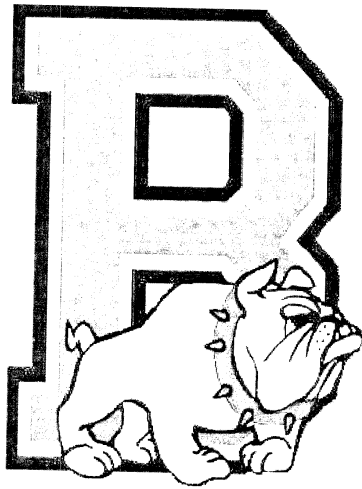


# Borger Independent School District



Regular Meeting  
Tuesday, August 10, 2004 7:00 PM

**BORGER INDEPENDENT SCHOOL DISTRICT  
BOARD OF EDUCATION  
AGENDA FOR REGULAR MEETING**

**Tuesday, August 10, 2004**

**Dinner at 6:00 p.m  
Administrative Center**

**MEETING--7:00 PM  
Board Conference Room, 200 East Ninth, Borger, Texas**

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The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows: *(Items do not have to be taken in the same order as shown on this meeting notice.)*

1. Roll Call
2. Open Forum
3. Superintendent's Report
  - A. Superintendent's goals for 2004-2005 4
  - B. School Board Goals for 2004-2005 7
  - C. Food and Vending In School Update 9
  - D. Budget Review - Frank Henderson 10
  - E. Facilities Update 11
4. New Business for Consideration / Action
  - A. Consent Agenda
    1. Minutes of Regular Meeting July 10, 2004. 12
    2. Minutes of Special Meeting, August 3, 2004 17
    3. Donations
      - a. Borger FFA Booster Club - \$2000.00 19
    4. Additional Substitute Teachers for 2004-2005 20
    5. Approve 2004-2005 Teacher Appraisal Calendar 21
    6. Designate Clifton L. Stephens as an Authorized Representative for Borger I.S.D. through the Inter-local Agreement with the Lone Star Investment Pool 22
    7. July 2004 Payroll 26
    8. July 2004 Disbursements 27
  - B. Personnel
  - C. Consider Changes and implementation of District Policy on Student Drug and Alcohol Policy 31
  - D. Employee Drug Policy 32
  - E. Endorse and Nominate individuals for TASB Board of Directors - Region 16 33
  - F. Certify Taxable Values 35

G.	Vote on proposed tax rate	37
H.	Consideration of Date for Special Meeting Date for Tax Hearing and Approval of BISD Budget 2004-2005	39
5.	Financial Reports	
A.	Financial Information	40
B.	Taxes	48
6.	Adjourn	

If, during the course of the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.

Before any closed meeting is convened, the presiding officer will publicly identify the section of sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

## **SUPERINTENDENT'S REPORT**

### **SUPERINTENDENT'S GOALS**

# **BORGER INDEPENDENT SCHOOL DISTRICT**

## **SUPERINTENDENT'S REPORT** **IMMEDIATE AND LONG TERM GOALS** **2003-2004**

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- I. The Borger Independent School District will achieve “Exemplary” status from the Texas Education Agency for every campus and the district.**
    - A. Instill a positive attitude and commitment in all students and employees.
    - B. Set standards at an exemplary level for all state mandated and local assessments.
    - C. Build a well aligned, challenging curriculum for K-12.
    - D. Set the goal of a 100% graduation rate.
  
  - II. Academic opportunities will be developed for all students to succeed.**
    - A. Vertical alignment of all core subject areas will be studied and updated in a timely manner.
    - B. Assessments on every grade level will be monitored closely so adjustments to learning experiences can be made as needed.
    - C. Teacher training and staff development will be appropriate and useful.
    - D. Recruitment and employment of highly qualified and successful teachers will be an ongoing procedure.
    - E. Administration will insure that students and staff will focus on preparation for success at every grade level with the end result leading to success at post high school experiences.
  
  - III. Budgets will be developed to provide students the maximum opportunity to succeed.**
    - A. A balanced budget will be developed.
    - B. Fund balance will be strengthened for long term financial security of the district.
    - C. Campus and program directors will develop budgets to meet the needs of all students.
    - D. Campuses and programs will be staffed for optimum results.
    - E. Pursuit of all sources of revenue for all types of school improvement will be a priority.
    - F. Keep the tax rate at the appropriate level to meet district needs.
    - G. Meet federal and state guidelines for financial accountability.
-

**BORGER INDEPENDENT SCHOOL DISTRICT**

**SUPERINTENDENT'S REPORT**  
**IMMEDIATE AND LONG TERM GOALS**  
**2003-2004**

- IV. Capital improvements will be made to provide students and staff with a safe and comfortable learning environment.**
- A. Study and prioritize facility needs on each campus and support area.
  - B. Develop or update replacement schedules for every campus and support area.
  - C. Continue to make energy management a high priority.
  - D. Major projects requiring any long term debt will be studied and presented to the board.
- V. Offer all students the opportunity to participate in highly successful extra curricular programs.**
- A. Develop a competitive, winning attitude in all activities.
  - B. Students, coaches, and sponsors will develop work habits that lead to success.
  - C. Students will be provided equipment and materials to seriously compete successfully on a state level.
  - D. Build a school wide support system for all activities.
  - E. Build community support for all activities.
  - F. Advance to the playoff level in every competition.
  - G. Win the UIL sponsored Lone Star Cup.**
- VI. Develop social responsibility and citizenship with students which will build a bond with parents and community.**
- A. Character building programs will be developed at all grade levels.
  - B. Media will inform the community of student activities and successes.
  - C. Campuses will provide opportunities for parents and community members to observe and support students.
  - D. Patriotic events will be held to build students' civic pride.
  - E. Strengthen the relationships and support from booster clubs and parent organizations.
-

**SUPERINTENDENT'S REPORT**

**SCHOOL BOARD GOALS**

# **Borger Independent School District**

## **Mission:**

*To develop in our students the ability to achieve and produce to their fullest potential, and to make valuable, responsible contributions to society.*

## **Goals**

- Goal 1:** Parents will share with educators the responsibility of the education of their children.
- Goal 2:** A well-balanced and appropriate curriculum will be provided so that all students will be encouraged and challenged to meet their full educational potential.
- Goal 3:** Through enhanced attendance and dropout prevention efforts, all students will attend school and remain in school until they obtain a high school diploma.
- Goal 4:** School campuses will maintain a safe and disciplined environment conducive to student learning.
- Goal 5:** Qualified and highly effective personnel will be recruited, developed, and retained.
- Goal 6** Creative and innovative techniques in instruction and administration will be utilized as appropriate to improve student learning.
- Goal 7:** Technology will be implemented and used to increase the effectiveness of student learning, instructional management, staff development, and administration.

**SUPERINTENDENT'S REPORT**

**FOOD AND VENDING**

**SUPERINTENDENT'S REPORT**

**BUDGET REPORT**

**SUPERINTENDENT'S REPORT**

**ARCHITECT – FACILITIES**

MINUTES OF REGULAR MEETING  
BOARD OF TRUSTEES  
BORGER INDEPENDENT SCHOOL DISTRICT  
JULY 13, 2004

- MEMBERS PRESENT:** Mr. Gary Schneck, Mrs. Elaine Feese, Mr. Johnny Rusten, and Mr. Robert Bradley
- MEMBERS ABSENT:** Mr. David Brandon, Mr. David Cano, and Mrs. Charlotte Williams
- OTHERS PRESENT:** Superintendent Clifton L. Stephens, Assistant Superintendent Frank Henderson, Assistant Superintendent Linda Rotramel, Director of Special Programs Bobbie Nichols, Director of HAC SSA Patti Brown, Director of Technology Dewey DeLoe, Director of Environmental Services Tim Sudbrink, Randy Hatfield, Allen Jenkins, Shannon Morrison, Rick Say, other school personnel, BCTA and TSTA representatives, Borger News Herald, and 2 visitors.
- CALL TO ORDER:** Mr. Schneck, Vice President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 7:00 p.m. in the Administrative Center Board Room.
- The pledge of allegiance was given.
- OPEN FORUM:** No one appeared at Open Forum.
- SUPERINTENDENT'S REPORT**
1. A letter from Susan Rawlins, Chairman of American Cancer Society "Relay for Life, thanking Borger ISD for it's involvement in the Relay for Life.  
**(Attach copy of letter into minute book)**
  2. Mr. Stephens, Superintendent reviewed the guidelines and specifications for the Classroom Teacher Reimbursement Grant Program. This grant would provide monies to help district reimburse teachers for classroom supplies purchased with their own money. The district has applied for this grant. The district will be notified in late August on the outcome of the grant application.
  3. Superintendent Stephens reviewed the Drug and Alcohol Policy for students.  
**(ATTACH COPY OF POLICY IN MINUTE BOOK)**
  4. Dates to Remember: Tuesday August 3, 2004 Special Meeting- 6:00 p.m., Friday- August 6, Superintendent's Prayer Breakfast- BMS; Monday, August 9, District-wide breakfast-BHS. Mrs. Rotramel, Assistant Superintendent extended an invitation to the Board Members to the New Employee Luncheon, August 6 at DAKE'S Restaurant.

**NEW BUSINESS  
FOR CONSIDERATION  
ACTION  
CONSENT AGENDA**

It was moved by Mrs. Feese, seconded by Mr. Bradley, and carried unanimously to approve the consent agenda, as recommended by the administration. The following items were approved:

1. Minutes of Regular Meeting June 8, 2004.
2. Donations
  - Wal-Mart to Gateway Elementary - \$1000.00
  - Wal-Mart to Borger ISD – Environmental Grant - \$500.00
3. Substitute List for School Year 2004 – 2005  
**(ATTACH COPY OF LIST IN MINUTE BOOK)**
4. June 2004 Payroll - \$1,239,345.08
5. June 2004 Disbursements -  
**(ATTACH COPY INTO MINUTE BOOK)**

**CLOSED SESSION  
CALLED AT – 7:16 p.m**

Mr. Schneck moved that the Board adjourn into an executive session pursuant to the Subchapters D and E of the Texas Open Meeting Act: 551. Discussing personnel and seeking legal counsel. The motion, seconded by Mr. Rusten carried unanimously.

**REGULAR SESSION  
RECONVENED AT  
8:15 p.m.**

Vice-President Schneck announced no action was taken in closed session.

**PERSONNEL:  
RESIGNATIONS**

It was moved by Mr. Bradley, with regrets seconded by Mrs. Feese and carried unanimously to accept, with regret, the resignations of the following employees as recommended by the administration.

Patty Lummus - Nurse - Central Elementary  
Shelly Cannon - Music - Gateway Elementary  
Diane Wilson- Science - 7<sup>th</sup> grade - BMS  
Jo Anna Vaden - PE/Volleyball - BHS  
Stanley Maxwell - Math - BHS  
Gregg Moreland – Science - BHS  
Edith Allen - Assistant Principal – BHS  
Gina Scott - 4<sup>th</sup> grade - Central Elementary

**EMPLOYMENT**

It was moved by Mrs. Feese seconded by Mr. Bradley and carried unanimously to approve the employment of the following as recommended by the administration.

Tambra Goode                      Music                      Gateway      Bachelor  
WTAMU

Harmony Rubalcaba WTAMU	3 <sup>rd</sup> grade	Gateway	Bachelor
Amber Carlisle WTAMU	Math 7 <sup>th</sup>	BMS	Bachelor
Jacqueline Hill WTAMU	Sp. Ed.	BMS	Bachelor
Molly Williams WTAMU	Science 7 <sup>th</sup>	BMS	Bachelor
Jeff Wallick WTAMU	History	BHS	Bachelor
Charles Reinhart WTAMU	Science	BHS	Bachelor
Cody Brownback SOUTHWESTERN OKLA.	PE	BHS	Bachelor
<b>HAC SHARED SERVICES ARRANGEMENT</b>			
Jill Babcock STEPHEN F. AUSTIN	Visually Impaired	HAC	Bachelor

**APPROVED RESOLUTION  
REGARDING  
EQUITY CENTER**

It was moved by Mrs. Feese seconded by Mr. Bradley and carried unanimously to approve the resolution recommended by the Equity Center.  
**(ATTACH COPY OF RESOLUTION INTO MINUTE BOOK)**

**ENDORSED AND NOMINATED  
INDIVIDUAL FOR TASB  
BOARD OF DIRECTORS**

Mr. Schneck moved, and seconded by Mrs. Feese and was carried unanimously to postpone the nomination and endorsement of an individual for the TASB Board of Directors for Region 16.

**APPROVED CELL PHONE  
ALLOWANCE**

It was moved by Mr. Rusten, seconded by Mr. Bradley, and carried unanimously to approve the recommendation of the administration to allow a \$45 cell phone allowance for the following District position and employees:  
Assistant Superintendent of Business & Non-Instructional Services  
Frank Henderson  
HVAC Director -Brad Carpenter  
Environmental Services Director -Tim Sudbrink  
Transportation Director -Kenneth Coleman  
Athletic Director – Craig Shores  
Athletic Trainer – Mickey McClain  
Attendance Office – Manuel Kesner  
AEP Teacher -Cheryl Meyers

**APPROVED ALA CARTE  
MILK SALES INCREASE**

It was moved by Mrs. Feese, seconded by Mr. Bradley, and carried unanimously to approve the recommendation of the administration to increase the Ala carte milk sales from .20 cents to .25 cent. This increase is due to the higher pricing from the dairy.  
**(ATTACH COPY OF RECOMMENDATION INTO MINUTE BOOK)**



**FINANCIAL REPORTS  
AND  
TAX COLLECTIONS**

A report on tax collections and financial reports for the period ending June 30, 2004 was submitted by the Appraisal District and the business office. Each member of the Board received a copy of the financial statements.

**Bank Balances**

A copy of all financial reports were given to the Board. Copies of a report on school funds for the month that ended June 30, 2004, were submitted by the Finance Department.

Bank balances were as follows:

GENERAL OPERATING	\$	370,065.38
WORKER'S COMP/BENEFITS		69,274.03
TRS CARE, HEALTH		
INSURANCE CLAIMS		17,145.78
CAFETERIA PLAN		11,631.69
		<hr/>
	\$	468,116.88

**ADJOURNMENT**

There being no further business Mr. Schneck declared the meeting adjourned at 8:45 p.m.

**MINUTES OF SPECIAL MEETING  
BOARD OF TRUSTEES  
BORGER INDEPENDENT SCHOOL DISTRICT**

**August 3, 2004**

- MEMBERS PRESENT:** Mr. David Brandon, Mr. Gary Schneck Mrs. Elaine Feese, Mr. Robert Bradley, and Mr. David Cano., Mr. Johnny Rusten, Mrs. Charlotte Williams
- MEMBERS ABSENT:** None.
- OTHERS PRESENT:** Assistant Superintendent of Non-Instructional Services Frank Henderson, Assistant Superintendent of Personnel and Curriculum Linda Rotramel, Director of Grants and Special Programs Bobbie Nichols and Director of Environmental Services Tim Sudbrink, Principals, Tibby Rogers, Randy Hatfield, Allen Jenkins, Shannon Morrison, and Rick Say, HVAC Brad Carpenter, and 4 visitors.
- CALL TO ORDER:** Mr. Brandon, President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 6:07p.m. in the Administrative Center Board Room. "Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551."
- President Brandon extended a cordial welcome to those present.
- PURPOSE OF MEETING:** The meeting was called for the following purpose:
1. Roll Call
  2. Approve Agenda
  3. Discussion of Facilitates
  4. Consideration / Action  
Resignations/Employment  
Approve additional Substitute Teachers for the 2004-2005 school year.  
Approval of 2004-2005 BISD Employee Handbook  
Approval of 2004-2005 BISD Student Handbooks
  5. Adjourn
- APPROVED AGENDA:** It was moved by Mrs. Williams, seconded by Mr. Rusten, and carried unanimously to approve the agenda as recommended by the administration.
- DISCUSSION OF FACILITIES** Representatives from Parkhill, Smith & Cooper, Inc. Mike Moss, Mike Baker, and Allen Wolfe gave a presentation regarding BISD. facility needs. Jeff Robert from 1<sup>st</sup> Southwest reviewed the steps on laying the groundwork in preparing for a bond issue.  
(ATTACH COPY OF INFORMATION INTO MINUTE BOOK)
- APPROVED RESIGNATIONS** Mrs. Feese made the motion, seconded by Mr. Schneck and carried unanimously to accept the resignation with regrets of Gerrie Moreland, 2<sup>nd</sup> grade teacher at Gateway.

**EMPLOYMENT**

Mrs. Feese made the motion, seconded by Mr. Schneck to accept the recommendation by the administration to employ the following personnel;

Toni Battle	Spanish/ESL	BHS	Bachelor	TCU	3	Panhandle
Stephanie Brownback	4 <sup>th</sup> grade	Central	Bachelor	SWOSU	0	Borger
Marci Chaddick	3 <sup>rd</sup> grade	Gateway	Master	UT-Tyler	0	Borger
Richard Roberts	Math	BHS	Bachelor	Texas Tech	3	Stinnett

**APPROVED ADDITIONAL  
SUBSTITUTE TEACHERS  
FOR 2004-2005  
SCHOOL YEAR**

Mrs. Rotramel, Assistant Superintendent of Curriculum and Personnel, recommended to the board to approve the following substitute teachers. Mr. Schneck made the motion, seconded by Mr. Bradley and carried unanimously to approve the recommendation made by Mrs. Rotramel. She also indicated that Borger ISD will be working with Frank Phillips College to train individuals approved to substitute teach in the Borger I.S.D. schools.

Ashford, Daniel	Barraza, Aurora
Bishop, LaRonda	Coffman, Meredith
Davenport, Cynthia	Denton, Michael
Dust, Judith	Garton, Crystal
Martinez, Carrie	McKinney, Tamra
Nash, Diedra	Nash, Tina
Nowell, Charles	Schumacher, Janett
Scott, Bryan	Shelton, Carolyn
Simdorn, Russell	Summit, Dianne

**APPROVED THE  
2004-2005 BISD  
EMPLOYEE HANDBOOK**

Mr. Bradley made the motion, seconded by Mrs. Williams and carried unanimously to accept the recommendation of the administration to approve the 2004-2005 BISD Employee Handbook.  
(ATTACH 2004-2005 BISD EMPLOYEE HANDBOOK)

**APPROVED THE  
2004-2005 BISD  
STUDENT HANDBOOKS**

Each campus principal gave an overview on their 2004-05 student handbooks and the changes made from the 2003-2004 school year. Mr. Schneck made the motion, seconded by Mrs. Feese to approve 2004-2005 individual campus handbooks.  
(ATTACH 2004-2005 BISD STUDENT HANDBOOK)

**ADJOURNMENT:**

There being no further business, Mr. Bradley made the motion, seconded by Mrs. Feese to adjourn the meeting at 8:15 p.m.

*Borger Independent School District*



*Gordon Harvick*

Future Farmers of America

600 West First ~ Borger, Texas 79007

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August 2, 2004

Mr. Clifton L. Stephens, Superintendent

Borger ISD Board of Trustees

Please accept this donation of \$2000.00 from the FFA Booster Club. This money will go toward the Steer Barn Renovation and Facelift.

Thank you for all of your help.

Sincerely,

/s/

Gordon Harvick

## **CONSIDERATION / ACTION**

### **SUBSTITUTE TEACHERS**

The following names are being submitted for approval for the Substitute Teachers List for the 2004-2005 school year:

Blakeley, Tamara  
Burns, Edith  
Hayes, Evan  
Cardenas, Kendy  
McCullum, Janice  
Summit, Dianne

## **APPRAISAL CALENDAR – 2004-2005**

The following is a summary of the dates to be used for appraisals of teachers during the 2004-2005 school year.

Appraisal period for each teacher will include all days in a teacher's contract. It shall exclude the first two weeks of instruction.

## **OBSERVATION PERIOD**

Begin on August 31, 2004

End on May 5, 2005

Observation will not be scheduled the day before or after a holiday or days scheduled to give six week or semester exams. A written annual summative report shall be shared with the teacher no later than five working days before the summative conference.

All summative annual conferences shall be completed no later than 15 working days before the last day of instruction for students.



Liquidity Fund  
 Liquidity Plus Fund  
 Liquidity Corporate Fund  
 Enhanced Corporate Fund

7620 Guadalupe Street  
 Austin, Texas 78752  
 800-758-3927

June 9, 2004

Frank Henderson  
 Borger ISD  
 PO Box 1177  
 Borger, TX 79008-1177

Dear Frank Henderson,

On March 11, 2004, the Lone Star Investment Pool (Lone Star) Board of Trustees approved changes to Lone Star's Investment Agreement. As required by Section 6.09 of the Lone Star Investment Agreement, this letter serves as 60-day notice of those amendments.

The changes to the Agreement reflect Lone Star's recent change in administrator from the Texas Association of School Boards (TASB), Inc., to First Public, LLC. First Public, LLC, formerly TASB Financial Services, is a registered broker-dealer with the Securities and Exchange Commission, the National Association of Securities Dealers, and the Municipal Securities Rulemaking Board.

A copy of the new Investment Agreement is enclosed for your review. The changes to the Investment Agreement will be effective as of August 1, 2004.

If you have questions, please call Lone Star at 800-758-3927 or send a e-mail to [customer.service@firstpublic.com](mailto:customer.service@firstpublic.com).

Sincerely,

Chris Szaniszlo  
 Investment Officer

cc: Jerry Kyle, Andrews and Kurth, LLC



### Authorized Representative Delete Form



Name of Participant Borger ISD

#### Deletion of Authorized Representative

The following officers, officials, or employees of the Participant are hereby deleted as Authorized Representatives within the meaning of the Interlocal Agreement (Agreement), removing full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool account.

*Printed Name*

Larry G. Coffman  
\_\_\_\_\_  
\_\_\_\_\_

*Signature of Authorized Representative other than the one(s) listed above:*

Frank Henderson Date July 17, 2004

Frank Henderson Assist. Supt./Bus. Mgr.  
*Printed Name and Title*

Participant Name: Borger ISD  
 Participant Number: 117901  
 Depository Bank: Norwest Bank, N.A. - Borger Corresponding Bank:  
 ABA: 111900659 ABA:  
 City of Bank: Lubbock Account Number:  
 Participant's Mailing Address: PO Box 1177  
 Borger, TX 79007-3628  
 Phone Number: 806-273-1001  
 Fax Number: 806-273-1005  
 Primary Contact: Frank Henderson

Authorized Agents of Entity: Frank Henderson Email Address:  
~~Larry G. Coffman~~  
*deleting* Clifton L. Stephens  
*adding*

Account Number	Account Name
4120601616	General Operating
4120601713	Self-Funded Workers Comp. Fund

Vendors	ABA	Bank Name	Account Number	Fax Number
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Please make any changes necessary to the above information and sign where indicated below.

Requests for changes to Bank ABA (routing number) and addition/modification of accounts must be made by two Authorized Representatives and the original signed form mailed to Lone Star Investment Pool as follow up to a facsimile.

Requests to add an Authorized Representative must be authorized by the governing body (school board, city council, etc.) or the Investment Officer (Superintendent, Mayor, County Judge, etc.) if he or she is authorized in the entities local investment policy. All requests for new Authorized Representatives made by the Investment Officer must be accompanied by a copy of the entity's currently adopted investment policy.

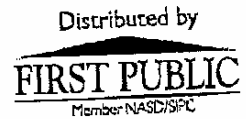
By: Frank Henderson By: \_\_\_\_\_

Frank Henderson, Asst. Supt./Business \_\_\_\_\_  
 Printed Name and Title Printed Name and Title

7/12/2004 \_\_\_\_\_  
 Date Date



### Authorized Representative Add Form



Name of Participant Borger I.S.D.

#### Addition of Authorized Representative

The following officers, officials, or employees of the Participant are hereby designated as Authorized Representatives within the meaning of the Inter-local Agreement (Agreement), with full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

<i>Printed Name</i>	<i>Title</i>	<i>Signature</i>
<u>Clifton L. Stephens</u>	<u>Superintendent</u>	<u>[Signature]</u>
_____	_____	_____
_____	_____	_____

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representative, each Investment Officer of Lone Star appointed by the Lone Star Investment Pool Board of Trustees from time to time is hereby designated as an investment officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

#### ATTEST

By:

By:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Printed Name and Title*  
Board President

*Printed Name and Title*  
Board Secretary

(May be signed by the Primary Investment Officer with a copy of the Investment Policy attached.)

# Borger Independent School District

July 31, 2004

Borger ISD Payroll	\$1,264,872.85
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BORGER ISD CHECK REGISTER  
JULY 31, 2004

CHECK #	DATE	VENDOR	AMOUNT
13119	07/01/04	A&D BOOKSTORE AND	\$ 69.64
13120	07/01/04	AERIFORM CORP	\$ 11.00
13121	07/01/04	J.C. BERRY DIRT CONT	\$ 112.50
13122	07/01/04	BEST ACCESS SYSTEMS	\$ 1,098.64
13123	07/01/04	BUCKS SPORTING GOOD	\$ 1,662.24
13124	07/01/04	CASSIE CAGLE	\$ 11.50
13125	07/01/04	BRADFORD ALAN CARPENTI	\$ 15.00
13126	07/01/04	KENNETH L COLEMAN	\$ 682.36
13127	07/01/04	DEALERS ELECTRIC SUPPL\	\$ 1,028.50
13128	07/01/04	DELL MARKETING LP	\$ 2,252.77
13129	07/01/04	FIKE'S TRANSMISSION INC	\$ 922.00
13130	07/01/04	FRANK PHILLIPS COLLEGE	\$ 614.89
13131	07/01/04	RUDOLPH GARZA	\$ 50.00
13132	07/01/04	GERALD'S OFFICE PRODUC\	\$ 297.87
13133	07/01/04	GRAY WHOLESALE TIRE	\$ 1,127.34
13134	07/01/04	INDUSTRIAL PEST MGMT	\$ 555.00
13135	07/01/04	JIMS BEARINGS & SUPPLY	\$ 148.75
13136	07/01/04	K & S ENGRAVING	\$ 52.75
13137	07/01/04	MAC TOOLS	\$ 785.92
13138	07/01/04	MACKSCO SUPPLY	\$ 166.40
13139	07/01/04	MASTER E NETWORKS	\$ 2,530.00
13140	07/01/04	MEDICAID CLAIM OF TX	\$ 419.35
13141	07/01/04	MORTON LUMBER	\$ 7,098.64
13142	07/01/04	MOTOR INN AUTO SUPPLY	\$ 55.45
13143	07/01/04	NCS PEARSON INC	\$ 754.24
13144	07/01/04	PANHANDLE EMPLOYERS	\$ 135.00
13145	07/01/04	PAPER DIRECT	\$ 251.85
13146	07/01/04	PARSLEYS ROOFING	\$ 720.00
13147	07/01/04	POPULAR SUPPLY	\$ 1,724.22
13148	07/01/04	POSTMASTER BORGER, TX	\$ 222.00
13149	07/01/04	WESTAIR PRAXAIR DIST	\$ 49.93
13150	07/01/04	R&R MACHINE SHOP	\$ 2,212.06
13151	07/01/04	REGION XVI ED SVC CENTE	\$ 100.00
13152	07/01/04	BRUCE RIDLING	\$ 15.81
13153	07/01/04	JUDY D ROBERTS	\$ 50.00
13154	07/01/04	SAFETY KLEEN CORP	\$ 107.65
13155	07/01/04	SAILORS REPAIR	\$ 30.00
13156	07/01/04	THE SECURITY CO	\$ 69.00
13157	07/01/04	SNAP ON TOOLS	\$ 299.00
13158	07/01/04	SOFTWARE SOLUTIONS	\$ 320.00
13159	07/01/04	STATE FARM INSUREANCE	\$ 561.00
13160	07/01/04	CLIFTON L STEPHENS	\$ 68.70
13161	07/01/04	THE OLD SUTPHENS BBQ	\$ 97.18
13162	07/01/04	DEBORAH J TOPPER	\$ 156.07
13163	07/01/04	TX DEPT OF LICENSING & RI	\$ 30.00
13164	07/01/04	THE WATER STORE	\$ 9.00

13165	07/01/04	WESTERN AUTO	\$	142.07
13166	07/01/04	WOODYS GLASS	\$	1,587.13
13167	07/01/04	XCEL ENERGY	\$	134.63
13168	07/01/04	ZEE MEDICAL INC	\$	60.35
13169	07/01/04	CUSTOM FOOD GROUP	\$	63.25
13170	07/01/04	BUCKS SPORTING GOOD	\$	4,334.09
13171	07/01/04	TEXAS CAREER EDUCATION	\$	200.00
13172	07/14/04	A-TEX BOILER SALES	\$	2,519.25
13173	07/14/04	AGS PUBLISHING	\$	109.99
13174	07/14/04	ALLEN HARDWOOD FLOORS	\$	3,100.00
13175	07/14/04	AMARILLO CLUTHC & DRIVE	\$	651.59
13176	07/14/04	GLENNA AMERMAN	\$	272.00
13177	07/14/04	GLENNA AMERMAN	\$	80.00
13178	07/14/04	MICHAEL JOSEPH BOS	\$	25.00
13179	07/14/04	BRYERS PAVING	\$	7,464.48
13180	07/14/04	CASSIE CAGLE	\$	25.00
13181	07/14/04	CHEMPACE	\$	560.00
13182	07/14/04	TIMOTHY R CHISUM	\$	25.00
13183	07/14/04	CINGULAR WIRELESS	\$	156.20
13184	07/14/04	COCA-COLA BOTTLING	\$	204.00
13185	07/14/04	CARSON J COOK	\$	25.00
13186	07/14/04	DELL MARKETING LP	\$	6,393.04
13187	07/14/04	DIAMOND BUSINESS SERVIC	\$	422.35
13188	07/14/04	ENERGY EDUCATION	\$	2,600.00
13189	07/14/04	ETA CUISENAIRE	\$	2,814.28
13190	07/14/04	MONA FANNON	\$	272.00
13191	07/14/04	MONA FANNON	\$	80.00
13192	07/14/04	FIKE'S TRANSMISSION INC	\$	530.00
13193	07/14/04	FRONTIER FUELS CO	\$	2,736.31
13194	07/14/04	GERALD'S OFFICE PRODUC	\$	136.16
13195	07/14/04	BRIAN GORDON	\$	25.00
13196	07/14/04	HARVEY TIRE	\$	192.73
13197	07/14/04	GORDON HARVICK	\$	327.50
13198	07/14/04	DR. CARL HUDSON MD	\$	275.00
13199	07/14/04	HUGHES CLEANING EQUIP	\$	3,055.95
13200	07/14/04	IDEA ART	\$	108.65
13201	07/14/04	JOHNSON CONTROLS		VOID
13202	07/14/04	LENNOX INDUSTRIES	\$	824.22
13203	07/14/04	PATRICK LEWIS	\$	25.00
13204	07/14/04	CARLENE MARAK	\$	210.00
13205	07/14/04	ALLISON MCWILLIAMS	\$	256.90
13206	07/14/04	T. MILLER INC	\$	145.62
13207	07/14/04	MINTONS FLOWERS	\$	67.50
13208	07/14/04	MOTOR INN AUTO SUPPLY	\$	183.72
13209	07/14/04	NBS	\$	215.61
13210	07/14/04	NATL ASSOC OF SECONDAR	\$	131.00
13211	07/14/04	NATL EDUCATIONAL SERV	\$	33.63
13212	07/14/04	BOBBIE SUE NICHOLS	\$	738.73
13213	07/14/04	O'REILLY AUTOMOTIVE INC	\$	495.00
13214	07/14/04	PAC N MAIL	\$	1,003.80
13215	07/14/04	PANHANDLE PAGING	\$	18.95
13216	07/14/04	PAO ENTERPRISES	\$	125.00

13217	07/14/04	PAPER DIRECT	\$	128.92
13218	07/14/04	PARKERS DISTRIBUTING	\$	374.93
13219	07/14/04	PLANET MOBILITY	\$	1,053.00
13220	07/14/04	WESTAIR PRAXAIR DIST	\$	14.46
13221	07/14/04	PROFESSIONAL TRUF PROC	\$	85.43
13222	07/14/04	QUILL CORP	\$	36.88
13223	07/14/04	R&R MACHINE SHOP	\$	62.00
13224	07/14/04	REGION XVI ED SVC CENTE	\$	245.88
13225	07/14/04	RENAISSANCE HOTEL	\$	558.40
13226	07/14/04	RENAISSANCE HOTEL	\$	558.40
13227	07/14/04	ROBERTS TRUCK CENTER	\$	8.70
13228	07/14/04	LINDA ROTRAMEL	\$	77.91
13229	07/14/04	SAILORS REPAIR	\$	638.00
13230	07/14/04	DEE SANDERS	\$	1,050.00
13231	07/14/04	SAY IT RIGHT	\$	421.38
13232	07/14/04	SBC	\$	1,484.62
13233	07/14/04	STEVEN SCHNEIDER PHD	\$	300.00
13234	07/14/04	SCHOOL BUS PARTS	\$	979.30
13235	07/14/04	SHIFFLER EQUIPMENT SALE	\$	79.58
13236	07/14/04	CLIFTON L. STEPHENS	\$	200.00
13237	07/14/04	SUNGARD PENTAMATION	\$	2,302.00
13238	07/14/04	U-HAUL	\$	110.88
13239	07/14/04	UNITED SUPERMARKET	\$	200.60
13240	07/14/04	UTILITY TRAILER SW SALES	\$	387.37
13241	07/14/04	WALMART	\$	195.73
13242	07/14/04	E J WEBB	\$	17.25
13243	07/14/04	WESTERN AUTO	\$	433.63
13244	07/14/04	WESTERN PSYCHOLOGICAL	\$	145.20
13245	07/14/04	WOODYS GLASS	\$	2,466.00
13246	07/14/04	XCEL ENERGY	\$	5,954.01
13247	07/14/04	XEROX CORP	\$	10,084.67
13248	07/14/04	BROWNS FLOWERS	\$	114.00
13249	07/21/04	ALLENS TRI-STATE MECH.	\$	758.68
13250	07/21/04	BEST ACCESS SYSTEMS	\$	41.21
13251	07/21/04	EDUCATIONAL ENT RECORN	\$	150.00
13252	07/21/04	EDUCATIONAL INSIGHTS FO	\$	715.88
13253	07/21/04	GERALD'S OFFICE PRODUCT	\$	59.20
13254	07/21/04	GOLDEN SPREAD SEPTIC	\$	500.00
13255	07/21/04	H&H PRINTING	\$	517.50
13256	07/21/04	PEGGY SUE HARRIS	\$	95.80
13257	07/21/04	HI-PLAINS NTS	\$	90.26
13258	07/21/04	INDUSTRIAL PEST MGMT	\$	75.00
13259	07/21/04	LOCKE SUPPLY CO	\$	304.86
13260	07/21/04	LUNCHBYTE SYSTEMS INC	\$	20,742.00
13261	07/21/04	JOHNNY MILLER	\$	600.00
13262	07/21/04	JOHNNY MILLER	\$	244.00
13263	07/21/04	SHANNON T MORRISON	\$	64.00
13264	07/21/04	NILES REFRIGERATION	\$	873.34
13265	07/21/04	PAPER DIRECT	\$	72.93
13266	07/21/04	PEARSON EDUCATION	\$	2,562.68
13267	07/21/04	POPULAR SUPPLY	\$	10.51
13268	07/21/04	PRO KHEM	\$	1,145.00

13269	07/21/04	LINDA ROTRAMEL	\$	84.78
13270	07/21/04	CRAIG SHORES	\$	422.00
13271	07/21/04	UNITED SUPERMARKET	\$	112.35
13272	07/21/04	WRIGHT EXPRESS	\$	471.20
13273	07/21/04	REGION XVI ED SVC CENTE	\$	1,050.00
13274	07/21/04	REGION XVI ED SVC CENTE	\$	350.00
13275	07/22/04	A&D BOOKSTORE AND	\$	18.06
13276	07/22/04	ANSMAR PUBLISHING	\$	7,256.70
13277	07/22/04	CLARUS MUSIC	\$	33.98
13278	07/22/04	CLASSROOMDIRECT	\$	533.74
13279	07/22/04	DISCOUNT SCHOOL SUPPLY	\$	482.46
13280	07/22/04	EDUCATIONAL RECORD CN	\$	110.68
13281	07/22/04	GERALD'S OFFICE PRODUC	\$	565.49
13282	07/22/04	GOPHER SPORTS	\$	221.94
13283	07/22/04	LAKESHORE LEARNING MAT	\$	2,085.54
13284	07/22/04	LINGUI-SYSTEMS	\$	35.95
13285	07/22/04	PLANK ROAD PUBLISHING	\$	114.28
13286	07/22/04	POSTMASTER BORGER, TX	\$	74.00
13287	07/22/04	RIGBY	\$	1,571.78
13288	07/22/04	SCHOOL SPECIALTY SUPPL'	\$	1,484.98
13289	07/22/04	STEVE SPANGLER	\$	93.30
13290	07/22/04	SPORTIME	\$	159.98
13291	07/22/04	VIKING OFFICE PRODUCTS	\$	790.87
13292	07/22/04	WEST MUSIC CO	\$	59.95
13293	07/22/04	WEST MUSIC CO	\$	263.73
13294	07/27/04	WELLS FARGO CARD SVCS	\$	1,860.64
13295	07/28/04	HOLIDAY INN	\$	320.00
13296	07/29/04	AFA INC	\$	2,996.00
13297	07/29/04	CENTRAL PRODUCTS	\$	4,503.25
13298	07/29/04	GANDY'S DAIRIES	\$	539.50
13299	07/29/04	BEN E KEITH	\$	12,192.33
13300	07/29/04	KOMMERCIAL KITCHENS	\$	469.32
13301	07/29/04	MRS BAIRDS BAKERIES	\$	108.28
13302	07/29/04	SAILORS REPAIR	\$	860.00
13303	07/29/04	TX FOOD SERVICE EQUIP	\$	4,370.12
13304	07/29/04	RIFTON	\$	224.00

		<b><u>TOTAL</u></b>		<b><u>\$ 183,217.06</u></b>
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**CONSIDERATION / ACTION**

CONSIDERATION OF CHANGES AND IMPLEMENTATION OF  
DISTRICT POLICY ON STUDENT DRUG AND ALCOHOL POLICY.

**CONSIDERATION / ACTION**

EMPLOYEE DRUG POLICY

## **CONSIDERATION / ACTION**

The following individuals are candidates from Region 16 to fill a position on the TASB Board of Directors.

Keith Hoelting	Nazareth ISD
Timothy S. Reid	Canyon ISD
Jack Thompson	Amarillo ISD
Carolyn J. Waters	Hereford ISD

**ENDORSEMENT FORM**

Date \_\_\_\_\_

Rick Ogden, Chair  
TASB Nominations Committee  
P. O. Box 400  
Austin, Texas 78767-0400

This form to be used to endorse a nominated individual from a Board within your TASB Region who has complied with the JUNE 30 requirements.

**Must be received in the TASB Austin office on or before AUGUST 29, 2004.**

Dear Mr. Ogden:

Our school board endorses the candidacy of the following individual nominated to fill a position on the TASB Board of Directors.

NAME: \_\_\_\_\_

SCHOOL DISTRICT: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_, TEXAS ZIP \_\_\_\_\_

This endorsement was approved by our school district's board of trustees at a duly called meeting on

\_\_\_\_\_  
(Date)

Sincerely,

\_\_\_\_\_  
(BOARD PRESIDENT)

NAME: \_\_\_\_\_

SCHOOL DISTRICT: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_, TEXAS ZIP \_\_\_\_\_

**Must be received in the TASB Austin office on or before AUGUST 29, 2004**

**RETURN TO:  
TASB, Attn: Management Services  
P.O. Box 400  
Austin, Texas 78767-0400**

**Board Officers**  
 Mary Henderson  
 Chairman  
  
 Leslie Deaton  
 Vice Chairman  
  
 Pat Fisher  
 Secretary

**HUTCHINSON COUNTY APPRAISAL DISTRICT**  
**P.O. Box 5065**  
**Borger, Texas 79008-5065**  
**806-274-2294**  
**806-273-3400(Fax)**  
**E-Mail: hutcad@arn.net**

**Board Members**  
 Robert Bradley  
 Clarence McDaniel  
  
**Chief Appraiser**  
 Bill R. Swink  
 RPA/RTA

July 23, 2004

Clifton Stephens, Superintendent  
 Borger ISD  
 P.O. Box 1177  
 Borger, Texas 79008-1177

Dear Clifton,

2004  
 CERTIFIED VALUES

"I", Bill R. Swink, Chief Appraiser for Hutchinson County Appraisal District, do solemnly swear that I have made or caused to be made a diligent inquiry to ascertain all property in the County subject to appraisal by me and that I have included in this summary the market and taxable values of all property that I am aware of at an appraised value determined as required by law. These Certified Values exclude \$500 minimum value owners of Real Property, Personal Property and Mineral Property.

COMPARED WITH LAST YEAR

<u>2003</u>		<u>2004</u>
	MARKET VALUE REAL AND	
\$430,210,060.	PERSONAL PROPERTY	\$436,633,930.
(68,706,880.)	ABSOLUTE EXEMPTIONS	(69,517,220.)
( 3,444,760.)	LOST TO 1D1 AG USE	( 3,505,990.)
<u>\$358,058,420.</u>	ASSESSED VALUE REAL AND PERSONAL	<u>\$363,610,720.</u>
	NO. <u>LOST TO EXEMPTIONS</u> NO.	
( 848,230.)	96 VETERANS EXEMPTIONS	94 ( 808,870.)
(61,464,330.)	4209 REGULAR HOMESTEAD	4138 (60,565,350.)
(12,039,750.)	1343 O/65 AND DISABILITY	1309 (11,793,700.)
(23,331,350.)	3508 10% HOMESTEAD	3495 (23,662,820.)
(11,897,157.)	O/65 TAX FREEZE	(12,675,364.)
<u>\$248,477,603.</u>	NET TAXABLE REAL AND PERSONAL	<u>\$254,104,616.</u>

<u>\$153,575,660.</u>	NET TAXABLE MINERAL AND INDUSTRIAL	<u>\$155,057,640.</u>
\$402,053,263.	TOTAL TAXABLE VALUE	\$409,162,256.

Sincerely,

  
Bill R. Swink  
Chief Appraiser  
RPA/RTA

## **CONSIDERATION / ACTION**

It is the recommendation of the Administration to propose a tax rate of \$1.50/\$100 for Borger I.S.D.

*Board Officers*  
*Mary Henderson*  
*Chairman*

*Leslie Deaton*  
*Vice Chairman*

*Pat Fisher*  
*Secretary*

**HUTCHINSON COUNTY APPRAISAL DISTRICT**  
**P.O. Box 5065**  
**Borger, Texas 79008-5065**  
**806-274-2294**  
**806-273-3400(Fax)**  
**e-mail: hutcad@arn.net**

*Board Members*  
*Robert Bradley*  
*Clarence McDaniel*

**Chief Appraiser**  
*Bill R. Swink*  
**RPA/RTA**

August 4, 2004

Clifton Stephens, Superintendent  
Borger ISD  
P.O. Box 1177  
Borger, Texas 79008-1177

Dear Clifton,

Enclosed is a copy of the 2004 Effective Tax Rate calculation. Please note this year's effective tax rate is 1.46700/\$100. The year's Rollback Tax Rate is \$1.54590/\$100.

Each school district will be required to hold a "Notice of Public Meeting to Discuss Budget and Tax Rate." It will be necessary for me to publish the notice of this meeting within 10 to 30 days before the date of said public meeting.

If additional information is needed, please feel free to contact me.

Sincerely,



Bill R. Swink  
Chief Appraiser  
RPA/RTA

**CONSIDERATION / ACTION**

CONSIDERATION OF DATE FOR SPECIAL MEETING DATE FOR  
TAX HEARING AND APPROVAL OF BISD BUDGET 2004 -2005.

**BORGER INDEPENDENT SCHOOL DISTRICT**  
**CHILD NUTRITION DEPARTMENT**  
PROFIT & LOSS STATEMENT JULY 2004

	HIGH	MIDDLE	CENTRAL	CROCKETT	GATEWAY	GRAND TOTAL
YEAR TO DATE CASH RECEIVED	\$ 47,524.83	\$ 328,586.00	\$ 131,544.25	\$ 161,302.75	\$ 119,489.65	\$ 788,447.48
YTD. COMMODITY REVENUE	\$ 4,566.36	\$ 16,612.19	\$ 12,516.58	\$ 14,736.38	\$ 12,282.34	\$ 60,713.85
REVENUE RECEIVABLE	\$ 3,714.39	\$ 8,845.99	\$ 3,161.68	\$ 4,511.85	\$ 3,360.46	\$ 23,594.37
YTD. LABOR EXPENSE	\$ 57,244.40	\$ 149,164.78	\$ 67,307.20	\$ 65,769.26	\$ 67,166.42	\$ 406,652.06
YTD. FOOD PURCHASE EXPENSE	\$ 21,178.92	\$ 138,585.71	\$ 39,165.72	\$ 49,339.13	\$ 37,799.04	\$ 286,068.52
YTD. COMMODITY EXPENSE	\$ 4,566.36	\$ 16,612.19	\$ 12,516.58	\$ 14,736.38	\$ 12,282.34	\$ 60,713.85
YTD. MISC. EXPENSE	\$ 5,903.92	\$ 16,958.85	\$ 15,367.50	\$ 11,584.50	\$ 12,375.19	\$ 62,189.96
YTD. CAPITAL DISBURSEMENT	\$ 6,914.00	\$ 6,914.00	\$ 6,914.00	\$ 6,914.00	\$ 6,914.00	\$ 34,570.00
<b>YTD. PROFIT/LOSS</b>	<b>\$ (40,002.02)</b>	<b>\$ 25,808.65</b>	<b>\$ 5,951.51</b>	<b>\$ 32,207.71</b>	<b>\$ (1,404.54)</b>	<b>\$ 22,561.31</b>
INVENTORY AT CAMPUS' (MEMO ONLY)	\$ 1,884.78	\$ 2,742.64	\$ 1,064.25	\$ 1,100.76	\$ 1,295.43	\$ 8,087.86
COMMODITY WAREHOUSE (MEMO ONLY)	\$ 8,658.51					
<b>TOTAL REVENUE</b>	<b>\$ 849,161.33</b>					
<b>TOTAL RECEIVABLES</b>	<b>\$ 23,594.37</b>					
<b>TOTAL EXPENSES</b>	<b>\$ 850,194.39</b>					
<b>OPERATING GAIN/&lt;LOSS&gt;</b>	<b>\$ 22,561.31</b>					

REPORT PREPARED BY THE CHILD NUTRITION DEPT. BASE ON FIGURES FURNISHED BY THE BISD BUSINESS OFFICE.

CAFETERIA DEPT. CARRYOVER IN FUNDS FROM THE 2002-2003 SCHOOL YEAR (AUDITED 1/31/04) IN THE AMOUNT OF:

\$76,335.00

IN VIEW OF THIS, THE CAFETERIA DEPARTMENT, AS OF 7/31/30/04, WOULD HAVE AN ESTIMATED NET CASH POSITION OF:

\$98,896.31

FINANCIAL ANALYSIS OF THE BORGER I.S.D.  
EMPLOYEE BENEFIT PROGRAM  
AS OF JULY 31, 2004

	1991-98	1998-99	1999-2000	2000-2001	2001-02	2002-03	2003-04	TOTAL
REVENUES (Premiums Interest/Net Asset Gain)	\$1,265,003.54	\$40,099.14	\$48,621.74	\$47,208.89	\$17,118.42	\$87,973.15	\$87,695.64	\$1,593,720.52
EXPENSES: (Claims-Administration- re-insurance)	\$380,441.34	\$31,727.18	\$50,935.75	\$86,598.12	\$312,619.08	\$198,669.81	\$189,683.83	\$1,250,675.11
NET CASH POSITION	\$884,562.20	\$8,371.96	\$(2314.01)	\$(39,389.23)	\$(295,500.66)	\$(110,696.66)	\$(101,988.19)	\$343,045.41
<b>CLAIMS BY YEAR ACCIDENT OCCURRED</b>								
Paid claims:	\$277,400	\$67,836	\$68,414	\$124,659	\$259,641	\$132,477	\$7,188	\$937,615
Net estimate of ultimate loss (Re TASB)	\$50,675	\$2,155	\$21,000	\$11,753	\$308,632	\$126,560	\$32,500	\$553,775
Paid \$ 935,390 Unpaid \$ <u>558,775</u> Total \$1,494,165								
Administration & Re-insurance \$ 16,879 Claims \$ <u>95,033</u> Expenses \$ 111,912	\$726	\$12,522	\$1,978	\$2,350	\$34,087	\$36,182	\$7,188	\$95,033

**BORGER I.S.D.  
BANK BALANCES  
As of July 31, 2004**

GENERAL OPERATING	\$	897,827.53
WORKER'S COMP/BENEFITS		56,817.36
TRS CARE, HEALTH INSURANCE CLAIMS		16,158.17
CAFETERIA PLAN		16,080.54
		986,883.60
<b>TOTAL</b>	<b>\$</b>	<b>986,883.60</b>

SECURITY PLEDGES

TYPE	PLEDGED AMOUNT	RECEIPT #	MATURITY DATE
U.S.TREASURY*	\$4,000,000.00	9128273E0	8/15/2007
FDIC INSURANCE	100,000.00		
D.D.A. – Time and Savings Accounts	100,000.00		
<b>TOTAL</b>	<b>\$4,200,000.00</b>		

**LONE STAR INVESTMENT POOL**

July 31, 2004

**GENERAL OPERATING ACCOUNT**

LIQUIDITY PLUS CORPORATE ACCOUNT

Average Monthly Return: 1.12% (Rate Calculated Monthly)

**INVESTMENT ACTIVITY**

	<b>AMOUNT</b>
BEGINNING BALANCE	2,770,799.37
AMOUNT INVESTED	1,000,000.00
WITHDRAWALS	1,301,483.04
CURRENT BALANCE	\$2,469,316.33

**INTEREST ACTIVITY**

BEGINNING BALANCE	\$30,683.67
CURRENT INTEREST	2,249.40
CURRENT BALANCE	\$32,933.07
<b>ACCOUNT BALANCE</b>	<b>\$2,502,249.40</b>

**SELF-FUNDED WORKERS COMPENSATION FUND**

LIQUIDITY PLUS CORPORATE ACCOUNT

Average Monthly Return: 1.12% (Rate Calculated Monthly)

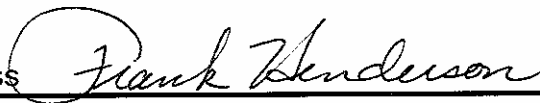
**INVESTMENT ACTIVITY**

	<b>AMOUNT</b>
BEGINNING BALANCE	\$374,682.34
AMOUNT INVESTED	0.00
WITHDRAWALS	0.00
CURRENT BALANCE	\$374,682.34

**INTEREST ACTIVITY**

BEGINNING BALANCE	\$3,016.85
CURRENT INTEREST	356.98
CURRENT BALANCE	\$3,373.83
<b>ACCOUNT BALANCE</b>	<b>\$378,056.17</b>

Asst. Superintendent/Business



SELECTION CRITERIA: ORGN.FUND="1994"

FUND - 1994 - GENERAL OPERATING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INSTRUCTION	9,284,999.00	630,011.43	1,914.85	7,959,869.26	1,323,214.89	85.75
TOTAL	MEDIA SERVICES	392,139.00	24,734.22	2,316.47	340,985.19	48,837.34	87.55
TOTAL	INSTRUCTIONAL ADMIN	209,420.00	25,654.72	912.40	205,761.54	2,746.06	98.69
TOTAL	INSTRUCTIONAL LEADERSHIP	28,000.00	2,142.37	2,195.85	11,369.10	14,435.05	48.45
TOTAL	SCHOOL LEADERSHIP	750,499.00	60,484.97	78.32	680,157.63	70,263.05	90.64
TOTAL	GUIDANCE AND COUNSELLING	303,708.00	16,790.92	.00	248,822.23	54,885.77	81.93
TOTAL	ATTENDANCE COUNSELOR	11,691.00	891.09	.00	10,184.20	1,506.80	87.11
TOTAL	HEALTH SERVICES	192,894.00	18,277.63	.00	164,928.80	27,965.20	85.50
TOTAL	PUPIL TRANSPORTATION	560,547.00	52,681.23	593.60	576,405.13	-16,451.73	102.93
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	COCURRICULAR/EXTRA CUR	823,880.00	35,164.24	11,806.77	798,017.18	14,056.05	98.29
TOTAL	GENERAL ADMINISTRATION	666,569.00	40,702.61	379.00	576,093.27	90,096.73	86.48
TOTAL	PLANT MAINT/OPERATIONS	1,957,093.00	132,539.41	28,112.05	1,594,975.11	334,005.84	82.93
TOTAL	BUILDING SECURITY	3,300.00	69.00	.00	2,295.59	1,004.41	69.56
TOTAL	DATA PROCESSING	54,500.00	591.20	.00	48,692.44	5,807.56	89.34
TOTAL	COMMUNITY SERVICES	5,642.00	.00	.00	.00	5,642.00	.00
TOTAL	DEBT SERVICE	94,385.00	.00	.00	94,384.74	.26	100.00
TOTAL	FACILITY ACQUISITION/CONST	.00	.00	.00	.00	.00	.00
TOTAL	PAYMENTS TO SSA MEMBERS	900,842.00	.00	.00	256,410.00	644,432.00	28.46
TOTAL	GENERAL OPERATING FUND	16,240,108.00	1,040,735.04	48,309.31	13,569,351.41	2,622,447.28	83.85
TOTAL REPORT		16,240,108.00	1,040,735.04	48,309.31	13,569,351.41	2,622,447.28	83.85

DATE: 08/03/04  
 TIME: 08:44:07

BORGER INDEPENDENT SCHOOL DISTRICT  
 GENERAL OPERATING REVENUE

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: BOARDIR

SELECTION CRITERIA: rpt\_head,rpt\_id="BOARDIR"

LINE	DESCRIPTION	REVENUE BUDGET	RECEIVED	BALANCE	% RECEIVED
1	REVENUE FROM LOCAL SOURCES	6,344,490	6,298,876	45,614	99
2	REVENUE FROM STATE/INTERMEDIATE SOURCES	9,877,368	8,576,969	1,300,399	87
3	REVENUE FROM FEDERAL SOURCES	9,250	9,030	220	98
4	TRANSFERS	9,000	1,513	7,487	17
5	TOTALS	16,240,108	14,886,388	1,353,720	92

## BORGER ISD FINANCIAL STATEMENT - EXPENSES - JULY 2004

	<u>BUDGET</u>	<u>YTD EXPENSES</u>	<u>BALANCE</u>	<u>% SPENT</u>
GENERAL OPERATING 199	16,240,108	13,569,351	2,622,447	84
DRUG FREE SCHOOLS 204	21,854	20,350	1,504	93
HEADSTART 205	57,890	51,550	6,340	89
TITLE 1 211	642,659	537,345	105,314	84
IDEAB TITLE VI-B 224	573,741	473,363	100,378	83
IDEAB TITLE VI-B 225	13,851	21,126	-7,275	153
FOOD SERVICE 240	785,660	826,172	-40,575	105
CAREER & TECHNOLOGY 244	43,235	41,596	1,639	96
CLASS SIZE REDUCTION 255	175,942	127,085	48,857	72
TITLE II PART D TECH 262	18,448	18,340	108	99
BILINGUAL 263	15,528	15,033	495	97
TITLE V PART A INNOVATIVE 269	11,746	11,367	379	97
MEDICAID ADMIN CLAIMING 281	8,795	9,016	-221	103
LOCAL SHARES FUND 289	27,362	21,193	6,169	77
IDEA B SSA 313	1,235,958	1,162,108	73,850	94
IDEA B SSA PRESCHOOL 314	50,460	50,460	0	100
SHARS SSA FUND 379	96,528	42,004	54,524	44
ADV PLACEMENT INCENTIVE 397	2,294	3,128	-834	136
OPTIONAL EXTENDED YR FUND 401	13,611	10,812	2,800	79
NINTH GRADE INITIATIVE 409	36,158	33,550	2,608	93
TECHNOLOGY FUND 411	702,192	663,989	25,335	96
HEALTH INS SUPPLEMENT 418	0	181,598	-181,598	0
STATE/LOCAL HAC SSA FUND 437	1,001,293	791,661	204,236	80
ACTIVITY FUND/ PRIN. CONTROL 461	74,500	59,438	-4,130	106
SELF FUNDED INS 753	<u>0</u>	<u>124,710</u>	<u>124,710</u>	<u>0</u>
	<b>21,849,813</b>	<b>18,866,345</b>	<b>3,147,060</b>	

## BORGER ISD FINANCIAL STATEMENT - REVENUES - JULY 2004

	<u>BUDGET</u>	<u>YTD REVENUES</u>	<u>BALANCE</u>	<u>% RECEIVED</u>
GENERAL OPERATING 199	16,240,108	13,712,578	2,527,530	84
DRUG FREE SCHOOLS 204	21,843	18,181	3,662	83
HEADSTART 205	57,890	53,364	4,526	92
TITLE 1 211	620,139	367,896	252,243	59
IDEAB TITLE VI-B 224	528,470	359,383	169,087	68
IDEAB TITLE VI-B 225	13,851	9,537	4,314	69
FOOD SERVICE 240	785,650	836,153	-50,503	106
CAREER & TECHNOLOGY 244	43,235	33,861	9,374	78
CLASS SIZE REDUCTION 255	178,690	102,699	75,991	57
TITLE II PART D TECH 262	20,585	18,340	2,245	89
BILINGUAL 263	15,528	14,100	1,428	91
TITLE V PART A INNOVATIVE 269	12,050	9,910	2,140	82
MEDICAID ADMIN CLAIMING 281	8,795	14,175	-5,380	161
LOCAL SHARES FUND 289	27,362	0	27,362	0
IDEA B SSA 313	1,235,958	924,843	311,115	75
IDEA B SSA PRESCHOOL 314	50,460	32,341	18,119	64
SHARS SSA FUND 379	96,528	84,886	11,643	88
ADV PLACEMENT INCENTIVE 397	2,294	644	1,650	28
OPTIONAL EXTENDED YR FUND 401	31,383	3,138	28,245	10
NINTH GRADE INITIATIVE 409	36,158	914	35,244	3
TECHNOLOGY FUND 411	702,192	432,967	269,225	62
HEALTH INS SUPPLEMENT 418	0	\$164,167	-164,167	0
STATE/LOCAL HAC SSA FUND 437	1,001,293	587,585	413,708	59
ACTIVITY FUND/ PRIN. CONTROL 461	54,500	85,530	-31,030	157
SELF FUNDED INS 753	<u>0</u>	<u>79,572</u>	<u>-79,572</u>	<u>0</u>
	<b>21,784,962</b>	<b>17,946,764</b>	<b>3,838,199</b>	

HISTORY SUMMARY BY JURISDICTION - POSTED YEARS

FROM 7/1/2004 TO 7/31/2004

30 - BORGER ISD

Year	Beg Balance	Adjustment	Base Tax	Discounts	P/I	Attrny Fee	Other Payment	Total Paid	Total Due
1977	\$703.53	\$0.00	\$11.29	\$0.00	\$34.04	\$6.80	\$0.00	\$52.13	\$692.24
1978	\$790.44	\$0.00	\$13.16	\$0.00	\$38.86	\$7.80	\$0.00	\$59.82	\$777.28
1982	\$7,122.77	\$0.00	\$7.48	\$0.00	\$20.19	\$4.15	\$0.00	\$31.82	\$7,115.29
1996	\$26,780.97	\$0.00	\$0.05	\$0.00	\$0.05	\$0.02	\$0.00	\$0.12	\$26,780.92
1998	\$23,509.02	\$0.00	\$115.68	\$0.00	\$90.23	\$30.89	\$0.00	\$236.80	\$23,393.34
1999	\$33,921.59	\$0.00	\$333.73	\$0.00	\$220.26	\$83.10	\$0.00	\$637.09	\$33,587.86
2000	\$51,756.63	\$0.00	\$788.09	\$0.00	\$422.71	\$181.62	\$0.00	\$1,392.42	\$50,968.54
2001	\$99,408.09	\$(2,954.08)	\$(1,899.14)	\$0.00	\$443.07	\$224.71	\$0.00	\$(1,231.36)	\$98,353.15
2002	\$107,125.17	\$(7.50)	\$4,328.66	\$0.00	\$1,282.68	\$1,122.25	\$0.00	\$6,733.59	\$102,789.01
2003	\$271,076.02	\$(277.05)	\$55,314.19	\$0.00	\$8,543.21	\$2,178.80	\$0.00	\$66,036.20	\$215,484.78
<b>TOTALS</b>	\$622,194.23	\$(3,238.63)	\$59,013.19	\$0.00	\$11,095.30	\$3,840.14	\$0.00	\$73,948.63	\$559,942.41
<b>CURRENTS</b>	\$271,076.02	\$(277.05)	\$55,314.19	\$0.00	\$8,543.21	\$2,178.80	\$0.00	\$66,036.20	\$215,484.78
<b>DELINQUENTS</b>	\$351,118.21	\$(2,961.58)	\$3,699.00	\$0.00	\$2,552.09	\$1,661.34	\$0.00	\$7,912.43	\$344,457.63

DEL TAX PLUS P&I

\$6,251.09

TOTAL TRANSFERRED LESS ATTN FEE:

\$70,108.49

MONTHLY CERTIFY REPORT - ALL YEARS

8/3/2004 8:35:17AM

FROM 7/1/2004 TO 7/31/2004

30 BORGER ISD

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	DiscountPenalty	Attny Fee	Other Payment			
1950	13.21	13.21	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1951	13.21	13.21	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1952	28.34	28.34	28.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1953	33.94	33.94	33.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1954	46.54	46.54	46.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1955	70.90	70.90	70.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1956	120.21	120.21	120.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1957	138.48	138.48	138.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1958	173.99	173.99	173.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1959	165.33	165.33	165.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1960	179.17	179.17	179.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1961	224.53	224.53	224.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1962	279.98	279.98	279.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1963	298.63	298.63	298.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1964	308.03	308.03	308.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1965	295.66	295.66	295.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1966	325.87	325.87	325.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1967	271.16	271.16	271.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1968	223.16	223.16	223.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1969	210.71	210.71	210.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1970	227.25	227.25	227.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1971	294.76	294.76	294.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1972	300.05	300.05	300.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1973	226.04	226.04	226.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1974	265.83	265.83	265.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1975	813.08	813.08	813.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1976	490.97	490.97	490.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1977	720.86	703.53	692.24	11.29	0.00	34.04	6.80	0.00	0.00	0.00%
1978	790.44	790.44	777.28	13.16	0.00	38.86	7.80	0.00	52.13	3.97%
1979	694.31	694.31	694.31	0.00	0.00	0.00	0.00	0.00	59.82	1.66%
1980	1,133.38	1,133.38	1,133.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1981	1,985.54	1,927.26	1,927.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1982	7,298.24	7,122.77	7,115.29	7.48	0.00	20.19	4.15	0.00	0.00	2.94%
1983	10,211.23	9,985.10	9,985.10	0.00	0.00	0.00	0.00	0.00	31.82	2.51%
1984	26,650.93	26,237.16	26,237.16	0.00	0.00	0.00	0.00	0.00	0.00	2.21%
1985	37,112.59	36,225.69	36,225.69	0.00	0.00	0.00	0.00	0.00	0.00	1.55%
1986	19,673.10	19,590.87	19,590.87	0.00	0.00	0.00	0.00	0.00	0.00	2.39%
1987	16,935.01	16,825.54	16,825.54	0.00	0.00	0.00	0.00	0.00	0.00	0.42%
1988	15,958.68	15,823.32	15,823.32	0.00	0.00	0.00	0.00	0.00	0.00	0.65%
1989	17,802.39	17,601.82	17,601.82	0.00	0.00	0.00	0.00	0.00	0.00	0.85%
1990	18,989.04	18,863.29	18,863.29	0.00	0.00	0.00	0.00	0.00	0.00	1.13%
1991	8,318.07	8,272.57	8,272.57	0.00	0.00	0.00	0.00	0.00	0.00	0.66%
1992	6,314.18	6,275.55	6,275.55	0.00	0.00	0.00	0.00	0.00	0.00	0.55%
1993	27,467.12	27,386.16	27,386.16	0.00	0.00	0.00	0.00	0.00	0.00	0.61%
1994	17,507.64	17,427.70	17,427.70	0.00	0.00	0.00	0.00	0.00	0.00	0.29%
1995	24,988.54	24,809.90	24,809.90	0.00	0.00	0.00	0.00	0.00	0.00	0.46%
1996	27,050.32	26,780.97	26,780.92	0.05	0.00	0.05	0.02	0.00	0.00	0.71%
1997	21,865.39	21,398.36	21,398.36	0.00	0.00	0.00	0.00	0.00	0.12	1.00%
1998	26,332.54	23,509.02	23,393.34	115.68	0.00	90.23	30.89	0.00	0.00	2.14%
1999	38,368.38	33,921.59	33,587.86	333.73	0.00	220.26	83.10	0.00	236.80	11.16%
2000	56,636.04	51,756.63	50,968.54	788.09	0.00	422.71	181.62	0.00	637.09	12.46%
2001	124,184.54	99,408.09	98,353.15	-1,899.14	0.00	443.07	224.71	0.00	1,392.42	10.01%
2002	162,710.87	107,125.17	102,789.01	4,328.66	0.00	1,282.68	1,122.25	0.00	-1,231.36	20.80%
									6,733.59	36.83%

2003	226,283.95	271,076.02	215,484.78	55,314.19	0.00	8,543.21	2,178.80	0.00	66,036.20	96.42%
<b>TOTAL:</b>	6,750,022.35	898,711.24	836,459.42	59,013.19	0.00	11,095.30	3,840.14	0.00	73,948.63	87.61%
<b>DELINQUENT TOTAL DUE:</b>			\$620,974.64	\$3,699.00	\$0.00	\$2,552.09	\$1,661.34	\$0.00	\$7,912.43	

I, *Rick R. Shank* Tax Collector for BORGER ISD certify that this is a true and correct report of all collections activities for this time period.

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 7/1/2004 TO 7/31/2004

30 - BORGER ISD

Year	Beg Balance	Adjustment	Base Tax	Discounts	P/I	Attmry Fee	Other Payment	Total Paid	Total Due
1950	\$13.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.21
1951	\$13.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.21
1952	\$28.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.34
1953	\$33.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.94
1954	\$46.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.54
1955	\$70.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.90
1956	\$120.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.21
1957	\$138.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.48
1958	\$173.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.99
1959	\$165.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.33
1960	\$179.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.17
1961	\$224.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.53
1962	\$279.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.98
1963	\$298.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.63
1964	\$308.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.03
1965	\$295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.66
1966	\$325.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.87
1967	\$271.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.16
1968	\$223.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.16
1969	\$210.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.71
1970	\$227.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.25
1971	\$294.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.76
1972	\$300.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.05
1973	\$226.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.04
1974	\$265.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.83
1975	\$813.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.08
1976	\$490.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.97
1977	\$703.53	\$0.00	\$11.29	\$0.00	\$34.04	\$6.80	\$0.00	\$52.13	\$692.24
1978	\$790.44	\$0.00	\$13.16	\$0.00	\$38.86	\$7.80	\$0.00	\$59.82	\$777.28
1979	\$694.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.31
1980	\$1,133.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.38
1981	\$1,927.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.26
1982	\$7,122.77	\$0.00	\$7.48	\$0.00	\$20.19	\$4.15	\$0.00	\$31.82	\$7,115.29
1983	\$9,985.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,985.10
1984	\$26,237.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,237.16
1985	\$36,225.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,225.69
1986	\$19,590.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,590.87
1987	\$16,825.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,825.54
1988	\$15,823.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,823.32
1989	\$17,601.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,601.82
1990	\$18,863.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.29
1991	\$8,272.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,272.57
1992	\$6,275.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,275.55
1993	\$27,386.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,386.16
1994	\$17,427.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,427.70
1995	\$24,809.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,809.90
1996	\$26,780.97	\$0.00	\$0.05	\$0.00	\$0.05	\$0.02	\$0.00	\$0.12	\$26,780.92
1997	\$21,398.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.36
1998	\$23,509.02	\$0.00	\$115.68	\$0.00	\$90.23	\$30.89	\$0.00	\$236.80	\$23,393.34
1999	\$33,921.59	\$0.00	\$333.73	\$0.00	\$220.26	\$83.10	\$0.00	\$637.09	\$33,587.86

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

		FROM	7/1/2004	TO	7/31/2004						
2000	\$51,756.63		\$0.00		\$788.09	\$0.00	\$422.71	\$181.62	\$0.00	\$1,392.42	\$50,968.54
2001	\$99,408.09		\$(2,954.08)		\$(1,899.14)	\$0.00	\$443.07	\$224.71	\$0.00	\$(1,231.36)	\$98,353.15
2002	\$107,125.17		\$(7.50)		\$4,328.66	\$0.00	\$1,282.68	\$1,122.25	\$0.00	\$6,733.59	\$102,789.01
2003	\$271,076.02		\$(277.05)		\$55,314.19	\$0.00	\$8,543.21	\$2,178.80	\$0.00	\$66,036.20	\$215,484.78
<b>TOTALS</b>	\$898,711.24		\$(3,238.63)		\$59,013.19	\$0.00	\$11,095.30	\$3,840.14	\$0.00	\$73,948.63	\$836,459.42
<b>CURRENTS</b>	\$271,076.02		\$(277.05)		\$55,314.19	\$0.00	\$8,543.21	\$2,178.80	\$0.00	\$66,036.20	\$215,484.78
<b>DELINQUENTS</b>	\$627,635.22		\$(2,961.58)		\$3,699.00	\$0.00	\$2,552.09	\$1,661.34	\$0.00	\$7,912.43	\$620,974.64