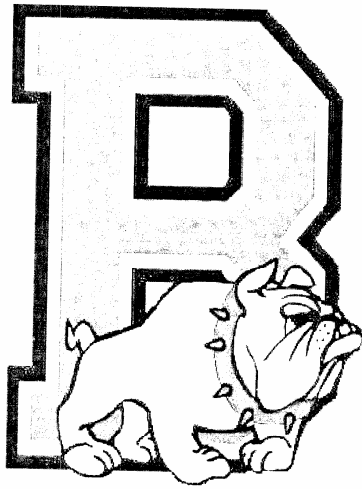


# Borger Independent School District



Regular Meeting  
Tuesday, June 13, 2006 7:00 PM

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

**Tuesday, June 13, 2006 - 7:00 PM  
Board Conference Room, 200 East Ninth, Borger, Texas  
Dinner - 6:00 PM BORGER MIDDLE SCHOOL**

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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. Action - Administer Oath of Newly Elected Board Members 4
4. Action Organization of School Board and Election of Officers 5
5. Action - Authorization of Signature - Checks 6
6. Action - School Board Meeting Dates 7
7. Superintendent's Report
  - A. Enrollment 8
  - B. TASB/TASA Convention - Fall 2006 11
  - C. Parkhill, Smith & Cooper Report 12
  - D. TASB- Pay Information and Planning for All District Jobs Presentation - TASB Representative
8. New Business for Consideration / Action
  - A. Consent Agenda
    - 1. Minutes of Regular Meeting May 9, 2006 13
    - 2. Minutes of Special Meeting May 18, 2006 18
    - 3. Donations 20
    - 4. Textbook Certification 22
    - 5. Borger ISD Student Accident Insurance 23
    - 6. May 2006 Payroll 24
    - 7. May 2006 Disbursement 25
  - B. Personnel
    - 1. Resignations 33
    - 2. Employment 43
  - C. Professional Employee Contract Addendum to comply with legislative requirements 45
  - D. Consideration of 2006-2007 BISD Proposed Salary Schedule 46
  - E. Consideration of 2006-2007 BISD Salary Increase
  - F. Delegate and Alternate to the 2006 TASB Assembly 47
  - G. Budget Amendment
  - H. Bids 48
    - 1. Transportation
      - a. After Market Repair Parts
      - b. Original Equipment Repair Parts
      - c. Fuel Card
      - d. Vehicle Purchase
    - 2. Technology Bids

9.	Financial Reports	50
10.	Taxes	58
11.	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 or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

# OATH OF NEWLY ELECTED BOARD MEMBERS

# ORGANIZATION OF SCHOOL BOARD AND ELECTION OF OFFICERS

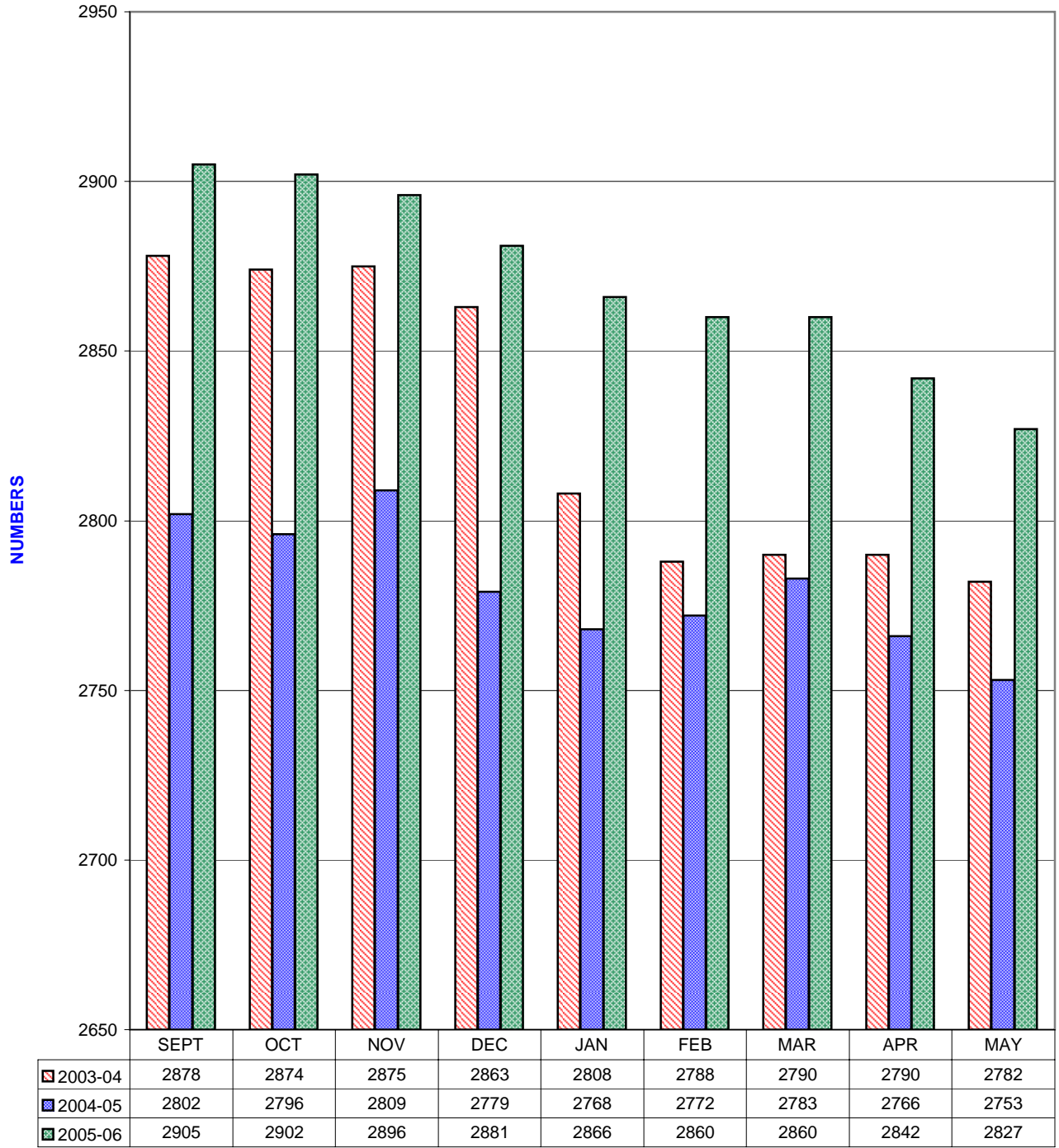
# AUTHORIZATION OF SIGNATURES

## **CONSIDERATION / ACTION**

### MEETING TIME

Regular meetings of the Board shall be held on the second Tuesday of each month at 7:00 p.m. When determined necessary and for the convenience of Trustees, the Board President may change the date or time of a regular meeting. The notice for that meeting shall reflect the changed date or time.

# BISD ENROLLMENT COMPARISON



MONTHS

■ 2003-04   
 ■ 2004-05   
 ■ 2005-06

**SUPERINTENDENT'S REPORT**

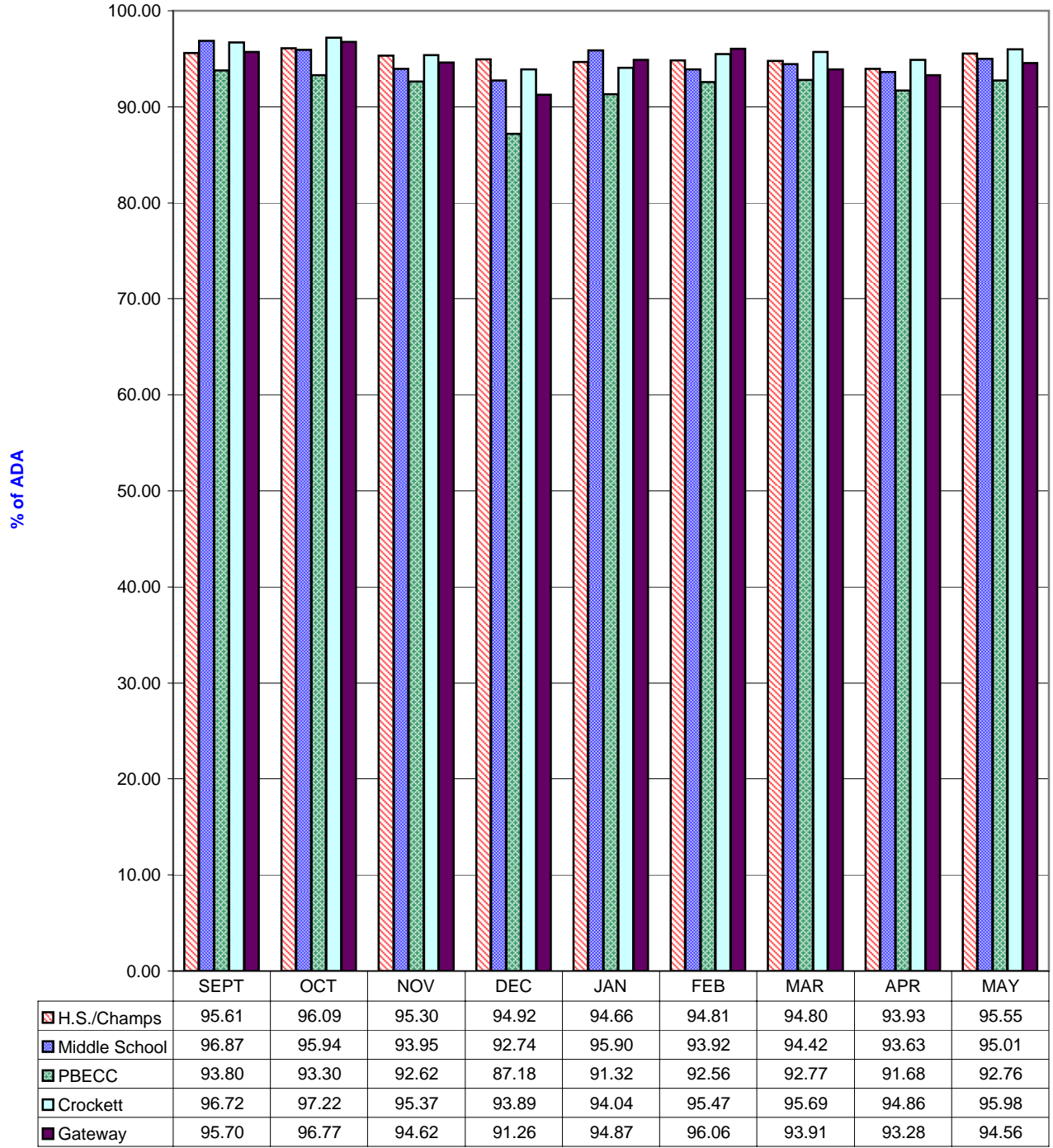
June 13, 2006

ENROLLMENT May 25, 2006										
CAMPUS	SP. ED.	PPCD	HS	PK	K	1ST	2ND	3RD	4TH	TOTAL
PAUL BELTON	-	7	72	92	198	-	-	-	-	369
Teachers	-	1	4*	3**	10	-	-	-	-	23†
CROCKETT	6	-	-	-	-	-	-	211	181	398
Teachers	1	-	-	-	-	-	-	11	10	27†
GATEWAY	1	-	-	-	-	222	203	-	-	426
Teachers	1	-	-	-	-	11	11	-	-	31†
<b>TOTAL ELEMENTARY</b>	7	7	72	92	198	222	203	211	181	1193
<b>TOTAL # CLASSROOM TEACHERS</b>	2	1	4	3	10	11	11	11	10	81
CAMPUS		5 <sup>TH</sup>	6 <sup>TH</sup>	7 <sup>TH</sup>	8 <sup>TH</sup>	9 <sup>TH</sup>	10 <sup>TH</sup>	11 <sup>TH</sup>	12 <sup>TH</sup>	TOTAL
BORGER MIDDLE		213	222	200	205	-	-	-	-	840
Teachers										59
BORGER HIGH		-	-	-	-	232	211	202	147	792
Teachers										62
CHAMPS										2
<b>TOTAL SECONDARY</b>		213	222	200	205	232	211	202	147	1,634 (+Champs)
<b>TOTAL # CLASSROOM TEACHERS</b>										121
*3 teachers are ½ time ** 2 - ½ day classes each † includes CEI, Music, P.E., Special Ed., Reading Recovery & Peak teachers										

**ENROLLMENTS** (Ending 2004-2005 school year, beginning 2005-2006 enrollment, prior and present month enrollment)

May 26, 2005	2,753
August 22, 2005	2,820
April 30, 2006	2,842
May 25, 2006	2,827

# BISD ADA COMPARISON 2005-2006



**MONTHS**

H.S./Champs
  Middle School
  PBECC  
 Crockett
  Gateway



# 46<sup>th</sup> Annual TASB/TASA Convention

October 6-8, 2006 • George R. Brown Convention Center, Houston, Texas



Schedule of Events	
<b>Thursday, October 5</b>	
Registration ( <i>No shuttle service available Thursday</i> )	3 - 6 p.m.
<b>Friday, October 6</b>	
Registration	
Breakout Sessions	7:30 a.m. - 5 p.m.
In-Depth Sessions	9 - 10:15 a.m.
Breakout Sessions	9 - 11:45 a.m.
Breakout Sessions	10:30 - 11:45 a.m.
In-Depth Sessions	1 - 2:15 p.m.
Breakout Sessions	1 - 3:45 p.m.
<i>Distinguished Lecture</i>	2:30 - 3:45 p.m.
<b>First General Session (Welcome and Keynote)</b>	2:30 - 3:45 p.m.
	<b>4 - 5 p.m.</b>
<b>Saturday, October 7</b>	
Registration	
Breakout Sessions	
In-Depth Sessions	6:30 a.m. - 4:30 p.m.
Exhibit Viewing	7:30 - 8:45 a.m.
Breakout Sessions	7:30 - 10:15 a.m.
<b>Second General Session (Keynote and Awards)</b>	8 a.m. - 5 p.m.
Designated Exhibit Viewing	9 - 10:15 a.m.
Named Delegate and Alternate Lunch/Caucus	<b>10:30 a.m. - noon</b>
Breakout Sessions	Noon - 1:30 p.m.
In-Depth Sessions	12:30 - 1:45 p.m.
<i>Distinguished Lecture</i>	1:30 - 2:45 p.m.
TASB Delegate Assembly	1:30 - 4:15 p.m.
Breakout Sessions	1:30 - 2:45 p.m.
<i>Distinguished Lecture (Commissioner's Address)</i>	2 - 4 p.m.
	3 - 4:15 p.m.
	4:30 - 5:30 p.m.
<b>Sunday, October 8</b>	
Registration	
Designated Exhibit Viewing	7 a.m. - 4:30 p.m.
Exhibit Viewing	8 - 8:30 p.m.
Breakout Sessions	8 a.m. - 1 p.m.
<i>Distinguished Lecture</i>	8:30 - 9:45 a.m.
In-Depth Sessions	8:30 - 9:45 a.m.
Breakout Sessions	8:30 - 11:15 a.m.
Exhibit Hall Closing Event	10 - 11:15 a.m.
<b>Third General Session (Keynote and Awards)</b>	11:15 a.m. - 12:45 p.m.
Breakout Sessions	<b>1 - 2:30 p.m.</b>
In-Depth Sessions	2:45 - 4 p.m.
	2:45 - 5:30 p.m.

**SUPERINTENDENT'S REPORT**

PARKHILL, SMITH & COOPER REPORT

**MINUTES OF REGULAR MEETING  
BOARD OF TRUSTEES  
BORGER INDEPENDENT SCHOOL DISTRICT  
May 9, 2006**

- MEMBERS PRESENT:** Mr. Gary Schneck, Mr. Johnny Rusten, Mr. Robert Bradley, Mr. David Brandon, Mr. David Cano and Mrs. Charlotte Williams.
- MEMBERS ABSENT:** Mrs. Elaine Feese
- OTHERS PRESENT:** Superintendent Clifton Stephens, Assistant Superintendent Linda Rotramel, Assistant Superintendent Frank Henderson, Director of Grants and Special Programs Bobbie Nichols, HAC SSA Director Patti Brown, Technology Director Dewey De Loe and Director of Maintenance Tim Sudbrink. Principals Bob Callaghan, Scott Carothers, Randal Hatfield, Matt Ammerman, Scott Carothers, Shannon Morrison and Rick Say, Athletic Director Tim Anuskiewicz, Attorney Cheryl Mehl, BCTA and TSTA Representatives, and Michelle Berry, Borger News Herald reporter.
- VISITORS:** Pam Walker, Debbie Cook, Mark Zanardi, Eddie Cook, John Washer, Selena Washer, David Rathjin, La Juana Rathjin, Eli Williams, Jarrett Johnston, Linda Washer, Julie Kerr, Jenni Neil, Susie Wheeler, David Brink, and various other students.
- CALL TO ORDER:** Mr. Schneck, President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 7:05 p.m. in the Borger ISD Administrative 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."
- The Pledge of Allegiance was given.
- Mr. Schneck extended a cordial welcome to all present.
- OPEN FORUM:** On behalf of the Ag Program at Borger I.S.D. Debbie Cook expressed her concerns and encouraged the board to support and enhance the program. Bob Callaghan, Principal Borger High School presented certificates and Bulldog Umbrellas to the Board Trustees in appreciation of the work the Board of Trustees perform.

**INFORMATION  
ITEMS**

**A. Student Recognition**

1. Mr. Brink, UIL Academic Sponsor introduced Borger High School students who were commended for activities and awards they have attained. Students recognized were: In Editorial Writing, Linda Bailey placed out of the top 6, In Math, Eli Williams placed 7<sup>th</sup>, In Literary Criticism, Devin De Loe placed 10<sup>th</sup>, David Washer placed 12<sup>th</sup>, Lisa Gordon placed 18<sup>th</sup>, Elizabeth Madden placed 22<sup>nd</sup>, The Literary Criticism Team placed 4<sup>th</sup>. In Spelling and Vocabulary, Megan Vance placed 1<sup>st</sup>.

2. Mrs. Kerr, BHS Art Teacher introduced the four students whose art projects qualified for state competition. Those students were: Jenni Neil, Marci McMurry, Layne Rusten, and Angela Pickett.
3. Mr. Callaghan also recognized the BHS Boys Golf Team for their state qualifying berth. He also congratulated Scott Milner, Senior BHS, who was state runner-up in district 1-AAA Boys Singles Tennis Championship.
4. Mr. Stephens showed a yearbook from W. J. Quarles Elementary School in Long Beach Mississippi. Gateway Elementary School helped this school after Hurricane Katrina by sending supplies and monies collected from the students to this elementary school. Quarles Elementary dedicated the 2005-2006 Yearbook to Gateway Elementary and others who helped to open their school up after Katrina.
5. Johnny Miller, BHS/BMS Choral Director released the results of the UIL Concert and Sight reading Contest. The BHS Choral Department received the Sweepstakes Trophies for their performances.

**(ATTACH LETTER INTO MINUTE BOOK)**

6. Johnny Miller BHS/BMS Choral Director released the results of the UIL Concert and Sight reading Contest. The 8<sup>th</sup> Grade Choir was awarded the Sweepstakes Trophy and the 7<sup>th</sup> Grade Choir received excellent and superior ratings for their performances.

**(ATTACH LETTER INTO MINUTE BOOK)**

7. Kevin Kuehler, BISD Band Director released the results of the BMS Band UIL Contest results. The 7<sup>th</sup> grade band under the direction of Nick Mears earned the Sweepstakes Trophy. The 8<sup>th</sup> grade band also under the direction of Mr. Mears received superior and excellent ratings.

**(ATTACH LETTER INTO MINUTE BOOK)**

## **B. Superintendent's Report**

1. Mr. Stephens reported an enrollment of 2842 students for the month ending April 30, 2006. Seventy six more than April of 2005 and fifty more than April of 2004. ADA was reported for each campus.

**(ATTACHED COPY OF ENROLLMENT REPORTS INTO MINUTE BOOK)**

2. Mr. Stephens reviewed the Substitute Teacher list for March 2006. The Substitute reviewed were Cindy Cramer, Michael Garcia, Krista Jordan, Evely Valdez.
3. Superintendent Stephens reminded everyone present that the Bond Election is Saturday, May 13.
4. Mr. Stephens reviewed dates of upcoming events within the School District:

Thursday, May 11 – Academic Banquet  
 Saturday - May 13 –Bond Election  
 Wednesday - May 17 - Spring Board Workshop - WTAMU  
 Thursday - May 18 – Special Board Meeting / 12:00 noon  
 Monday - May 22 – All Sports Banquet  
 Thursday – May 25 – Baccalaureate

5. Mr. Stephens spoke on the Coalition of School Organizations.
6. Paula Coleman, President Borger Classroom Teachers Association, presented a PowerPoint presentation regarding the commendations and recommendations to the district and Trustees regarding the present school year as well as the upcoming school year.

(ATTACH COPY OF PRESENTATION INTO MINUTE BOOK)

**NEW BUSINESS FOR  
CONSIDERATION / ACTION**

**CONSENT AGENDA:** It was moved by Mr. Brandon, seconded by Mrs. Williams and carried unanimously to approve the consent agenda as recommended by the administration. The following items were approved:

1. Donations
  - a. \$460.00 - Borger Golf Booster Club to the BHS Golf Team
  - b. \$24,000.00 – ConocoPhillips to Borger ISD for implement of Destiny Library Management System
2. Minutes of Regular Meeting April 11, 2006
3. Minutes of Special Meeting April 5, 2006
4. April 2006 Payroll - \$1,315,026.54
5. April 2006 Disbursements – \$410,442.76
6. Summer BISD Athletic Camps
7. Price Increase on Reduce Lunch Prices from ten cents to thirty cents
8. Acceptance of the Tobacco Compliance Grant

**CLOSED SESSION  
CALLED AT 7:02.**

President Schneck moved that the Board adjourn in to a closed session pursuant to the following sections of the Texas Open Meetings Act 551-74 subsection D and E – Discussing personnel or hear complaints against personnel.

The motion, seconded by Mr. Brandon passed unanimously.

**REGULAR SESSION  
RECONVENED AT  
10:07**

President Schneck announced no action was taken in closed session.

**PERSONNEL:  
Employment**

It was moved by Mr. Brandon seconded by Mr. Cano and carried with one abstention to approve the employment of the following employees for the 2006-2007 school year as recommended by the administration. Their salary will be computed in accordance with the 2006-2007 salary schedule.

Deborah Johnson – Elementary Counselor  
Christina Morrow – BMS Teacher

It was moved by Mr. Brandon seconded by Mr. Rusten and carried unanimously to approve the employment of Matt Ammerman as BMS Principal, grades 6-8.

Mr. Stephens discussed the change in personnel at Borger Middle School. Randal Hatfield will be the 5th grade principal with academic tasks at Crockett Elementary. The 5<sup>th</sup> grade will be known as Borger Intermediate Campus.

**Resignations**

It was moved by Mrs. Williams seconded by Mr. Cano and carried unanimously to accept, with regrets the resignations of the following BISSD personnel:

Jill Babcock	Judy Dunavin
Frank Graham	Kim Sosebee

**Employment  
Status of Professional  
Personnel:**

It was moved by Mr. Brandon seconded by Mrs. Williams and carried unanimously to suspend Linda Washer without pay from May 10, 2006 through the end of the 2005-2006 school year, i.e., 13 days, in accordance with the **SUSPENSION WITHOUT PAY AGREEMENT** and to authorize the School District's attorney to finalize the agreement and Mr. Scheck, Board of Trustees President to execute the agreement.

(ATTACH COPY OF AGREEMENT INTO MINUTE BOOK)

**APPROVAL OF  
REGION 16 ESC  
CONTRACT FOR  
THE 2006-2007  
SCHOOL YEAR**

It was moved by Mr. Cano, seconded Mr. Bradley and carried unanimously to approve the contracts from Region 16 ESC for 2006-2007 school year as recommended by the administration.

(ATTACH LIST OF CONTRACTS INTO MINUTE BOOK)

**BIDS  
ATHLETICS**

It was moved by Mr. Rusten seconded by Mr. Brandon and carried unanimously to accept the following bids for athletic equipment for 2006-2007 school year as recommended by the Athletic Department:

**2006-2007 ATHLETIC BIDS**

**The Athletic Department recommends the following bids  
for 2006-2007 school year:**

Alert Services	\$508.70
All American	12.96
Buck's Sporting Goods	36,537.45
BBI Tennis Group	131.88
BSN	860.24
J & M Sporting Goods	8,084.85
M-F Athletic	255.00
Medco. Inc.	<u>7,425.70</u>
TOTAL	\$53,516.78

**FOOD SERVICE:** It was moved by Mr. Bradley, seconded by Mrs. Williams, and carried unanimously to accept the following proposals on supplies and equipment for the following proposals on supplies and equipment for the 2006-2007 school year as recommended by the administration:

<b>BEN E. KEITH</b>	<b>\$1,099.59</b>
<b>CENTRAL PRODUCTS</b>	<b>\$2,403.63</b>
<b>STRATEGIC EQUIPMENT</b>	<b>\$1,513.27</b>
<b>TOTAL</b>	<b>\$5,016.49</b>

**ASBESTOS  
REMOVAL:**

It was moved by Mr. Brandon, seconded by Mr. Bradley, and carried unanimously to award **Southwest Constructors in the amount of \$6,800.00 the bid for asbestos tile removal at the Administration Building** as recommended by Mr. Sudbrink, Director of Environmental Services.

It was moved by Mr. Brandon, seconded by Mr. Bradley, and carried unanimously to award **Asbestos Maintenance Services in the amount of \$8,250.00 the bid for asbestos tile removal at Borger High School** as recommended by Mr. Sudbrink, Director of Environmental Services.

It was moved by Mr. Cano seconded by Mrs. Williams and carried unanimously to award companies with the lowest bid on the following bids:

- 1) **Installation Vinyl Floor Tile – Administration Building – Casey Carpet, - \$1,339.00**
- 2) **Installation of Carpet and Cove Base – Borger Middle School – Franks Floor Covering - \$16,533.00**
- 3) **Installation of Vinyl Floor Tile –Borger High School – Frank’s Floor Covering - \$6,353.94**
- 4) **Installation of Vinyl Floor Tile – Borger Middle School – Casey Carpet - \$1,371.00**
- 5) **Installation of Carpet and Cove Base – Administration Building – Frank’s Floor Covering - \$5,704.00**
- 6) **Installation of Vinyl Floor Tile – Gateway Elementary - \$4,002.00**

**FINANCIAL REPORTS:** Copies of reports on school funds for the month ending April 30, 2006, were submitted by the Finance Department. Bank Balances were as follows:

<b>BORGER I.S.D.</b>	
BANK BALANCES	
As of April 30, 2006	
GENERAL OPERATING	\$ 293,392.70
WORKER’S COMP/BENEFITS	61,719.94
TRS CARE, HEALTH INSURANCE CLAIMS	5,925.71
CAFETERIA PLAN	31,632.89
	<hr/>
<b>TOTAL</b>	<b>\$ 392,671.24</b>

**TAXES:** A report on tax collections for the period ending April 30, 2006, was submitted by the Appraisal District.

**(ATTACH COPY OF REPORTS INTO MINUTE BOOK)**

**ADJOURNMENT:** There being no further business, it was moved by Mr. Schneck, seconded by Mr. Brandon and carried unanimously to adjourn the meeting at 10:35 p.m.

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

**May 18, 2006**

**MEMBERS PRESENT:** Mr. Gary Schneck, Mrs. Elaine Feese, Mr. Johnny Rusten, Mr. David Brandon, Mr. Robert Bradley, Mr. David Cano, and Mrs. Charlotte Williams.

**MEMBERS ABSENT:** None.

**OTHERS PRESENT:** Superintendent Clifton Stephens, Assistant Superintendent of Personnel and Curriculum Linda Rotramel, Director of Grants and Special Programs Bobbie Nichols, and Principal Bob Callaghan.

**CALL TO ORDER:** Mr. Schneck, President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 12:01 p.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 Schneck 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. Action
  - A. The Board will consider and take action with respect to adopting an order canvassing the May 13, 2006 election
4. Adjourn

**APPROVED AGENDA:** It was moved by Mr. Bradley seconded by Mrs. Feese, and carried unanimously to approve the agenda as recommended by the administration.

**CANVASSING OF  
VOTES FROM  
MAY 13, 2006  
BOND ELECTION**

Election votes were canvassed by precinct and examined by the Board of Trustees. Voting results were checked for accuracy. It was moved by Mr. Schneck, seconded by Mr. Brandon and carried unanimously to certify the results of the election.

**Borger ISD Bond Election**

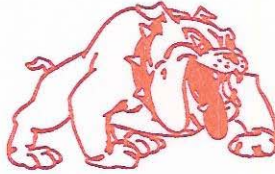
	<b>For</b>	<b>Against</b>
Early Voting	370	225
Paul Belton Early Childhood Center	190	119
Fairlanes Baptist Church	230	107
Borger Middle School	<u>173</u>	<u>82</u>
<b>Total</b>	<b>963</b>	<b>533</b>

**(ATTACH CANVASS / PRECINCT SUMMARIES  
INTO MINUTE BOOK)**

**ADJOURNMENT:**

There being no further business, President Schneck made the motion, seconded by Mr. Bradley to adjourn the meeting at 12:31 p.m.

# BORGER BULLDOGS



BORGER INDEPENDENT SCHOOL DISTRICT  
Department of Athletics  
600 West First  
Borger, Texas 79007

Athletic Office  
Phone (806) 273-1033  
Fax (806) 273-1018

- \*BASEBALL
- \*BASKETBALL
- \*CROSS COUNTRY
- \*FOOTBALL
- \*GOLF
- \*SOCCER
- \*SOFTBALL
- \*TENNIS
- \*TRACK
- \*VOLLEYBALL
- \*WRESTLING

May 4, 2006

Mr. Clifton L. Stephens, Superintendent  
Borger ISD Board of Trustees  
P. O. Box 1177  
Borger, Texas 79008

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$2,935.64 from the Borger Volleyball Booster Club. This money will be used to purchase equipment for the Volleyball team.

Sincerely,

Tim Anuszkiewicz  
Athletic Director

TA/gb

# BORGER BULLDOGS



BORGER INDEPENDENT SCHOOL DISTRICT  
Department of Athletics  
600 West First  
Borger, Texas 79007

Athletic Office  
Phone (806) 273-1033  
Fax (806) 273-1018

- BASEBALL
- BASKETBALL
- CROSS COUNTRY
- FOOTBALL
- GOLF
- SOCCER
- SOFTBALL
- TENNIS
- TRACK
- VOLLEYBALL
- WRESTLING

June 7, 2006

Mr. Clifton L. Stephens, Superintendent  
Borger ISD Board of Trustees  
P. O. Box 1177  
Borger, Texas 79008

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$1,591.00 from the Borger Golf Booster Club. This money will be used to purchase new golf equipment for the golf teams.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Anuszkiewicz". The signature is fluid and cursive, with a long horizontal stroke at the end.

Tim Anuszkiewicz  
Athletic Director

TA/gb

**Borger ISD**  
 District Name

County-District Number **117901**

**Local Board of Trustees Certification, 2006**

Legal Citation:

Texas Education Code §31.101 requires that, each year, the board of trustees of each district and the governing body of each open-enrollment charter school notify the State Board of Education of the textbooks selected by the board of trustees or governing body for use in the following school year. The law also requires that the board of trustees or governing body notify the State Board of Education if the district or charter school has selected textbooks, in the enrichment curriculum only, that are not on a conforming or nonconforming state-adoption list.

**Certification:**

We, the president and secretary of the local board of trustees, or the officers of the governing body of the charter school, certify that the selections recorded on either the *Annual Requisition for New Instructional Materials*, or transmitted via EMAT Online, have been selected for use in our district or charter school.

We understand that all textbooks adopted by the state are appropriate for use in the Texas schools and districts may choose any materials from the state-adopted lists. If the board of trustees or governing board does not wish to select a particular title adopted by the state and wants to prohibit the district or charter school from ordering the title at a later date, we have noted the title(s) below.

If our district or charter school is selecting materials in the enrichment subject areas that are not on a conforming or nonconforming list of adopted materials, we certify that those selections are listed below. We understand that 30 percent of the cost of those materials or 30 percent of the maximum cost of the materials will be borne by the district or charter school.

We understand that our selections are final, and we may not return copies of one title to secure copies of another title in the same subject.

<b>Signatures of Board President and Secretary or Governing Board Officers</b>	<b>Textbook Titles Not Selected by District or Charter School</b>
<p>_____</p> <p>Board President</p> <p>_____</p> <p>Board Secretary</p>	<p><b>None</b></p> <p>_____</p> <p>_____</p> <p>_____</p>
<p><b>Preferred Shipment Dates:</b> Ship dates will be entered into EMAT Online by Textbook Administration staff.</p>	<p><b>Selections from Enrichment Subjects Not on an Adopted List</b></p>
<p>1<sup>st</sup> Preference:          Week of <b>June - 6-5/9-06</b></p> <p>2<sup>nd</sup> Preference:          Week of <b>June - 6-12/16-06</b></p> <p>3<sup>rd</sup> Preference:          Week of <b>June - 6-19/23-06</b></p>	<p>_____</p> <p>_____</p> <p>_____</p>

## **CONSIDERATION / ACTION**

Student Accident Insurance

# Borger Independent School District

May 31, 2006

Borger ISD Payroll	\$ 1,313,255.12
--------------------	-----------------

BORGER ISD CHECK REGISTER  
MAY 31, 2006

CHECK #	DATE	VENDOR	AMOUNT
21895	05/03/06	ABILITATIONS	\$ 61.01
21896	05/03/06	ALERT SERVICES	\$ 1,109.50
21897	05/03/06	TODD L ALVEY	\$ 80.93
21898	05/03/06	AMARILLO SPEECH HEARI	\$ 1,624.20
21899	05/03/06	ANSMAR PUBLISHING CO	\$ 5,021.00
21900	05/03/06	AUTO-CHLOR SYSTEM -GO	\$ 275.00
21901	05/03/06	JANET DARLENE BAUERT	\$ 13.90
21902	05/03/06	RICK BENNETT	\$ 52.00
21903	05/03/06	BORGER CHAMBER OF CO	\$ 14.00
21904	05/03/06	BORGER NEWS HEARALD	\$ 90.00
21905	05/03/06	BORGER ROTARY CLUB	\$ 150.50
21906	05/03/06	MICHAEL JOSEPH BOS	\$ 25.00
21907	05/03/06	DAVID ERNEST BRINK	\$ 3,392.92
21908	05/03/06	MARY J BRINK	\$ 64.35
21909	05/03/06	BETTINA KARELLE BRISCOE	\$ 153.61
21910	05/03/06	BUCKS SPORTING GOODS	\$ 11,188.56
21911	05/03/06	CASSIE R CAGLE	\$ 25.00
21912	05/03/06	CAREER & TECH ASSN OF	\$ 110.00
21913	05/03/06	CDW G	\$ 1,940.86
21914	05/03/06	CITY OF BORGER	\$ 7,492.24
21915	05/03/06	COMPLIANCE CONSORTIUM	\$ 924.00
21916	05/03/06	CARSON J COOK	\$ 25.00
21917	05/03/06	CROWN SUPPLY	\$ 273.00
21918	05/03/06	D & S SUPPLY	\$ 70.00
21919	05/03/06	DECKER EQUIPMENT	\$ 93.08
21920	05/03/06	DELEGARD TOOL CO	\$ 576.68
21921	05/03/06	DISTRICT 1-3A	\$ 190.00
21922	05/03/06	DOBSON CELLULAR SYSTE	\$ 36.41
21923	05/03/06	OPHELIA DUBOIS	\$ 116.50
21924	05/03/06	DUMAS ISD	\$ 350.00
21925	05/03/06	DYNA SYSTEMS	\$ 496.73
21926	05/03/06	ECOSYSTEMS ENVIRONME	\$ 1,300.00
21927	05/03/06	ERIC ENRIQUEZ	\$ 25.00
21928	05/03/06	EPES SOFTWARE INC	\$ 74.00
21929	05/03/06	TAMMY FARMER	\$ 19.00
21930	05/03/06	FRANK PHILLIPS COLLEGE	\$ 10.52
21931	05/03/06	ALLEN FRAZIER	\$ 34.87
21932	05/03/06	FROG STREET PRESS	\$ 1,272.00
21933	05/03/06	CONNIE JANET GALLASPY	\$ 300.30
21934	05/03/06	GATEWAY COMPUTERS	\$ 5,446.44
21935	05/03/06	GERALDS OFFICE PRODUC	\$ 1,009.63
21936	05/03/06	GLENCOE MCGRAW HILL	\$ 1,523.74
21937	05/03/06	GOLF HEADQUARTERS	\$ 222.50
21938	05/03/06	GRAINGER INC	\$ 696.60
21939	05/03/06	HART INTERCIVIC	\$ 554.90

21940	05/03/06	GEORGE HEARON	\$	72.00
21941	05/03/06	FRANKLIN R HENDERSON	\$	582.09
21942	05/03/06	CYNDEE A HICKMAN	\$	32.00
21943	05/03/06	THE HIGHSMITH CO	\$	192.20
21944	05/03/06	TRACY LYNNE HOWARD	\$	159.00
21945	05/03/06	INDUSTRIAL PEST MGT	\$	555.00
21946	05/03/06	INSECT LORE	\$	100.97
21947	05/03/06	J M SPORTING GOODS	\$	387.70
21948	05/03/06	JENTS HOUSE OF MUSIC	\$	2,700.00
21949	05/03/06	JOHNSON & WALES UNIV	\$	595.00
21950	05/03/06	SHERYN JOHNSTON	\$	743.84
21951	05/03/06	LAWNS A LOT SPRAYING	\$	1,170.00
21952	05/03/06	PATRICK S LEWIS	\$	25.00
21953	05/03/06	LITERACY FOOTPRINTS INC	\$	418.00
21954	05/03/06	LOCKE SUPPLY CO	\$	94.18
21955	05/03/06	MARSH ELECTRIC SUPPLY	\$	64.21
21956	05/03/06	RAY MARTIN	\$	100.95
21957	05/03/06	MCI SERVICE PARTS INC	\$	127.64
21958	05/03/06	MEDICAID CLAIM OF TX INC	\$	24.91
21959	05/03/06	DONNA MARIE MILNER	\$	1,303.63
21960	05/03/06	MORTON LUMBER CO	\$	1,092.56
21961	05/03/06	MRS BAIRDS BAKERIES	\$	190.35
21962	05/03/06	NASCO	\$	415.65
21963	05/03/06	NCS PEARSON INC	\$	453.24
21964	05/03/06	NIKE GOLF PURCHASE PRO	\$	1,177.50
21965	05/03/06	PAC N MAIL	\$	135.89
21966	05/03/06	PANHANDLE ASSOC FOR P	\$	200.00
21967	05/03/06	PANHANDLE PAGING	\$	18.95
21968	05/03/06	PAPER DIRECT	\$	336.85
21969	05/03/06	PARKHILL SMITH & COOPER	\$	3,899.96
21970	05/03/06	J W PEPPER & SON INC	\$	264.47
21971	05/03/06	PLAINS DAIRY	\$	938.93
21972	05/03/06	POCKET NURSE MEDICAL S	\$	1,402.42
21973	05/03/06	POPULAR SUPPLY	\$	1,192.97
21974	05/03/06	POSTMASTER BORGER TX	\$	78.00
21975	05/03/06	WESTAIR PRAXAIR DIST INC	\$	411.85
21976	05/03/06	PRINT SOLUTIONS	\$	1,381.44
21977	05/03/06	PTO TODAY	\$	20.00
21978	05/03/06	R&R MACHINE SHOP INC	\$	9.44
21979	05/03/06	REALLY GOOD STUFF INC	\$	132.65
21980	05/03/06	REDMAN PIPE & SUPPLY	\$	41.85
21981	05/03/06	REEDS PRO SHOP	\$	1,114.00
21982	05/03/06	REGION XVI ED SVC CTR	\$	7,332.80
21983	05/03/06	REGION XVIII ESC ATYC 821	\$	150.00
21984	05/03/06	RELIABLE CORP	\$	238.31
21985	05/03/06	RENAISSANCE LEARNING	\$	83.39
21986	05/03/06	RESOURCES FOR READING	\$	30.98
21987	05/03/06	RIGBY	\$	58.86
21988	05/03/06	AMBER RONETT RILEY	\$	77.00
21989	05/03/06	STEVE ROBERTS	\$	120.00
21990	05/03/06	SAFETY KLEEN CORP	\$	132.65
21991	05/03/06	SAILORS REPAIR	\$	70.00

21992	05/03/06	SBEC-CRT	\$	32.00
21993	05/03/06	SCHOLASTIC BOOK FAIRS I	\$	20.00
21994	05/03/06	SCHOOL SPECIALTY SUPP	\$	143.99
21995	05/03/06	SCHOOLHOUSE AUDIO	\$	967.00
21996	05/03/06	SCIENCE KIT & BOREAL LA	\$	545.81
21997	05/03/06	THE SECURITY CO	\$	69.00
21998	05/03/06	SOUTHWEST BOOK CO	\$	463.28
21999	05/03/06	SUNGARD PENTAMATION	\$	1,852.00
22000	05/03/06	SWEET REWARDS	\$	137.80
22001	05/03/06	TEP INC	\$	970.36
22002	05/03/06	TEXAS GAS SERVICE	\$	10,205.35
22003	05/03/06	TEXAS STRUCTURAL PEST	\$	85.00
22004	05/03/06	TEXAS TECH UNIVERSITY	\$	56.00
22005	05/03/06	U S FOODS INC	\$	5,345.07
22006	05/03/06	UNITED REFRIGERATION	\$	2,641.26
22007	05/03/06	UNITED SUPERMARKET	\$	132.31
22008	05/03/06	THE WATER STORE	\$	20.00
22009	05/03/06	WESCO	\$	44.56
22010	05/03/06	WOODYS GLASS CO	\$	444.40
22011	05/03/06	XCEL ENERGY	\$	125.42
22012	05/03/06	XEROX CORPORATION	\$	10,345.73
22013	05/03/06	ZEE MEDICAL INC	\$	22.65
22014	05/03/06	ZEP MANUFACTURING CO	\$	262.50
22015	05/03/06	DONNA LEA HERTEL	\$	77.00
22016	05/03/06	CEDAR LANES	\$	200.00
22017	05/03/06	CUSTOM FOOD GROUP	\$	76.20
22018	05/03/06	MINTONS FLOWERS	\$	132.00
22019	05/03/06	THE WATER STORE	\$	33.00
22020	05/04/06	TIMMOTHY P ANUSZKIEWICZ	\$	800.00
22021	05/04/06	BYRON KEVIN LASLEY	\$	343.00
22022	05/04/06	DANNY SALAZAR	\$	225.00
22023	05/04/06	DANNY SALAZAR	\$	2,905.50
22024	05/04/06	JAMES L WHITT	\$	2,160.00
22025	05/05/06	RAMONA G FANNON	\$	740.00
22026	05/10/06	A&D BOOKSTORE & SUPPL	\$	29.23
22027	05/10/06	TODD L ALVEY	\$	86.83
22028	05/10/06	AMERIPRIDE LINEN AND APF	\$	14.45
22029	05/10/06	ARAMARK SERVICEMASTER	\$	6,715.83
22030	05/10/06	AUDIO VIDEO CORP	\$	417.60
22031	05/10/06	JOEL ERIC BAKER	\$	30.42
22032	05/10/06	DONNA W BARBEE	\$	264.06
22033	05/10/06	AMY J BLANSETT	\$	52.29
22034	05/10/06	BLUE BELL CREAMERIES L	\$	354.45
22035	05/10/06	BORGER NEWS HEARALD	\$	747.42
22036	05/10/06	BUCKS SPORTING GOODS	\$	6,563.65
22037	05/10/06	BUTTERCUP HOUSE INC	\$	256.50
22038	05/10/06	CITY OF BORGER	\$	5.00
22039	05/10/06	COCA COLA BOTTLING CO	\$	105.00
22040	05/10/06	KENNETH LYNN COLEMAN	\$	1,105.10
22041	05/10/06	DEALERS ELECTRIC SUPPL	\$	166.27
22042	05/10/06	DOE/SPRING WORKSHOP	\$	480.00
22043	05/10/06	DYNA SYSTEMS	\$	20.59

22044	05/10/06	ECOSYSTEMS ENVIRONME	\$	500.00
22045	05/10/06	BOB EDMASTON ELECTRIC	\$	952.03
22046	05/10/06	ALAN EGERTON	\$	189.61
22047	05/10/06	ELAN PUBLISHING CO INC	\$	1,240.00
22048	05/10/06	FRANCES CAMP FLETCHER	\$	434.16
22049	05/10/06	FRONTLINE PLACEMENT	\$	828.50
22050	05/10/06	GERALDS OFFICE PRODUC	\$	470.53
22051	05/10/06	GLASFLOSS INDUSTRIES	\$	789.60
22052	05/10/06	GOLF HEADQUARTERS	\$	375.00
22053	05/10/06	H & R FOODS CO INC	\$	337.50
22054	05/10/06	H&H PRINTING ETC	\$	264.50
22055	05/10/06	INTERQUEST DETECTION	\$	400.00
22056	05/10/06	PHILIP R JOHNSON	\$	1,457.25
22057	05/10/06	JULIE ANN KELLEY	\$	174.96
22058	05/10/06	LAWNS A LOT SPRAYING	\$	873.00
22059	05/10/06	MAC TOOLS	\$	156.57
22060	05/10/06	MARYRUTH BOOKS	\$	750.00
22061	05/10/06	MCKEE BAKING CO	\$	76.80
22062	05/10/06	ALLISON E MCWILLIAMS	\$	29.97
22063	05/10/06	MEDICAID CLAIM OF TX INC	\$	50.93
22064	05/10/06	MINTONS FLOWERS	\$	131.00
22065	05/10/06	MORTON LUMBER CO	\$	74.04
22066	05/10/06	MRS BAIRDS BAKERIES	\$	669.40
22067	05/10/06	N B S	\$	350.50
22068	05/10/06	N B S	\$	257.01
22069	05/10/06	NAESP ED PRODUCTS	\$	70.50
22070	05/10/06	NATL CENTER FOR YOUTH	\$	384.00
22071	05/10/06	NATL CENTER FOR YOUTH	\$	369.00
22072	05/10/06	OZARKA SPRING WATER/A	\$	44.50
22073	05/10/06	P T T A	\$	492.00
22074	05/10/06	PAC N MAIL	\$	854.44
22075	05/10/06	ADRIAN PAUL PADILLA	\$	101.50
22076	05/10/06	PANHANDLE TRUCK PARTS	\$	59.58
22077	05/10/06	PARENTS ACTION FOR CHIL	\$	141.95
22078	05/10/06	PARKERS DISTRIBUTING	\$	13.90
22079	05/10/06	DEBORAH A PARSLEY	\$	316.30
22080	05/10/06	PLAINS DAIRY	\$	1,806.04
22081	05/10/06	POPULAR SUPPLY	\$	7.10
22082	05/10/06	POSTMASTER BORGER TX	\$	234.00
22083	05/10/06	POWERSPRAY LANDSCAPE	\$	1,960.00
22084	05/10/06	QUILL CORPORATION	\$	511.45
22085	05/10/06	REGION XVI ED SVC CTR	\$	165.84
22086	05/10/06	MARY E ROBINSON	\$	279.45
22087	05/10/06	JOHN RODEN	\$	709.95
22088	05/10/06	BRENDA S HICKS RUSS	\$	321.57
22089	05/10/06	DLANA RUTH SANDERS	\$	21.47
22090	05/10/06	SCHOOL SPECIALTY SUPP	\$	111.68
22091	05/10/06	SEEDLING PUBLICATIONS	\$	108.74
22092	05/10/06	BRENDA K SNOW	\$	322.79
22093	05/10/06	SOI SYSTEMS	\$	112.06
22094	05/10/06	SPORTS & ENTERTAIN ASSC	\$	277.40
22095	05/10/06	RICKEY SUMMAR	\$	366.53

22096	05/10/06	SWEET REWARDS	\$ 41.90
22097	05/10/06	TAPT	\$ 240.00
22098	05/10/06	TARPLEY MUSIC CO INC	\$ 197.40
22099	05/10/06	TASB RMF	\$ 1,211.50
22100	05/10/06	TASC	\$ 1,250.00
22101	05/10/06	THOMPSON PUBLISHING	\$ 98.95
22102	05/10/06	TX DEPT OF LICENSING	\$ 40.00
22103	05/10/06	U S FOODS INC	\$ 3,786.10
22104	05/10/06	UNITED SUPERMARKET	\$ 40.61
22105	05/10/06	VAUGHNS TRUCK REPAIR	\$ 145.00
22106	05/10/06	LORI MICHELLE VILLANUEV	\$ 183.06
22107	05/10/06	WALSH ANDERSON BROWN	\$ 1,000.00
22108	05/10/06	THE WATER STORE	\$ 9.00
22109	05/10/06	WESCO	\$ 28.24
22110	05/10/06	WESTERN AUTO	\$ 26.98
22111	05/10/06	NANCY E WHITE	\$ 162.81
22112	05/10/06	THE H W WILSON CO	\$ 157.00
22113	05/10/06	WOODYS GLASS CO	\$ 7.86
22114	05/10/06	XCEL ENERGY	\$ 18,962.02
22115	05/10/06	DONNA LEA HERTEL	\$ 450.00
22116	05/10/06	CULLIGAN WATER CONDITIC	\$ 43.50
22117	05/10/06	CUSTOM FOOD GROUP	\$ 89.90
22118	05/10/06	PATRICIAS SPIRITWEAR LLC	\$ 1,013.75
22119	05/17/06	ALLENS TRI STATE MECH	\$ 305.52
22120	05/17/06	AMARILLO GLOBE NEWS	\$ 129.32
22121	05/17/06	BLUE BELL CREAMERIES L	\$ 364.80
22122	05/17/06	CARSON DELOSA PUBLISH	\$ 28.83
22123	05/17/06	CDW G	\$ 5,608.79
22124	05/17/06	CHILDRENS REHABILITATIOI	\$ 2,538.48
22125	05/17/06	COCA COLA BOTTLING CO	\$ 35.00
22126	05/17/06	DEBI DUSO	\$ 406.00
22127	05/17/06	SUZANNE DUVALL	\$ 212.50
22128	05/17/06	EBSCO SUBSCRIPTION SVC	\$ 1,054.78
22129	05/17/06	EDUCATIONAL INSIGHTS INC	\$ 264.18
22130	05/17/06	EPES SOFTWARE INC	\$ 74.00
22131	05/17/06	FRONTIER FUELS CO	\$ 12,420.00
22132	05/17/06	GATEWAY 2000	\$ 1,816.44
22133	05/17/06	GATEWAY COMPUTERS	\$ 829.00
22134	05/17/06	GERALDS OFFICE PRODUC	\$ 176.85
22135	05/17/06	HAPPY ISD	\$ 250.00
22136	05/17/06	FRANKLIN R HENDERSON	\$ 18.75
22137	05/17/06	HONEYWELL INC	\$ 189.97
22138	05/17/06	HYDROTEX	\$ 5,462.80
22139	05/17/06	INOVA CENTER	\$ 5,085.00
22140	05/17/06	JOSTENS INC	\$ 465.97
22141	05/17/06	LINGUI SYSTEMS	\$ 1,077.53
22142	05/17/06	MACKSCO SUPPLY LLC	\$ 3,663.35
22143	05/17/06	THE MASTER TEACHER INC	\$ 115.15
22144	05/17/06	MESSAGE MAKERS	\$ 118.80
22145	05/17/06	MRS BAIRDS BAKERIES	\$ 385.57
22146	05/17/06	OREILLY AUTOMOTIVE	\$ 125.72
22147	05/17/06	PAC N MAIL	\$ 321.76

22148	05/17/06	PAO ENTERPRISES	\$ 150.00
22149	05/17/06	PARSLEYS ROOFING INC	\$ 890.00
22150	05/17/06	PLAINS DAIRY	\$ 1,761.18
22151	05/17/06	POSTMASTER BORGER TX	\$ 78.00
22152	05/17/06	POWER SYSTEMS	\$ 226.10
22153	05/17/06	KATHRYN L PRATT	\$ 4.94
22154	05/17/06	PRO ED	\$ 495.00
22155	05/17/06	QUILL CORPORATION	\$ 129.98
22156	05/17/06	R&R MACHINE SHOP INC	\$ 26.34
22157	05/17/06	REGION XVI ED SVC CTR	\$ 375.00
22158	05/17/06	JOHN RODEN	\$ 361.05
22159	05/17/06	LINDA J ROTRAMEL	\$ 110.38
22160	05/17/06	SAILORS REPAIR	\$ 32.30
22161	05/17/06	SBC	\$ 457.41
22162	05/17/06	SBEC-CRT	\$ 47.00
22163	05/17/06	SERCO INC	\$ 597.23
22164	05/17/06	SOUTHPAW ENTERPRISES	\$ 2,810.52
22165	05/17/06	STUMPS	\$ 500.08
22166	05/17/06	TASPA	\$ 75.00
22167	05/17/06	TECHNICAL PERSPECTIVES	\$ 1,800.00
22168	05/17/06	TENNIS OUTLET	\$ 101.45
22169	05/17/06	TEXAS EDUCATION AGENCY	\$ 47.00
22170	05/17/06	TEXAS TECH UNIVERSITY	\$ 120.00
22171	05/17/06	CAROLYN Y SCOTT THOM	\$ 150.62
22172	05/17/06	TSBVI OUTREACH KAREN	\$ 352.00
22173	05/17/06	U S FOODS INC	\$ 2,922.00
22174	05/17/06	U HAUL	\$ 343.91
22175	05/17/06	UNITED SUPERMARKET	\$ 37.23
22176	05/17/06	WALMART	\$ 957.64
22177	05/17/06	WOODYS GLASS CO	\$ 91.80
22178	05/17/06	WORLD WIDE SPORT SUPPL	\$ 163.87
22179	05/17/06	WRIGHT EXPRESS FLEET	\$ 1,804.23
22180	05/17/06	XEROX CORPORATION	\$ 357.00
22181	05/17/06	HS ACTIVITY FUND PRIDE	\$ 2,655.74
22182	05/17/06	WALMART	\$ 920.58
22183	05/24/06	ARAMARK SERVICEMASTE	\$ 1,184.84
22184	05/24/06	BEST ACCESS SYSTEMS	\$ 166.31
22185	05/24/06	BLUE BELL CREAMERIES	\$ 150.32
22186	05/24/06	BUCKS SPORTING GOODS	\$ 329.65
22187	05/24/06	GLENN CHAMBERS	\$ 135.00
22188	05/24/06	CITY OF BORGER	\$ 10,388.19
22189	05/24/06	CLAUDE ISD	\$ 11,228.46
22190	05/24/06	COVER ONE	\$ 487.50
22191	05/24/06	DAKES RESTAURANT & CA	\$ 90.18
22192	05/24/06	JUANITA DAWSON	\$ 170.00
22193	05/24/06	DOUBLETREE HOTEL	VOID
22194	05/24/06	ESC 17	VOID
22195	05/24/06	ROBERT C ESTES	\$ 140.00
22196	05/24/06	FAMILY FUN	\$ 14.97
22197	05/24/06	MARY J FARR	\$ 90.00
22198	05/24/06	WALTER E FARR	\$ 65.00
22199	05/24/06	FROG STREET PRESS	\$ 159.00

22200	05/24/06	GATEWAY COMPUTERS	\$ 1,739.09
22201	05/24/06	GLASSIX	\$ 221.99
22202	05/24/06	GROOM ISD	\$ 3,604.97
22203	05/24/06	B J GROVE	\$ 165.00
22204	05/24/06	HAPPY ISD	\$ 50.00
22205	05/24/06	HASTINGS BOOKS & RECO	\$ 311.10
22206	05/24/06	ITI CABLING	\$ 680.20
22207	05/24/06	BOB O JACKSON	\$ 135.00
22208	05/24/06	BRENDA JACKSON	\$ 140.00
22209	05/24/06	LILETH ANN JACKSON	\$ 135.00
22210	05/24/06	JENTS HOUSE OF MUSIC	\$ 1,031.81
22211	05/24/06	JERRYS PLUMBING INC	\$ 107.75
22212	05/24/06	PHILIP R JOHNSON	\$ 844.64
22213	05/24/06	KEVIN D KUEHLER	\$ 3,933.20
22214	05/24/06	HARRY KUHRT	\$ 210.00
22215	05/24/06	LD ONLINE STORE	\$ 54.95
22216	05/24/06	LEGAL DIGEST	\$ 393.80
22217	05/24/06	M&M AUTO PARTS	\$ 71.79
22218	05/24/06	MACKIN LIBRARY MEDIA	\$ 2,533.20
22219	05/24/06	MACKSCO SUPPLY LLC	\$ 1,880.28
22220	05/24/06	MARK CUSTOM RECORDS	\$ 25.00
22221	05/24/06	MARSH ELECTRIC SUPPLY	\$ 665.00
22222	05/24/06	JACQUELINE L MARSHAL	\$ 52.20
22223	05/24/06	JENNIFER MARIE MCCLOY	\$ 50.00
22224	05/24/06	MEDICAID CLAIM OF TX INC	\$ 196.29
22225	05/24/06	JOHNNY L MILLER	\$ 2,452.76
22226	05/24/06	TERRI LYNN MILLS	\$ 19.62
22227	05/24/06	TERRI LYNN MILLS	\$ 335.98
22228	05/24/06	MRS BAIRDS BAKERIES	\$ 313.76
22229	05/24/06	BOBBIE SUSAN NICHOLS	\$ 331.40
22230	05/24/06	PANHANDLE ISD	\$ 19,544.86
22231	05/24/06	PAPER DIRECT	\$ 150.88
22232	05/24/06	ANNIE PARKER	\$ 175.00
22233	05/24/06	RHONDA PARTAIN	\$ 969.00
22234	05/24/06	PEARSON EDUCATIONAL M	\$ 301.16
22235	05/24/06	MICCA PIRTLE	\$ 60.00
22236	05/24/06	PLAINS DAIRY	\$ 1,389.91
22237	05/24/06	PLEMONS STINNETT PHILLIF	\$ 19,788.40
22238	05/24/06	PRINGLE MORSE ISD	\$ 2,391.83
22239	05/24/06	FRED PRYOR SEMINARS	\$ 598.00
22240	05/24/06	R&R MACHINE SHOP INC	\$ 26.00
22241	05/24/06	REGION XVI ED SVC CTR	\$ 10,789.67
22242	05/24/06	RELIABLE CORPORATION	\$ 97.03
22243	05/24/06	RENAISSANCE LEARNING	\$ 91.46
22244	05/24/06	JOHN RODEN	\$ 357.00
22245	05/24/06	RAQUEL RODRIGUEZ	\$ 135.00
22246	05/24/06	CAROL ROE	\$ 847.50
22247	05/24/06	SANFORD FRITCH ISD	\$ 26,538.03
22248	05/24/06	LILLIE SCHMITZ	\$ 130.00
22249	05/24/06	GWYN SCOTT	\$ 125.00
22250	05/24/06	SERCO INC	\$ 42.50
22251	05/24/06	MELANIE SHARP	\$ 50.00

22252	05/24/06	SOPRIS WEST	\$ 29.49
22253	05/24/06	SPRING CREEK ISD	\$ 2,510.10
22254	05/24/06	STEPS TO LITERACY	\$ 36.80
22255	05/24/06	SWEET REWARDS	\$ 51.30
22256	05/24/06	TEXAS COUNSELING ASSO	\$ 40.00
22257	05/24/06	TEXAS NEW MEXICO OKLA	\$ 1,132.00
22258	05/24/06	TEXAS TECH UNIVERSITY	\$ 60.00
22259	05/24/06	THERA VANTAGE	\$ 356.40
22260	05/24/06	B R THOMAS	\$ 200.00
22261	05/24/06	WILMA THOMAS	\$ 175.00
22262	05/24/06	U S FOODS INC	\$ 868.56
22263	05/24/06	U S TECH	\$ 295.00
22264	05/24/06	THE WATER STORE	\$ 225.40
22265	05/24/06	WELLS FARGO CARD SVC	\$ 1,630.40
22266	05/24/06	WHITE DEER ISD	\$ 12,109.67
22267	05/24/06	NANCY E WHITE	\$ 117.87
22268	05/24/06	DON WILLIAMS	\$ 175.00
22269	05/24/06	ROBBIE WILLIAMS	\$ 135.00
22270	05/24/06	WOODYS GLASS CO	\$ 283.61
22271	05/24/06	WRANGLER CONSTRUCTIO	\$ 298.50
22272	05/24/06	XEROX CORPORATION	\$ 772.88
22273	05/24/06	REGION XVI ED SVC CTR	\$ 1,413.00
22274	05/24/06	WELLS FARGO CARD SVC	\$ 549.60
22275	05/24/06	ESC 17	\$ 200.00
22276	05/26/06	STEVE ROBERTS	\$ 175.00
22277	05/30/06	DAKES RESTAURANT & CA	\$ 3,750.00
22278	05/30/06	TREX EQUIPMENT CO	\$ 220.00
<b>TOTAL</b>			<b><u>\$ 417,788.27</u></b>

CONSIDERATION / ACTION

**RESIGNATION**

It is the administrative recommendation to accept the resignations of the following Borger I.S.D. personnel:

**Carol Thompson  
Gary Thompson  
Jayson Wiles  
Angela Hollowell  
Todd Durham  
Robin Salazar  
Christina Murrow  
Jill Thompson  
Cheri Jarvis  
Melinda Styles**

May 24, 2006

Dear Patti Brown, Cliff Stephens and Borger ISD School Board,

I have really enjoyed my time at Borger ISD. Being a diagnostician has been a challenging, yet exciting position. Watching children learn has always been 'fun' for me and watching how they learn and search for information has been too.

My husband and I are buying a home in Lipscomb County, Texas, just outside of Booker. We have been looking for "our place" for 18 years. On the day we found it, we were not intentionally looking, we were driving around near the land we bought several years ago. Looking back on that day, however, we both feel we were guided there by the Lord. We are foster parents and this property has enough space to expand that calling as well as give us more time with our own children.

I am sorry to say that I will be leaving you after only one year, but have been blessed by the people I have worked with here. I hope the very best for you all in the years to come.

I have been offered a position with Booker ISD and look forward to continuing to help children learn how to learn. Again, thank you for the opportunity to serve the children in the Hutchinson-Armstrong-Carson County -Shared Services Arrangement.

Sincerely,

A handwritten signature in cursive script that reads "Angela Hollowell". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Angela Hollowell

T

May 26, 2006

To Whom It May Concern:

I submit my resignation effective May 31, 2006. It was my pleasure to work for Borger Independent School District.

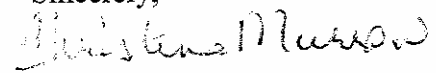
  
Cheryl Dove Jarvis

May 22, 2006

Dear Mr. Hatfield:

I, Christina Murrow hereby tender my resignation as Teacher/Coach at Borger Middle School for the 2006-2007 school year. It has been a pleasure working with so many great educators.

Sincerely,

A handwritten signature in cursive script that reads "Christina Murrow".

Christina Murrow

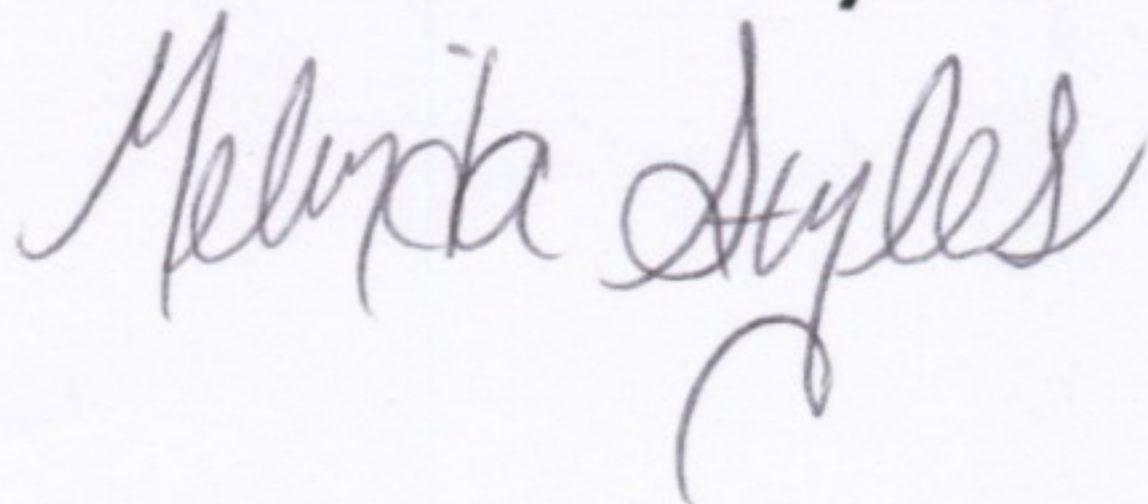
June 6, 2006

Mr. Clifton Stephens  
Borger I.S.D. Board of Trustees  
200 West Ninth Street  
Borger, TX 79007

Dear Mr. Stephens and Board of Trustees,

Thank you for allowing me to serve this school district for the last 22 years. It has been an honor to be part of such an outstanding district. At this time, I am resigning my teaching position to take a job in Amarillo in order to be closer to my family. Thank you for allowing me the privilege of impacting the lives of many precious children. My experiences with Borger I.S.D. will always be treasured.

Sincerely,  
Melinda Styles

A handwritten signature in cursive script that reads "Melinda Styles". The signature is written in dark ink and is positioned below the typed name.

Monday, May 15, 2006

Borger Independent School District  
200 East 9<sup>th</sup>  
Borger, Texas 79007

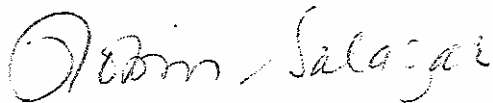
Dear Borger ISD,

Please accept this letter as my formal notice to you of intent to resign my present position with Borger ISD effective the end of the 2005-2006 contract period.

Thank you for the privilege of being part of the dedicated staff serving in Borger schools for the past 8 years.

I look forward to hearing great things regarding the future of Borger schools.

Sincerely,

A handwritten signature in cursive script that reads "Robin Salazar". The signature is written in dark ink and is positioned above the printed name.

Robin Salazar

T

June 1, 2006

Linda Rotramel, Assistant Superintendent  
Borger ISD  
200 East Ninth  
Borger, Texas 79007

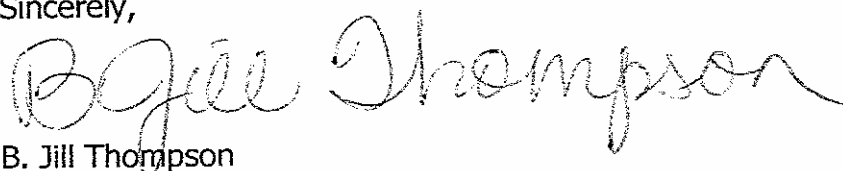
Dear Mrs. Rotramel,

It is with mixed feelings that I submit this letter of resignation from my position of vice-principal at Borger Middle School. As all of Borger knows, I have accepted the elementary principal position with the Abernathy ISD.

My experiences at Borger Middle School are worth more than gold. I am very proud and honored to be able to list not only Borger Middle School; but, also, BISD on my resume. I was never a stranger in Borger; immediately I felt a part of the BISD family.

I will miss the teachers, paraprofessionals, parents, and administrators of the district. Most of all, I will miss 'our' students. A part of my heart will always bleed 'red and white'; I hope to have the opportunity to server Borger ISD again.

Sincerely,

A handwritten signature in cursive script that reads "B. Jill Thompson". The signature is written in black ink and is positioned above the printed name.

B. Jill Thompson

Carolyn Y. Thompson  
705 Skyline  
Borger, Texas 79007

May 22, 2006

Mr. Cliff Stephens  
and the BISD School Board:

Dear Sirs:

It is with much regret that I submit my resignation to you effective the end of my contract period. It has been a pleasure and a rewarding experience teaching Special Education at Borger Middle School (BMS). The Special Education program in the Borger School System is stellar and considered one of the best all around the area. It has been a pleasure to be a part of that recognition and that team of special needs educators.

My resignation is submitted for your consideration and approval because my husband, Gary, has accepted a position with an oil company in Midland, Texas. We will be transferring there to begin our new adventure in mid to late June. I really appreciate all that BISD has done for my family and myself. Our children, Matt and Greg, talk of their days in Borger schools with many excellent memories.

Thank you again for all the unique and wonderful opportunities provided my family and me.

Sincerely,



Carolyn Y. Thompson

Cc: Mr. Randy Hatfield  
Mrs. Linda Rotramel

Gary S. Thompson  
705 Skyline  
Borger, Texas 79007

May 22, 2006

Mr. Cliff Stephens  
and the BISD School Board:

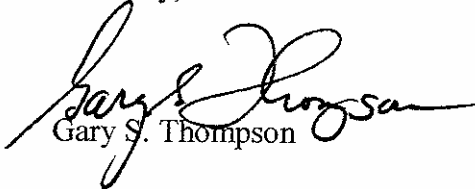
Dear Sirs:

It is with much regret that I submit my resignation to you effective the end of my contract period. It has been a pleasure and a rewarding experience teaching mathematics at Borger High School(BHS). The team of teachers assembled at BHS is a wonderful and dedicated group of educators with one goal in mind – educating and preparing our young adults for the future. To see our 11<sup>th</sup> and 12<sup>th</sup> grade students succeed in their goals and pass the state required testing is a heart-warming experience.

My resignation is submitted for your consideration and approval because I have accepted a position with an oil company in Midland, Texas. I will be transferring there to begin a new career in mid to late June. I appreciate all that BISD has done for my family and myself and will hold them all deep in my heart forever.

Thank you again for all the unique and wonderful opportunities provided my family and me.

Sincerely,



Gary S. Thompson

Cc: Mr. Bob Callaghan  
Mrs. Linda Rotramel  
Mrs. Pam Walker

May 23, 2006

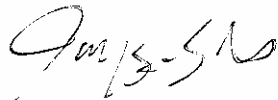
Dear Mr. Stephens, Mrs. Rotramel, and Mr. Callaghan:

I would like to thank you for giving me the opportunity to teach Basic Mathematics at Borger High School and for the wonderful opportunity to coach Boys Soccer. I am grateful for everything that the Borger Independent School District has done for me and for the wonderful support that I have received.

It is with sadness that I resign from my duties of Basic Mathematics and as Soccer Coach at Borger High School at the end of my contract on July 6<sup>th</sup>, 2006.

I gratefully respect this district and what it represents. Thank you for the opportunity and chance that you extended to me.

Thank you,

A handwritten signature in black ink, appearing to read "Jayson S. Wiles". The signature is written in a cursive style with a large initial "J" and "S".

Jayson S. Wiles

CONSIDERATION / ACTION

PERSONNEL – EMPLOYMENT

It is the recommendation of the administration that the following individuals be employed and issued a contract with the Borger Independent School District for the 2006-2007 school year. Their salary will be computed in accordance with the 2006-2007 salary schedule.

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>CAMPUS</u>	<u>DEGREE</u>
Jeff Pinkerton	Elem. Teacher	Crockett	Bachelor's
Rebecca Maxwell	Elementary Teacher	Crockett	Bachelor's
Ashley Brown	Teacher/Coach	BMS	Bachelor's
James Carter	Asst. Band Dir.	BMS	Bachelor's
Max Frick	Teacher/Coach	BHS	Bachelor's
Janice McCollum	½ Time Spanish	BHS	Bachelor's
Noel Duran	Spanish	BHS	Master's
Toni Battle	English	BHS	Bachelor's
Angela Smith	Sp. Ed. Math	BHS	Bachelor's

**CONSIDERATION/ACTION**

**PERSONNEL – 2006-2007 SCHOOL YEAR**

The HAC Special Education SSA wishes to recommend the following personnel to be employed for the 2006-2007 school year. Their salary will be computed in accordance with the 2006-2007 salary schedule.

<b><u>NAME</u></b>	<b><u>ASSIGNMENT</u></b>	<b><u>CAMPUS</u></b>	<b><u>DEGREE</u></b>
Susan Blackwell	Teacher of Visually Impaired	HAC SSA	Bachelor's

**CONSIDERATION / ACTION**

Professional Employee Contract Addendum to comply with legislative requirements.

## **CONSIDERATION / ACTION**

1. 2006-2007 BISD Proposed Salary Schedule
2. 2006-2007 BISD Salary Increase

# Official Delegate Designation

**Please note:**

- Only board members of TASB Active Members (public schools and ESCs) may serve as delegates or alternates.
- TASB Directors are delegates by virtue of their position. If one of your board members is also a TASB Director, do not designate this member; he or she will already be participating as a voting delegate in the Assembly.
- If you are designating an individual newly elected to your board, be sure you have submitted your membership update information to Anisa Pope at TASB.

**Delegate** \_\_\_\_\_

Board Title \_\_\_\_\_ E-mail \_\_\_\_\_

Send Delegate Assembly materials to the delegate at this address:

\_\_\_\_\_

**Alternate** \_\_\_\_\_

Board Title \_\_\_\_\_ E-mail \_\_\_\_\_

Send Delegate Assembly materials to the alternate at this address:

\_\_\_\_\_

**Name of school district** \_\_\_\_\_

**County-district number** \_\_\_\_\_ **TASB (ESC) region number** \_\_\_\_\_

I hereby certify that the above persons were chosen by our board as our official voting delegate and alternate to the 2006 TASB Delegate Assembly in Houston, Texas, on October 7, 2006 (as provided by the TASB Bylaws).

**Board president's signature** \_\_\_\_\_

**Date** \_\_\_\_\_

*Please return your board's designations by August 31, 2006, to the following address:*

**Credentials Committee**

c/o Anisa Pope  
Texas Association of School Boards  
P.O. Box 400  
Austin, Texas 78767-0400

or fax this completed form to:

Anisa Pope  
512-467-3554

## **CONSIDERATION / ACTION**

BIDS:

Transportation

1. After Market Repair Parts
2. Original Equipment Repair Parts
3. Fuel Card
4. Vehicle Purchase

**CONSIDERATION / ACTION**

BIDS:

Technology

**BORGER I.S.D.  
BANK BALANCES  
As of May 31, 2006**

GENERAL OPERATING	\$	224,973.01
WORKER'S COMP/BENEFITS		62,700.50
TRS CARE, HEALTH INSURANCE CLAIMS		4,802.37
CAFETERIA PLAN		31,422.50
<b>TOTAL</b>	<b>\$</b>	<b>323,898.38</b>

SECURITY PLEDGES

TYPE	PLEGGED 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>		

FINANCIAL ANALYSIS OF THE BORGER I.S.D.  
EMPLOYEE BENEFIT PROGRAM  
AS OF MAY 31, 2006

	1991-2000	2000-01	2001-2002	2002-2003	2003-04	2004-05	2005-06	TOTAL
REVENUES (Premiums Interest/Net Asset Gain)	1,353,724.42	\$47,208.89	\$17,118.42	\$87,973.15	\$94,001.10	\$135,403.38	\$111,164.56	\$1,846,593.92
EXPENSES: (Claims-Administration- re-insurance)	\$463,104.27	\$86,598.12	\$312,619.08	\$198,669.81	\$203,130.84	\$51,306.50	\$80,703.68	\$1,396,132.30
Refund Credit								
NET CASH POSITION	\$890,620.15	(39,389.23)	(295,500.66)	(110,696.66)	(109,129.74)	84,096.88	30,460.88	\$450,461.62
<b>CLAIMS BY YEAR ACCIDENT OCCURRED</b>								
Paid claims:	\$419,529	\$127,049	\$184,644	\$157,963	\$71,189	\$50,187	\$18,829	\$1,029,390
Net estimate of ultimate loss (Re TASB)	\$61,470	\$30,275	\$38,427	\$110,333	\$32,997	\$89,060	\$70,609	\$433,171
Paid \$1,029,390 Unpaid \$ 433,171 Total \$1,462,561								
2005-2006 Administration & Re-insurance \$ 17,590 Claims \$ 63,114 Expenses \$ 80,704	\$2,238.06	150	\$8,030.48	\$6,739.74	\$13,293.76	\$13,834.04	\$18,828.23	\$63,114.31

**BORGER INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION DEPARTMENT  
PROFIT & LOSS STATEMENT MAY 31, 2006**

	<b>HIGH</b>	<b>MIDDLE</b>	<b>PAUL BELTON</b>	<b>CROCKETT</b>	<b>GATEWAY</b>	<b>GRAND TOTAL</b>
<b>YEAR TO DATE CASH RECEIVED</b>	\$ 71,836.40	\$ 340,497.35	\$ 136,044.33	\$ 153,397.85	\$ 163,927.64	\$ 865,703.57
<b>REVENUE RECEIVABLE</b>	\$ 2,333.72	\$ 15,053.74	\$ 11,901.86	\$ 11,258.76	\$ 11,885.07	\$ 52,433.15
<b>YTD. LABOR EXPENSE</b>	\$ 44,033.93	\$ 111,980.87	\$ 52,365.03	\$ 54,140.14	\$ 54,233.27	\$ 316,753.24
<b>YTD. FOOD PURCHASE EXPENSE</b>	\$ 38,228.43	\$ 141,488.40	\$ 50,774.36	\$ 60,113.88	\$ 64,647.67	\$ 355,252.74
<b>YTD. MISC. EXPENSE</b>	\$ 5,954.73	\$ 6,698.23	\$ 3,611.55	\$ 4,554.03	\$ 5,402.04	\$ 26,220.58
<b>YTD. ACCURED WAGES</b>	\$ 7,496.90	\$ 15,745.14	\$ 8,788.41	\$ 9,087.21	\$ 8,419.23	\$ 49,536.89
<b>YTD. CAPITAL DISBURSEMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>YTD. PROFIT/LOSS</b>	\$ (21,543.87)	\$ 79,638.45	\$ 32,406.84	\$ 36,761.35	\$ 43,110.50	\$ 170,373.27
<b>INVENTORY AT CAMPUS' (MEMO ONLY)</b>	\$ 1,869.76	\$ 1,600.51	\$ 1,233.77	\$ 1,926.02	\$ 1,397.88	\$ 8,027.94
<b>COMMODITY WAREHOUSE (MEMO ONLY)</b>	\$ 12,720.55					
<b>TOTAL REVENUE</b>	\$ <b>865,703.57</b>					
<b>TOTAL RECEIVABLES</b>	\$ <b>52,433.15</b>					
<b>TOTAL EXPENSES</b>	\$ <b>747,763.45</b>					
<b>OPERATING GAIN/&lt;LOSS&gt;</b>	\$ <b>170,373.27</b>					

CAFETERIA DEPT. CARRYOVER IN FUNDS FROM THE 2004-2005 SCHOOL YEAR

\$65,631.00

IN VIEW OF THIS, THE CAFETERIA DEPARTMENT, AS OF 05/31/06, WOULD HAVE AN ESTIMATED NET CASH POSITION OF:

\$236,004.27

**TexSTAR INVESTMENT POOL**

April 30, 2006

**GENERAL OPERATING ACCOUNT**

Average Monthly Return: 4.89% (Rate Calculated Monthly)

**INVESTMENT ACTIVITY**

	<b>AMOUNT</b>
BEGINNING BALANCE	3,866,334.67
AMOUNT INVESTED	775,000.00
WITHDRAWALS	1,350,000.00
CURRENT BALANCE	\$3,291,334.67

**INTEREST ACTIVITY**

BEGINNING BALANCE	\$119,791.09
CURRENT INTEREST	14,495.92
CURRENT BALANCE	\$134,287.01
<b>ACCOUNT BALANCE</b>	<b>\$3,425,621.68</b>

**SELF-FUNDED WORKERS COMPENSATION FUND**

Average Monthly Return: 4.89% (Rate Calculated Monthly)

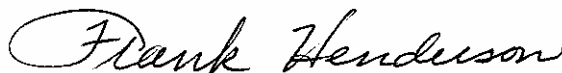
**INVESTMENT ACTIVITY**

	<b>AMOUNT</b>
BEGINNING BALANCE	\$392,843.07
AMOUNT INVESTED	0.00
WITHDRAWALS	0.00
CURRENT BALANCE	\$392,843.07

**INTEREST ACTIVITY**

BEGINNING BALANCE	\$11,039.06
CURRENT INTEREST	1,678.37
CURRENT BALANCE	\$12,717.43
<b>ACCOUNT BALANCE</b>	<b>\$405,560.50</b>

Asst. Superintendent/Business



DATE: 06/05/06  
TIME: 08:52:18

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	6,609,087	6,491,363	117,724	98
2	REVENUE FROM STATE/INTERMEDIATE SOURCES	9,987,586	6,432,560	3,555,026	64
3	REVENUE FROM FEDERAL SOURCES	8,410	6,410	2,000	76
4	TRANSFERS	300	50	250	17
5	TOTALS	16,605,383	12,930,383	3,675,000	78

FUND - 1996 - GENERAL OPERATING FUND	FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INSTRUCTION		9,529,173.00	790,543.94	7,176.94	6,858,109.68	2,663,886.38	72.04
TOTAL	MEDIA SERVICES		371,007.00	27,482.67	2,819.82	262,868.86	105,318.32	71.61
TOTAL	INSTRUCTIONAL ADMIN		244,940.00	21,590.61	.00	192,575.44	52,364.56	78.62
TOTAL	INSTRUCTIONAL LEADERSHIP		18,000.00	971.88	.00	8,031.82	9,968.18	44.62
TOTAL	SCHOOL LEADERSHIP		743,279.00	64,397.16	124.61	584,458.12	158,696.27	78.65
TOTAL	GUIDANCE AND COUNSELING		311,965.00	25,616.61	.00	231,779.81	80,185.19	74.30
TOTAL	ATTENDANCE COUNSELOR		12,597.00	997.19	.00	10,669.07	1,927.93	84.70
TOTAL	HEALTH SERVICES		196,003.00	19,010.50	.00	162,839.06	33,163.94	83.08
TOTAL	PUPIL TRANSPORTATION		611,774.00	73,442.70	150.00	399,436.76	212,187.24	65.32
TOTAL	COCURRICULAR/EXTRA CUR		827,641.00	87,600.92	7,554.38	810,972.66	9,113.96	98.90
TOTAL	GENERAL ADMINISTRATION		720,396.00	60,805.28	3,569.71	538,713.90	178,112.39	75.28
TOTAL	PLANT MAINT/OPERATIONS		1,926,314.00	149,281.05	86,392.78	1,384,562.73	455,358.49	76.36
TOTAL	BUILDING SECURITY		3,060.00	258.97	.00	2,507.63	552.37	81.95
TOTAL	DATA PROCESSING		51,500.00	7,192.00	1,650.00	41,228.10	8,621.90	83.26
TOTAL	COMMUNITY SERVICES		5,642.00	.00	.00	.00	5,642.00	.00
TOTAL	DEBT SERVICE		94,386.00	.00	.00	.00	94,386.00	.00
TOTAL	FACILITY ACQUISITION/CONST		150,000.00	3,899.96	.00	90,190.57	59,809.43	60.13
TOTAL	PAYMENTS TO SSA MEMBERS		938,306.00	.00	.00	534,915.78	403,390.22	57.01
TOTAL	GENERAL OPERATING FUND		16,755,983.00	1,333,091.44	109,438.24	12,113,859.99	4,532,684.77	72.95
TOTAL REPORT			16,755,983.00	1,333,091.44	109,438.24	12,113,859.99	4,532,684.77	72.95

BORGER ISD FINANCIAL STATEMENT - EXPENSES - May 2006

	<u>BUDGET</u>	<u>YTD EXPENSES</u>	<u>BALANCE</u>	<u>% SPENT</u>
GENERAL OPERATING 199	16,755,983	12,113,859	4,532,685	72
DRUG FREE SCHOOLS 204	15,723	7,681	7,456	53
HEADSTART 205	61,402	49,786	11,616	81
TITLE 1 211	622,868	438,991	176,185	72
IDEAB TITLE VI-B 224	487,928	301,438	179,359	63
IDEAB TITLE VI-B 225	12,602	10,744	1,859	85
FOOD SERVICE 240	876,135	714,617	156,502	82
SUMMER FEEDING 242	22,500	288	22,212	1
TECH PREP GRANT 243	0	0	0	0
CAREER & TECHNOLOGY 244	33,070	20,754	11,326	66
TITLE II PART A TPTR 255	146,188	109,483	36,705	75
TITLE II PART D TECH 262	10,481	8,731	1,750	83
BILINGUAL 263	15,477	5,704	9,773	37
TITLE V PART A INNOVATIVE 269	5,375	5,370	5	99
MEDICAID ADMIN CLAIMING 281	12,000	0	12,000	0
TEACHER REIMB GRANT 287	20,000	0	20,000	0
LOCAL SHARES FUND 289	20,442	15,143	5,299	74
IDEA B SSA 313	1,306,459	912,920	393,539	70
IDEA B SSA PRESCHOOL 314	47,425	34,165	13,260	72
SHARS SSA FUND 379	96,000	24,624	71,376	26
OPTIONAL EXTENDED YR FUND 401	9,683	0	9,683	0
ACCL READING INIT 404	47,000	17,427	23,913	49
TECHNOLOGY FUND 411	396,861	245,356	149,221	62
HEALTH INS SUPPLEMENT 418	0	145,323	-145,323	0
AUTO LICENSE 429	0	0	0	0
STATE/LOCAL HAC SSA FUND 437	1,061,338	753,298	306,677	71
ACTIVITY FUND/ PRIN. CONTROL 461	90,100	71,615	18,446	80
SELF FUNDED INS 753	<u>0</u>	<u>80,704</u>	<u>-80,704</u>	<u>0</u>
	<b>22,173,040</b>	<b>16,088,021</b>	<b>5,944,820</b>	

**BORGER ISD FINANCIAL STATEMENT-REVENUES-MAY 2006**

	<u>BUDGET</u>	<u>YTD REVENUES</u>	<u>BALANCE</u>	<u>% RECEIVED</u>
GENERAL OPERATING 199	16,605,383	12,930,383	3,674,999	78
DRUG FREE SCHOOLS 204	15,723	7,681	8,042	49
HEADSTART 205	61,402	55,860	5,541	91
TITLE 1 211	622,868	431,793	191,075	69
IDEAB TITLE VI-B 224	487,928	225,911	262,017	46
IDEAB TITLE VI-B 225	12,602	8,240	4,362	65
FOOD SERVICE 240	876,135	916,775	-40,639	105
SUMMER FEEDING 242	22,500	0	22,500	0
TECH PREP GRANT 243	0	0	0	0
CAREER & TECHNOLOGY 244	33,070	18,689	14,381	57
TITLE II PART A TPTR 255	146,188	100,459	45,729	69
TITLE II PART D TECH 262	10,481	8,231	2,250	79
BILINGUAL 263	15,477	3,768	11,709	24
TITLE V P, 269	5,375	5,370	5	99
MEDICAID ADMIN CLAIMING 272	0	11,291	-11,291	0
MEDICAID ADMIN CLAIMING 281	12,000	0	12,000	0
TEACHER REIMB GRANT 287	20,000	1,532	18,468	8
LOCAL SHARES FUND 289	20,442	1,307	19,135	6
IDEA B SSA 313	1,306,459	970,953	335,506	74
IDEA B SSA PRESCHOOL 314	47,425	36,669	10,756	77
SHARS SSA FUND 379	96,000	64,626	31,374	67
ADV PLACEMENT INCENTIVE 397	0	900	-900	0
OPTIONAL EXTENDED YR FUND 401	9,683	-593	10,276	6
ACCL READING INIT 404	47,000	12,934	34,066	28
TECHNOLOGY FUND 411	396,861	164,147	232,714	41
HEALTH INS SUPPLEMENT 418	0	113,466	-113,466	0
AUTO LICENSE 429	0	0	0	0
STATE/LOCAL HAC SSA FUND 437	1,061,338	764,390	296,948	72
ACTIVITY FUND/ PRIN. CONTROL 461	90,100	84,701	5,399	94
SELF FUNDED INS 753	0	109,588	-109,588	0
	<b>22,022,440</b>	<b>17,049,071</b>	<b>4,973,368</b>	

30 - BORGER ISD

Year	Hog Balance	Adjustment	Base Tax	Discounts	P/I	Att'y 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	\$60.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.05
1956	\$87.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.09
1957	\$103.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.16
1958	\$138.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.67
1959	\$127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.18
1960	\$159.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.41
1961	\$186.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.04
1962	\$229.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.28
1963	\$242.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.15
1964	\$251.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.55
1965	\$246.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.93
1966	\$272.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.21
1967	\$187.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.29
1968	\$193.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.23
1969	\$180.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.78
1970	\$198.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.01
1971	\$272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.50
1972	\$267.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.97
1973	\$193.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.96
1974	\$227.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.58
1975	\$778.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.19
1976	\$407.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.46
1977	\$592.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.40
1978	\$663.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.07
1979	\$592.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.42
1980	\$1,030.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.40
1981	\$1,741.40	\$(22.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.12
1982	\$6,866.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.41
1983	\$9,692.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,692.04
1984	\$18,402.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,402.31
1985	\$35,407.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,407.52
1986	\$18,942.60	\$(52.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,889.88
1987	\$15,922.51	\$(11.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,910.71
1988	\$14,963.28	\$(32.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,931.00
1989	\$16,569.11	\$(93.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,476.00
1990	\$17,973.81	\$(81.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,892.54
1991	\$7,888.09	\$(31.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,856.17

		FROM	5/1/2006	TO	5/31/2006					
1992	\$5,939.39									
		\$(43.43)	\$3.90	\$0.00	\$6.70	\$1.59	\$0.00	\$12.19	\$5,892.06	
1993	\$26,500.43	\$(132.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,368.22	
1994	\$15,818.51	\$(135.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,683.41	
1995	\$22,952.72	\$(138.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,814.72	
1996	\$23,454.70	\$(135.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,318.85	
1997	\$17,977.15	\$(244.61)	\$24.74	\$0.00	\$27.71	\$7.87	\$0.00	\$60.32	\$17,707.80	
1998	\$19,287.20	\$(562.97)	\$42.63	\$0.00	\$42.63	\$12.79	\$0.00	\$98.05	\$18,681.60	
1999	\$22,493.32	\$(533.27)	\$433.10	\$0.00	\$381.12	\$122.12	\$0.00	\$936.34	\$21,526.95	
2000	\$31,937.00	\$(691.83)	\$190.28	\$0.00	\$144.62	\$50.23	\$0.00	\$385.13	\$31,054.89	
2001	\$62,217.74	\$(690.51)	\$295.01	\$0.00	\$188.77	\$72.50	\$0.00	\$556.28	\$61,232.22	
2002	\$44,607.75	\$(630.00)	\$727.68	\$0.00	\$378.39	\$221.19	\$0.00	\$1,327.26	\$43,250.07	
2003	\$60,682.92	\$(549.90)	\$2,615.53	\$0.00	\$1,046.18	\$732.32	\$0.00	\$4,394.03	\$57,517.49	
2004	\$112,414.79	\$(803.22)	\$5,796.68	\$0.00	\$1,682.34	\$1,545.65	\$0.00	\$9,024.67	\$105,814.89	
2005	\$392,671.42	\$(6,727.87)	\$64,068.71	\$0.00	\$8,454.92	\$30.41	\$0.00	\$72,554.04	\$321,874.84	
<b>TOTALS</b>	<b>\$1,031,348.34</b>	<b>\$(12,344.15)</b>	<b>\$74,198.26</b>	<b>\$0.00</b>	<b>\$12,353.38</b>	<b>\$2,796.67</b>	<b>\$0.00</b>	<b>\$89,348.31</b>	<b>\$944,805.93</b>	
<b>CURRENTS</b>	<b>\$392,671.42</b>	<b>\$(6,727.87)</b>	<b>\$64,068.71</b>	<b>\$0.00</b>	<b>\$8,454.92</b>	<b>\$30.41</b>	<b>\$0.00</b>	<b>\$72,554.04</b>	<b>\$321,874.84</b>	
<b>DELINQUENTS</b>	<b>\$638,676.92</b>	<b>\$(5,616.28)</b>	<b>\$10,129.55</b>	<b>\$0.00</b>	<b>\$3,898.46</b>	<b>\$2,766.26</b>	<b>\$0.00</b>	<b>\$16,794.27</b>	<b>\$622,931.09</b>	

DEL TAX PLUS P&I

\$14,028.01

TOTAL, TRANSFERRED LESS ATTN FEE:

\$86,551.64

30 BORGER ISD

Yearly Reg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected	
			Base Tax	Discount	Penalty	Attny Fee	Other Payment			
1950	13.21	13.21	13.21	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%	
1952	28.34	28.34	28.34	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%	
1954	46.54	46.54	46.54	0.00	0.00	0.00	0.00	0.00	0.00%	
1955	60.05	60.05	60.05	0.00	0.00	0.00	0.00	0.00	0.00%	
1956	87.09	87.09	87.09	0.00	0.00	0.00	0.00	0.00	0.00%	
1957	103.16	103.16	103.16	0.00	0.00	0.00	0.00	0.00	0.00%	
1958	138.67	138.67	138.67	0.00	0.00	0.00	0.00	0.00	0.00%	
1959	127.18	127.18	127.18	0.00	0.00	0.00	0.00	0.00	0.00%	
1960	159.41	159.41	159.41	0.00	0.00	0.00	0.00	0.00	0.00%	
1961	186.04	186.04	186.04	0.00	0.00	0.00	0.00	0.00	0.00%	
1962	229.28	229.28	229.28	0.00	0.00	0.00	0.00	0.00	0.00%	
1963	242.15	242.15	242.15	0.00	0.00	0.00	0.00	0.00	0.00%	
1964	251.55	251.55	251.55	0.00	0.00	0.00	0.00	0.00	0.00%	
1965	246.93	246.93	246.93	0.00	0.00	0.00	0.00	0.00	0.00%	
1966	272.21	272.21	272.21	0.00	0.00	0.00	0.00	0.00	0.00%	
1967	187.29	187.29	187.29	0.00	0.00	0.00	0.00	0.00	0.00%	
1968	193.23	193.23	193.23	0.00	0.00	0.00	0.00	0.00	0.00%	
1969	180.78	180.78	180.78	0.00	0.00	0.00	0.00	0.00	0.00%	
1970	198.01	198.01	198.01	0.00	0.00	0.00	0.00	0.00	0.00%	
1971	272.50	272.50	272.50	0.00	0.00	0.00	0.00	0.00	0.00%	
1972	267.97	267.97	267.97	0.00	0.00	0.00	0.00	0.00	0.00%	
1973	193.96	193.96	193.96	0.00	0.00	0.00	0.00	0.00	0.00%	
1974	227.58	227.58	227.58	0.00	0.00	0.00	0.00	0.00	0.00%	
1975	778.19	778.19	778.19	0.00	0.00	0.00	0.00	0.00	0.00%	
1976	420.66	407.46	407.46	0.00	0.00	0.00	0.00	0.00	3.14%	
1977	616.91	592.40	592.40	0.00	0.00	0.00	0.00	0.00	3.97%	
1978	686.93	663.07	663.07	0.00	0.00	0.00	0.00	0.00	3.47%	
1979	592.42	592.42	592.42	0.00	0.00	0.00	0.00	0.00	0.00%	
1980	1,030.40	1,030.40	1,030.40	0.00	0.00	0.00	0.00	0.00	0.00%	
1981	1,773.10	1,741.40	1,719.12	0.00	0.00	0.00	0.00	0.00	3.04%	
1982	6,911.00	6,866.41	6,866.41	0.00	0.00	0.00	0.00	0.00	0.65%	
1983	9,780.17	9,692.04	9,692.04	0.00	0.00	0.00	0.00	0.00	0.90%	
1984	18,496.49	18,402.31	18,402.31	0.00	0.00	0.00	0.00	0.00	0.51%	
1985	35,508.65	35,407.52	35,407.52	0.00	0.00	0.00	0.00	0.00	0.28%	
1986	19,022.56	18,942.60	18,889.88	0.00	0.00	0.00	0.00	0.00	0.70%	
1987	16,010.30	15,922.51	15,910.71	0.00	0.00	0.00	0.00	0.00	0.62%	
1988	15,040.56	14,963.28	14,931.00	0.00	0.00	0.00	0.00	0.00	0.73%	
1989	16,644.46	16,569.11	16,476.00	0.00	0.00	0.00	0.00	0.00	1.01%	
1990	18,064.20	17,973.81	17,892.54	0.00	0.00	0.00	0.00	0.00	0.95%	
1991	7,906.56	7,888.09	7,856.17	0.00	0.00	0.00	0.00	0.00	0.64%	
1992	5,967.25	5,939.39	5,892.06	3.90	0.00	6.70	1.59	0.00	1.26%	
1993	26,551.54	26,500.43	26,368.22	0.00	0.00	0.00	0.00	0.00	0.69%	
1994	15,870.73	15,818.51	15,683.41	0.00	0.00	0.00	0.00	0.00	1.18%	
1995	23,079.85	22,952.72	22,814.72	0.00	0.00	0.00	0.00	0.00	1.15%	
1996	23,717.99	23,454.70	23,318.85	0.00	0.00	0.00	0.00	0.00	1.68%	
1997	18,877.28	17,977.15	17,707.80	24.74	0.00	27.71	7.87	0.00	6.20%	
1998	20,646.24	19,287.20	18,681.60	42.63	0.00	42.63	12.79	0.00	9.52%	
1999	26,115.96	22,493.32	21,526.95	433.10	0.00	381.12	122.12	0.00	936.34	17.57%
2000	35,580.05	31,937.00	31,054.89	190.28	0.00	144.62	50.23	0.00	385.13	12.72%
2001	68,416.60	62,217.74	61,232.22	295.01	0.00	188.77	72.50	0.00	556.28	10.50%
2002	56,988.80	44,607.75	43,250.07	727.68	0.00	378.39	221.19	0.00	1,327.26	24.11%

2003	79,682.42	60,682.92	57,517.49	2,615.53	0.00	1,046.18	1,263.04	0.00	9,024.67	38.08%
2004	170,885.84	112,414.79	105,814.89	5,796.68	0.00	1,682.34	1,545.65	0.00	72,554.04	94.89%
2005	6,299,680.72	392,671.42	321,874.84	64,068.71	0.00	8,454.92	30.41	0.00	89,348.31	86.59%
<b>TOTAL:</b>	<b>7,045,305.11</b>	<b>1,031,348.34</b>	<b>944,805.93</b>	<b>74,198.26</b>	<b>0.00</b>	<b>12,353.38</b>	<b>2,796.67</b>	<b>0.00</b>	<b>\$16,794.27</b>	
<b>DELINQUENT TOTAL DUE:</b>			<b>\$622,931.09</b>	<b>\$10,129.55</b>	<b>\$0.00</b>	<b>\$3,898.46</b>	<b>\$2,766.26</b>	<b>\$0.00</b>		

*Brian R. [Signature]*  
 Tax Collector for BORGES ISD certify that this is a true and correct report of all collections  
 activities for this time period.

**PERSONAL PENALTY DISTRIBUTION REPORT**

5/1/2006 - 5/31/2006

Hutchinson CAD  
 PO Box 5065  
 920 Illinois  
 Borger TX 79008-5065  
 (806)274-2294

**YTD Total Penalty: \$12,043.32**

**Report Starting Penalty Amount: 4,062.87**

**YTD Total Due: \$3,635.02**

**Total Paid (5/1/2006 -5/31/2006): \$427.85**

Total Tax: 427.85

Total Discount: 0.00

Total PI: 0.00

Total Additional: 0.00

**JURISDICTION TOTALS:**

Jurisdiction	Base Tax	Discount	Penalty Interest	Additional Penalty	Total Paid
CAD	\$21.39	\$0.00	\$0.00	\$0.00	\$21.39
COLLECTOR	\$21.39	\$0.00	\$0.00	\$0.00	\$21.39
10 - CITY OF BORGER	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84
30 - BORGER ISD	\$270.63	\$0.00	\$0.00	\$0.00	\$270.63
62 - COUNTY HOSP	\$18.94	\$0.00	\$0.00	\$0.00	\$18.94
66 - F P COLLEGE	\$39.66	\$0.00	\$0.00	\$0.00	\$39.66

Collection Report  
Month of May 2006

Taxing Entity	Year & Period	Adjusted 2006 Tax Levy (May)	Current Tax	Percent	Discount On Current	P&I On Current	Delinquent Tax - P&I	Total Transferred	Percent of
Frank Phillips College	2005 Cumul.	1,089,356.53	1,026,868.76	94.26%		4,974.48	29,948.88	1,060,790.12	97.38%
	Monthly	0.00	12,273.11	1.13%		1,551.81	2,548.54	16,373.46	1.50%
	2004 Cumul.	1,063,350.97	987,573.44	93.81%		5,066.08	31,826.43	1,034,455.95	97.28%
	Monthly		8,697.03	0.82%		1,130.74	1,423.10	11,250.87	1.06%
Borger I.S.D.	2005 Cumul.	6,282,649.16	5,953,095.49	94.75%		26,137.71	147,087.74	6,126,320.94	97.81%
	2005 Cumul.	0.00	0.00	0.00%		0.00	114.25	114.25	0.00%
	Monthly		64,068.71	1.02%		8,454.92	14,028.01	86,551.64	1.38%
Borger I.S.D.	2004 Cumul.	6,134,988.07	5,765,407.45	93.98%		0.00	21.05	5,935,136.49	96.74%
	Monthly	0.00	40,490.48	0.66%		5,288.77	6,576.60	52,355.85	0.85%
	2005 Cumul.	2,028,112.99	1,880,322.14	92.71%		10,134.57	57,783.24	1,948,239.95	96.08%
Sanford I.S.D.	2005 Cumul.	0.00	0.00	0.00%		0.00	53.55	53.55	0.00%
	Monthly		24,715.56	1.22%		3,232.02	2,286.73	30,214.31	1.48%
	2004 Cumul.	1,948,549.88	1,800,091.15	92.36%		0.00	0.00	1,864,572.73	95.69%
Spring Creek I.S.D.	2005 Cumul.	317,951.54	297,114.69	83.45%		254.29	5,653.32	303,022.30	95.30%
	2005 Cumul.	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
	Monthly		1,148.65	0.36%		149.37	13.19	1,311.21	0.41%
Spring Creek I.S.D.	2004 Cumul.	316,345.71	301,915.98	95.44%		0.00	0.00	327,720.18	103.60%
	Monthly		9,093.21	2.87%		1,181.88	317.35	10,592.54	3.35%
	2005 Cumul.	1,782,975.87	1,647,142.01	92.38%	(31,244.97)	11,336.98	64,386.84	1,691,620.95	94.96%
City of Berger	2004 Cumul.	1,727,260.45	1,583,398.89	91.67%	(30,036.23)	3,332.78	6,419.13	36,261.73	2.03%
	Monthly		17,630.33	1.02%	0.00	10,357.96	57,151.82	1,620,872.54	80.84%
	2005 Cumul.	317,697.88	281,936.56	81.88%		2,071.85	9,685.27	303,673.68	95.89%
City of Fritch	2004 Cumul.	274,461.36	254,892.60	82.87%		377.12	589.84	4,351.62	1.37%
	Monthly		3,057.41	1.11%		1,629.74	8,163.89	264,676.23	96.43%
	2005 Cumul.	1,728,348.88	1,668,532.18	96.55%		4,580.38	24,150.03	1,697,262.60	98.32%
Hospital District	2004 Cumul.	1,517,128.54	1,458,701.74	96.15%		1,443.06	1,828.90	14,776.62	0.86%
	Monthly		5,743.02	0.39%		3,973.37	27,730.62	1,490,405.73	98.24%
	2005 Cumul.	13,545,090.65	12,765,011.84	94.24%	(31,244.87)	59,480.26	397,851.22	13,131,098.35	96.94%
Totals	2004 Cumul.	12,982,086.96	12,161,891.25	93.68%	(30,036.23)	18,541.08	27,695.39	189,861.64	1.40%
	Monthly		95,682.62	0.74%	0.00	57,333.89	348,560.92	12,637,839.83	96.58%
	2005 Cumul.	13,545,090.65	12,765,011.84	94.24%	(31,244.87)	59,480.26	397,851.22	13,131,098.35	96.94%

LATE RENDITION PENALTY

MONTH OF MAY 2006

BEGINNING BALANCE 12,091.01

FRANK PHILLIPS COLLEGE 2005 CUML. 627.88  
MONTHLY 39.66

BORGER ISD 2005 CUML. 4,281.39  
MONTHLY 270.63

SANFORD ISD 2005 CUML. 748.60  
MONTHLY 0.00

SPRING CREEK ISD 2005 CUML. 0.00  
MONTHLY 0.00

CITY OF BORGER 2005 CUML. 1,440.18  
MONTHLY 55.84

CITY OF FRITCH 2005 CUML. 72.05  
MONTHLY 0.00

HOSPITAL DISTRICT 2005 CUML. 354.76  
MONTHLY 18.94

HCAD 2005 CUML. 836.01  
MONTHLY 42.78

TOTALS 2005 CUML. 8,360.87  
MONTHLY 427.85

ENDING BALANCE 3,730.14