



Avery ISD

Regular Meeting

Monday, December 13, 2010 6:30 PM

Agenda of Regular Meeting

The Board of Trustees Avery ISD

A Regular Meeting of the Board of Trustees of Avery ISD will be held December 13, 2010, beginning at 6:30 PM in the Administration Office, 150 San Antonio Street, Avery, TX.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as 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. Mission Statement
 - A. Student Artifacts
4. Student/Staff Recognition
 - A. Girls Volleyball
 - B. Brent Jackson-Bullying Program
5. Open Forum
6. Consideration of Consent Agenda
 - A. Minutes of November Special and Regular Meetings 4
 - B. Board Report - Comparison of Budget vs. Actual as of November 2010 9
 - C. Monthly Investment and Cash Position Report 32
 - D. Tax Collections 34
7. Expenditures 35
8. Administrative Reports
 - A. Superintendent Report
 1. Delinquent Tax Report
 2. AEIS Data
 3. Teacher Work Day
 - B. Elementary Principal Report
 - C. Secondary Principal Report
 - D. Director of Business Operations Report
9. Executive Session

- A. Discuss Personnel
- 10. New Business
 - A. Review of school board training hours for each board member.
 - B. Consider/Approve new course offering: "College Transition"
- 11. Information Items
 - A. Elementary Christmas Program Dec. 16th 7:00 p.m.
- 12. Adjourn

Minutes of Special Meeting

The Board of Trustees Avery ISD

A Special Meeting of the Board of Trustees of Avery ISD was held Wednesday, November 10, 2010, beginning at 6:30 PM in the Administration Office, 150 San Antonio Street, Avery, TX.

Members present: Timothy Usrey, Brody Baird, Vernon Eastepp, Missy Gilreath, William Ricks and Lonny Fain. Stacey Ervin was absent.

School officials present: Barry Bassett, Superintendent, Natasha Blackburn, Recorder

Guest: Donna Williams

1. Call to Order – *President Usrey called the meeting to order at 6:35 p.m. and announced the presence of a quorum.*
2. Pledge of Allegiance/Invocation – *President Usrey led the pledge to the American flag and Mr. Ricks gave the invocation.*
3. Open Forum – *there were no public comments.*
4. Canvass Votes of 2010 Tax Rollback Election – *The record of electronic returns furnished by the Red River County Clerk was read aloud by Mr. Bassett and tallied by the board. The board found that the returns were accurate and there was no dispute of the record. President Usrey signed the Canvass and Tally forms and delivered them to the Superintendent for safekeeping.*

The board entered closed session according to the Texas Open Meetings act at 6:47 p.m. on Wednesday, November 10, 2010.

5. Executive Session
 - A. Discuss Personnel

The board resumed open session at 7:35 p.m. on Wednesday, November 10, 2010. There was no further action taken from closed session

6. Information Items
 - A. Board Training Opportunities
 - i. Northeast Texas School Board Association (NTSBA) meeting,

- 11/11/2010 at 6:00 p.m.
- ii. Local board training, Avery ISD Conference Room, 11/15/2010 at 6:30 p.m.
 - iii. Review of “Good to Great” book study summary sheets

7. Adjourn – ***Motion to adjourn by Mrs. Gilreath; motion seconded by Mr. Baird. Motion approved by unanimous vote of “aye”. Meeting adjourned at 7:40 p.m.***

APPROVED:

Presiding

Date

Minutes of Regular Meeting

The Board of Trustees Avery ISD

A Regular Meeting of the Board of Trustees of Avery ISD was held Monday, November 22, 2010, beginning at 6:30 PM in the Administration Office, 150 San Antonio Street, Avery, TX.

*Board Members present: Timothy Usrey, Vernon Eastepp, Missy Gilreath and Lonny Fain.
Members absent were: Brody Baird, Stacey Ervin and William Ricks.*

School Officials present: Barry Bassett, Superintendent; Kelly Burns, Secondary Principal; Sue Jackson, Elementary Principal, and Natasha Blackburn, Director of Business Operations.

Guests: Rhonda Jeans, Hunter Westbrook, Jeannie Brown, and Rhonda Schwab.

1. Call to Order – *President Usrey called the meeting to order at 6:45 p.m., announced the presence of a quorum and stated that the meeting had been posted in the time and manner required by law.*
2. Pledge of Allegiance/Invocation – *President Usrey led the pledge and Mr. Eastepp led the prayer.*
3. Mission Statement – *Mr. Bassett called the board’s attention to a display of 21st Century Learning concepts, including collaboration, cooperation, team-building, used by our teachers in the classroom learning environment.*
4. Student/Staff Recognition – *Hunter Westbrook was presented with a certificate in recognition of his achievement in Cross County. Jeannie Brown gave a presentation on 4th grade Math, Science and Social Studies skills she teaches in her classroom.*
5. Open Forum – *No Comments from the public.*
6. Consideration of Consent Agenda
 - A. Minutes of Regular October Meeting and Special November Meeting
 - B. October 2010 Budget Report
 - C. Monthly Investment & Cash Position Report
 - D. Tax Collections
Motion to approve Consent Agenda with corrections to October Minutes, by Missy Gilreath; motion seconded by Mr. Eastepp. Motion approved by a unanimous vote of “aye” from all members present.
7. Expenditures – *Motion to approve all four (4) action items, by Mr. Eastepp; motion seconded by Mr. Fain. Motion approved by a unanimous vote of “aye” from all members present.*
8. Administrative Reports

- A. Superintendent Report – *Mr. Bassett reported on the following items:*
 - 1. *Rails in Weaver gym will be installed during Thanksgiving break*
 - 2. *PA System has amplifier on the way; approximate cost is \$1,200.*
 - 3. *The latest tax roll for delinquent school taxes will be reviewed with board members in Executive Session; Attorney with Linebarger & Goggan will give comprehensive report on collection efforts at December board meeting.*
 - 4. *Cafeteria served 502 at Parents/Grandparents Day turkey and dressing dinner event.*
- B. Elementary Principal Report – *Mrs. Jackson reported on the following items:*
 - 1. *October Carnival and Raffle netted approximately \$4,000 profit.*
 - 2. *Book Fair earned \$890*
 - 3. *Pre-K through 4th grade students each received a book from Scholastic fundraiser.*
 - 4. *Cheryl Megason is volunteering to help students with the upcoming Christmas program (Dec 16 at 7 p.m.)*
 - 5. *Elementary UIL to be held at James Bowie on December 1st.*
- C. Secondary Principal Report – *Mrs. Burns reported on the following items:*
 - 1. *Athletic team statistics, finals for Cross-Country and Volleyball, current team results*
 - 2. *Agriculture team scores*
 - 3. *Leadership team activities and scores*
 - 4. *Big-brother/Big-sister program activities*
 - 5. *Middle School UIL scheduled for James Bowie on December 1st*
 - 6. *Bonfire 12/9/2010*
 - 7. *Homecoming 12/10/2010*
 - 8. *STARS system rating: this year’s district rating will stand for two years, as we convert from TAKS to STARS.*
- D. Director of Business Operations Report – *Mrs. Blackburn presented two budget amendments for approval, 2011-8, Reduce revenue/expenses to \$1.04 tax rate; 2011-9, reallocate revenue in Fund 183 to change gift revenue to operating transfers in.*

The board entered closed session according to the Texas Open Meetings act at 8:00 p.m. on Monday, November 22, 2010.

9. Executive Session

- A. Discuss Personnel

The board resumed open session at 8:53 p.m. on Monday, November 22, 2010. There was no further action taken on items from closed session.

10. New Business

- A. Consider/Approve amendments to 2010-2011 Budget – ***Motion to approve amendments 2011-8 and 2011-9 as presented, by Mrs. Gilreath; motion seconded by Mr. Eastepp. Motion approved by unanimous “aye” vote.***
- B. Consider/Approve Resolution for Sale of Buses – ***Motion to approve Resolution***

for Sale of Buses by Mr. Eastepp; motion seconded by Mr. Fain. Motion approved by unanimous “aye” vote.

11. Information Items

- A. Christmas Parade Dec. 4th 4:30 p.m.
- B. Community Bonfire and Pep Rally Dec. 9th 6:30 p.m.
- C. Staff Christmas Appreciation Dec.13th
- D. December Board Meeting 13th 6:30 p.m.
- E. Elementary Christmas Program Dec. 16th 7:00 p.m.

12. Adjourn – *Motion to adjourn by Mrs. Gilreath; motion seconded by Mr. Fain. Motion approved by unanimous “aye” vote. Meeting adjourned at 9:05 p.m.*

APPROVED:

Presiding

Date

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

Fund 183 / 1 ATHLETICS AND CO-CURRICULAR

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FM LOCAL & INTERMED					
5740 - OTHER REV'S FM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - COCURRIC,ENTER SVCS,ACTIV REV	10,000.00	-474.90	-2,420.90	7,579.10	24.21%
Total REVENUE FM LOCAL & INTERMED	10,000.00	-474.90	-2,420.90	7,579.10	24.21%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV'S FM NON-TEA AGENCIES	2,000.00	.00	-239.84	1,760.16	11.99%
Total STATE PROGRAM REVENUES	2,000.00	.00	-239.84	1,760.16	11.99%
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RES/NON-OPERATG REV/TRNS					
7910 - OTHER RESOURCES	70,121.00	.00	-17,395.52	52,725.48	24.81%
Total OTHER RES/NON-OPERATG REV/TRNS	70,121.00	.00	-17,395.52	52,725.48	24.81%
Total Revenue Local-State-Federal	82,121.00	-474.90	-20,056.26	62,064.74	24.42%

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

Fund 183 / 1 ATHLETICS AND CO-CURRICULAR

	<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						
36 - COCURRICULAR/EXTRACURR ACTIV.						
6100 - PAYROLL COSTS	-31,076.00	.00	7,876.13	2,530.39	-23,199.87	25.34%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,900.00	364.25	2,385.15	392.65	-8,150.60	21.88%
6300 - SUPPLIES AND MATERIALS	-17,000.00	1,180.45	6,017.24	1,079.74	-9,802.31	35.40%
6400 - OTHER OPERATING COSTS	-23,145.00	94.50	8,385.17	2,279.54	-14,665.33	36.23%
Total Function36 COCURRICULAR/EXTRACURR	-82,121.00	1,639.20	24,663.69	6,282.32	-55,818.11	30.03%
Total Expenditures	-82,121.00	1,639.20	24,663.69	6,282.32	-55,818.11	30.03%

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

Fund 199 / 1 GENERAL FUND

	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	468,568.00	-72,863.46	-79,330.65	389,237.35	16.93%
5740 - OTHER REV'S FM LOCAL SOURCES	20,000.00	-1,293.01	-3,592.32	16,407.68	17.96%
5760 - REVS FM INTERMEDIATE SOURCES	15,000.00	.00	.00	15,000.00	.00%
Total REVENUE FM LOCAL & INTERMED	503,568.00	-74,156.47	-82,922.97	420,645.03	16.47%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FSP ACT REVENUES	2,675,392.00	-277,769.00	-980,267.00	1,695,125.00	36.64%
5820 - STATE PGM REV DISTR'D BY TEA	.00	-500.00	-500.00	-500.00	.00%
5830 - ST REV'S FM NON-TEA AGENCIES	152,231.00	-11,843.44	-33,270.22	118,960.78	21.86%
Total STATE PROGRAM REVENUES	2,827,623.00	-290,112.44	-1,014,037.22	1,813,585.78	35.86%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV FM NON-TEA AGENCIES	3,200.00	.00	.00	3,200.00	.00%
5940 - FED REVS FM FED GOVERNMENT	.00	.00	-10.00	-10.00	.00%
Total FEDERAL PROGRAM REVENUES	3,200.00	.00	-10.00	3,190.00	.31%
Total Revenue Local-State-Federal	3,334,391.00	-364,268.91	-1,096,970.19	2,237,420.81	32.90%

	<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	-1,627,126.00	.00	486,513.54	150,693.67	-1,140,612.46	29.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-56,751.00	.00	26,624.10	.00	-30,126.90	46.91%
6300 - SUPPLIES AND MATERIALS	-74,650.00	11,283.91	15,660.74	3,667.69	-47,705.35	20.98%
6400 - OTHER OPERATING COSTS	-26,250.00	240.94	9,009.08	2,814.73	-16,999.98	34.32%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-36,998.00	.00	.00	.00	-36,998.00	-0.00%
Total Function11 INSTRUCTION	-1,821,775.00	11,524.85	537,807.46	157,176.09	-1,272,442.69	29.52%
12 - INSTRUCT'L RESRCS/MEDIA SVCS						
6100 - PAYROLL COSTS	-47,370.00	.00	14,369.28	4,507.58	-33,000.72	30.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,200.00	.00	.00	.00	-8,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-300.00	300.00	.00	.00	.00	-0.00%
Total Function12 INSTRUCT'L RESRCS/MEDIA	-55,870.00	300.00	14,369.28	4,507.58	-41,200.72	25.72%
13 - CURR DEV'T/INSTR'L STAFF DEV						
6100 - PAYROLL COSTS	-4,425.00	.00	3,093.70	763.29	-1,331.30	69.91%
6300 - SUPPLIES AND MATERIALS	-600.00	361.68	.00	.00	-238.32	-0.00%
Total Function13 CURR DEV'T/INSTR'L STAFF	-5,025.00	361.68	3,093.70	763.29	-1,569.62	61.57%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-259,914.00	.00	64,008.76	20,983.71	-195,905.24	24.63%
6200 - PROFESSIONAL & CONTRACTED SVCS	-29,400.00	817.82	5,023.63	813.18	-23,558.55	17.09%
6300 - SUPPLIES AND MATERIALS	-11,500.00	48.74	3,003.22	287.25	-8,448.04	26.11%
6400 - OTHER OPERATING COSTS	-5,100.00	.00	1,005.00	.00	-4,095.00	19.71%
Total Function23 SCHOOL LEADERSHIP	-305,914.00	866.56	73,040.61	22,084.14	-232,006.83	23.88%
31 - GUIDANCE,COUNSEL'G,EVAL'N SVCS						
6100 - PAYROLL COSTS	-44,844.00	.00	11,188.02	3,729.34	-33,655.98	24.95%
6300 - SUPPLIES AND MATERIALS	-900.00	44.95	213.02	.00	-642.03	23.67%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	134.96	34.96	-2,365.04	5.40%
Total Function31 GUIDANCE,COUNSEL'G,	-48,244.00	44.95	11,536.00	3,764.30	-36,663.05	23.91%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-54,903.00	.00	16,438.41	5,123.46	-38,464.59	29.94%
6200 - PROFESSIONAL & CONTRACTED SVCS	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,200.00	.00	.00	.00	-4,200.00	-0.00%
6400 - OTHER OPERATING COSTS	-1,275.00	.00	.00	.00	-1,275.00	-0.00%
Total Function33 HEALTH SERVICES	-60,478.00	.00	16,438.41	5,123.46	-44,039.59	27.18%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-47,088.00	.00	14,792.07	4,704.07	-32,295.93	31.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-14,800.00	344.96	5,536.84	264.37	-8,918.20	37.41%
6300 - SUPPLIES AND MATERIALS	-33,000.00	3,081.27	7,512.06	108.60	-22,406.67	22.76%
6400 - OTHER OPERATING COSTS	-3,960.00	.00	.00	.00	-3,960.00	-0.00%
Total Function34 STUDENT (PUPIL)	-98,848.00	3,426.23	27,840.97	5,077.04	-67,580.80	28.17%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	532.89	532.89	532.89	.00%
Total Function35 FOOD SERVICES	.00	.00	532.89	532.89	532.89	.00%
36 - COCURRICULAR/EXTRACURR ACTIV.						
6100 - PAYROLL COSTS	.00	.00	147.63	147.63	147.63	.00%
Total Function36 COCURRICULAR/EXTRACURR	.00	.00	147.63	147.63	147.63	.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-175,685.00	.00	43,293.81	14,431.27	-132,391.19	24.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-72,300.00	6,704.61	12,450.50	1,001.58	-53,144.89	17.22%
6300 - SUPPLIES AND MATERIALS	-11,800.00	283.43	2,399.13	601.51	-9,117.44	20.33%

	<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						
6400 - OTHER OPERATING COSTS	-34,360.00	2,539.00	9,705.23	88.05	-22,115.77	28.25%
Total Function41 GENERAL ADMINISTRATION	-294,145.00	9,527.04	67,848.67	16,122.41	-216,769.29	23.07%
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-116,596.00	.00	26,471.23	8,728.73	-90,124.77	22.70%
6200 - PROFESSIONAL & CONTRACTED SVCS	-135,500.00	7,266.57	43,537.09	2,867.30	-84,696.34	32.13%
6300 - SUPPLIES AND MATERIALS	-32,600.00	1,666.01	9,262.37	2,197.02	-21,671.62	28.41%
6400 - OTHER OPERATING COSTS	-16,600.00	.00	600.00	.00	-16,000.00	3.61%
Total Function51 PLANT MAINTENANCE &	-301,296.00	8,932.58	79,870.69	13,793.05	-212,492.73	26.51%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	100.00	.00	.00	-900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function52 SECURITY & MONITORING	-1,100.00	100.00	.00	.00	-1,000.00	-.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-28,023.00	.00	6,709.66	1,854.66	-21,313.34	23.94%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,982.00	.00	8,841.00	.00	-9,141.00	49.17%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	26.41	.00	-373.59	6.60%
6400 - OTHER OPERATING COSTS	-1,401.00	.00	33.44	.00	-1,367.56	2.39%
Total Function53 DATA PROCESSING	-47,806.00	.00	15,610.51	1,854.66	-32,195.49	32.65%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-120,140.00	.00	22,402.05	7,446.19	-97,737.95	18.65%
Total Function71 DEBT SERVICE	-120,140.00	.00	22,402.05	7,446.19	-97,737.95	18.65%
81 - FACILITIES ACQUIS'N/CONSTRUCTN						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES	.00	.00	.00	.00	.00	.00%
93 - PMTS TO FISCAL AGT OF SH SVCS						
6400 - OTHER OPERATING COSTS	-90,100.00	9,157.27	25,756.42	8,354.06	-55,186.31	28.59%
Total Function93 PMTS TO FISCAL AGT OF SH	-90,100.00	9,157.27	25,756.42	8,354.06	-55,186.31	28.59%
8000 - OTHER USES/N-OPR EXP/TRANS OUT						
00 -						
8900 - OTHER USES/TRANSFERS OUT	-83,650.00	.00	17,395.52	.00	-66,254.48	20.80%
Total Function00	-83,650.00	.00	17,395.52	.00	-66,254.48	20.80%
Total Expenditures	-3,334,391.00	44,241.16	913,690.81	246,746.79	-2,376,459.03	27.40%

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

Fund 211 / 1 TITLE I, PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	48,283.00	-1,973.28	-3,258.24	45,024.76	6.75%
Total FEDERAL PROGRAM REVENUES	48,283.00	-1,973.28	-3,258.24	45,024.76	6.75%
Total Revenue Local-State-Federal	48,283.00	-1,973.28	-3,258.24	45,024.76	6.75%

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

Fund 211 / 1 TITLE I, PART A

	<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	-47,783.00	.00	3,951.65	1,671.57	-43,831.35	8.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-500.00	.00	500.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-48,283.00	.00	4,451.65	1,671.57	-43,831.35	9.22%
Total Expenditures	-48,283.00	.00	4,451.65	1,671.57	-43,831.35	9.22%

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

Fund 212 / 1 TITLE I, PART C MIGRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED REVENUES--OTHER	4,678.00	.00	.00	4,678.00	.00%
Total FEDERAL PROGRAM REVENUES	4,678.00	.00	.00	4,678.00	.00%
Total Revenue Local-State-Federal	4,678.00	.00	.00	4,678.00	.00%

	<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	-4,678.00	.00	1,939.50	536.23	-2,738.50	41.46%
Total Function11 INSTRUCTION	-4,678.00	.00	1,939.50	536.23	-2,738.50	41.46%
Total Expenditures	-4,678.00	.00	1,939.50	536.23	-2,738.50	41.46%

Fund 240 / 1 NATL SCHOOL BRKFST & LUNCH PGM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FM LOCAL & INTERMED					
5740 - OTHER REV'S FM LOCAL SOURCES	.00	-400.00	-400.00	-400.00	.00%
5750 - COCURRIC,ENTER SVCS,ACTIV REV	118,442.00	-10,652.67	-30,308.13	88,133.87	25.59%
Total REVENUE FM LOCAL & INTERMED	118,442.00	-11,052.67	-30,708.13	87,733.87	25.93%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTR'D BY TEA	1,665.00	.00	.00	1,665.00	.00%
5830 - ST REV'S FM NON-TEA AGENCIES	6,870.00	.00	-1,164.81	5,705.19	16.96%
Total STATE PROGRAM REVENUES	8,535.00	.00	-1,164.81	7,370.19	13.65%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV'S DISTR BY TEA	141,853.00	.00	-15,560.00	126,293.00	10.97%
Total FEDERAL PROGRAM REVENUES	141,853.00	.00	-15,560.00	126,293.00	10.97%
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RES/NON-OPERATG REV/TRNS					
7910 - OTHER RESOURCES	2,579.00	.00	.00	2,579.00	.00%
Total OTHER RES/NON-OPERATG REV/TRNS	2,579.00	.00	.00	2,579.00	.00%
Total Revenue Local-State-Federal	271,409.00	-11,052.67	-47,432.94	223,976.06	17.48%

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-121,157.00	.00	33,809.50	10,751.57	-87,347.50	27.91%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	.00	.00	-600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-146,052.00	941.44	42,294.72	13,712.11	-102,815.84	28.96%
6400 - OTHER OPERATING COSTS	-3,600.00	.00	647.23	138.65	-2,952.77	17.98%
Total Function35 FOOD SERVICES	-271,409.00	941.44	76,751.45	24,602.33	-193,716.11	28.28%
Total Expenditures	-271,409.00	941.44	76,751.45	24,602.33	-193,716.11	28.28%

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

Fund 255 / 1 ESEA TITLE II, PART A: TPTR

	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	14,051.00	-811.27	-844.71	13,206.29	6.01%
Total FEDERAL PROGRAM REVENUES	14,051.00	-811.27	-844.71	13,206.29	6.01%
Total Revenue Local-State-Federal	14,051.00	-811.27	-844.71	13,206.29	6.01%

	<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	-5,009.00	.00	.00	.00	-5,009.00	-.00%
6400 - OTHER OPERATING COSTS	-9,042.00	35.00	1,168.68	103.36	-7,838.32	12.93%
Total Function11 INSTRUCTION	-14,051.00	35.00	1,168.68	103.36	-12,847.32	8.32%
Total Expenditures	-14,051.00	35.00	1,168.68	103.36	-12,847.32	8.32%

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

Fund 266 / 1 ARRA TITLE XIV SFSF GRANT

	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	150,573.00	-25,159.86	-52,970.47	97,602.53	35.18%
Total FEDERAL PROGRAM REVENUES	150,573.00	-25,159.86	-52,970.47	97,602.53	35.18%
Total Revenue Local-State-Federal	150,573.00	-25,159.86	-52,970.47	97,602.53	35.18%

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

Fund 266 / 1 ARRA TITLE XIV SFSF GRANT

	<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	-144,310.00	.00	53,580.25	16,499.24	-90,729.75	37.13%
6300 - SUPPLIES AND MATERIALS	-6,263.00	534.38	1,525.00	1,525.00	-4,203.62	24.35%
Total Function11 INSTRUCTION	-150,573.00	534.38	55,105.25	18,024.24	-94,933.37	36.60%
Total Expenditures	-150,573.00	534.38	55,105.25	18,024.24	-94,933.37	36.60%

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

Fund 270 / 1 DEPT OF EDU - REAP GRANT 2009

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REVS FM FED GOVERNMENT	37,667.00	.00	.00	37,667.00	.00%
Total FEDERAL PROGRAM REVENUES	37,667.00	.00	.00	37,667.00	.00%
Total Revenue Local-State-Federal	37,667.00	.00	.00	37,667.00	.00%

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

Fund 270 / 1 DEPT OF EDU - REAP GRANT 2009

	<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	-37,667.00	.00	8,848.86	.00	-28,818.14	23.49%
Total Function11 INSTRUCTION	-37,667.00	.00	8,848.86	.00	-28,818.14	23.49%
Total Expenditures	-37,667.00	.00	8,848.86	.00	-28,818.14	23.49%

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

Fund 411 / 1 TECHNOLOGY ALLOTMENT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REV DISTR'D BY TEA	11,116.00	.00	.00	11,116.00	.00%
Total STATE PROGRAM REVENUES	11,116.00	.00	.00	11,116.00	.00%
Total Revenue Local-State-Federal	11,116.00	.00	.00	11,116.00	.00%

Fund 411 / 1 TECHNOLOGY ALLOTMENT

	<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	-5,558.00	.00	474.66	474.66	-5,083.34	8.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,220.00	.00	3,220.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,338.00	1,877.10	438.00	.00	-22.90	18.73%
Total Function11 INSTRUCTION	-11,116.00	1,877.10	4,132.66	474.66	-5,106.24	37.18%
Total Expenditures	-11,116.00	1,877.10	4,132.66	474.66	-5,106.24	37.18%

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

Fund 755 / 1 AISD WORKER'S COMP RISK POOL

	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	14,950.00	.00	-4,900.00	10,050.00	32.78%
7950 - NON-OPERATING REVENUES	50.00	-2.71	-8.07	41.93	16.14%
Total OTHER RES/NON-OPERATG REV/TRNS	15,000.00	-2.71	-4,908.07	10,091.93	32.72%
Total Revenue Local-State-Federal	15,000.00	-2.71	-4,908.07	10,091.93	32.72%

	<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	2,514.41	.00	-12,485.59	16.76%
Total Function 41 GENERAL ADMINISTRATION	-15,000.00	.00	2,514.41	.00	-12,485.59	16.76%
Total Expenditures	-15,000.00	.00	2,514.41	.00	-12,485.59	16.76%

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 / 1 ATHLETICS AND CO-CURRICULAR	82,121.00	-474.90	-20,056.26	62,064.74	24.42%
199 / 1 GENERAL FUND	3,334,391.00	-364,268.91	-1,096,970.19	2,237,420.81	32.90%
211 / 1 TITLE I, PART A	48,283.00	-1,973.28	-3,258.24	45,024.76	6.75%
212 / 1 TITLE I, PART C MIGRANT	4,678.00	.00	.00	4,678.00	.00%
240 / 1 NATL SCHOOL BRKFST & LUNCH PGM	271,409.00	-11,052.67	-47,432.94	223,976.06	17.48%
255 / 1 ESEA TITLE II, PART A: TPTR	14,051.00	-811.27	-844.71	13,206.29	6.01%
266 / 1 ARRA TITLE XIV SFSF GRANT	150,573.00	-25,159.86	-52,970.47	97,602.53	35.18%
270 / 1 DEPT OF EDU - REAP GRANT 2009	37,667.00	.00	.00	37,667.00	.00%
411 / 1 TECHNOLOGY ALLOTMENT	11,116.00	.00	.00	11,116.00	.00%
755 / 1 AISD WORKER'S COMP RISK POOL	15,000.00	-2.71	-4,908.07	10,091.93	32.72%
Grand Total Revenues	3,881,589.00	-403,740.89	-1,204,137.29	2,677,451.71	31.02%
7000	87,700.00	-2.71	-22,303.59	65,396.41	25.43%

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 / 1 ATHLETICS AND CO-CURRICULAR	-82,121.00	1,639.20	24,663.69	6,282.32	-55,818.11	30.03%
199 / 1 GENERAL FUND	-3,334,391.00	44,241.16	913,690.81	246,746.79	-2,376,459.03	27.40%
211 / 1 TITLE I, PART A	-48,283.00	.00	4,451.65	1,671.57	-43,831.35	9.22%
212 / 1 TITLE I, PART C MIGRANT	-4,678.00	.00	1,939.50	536.23	-2,738.50	41.46%
240 / 1 NATL SCHOOL BRKFST & LUNCH PGM	-271,409.00	941.44	76,751.45	24,602.33	-193,716.11	28.28%
255 / 1 ESEA TITLE II, PART A: TPTR	-14,051.00	35.00	1,168.68	103.36	-12,847.32	8.32%
266 / 1 ARRA TITLE XIV SFSF GRANT	-150,573.00	534.38	55,105.25	18,024.24	-94,933.37	36.60%
270 / 1 DEPT OF EDU - REAP GRANT 2009	-37,667.00	.00	8,848.86	.00	-28,818.14	23.49%
411 / 1 TECHNOLOGY ALLOTMENT	-11,116.00	1,877.10	4,132.66	474.66	-5,106.24	37.18%
755 / 1 AISD WORKER'S COMP RISK POOL	-15,000.00	.00	2,514.41	.00	-12,485.59	16.76%
Grand Total Expenditures	-3,885,639.00	49,268.28	1,075,871.44	298,441.50	-2,760,499.28	27.69%
8000	-83,650.00	.00	17,395.52	.00	-66,254.48	20.80%

End of Report

Avery Independent School District
"Making A Difference in Education"



Investment Report as of 30 November 2010

INTEREST BEARING CHECKING ACCOUNTS - STATE BANK OF DEKALB

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD General Operating Fund (NOW Acct)	\$ 204,059.79	0.25%	\$ 35.55	\$ 106,001.19
Avery ISD Trust Fund (NOW Acct)	\$ 2,341.59	0.25%	\$ 0.51	\$ 2,411.60
TOTAL	\$ 206,401.38		\$ 36.06	\$ 108,412.79

LOCAL CASH INVESTMENT FUND - STATE BANK OF DEKALB

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD CD Interest/Money Market Account*	\$ 5,035.51	0.25%	\$ 1.21	\$ 6,143.66

CERTIFICATES OF DEPOSIT - STATE BANK OF DEKALB

CD #	Purchase Date	Principal Balance	Rate	Interest Earned	Maturity	Term
#5910874	4/7/1992	\$ 100,000.00	1.625%	\$ 138.01	4/7/2011	12 mo.
#5913906	12/19/1996	\$ 100,000.00	1.100%	\$ 93.47	12/19/2010	12 mo.
#5920224	1/4/2010	\$ 95,000.00	0.750%	\$ 181.71	2/19/2011	93 DAYS
#5920225	1/4/2010	\$ 95,000.00	0.750%	\$ 181.71	2/19/2011	93 DAYS
#5920239	1/27/2010	\$ 95,000.00	1.500%	\$ 117.19	1/28/2011	12 mo.
#5920240	1/27/2010	\$ 95,000.00	1.500%	\$ 117.19	1/28/2011	12 mo.
#5920241	1/27/2010	\$ 95,000.00	1.500%	\$ 117.19	1/28/2011	12 mo.
#5920260	3/30/2010	\$ 100,000.00	1.510%	\$ 143.94	3/30/2011	12 mo.
#5920302	9/29/2010	\$ 110,000.00	1.050%		3/21/2011	172 days
#5920307	11/30/2010	\$ 100,000.00	1.010%		5/31/2011	182 days
#5920308	11/30/2010	\$ 100,000.00	1.010%		5/31/2011	182 days
#5920309	11/30/2010	\$ 100,000.00	1.010%		5/31/2011	182 days
TOTAL		\$ 1,185,000.00		\$ 1,090.41		

STATE OF TEXAS INVESTMENT POOL ACCOUNTS

	Beginning Balance	Avg Yield	Interest Earned	Ending Balance
LOGIC Class A Units	\$ 350,508.48	0.2244%	\$ 59.12	\$ 250,567.60
TexPOOL	\$ -		\$ -	\$ -
TOTAL	\$ 350,508.48		\$ 59.12	\$ 250,567.60

SELF-FUNDED RISK MANAGEMENT ACCOUNT

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD Worker's Comp Risk Pool	\$ 12,526.03	0.25%	\$ 2.71	\$ 12,227.74

GRAND TOTAL **\$ 1,189.51 \$ 1,562,351.79**

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 2010, 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

Natasha Blackburn, Business Manager

Barry Bassett

Barry Bassett, Superintendent

CERTIFICATES OF DEPOSIT - STATE BANK OF DEKALB

CD #	Purchase Date	Principal Balance	Rate	YTD Interest Earned	Maturity	Term
#5910874	4/7/1992	\$ 100,000.00	1.625%	\$ 1,435.33	4/7/2011	12 mo.
#5913906	12/19/1996	\$ 100,000.00	1.100%	\$ 826.14	12/19/2010	12 mo.
#5920209	12/7/2009	Redeemed	0.900%	\$ 713.19	8/6/2010	120 DAYS
#5920211	12/7/2009	Redeemed	0.900%	\$ 596.96	8/6/2010	120 DAYS
#5920222	1/4/2010	Redeemed	0.900%	\$ 594.35	9/1/2010	120 DAYS
#5920224	1/4/2010	\$ 95,000.00	0.750%	\$ 562.28	11/18/2010	93 DAYS
#5920225	1/4/2010	\$ 95,000.00	0.750%	\$ 562.28	11/18/2010	93 DAYS
#5920226	1/4/2010	Redeemed	0.900%	\$ 594.35	9/1/2010	120 DAYS
#5920239	1/27/2010	\$ 95,000.00	1.500%	\$ 949.26	1/28/2011	12 mo.
#5920240	1/27/2010	\$ 95,000.00	1.500%	\$ 949.26	1/28/2011	12 mo.
#5920241	1/27/2010	\$ 95,000.00	1.500%	\$ 949.26	1/28/2011	12 mo.
#5920254	3/11/2010	Changed Term	0.900%	\$ 2,778.48	8/9/2010	151 days
#5920260	3/30/2010	\$ 100,000.00	1.510%	\$ 882.84	3/30/2011	12 mo.
#5920289	8/9/2010	Redeemed	0.650%	\$ 62.35	9/13/2010	35 days
#5920290	8/9/2010	Redeemed	0.650%	\$ 57.00	9/13/2010	35 days
#5920302	9/29/2010	\$ 110,000.00	1.050%		3/21/2011	172 days
TOTAL		\$ 885,000.00		\$ 12,513.33		

Status as of 10/20/2010

Avery Independent School District Tax Collections as of 30 November 2010



Current Year Levy Collections (Nov 8* thru Jan 31) Tax Year 2010-2011 **% Realized**

Collections Nov 3 thru Nov 8, 2010	524.39	
Collections Nov 9 thru Nov 16, 2010	24,260.28	
Collections Nov 17 thru Nov 30, 2010	\$ 47,397.82	
Current Month Total	\$ 72,182.49	

YTD CY Levy Collections \$ 72,182.49 17.96%

Delinquent Collections (Feb 1 thru Sep 30) Penalties & Interest
Tax Year 2010-2011

Current Month Total \$ - \$ -

YTD Delinquent Tax Collections

Prior Year Levy Collections	Taxes	Penalties & Interest	I&S
Collections Nov 1 thru Nov 2, 2010	55.82	45.99	
Collections Nov 3 thru Nov 8, 2010	88.96	54.73	
Collections Nov 9 thru Nov 16, 2010	104.63	52.51	
Collections Nov 17 thru Nov 30, 2010	\$ 208.25	\$ 70.08	
Current Month Total	\$ 457.66	\$ 223.31	\$ -

YTD Prior Year Levy Collections \$ 5,608.30 % Realized
46.74%

YTD Penalty Collections (includes I&S) \$ 1,539.86 14.05%

Comparison of Current Collections to Prior Fiscal Year Collections

	<u>Current Mo.</u>	<u>YTD</u>	<u>% Realized</u>
Total Collections for November 2010	\$ 72,863.46	\$ 79,330.65	16.93%
Total Collections for November 2009	\$ 36,262.37	\$ 84,002.73	15.33%

Tax Rate 2010: 1.04005
Tax Rate 2011: 1.04005

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
101123	11-23-2010	PITNEY BOWES	014985	23NOVEMBER20	199-23-6399.00-001-111000	REFILL POSTAGE METER	50.00
			014985	23NOVEMBER20	199-23-6399.00-041-111000	REFILL POSTAGE METER	50.00
			014985	23NOVEMBER20	199-23-6399.00-101-111000	REFILL POSTAGE METER	50.00
			014985	23NOVEMBER20	199-41-6395.00-701-199000	REFILL POSTAGE METER	50.00
Totals for Check 101123							200.00
101124	11-24-2010	THE BANK OF NEW	NOVBN	PMT #60	199-71-6512.01-999-199000	WEAVER GYM LSE PRINC PMT	4,239.00
			NOVBN	PMT #60	199-71-6522.01-999-199000	WEAVER GYM LSE INT PMT	3,207.19
Totals for Check 101124							7,446.19
658258	11-29-2010	UNUM LIFE INS CO OF	DEDCH		863-00-2159.00-076-100000	NOV DED INCOME REPLACEMENT	1,336.68
658259	11-29-2010	FT. DEARBORN LIFE	DEDCH		863-00-2153.00-015-100000	NOV DED LIFE INSURANCE	68.80
			DEDCH		863-00-2153.00-028-100000	NOV DED LIFE INSURANCE	479.66
Totals for Check 658259							548.46
658260	11-29-2010	AFLAC	DEDCH		863-00-2153.00-025-100000	NOV DED HEALTH INSURANCE	783.44
658261	11-29-2010	AMERITAS LIFE INS	DEDCH		863-00-2153.00-020-100000	NOV DED HEALTH INSURANCE	88.00
658262	11-29-2010	NATIONAL TEACHER	DEDCH		863-00-2153.00-010-100000	NOV DED LIFE INSURANCE	544.18
658263	11-29-2010	CENTRAL UNITED LIFE	DEDCH		863-00-2153.00-026-100000	NOV DED HEALTH INSURANCE	271.14
658264	11-29-2010	ATPE	DEDCH		863-00-2159.00-019-100000	NOV DED UNION DUES	99.00
658265	11-29-2010	AVERY ISD FLOWER	DEDCH		863-00-2159.00-009-100000	NOV DED MISCELLANEOUS DEDUCTS	2.00
658266	11-29-2010	TRANSAMERICA LIFE	DEDCH		863-00-2153.00-011-100000	NOV DED LIFE INSURANCE	292.16
658267	11-29-2010	METLIFE SMALL	DEDCH		863-00-2153.00-042-100000	NOV DED HEALTH INSURANCE	1,645.74
658268	11-29-2010	AVERY ISD TRUST	DEDCH		863-00-2159.00-008-100000	NOV DED MISCELLANEOUS DEDUCTS	67.50
658269	11-29-2010	GENWORTH LIFE	DEDCH		863-00-2153.00-108-100000	NOV DED HEALTH INSURANCE	102.76
EFTPN	11-24-2010	INTERNAL REVENUE	DEDCH		863-00-2151.00-000-100000	NOV WIRE PAYROLL DEDUCTION	6,230.86
			DEDCH		863-00-2152.01-000-100000	NOV WIRE PAYROLL DEDUCTION	1,243.63
			DEDCH		863-00-2152.02-000-100000	NOV WIRE PAYROLL DEDUCTION	1,243.63
Totals for Check EFTPNB							8,718.12
MACNO	11-29-2010	MID ATLANTIC CAPITAL	DEDCH		863-00-2159.00-046-100000	NOV WIRE TAX SHEL. ANNUITY	6,780.00
			DEDCH		863-00-2159.00-047-100000	NOV WIRE TAX SHEL. ANNUITY	169.98
Totals for Check MACNOV							6,949.98
TEXNE	11-30-2010	SUSAN COMBS, TEXAS	DEDCH		863-00-2155.00-000-100000		12,717.64
			DEDCH		863-00-2155.01-000-100000		442.48
			DEDCH		863-00-2155.02-000-100000		768.38
			DEDCH		863-00-2155.03-000-100000		66.60
			DEDCH		863-00-2155.04-000-100000		992.08
			DEDCH		863-00-2155.05-000-100000		1,050.17
			DEDCH		863-00-2155.06-000-100000		252.83
Totals for Check TEXNET							16,290.18
TRS-AC	11-30-2010	TRS ACTIVECARE	DEDCH		863-00-2153.00-002-100000	NOV WIRE TEA CONTRIB	4,236.00
			DEDCH		863-00-2153.00-029-100000	NOV WIRE TEA CONTRIB	16,705.50
Totals for Check TRS-AC							20,941.50
Total For District Written Checks							66,327.03

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		AMBRY	014436	162409	199-11-6399.84-041-111000	PAST DUE AMT NOT PAID PREVIOUS	31.61
			014436	162409	199-11-6399.84-101-111000	PAST DUE AMT NOT PAID PREVIOUS	36.02
Totals for Vendor 03413							67.63
		CINTAS CORPORATION	014450	197543569	199-51-6299.00-999-199000	ENTRANCE RUG FEE	177.07
		EXXON/MOBIL	014451		183-36-6311.00-001-191000	C/C TRAVEL	62.04
658356	12-02-2010	ALSCO	014441	LSHR289350	199-51-6299.00-999-199000	air freshner	132.25
658357	12-02-2010	AVERY 7-11	014423	9492	240-35-6341.00-001-199000	Bread and Buns	4.99
			014423	9492	240-35-6341.00-041-199000	Bread and Buns	4.99
			014423	9492	240-35-6341.00-101-199000	Bread and Buns	4.99
Totals for Check 658357							14.97
658358	12-02-2010	BRENT JACKSON	014424	COLLEGE FAIR	199-31-6411.00-001-111000	reimbursment - mileage	34.96
658359	12-02-2010	BUS PARTS	014435	IN00411301	199-34-6249.16-999-199000	seat covers	139.88
658360	12-02-2010	CARSON QUALITY HEAT	014438	968/66/65/64/59	199-51-6299.00-999-199000	GYM, CONCESSION, MISC REPAIRS	1,177.47
658361	12-02-2010	CDW GOVERNMENT,	014379		183-36-6399.00-001-191000	DVD+R FOR ATHLETICS VIDEOS	44.60
			014363		199-11-6399.84-001-111000	MONITOR-MS/HS SECTY	88.53
			014363	5308220	199-11-6399.84-041-111000	MONITOR-MS/HS SECTY	88.52
Totals for Check 658361							221.65
658362	12-02-2010	CLEAN CARE	014434	10892	199-51-6319.00-999-199000	cleaning supplies	9.00
			014440	11018	199-51-6319.00-999-199000	cleaning supplies	628.05
			014428	10549	240-35-6342.00-001-199000	cleaning Supplies	75.46
			014428	10549	240-35-6342.00-041-199000	cleaning Supplies	75.46
			014428	10549	240-35-6342.00-101-199000	cleaning Supplies	75.46
Totals for Check 658362							863.43
658363	12-02-2010	CRAIN CHEMICAL	014449	t110110pq	199-51-6319.00-999-199000	floormist	496.56
658364	12-02-2010	FIRMINS OFFICE CITY	014427	1753360	199-11-6399.00-001-111000	COPIER PAPER	226.00
			014427	1753360	199-11-6399.00-041-111000	COPIER PAPER	226.00
			014356	1745880	199-11-6399.00-101-111000	office supplies	37.83
			014427	1753360	199-11-6399.00-101-111000	COPIER PAPER	226.00
Totals for Check 658364							715.83
658365	12-02-2010	GLOBAL GOVT/ED	014382	0131514127	199-11-6399.84-001-111000	TONER FOR ESLAB, HSLABCOLOR	114.49
			014382	0131514127	199-11-6399.84-041-111000	TONER FOR ESLAB, HSLABCOLOR	57.24
			014382	0131514127	199-11-6399.84-101-111000	TONER FOR ESLAB, HSLABCOLOR	57.25
Totals for Check 658365							228.98
658366	12-02-2010	HIGHLAND BUILDING	014453	447985	199-51-6319.00-999-199000	air con. filters	38.16
658367	12-02-2010	KINGS AUTO	014431	11450	199-51-6319.00-999-199000	bulbs/ water supply line	7.01
			014432	10862	199-51-6319.00-999-199000	supplies	14.12
Totals for Check 658367							21.13
658368	12-02-2010	LOWE'S	014442	LOWE'S	199-11-6399.71-001-122000	SHOP SUPPLIES	184.17
658369	12-02-2010	MILK PRODUCTS, LP	014421	88505	240-35-6341.00-001-199000	Oct Milk 2010 Bill	871.92
			014421	88505	240-35-6341.00-041-199000	Oct Milk 2010 Bill	871.92
			014421	88505	240-35-6341.00-101-199000	Oct Milk 2010 Bill	871.92
Totals for Check 658369							2,615.76

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 AVERY ISD
 Computer Written Checks
 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
658370	12-02-2010	OFFICE EQUIPMENT	014387	09803A	199-11-6399.84-001-111000	TONER FOR CANON PRINTERS	660.00
			014387	09803A	199-11-6399.84-041-111000	TONER FOR CANON PRINTERS	16.00
			014387	09803A	199-11-6399.84-101-111000	TONER FOR CANON PRINTERS	190.00
			014387	09803A	199-41-6399.00-750-199000	TONER FOR CANON PRINTERS	190.00
			014455	TRANSPAR.	199-41-6399.00-750-199000	SUPPLIES	50.00
						Totals for Check 658370	1,106.00
658371	12-02-2010	PFS DISTRIBUTION	014422	912772510	240-35-6499.00-001-199000	Commodity Delivery	46.21
			014422	912772510	240-35-6499.00-041-199000	Commodity Delivery	46.22
			014422	912772510	240-35-6499.00-101-199000	Commodity Delivery	46.22
						Totals for Check 658371	138.65
658372	12-02-2010	PITNEY BOWES GLOBAL	014437		199-23-6399.00-001-111000	POSTAGE MACHINE LEASE	45.75
			014437	0805622	199-23-6399.00-041-111000	POSTAGE MACHINE LEASE	45.75
			014437	0805622	199-23-6399.00-101-111000	POSTAGE MACHINE LEASE	45.75
			014437	0805622	199-41-6395.00-701-199000	POSTAGE MACHINE LEASE	45.75
						Totals for Check 658372	183.00
658373	12-02-2010	RHONDA SCHWAB	014403	MILEAGE	255-11-6411.00-101-130000	mileage	33.44
658374	12-02-2010	SCANTRON	014376	200314883	199-11-6399.00-001-111000	DMAC SCANTRON	37.10
			014376	200314883	199-11-6399.00-041-111000	DMAC SCANTRON	24.00
						Totals for Check 658374	61.10
658375	12-02-2010	SECURITY BANK CARD	014443	SURVEY	199-11-6499.00-001-111000	SURVEY MONKEY	200.00
			014454	emerg. light	199-51-6319.00-999-199000	emergency light batteries	120.72
						Totals for Check 658375	320.72
658376	12-02-2010	SYSCO EAST TEXAS	014420	011160140	240-35-6341.00-001-199000	Food	648.45
			014417	011120658	240-35-6341.00-001-199000	Food and Non Food	640.29
			014415	011052650	240-35-6341.00-001-199000	PO Created by Req: 004525	601.89
			014416	011090180	240-35-6341.00-001-199000	Food and Non Food	348.61
			014411	010290616	240-35-6341.00-001-199000	Food and Non Food	283.92
			014429	011190625	240-35-6341.00-001-199000	Food and Non Food	366.95
			014420	011160140	240-35-6341.00-041-199000	Food	648.47
			014417	011120658	240-35-6341.00-041-199000	Food and Non Food	640.29
			014415	011052650	240-35-6341.00-041-199000	PO Created by Req: 004525	601.90
			014416	011090180	240-35-6341.00-041-199000	Food and Non Food	348.61
			014411	010290616	240-35-6341.00-041-199000	Food and Non Food	283.90
			014429	011190625	240-35-6341.00-041-199000	Food and Non Food	366.96
			014420	011160140	240-35-6341.00-101-199000	Food	648.45
			014417	011120658	240-35-6341.00-101-199000	Food and Non Food	640.29
			014415	011052650	240-35-6341.00-101-199000	PO Created by Req: 004525	601.90
			014416	011090180	240-35-6341.00-101-199000	Food and Non Food	348.62
			014411	010290616	240-35-6341.00-101-199000	Food and Non Food	283.92
			014429	011190625	240-35-6341.00-101-199000	Food and Non Food	366.96
			014417	011120658	240-35-6342.00-001-199000	Food and Non Food	38.44
			014415	011052650	240-35-6342.00-001-199000	PO Created by Req: 004525	58.02
014416	011090180	240-35-6342.00-001-199000	Food and Non Food	37.60			
014411	010290616	240-35-6342.00-001-199000	Food and Non Food	17.75			

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			014429	011190625	240-35-6342.00-001-199000	Food and Non Food	2.28
			014417	011120658	240-35-6342.00-041-199000	Food and Non Food	38.44
			014415	011052650	240-35-6342.00-041-199000	PO Created by Req: 004525	58.02
			014416	011090180	240-35-6342.00-041-199000	Food and Non Food	37.60
			014411	010290616	240-35-6342.00-041-199000	Food and Non Food	17.75
			014429	011190625	240-35-6342.00-041-199000	Food and Non Food	2.28
			014417	011120658	240-35-6342.00-101-199000	Food and Non Food	38.45
			014415	011052650	240-35-6342.00-101-199000	PO Created by Req: 004525	58.02
			014416	011090180	240-35-6342.00-101-199000	Food and Non Food	37.60
			014411	010290616	240-35-6342.00-101-199000	Food and Non Food	17.75
			014411	010290616	240-35-6342.00-101-199000	Food and Non Food	.02
			014429	011190625	240-35-6342.00-101-199000	Food and Non Food	2.28
Totals for Check 658376							9,132.68
658377	12-02-2010	AGENCY 405	014433	CR110101492	199-41-6499.00-750-199000	CRIMINAL BACKGROUND CHECK	1.00
658378	12-02-2010	KEITH WESTBROOK	014445	FUEL SWINE	183-36-6311.71-001-122000	FUEL	20.25
Total For Computer Written Checks							18,188.78
Total Checks							84,515.81

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
658380	12-10-2010	AEP/SWEPCO	014476	969214953	199-51-6259.03-999-199000	MONTHLY ELECTRIC BILLING	4,611.89
658381	12-10-2010	REGIONS INTERSTATE	014478	192919T	199-34-6249.15-999-199000	radiatorcapforbus15	17.19
658382	12-10-2010	BUS PARTS	014479	AVE095	199-34-6249.16-999-199000	seatcoversforbus16	139.88
658383	12-10-2010	CITY OF AVERY	014473	NOV. BILLING	199-51-6259.01-999-199000	WATER/SEWAGE	818.06
658384	12-10-2010	CLEAN CARE	014480	11231	199-51-6319.00-999-199000	cleaningsupplies	144.05
658385	12-10-2010	DEALERS ELECTRICAL	014468	0591240001	199-51-6319.00-999-199000	bulbs,securitylights	31.08
658386	12-10-2010	DOUBLE J SUPPLY	014458	216794	199-51-6319.00-999-199000	CAFETERIA FAUCET	99.01
658387	12-10-2010	FIRMINS OFFICE CITY	014460	1747320	199-41-6499.00-750-199000	2010 TAX FORMS	154.78
658388	12-10-2010	HIGHLAND BUILDING	014465	448033	199-51-6319.00-999-199000	airfilters,ballist,w.ring,tank	62.80
658389	12-10-2010	JIMMY GAMBLE	014470	OFFICIAL 11/30	183-36-6219.11-001-191000	b-ball vs. dekalb	89.25
658390	12-10-2010	OFFICE EQUIPMENT	014472	030503	199-11-6399.00-101-123000	COPIER LEASE	22.55
			014472	030503	199-11-6399.71-001-122000	COPIER LEASE	13.69
			014472	030503	199-11-6399.72-001-122000	COPIER LEASE	32.18
			014472	030503	199-23-6249.00-001-111000	COPIER LEASE	305.35
			014472	030503	199-23-6249.00-041-111000	COPIER LEASE	351.42
			014472	030503	199-23-6249.00-101-111000	COPIER LEASE	161.05
			014471	030503	199-41-6249.00-750-199000	COPIER LEASE	36.99
Totals for Check 658390							923.23
658391	12-10-2010	REALITY WORKS, INC.	014425	0000021997	199-11-6399.72-001-122000	REALCARE BABY ASSESSORIES	783.30
658392	12-10-2010	REGION IV EDUCATION	014155	7291	199-11-6499.00-001-111000	WRITING WORKSHOP	35.00
			014283		199-11-6499.00-001-111000	WRITING WORKSHOP	35.00
			014284	7291	199-11-6499.00-001-111000	WRITING WORKSHOP	35.00
			014235	7291	255-11-6499.00-041-130000	WRITING WORKSHOP	35.00
Totals for Check 658392							140.00
658393	12-10-2010	SECURITY BANK CARD	014444	K. BOW. READ B	199-11-6399.00-041-111000	READ BOOKS	104.85
			014459	SHOP	199-11-6399.71-001-122000	PO Created by Req: 004568	162.99
			014461	R.VIII SUPT TRA	199-41-6311.00-750-199000	TRAVEL FUEL REG 8	35.01
			014477	CROSS SBEC	199-41-6499.00-750-199000	SBEC FEE CROSS	229.00
			014466	FINGERPRINT	199-41-6499.00-750-199000	FINGERPRINT FEES	211.25
Totals for Check 658393							743.10
658394	12-10-2010	THE LIBRARY STORE	014394	817744	199-12-6399.00-001-111000	LIBRARY SUPPLIES	48.83
			014394	817744	199-12-6399.00-041-111000	LIBRARY SUPPLIES	48.83
			014394	817744	199-12-6399.00-101-111000	LIBRARY SUPPLIES	48.84
Totals for Check 658394							146.50
658395	12-10-2010	WEST TEXAS	014469	2596	199-41-6439.00-702-199000	TAX STATEMENTS/POST TRE	511.72
658396	12-10-2010	WILF & HENDERSON, P.	014474	18835	199-41-6212.00-750-199000	AUDIT COST	311.00
Total For Computer Written Checks							9,726.84
Total Checks							9,726.84

End of Report