFECTANT/TRASH LIN	228.25
653510	11-13-2006	SPRINT	UNDISTRIE	014408	0558093911-9	199-51-6259.02-999-799000	2 CELL PHONE LINES	350.69
653511	11-13-2006	SUE ANN SKELTON	AVERY HIC	014401	11092006	199-52-6216.00-001-799000	SECURITY AT BALLGAME	60.00
653512	11-13-2006	CODY BRADFORD	AVERY HIC	014402	103202006	183-36-6219.11-001-791000	JR HIGH OFFICIAL	70.00
653513	11-13-2006	SUNNY FRESH FOODS	UNDISTRIE	014212	141834	240-35-6341.00-999-799000	GROCERY SUPPLIES	367.96
653514	11-13-2006	PHILLIS HENSON	AVERY ELE	P11156	11152006	199-11-6411.00-101-724000	STATE MIGRANT CONFER	90.00
653515	11-13-2006	CAROLINA BIOLOGICAL	AVERY MIE	007557	23281731RI	199-11-6399.82-041-711000	SCIENCE C/ROOM KIT REF	120.20
653516	11-16-2006	PC NETSOURCE	AVERY HIC	007973	11050	411-11-6399.01-001-711000	Web Anti-virus	33.16
					11050	411-11-6399.01-041-711000	Web Anti-virus	33.15
					11050	411-11-6399.01-101-711000	Web Anti-virus	33.16
				007974	11095	411-11-6399.01-101-711000	Hard drive	86.50
<b>Totals for Check 653516</b>								<b>185.97</b>

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653517	11-16-2006	LISA LENNON	AVERY ELF	014403	RECEIPTS	199-11-6399.23-101-711000	CLASSROOM SUPPLY REI	12.96
653518	11-16-2006	BALDWIN COOKE	INDIRECT (	007493	9639507	199-41-6499.00-750-799000	PLANNERS FOR STAFF	259.70
653519	11-16-2006	JUDY'S EMPORIUM	INDIRECT (	008134	30458	199-41-6499.00-750-799000	Silk Carnations/Veterans Prç	25.00
653520	11-16-2006	WANDREY COMMERICI	AVERY HIC	8118A	61113	199-11-6249.00-001-724000	ELECTRICAL LABOR AND	120.00
			AVERY MIE	8118A	61113	199-11-6249.00-041-724000	ELECTRICAL LABOR AND	132.50
			UNDISTRIE	8118A	61113	199-51-6249.00-999-799000	ELECTRICAL LABOR AND	397.00
				008155	61112	199-51-6249.00-999-799000	ELECTRICAL WORK AND F	430.00
<b>Totals for Check 653520</b>								<b>1,079.50</b>
653521	11-16-2006	CDW GOVERNMENT, IN	AVERY HIC	014309	O242006	199-11-6399.84-001-724000	RAM UP-GRADE ADDIT'L C	76.42
				014309	O242006	199-11-6399.84-001-724000	RAM UP-GRADE ADDT'L C	76.41
				014309	O242006	199-11-6399.84-001-724000	RAM UP-GRADE ADDT'L C	76.41
<b>Totals for Check 653521</b>								<b>229.24</b>
653522	11-16-2006	WARDS NATURAL SCIE	AVERY HIC	014410	955939512	199-11-6399.82-001-711000	CULTURES	16.94
653523	11-16-2006	ENPOINTE TECHNOLOC	AVERY HIC	007945		199-11-6399.00-001-711000	ACROBAT PRO LICENSES	71.30
				007945		199-11-6399.00-001-723000	ACROBAT PRO LICENSES	71.30
				007945		199-23-6499.00-001-711000	ACROBAT PRO LICENSES	37.30
			INDIRECT (	007945		199-41-6499.00-750-799000	ACROBAT PRO LICENSES	75.00
				007945		199-53-6499.00-750-799000	ACROBAT PRO LICENSES	36.90
<b>Totals for Check 653523</b>								<b>291.80</b>
653524	11-16-2006	3 N 1 OFFICE PRODUCT	AVERY HIC	008151		199-12-6399.00-001-711000	COLOR PRNTR TONER RE	24.00
				008151		199-12-6399.00-001-711000	COLOR PRNTR TONER RE	20.00
			AVERY MIE	008151		199-12-6399.00-041-711000	COLOR PRNTR TONER RE	24.00
				008151		199-12-6399.00-041-711000	COLOR PRNTR TONER RE	20.00
			AVERY ELF	008151		199-23-6395.00-101-711000	COLOR PRNTR TONER RE	88.00
			SUPT'S OF	008151	BL62585	199-41-6395.00-701-799000	COLOR PRNTR TONER RE	176.00
				008151		199-41-6395.00-701-799000	FREIGHT	25.00
<b>Totals for Check 653524</b>								<b>377.00</b>
653525	11-20-2006	ENVIRO AIRE, INC.	UNDISTRIE	013086	61155538	199-51-6249.00-999-799000	CONTRACTED SERVICES	67.60
653526	11-20-2006	SYSCO FOOD SYSTEMS	UNDISTRIE	014216	0002949	199-51-6319.00-999-799000	FOOD PURCHASES	268.59
				014216	0002949	240-35-6341.00-999-799000	FOOD PURCHASES	7,956.85
				014216	0002949	240-35-6342.00-999-799000	FOOD PURCHASES	920.87
<b>Totals for Check 653526</b>								<b>9,146.31</b>
653527	11-20-2006	LARRY DAVIS	AVERY HIC	014413	N092006	183-36-6219.11-001-791000	OFFICIAL MILEAGE SCRIM	44.50
653528	11-20-2006	CLARKSVILLE OIL & GA	UNDISTRIE	013090	64457	199-34-6311.00-999-799000	DIELSEL	1,512.23
653529	11-20-2006	EDDIE WILLIAMS	AVERY HIC	013085	N292006	183-36-6219.11-001-791000	OFFICIAL FEE SCRIMMAGI	75.00
653530	11-20-2006	KINGS AUTO	UNDISTRIE	013089	304259	199-51-6319.00-999-799000	ROOF SEALER AND PLUM	66.94
653531	11-20-2006	GRAY'S WHOLESALE TI	UNDISTRIE	013087	140705	199-34-6249.11-999-799000	TIRES	294.65
653532	11-20-2006	HILTON AUSTIN	AVERY ELF	008291	N172006	261-11-6411.00-101-711000	RF PRINCIPALS RETREAT	195.50
653533	11-20-2006	DEKALB PHARMACY	UNDISTRIE	013088	101206	199-33-6399.00-999-724000		16.10
653534	11-20-2006	CODY BRADFORD	AVERY HIC	014412	N092006	183-36-6219.11-001-791000	OFFICIAL MILEAGE SCRIM	44.50
653535	11-20-2006	JEREMIAH HOWARD	AVERY HIC	013083	N132006	183-36-6219.11-001-791000	AVERY/SALTILLO OFFICIA	92.25
653536	11-20-2006	CHRIS MOORE	AVERY HIC	013081	N142006	183-36-6219.11-001-791000	OFFICAL PAY AVERY/CHA	63.93



Date Run: 11-20-2006 3:47 PM  
Cnty Dist: 194-902  
From To

Check Payments Fund Summary  
AVERY ISD  
District Written Checks  
For the Month of November

Program: FIN1300  
Page: 1 of 2  
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 183 / 7	130.00
					Totals for Fund 199 / 7	6,441.47
					Totals for Fund 755 / 7	242.75
					Totals for Fund 863 / 7	7,821.32
					Totals For District Written Checks	14,635.54

Date Run: 11-20-2006 3:47 PM  
Cnty Dist: 194-902  
From To

Check Payments Fund Summary  
AVERY ISD  
Computer Written Checks  
For the Month of November

Program: FIN1300  
Page: 2 of 2  
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 183 / 7	3,340.55
					Totals for Fund 199 / 7	33,813.50
					Totals for Fund 240 / 7	12,591.93
					Totals for Fund 261 / 7	1,257.50
					Totals for Fund 270 / 7	16,725.04
					Totals for Fund 411 / 7	499.78
					Totals For Computer Written Checks	68,228.30
					Totals For Checks	82,863.84

Estimated Number Of Unpaid Checks To Print: 1

End of Report

A  
ANDA

**PRISON**

**Homeless**

**ALONE**









## Honors Earned by Elementary Students

### FIRST SIX WEEKS

Perfect Attendance-72

A/B Honor Roll-51

A Honor Roll-31

Superintendent Honor Roll-13

### SECOND SIX WEEKS

Perfect Attendance-69

A/B Honor Roll-42

A Honor Roll-34

Superintendent Honor Roll-14

**RESOLUTION**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE \_\_\_\_\_ (SCHOOL DISTRICT), \_\_\_\_\_ (CITY), TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN INTERLOCAL AGREEMENT BETWEEN THE REGION 4 EDUCATION SERVICE CENTER, WHICH SPONSORS THE COOPERATIVE PURCHASING NETWORK (TCPN), PROVIDING FOR A COOPERATIVE PURCHASING PROGRAM FOR GOODS AND SERVICES; DESIGNATING \_\_\_\_\_ (NAME AND/OR TITLE), AS OFFICIAL REPRESENTATIVE OF THE \_\_\_\_\_ (SCHOOL DISTRICT) RELATING TO THE PROGRAM.

WHEREAS, the Board of Trustees of the \_\_\_\_\_ (School District) has been presented a proposed Interlocal Agreement by and between the Region 4 Education Service Center, which sponsors The Cooperative Purchasing Network, and the \_\_\_\_\_ (School District) and found to be acceptable and in the best interests of the \_\_\_\_\_ (School District) and its citizens, are hereby in all things approved.

WHEREAS, the \_\_\_\_\_ (School District) of \_\_\_\_\_ (City), Texas, pursuant to the authority granted under Sections 271.101 to 271.102 of the Local Government Code, desires to participate in the described purchasing program sponsored by the Region 4 Education Service Center which is known as The Cooperative Purchasing Network, and in the opinion that participation in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE \_\_\_\_\_ (SCHOOL DISTRICT), \_\_\_\_\_ (City), Texas:

Section I. The Terms and conditions of the agreement having been reviewed by the Board of Trustees of the \_\_\_\_\_ (School District) and found to be acceptable and in the best interests of the \_\_\_\_\_ (School District) and its citizens are hereby in all things approved.

Section II. The \_\_\_\_\_ (Title/Name) of the \_\_\_\_\_ (School District) under the direction of the Board of Trustees of the \_\_\_\_\_ (School District) is hereby designated to act for the \_\_\_\_\_ (School District) in all matters relating to The Cooperative Purchasing Network including the designation of specific contracts in which the \_\_\_\_\_ (School District) desires to participate.

Section III. This resolution shall become effective from and after its passage.

DULY PASSED AND APPROVED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2006.

ATTEST:

(Authorized Signature)

\_\_\_\_\_

\_\_\_\_\_

(Title)

(Title)

# INTERLOCAL AGREEMENT

## Region 4 Education Service Center

### Contracting Parties

AVERY ISD  
School District or Public Entity

194903  
County-District Number

Region 4 Education Service Center

101 - 950  
County-District Number

This agreement is effective \_\_\_\_\_ and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This agreement may be terminated with or without cause by either party upon (60) days prior written notice, or may also be terminated for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

### Statement of Services to be Performed:

Authority for such services is granted under Government Code, Title 7, Chapter 791 Interlocal Cooperation Contracts, Subchapter B and Subchapter C, and Local Government Code, Title 8, Chapter 271, Subchapter F, Section 271.101 and Section 271.102. The purpose of this cooperative is to obtain substantial savings for member school districts and public entities through volume purchasing.

### Role of the Purchasing Cooperative

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Receive quantity requests from entities and prepare appropriate tally of quantities.
4. Initiate and implement activities related to the bidding and vendors selection process.
5. Provide members with procedures for ordering, delivery, and billing.

### Role of the Member School District or Public Entity:

1. Commitment to participate in the program as indicated by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.
3. Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member entity.
4. Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Purchasing Cooperative.
5. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
6. Pay vendors in a timely manner for all goods and services received.



**AVERY ISD FY 2005**

<b>Vendor</b>	<b>Check Number</b>	<b>Amount</b>
AEP/SWEPCO	650938	\$ 3,383.47
American Airlines	050408 (VISA)	\$ 1,616.40
Clarksville Oil & Gas	650929	\$ 1,272.58
First Community Bank	050414 (WIRE)	\$ 5,937.47
Gumdrop Books	651066	\$ 4,122.41
IKON Office Solutions	650927	\$ 2,072.00
JP Morgan Chase	050426 (WIRE)	\$ 6,162.09
Milk Products	650968	\$ 1,162.35
Red River Co. Spec Ed Co-Op	650987	\$ 8,086.00
Sysco Food Systems	650961	\$ 7,533.54
Sysco Food Systems	650925	\$ 9,130.00

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## MAJOR EXPENDITURES FOR APRIL 2005

### Expense Detail

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March electricity usage

Reading First Conference (New Orleans, LA - paid by Grant funds)

Diesel/Gasoline (refill district tanks)

Monthly Lease Payment - New Elementary Building

Reading First Library Books (paid by Grant funds)

Monthly Copier Lease Payment

Monthly Lease Payment - Gene Weaver Gym

March milk deliveries

April Special Ed Co-op payment

March food & kitchen supplies; maintenance cleaning supplies

February food & kitchen supplies; maintenance cleaning supplies

**AVERY ISD FY 2005**

**MAJOR EXPENDITURES FOR AUGUST 2005**

<b>Vendor</b>	<b>Check Number</b>	<b>Amount</b>	<b>Expense Detail</b>
AEP/SWEPCO	651402	\$ 3,817.43	July Electricity Usage
Avery Automotive	651405	\$ 1,621.92	Summer Bus Fleet Maintenance
David Scott Crawford	651413	\$ 2,155.00	Final Pmt/Reading First Custom Library Cabinets
Daniel Crawford	651414	\$ 2,155.00	Final Pmt/Reading First Custom Library Cabinets
Terry Ashley	651415	\$ 2,393.50	New Classroom Construction Payments
Virco, Inc.	651426	\$ 4,710.48	Chairs/Desks/Tables for High School Classrooms
Affordable Carpets	651434	\$ 6,356.98	Installation of Carpet/Gym, Classrooms/SPED Classroom cleaned
J & D Custom Welding	651440	\$ 1,085.00	Fabrication/Installation of Gates for New Access Road
Virco, Inc.	651446	\$ 2,454.89	MS Spec Ed Classroom Furniture & Equipment
IKON Office Solutions	651407	\$ 3,825.86	Monthly Copier Lease Payment & Overage Charges
Cindy M. Russell Consulting	651453	\$ 1,200.00	Finance Consultant
Clarksville Oil & Gas	651456	\$ 2,347.00	Gasoline & Diesel

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## AVERY ISD FY 2005

<u>Vendor</u>	<u>Check Number</u>	<u>Amount</u>
Hewlett-Packard	650778	\$ 1,096.00
Hilton Houston SW	650799	\$ 1,264.64
J P Morgan Chase	050228 (WIRE)	\$ 6,162.09
Testprep Videos	650811	\$ 1,684.95
VISA Purchase	050224	\$ 680.90
Jimmie's Fine Art & Framing	650792	\$ 520.00
King's Auto	650806	\$ 639.73
Donnie's Plumbing & Electric	650812	\$ 468.60

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## MAJOR EXPENDITURES FOR EOM FEBRUARY 2005

### Expense Detail

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New Computer Workstation for MS Principal  
Drum Kit for MS Computer Lab Color Printer

FFA/Ag Lodging for Houston Livestock/Mechanics Show

Lease Payment - Gene Weaver Gym Facility

ACT Testing Preparatory Materials

22 Jump Drives for Teachers (100% Reimbursed by Lennox Grant)

8 Weeks Art Classes

Repair Snapper Lawn Mower  
Plumbing Supplies

Repair Broken Water Line behind Library

**Avery Independent School District**

**Gasoline & Diesel Fuel Orders  
FY 2005-2006**

<b>Date</b>	<b>Vendor</b>	<b>Invoice #</b>	<b>Type Fuel</b>	<b>Quantity (Gallons)</b>	<b>Unit Price</b>	<b>Cost</b>
9/1/2005	Clarksville Oil & Gas	57263	Unleaded Gasoline	505	2.355	1189.28
			Low Sulphur Diesel	500	2.355	1177.50
9/21/2005	Clarksville Oil & Gas	57615	Low Sulphur Diesel	500	2.405	1202.50
10/12/2005	Clarksville Oil & Gas	58050	Unleaded Gasoline	495	2.435	1205.33
			Low Sulphur Diesel	715	2.855	2041.33
11/7/2005	Clarksville Oil & Gas	58475	Low Sulphur Diesel	755	2.4201	1827.18
11/30/2005	Clarksville Oil & Gas	58871	Unleaded Gasoline	250	1.815	453.75
			Low Sulphur Diesel	715	2.235	1598.03

**TOTAL**

**10694.90**

**Avery Independent School District**  
*"Making A Difference In Education"*



**Cafeteria Revenue Comparison**

**September 2006 Receipts**

Meal Tickets Redeemed	3,127.15
Meal / Ala Carte Charges	809.10
Cash Sales	<u>4,373.75</u>
<b>MEAL / ALA CARTE INCOME</b>	<b>8,310.00</b>

<b>SCHOOL LUNCH/CHILD NUTRITION PRG REIMBURSEMENT CLAIM FOR SEP 06</b>	<b>10,485.00</b>
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<b>TOTAL BOOK REVENUE FOR SEP 2006</b>	<b>18,795.00</b>
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**October 2006 Receipts**

Meal Tickets Redeemed	5,199.40
Meal / Ala Carte Charges	1,726.45
Cash Sales	<u>1,986.69</u>
<b>MEAL / ALA CARTE INCOME</b>	<b>8,912.54</b>

<b>SCHOOL LUNCH/CHILD NUTRITION PRG REIMBURSEMENT CLAIM FOR OCT 06</b>	<b>12,235.00</b>
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<b>TOTAL BOOK REVENUE FOR SEP 2006</b>	<b>21,147.54</b>
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<b>INCREASE IN BOOK INCOME DUE TO PRICE CHANGE AND OPENING REIMBURSABLE SNACK LINE</b>	<b>\$ 2,352.54</b>
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<b>PROJECTED INCREASE TO ANNUAL REVENUE</b>	<b>\$ 20,000.00</b>
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## ATHLETICS

Jr. High Baseball-1<sup>st</sup> Place/District Champs  
7<sup>th</sup> Grade Volleyball-Undefeated/District Champs  
8<sup>th</sup> Grade Volleyball-District Champs  
High School Volleyball-District Champs/Bi-District Champs/Area Runner-up  
Jr. High Cross Country (Girls)-1<sup>st</sup> Place/District Champs  
Jr. High Cross Country (Boys)-2<sup>nd</sup>/District  
High School Cross Country(Boys)-5<sup>th</sup> District  
High School (Girls) Cross Country-Regional Competitor

## SHOW TEAM

Showmanship-6 Honors  
Grand Champion-4  
Regional Champ-2

## UIL Competition

Radio-4<sup>th</sup>/District  
Senior Creed-1<sup>st</sup>/District  
Wildlife-1<sup>st</sup>/District/1<sup>st</sup>/Area/2<sup>nd</sup> Regional  
Science-3<sup>rd</sup> out of 12 (only 1A school competing)  
2<sup>nd</sup> out of 20  
Math-4<sup>th</sup>  
Ready Writing-5<sup>th</sup>  
Editorial Writing-4<sup>th</sup>