



**Avery ISD**

**Regular Meeting**

**Monday, December 18, 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 December 18, 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. Open Forum
5. Consideration of Consent Agenda 4
  - A. Current Year Budget Review 6  
Presenter: Natasha Blackburn
  - B. Bank Balances 48  
Presenter: Natasha Blackburn
  - C. Tax Collections 50  
Presenter: Natasha Blackburn
6. Expenditures 51
7. Administrative Reports
  - A. Superintendent Report  
Presenter: Barry Bassett
  - B. Elementary Principal Report  
Presenter: Sue Jackson
  - C. Middle School Principal Report  
Presenter: Bill Giles
  - D. High School Principal Report  
Presenter: Robert Kelsoe

- E. Business Manager Report  
Introduction of Presentation of 2005-2006 Annual Audit by Arnold,  
Walker, Arnold & Co, P.C.  
Presenter: Natasha Blackburn
  
- 8. New Business
  - A. Take action on resolution of land purchase by Red River Appraisal District.
  - B. Approve pre-clearance submission to Justice Department for approval of joint election. 57
  - C. Take action on TASB Policy 79 update. 59
  - D. Approve resolution for appointment of nominee to Red River County Appraisal District. 68
  
- 9. Executive Session
  
- 10. Informational Items

# Minutes of Regular Meeting

## The Board of Trustees Avery Independent School District

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A Regular Meeting of the Board of Trustees of Avery Independent School District was held November 27, 2006, beginning at 7:30 PM in the Avery ISD Administration Conference Room at 150 San Antonio Street, Avery, Texas.

1. **Call to Order** *Brody Baird, presiding, called to order, announced quorum; absent Gray, Sturdivant, Ricks.*
2. **Pledge of Allegiance/Invocation** *Baird led pledge and Jackson gave the invocation*
3. **Student/Staff Recognition** *Superintendent Bassett recognized the Lady Bulldogs Volleyball Team*
4. **Consideration of Consent Agenda**
  - A. Minutes from October Meeting - *No changes*
  - B. Current Year Budget - *Blackburn reviewed major expenditures for Oct 2006, total revenues and expenditures for Oct 06 versus Oct 05*
  - C. Bank Balances - *Investment Report as of 31 Oct 2006; Activity Fund balances as of 31 Oct 2006*
  - D. Tax Collections - *current and prior year collections as of 31 Oct 2006*  
*Motion to approve reports by Jackson; all yes.*
5. **Expenditures** *Disbursements through 11/20/2006; Blackburn presented.*  
*Motion to approve expenditures greater than \$5,000, per Action Sheet, by Jackson; all yes.*
6. **Administrative Reports**
  - A. Superintendent Report - *Bassett reviewed images of HS doors decorated for Red Ribbon Week, and summarized the following reports for the board:*
    - i. Review 2005-2006 AEIS Data
    - ii. Review 2005-2006 District Improvement Plan
  - B. Elementary Principal Report - *Jackson absent; board viewed Slide Show of HS Speech students in "character dress", reading to elementary students*
  - C. Middle School Report - *Giles absent*
  - D. High School Report - *Kelsoe absent*
  - E. Business Report - *Blackburn reviewed revenue comparison for cafeteria operations, since expansion of reimbursable line and price increase; Blackburn presented Texas Cooperative Purchasing Network (TCPN) Resolution and Interlocal Agreement for board approval; Motion to approve by Ervin; all yes.*
7. **New Business**

- A. Review and consider transportation purchase  
*Motion by Usrey to purchase Suburban from J. P. Harvey Motors, for \$14,550; all yes.*
- B. Approve LOCAL Policy Update 79 - *no action*

**8. Executive Session - board entered closed session at 9:38 P.M.**

- A. Personnel
- B. Legal Issue Regarding Facilities & Grounds

*Out of closed session at 10:23 P.M. No action from closed session.*

**9. Informational Items**

- A. Mid-Winter Conference Jan. 28th-30th
- B. SOCS-Simplified Online Communication System
- C. Motivational Productions-Character and Abstinence Program Jan. 3rd.
- D. District Christmas Party-Clarksville Country Club December 14th,  
6:30 p.m.
- E. Snowflake Bazaar-December 2nd
- F. Nomination of individuals for Appraisal Board

*Motion to adjourn by Ervin; all yes. Adjourned: 10:35 P.M.*

Approved:

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*Presiding Officer*

\_\_\_\_\_

*Date*

Board Report  
 Comparison of Revenue to Budget  
 As of: November  
 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	-1,809.00	-3,673.95	4,326.05	45.92%
<b>Total REVENUE FM LOCAL &amp; INTERMED</b>	<b>8,000.00</b>	<b>-1,809.00</b>	<b>-3,673.95</b>	<b>4,326.05</b>	<b>45.92%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,000.00</b>	<b>-1,809.00</b>	<b>-3,673.95</b>	<b>4,326.05</b>	<b>45.92%</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						
36 - COCURRICULAR/EXTRACURR ACTIV.						
6100 - PAYROLL COSTS	-38,521.00	.00	14,793.29	4,098.58	-23,727.71	38.40%
6200 - PROFESSIONAL CONTRACTED SVCS	-8,500.00	.00	3,478.26	1,787.91	-5,021.74	40.92%
6300 - SUPPLIES AND MATERIALS	-18,110.00	4,017.15	18,303.61	7,530.24	4,210.76	101.07%
6400 - OTHER OPERATING COSTS	-23,141.00	.00	6,273.80	809.17	-16,867.20	27.11%
<b>Total Function 36 COCURRICULAR/EXTRACUR</b>	<b>-88,272.00</b>	<b>4,017.15</b>	<b>42,848.96</b>	<b>14,225.90</b>	<b>-41,405.89</b>	<b>48.54%</b>
<b>Total Expenditures</b>	<b>-88,272.00</b>	<b>4,017.15</b>	<b>42,848.96</b>	<b>14,225.90</b>	<b>-41,405.89</b>	<b>48.54%</b>

Board Report  
 Comparison of Revenue to Budget  
 As of: November  
 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	-73,921.00	-146,901.45	471,545.55	23.75%
5740 - OTHER REV'S FM LOCAL SOURCES	77,600.00	-17,642.43	-27,227.48	50,372.52	35.09%
<b>Total REVENUE FM LOCAL &amp; INTERMED</b>	<b>696,047.00</b>	<b>-91,563.43</b>	<b>-174,128.93</b>	<b>521,918.07</b>	<b>25.02%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA_FSP ACT REVENUES	2,623,630.00	-417,146.00	-1,167,145.00	1,456,485.00	44.49%
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	-29,111.87	-29,111.87	155,888.13	15.74%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,866,707.00</b>	<b>-446,257.87</b>	<b>-1,196,256.87</b>	<b>1,670,450.13</b>	<b>41.73%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV FM NON-TEA AGENCIES	3,150.00	-142.39	-142.39	3,007.61	4.52%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>3,150.00</b>	<b>-142.39</b>	<b>-142.39</b>	<b>3,007.61</b>	<b>4.52%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,565,904.00</b>	<b>-537,963.69</b>	<b>-1,370,528.19</b>	<b>2,195,375.81</b>	<b>38.43%</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	647,308.56	185,838.53	-1,188,277.44	35.26%
6200 - PROFESSIONAL _CONTRACTED SVCS	-45,227.00	465.00	14,216.08	2,561.17	-30,545.92	31.43%
6300 - SUPPLIES AND MATERIALS	-65,550.00	2,092.82	19,240.02	4,664.19	-44,217.16	29.35%
6400 - OTHER OPERATING COSTS	-32,900.00	.00	7,362.75	1,117.16	-25,537.25	22.38%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-25,000.00	3,430.74	1,016.84	.00	-20,552.42	4.07%
<b>Total Function 11 INSTRUCTION</b>	<b>-2,004,263.00</b>	<b>5,988.56</b>	<b>689,144.25</b>	<b>194,181.05</b>	<b>-1,309,130.19</b>	<b>34.38%</b>
12 - INSTRUCT'L RESRCS/MEDIA SVCS						
6100 - PAYROLL COSTS	-60,130.00	.00	17,702.57	5,311.51	-42,427.43	29.44%
6200 - PROFESSIONAL _CONTRACTED SVCS	-3,050.00	.00	1,862.09	748.79	-1,187.91	61.05%
6300 - SUPPLIES AND MATERIALS	-2,700.00	360.00	480.39	411.39	-1,859.61	17.79%
6400 - OTHER OPERATING COSTS	-350.00	.00	48.44	33.44	-301.56	13.84%
<b>Total Function 12 INSTRUCT'L RESRCS/MEDIA</b>	<b>-66,230.00</b>	<b>360.00</b>	<b>20,093.49</b>	<b>6,505.13</b>	<b>-45,776.51</b>	<b>30.34%</b>
13 - CURR DEV'T/INSTR'L STAFF DEV						
6100 - PAYROLL COSTS	-6,500.00	.00	1,072.96	128.75	-5,427.04	16.51%
<b>Total Function 13 CURR DEV'T/INSTR'L STAFF</b>	<b>-6,500.00</b>	<b>.00</b>	<b>1,072.96</b>	<b>128.75</b>	<b>-5,427.04</b>	<b>16.51%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-240,030.00	.00	62,644.48	19,094.26	-177,385.52	26.10%
6200 - PROFESSIONAL _CONTRACTED SVCS	-27,000.00	.00	8,166.93	3,847.33	-18,833.07	30.25%
6300 - SUPPLIES AND MATERIALS	-10,500.00	474.00	4,000.83	1,057.10	-6,025.17	38.10%
6400 - OTHER OPERATING COSTS	-6,600.00	71.30	1,316.40	469.74	-5,212.30	19.95%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-284,130.00</b>	<b>545.30</b>	<b>76,128.64</b>	<b>24,468.43</b>	<b>-207,456.06</b>	<b>26.79%</b>
31 - GUIDANCE,COUNSEL'G,EVAL'N SVCS						
6100 - PAYROLL COSTS	-54,660.00	.00	13,386.20	4,461.96	-41,273.80	24.49%
6300 - SUPPLIES AND MATERIALS	-2,700.00	.00	110.37	48.37	-2,589.63	4.09%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	143.03	19.20	-856.97	14.30%
<b>Total Function 31 GUIDANCE,COUNSEL'G,EVA</b>	<b>-58,360.00</b>	<b>.00</b>	<b>13,639.60</b>	<b>4,529.53</b>	<b>-44,720.40</b>	<b>23.37%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-44,555.00	.00	18,506.54	4,468.46	-26,048.46	41.54%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	16.10	16.10	-3,183.90	.50%
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>18,522.64</b>	<b>4,484.56</b>	<b>-30,432.36</b>	<b>37.84%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-41,400.00	.00	12,367.34	4,298.01	-29,032.66	29.87%
6200 - PROFESSIONAL _CONTRACTED SVCS	-16,200.00	.00	5,274.96	660.08	-10,925.04	32.56%
6300 - SUPPLIES AND MATERIALS	-31,000.00	.00	6,949.43	2,820.98	-24,050.57	22.42%
6400 - OTHER OPERATING COSTS	-5,700.00	.00	60.00	60.00	-5,640.00	1.05%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	14,550.00	14,550.00	14,550.00	.00%
<b>Total Function 34 STUDENT (PUPIL) TRANSP</b>	<b>-94,300.00</b>	<b>.00</b>	<b>39,201.73</b>	<b>22,389.07</b>	<b>-55,098.27</b>	<b>41.57%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-116,250.00	.00	31,113.96	10,848.83	-85,136.04	26.76%
6200 - PROFESSIONAL _CONTRACTED SVCS	-55,650.00	.00	14,529.25	6,195.01	-41,120.75	26.11%
6300 - SUPPLIES AND MATERIALS	-6,000.00	336.00	3,638.34	1,445.45	-2,025.66	60.64%
6400 - OTHER OPERATING COSTS	-21,840.00	.00	7,552.76	4,726.30	-14,287.24	34.58%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-1,000.00	.00	1,751.97	840.00	751.97	175.20%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-200,740.00</b>	<b>336.00</b>	<b>58,586.28</b>	<b>24,055.59</b>	<b>-141,817.72</b>	<b>29.19%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-113,382.00	.00	31,257.96	8,945.60	-82,124.04	27.57%
6200 - PROFESSIONAL _CONTRACTED SVCS	-144,500.00	.00	44,079.07	17,684.11	-100,420.93	30.50%
6300 - SUPPLIES AND MATERIALS	-49,500.00	.00	8,649.73	2,732.54	-40,850.27	17.47%
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>.00</b>	<b>83,986.76</b>	<b>29,362.25</b>	<b>-246,206.24</b>	<b>25.44%</b>

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

	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	8,947.97	932.50	-20,513.03	30.37%
6300 - SUPPLIES AND MATERIALS	-2,000.00	224.89	1,174.23	288.79	-600.88	58.71%
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>224.89</b>	<b>10,122.20</b>	<b>1,221.29</b>	<b>-23,113.91</b>	<b>30.25%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-53,115.00	.00	12,489.07	3,790.81	-40,625.93	23.51%
6200 - PROFESSIONAL _CONTRACTED SVCS	-18,060.00	.00	9,030.00	.00	-9,030.00	50.00%
6300 - SUPPLIES AND MATERIALS	-500.00	263.86	977.47	333.07	741.33	195.49%
6400 - OTHER OPERATING COSTS	-2,050.00	.40	335.90	36.90	-1,713.70	16.39%
<b>Total Function 53 DATA PROCESSING SERVICI</b>	<b>-73,725.00</b>	<b>264.26</b>	<b>22,832.44</b>	<b>4,160.78</b>	<b>-50,628.30</b>	<b>30.97%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-152,350.00	.00	42,219.46	12,025.42	-110,130.54	27.71%
<b>Total Function 71 DEBT SERVICE</b>	<b>-152,350.00</b>	<b>.00</b>	<b>42,219.46</b>	<b>12,025.42</b>	<b>-110,130.54</b>	<b>27.71%</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	29,139.00	9,713.00	-87,747.00	24.93%
<b>Total Function 93 PMTS TO FISCAL AGT OF SH</b>	<b>-116,886.00</b>	<b>.00</b>	<b>29,139.00</b>	<b>9,713.00</b>	<b>-87,747.00</b>	<b>24.93%</b>
<b>Total Expenditures</b>	<b>-3,485,632.00</b>	<b>7,719.01</b>	<b>1,104,965.45</b>	<b>337,224.85</b>	<b>-2,372,947.54</b>	<b>31.70%</b>

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

	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	-1,788.42	-14,473.37	38,829.63	27.15%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>53,303.00</b>	<b>-1,788.42</b>	<b>-14,473.37</b>	<b>38,829.63</b>	<b>27.15%</b>
<b>Total Revenue Local-State-Federal</b>	<b>53,303.00</b>	<b>-1,788.42</b>	<b>-14,473.37</b>	<b>38,829.63</b>	<b>27.15%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 As of: November  
 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						
6100 - PAYROLL COSTS	-52,054.00	.00	16,857.57	4,172.62	-35,196.43	32.38%
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>16,857.57</b>	<b>4,172.62</b>	<b>-36,445.43</b>	<b>31.63%</b>
<b>Total Expenditures</b>	<b>-53,303.00</b>	<b>.00</b>	<b>16,857.57</b>	<b>4,172.62</b>	<b>-36,445.43</b>	<b>31.63%</b>

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

	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>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
As of: November  
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						
6100 - PAYROLL COSTS	-13,859.00	.00	5,752.98	1,459.59	-8,106.02	41.51%
<b>Total Function 11 INSTRUCTION</b>	<b>-13,859.00</b>	<b>.00</b>	<b>5,752.98</b>	<b>1,459.59</b>	<b>-8,106.02</b>	<b>41.51%</b>
<b>Total Expenditures</b>	<b>-13,859.00</b>	<b>.00</b>	<b>5,752.98</b>	<b>1,459.59</b>	<b>-8,106.02</b>	<b>41.51%</b>

Board Report  
 Comparison of Revenue to Budget  
 As of: November  
 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	78,000.00	-9,564.12	-26,776.89	51,223.11	34.33%
<b>Total REVENUE FM LOCAL &amp; INTERMED</b>	<b>78,000.00</b>	<b>-9,564.12</b>	<b>-26,776.89</b>	<b>51,223.11</b>	<b>34.33%</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	-12,235.00	-22,720.00	107,433.00	17.46%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>130,153.00</b>	<b>-12,235.00</b>	<b>-22,720.00</b>	<b>107,433.00</b>	<b>17.46%</b>
<b>Total Revenue Local-State-Federal</b>	<b>209,503.00</b>	<b>-21,799.12</b>	<b>-49,496.89</b>	<b>160,006.11</b>	<b>23.63%</b>

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

	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	34,490.26	9,570.54	-82,062.74	29.59%
6200 - PROFESSIONAL _CONTRACTED SVCS	-2,000.00	.00	1,019.32	150.67	-980.68	50.97%
6300 - SUPPLIES AND MATERIALS	-88,500.00	.00	37,190.17	12,855.50	-51,309.83	42.02%
6400 - OTHER OPERATING COSTS	-950.00	.00	101.84	66.88	-848.16	10.72%
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>73,998.58</b>	<b>22,643.59</b>	<b>-135,504.42</b>	<b>35.32%</b>
<b>Total Expenditures</b>	<b>-209,503.00</b>	<b>.00</b>	<b>73,998.58</b>	<b>22,643.59</b>	<b>-135,504.42</b>	<b>35.32%</b>

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

	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	.00	-379.00	13,094.00	2.81%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>13,473.00</b>	<b>.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>.00</b>	<b>-379.00</b>	<b>13,094.00</b>	<b>2.81%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 As of: November  
 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						
6200 - PROFESSIONAL _CONTRACTED SVCS	-269.00	.00	75.00	75.00	-194.00	27.88%
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>454.00</b>	<b>75.00</b>	<b>-13,019.00</b>	<b>3.37%</b>
<b>Total Expenditures</b>	<b>-13,473.00</b>	<b>.00</b>	<b>454.00</b>	<b>75.00</b>	<b>-13,019.00</b>	<b>3.37%</b>

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

	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	-4,560.12	-43,845.36	128,643.64	25.42%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>172,489.00</b>	<b>-4,560.12</b>	<b>-43,845.36</b>	<b>128,643.64</b>	<b>25.42%</b>
<b>Total Revenue Local-State-Federal</b>	<b>172,489.00</b>	<b>-4,560.12</b>	<b>-43,845.36</b>	<b>128,643.64</b>	<b>25.42%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 As of: November  
 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						
6100 - PAYROLL COSTS	-72,584.00	.00	18,860.05	6,543.42	-53,723.95	25.98%
6200 - PROFESSIONAL _CONTRACTED SVCS	-3,971.00	.00	971.00	971.00	-3,000.00	24.45%
6300 - SUPPLIES AND MATERIALS	-61,361.00	16,208.90	27,336.94	370.33	-17,815.16	44.55%
6400 - OTHER OPERATING COSTS	-20,673.00	16.45	1,113.20	1,113.20	-19,543.35	5.38%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-13,900.00	1,810.00	252.81	252.81	-11,837.19	1.82%
<b>Total Function 11 INSTRUCTION</b>	<b>-172,489.00</b>	<b>18,035.35</b>	<b>48,534.00</b>	<b>9,250.76</b>	<b>-105,919.65</b>	<b>28.14%</b>
<b>Total Expenditures</b>	<b>-172,489.00</b>	<b>18,035.35</b>	<b>48,534.00</b>	<b>9,250.76</b>	<b>-105,919.65</b>	<b>28.14%</b>

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

	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	.00	-237.51	237.49	50.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>475.00</b>	<b>.00</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>.00</b>	<b>-237.51</b>	<b>237.49</b>	<b>50.00%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
 As of: November  
 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						
6200 - PROFESSIONAL _CONTRACTED SVCS	-475.00	.00	237.51	.00	-237.49	50.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-475.00</b>	<b>.00</b>	<b>237.51</b>	<b>.00</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>.00</b>	<b>-237.49</b>	<b>50.00%</b>

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

	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>

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

	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	-10,017.33	-10,017.33	27,563.67	26.66%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>37,581.00</b>	<b>-10,017.33</b>	<b>-10,017.33</b>	<b>27,563.67</b>	<b>26.66%</b>
<b>Total Revenue Local-State-Federal</b>	<b>37,581.00</b>	<b>-10,017.33</b>	<b>-10,017.33</b>	<b>27,563.67</b>	<b>26.66%</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	9,053.77	22,495.69	17,258.71	-6,031.54	59.86%
<b>Total Function 11 INSTRUCTION</b>	<b>-37,581.00</b>	<b>9,053.77</b>	<b>22,495.69</b>	<b>17,258.71</b>	<b>-6,031.54</b>	<b>59.86%</b>
<b>Total Expenditures</b>	<b>-37,581.00</b>	<b>9,053.77</b>	<b>22,495.69</b>	<b>17,258.71</b>	<b>-6,031.54</b>	<b>59.86%</b>

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

	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>

	<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	101.57	15.23	101.57	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>101.57</b>	<b>15.23</b>	<b>101.57</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>101.57</b>	<b>15.23</b>	<b>101.57</b>	<b>.00%</b>

Board Report  
 Comparison of Revenue to Budget  
 As of: November  
 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	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>

	<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	.00	-1,389.42	2.84%
<b>Total Function 11 INSTRUCTION</b>	<b>-1,430.00</b>	<b>.00</b>	<b>40.58</b>	<b>.00</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>.00</b>	<b>-1,389.42</b>	<b>2.84%</b>

Board Report  
 Comparison of Revenue to Budget  
 As of: November  
 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	5,983.00	.00	-127.93	5,855.07	2.14%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,983.00</b>	<b>.00</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>.00</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: November  
 AVERY ISD

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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: November  
 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: November  
 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	-12,073.00	9,738.24	1,462.93	499.78	-871.83	12.12%
<b>Total Function 11 INSTRUCTION</b>	<b>-12,073.00</b>	<b>9,738.24</b>	<b>1,462.93</b>	<b>499.78</b>	<b>-871.83</b>	<b>12.12%</b>
<b>Total Expenditures</b>	<b>-12,073.00</b>	<b>9,738.24</b>	<b>1,462.93</b>	<b>499.78</b>	<b>-871.83</b>	<b>12.12%</b>

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

	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	21,177.42	5,155.60	-10,180.58	67.53%
<b>Total Function 11 INSTRUCTION</b>	<b>-31,358.00</b>	<b>.00</b>	<b>21,177.42</b>	<b>5,155.60</b>	<b>-10,180.58</b>	<b>67.53%</b>
<b>Total Expenditures</b>	<b>-31,358.00</b>	<b>.00</b>	<b>21,177.42</b>	<b>5,155.60</b>	<b>-10,180.58</b>	<b>67.53%</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	-51.70	-154.53	-4.53	103.02%
<b>Total OTHER RES/NON-OPERATG REV/TRNS</b>	<b>15,000.00</b>	<b>-51.70</b>	<b>-154.53</b>	<b>14,845.47</b>	<b>1.03%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,000.00</b>	<b>-51.70</b>	<b>-154.53</b>	<b>14,845.47</b>	<b>1.03%</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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-15,000.00	.00	863.75	242.75	-14,136.25	5.76%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-15,000.00</b>	<b>.00</b>	<b>863.75</b>	<b>242.75</b>	<b>-14,136.25</b>	<b>5.76%</b>
<b>Total Expenditures</b>	<b>-15,000.00</b>	<b>.00</b>	<b>863.75</b>	<b>242.75</b>	<b>-14,136.25</b>	<b>5.76%</b>
<b>End of Report</b>						

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
183 / 7 ATHLETICS AND CO-CURRICULAF	8,000.00	-1,809.00	-3,673.95	4,326.05	45.92%
199 / 7 GENERAL FUND	3,565,904.00	-537,963.69	-1,370,528.19	2,195,375.81	38.43%
211 / 7 TITLE I, PART A	53,303.00	-1,788.42	-14,473.37	38,829.63	27.15%
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	-21,799.12	-49,496.89	160,006.11	23.63%
255 / 7 ESEA TITLE II, PART A: TPTR	13,473.00	.00	-379.00	13,094.00	2.81%
261 / 7 TEXAS READING FIRST INIT K-3	172,489.00	-4,560.12	-43,845.36	128,643.64	25.42%
262 / 7 TITLE II, PART D	475.00	.00	-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	-10,017.33	-10,017.33	27,563.67	26.66%
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	.00	-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	-51.70	-154.53	14,845.47	1.03%
<b>Grand Total Revenues</b>	<b>4,125,954.00</b>	<b>-577,937.68</b>	<b>-1,492,779.53</b>	<b>2,633,174.47</b>	<b>36.18%</b>
<b>7000</b>	<b>15,000.00</b>	<b>-51.70</b>	<b>-154.53</b>	<b>14,845.47</b>	<b>1.03%</b>

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

	<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	4,017.15	42,848.96	14,225.90	-41,405.89	48.54%
199 / 7 GENERAL FUND	-3,485,632.00	7,719.01	1,104,965.45	337,224.85	-2,372,947.54	31.70%
211 / 7 TITLE I, PART A	-53,303.00	.00	16,857.57	4,172.62	-36,445.43	31.63%
212 / 7 TITLE I, PART C MIGRANT	-13,859.00	.00	5,752.98	1,459.59	-8,106.02	41.51%
240 / 7 NATL SCHOOL BRKFST & LUNCH	-209,503.00	.00	73,998.58	22,643.59	-135,504.42	35.32%
255 / 7 ESEA TITLE II, PART A: TPTR	-13,473.00	.00	454.00	75.00	-13,019.00	3.37%
261 / 7 TEXAS READING FIRST INIT K-3	-172,489.00	18,035.35	48,534.00	9,250.76	-105,919.65	28.14%
262 / 7 TITLE II, PART D	-475.00	.00	237.51	.00	-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	9,053.77	22,495.69	17,258.71	-6,031.54	59.86%
289 / 7 CLSRM SUPPL TCHR REIMB GRAF	.00	.00	101.57	15.23	101.57	.00%
401 / 7 ST-FNDED OPT EXTENDED YR PR	-1,430.00	.00	40.58	.00	-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	9,738.24	1,462.93	499.78	-871.83	12.12%
428 / 7 STATE FUNDED SP RV FUND-LOC	-31,358.00	.00	21,177.42	5,155.60	-10,180.58	67.53%
755 / 7 AISD WORKER'S COMP RISK POO	-15,000.00	.00	863.75	242.75	-14,136.25	5.76%
<b>Grand Total Expenditures</b>	<b>-4,140,954.00</b>	<b>48,563.52</b>	<b>1,339,918.92</b>	<b>412,224.38</b>	<b>-2,752,471.56</b>	<b>32.36%</b>

End of Report

**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

41

## 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

43

## 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

44

## 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

45

**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 30 November 2006**

**Fund 199-General Fund**

The general fund received revenue of \$537,963.69 for the month of November 2006

Actual Receipts for the General Fund included:

- \$ 76,900.35 Tax Collections
- \$ 2,457.43 Interest and Dividend Income
- \$ 15,185.00 Misc Local Revenue [Sale of 15 Passenger Van, Gym Rental, Sale of Old Computers]
- \$ 13,106.00 Per Capita Apportionment for Nov 2006
- \$ 249,626.00 FSP Act Entitlement for Nov 2006
- \$ 154,414.00 Foundation Prior Year Payments [IFA to Tier II Settle-Up]

Total expenditures for the General Fund were \$337,224.85. Major expenditures for November 2006 were:

- \$ 251,285.30 Payroll Expense for Nov 2006
- \$ 5,937.47 New Elem Bldg Lease Payment for November, to Wells Fargo Bank
- \$ 6,087.95 Gene Weaver Gym Lease Payment for November, to JP Morgan-Chase
- \$ 2,849.00 IKON Financial Services [Copier Leases]
- \$ 9,713.00 Spec Ed Co-Op Payment
- \$ 16,227.00 Computers for HS & ES Libraries [Dept of Ed REAP Grant]
- \$ 5,722.32 AEP/SWEPCO (Electricity)
- \$ 9,146.31 Sysco Food Systems Food Purchases for Cafeteria
- \$ 4,662.97 Red River Appraisal District 1st Qtr Tax Collection & Appraisal Fee Allocation
- \$ 4,942.05 Palco Specialties - Full UIL Unit One Act Play Set
- \$ 14,550.00 JP Harvey Motors - Purchase Suburban for Staff Use

**Budget Execution and Comparison with Prior Fiscal Year  
As of 30 November 2006**

<b><i>Current FY</i></b>	<b><i>YTD Actual \$</i></b>	<b><i>Budget %</i></b>
Total Current Revenue	\$ 1,492,779.53	36.18%
General Fund (199) Revenue	\$ 1,370,528.19	38.43%
Total Current Expenditures	\$ 1,339,918.92	32.36%
General Fund (199) Expenditures	\$ 1,104,965.45	31.70%
<b><i>Prior FY as of November 30, 2005</i></b>	<b><i>YTD Actual \$</i></b>	<b><i>Budget %</i></b>
Total Revenue	\$ 1,122,453.62	30.03%
General Fund (199) Revenue	\$ 977,579.82	30.83%
Total Expenditures	\$ 1,166,523.74	31.05%
General Fund (199) Expenditures	\$ 969,751.76	31.07%

## Account Balances

As of 11/30/2006

<u>Assets</u>	<u>Total</u>
Bank and Cash Accounts	
ART	303.47
BOOK FAIR	1,556.13
BOOKSTORE	2,489.59
BOYS BASEBALL	58.40
BOYS ROUNDBALL	4,401.90
CASH	2,970.56
CHEERLEADERS	6,379.90
CHEERLEADERS (LITTLE GIRLS)	84.45
CLASS OF 2006	756.57
CLASS OF 2007	2,135.98
CLASS OF 2008	1,836.11
CLASS OF 2009	944.25
DESKTOP PUBLISHING	10,391.02
DRAMA CLUB	69.51
FFA	7,861.50
FLOWER FUND	243.00
GIRLS ROUNDBALL	547.36
H S BETA	431.98
H S LIBRARY	357.25
H S STUDENT COUNCIL	147.47
JR. HIGH GIRLS ROUNDBALL	1,475.18
M S BETA CLUB	1,103.90
M S CAMPUS FUND	333.73
M S G/T CLASS	64.61
MCEWIN BOOK FUND	54.56
P I P S	282.91
SCIENCE CLUB	539.25
SNACK BAR	1,143.88
SPANISH CLUB	1,146.41
TRACK & CROSS COUNTRY	0.52
VOLLEYBALL	888.60
Total Bank and Cash Accounts	50,999.95
 Total Assets	 50,999.95
<hr/> Net Worth	<hr/> 50,999.95

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



**Investment Report as of 30 November 2006**

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

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD General Operating Fund (NOW Acct)	\$ 110,677.99	4.79%	\$ 470.02	\$ 319,002.75
Avery ISD General Activities (NOW Acct)	\$ 36,493.07	4.79%	\$ 166.35	\$ 52,973.57
Avery ISD Trust Fund (NOW Acct)	\$ 748.47	4.78%	\$ 3.00	\$ 826.47
<b>TOTAL</b>	<b>\$ 147,919.53</b>		<b>\$ 639.37</b>	<b>\$ 372,802.79</b>

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

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD CD Interest/Money Market Account*	\$ 6,449.66	4.79%	\$ 27.02	\$ 7,351.46

**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%	\$ 417.00	12/19/2006	12 mo.
#5910874	4/7/1992	\$ 100,000.00	5.39%	\$ 457.78	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>\$ 874.78</b>		

**STATE OF TEXAS INVESTMENT POOL ACCOUNTS**

	Beginning Balance	Avg Yield	Interest Earned	Ending Balance
LOGIC Class A Units	\$ 314,173.84	5.2742%	\$ 1,697.17	\$ 395,871.01
TexPOOL	\$ 209,976.12	5.2831%	\$ 1,085.61	\$ 202,061.73
<b>TOTAL</b>	<b>\$ 524,149.96</b>		<b>\$ 2,782.78</b>	<b>\$ 597,932.74</b>

**SELF-FUNDED RISK MANAGEMENT ACCOUNT**

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD Worker's Comp Risk Pool	\$ 13,534.21	4.79%	\$ 51.70	\$ 13,343.16
<b>GRAND TOTAL</b>	<b>\$ 1,092,053.36</b>		<b>\$ 4,375.65</b>	<b>\$ 1,391,430.15</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 30 November 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

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



**Tax Collections as of 30 November 2006**

<b>Current Year Levy Collections (Oct 1 thru Jan 31)</b>		<b>% Realized</b>
Collections 11/1 thru 11/8/2006	13,879.08	
Collections 11/9 thru 11/27/2006	29,121.52	
Collections 11/28 thru 11/30/2006	2,463.46	
<b>Current Month Total</b>	<b>\$ 45,464.06</b>	
<b>YTD CY Levy Collections</b>	<b>\$ 129,406.05</b>	<b>25.63%</b>

<b>2006 Delinquent Collections (Feb 1 thru Sep 30)</b>		<b>Penalties &amp; Interest</b>	
<b>Current Month Total</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>YTD Delinquent Tax Collections</b>	<b>\$ 5,324.54</b>		<b>7.24%</b>

<b>Prior Year Levy Collections</b>	<b>Taxes</b>	<b>Penalties &amp; Interest</b>	<b>I&amp;S</b>
Collections 11/1 thru 11/8/2006	\$ 339.49	\$ 225.64	
Collections 11/9 thru 11/27/2006	\$ 66.51	\$ 48.72	
Collections 11/28 thru 11/30/2006	\$ 401.68	\$ 114.21	
<b>Current Month Total</b>	<b>\$ 807.68</b>	<b>\$ 388.57</b>	<b>\$ -</b>

<b>YTD Prior Year Levy Collections</b>	<b>\$ 10,169.38</b>	<b>40.68%</b>
<b>YTD Penalty Collections (includes I&amp;S)</b>	<b>\$ 4,980.83</b>	<b>33.21%</b>

**Comparison of Current Collections to Prior Fiscal Year Collections**

	<b>Current Mo.</b>	<b>YTD</b>	<b>% Realized</b>
<b>Total Collections for November 2006</b>	<b>\$ 76,900.35</b>	<b>\$ 149,880.80</b>	<b>24.24%</b>
<b>Total Collections for November 2005</b>	<b>\$ 37,131.69</b>	<b>\$ 96,694.75</b>	<b>18.56%</b>



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

**Action Items for December 2006 Expenditures:**

1. Check #653621 on 12-11-2006 to Red River County Special Ed Co-Op, in the amount of \$9,713.01.
2. Check #653689 on 12/15/2006 to Arnold, Walker, Arnold, & Co., PC, in the amount of \$10,650.00.

***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 December

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Prg	Reason	Amount
061211	12-11-2006	BUY.COM	AVERY ELI	007988	7500961	199-11-6399.84-101-711000	REPLCMT LAMP/PROJECT	196.65
061211	12-11-2006	VISA PURCHASE	INDIRECT (	007989	65293-12058	199-53-6499.00-750-799000	WINDOWS SECRETS NEW	15.00
576821	12-11-2006	UNUM LIFE INS CO OF / UNUM	DEDCH			863-00-2159.00-076-700000	DEC DED INCOME REPLAC	489.17
576822	12-11-2006	FT. DEARBORN LIFE IN: DEARBORI	DEDCH			863-00-2153.00-015-700000	DEC DED LIFE INSURANCI	141.30
		GROUP LIF	DEDCH			863-00-2153.00-028-700000	DEC DED LIFE INSURANCI	84.00
<b>Totals for Check 576822</b>								<b>225.30</b>
576823	12-11-2006	AFLAC	AFLAC	DEDCH		863-00-2153.00-025-700000	DEC DED HEALTH INSURA	93.05
576824	12-11-2006	AMERICAN HERITAGE L AHL DISAB	DEDCH			863-00-2153.00-013-700000	DEC DED HEALTH INSURA	49.20
576825	12-11-2006	TEXAS STATE TEACHEI TSTA DUE: DEDCH				863-00-2159.00-005-700000	DEC DED TSTA DUES	127.48
576826	12-11-2006	TEACHERS CREDIT UNI CREDIT UN	DEDCH			863-00-2154.00-004-700000	DEC DED CREDIT UNION	783.00
576827	12-11-2006	LIFE INVESTORS INSUF LII CO.	DEDCH			863-00-2153.00-022-700000	DEC DED HEALTH INSURA	16.03
576828	12-11-2006	NATIONAL FAMILY CAR NFC INS.	DEDCH			863-00-2153.00-023-700000	DEC DED HEALTH INSURA	18.60
576829	12-11-2006	LIFERE INSURANCE CC DENTAL/MI	DEDCH			863-00-2153.00-020-700000	DEC DED HEALTH INSURA	116.00
576830	12-11-2006	TRANSAMERICA LIFE & ANNUITY 4	DEDCH			863-00-2159.00-037-700000	DEC DED TAX SHEL. ANNL	110.00
576831	12-11-2006	AVIVA LIFE INSURANCE ANNUITY 4	DEDCH			863-00-2159.00-038-700000	DEC DED TAX SHEL. ANNL	3,037.50
576832	12-11-2006	AMERICAN PUBLIC LIFE APLI INS.	DEDCH			863-00-2153.00-024-700000	DEC DED HEALTH INSURA	78.65
576833	12-11-2006	HORACE MANN LIFE HORACEM.	DEDCH			863-00-2153.00-030-700000	DEC DED HEALTH INSURA	155.48
576834	12-11-2006	NATIONAL TEACHER AS NTA ADM. :	DEDCH			863-00-2153.00-010-700000	DEC DED LIFE INSURANCI	286.36
576835	12-11-2006	CENTRAL UNITED LIFE CANCER/S	DEDCH			863-00-2153.00-026-700000	DEC DED HEALTH INSURA	164.03
576836	12-11-2006	ASSOCIATION OF TEXA ATPE	DEDCH			863-00-2159.00-019-700000	DEC DED UNION DUES	45.50
576837	12-11-2006	FIDELITY & GUARANTY FIDELITY L	DEDCH			863-00-2159.00-034-700000	DEC DED TAX SHEL. ANNL	100.00
576838	12-11-2006	TRANSAMERICA LIFE C TRANSAMI	DEDCH			863-00-2153.00-011-700000	DEC DED LIFE INSURANCI	134.48
576839	12-11-2006	TRANSAMERICA OCCID TRANSAMI	DEDCH			863-00-2153.00-017-700000	DEC DED LIFE INSURANCI	4.68
576840	12-11-2006	AMERICAN INVESTORS DELTA LIFI	DEDCH			863-00-2159.00-035-700000	DEC DED TAX SHEL. ANNL	620.00
576841	12-11-2006	LINCOLN BENEFIT LIFE LINCOLN B	DEDCH			863-00-2159.00-036-700000	DEC DED TAX SHEL. ANNL	100.00
576842	12-11-2006	VANKAMPEN INVESTOF ANNUITY #	DEDCH			863-00-2159.00-040-700000	DEC DED TAX SHEL. ANNL	125.00
576843	12-11-2006	PRE-PAID LEGAL SERV PRE-PAID I	DEDCH			863-00-2159.00-100-700000	DEC DED MISCELLANEOU	14.96
576844	12-11-2006	RELIASTAR LIFE INSUR AVERY MIE	DEDCH			863-00-2159.00-041-700000	DEC DED TAX SHEL. ANNL	150.00
576845	12-11-2006	SAFEGUARD DENTAL I ANNUITY #	DEDCH			863-00-2153.00-042-700000	DEC DED HEALTH INSURA	739.35
576846	12-11-2006	AVERY ISD TRUST FUN LOAN REP.	DEDCH			863-00-2159.00-008-700000	DEC DED MISCELLANEOU	37.50
<b>Total For District Written Checks</b>								<b>8,032.97</b>

Check Payments  
 AVERY ISD  
 Computer Written Checks  
 For the Month of December

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
		BUY.COM	AVERY ELF	007988	7500961	199-11-6399.84-101-711000	REPLCMT LAMP/PROJECT	196.65
				007988	7500961	199-11-6399.84-101-711000	COMPUTER TO DISTRICT	-196.65
<b>Totals for Vendor 02709</b>								<b>.00</b>
		WASTE MANAGEMENT	UNDISTRIE	014458	045009803946	199-51-6259.01-999-799000	WASTE DISPOSAL	454.77
				014458	045009803946	199-51-6259.01-999-799000	REVERSAL	-454.77
<b>Totals for Vendor 00864</b>								<b>.00</b>
653605	12-11-2006	SCHOOL SPECIALTY IN AVERY HIG	UNDISTRIE	014454	Y106668753	199-11-6399.11-001-711000	VOID-PRINT CHKS 28.90	.00
653606	12-11-2006	WAL MART COMMUNIT	UNDISTRIE	014451	007108	199-33-6399.00-999-724000	VOID-PRINT CHKS 69.32	.00
		INDIRECT (	UNDISTRIE	014451	007108	199-41-6399.00-750-799000	VOID-PRINT CHKS 3.76	.00
<b>Totals for Check 653606</b>								<b>.00</b>
653607	12-11-2006	AVERY AUTOMOTIVE	UNDISTRIE	014452	NOV2006	199-34-6249.08-999-799000	VOID-PRINT CHKS 110.00	.00
				014452	NOV2706	199-34-6249.11-999-799000	VOID-PRINT CHKS 613.20	.00
<b>Totals for Check 653607</b>								<b>.00</b>
653608	12-11-2006	CINTAS CORPORATION	UNDISTRIE	014459	197387604	199-51-6259.01-999-799000	VOID-PRINT CHKS 183.29	.00
653609	12-11-2006	WASTE MANAGEMENT	UNDISTRIE	014458	045009803946	199-51-6259.01-999-799000	VOID-PRINT CHKS 428.14	.00
653610	12-11-2006	CLARKSVILLE OIL & GA	UNDISTRIE	014462	64643	199-51-6259.04-999-799000	VOID-PRINT CHKS 1622.93	.00
653611	12-11-2006	RED RIVER COUNTY CC	AVERY HIG	014445	DEC1206	199-93-6492.00-001-723000	VOID-PRINT CHKS 3237.67	.00
			AVERY MIE	014445	DEC1206	199-93-6492.00-041-723000	VOID-PRINT CHKS 3237.67	.00
			AVERY ELF	014445	DEC1206	199-93-6492.00-101-723000	VOID-PRINT CHKS 3237.67	.00
<b>Totals for Check 653611</b>								<b>.00</b>
653612	12-11-2006	VALOR TELECOM	UNDISTRIE	014456	DEC0106	199-51-6259.02-999-799000	VOID-PRINT CHKS 240.08	.00
653613	12-11-2006	FIRMINS OFFICE CITY	INDIRECT (	014453	570750	199-41-6399.00-750-799000	VOID-PRINT CHKS 135.24	.00
653614	12-11-2006	CLEAN CARE	UNDISTRIE	014463	71037	199-51-6319.00-999-799000	VOID-PRINT CHKS 98.80	.00
653615	12-11-2006	SCHOOL SPECIALTY IN AVERY HIG	UNDISTRIE	014454	Y106668753	199-11-6399.11-001-711000	INVOICE FROM 6/06/06	28.90
653616	12-11-2006	WAL MART COMMUNIT	UNDISTRIE	014451	007108	199-33-6399.00-999-724000	AT-RISK SUPPLIES	69.32
		INDIRECT (	UNDISTRIE	014451	007108	199-41-6399.00-750-799000	OFFICE SUPPLIES	3.76
<b>Totals for Check 653616</b>								<b>73.08</b>
653617	12-11-2006	AVERY AUTOMOTIVE	UNDISTRIE	014452	NOV2006	199-34-6249.08-999-799000	AG TRUCK TIRES BAL & M	110.00
				014452	NOV2706	199-34-6249.11-999-799000	RADIATOR REPAIR CAIN E	613.20
<b>Totals for Check 653617</b>								<b>723.20</b>
653618	12-11-2006	CINTAS CORPORATION	UNDISTRIE	014459	197387604	199-51-6259.01-999-799000	RUGS AND MATES FOR BI	183.29
653619	12-11-2006	WASTE MANAGEMENT	UNDISTRIE	014458	045009803946	199-51-6259.01-999-799000	DUMPSTER FOR CLEAN-U	428.14
653620	12-11-2006	CLARKSVILLE OIL & GA	UNDISTRIE	014462	64643	199-51-6259.04-999-799000	FUEL	1,622.93
653621	12-11-2006	RED RIVER COUNTY CC	AVERY HIG	014445	DEC1206	199-93-6492.00-001-723000	MONTHLY PAYMENT	3,237.67
			AVERY MIE	014445	DEC1206	199-93-6492.00-041-723000	MONTHLY PAYMENT	3,237.67
			AVERY ELF	014445	DEC1206	199-93-6492.00-101-723000	MONTHLY PAYMENT	3,237.67
<b>Totals for Check 653621</b>								<b>9,713.01</b>
653622	12-11-2006	VALOR TELECOM	UNDISTRIE	014456	DEC0106	199-51-6259.02-999-799000	PHONE SERVICE	240.08
653623	12-11-2006	FIRMINS OFFICE CITY	INDIRECT (	014453	570750	199-41-6399.00-750-799000	OFFICE SUPPLIES	135.24
653624	12-11-2006	CLEAN CARE	UNDISTRIE	014463	71037	199-51-6319.00-999-799000	CLEANING SUPPLIES	98.80
653682	12-15-2006	AEP/SWEPKO	UNDISTRIE	014469	DEC262006	199-51-6259.03-999-799000	ELECTRIC FOR MARQUEE	19.87

Check Payments  
 AVERY ISD  
 Computer Written Checks  
 For the Month of December

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
653683	12-15-2006	TERMINIX	UNDISTRIE	014468	265132804	199-51-6249.00-999-799000	YEARLY LEASE AGREEME	1,047.60
653684	12-15-2006	ENVIRO AIRE, INC.	UNDISTRIE	014476	612538	199-51-6249.00-999-799000		67.60
653685	12-15-2006	MARC	UNDISTRIE	014474	0315991 IN	199-51-6319.00-999-799000	FREIGHT	8.15
653686	12-15-2006	AVERY AUTOMOTIVE	UNDISTRIE	014466	DEC806	199-34-6249.08-999-799000	AG TRUCK REPAIR	162.95
				014466	DEC806	199-34-6249.15-999-799000	BUS 15 BRAKE VALVE	426.01
<b>Totals for Check 653686</b>								<b>588.96</b>
653687	12-15-2006	QUILL CORP	AVERY HIC	008146	2866988	199-23-6395.00-001-711000	ENVELOPES	102.60
653688	12-15-2006	JOHNSTON FORD-MER	UNDISTRIE	014467	FOCS53090	199-34-6249.08-999-799000	AG TRUCK REPAIR	434.55
653689	12-15-2006	ARNOLD, WALKER, ARN	INDIRECT (	014326	12605	199-41-6212.00-750-799000	2005-2006 ANNUAL AUDIT	10,650.00
653690	12-15-2006	NATASHA BLACKBURN	SCHOOL B	14328A	634600757421	199-41-6399.01-702-799000	CUPS FOR BAORD MEETII	15.30
653691	12-15-2006	CLEAN CARE	UNDISTRIE	014471	71037	199-51-6319.00-999-799000	MOP AND FRAMES	98.80
653692	12-15-2006	TIGERDIRECT	AVERY HIC	007990		199-11-6399.84-001-711000	TECH. SUPPLIES AND EQL	79.61
			AVERY MIE	007990		199-11-6399.84-041-711000	TECH. SUPPLIES AND EQL	79.61
			AVERY ELE	007990		199-11-6399.84-101-711000	TECH. SUPPLIES AND EQL	79.61
			DIRECT CC	007990		199-53-6399.00-720-799000	TECH. SUPPLIES AND EQL	28.01
<b>Totals for Check 653692</b>								<b>266.84</b>
653693	12-15-2006	SUE ANN SKELTON	AVERY HIC	14480A	DEC062006	199-52-6216.00-001-799000	SECURITY FOR PARADE	75.00
653694	12-15-2006	GLEN BRIGGLE	AVERY HIC	14481A	dec0220006	199-52-6216.00-001-799000	SECURITY FOR PARADE	75.00
653695	12-15-2006	MICHAEL PACE	AVERY HIC	14479A	D022006	199-52-6216.00-001-799000	PARADESECURITY	75.00
653696	12-15-2006	JO BOGGOSS	INDIRECT (	014491	DEC142006	199-41-6499.00-750-799000	MUSIC FOR CHRISTMAS P	150.00
<b>Total For Computer Written Checks</b>								<b>26,921.94</b>
<b>Total Checks</b>								<b>34,954.91</b>

End of Report

Date Run: 12-15-2006 4:14 PM  
Cnty Dist: 194-902  
From To

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

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 199 / 7	211.65
					Totals for Fund 863 / 7	7,821.32
					Totals For District Written Checks	8,032.97

Date Run: 12-15-2006 4:14 PM  
Cnty Dist: 194-902  
From To

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

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 199 / 7	26,921.94
					Totals For Computer Written Checks	26,921.94
					Totals For Checks	34,954.91

Estimated Number Of Unpaid Checks To Print: 0

End of Report

RESOLUTION 2006-02

STATE OF TEXAS )  
 )  
COUNTY OF RED RIVER )

**A RESOLUTION APPROVING AN AGREEMENT AND PROCEDURES FOR THE CONDUCT OF JOINT GENERAL ELECTIONS BETWEEN THE CITY OF AVERY AND AVERY INDEPENDENT SCHOOL DISTRICT.**

WHEREAS, the City of Avery (“City”) and Avery Independent School District (“School District”) desire to conduct joint elections pursuant to provisions of the Texas Election Code, including the conduct of joint early voting and the sharing of expenses; and

WHEREAS, Section 271.002 of the Texas Election Code provides for joint elections upon the passage of a resolution by each of the governing bodies participating therein reciting the terms of the agreement, including the method for allocating expenses for the election.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AVERY AND THE TRUSTEES OF THE AVERY INDEPENDENT SCHOOL DISTRICT:

SECTION 1: The City and the School District shall hold joint elections on the uniform election date in May for the purpose of electing members of the Avery City Council and Trustees to the Avery Independent School District Board of Trustees. It is further agreed that such elections shall be conducted by the City at such polling places as the City shall designate, utilizing election officers appointed by the City. Joint early voting shall be conducted by the Avery Early Voting Clerk at such locations as the City shall name, or as agreed to in an election services contract between the City and the Red River County Elections Administrator.

SECTION 2: That electronic voting equipment shall be utilized for elections and separate or combined ballots may be utilized, provided that no voter shall be given a ballot or be permitted to cast a vote for any office or proposition on which the voter is ineligible to vote. Returns may be made on forms which are individual or combined. The officer designated by law to be the custodian of the records for the City shall be designated as the custodian of the combined records, or as agreed to in an election services contract between the City and the Red River County Elections Administrator.

SECTION 3: Election workers shall be compensated at an hourly rate not to exceed the maximum allowable by the Texas Election Code. The precinct judge or clerk who delivers the records and materials after an election shall be compensated in the amount not to exceed the maximum allowable by the Texas Election Code. Election expenses shall be borne equally by the City and the School District.

SECTION 4: The Avery Independent School District agrees to indemnify the City of Avery for the cost of any recount or election contest required for officers or propositions to be voted on for the School District.

**SECTION 5: Should the City or School District qualify under Section 2.051 of the Texas Election Code to cancel their elections, notification of cancellation may be made the day following the last day to file for a place on the ballot including the filing deadline for write-in candidates. Should the City or School District cancel its election, the remaining City or School District will assume responsibility for the established early voting and Election Day voting location(s) and elections expense.**

**SECTION 6: This Agreement will continue in force until repealed by official action and notification by either party.**

**PASSED AND APPROVED** this \_\_\_\_ day of December, 2006, by a vote of \_\_\_\_ ayes, \_\_\_\_ nays, \_\_\_\_ abstained, at a regular meeting of the City Council of the City of Avery, Texas.

\_\_\_\_\_  
**Bill Trimm, Mayor**

**ATTEST:**

\_\_\_\_\_  
**City Secretary**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**City Attorney**

**PASSED AND APPROVED BY THE Avery Independent School District** this \_\_\_\_ day of December, 2006, by a vote of \_\_\_\_ ayes, \_\_\_\_ nays, and \_\_\_\_ abstained.

\_\_\_\_\_  
**President, Avery Independent School District Board of Trustees**

**ATTEST:**

\_\_\_\_\_  
**Board Secretary**

# Vantage Points

A Board Member's Guide to Update 79



**Vantage Points** is an executive summary, prepared for board members, of the TASB Localized Update. The topic-by-topic outline and the thumbnail descriptions survey the update landscape, focusing attention on key issues to assist local officials in studying specific changes found in the policies. The description of policy changes in **Vantage Points** is a highly summarized overview and should not substitute for careful attention to the significantly more detailed, district-specific Explanatory Notes and the policies within the localized update packet.

**PLEASE NOTE:** This Update 79 **Vantage Points** and the Localized Update 79 packet may not be considered as legal advice and are not intended as a substitute for the advice of a board's own legal counsel.

We welcome your comments or suggestions for improving **Vantage Points**. Please write to us at TASB Policy Service, P.O. Box 400, Austin, TX 78767-0400, or call us at 800-580-7529 or 512-467-0222.

For further information about Policy Service, check out our Web site at <http://www.tasb.org/services/policy>.

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## **The Big Picture:**

Update 79 is a broad mix of recent statutory and regulatory changes and encompasses:

- Remaining provisions of HB 1 from the third called session of the 79<sup>th</sup> Legislature—election of board members, school year start date, tax bills, educator contract nonrenewal, regional service center training, and academic excellence indicators
- New Commissioner's rules—"School FIRST," coordinated health programs, classroom supply reimbursement, and alternatives to TAKS exit-level assessments
- New State Board of Education rules—physical activity programs and parent education on dyslexia
- New Texas Ethics Commission rule— political advertising

Details of these changes are summarized below.

### **Board Members Elections**

HB 1 calls for joint elections of board members and other public officials under specific circumstances that may supersede a district's previous option to hold elections in May or November. As noted in **BBB(LEGAL)**, a district may continue to schedule its board member elections in May only if:

- Any incorporated municipality within the school district holds its elections on that date, and
- A joint election is held with that municipality using common polling places.

Otherwise, the district must move its election to the November uniform election date, which in even-numbered years will be the general election date for state, county, and national offices.

### **Residency**

At **BBA(LEGAL)**, we added clarification of the trustee residency requirement for a single-member district. As determined by *Brown v. Patterson*, a candidate must have resided in the "territory" for at least six months.

### **Responsibilities**

The modified language at **BBD(LEGAL)** more clearly states that the training requirement for open meetings and open records will be fulfilled only by training received within 90 days after taking office.

The "holdover doctrine," previously expressed at **BBC(LEGAL)** as an effect of resignation from a trustee position, does not immediately free the board member of his or her responsibilities. Until a successor is sworn in, "the trustee continues to serve and have the duties and powers of office," except for voting on the successor's appointment. The provision also remains at **DBE(LOCAL)** for its application to nepotism.

***(LOCAL) POLICY CONSIDERATIONS:  
BDAA and BDB***

The recommended revisions to BDB(LOCAL) clearly delineate the role of the board and its president in regard to establishing committees and their membership. At BDAA(LOCAL), we have deleted from the president's general duties a redundant provision in this regard.

**Superintendent's  
Job Description**

Specific statutory responsibilities of the superintendent span a great number of topics scattered throughout the policy manual at the appropriate codes. Consequently, at **BJA(LEGAL)** we have retained for a sharper focus only those statutory duties specifically listed at Education Code 11.201.

***(LOCAL) POLICY CONSIDERATIONS:  
BJA and BJCD***

As the superintendent's responsibilities have evolved over time to the current role of chief executive officer, the job description currently in most districts' policies at BJA(LOCAL) has not kept pace. The responsibilities typically in the list appear, deceptively, to carry equal weight, despite the fact that some are essential to the execution of the job and some are merely incidental.

TASB's view is that the superintendent's responsibilities fall logically into three major domains—educational leadership, district management, and board and community relations. Accordingly, both the superintendent evaluation instrument developed by TASB and the recommended (LOCAL) policy in this update are organized around those domains, or systems, and incorporate within each of the systems the areas for evaluation recommended by the Commissioner's rule.

BJCD(LOCAL) language anchors the superintendent's evaluation on the job description, incorporating the systems approach of BJA(LOCAL) as well as performance goals previously established for the superintendent. Both the instrument and the newly determined performance goals for the superintendent should be adopted by the board.

**Business Issues  
School FIRST  
Rules**

The Commissioner's "School FIRST" rules, mandated by the Education Code and effective on August 13, 2006, are now at **BR(LEGAL)** and provide the procedures for preparing and distributing the district's annual financial management report. The report must address the district's performance

under each indicator of state-established financial accountability ratings for both the current and previous years and must include:

- A copy of the superintendent’s contract
- A 12-month summary of reimbursements to the superintendent and to each board member
- A summary schedule of any type of compensation received by the superintendent during the fiscal year for professional consulting and/or personal services for other school districts or other outside entities
- A summary schedule of gifts in excess of \$250 that were received by the executive officers and board members, including gifts to their immediate family members, during the fiscal year
- A summary schedule of the dollar amount for business transactions, excluding reimbursements, received by each board member for the fiscal year
- “Any other information the board . . . determines to be useful”

The explanatory note for **BR(LEGAL)** provides resources for further information on the School FIRST rules.

**ESC Training**

**GNB(LEGAL)** now reflects a new service requirement for regional education service centers to provide assistance with the administrative issues involved when entering into an agreement for a cooperative shared services arrangement.

**Purchasing Authority**

***(LOCAL) POLICY CONSIDERATIONS:***  
***CH***

New text more clearly delegates authority for single, budgeted purchases. The threshold at which even budgeted purchases must be approved by the board—typically set by board action at \$10,000 or more—remains unchanged. If your district wishes to change that amount or wishes to review sample text for exceptions of certain categories, please contact your Policy Consultant/Analyst.

**Classroom Supply Reimbursement**

Commissioner’s rules for the Classroom Supply Reimbursement Grant Program, formerly the Teacher Supply Reimbursement Grant Program, now include campus library media specialists. That addition, as well as the revisions below, is found at **DEE(LEGAL)**:

- The funds must be expended by the “end of the grant period,” rather than by the specific date previously in the rules.
- The funds must be accounted for in accordance with state and federal requirements, rather than in an account set up specifically for the grant funds.
- Matching funds may be provided by local donations.
- Receipts for expended funds no longer have to be retained by the district for audit purposes.

Grant funds must be solicited by the district each year.

**Employees  
Rights and  
Privileges**

Provisions related to employee immunity from liability, previously found at **DH(LEGAL)**, Employee Standards of Conduct, are now more appropriately placed at **DG(LEGAL)**, Employee Rights and Privileges.

A new provision reflects a recent U.S. Supreme Court decision in *Barcetti v. Ceballos* stating that when an employee makes statements regarding his or her official duties, the employee is not speaking as a citizen for First Amendment purposes and, consequently, is not protected from employer discipline. Unaffected by the decision and still included at **DG(LEGAL)** are the “Whistleblower” protections.

Other additions to the policy that limit or shield the employee from liability pertain to employees who serve as members of attendance committees, administer medication to students, or refuse to provide certain services as nurses.

**Standards of  
Conduct**

Adding provisions of the federal Drug-Free Workplace Act to **DH(LEGAL)** has expanded the existing text on drug abuse to include alcohol abuse as well.

**Political  
Advertising**

The Texas Ethics Commission’s exclusion of e-mail from the definition of “political advertising” has been added at **CPAB(LEGAL)**.

**Termination**

In refining the text at **DF(LEGAL)**, Termination of Contract:

- Material regarding termination based on certain convictions, also found at **DC(LEGAL)**, was added; and
- Text regarding abandonment of contract was deleted from this code but was retained at **DFE(LEGAL)**, Resignations.

**(LOCAL) POLICY CONSIDERATIONS:  
DFBB**

HB 1 calls for the creation of a “campus intervention team” with authorization to make decisions such as restaffing a campus that has been identified as academically unacceptable for two consecutive school years. Accordingly, this policy now includes such a decision as a reason to nonrenew a Chapter 21 contract.

**Instruction  
Required  
Instruction**

The scope of the coordinated health programs that TEA must provide for the prevention of obesity, cardiovascular disease, and type 2 diabetes in students was added to **EHAA(LEGAL)**. New Commissioner’s rules now permit districts to use locally developed programs if they include health education, physical education and physical activity, nutritional services, and parental involvement. Districts must, however, use TEA-approved textbooks or materials developed by nationally recognized or government-approved entities for implementation at the elementary, middle, and junior high school levels. Implementation is not required at the high school level.

Although SB 42 authorized the State Board of Education to require physical activity at the middle/junior high school level, recently issued State Board rules cited at **EHAC(LEGAL)** simply:

- Require that local policy determine the extent to which students enrolled at those grade levels are allowed to meet physical activity requirements throughout the school year, and
- Include both required and permissive exemptions.

Statute requires that the elements of financial literacy be incorporated into any course for which economics credit is awarded. New State Board of Education rules specify those elements that districts are permitted to augment, but not omit.

The new rules also allow credit for foreign language beyond Level III.

**(LOCAL) POLICY CONSIDERATIONS:  
EHAC**

The recommended policy at this code complies with the State Board of Education policy requirement noted above for districts that require a program of physical activity at the middle or junior high school level. If your district does not require such a program, please advise your Policy Consultant/Analyst that this policy should be deleted from our records of your manual.

**Graduation Alternatives**

HB 25 authorized the Commissioner to adopt a nationally recognized norm-referenced assessment that would serve as an alternative exit-level assessment for a student who, after January 1 of the year in which the student would be eligible to graduate:

- Enrolls in a Texas public school for the first time, or
- Enrolls in a Texas public school after an absence of at least four years from any public school in the state.

See **EIF(LEGAL)**.

A new policy at **EHBL(LEGAL)** incorporates all of the High School Equivalency Program (HSEP) and General Education Development (GED) provisions previously found at **EK(LEGAL)**, as well as the following additional details from State Board of Education rules:

- The district must conduct a public hearing prior to applying to TEA for approval to operate an HSEP.
- A student may attend an HSEP for a maximum of six hours of instruction per day.

**Testing/ Reporting**

**EK(LEGAL)**, Testing Programs, now carries more detail from State Board of Education rules, including a definition of assessment instruments subject to the rules, as well as the requirements for verification and reporting of test results.

**Academic Excellence Indicators**

**GND(LEGAL)** has two new academic excellence indicators added by HB 1:

- The measure of progress toward preparation for postsecondary success
- The measure of progress toward dual language proficiency for students of limited English proficiency

**School Start Date**

Both **BF(LEGAL)** and **EB(LEGAL)** carry the HB 1 requirement that the school year begin no earlier than the fourth Monday in August unless the district is operating on a year-round schedule. The new start date requirement becomes effective with the 2007–08 school year with no waivers permitted, including any granted previously by the Commissioner.

**Parent Education**

State Board of Education rules previously permitted—but now require—districts to provide education programs for parents/guardians of students with dyslexia and related disorders. See **EHB(LEGAL)**.

**Student Issues**  
**Health**

From existing statute, the following have been added at **FFAD(LEGAL)**:

- A school administrator, defined by the Texas Department of State Health Services as a superintendent or principal, is not considered a medical director; consequently, he or she is exempt from reporting certain diseases to health authorities.
- With TEA's approval, a district may report bacterial meningitis information in an alternative way from that prescribed by the agency.

***Explanatory***  
***Notes***

For further information on these policy changes, refer to the policy-by-policy Explanatory Notes—customized for each district's policies—and the policies themselves, found in your localized update packet.

STATE OF TEXAS

COUNTY OF RED RIVER

Certificate of Resolution

The Avery Independent School District board members do hereby certify that at a regular meeting held on December 18, 2006. the following resolution was passed:

**WHEREAS**, Doyle Duncan representing Avery ISD has resigned from the Red River County Appraisal Board of Directors;

**WHEREAS**, the new term begins on January 1, 2007 and ends December 31, 2008;

**WHEREAS**, the school board of Avery I.S.D. selects and appoints Mayor Bill Trimm to the Red River County Appraisal Board of Directors;

**THEREFORE** be it resolved by board members of Avery I.S.D. that Bill Trimm will be appointed by unanimous vote to replace Doyle Duncan on the Board of Directors for the Red River County Appraisal Board.

Passed, approved, and adopted this 18<sup>th</sup> day of December, 2006.

Approved:

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Kevin Gray, Board President