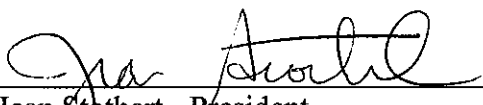



**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**


The undersigned members of the Board of Education of Millard, Nebraska,  
hereby acknowledge receipt of advance notice of a meeting of said Board of  
Education and the agenda for such meeting held at 7:00 P.M. on  
March 17th 2003, at Don Stroh Administrative Center  
5606 South 147th Street

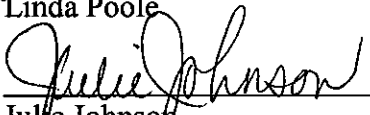
Dated this 17th day of March, 2003

  
\_\_\_\_\_  
Jean Stothert - President

\_\_\_\_\_  
Mike Pate - Vice President  
  
\_\_\_\_\_  
Brad Burwell - Secretary

  
\_\_\_\_\_  
Mike Kennedy - Treasurer

  
\_\_\_\_\_  
Linda Poole

  
\_\_\_\_\_  
Julie Johnson

\_\_\_\_\_  
Joe Johnson - Millard North High School

\_\_\_\_\_  
Ashlee Freeman - Millard South High School

\_\_\_\_\_  
Jenna Coalson - Millard West High School

BOARD OF EDUCATION MEETING - MARCH 17, 2003

NAME:

REPRESENTING:

E.J. ABBOTT

BSA TROOP 494

ERNEST ABBOTT

" " "

Erij Reicks

BSA Troop 494

Jaylin Reicks



P. TEMAS

Deborah Wederquist

Special Ed Concerns

Lori & Dan Flynn

Special Ed Concerns

Rett deBoer

BSA Troop 550

Kathy deBoer

Montclair

Vicki Stuppi

MNHS

Jodie Kennedy

Zach Stackelford

BSA Troop 494

Andy Brancano

DOUG LINDNER

BOY SCOUTS 494

DYLAN LINDNER

" " "

MARSHALL LINDNER

" " "

A decorative border with a repeating diamond pattern surrounds the entire page.

# **millard**

**PUBLIC SCHOOLS**

***BOARD OF EDUCATION  
MEETING***



***MARCH 17, 2003***

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD OF EDUCATION MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
MARCH 17, 2003

**AGENDA**

Call to Order

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
- E. Routine Matters\*
  - 1. \*Approval of Board of Education Minutes -- March 3, 2003
  - 2. \*Approval of Bills
  - 3. \*Receive the Treasurer's Report and Place on File.
  - 4. Summary of Board Committee of the Whole Meeting -- March 10, 2003
- F. Information Items
  - 1. Superintendent's Report
  - 2. Board Comments/Announcement
- G. Unfinished Business
  - 1. Approval of Policy 1125 -- Community -- Communications with the Board of Education
  - 2. Approval of Policy 4401 -- Personnel -- Longevity Stipend
  - 3. Approval of Policy 4510 -- Personnel -- Leaves of Absence
  - 4. Approval of Policy 5146 -- Pupil Services -- Student Accident Insurance
- H. New Business
  - 1. Approval of Rule 4510.1 -- Personnel -- Illness, Injury, Disability
  - 2. Approval of Rule 4510.2 -- Personnel -- Long Term Disability -- Group Income Protection Plan
  - 3. Approval of Rule 4510.3 -- Personnel -- Business and Emergency Leave
  - 4. Approval of Rule 4510.4 -- Personnel -- Leave Without Pay
  - 5. Approval of Rule 4510.5 -- Personnel -- Extended Leave Without Pay
  - 6. Approval of Rule 4510.6 -- Personnel -- Family and Medical Leave Act ("FMLA")
  - 7. Approval of Rule 4510.7 -- Personnel -- Perpetually Infectious Diseases
  - 8. Approval of Rule 4510.8 -- Personnel -- Family Death Leave
  - 9. Approval of Rule 4510.9 -- Personnel -- Professional Leave
  - 10. Approval of Rule 4510.10 -- Personnel -- Association Leave
  - 11. Approval of Rule 4510.11 -- Personnel -- Sabbatical Leave
  - 12. Approval of Rule 4510.12 -- Personnel -- Jury Duty -- Election Boards -- Subpoenas

13. Approval of Rule 4510.13 – Personnel – Inclement Weather
14. Approval of Rule 4510.14 – Personnel – Uniform Service Leave (Military Leave of Absence)
15. Approval of Rule 4510.15 – Personnel – Pre-Retirement Seminars
16. Personnel Action: Leave(s) of Absence, Association Leave of Absence, Resignation(s), Teacher(s) for Hire, and Local Option Substitute Teacher(s) for Hire
17. Collective Bargaining Negotiations (Executive Session)
18. Student Personnel Action (Executive Session)

I. Reports

1. Construction Report
2. Legislative Update
3. SIMS Integrated Grade Book Project

J. Future Agenda Items/Board Calendar .

1. Committee of the Whole Meeting on April 14, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
2. Board of Education Meeting on April 21, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
3. Board of Education Meeting on May 5, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.
4. Committee of the Whole Meeting on May 12, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. Board of Education Meeting on Monday, May 19, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
6. High Schools Graduation, Sunday May 25, 2003, Millard West at 1 p.m., Millard North at 4 p.m. and Millard South at 7 p.m. at Civic Auditorium
7. Board of Education Meeting on Monday, June 2, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
8. Committee of the Whole Meeting on Monday, June 9, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
9. Board of Education Meeting on Monday, June 16, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 So. 147<sup>th</sup> Street

K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

L. Adjournment

All items indicated by an asterisk (\*) will comprise the Consent Agenda and may be acted on in a single motion. Items may be deleted from the Consent Agenda by request of any board member.

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD OF EDUCATION MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
MARCH 17, 2003

ADMINISTRATIVE MEMORANDUM

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.
- \*E.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Minutes of March 3, 2003. (See enclosure.)
- \*E.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve bills. (See enclosure.)
- \*E.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to receive the treasurer's report and place on file. (See enclosure.)
- E.4. Summary of Board Committee of the Whole Meeting – March 10, 2003
- F.1. Superintendent's Report
- F.2. Board Comments/Announcement
- G.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 1125 - Community – Communications with the Board of Education. (See enclosure.)
- G.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 4401 – Personnel – Longevity Stipend. (See enclosure.)
- G.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 4510 – Personnel – Leaves of Absence. (See enclosure.)
- G.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 5146 – Pupil Services – Student Accident Insurance. (See enclosure.)
- H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.1 – Personnel – Illness, Injury, Disability. (See enclosure.)
- H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.2 – Personnel – Long Term Disability – Group Insurance Protection Plan. (See enclosure.)

Administrative Memorandum

March 17, 2003

Page 2

- H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.3 – Personnel – Business and Emergency Leave. (See enclosure.0)
- H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve 4510.4 – Personnel – Leave Without Pay. (See enclosure.)
- H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.5 – Personnel – Extended Leave Without Pay. (See enclosure.)
- H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.6 – Personnel – Family and Medical Leave Act (“FMLA”). (See enclosure.)
- H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.7 – Personnel – Perpetually Infectious Diseases. (See enclosure.)
- H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.8 – Personnel – Family Death Leave. (See enclosure.)
- H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.9 – Personnel – Professional Leave. (See enclosure.)
- H.10. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.10 – Personnel – Association Leave. (See enclosure.)
- H.11. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.11 – Personnel – Sabbatical Leave. (See enclosure.)
- H.12. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.12 – Personnel – Jury Duty – Election Boards - Subpoenas. (See enclosure.)
- H.13. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.13 – Personnel – Inclement Weather. (See enclosure.)
- H.14. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.14 – Uniform Service Leave (Military Leave of Absence). (See enclosure.)
- H.15. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 4510.15 – Personnel – Pre-Retirement Seminars. (See enclosure.)
- H.16. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Action: Resignation(s), Leave(s) of Absence, Association Leave of Absence, Teacher(s) for Hire, and Local Option Substitute Teacher(s) for Hire. (See enclosures.)
- H.17. Collective Bargaining Negotiations (Executive Session)
- H.18. Student Personnel Action (Executive Session)

I. Reports

1. Construction Report
2. Legislative Update
3. SIMS Integrated Grade Book Project

J. Future Agenda Items/Board Calendar

1. Committee of the Whole Meeting on April 14, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
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3. Board of Education Meeting on May 5, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.
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6. High Schools Graduation, Sunday May 25, 2003, Millard West at 1 p.m., Millard North at 4 p.m. and Millard South at 7 p.m. at Civic Auditorium
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9. Board of Education Meeting on Monday, June 16, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 So. 147<sup>th</sup> Street

K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

L. Adjournment

All items indicated by an asterisk (\*) will comprise the Consent Agenda and may be acted on in a single motion. Items may be deleted from the Consent Agenda by request of any board member.



MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO 17

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened in open and public session at 7:00 p.m., Monday, March 3, 2003, at the Don Stroh Administration Center, 5606 South 147th Street.

PRESENT: Brad Burwell, Julie Johnson, Jean Stothert, Mike Pate, Linda Poole, and Mike Kennedy

Notice of this meeting was given in advance thereof by publication in the Midlands Business Journal on February 28, 2003; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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At 7 p.m. Jean Stothert opened the meeting and asked everyone to say the Pledge of Allegiance.

Roll Call was taken and members present were Jean Stothert, Mike Pate, Brad Burwell, Julie Johnson and Linda Poole. Mike Kennedy arrived after the roll call.

Comments from the Public: A parent and her son expressed thanks to the Board for the changes being made in the student health policy as it relates to diabetic children. The parent reported that she has talked with medical staff that would be willing to work with Millard Public Schools in the development of a comprehensive medical and management plan for diabetic children.

Motion by Brad Burwell, seconded by Linda Poole, to approve the Board of Education minutes from February 17, 2003 and to approve the bills. Upon roll call vote, all members voted aye. Motion carried.

Jenna Coalson, student representative from Millard West High School, Joe Johnson, student representative from Millard North High School, and Ashlee Freeman, student representative from Millard South High School, gave their reports on the academic and athletic activities taking place at their respective schools.

Employees of the Month were Nathan Green, security at Millard South High School, and Sheryl Forehead, foreign language teacher at Millard South High School.

Board member Mike Kennedy arrived at the meeting.

Showcase highlighted the All State Music Awards, Gold Key Art Awards, and Presidential Scholars.

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Superintendent's Highlights:

1. At the March 10, 2003 Committee of the Whole meeting there will be a discussion on defibrillators.
2. There will not be a Board of Education meeting on April 7, 2003, do to the National Schools Boards Association Conference.
3. On April 14, 2003 for the Committee of the Whole meeting the lobbyist will be here to discuss current legislation
4. The Town Hall meeting will be on Monday, March 24, 2003 at Millard West High School, Monday, March 31, 2003 at Millard South High School and on Monday, April 28, 2003 at Millard North High School. All programs begin at 7 p.m. Board members need to let the Superintendent know how they would like the meeting to be organized.
5. On Tuesday, March 4, 2003 there will be the breakfast for the Nebraska Teacher Recognition Day and on Wednesday, March 5, 2003 there will be the luncheon for retired teachers and administrators.
6. There will be a Business Advisory meeting on Friday, March 14, 2003.
7. Spring break will be March 17, 2003 through March 21, 2003. The District office will be closed on Friday, March 21, 2003.

Comments from the Board:

Julie Johnson thanked the parents who contacted her in regards to the Rule on health care.

Mrs. Johnson said she would be attending the Retiree luncheon that will be held on Wednesday.

At the Town Hall meetings she would like to have the budget discussed. Mrs. Johnson would like to talk with the constituents of the district to make sure the board is communicating clearly with them, which is a board goal.

Jean Stothert said she attended the "Family Connection" meeting at Millard West discussing what is happening with drug use. Mrs. Stothert thanked the three high school principals for sponsoring the forum.

Mrs. Stothert reminded the Board members of the luncheon set with the legislators in Lincoln on March 18, 2003. Please let Sheila know if you will be attending.

Mrs. Stothert reported that she attended the Metropolitan Area Boards of Education meeting on February 19, 2003 in South Sarpy. They shared information on standards and assessment, and

the policy of each district in regards to use of cell phones by students during the school day. If anyone wants the information they should talk with Jean.

Mrs. Stothert congratulated all of the swimmers from Millard who participated in the State swim meet.

Mike Pate also attended the "Family Connection" meeting at Millard West in regards to drug use by students. He thanked the three high school principals for sponsoring the program and creating awareness of the problem that really exists. It is an issue and he encouraged parents to educate themselves while also educating their children. He hopes the forum like the one at Millard West continue. He also said the community members he heard from really appreciated the meeting.

Brad Burwell congratulated all of the talented music students and teachers who received recognition for their All State music Awards. Mr. Burwell said Millard has been recognized as a member of the top 100 music education programs. He also congratulated those students who received Gold Key Art Awards and the Presidential Scholars.

Mr. Burwell complimented the teachers for the outstanding job they did in setting up the speech interview process for the students at Millard South High School.

Mr. Burwell has been asked to be a judge for the "Mr. Millard West" contest. This will take place on March 28, 2003.

Julie Johnson provided the final reading of Policy 8230 – Internal Board Policies – Remuneration and Reimbursement. Motion by Julie Johnson, seconded by Linda Poole, to approve Policy 8230 – Internal Board Policies – Remuneration and Reimbursement. Upon roll call vote, all members voted aye. Motion carried.

Linda Poole provided the final reading of Policy 8240 – Internal Board Policies – Retirement: Members of the Board. Motion by Linda Poole, seconded by Brad Burwell, to approve Policy 8240 – Internal Board Policies – Retirement: Members of the Board. Upon roll call vote, all members voted aye. Motion carried.

Mike Pate provided the final reading of Policy 8260 – Internal Board Policies – Employee Recognition. Motion by Mike Pate, seconded by Linda Poole, to approve Policy 8260 – Internal Board Policies – Employee Recognition. Upon roll call vote, all members voted aye. Motion carried.

Brad Burwell provided the final reading of Policy 8270 – Internal Board Policies – Remembrances and Congratulations. Motion by Brad Burwell, seconded by Julie Johnson, to approve Policy 8270 – Internal Board Policies – Remembrances and Congratulations. Upon roll call vote, all members voted aye. Motion carried.

Mike Kennedy provided the final reading of Policy 8330 – Internal Board Policies – Formulation of Administrative Regulations. Motion by Mike Kennedy, seconded by Brad Burwell, to

approve of Policy 8330 – Internal Board Policies – Formulation of Administrative Regulations. Upon roll call vote, all members voted aye. Motion carried.

Julie Johnson provided the final reading of Policy 6315 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data. Motion by Julie Johnston, seconded by Brad Burwell, to approve Policy 6315 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, to approve Rule 1310.1 – Community – Complaints – School Personnel. Upon roll call vote, all members voted aye. Motion carried.

Linda Poole provided the first reading of Policy 1125 – Community – Communications with the Board of Education. This policy will be on the next board agenda for approval.

Mike Pate provided the first reading of Policy 4401 – Personnel – Longevity Stipend. This policy will be on the next board agenda for approval.

Brad Burwell provided the first reading of Policy 4510 – Personnel – Leaves of Absence. This policy will be on the next board agenda for approval.

Motion by Linda Poole, seconded by Julie Johnson, to approve Rule 4600.1 – Personnel – Staff Memorials. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to approve Rule 5110.1 – Pupil Services – Transfer of Students Within the District. Upon roll call vote, all members voted aye. Motion carried

Mike Kennedy provided the first reading of Policy 5146 – Pupil Services – Student Accident Insurance. This policy will be on the next board agenda for approval. The attorney firm was asked to check on any legal references that may apply to this policy.

Motion by Mike Pate, seconded by Linda Poole, to approve Rule 5600.2 – Pupil Services – Student Health. Upon roll call vote, all members voted aye. Motion carried.

Board members asked that Rule 5600.2 be reviewed by the Medical Advisory Committee to make sure it is in the best interest of students.

Motion by Mike Pate, seconded by Julie Johnson, to approve Rule 6315.1 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data. Upon roll call vote, all members voted aye. Motion carried.

Linda Poole requested that she be able to see the Demonstration of Proficiency, which is in the development process, when completed.

Motion by Linda Poole, seconded by Julie Johnson, to delete Rule 7212.1 – New Construction – Selection. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Mike Pate, to approve Rule 8240.1 – Internal Board Policies – Retirement: Members of the Board. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to approve Personnel Actions: Leave of Absence: Tracy Klein; Resignations: Mary Berner, Erin Dietsch, Kimberly Hagedorn, Jody Revell and Nancy Wagner; Amendment to Continuing Contracts: Karen Beard and Tracey Wieser; Teachers for Hire: Sherri Andersen, Rose Bernstein, Terra Keiser, and Jacquie Welch; and Voluntary Early Separation Program: Linda Ottemann, Patricia Johnson, Patricia Maas, Susan Martinez, Suzen (DeCastro) Hayes, Sharon Maly, Margaret Mullin, and Linda Gibbs. Upon roll call vote, all members voted aye. Motion carried.

Reports given: Enrollment Report, and a Legislative Update.

Future Agenda Items/Board Calendar: Teacher Recognition Day will be held on Tuesday, March 4, 2003 at 7:30 a.m. at Holiday Inn Central. A Retiree Luncheon will be held on Wednesday, March 5, 2003 at 11:30 a.m. at DSAC. A Committee of the Whole Meeting will be held on March 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, March 17, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Town Hall Meeting will be held on Monday, March 24, 2003 at Millard West High School at 7 p.m. A Town Hall Meeting will be held on Monday, March 31, 2003 at Millard South High School at 7 p.m. A Committee of the Whole Meeting will be held on April 14, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on April 21, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. Town Hall Meeting on Monday, April 28, 2003 at Millard North High School at 7 p.m.

PUBLIC COMMENTS: Two Millard parents expressed their concern of diabetic students not being able to do their finger stick test in their classroom. One reported that on one occasion when the health room was closed after school, a student athlete not being able to do a finger test until returning home. Another concern stated by the parent was that the student athlete was not able to keep glucose tablets in the classroom or in his book bag. The only place they could be was in the school's health room, which was closed. Both parents thanked the Board for looking into the policy.

Jean Stothert adjourned the meeting.

  
SECRETARY

**Millard Public Schools**

**March 17, 2003**

**Millard Public Schools**

Check Register for 3/17/2003 - 3/17/2003

Date: 3/10/2003

Check Number	Date	Vendor No	Vendor Name	Amount
194232	3/17/2003	010421	DEBORAH A ADY	121.59
194233	3/17/2003	106889	APPLIED INDUSTRIAL TECHNOLOGIES	80.38
194235	3/17/2003	012507	AT&T	941.80
194236	3/17/2003	131145	WILLIAM AUDETTE	54.08
194237	3/17/2003	108092	AUTOMOTIVE PARTS DISTRIBUTORS	78.36
194238	3/17/2003	072250	B.G. PETERSON COMPANY	18.00
194239	3/17/2003	017611	ANGELA R BAHNSEN	476.04
194240	3/17/2003	132608	BARNES DISTRIBUTION	40.44
194241	3/17/2003	019111	BISHOP BUSINESS EQUIPMENT	54.95
194242	3/17/2003	019835	BOYS TOWN NATIONAL	4,091.02
194243	3/17/2003	020550	BUREAU OF EDUCATION & RESEARCH	660.00
194244	3/17/2003	106983	BUSINESS EQUIPMENT LEASING CO.	378.00
194245	3/17/2003	024270	CENTERING CORPORATION	150.00
194246	3/17/2003	132271	ERIK P CHAUSSEE	470.30
194247	3/17/2003	106851	CHILDREN'S HOME HEALTHCARE	3,461.25
194249	3/17/2003	132581	CLARITUS	142.37
194250	3/17/2003	026057	CONTROL MASTERS, INC.	17,656.31
194252	3/17/2003	027300	CUMMINS GREAT PLAINS DIESEL	79.56
194253	3/17/2003	032061	D & D LASER	143.95
194254	3/17/2003	132616	JEFF P DAHMS	59.03
194255	3/17/2003	108438	DOUGLAS COUNTY ELECTION COMMISSION	3,657.99
194256	3/17/2003	037525	EDUCATIONAL SERVICE UNIT #3	21,606.00
194257	3/17/2003	038252	ENERGY CONTROLS, INC.	575.88
194258	3/17/2003	102720	EPCO LTD. INC.	293.00
194259	3/17/2003	109132	EPIXTECH, INC	275.00
194260	3/17/2003	040460	FELCO AUTO LEASE	1,911.72
194261	3/17/2003	132202	PHIL FITZWATER	1,235.88
194262	3/17/2003	100307	FOOD SERVICES OF AMERICA	52.95
194263	3/17/2003	132634	MARK W HAWKINS	85.61
194264	3/17/2003	049850	HY-VEE FOOD STORE (OAKVIEW DR)	560.12
194265	3/17/2003	049850	HY-VEE FOOD STORE (OAKVIEW DR)	210.20
194266	3/17/2003	132618	INPATH DEVICES	184.50

**Millard Public Schools**

Check Register for 3/17/2003 - 3/17/2003

Date: 3/10/2003

Check Number	Date	Vendor No	Vendor Name	Amount
194267	3/17/2003	052370	INTERSTATE ELECTRIC SUPPLY CO	10.08
194268	3/17/2003	130913	ANNE JAMBOR	81.47
194269	3/17/2003	132617	THERESA M JENSEN	69.44
194270	3/17/2003	101641	KAR PRODUCTS	186.64
194271	3/17/2003	106997	VICTORIA A KASPAR	964.00
194272	3/17/2003	056275	KEL-WELCO DISTRIBUTING, INC.	219.98
194273	3/17/2003	056865	PHILIP E KOCH	908.80
194274	3/17/2003	131049	HOLLY KOOPMANS	109.20
194276	3/17/2003	132137	JULIE LI	28.54
194277	3/17/2003	062945	M-B COMPANIES INC	667.37
194278	3/17/2003	131626	BECKIE MACDONELL	47.20
194279	3/17/2003	131484	MARILYN MARR	47.20
194280	3/17/2003	102466	WYMAN L MARTINEK	65.00
194281	3/17/2003	064600	METAL DOORS & HARDWARE COMPANY INC	6.00
194282	3/17/2003	065300	MILLARD DRYWALL SERVICES, INC.	845.50
194283	3/17/2003	068334	NEBRASKA AIR FILTER, INC.	1,183.65
194284	3/17/2003	107973	NEBRASKA PNEUMATICS, INC.	52.62
194285	3/17/2003	100216	NETA	1,475.00
194286	3/17/2003	071039	OMAHA WINDUSTRIAL CO.	106.83
194287	3/17/2003	107193	OTIS ELEVATOR COMPANY	853.48
194288	3/17/2003	132443	OZANAM/BIST	650.00
194289	3/17/2003	121128	DANIEL L PARKISON	377.60
194290	3/17/2003	072516	MARK R PILKINGTON	34.90
194291	3/17/2003	073231	PRECISION INDUSTRIES, INC.	74.44
194292	3/17/2003	078420	RAWSON & SONS ROOFING, INC.	440.00
194293	3/17/2003	107539	RUTH & MUELLER LLC	299.81
194295	3/17/2003	083188	SHIFFLER EQUIPMENT SALES, INC.	164.27
194296	3/17/2003	101476	SODEXHO MARRIOTT INC	69,472.00
194297	3/17/2003	084056	SOPRIS WEST, INC.	79.75
194298	3/17/2003	084689	SULLIVAN SEWER SERVICE INC	297.00
194299	3/17/2003	132400	SUN TURF, INC.	314.94
194300	3/17/2003	084959	JAMES V SUTFIN	684.82



# Millard Public Schools

Check Register for 3/17/2003 - 3/17/2003

Date: 3/10/2003

Check Number	Date	Vendor No	Vendor Name	Amount
194301	3/17/2003	102713	THOMPSON PUBLISHING GROUP INC.	199.00
194302	3/17/2003	132619	SCOTT E TOWNSLEY	178.64
194303	3/17/2003	132138	TOYOTA FINANCIAL SERVICES	464.57
194304	3/17/2003	090242	UNITED PARCEL SERVICE	230.29
194306	3/17/2003	091040	VALENTINO'S, INC.	47.90
194307	3/17/2003	132517	VERNON LIBRARY SUPPLIES	325.00
194309	3/17/2003	131998	RICHARD M WERKHEISER	86.68
194310	3/17/2003	094174	WEST MUSIC COMPANY	3,448.98
194311	3/17/2003	132299	KATY WINGENDER	12.85
194312	3/17/2003	107149	MONICA R WORMINGTON	65.39
<b>Total for GENERAL FUND</b>				<b>145,683.11</b>
194248	3/17/2003	025150	CIACCIO-DENNEL GROUP INC	270.00
194250	3/17/2003	026057	CONTROL MASTERS, INC.	653.00
<b>Total for SPECIAL BUILDING</b>				<b>923.00</b>
194234	3/17/2003	107541	APPLIED INFORMATION MANAGEMENT	1,666.66
194251	3/17/2003	130703	CROSS COUNTRY SEMINARS INC.	99.00
194275	3/17/2003	106469	LEGO DACTA-PITSCO	46.95
194294	3/17/2003	082464	SHERRI A SCHUMANN	142.59
194305	3/17/2003	068840	UNIVERSITY OF NE. AT OMAHA	10,608.00
194308	3/17/2003	092734	NANCY SHARP WAGNER	250.00
194310	3/17/2003	094174	WEST MUSIC COMPANY	2,471.38
<b>Total for GRANT FUND</b>				<b>15,284.58</b>
194262	3/17/2003	100307	FOOD SERVICES OF AMERICA	447.07
194265	3/17/2003	049850	HY-VEE FOOD STORE (OAKVIEW DR)	68.32
<b>Total for ACTIVITY FUND</b>				<b>515.39</b>
<b>Report Total</b>				<b>162,406.08</b>

**Millard Public Schools**

Check Register for 3/6/2003 - 3/6/2003

Date: 3/6/2003

Check Number	Date	Vendor No	Vendor Name	Amount
194199	3/6/2003	130334	AUREUS FINANCIAL - OMAHA	304.50
194200	3/6/2003	132001	BETH L BALKUS	70.00
194201	3/6/2003	100301	BELLEVUE EAST HIGH SCHOOL	48.00
194202	3/6/2003	132607	BLAIR COMMUNITY SCHOOLS	75.00
194203	3/6/2003	107454	CHRISTOPHER COLLING	120.00
194204	3/6/2003	106773	FIRST NATIONAL BANK VISA	18,215.87
194205	3/6/2003	107025	GALAXY CABLEVISION	1,443.83
194206	3/6/2003	107025	GALAXY CABLEVISION	935.58
194208	3/6/2003	100308	GROSS HIGH SCHOOL	222.00
194209	3/6/2003	049850	HY-VEE FOOD STORE (OAKVIEW DR)	254.30
194211	3/6/2003	132518	LINCOLN SOUTHWEST HIGH SCHOOL	0.00
194214	3/6/2003	067150	NATIONAL ASSOCIATION OF	155.00
194215	3/6/2003	067150	NATIONAL ASSOCIATION OF	220.00
194217	3/6/2003	099928	NATIONAL FORENSIC LEAGUE	10.00
194218	3/6/2003	068393	NEBRASKA STATE PATROL	50.00
194219	3/6/2003	107732	BRIAN L. NELSON	340.00
194220	3/6/2003	100216	NETA	105.00
194221	3/6/2003	101008	NORFOLK HIGH SCHOOL	100.00
194222	3/6/2003	101008	NORFOLK HIGH SCHOOL	20.00
194223	3/6/2003	132625	NSCTA	60.00
194224	3/6/2003	132627	PARADIGMS LLC	1,075.00
194226	3/6/2003	071753	MIKE PATE	547.22
194227	3/6/2003	108123	PETTY CASH/CODY ELEMENTARY	97.83
194228	3/6/2003	081630	SAM'S CLUB DIRECT	578.16
194229	3/6/2003	132626	UNL LANGUAGE FAIR	150.00
194230	3/6/2003	100301	BELLEVUE EAST HIGH SCHOOL	96.00
194231	3/6/2003	132518	LINCOLN SOUTHWEST HIGH SCHOOL	70.00
<b>Total for GENERAL FUND</b>				<b>25,363.29</b>
194216	3/6/2003	132333	NATIONAL CONTRACTORS INC.	69.28
<b>Total for SPECIAL BUILDING</b>				<b>69.28</b>
194204	3/6/2003	106773	FIRST NATIONAL BANK VISA	914.00

**Millard Public Schools**

Check Register for 3/6/2003 - 3/6/2003

Date: 3/6/2003

Check Number	Date	Vendor No	Vendor Name	Amount
<b>Total for GRANT FUND</b>				<b>914.00</b>
194207	3/6/2003	132630	TERI M GRIMM	75.00
194210	3/6/2003	132631	REGINA LEININGER	200.00
194212	3/6/2003	063960	LAURA MARR	150.00
194213	3/6/2003	132632	MUSIC PERFORMANCE TRUST	140.40
194225	3/6/2003	106973	RITA PASKOWITZ	150.00
<b>Total for ACTIVITY FUND</b>				<b>715.40</b>
<b>Report Total</b>				<b>27,061.97</b>

**Millard Public Schools**

Check Register for 2/28/2003 - 2/28/2003

Date: 2/28/2003

Check Number	Date	Vendor No	Vendor Name	Amount
193754	2/28/2003	107909	FIRST DEFENSE SECURITY & ROCKBROOK	11,796.00
<b>Total for SPECIAL BUILDING</b>				<b>11,796.00</b>
193755	2/28/2003	106973	RITA PASKOWITZ	500.00
<b>Total for ACTIVITY FUND</b>				<b>500.00</b>
<b>Report Total</b>				<b>12,296.00</b>

# Millard Public Schools

Check Register for 2/27/2003 - 2/27/2003

Date: 2/27/2003

Check Number	Date	Vendor No	Vendor Name	Amount
193738	2/27/2003	011651	AMERICAN EXPRESS	2,095.52
193739	2/27/2003	017926	ROSEMARY W BARTA	37.50
193740	2/27/2003	132607	BLAIR COMMUNITY SCHOOLS	60.00
193741	2/27/2003	048475	HEARTLAND FOUNDATION	78.12
193742	2/27/2003	107247	LIBERTY MUTUAL INSURANCE	37,387.37
193743	2/27/2003	100058	LINCOLN EAST HIGH SCHOOL	100.00
193744	2/27/2003	131445	MISSOURI VALLEY HISTORY CONFERENCE	60.00
193745	2/27/2003	109022	NEBRASKA DISTRICT NFL	260.00
193746	2/27/2003	068393	NEBRASKA STATE PATROL	40.00
193747	2/27/2003	107732	BRIAN L. NELSON	360.00
193749	2/27/2003	071368	PETTY CASH/MILLARD NORTH	227.98
193750	2/27/2003	073040	PSI GROUP-OMAHA	10,000.00
193751	2/27/2003	132606	SPAGHETTI WORKS	692.01
193752	2/27/2003	090630	U.S. POSTMASTER	80.00
193753	2/27/2003	107354	STEPHEN W. VENTEICHER	100.00
<b>Total for GENERAL FUND</b>				<b>51,578.50</b>
193748	2/27/2003	100216	NETA	505.00
<b>Total for GRANT FUND</b>				<b>505.00</b>
<b>Report Total</b>				<b>52,083.50</b>

Check Number	Date	Vendor No	Vendor Name	Amount
17276	3/17/2003	130796	ERIC AKEN	125.00
17278	3/17/2003	010010	AMERIPRIDE LINEN & APPAREL SERVICE	2,705.75
17279	3/17/2003	010032	ARMORED KNIGHTS, INC.	5,002.69
17280	3/17/2003	131267	JUSTIN H. BAINBRIDGE	18.75
17281	3/17/2003	131370	JOSHUA ALAN BARR	43.75
17282	3/17/2003	130760	BLIMPIES	6,839.50
17283	3/17/2003	130776	ALAN J. BLUBAUGH	107.81
17284	3/17/2003	132022	JOHN RAYMOND BRANDQUIST II	39.06
17285	3/17/2003	131760	BEVERLY BROUILLARD	75.00
17286	3/17/2003	099907	ELAINE A CARSEY	10.00
17287	3/17/2003	100346	COCA-COLA BOTTLING OF OMAHA	29,721.97
17288	3/17/2003	130797	SHERRI E COLLINS	50.00
17290	3/17/2003	099921	DAHL VENDING & WHOLESALE	4,916.04
17291	3/17/2003	102772	DARLING INTERNATIONAL INC.	120.00
17292	3/17/2003	132020	SARAH A DEBUCK	96.88
17294	3/17/2003	132067	EARTHGRAINS BAKING CO'S INC.	6,700.38
17295	3/17/2003	036654	ECOLAB	108.43
17296	3/17/2003	132249	TONY DANIEL EDWARDS	82.81
17297	3/17/2003	038100	ELECTRIC FIXTURE & SUPPLY	319.80
17298	3/17/2003	132024	HOLLY ANNE FECH	62.50
17299	3/17/2003	040537	FERGUSON ENTERPRISES INC	63.02
17301	3/17/2003	100307	FOOD SERVICES OF AMERICA	96,526.41
17302	3/17/2003	010670	GOODWIN TUCKER GROUP	329.87
17303	3/17/2003	132605	TAMI GRAZAR	32.00
17304	3/17/2003	010250	GREATER OMAHA REFRIGERATION	21.38
17306	3/17/2003	130759	GREENBERG FRUIT COMPANY	10,041.72
17307	3/17/2003	132025	BENJAMIN M HARTLEY	25.00
17308	3/17/2003	132623	CHRIS HILSABECK	12.10
17309	3/17/2003	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	301.11
17310	3/17/2003	101031	JUDY L HULL	20.72
17311	3/17/2003	010315	INTERSTATE BRANDS, INC.	1,723.07
17312	3/17/2003	104010	WILLIAM J. JACKSON	90.63

Check Number	Date	Vendor No	Vendor Name	Amount
17313	3/17/2003	130800	ADAM DAVID JOHNSON	10.94
17314	3/17/2003	010110	KANSAS CITY WONDER/HOSTESS	4,208.00
17315	3/17/2003	132029	ANNA KLOSTERMAN	50.00
17316	3/17/2003	132544	KOLPAK	93.53
17317	3/17/2003	132032	WILLIAM E LANG	26.56
17318	3/17/2003	102491	LARUE COFFEE	850.84
17319	3/17/2003	102887	JULIE A LIEWER	21.31
17320	3/17/2003	130767	LITTLE CAESARS PIZZA	5,289.00
17321	3/17/2003	132604	RUTH LOPEZ	5.65
17322	3/17/2003	132622	RUTH LOPEZ	12.35
17323	3/17/2003	101460	MCKEE FOODS CORPORATION	849.30
17324	3/17/2003	131475	VICENTE MENDOZA	37.50
17325	3/17/2003	132021	REBECCA NAVIN	109.38
17326	3/17/2003	010460	NEBRASKA FOOD DISTRIBUTION	34,618.79
17327	3/17/2003	132033	JAMES NELSON JR.	42.19
17328	3/17/2003	104023	O'BRIEN & CO INC	46.50
17329	3/17/2003	101688	PANDA INC DBA ARBY'S ROAST	5,580.00
17330	3/17/2003	130771	NICHOLAS JACOB PASCALE	104.69
17331	3/17/2003	073231	PRECISION INDUSTRIES, INC.	90.96
17332	3/17/2003	099823	ADRIANE REESE	37.98
17334	3/17/2003	010544	ROBERTS DAIRY	39,579.24
17335	3/17/2003	107735	BLAKE E. ROWAN	32.81
17336	3/17/2003	130778	ROBERT LEIGH SALSBURY	106.25
17337	3/17/2003	010280	SAMUEL A PULLEN INC	195.90
17338	3/17/2003	131474	ANKUR SARAWAGI	75.00
17339	3/17/2003	130773	AMANDA CATHLINE SCHNEIDER	101.56
17340	3/17/2003	131507	SCHOOL-LINK TECHNOLOGIES	3,229.06
17341	3/17/2003	106591	ANDY SIRD	125.00
17342	3/17/2003	132603	RACHEL SLATER	25.00
17343	3/17/2003	132602	PAUL STOUDE	66.50
17344	3/17/2003	099824	CORNELIA A SULLIVAN	73.20
17345	3/17/2003	131503	SUNRISE DONUTS	239.40

Check Number	Date	Vendor No	Vendor Name	Amount
17346	3/17/2003	130989	BRAD ANDREW TEPLY	21.88
17347	3/17/2003	132620	TEXKEM INCORPORATED	265.40
17348	3/17/2003	131693	U.S.FOODSERVICE	41,506.51
17349	3/17/2003	091040	VALENTINO'S, INC.	5,245.50
17350	3/17/2003	132028	ELIZABETH VANCANTI	25.00
17351	3/17/2003	099729	EARLENE WAKEFIELD	17.34
17352	3/17/2003	132019	LINDSEY N WICHITA	32.81
17353	3/17/2003	104009	ZACHARY WILLIAMS	70.31
<b>Total for FOOD SERVICE</b>				<b>309,452.29</b>
<b>Report Total</b>				<b>309,452.29</b>



# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General Fund	81,137.21	0.00	0.00	0.00	81,137.21
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	1,636.80	0.00	125.81	58.94	1,569.93
180 Interest Earned - Checking	4,853.91	68.47	0.00	0.00	4,922.38
190 Interest on Savings	28,093.87	0.00	0.00	0.00	28,093.87
<b>A General Funds Totals:</b>	<u>115,721.79</u>	<u>68.47</u>	<u>125.81</u>	<u>58.94</u>	<u>115,723.39</u>
<b>B Administrative Custody Accts</b>					
200 Staff Development	630.00	0.00	0.00	0.00	630.00
210 Activity Express	46,116.39	4,150.00	2,178.40	0.00	48,087.99
215 Hal Field Trips	-2,232.72	0.00	0.00	0.00	-2,232.72
230 Hospitality	0.00	74.52	0.00	0.00	74.52
235 Educational Services Hospitality	51.08	0.00	0.00	0.00	51.08
240 Corporate Cup	-175.23	0.00	0.00	0.00	-175.23
245 Paybac	1,217.76	0.00	0.00	0.00	1,217.76
<b>B Administrative Custody Accts Totals:</b>	<u>45,607.28</u>	<u>4,224.52</u>	<u>2,178.40</u>	<u>0.00</u>	<u>47,653.40</u>
<b>C School Custody Accts</b>					
300 Instrument Rental	34,534.50	1,760.00	0.00	0.00	36,294.50
310 South Swim Lessons	4,175.00	0.00	0.00	0.00	4,175.00
320 North Swim Lessons	4,560.00	0.00	0.00	0.00	4,560.00
325 West Swim Lessons	6,525.00	0.00	0.00	0.00	6,525.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	0.00	0.00	0.00	0.00	0.00
340 South Open Swim	0.00	0.00	0.00	0.00	0.00
350 Maintenance Vending	1,945.61	0.00	0.00	50.83	1,996.44
355 CMS Annex Vending	0.00	0.00	0.00	0.00	0.00
360 Facility Use Rental Fee	24,443.35	4,494.25	0.00	0.00	28,937.60
365 Facility Use Building Access	46,453.37	24,790.50	0.00	0.00	71,243.87
366 Facility Use Staffing	-168.00	175.75	0.00	0.00	7.75
370 Pre-School Special Education	599.85	0.00	0.00	0.00	599.85
400 Check Collection	0.00	0.00	0.00	0.00	0.00
500 District Wide Coca-Cola	6,973.61	18,363.38	17,860.21	-109.77	7,367.01
<b>C School Custody Accts Totals:</b>	<u>130,042.29</u>	<u>49,583.88</u>	<u>17,860.21</u>	<u>-58.94</u>	<u>161,707.02</u>
<b>D Investments</b>					
900 Savings	-141,301.38	0.00	0.00	0.00	-141,301.38
<b>D Investments Totals:</b>	<u>-141,301.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-141,301.38</u>
<b>Report Totals:</b>	<u>150,069.98</u>	<u>53,876.87</u>	<u>20,164.42</u>	<u>0.00</u>	<u>183,782.43</u>

*Heidi May 2/6/13*  
 Heidi May, DSAC Executive Assistant

*Chris Hughes 2-3-03*  
 Chris Hughes, DSAC Accounting Manager

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curriculars					
1020 HAL Field Trips	2,441.00	0.00	0.00	0.00	2,441.00
A Extra-Curriculars Totals:	2,441.00	0.00	0.00	0.00	2,441.00
Report Totals:	2,441.00	0.00	0.00	0.00	2,441.00


ALL Data


# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	756.75	75.10	0.00	0.00	831.85
110 GENERAL FUND	8,324.76	5,305.50	205.72	0.00	13,424.54
111 INTEREST EARNED CHECKING	568.76	7.89	0.00	0.00	576.65
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>9,650.27</b>	<b>5,388.49</b>	<b>205.72</b>	<b>0.00</b>	<b>14,833.04</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	432.64	0.00	102.03	0.00	330.61
502 ENVIRONMENTAL CLUB	-19.50	0.00	0.00	0.00	-19.50
503 MUSIC CLUB	38.37	0.00	0.00	0.00	38.37
504 LEADERSHIP PROGRAM	3,341.56	0.00	0.00	0.00	3,341.56
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>3,793.07</b>	<b>0.00</b>	<b>102.03</b>	<b>0.00</b>	<b>3,691.04</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-29.47	0.00	0.00	0.00	-29.47
610 MEDIA	629.88	18.00	7.98	0.00	639.90
615 FIELD TRIPS	-1,945.43	0.00	0.00	0.00	-1,945.43
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	257.97	0.00	0.00	0.00	257.97
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-1,087.05</b>	<b>18.00</b>	<b>7.98</b>	<b>0.00</b>	<b>-1,077.03</b>
<b>F DISTRICT CUSTODIAL ACCT.</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	988.83	0.00	0.00	0.00	988.83
<b>F DISTRICT CUSTODIAL ACCT. Totals:</b>	<b>988.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.83</b>
<b>Report Totals:</b>	<b>13,345.12</b>	<b>5,406.49</b>	<b>315.73</b>	<b>0.00</b>	<b>18,435.88</b>

  
 Erik Chaussee, Principal

  
 Cynthia L. Wrenn, Secretary

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1001 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1002 Second Grade Field Trip	356.00	0.00	0.00	0.00	356.00
1003 Third Grade Field Trip	487.00	0.00	0.00	0.00	487.00
1004 Fourth Grade Field Trip	655.90	0.00	0.00	0.00	655.90
1005 Fifth Grade Field Trip	479.56	0.00	0.00	0.00	479.56
<b>A Extra-Curricular Activities Totals:</b>	<u>1,978.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978.46</u>
<b>Report Totals:</b>	<u>1,978.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978.46</u>

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
120	0.00	0.00	0.00	0.00	0.00
Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	0.00	0.00	0.00	0.00	0.00
110 GENERAL FUND	11,146.83	2,887.75	315.64	0.00	13,718.94
115 INTEREST EARNED CHECKING	67.13	9.20	0.00	0.00	76.33
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>11,213.96</u>	<u>2,896.95</u>	<u>315.64</u>	<u>0.00</u>	<u>13,795.27</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	568.47	8.00	0.00	0.00	576.47
515 Art Club	135.60	0.00	0.00	0.00	135.60
520 yearbook	310.26	0.00	0.00	0.00	310.26
525 Landscaping	0.00	0.00	0.00	0.00	0.00
530 Watch D.O.G.S.	319.42	0.00	0.00	0.00	319.42
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>1,333.75</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,341.75</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SOCIAL	712.90	0.00	101.04	0.00	611.86
602 HOSPITALITY	242.17	5.00	165.10	0.00	82.07
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,657.36	0.00	2,029.27	0.00	628.09
615 FIELD TRIP	-2,524.56	12.00	160.68	0.00	-2,673.24
620 Art K-5	2,445.66	0.00	13.65	0.00	2,432.01
625 BIRTHDAY BOOK CLUB	849.72	0.00	0.00	0.00	849.72
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<u>4,383.25</u>	<u>17.00</u>	<u>2,469.74</u>	<u>0.00</u>	<u>1,930.51</u>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	230.61	0.00	0.00	0.00	230.61
<b>F DISTRICT CUSTODIAL Totals:</b>	<u>230.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.61</u>
<b>Report Totals:</b>	<u>17,161.57</u>	<u>2,921.95</u>	<u>2,785.38</u>	<u>0.00</u>	<u>17,298.14</u>

2/11/03

Michael Madsen  
Marta Nielsen

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg.	725.25	0.00	0.00	0.00	725.25
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	427.90	0.00	0.00	0.00	427.90
1030 Third Grade	552.45	0.00	0.00	0.00	552.45
1040 Fourth Grade	527.00	0.00	0.00	0.00	527.00
1050 Fifth Grade	561.50	0.00	0.00	0.00	561.50
1060 Primary Center	123.50	234.00	0.00	0.00	357.50
1070 Sped	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities Totals:</b>	<b>2,917.60</b>	<b>234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,151.60</b>
<b>Report Totals:</b>	<b>2,917.60</b>	<b>234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,151.60</b>

2/11/03  
Michelle Madson  
Nantha Neelsen

# Current Cash Balance Report

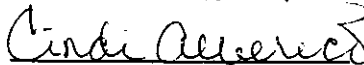
ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

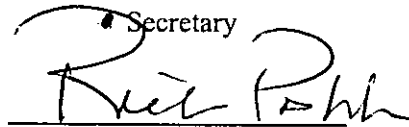
Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	539.91	155.56	41.00	0.00	654.47
110 GENERAL FUND	2,393.62	1,030.00	11.12	0.00	3,412.50
120 INTEREST EARNED CHECKING	224.37	2.14	0.00	0.00	226.51
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,157.90</b>	<b>1,187.70</b>	<b>52.12</b>	<b>0.00</b>	<b>4,293.48</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	46.57	0.00	0.00	0.00	46.57
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>46.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.57</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	351.87	0.00	0.00	0.00	351.87
610 LIBRARY	341.58	20.00	46.73	0.00	314.85
615 FIELD TRIPS	-364.46	0.00	550.20	0.00	-914.66
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	30.00	0.00	0.00	0.00	30.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>358.99</b>	<b>20.00</b>	<b>596.93</b>	<b>0.00</b>	<b>-217.94</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	66.85	0.00	0.00	0.00	66.85
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>66.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.85</b>
<b>Report Totals:</b>	<b>3,630.31</b>	<b>1,207.70</b>	<b>649.05</b>	<b>0.00</b>	<b>4,188.96</b>

Bess Streeter Aldrich  
January Reconciliation  
2/10/03



Cindi Alberico

Secretary



Rich Pahls  
Principal

# Current Cash Balance Report

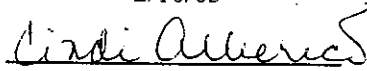
ALL Data

Date: 01/01/2003 thru 01/31/2003

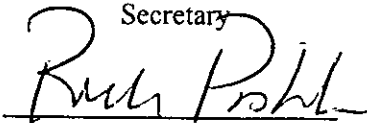
Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	96.00	0.00	0.00	0.00	96.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	517.00	0.00	0.00	0.00	517.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	0.00	422.25	0.00	0.00	422.25
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	361.50	0.00	0.00	0.00	361.50
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities Totals:</b>	<b>974.50</b>	<b>422.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.75</b>
<b>Report Totals:</b>	<b>974.50</b>	<b>422.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.75</b>

Bess Streeter Aldrich  
January Reconciliation  
2/10/03



Cindi Alberico  
Secretary



Rich Pahls  
Principal



ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
\*Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL	4,272.21	1,053.00	881.87	0.00	4,443.34
110 VENDING	624.76	82.61	156.44	0.00	550.93
125 Interest Earned	403.59	6.38	0.00	0.00	409.97
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>5,300.56</b>	<b>1,141.99</b>	<b>1,038.31</b>	<b>0.00</b>	<b>5,404.24</b>
<b>C SCHOOL CUSTODIAL ACCT.</b>					
200 OUTDOOR CLASSROOM	750.00	0.00	0.00	0.00	750.00
211 Mini Classes	0.00	0.00	0.00	0.00	0.00
300 ART SUPPLIES	3,742.56	0.00	33.57	0.00	3,708.99
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	0.00	0.00	0.00	0.00	0.00
<b>C SCHOOL CUSTODIAL ACCT. Totals:</b>	<b>5,455.66</b>	<b>0.00</b>	<b>33.57</b>	<b>0.00</b>	<b>5,422.09</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	869.76	63.00	60.40	0.00	872.36
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>869.76</b>	<b>63.00</b>	<b>60.40</b>	<b>0.00</b>	<b>872.36</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
300 ART-do not use	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	160.24	0.00	0.00	0.00	160.24
606 MAGAZINES	135.32	0.00	0.00	0.00	135.32
610 MEDIA	3,066.47	9.97	0.00	0.00	3,076.44
611 Birthday Book club	60.00	20.00	0.00	0.00	80.00
615 FIELD TRIPS	-2,375.56	0.00	521.93	0.00	-2,897.49
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>1,046.47</b>	<b>29.97</b>	<b>521.93</b>	<b>0.00</b>	<b>554.51</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>12,672.45</b>	<b>1,234.96</b>	<b>1,654.21</b>	<b>0.00</b>	<b>12,253.20</b>

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ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-curricular					
210 Mini Classes	0.00	0.00	0.00	0.00	0.00
616 fees fund/field trips	2,232.04	514.50	0.00	0.00	2,746.54
A Extra-curricular Totals:	2,232.04	514.50	0.00	0.00	2,746.54
Report Totals:	2,232.04	514.50	0.00	0.00	2,746.54

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	682.06	145.56	203.11	0.00	624.51
110 GENERAL FUND	2,970.65	975.00	61.00	0.00	3,884.65
200 CHECKING INTEREST	43.02	4.28	0.00	0.00	47.30
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,695.73</b>	<b>1,124.84</b>	<b>264.11</b>	<b>0.00</b>	<b>4,556.46</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	930.80	0.00	0.00	0.00	930.80
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>930.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.80</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,419.85	69.00	90.00	0.00	5,398.85
615 FIELD TRIPS	-1,077.27	0.00	0.00	0.00	-1,077.27
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,342.58</b>	<b>69.00</b>	<b>90.00</b>	<b>0.00</b>	<b>4,321.58</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>8,969.11</b>	<b>1,193.84</b>	<b>354.11</b>	<b>0.00</b>	<b>9,808.84</b>

*Pat Rhodes, Principal*

ALL Data

# Current Cash Balance Report

Date: 08/14/2002 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1001 Kindergarten	0.00	341.36	0.00	0.00	341.36
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	512.47	0.00	0.00	512.47
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	150.00	0.00	0.00	150.00
<b>A Extra-Curricular Activities Totals:</b>	<u>0.00</u>	<u>1,003.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,003.83</u>
<b>Report Totals:</b>	<u>0.00</u>	<u>1,003.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,003.83</u>

*Pat Rhodes, Principal*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	2,349.97	65.08	0.00	0.00	2,415.05
110 GENERAL	12,494.72	2,301.96	359.62	0.00	14,437.06
130 HOSPITALITY	551.65	0.00	0.00	0.00	551.65
140 INTEREST EARNED CHECKING	645.31	11.21	0.00	0.00	656.52
A ACTIVITY GENERAL FUND Totals:	16,041.65	2,378.25	359.62	0.00	18,060.28
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	3,135.96	5.50	133.93	0.00	3,007.53
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	3,213.19	5.50	133.93	0.00	3,084.76
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 FIELD TRIPS	376.26	0.00	337.00	0.00	39.26
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,255.71	31.96	228.70	0.00	3,058.97
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
620 PTO FUND	0.00	0.00	0.00	0.00	0.00
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,062.39	31.96	565.70	0.00	3,528.65
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<b>23,317.23</b>	<b>2,415.71</b>	<b>1,059.25</b>	<b>0.00</b>	<b>24,673.69</b>

Submitted by: *Judy Hansen*  
 Approved by: *Nilea Nielsen*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 EXTRA-CURRICULUM ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A EXTRA-CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN	0.00	335.00	0.00	0.00	335.00
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	39.00	0.00	0.00	0.00	39.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	96.00	0.00	0.00	0.00	96.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
2050 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	135.00	335.00	0.00	0.00	470.00
Report Totals:	135.00	335.00	0.00	0.00	470.00

Submitted by: Judy Hansen  
Approved by: Nila Neiser

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,214.34	235.91	192.97	-69.31	1,187.97
110 GENERAL	6,937.19	375.88	1,171.84	7.51	6,148.74
120 TECHNOLOGY FUND	556.09	39.88	0.00	0.00	595.97
130 COFFEE	63.01	0.00	6.62	0.00	56.39
140 SPORTS FOUNDATION	7.51	0.00	0.00	-7.51	0.00
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	-39.31	0.00	0.00	39.31	0.00
170 INTEREST EARNED CHECKING	731.89	8.22	0.00	0.00	740.11
180 PTA DISCRETIONARY	315.00	750.00	131.67	0.00	933.33
190 ASSIGNMENT NOTEBOOKS	88.54	0.00	0.00	0.00	88.54
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>9,874.26</b>	<b>1,409.89</b>	<b>1,503.10</b>	<b>-30.00</b>	<b>9,751.05</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	815.24	0.00	0.00	0.00	815.24
502 CODY APPAREL	450.38	32.65	0.00	0.00	483.03
520 STUDENT CLUBS	1,196.25	0.00	0.00	0.00	1,196.25
530 LOVE AND LOGIC	112.00	0.00	0.00	0.00	112.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,573.87</b>	<b>32.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,606.52</b>
<b>E ADMINISTRATIVE CUSTODIAL FUND</b>					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	530.65	0.00	112.00	30.00	448.65
610 MEDIA	1,364.34	0.00	0.00	0.00	1,364.34
615 FIELD TRIP	-675.99	0.00	0.00	0.00	-675.99
625 PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SECURITY CAMERA FUND	2,336.89	1,065.00	0.00	0.00	3,401.89
<b>E ADMINISTRATIVE CUSTODIAL FUND Totals:</b>	<b>3,557.64</b>	<b>1,065.00</b>	<b>112.00</b>	<b>30.00</b>	<b>4,540.64</b>
<b>F DISTRICT CUSTODIAL FUNDS</b>					
700 CONVENTION	1,344.00	0.00	63.00	0.00	1,281.00
720 CONVENTION PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL FUNDS Totals:</b>	<b>1,344.00</b>	<b>0.00</b>	<b>63.00</b>	<b>0.00</b>	<b>1,281.00</b>
<b>Report Totals:</b>	<b>17,349.77</b>	<b>2,507.54</b>	<b>1,678.10</b>	<b>0.00</b>	<b>18,179.21</b>

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18,179.21 +

771.58 +

18,950.79 \*

*Lynn Dethloff, Secretary*

*Nick Meyers, Principal*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	319.25	0.00	0.00	0.00	319.25
1010 First Grade Field Trips	228.00	0.00	0.00	0.00	228.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	224.33	0.00	0.00	0.00	224.33
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities Totals:</b>	<u>771.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>771.58</u>
<b>Report Totals:</b>	<u>771.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>771.58</u>

*Lynn Dittloff, Secretary*  
*Nick Merpenberg, Principal*



# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,294.95	72.59	26.94	0.00	1,340.60
110 GENERAL FUND	1,222.31	848.00	0.00	0.00	2,070.31
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	2,802.42	1,205.00	30.64	0.00	3,976.78
600 Interest earned	403.16	4.21	0.00	0.00	407.37
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>5,722.84</b>	<b>2,129.80</b>	<b>57.58</b>	<b>0.00</b>	<b>7,795.06</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	781.38	158.70	72.00	0.00	868.08
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>781.38</b>	<b>158.70</b>	<b>72.00</b>	<b>0.00</b>	<b>868.08</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	312.01	0.00	0.00	0.00	312.01
615 FIELD TRIPS	-82.91	0.00	0.00	0.00	-82.91
620 PTO FOR TEACHERS	910.69	150.00	539.35	0.00	521.34
630 VOLUNTEER	0.00	0.00	0.00	0.00	0.00
635 KITCHEN	0.00	0.00	0.00	0.00	0.00
640 DRUG AWARENESS	105.47	50.00	0.00	0.00	155.47
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,245.26</b>	<b>200.00</b>	<b>539.35</b>	<b>0.00</b>	<b>905.91</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REINBURSEMENTS	400.00	0.00	0.00	0.00	400.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Report Totals:</b>	<b>8,149.48</b>	<b>2,488.50</b>	<b>668.93</b>	<b>0.00</b>	<b>9,969.05</b>

Jed Johnson - Principal  
 Cindy Betz - Secretary

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1000 KDG FIELD TRIP	316.00	0.00	0.00	0.00	316.00
1010 1ST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	328.96	0.00	0.00	0.00	328.96
1050 5TH GRADE FIELD TRIP	290.80	0.00	0.00	0.00	290.80
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>935.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>935.76</u>
Report Totals:	<u>935.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>935.76</u>

*Jeal Jaluta - Principal*  
*Cindy Betz - Secretary*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,352.96	199.71	75.00	0.00	3,477.67
110 GENERAL FUND	4,640.97	1,816.60	384.00	0.00	6,073.57
200 INTEREST EARNED CHECKING	600.43	6.90	0.00	0.00	607.33
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,594.36</b>	<b>2,023.21</b>	<b>459.00</b>	<b>0.00</b>	<b>10,158.57</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	452.43	0.00	0.00	0.00	452.43
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>452.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.43</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	457.62	570.00	525.49	0.00	502.13
610 LIBRARY	1,027.64	130.00	0.00	0.00	1,157.64
615 FIELD TRIPS	-1,391.51	0.00	0.00	0.00	-1,391.51
620 PTO	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>93.75</b>	<b>700.00</b>	<b>525.49</b>	<b>0.00</b>	<b>268.26</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>1,888.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.72</b>
<b>Report Totals:</b>	<b>11,029.26</b>	<b>2,723.21</b>	<b>984.49</b>	<b>0.00</b>	<b>12,767.98</b>

*Jackie Harkin, Secretary 2-13-03*  
*Paul Schupf, Principal 2-13-03*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA-CURRICULAR ACTIVITIES</b>					
1010 Kdgn Field Trips	109.50	0.00	0.00	0.00	109.50
1011 FIRST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1012 SECOND GRADE FIELD TRIP	80.45	0.00	0.00	0.00	80.45
1013 THIRD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1014 FOURTH GRADE FIELD TRIPS	124.50	0.00	0.00	0.00	124.50
1015 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>A EXTRA-CURRICULAR ACTIVITIES Totals:</b>	<b>314.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.45</b>
<b>Report Totals:</b>	<b>314.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.45</b>

*Jackie Rankin - Secretary 2-13-03*  
*Mark Schulte - Principal 2-13-03*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	364.44	110.14	16.03	0.00	458.55
110 GENERAL FUND	8,144.36	995.00	219.00	0.00	8,920.36
120 Interest on checking	366.92	6.86	0.00	0.00	373.78
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,875.72</b>	<b>1,112.00</b>	<b>235.03</b>	<b>0.00</b>	<b>9,752.69</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	300.00	0.00	0.00	0.00	300.00
510 Art Projects	-16.87	12.35	0.00	0.00	-4.52
520 T-shirts	507.00	0.00	0.00	0.00	507.00
525 Bowling/Pizza	0.00	0.00	0.00	0.00	0.00
550 Pencils	965.15	17.50	0.00	0.00	982.65
590 BOOKS-HELEN LESTER	0.00	0.00	0.00	0.00	0.00
655 Landscaping	170.06	0.00	0.00	0.00	170.06
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,925.34</b>	<b>29.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,955.19</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	781.75	0.00	96.98	0.00	684.77
606 MAGAZINES	491.00	5.00	0.00	0.00	496.00
610 LIBRARY	2,674.37	15.00	0.00	0.00	2,689.37
615 FIELD TRIPS	-857.06	0.00	80.34	0.00	-937.40
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	21.68	0.00	0.00	0.00	21.68
630 PICTURES	-40.43	907.00	16.09	0.00	850.48
635 Reading Incentive	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>3,071.31</b>	<b>927.00</b>	<b>193.41</b>	<b>0.00</b>	<b>3,804.90</b>
<b>Report Totals:</b>	<b>13,872.37</b>	<b>2,068.85</b>	<b>428.44</b>	<b>0.00</b>	<b>15,512.78</b>

*Draxe Beverly, see  
Carol Beaty, Princ.*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Kdg. field trips	363.50	0.00	0.00	0.00	363.50
1010 1st Grade - field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade - field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd Grade - field trips	335.00	0.00	0.00	0.00	335.00
1040 4th Grade - field trips	239.75	0.00	0.00	0.00	239.75
1050 5th Grade - field trips	0.00	0.00	0.00	0.00	0.00
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities Totals:</b>	<u>938.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>938.25</u>
<b>Report Totals:</b>	<u>938.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>938.25</u>

*Diane Beverly, see  
Carol Beatty, Princ.*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	550.73	125.16	0.00	0.00	675.89
110 GENERAL FUND	2,596.86	990.02	0.00	0.00	3,586.88
115 Interest Earned Checking	519.92	4.60	0.00	0.00	524.52
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,667.51</b>	<b>1,119.78</b>	<b>0.00</b>	<b>0.00</b>	<b>4,787.29</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
510 STUDENT COUNCIL	1,242.44	0.00	0.00	0.00	1,242.44
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,242.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.44</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
606 MAGAZINES	277.11	0.00	0.00	0.00	277.11
610 LIBRARY	367.03	75.00	0.00	0.00	442.03
615 FIELD TRIPS	1,068.32	0.00	0.00	0.00	1,068.32
620 HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00
630 FUND RAISER	0.00	0.00	0.00	0.00	0.00
635 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,712.46</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,787.46</b>
<b>F DISTRICT CUSTODIAL</b>					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	2,740.00	0.00	0.00	0.00	2,740.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>2,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.00</b>
<b>Report Totals:</b>	<b>9,362.41</b>	<b>1,194.78</b>	<b>0.00</b>	<b>0.00</b>	<b>10,557.19</b>

*No checks cut*

*Sam Shelton  
2-11-03  
B. Fisher  
2-11-03*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 KG Field Trips	206.00	0.00	0.00	0.00	206.00
1100 1st Grade-Field Trips	240.00	0.00	0.00	0.00	240.00
1200 2nd Grade-Field Trips	80.40	0.00	0.00	0.00	80.40
1300 3rd Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1400 4th Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1500 5th Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
Totals:	<u>526.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>526.40</u>
Report Totals:	526.40	0.00	0.00	0.00	526.40

*Samuelton*  
2-11-03  
*B. M. H.*  
2-11-03



# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	671.86	72.59	0.00	0.00	744.45
110 General	1,812.56	1,482.00	29.21	0.00	3,265.35
112 Bank Charges and Interest	574.02	3.72	0.00	0.00	577.74
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,058.44</b>	<b>1,558.31</b>	<b>29.21</b>	<b>0.00</b>	<b>4,587.54</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	991.29	0.00	0.00	0.00	991.29
502 YEARBOOK	67.62	0.00	0.00	0.00	67.62
611 Hitchcock Clothing	46.11	0.00	0.00	0.00	46.11
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,105.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.02</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	317.61	0.00	0.00	0.00	317.61
603 Field Trip	-250.78	0.00	429.36	0.00	-680.14
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	407.96	0.00	0.00	0.00	407.96
606 Classroom Magazines	0.00	0.00	0.00	0.00	0.00
607 25th Anniversary Fund	0.00	0.00	0.00	0.00	0.00
608 Drug Awareness	0.00	0.00	0.00	0.00	0.00
609 Playground Equipment	0.00	0.00	0.00	0.00	0.00
610 Library	2,015.86	15.00	0.00	0.00	2,030.86
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	65.11	958.25	0.00	0.00	1,023.36
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,555.76</b>	<b>973.25</b>	<b>429.36</b>	<b>0.00</b>	<b>3,099.65</b>
<b>F DISTRICT CUSTODIAL</b>					
620 Convention	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>6,719.22</b>	<b>2,531.56</b>	<b>458.57</b>	<b>0.00</b>	<b>8,792.21</b>

Patty Schriener  
Brad Sullivan

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1001 Kindergarten	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	80.60	0.00	0.00	0.00	80.60
1030 Third Grade	207.08	0.00	0.00	0.00	207.08
1040 Fourth Grade	206.25	231.25	0.00	0.00	437.50
1050 Fifth Grade	0.00	159.00	0.00	0.00	159.00
A Extra-Curricular Activities Totals:	493.93	390.25	0.00	0.00	884.18
Report Totals:	493.93	390.25	0.00	0.00	884.18

*Patty Schriener*  
*Brad Sullivan*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,792.89	155.20	0.00	0.00	1,948.09
110 GENERAL FUND	4,510.84	1,705.00	655.24	0.00	5,560.60
200 INTEREST EARNED CHECKING	477.04	6.17	0.00	0.00	483.21
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,780.77</b>	<b>1,866.37</b>	<b>655.24</b>	<b>0.00</b>	<b>7,991.90</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,727.33	144.10	0.00	0.00	1,871.43
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,727.33</b>	<b>144.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,871.43</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,628.14	14.25	0.00	0.00	3,642.39
615 FIELD TRIPS	361.99	0.00	0.00	0.00	361.99
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>3,990.13</b>	<b>14.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,004.38</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>12,498.23</b>	<b>2,024.72</b>	<b>655.24</b>	<b>0.00</b>	<b>13,867.71</b>

**SUBMITTED BY:** Mary Bobka

**POSITION:** Secretary

**APPROVED:** 

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	81.50	0.00	0.00	0.00	81.50
1030 Third Grade	293.25	0.00	0.00	0.00	293.25
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	255.00	0.00	0.00	0.00	255.00
<b>A Extra-Curricular Activities Totals:</b>	<u>629.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>629.75</u>
<b>Report Totals:</b>	<u>629.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>629.75</u>

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	718.35	451.98	301.73	0.00	868.60
110 GENERAL	2,468.21	2,872.00	740.03	0.00	4,600.18
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	45.45	5.90	0.00	0.00	51.35
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,232.01</b>	<b>3,329.88</b>	<b>1,041.76</b>	<b>0.00</b>	<b>5,520.13</b>
<b>C CLUBS AND ORGANIZATIONS</b>					
501 ST. COUNCIL	272.37	75.35	0.00	0.00	347.72
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
<b>C CLUBS AND ORGANIZATIONS Totals:</b>	<b>274.21</b>	<b>75.35</b>	<b>0.00</b>	<b>0.00</b>	<b>349.56</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	1,072.91	71.00	71.00	0.00	1,072.91
604 ART	2,101.07	289.00	247.18	0.00	2,142.89
606 READ	0.00	0.00	0.00	0.00	0.00
607 PE/MUSIC	4,012.08	1,526.15	2,129.69	0.00	3,408.54
610 LIBRARY	1,242.34	88.38	11.84	0.00	1,318.88
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-2,180.45	0.00	160.68	0.00	-2,341.13
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>6,247.95</b>	<b>1,974.53</b>	<b>2,620.39</b>	<b>0.00</b>	<b>5,602.09</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>9,754.17</b>	<b>5,379.76</b>	<b>3,662.15</b>	<b>0.00</b>	<b>11,471.78</b>

*Ann Thomas*  
 Ann Thomas, Secretary – Montclair Elementary

*Kara L. Hutton*  
 Kara Hutton, Principal – Montclair Elementary

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	229.40	0.00	0.00	0.00	229.40
1030 Third Grade	243.50	0.00	0.00	0.00	243.50
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	448.10	0.00	0.00	0.00	448.10
2000 Preprimary Montessori	0.00	493.63	0.00	0.00	493.63
2010 Primary Montessori	804.74	0.00	0.00	0.00	804.74
2020 Intermediate Montessori	415.70	190.55	0.00	0.00	606.25
2030 Preschool	216.50	0.00	0.00	0.00	216.50
Totals:	<u>2,357.94</u>	<u>684.18</u>	<u>0.00</u>	<u>0.00</u>	<u>3,042.12</u>
Report Totals:	2,357.94	684.18	0.00	0.00	3,042.12

Ann Thomas  
Ann Thomas, Secretary – Montclair Elementary

Kara L. Hutton  
Kara Hutton, Principal – Montclair Elementary

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	225.15	115.85	213.02	0.00	127.98
110 GENERAL FUND	4,948.17	1,076.68	347.88	0.00	5,676.97
115 INTEREST EARNED CHECKING	52.84	5.02	0.00	0.00	57.86
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>5,226.16</b>	<b>1,197.55</b>	<b>560.90</b>	<b>0.00</b>	<b>5,862.81</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,292.08	301.00	956.33	0.00	636.75
510 BOOK CLUB	16.24	0.00	0.00	0.00	16.24
511 CONFLICT MANAGERS	115.42	0.00	0.00	0.00	115.42
615 SAFETY PATROL	100.00	0.00	87.00	0.00	13.00
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,525.29</b>	<b>301.00</b>	<b>1,043.33</b>	<b>0.00</b>	<b>782.96</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	0.00	0.00	65.26
602 HOSPITALITY	775.05	88.87	232.82	0.00	631.10
603 FIELD TRIPS	-843.31	0.00	259.00	0.00	-1,102.31
605 READ	413.46	0.00	0.00	0.00	413.46
610 LIBRARY	2,882.24	58.42	0.00	0.00	2,940.66
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	648.71	10.02	0.00	0.00	658.73
640 SPED GRANT	0.00	250.00	92.10	0.00	157.90
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>3,941.41</b>	<b>407.31</b>	<b>583.92</b>	<b>0.00</b>	<b>3,764.80</b>
<b>Report Totals:</b>	<b>10,692.86</b>	<b>1,905.86</b>	<b>2,188.15</b>	<b>0.00</b>	<b>10,410.57</b>

*TINA Nimmo*

*Tina Nimmo*  
*Suzanne Hinman*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1005 KINDERGARTEN	165.25	0.00	0.00	0.00	165.25
1010 FIRST GRADE	295.00	0.00	0.00	0.00	295.00
1020 SECOND GRADE	83.00	0.00	0.00	0.00	83.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	439.90	0.00	0.00	0.00	439.90
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PHYSICAL EDUCATION	241.02	0.00	0.00	0.00	241.02
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<u>1,224.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,224.17</u>
Report Totals:	1,224.17	0.00	0.00	0.00	1,224.17



ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUNE</b>					
100 VENDING	1,482.98	288.69	0.00	0.00	1,771.67
110 GENERAL	14,429.26	835.00	624.88	0.00	14,639.38
125 INTEREST EARNED	74.85	11.69	0.00	0.00	86.54
<b>A ACTIVITY GENERAL FUNE Totals:</b>	<b>15,987.09</b>	<b>1,135.38</b>	<b>624.88</b>	<b>0.00</b>	<b>16,497.59</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	283.77	100.00	0.00	0.00	383.77
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	182.93	100.00	0.00	0.00	282.93
520 ENVIRONMENTAL CLUB	3,580.00	0.00	38.00	0.00	3,542.00
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	212.74	100.00	0.00	0.00	312.74
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>4,259.44</b>	<b>300.00</b>	<b>38.00</b>	<b>0.00</b>	<b>4,521.44</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE-BASE	0.00	0.00	0.00	0.00	0.00
602 STAFF HOSPITALITY	236.31	337.67	56.35	0.00	517.63
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,488.42	0.00	0.00	0.00	5,488.42
615 FIELD TRIPS	-2,714.59	0.00	381.50	0.00	-3,096.09
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>3,010.14</b>	<b>337.67</b>	<b>437.85</b>	<b>0.00</b>	<b>2,909.96</b>
<b>F DISTRICT CUSTODIAL</b>					
802 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>23,256.67</b>	<b>1,773.05</b>	<b>1,100.73</b>	<b>0.00</b>	<b>23,928.99</b>

*Debbie Shearer 2-17-03*  
*Bruno Kolowski 2-17-03*

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra Curriculars</b>					
1000 Kindergarten Field Trips	476.25	0.00	0.00	0.00	476.25
1010 First Grade Field Trips	600.00	0.00	0.00	0.00	600.00
1020 Second Grade Field Trips	184.00	0.00	0.00	0.00	184.00
1030 Third Grade Field Trips	572.50	0.00	0.00	0.00	572.50
1040 Fourth Grade Field Trips	582.00	0.00	0.00	0.00	582.00
1050 Fifth Grade Field Trips	159.75	0.00	0.00	0.00	159.75
<b>A Extra Curriculars Totals:</b>	<b>2,574.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,574.50</b>
<b>Report Totals:</b>	<b>2,574.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,574.50</b>

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	197.45	90.12	0.00	0.00	287.57
110 General	1,787.52	1,926.00	56.16	0.00	3,657.36
120 Interest Earned Checking	28.80	5.19	0.00	0.00	33.99
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>2,013.77</b>	<b>2,021.31</b>	<b>56.16</b>	<b>0.00</b>	<b>3,978.92</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	711.95	0.00	0.00	0.00	711.95
502 5th Grade Club	5.62	0.00	0.00	0.00	5.62
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>717.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.57</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Site Base Plan Annual Updates	1,218.71	0.00	0.00	0.00	1,218.71
602 Staff Hospitality	1,179.46	0.00	297.30	0.00	882.16
603 Field Trips	-1,588.63	13.50	80.34	0.00	-1,655.47
608 Grants	0.00	0.00	0.00	0.00	0.00
609 Technology	1,866.83	0.00	0.00	0.00	1,866.83
610 Media	2,325.52	5.00	0.00	0.00	2,330.52
611 Cultural Arts	705.00	0.00	0.00	0.00	705.00
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 Special Projects	310.00	0.00	57.67	0.00	252.33
615 PayBac	957.40	0.00	0.00	0.00	957.40
616 P.E.	0.00	0.00	0.00	0.00	0.00
617 Music	-80.34	0.00	0.00	0.00	-80.34
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>6,893.95</b>	<b>18.50</b>	<b>435.31</b>	<b>0.00</b>	<b>6,477.14</b>
<b>G DISTRICT CUST. ACCOUNTS</b>					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
<b>G DISTRICT CUST. ACCOUNTS Totals:</b>	<b>41.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.22</b>
<b>Report Totals:</b>	<b>9,666.51</b>	<b>2,039.81</b>	<b>491.47</b>	<b>0.00</b>	<b>11,214.85</b>

Sent to DSAC 2-12-03

Julie De Bruyn, Secretary  
 Leggy Brendel Principal

1,744.75 +  
 11,214.25 +  
 12,959.00 \*

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Kindergarten Field Trips	268.50	0.00	0.00	0.00	268.50
1010 First Grade Field Trips	152.10	0.00	0.00	0.00	152.10
1020 Second Grade Field Trips	158.90	0.00	0.00	0.00	158.90
1030 Third Grade Field Trips	262.70	0.00	0.00	0.00	262.70
1040 Fourth Grade Field Trips	255.45	0.00	0.00	0.00	255.45
1050 Fifth Grade Field Trips	171.40	0.00	0.00	0.00	171.40
1060 Montessori Field Trips	378.30	14.75	0.00	0.00	393.05
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	82.65	0.00	0.00	0.00	82.65
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities Totals:</b>	<b>1,730.00</b>	<b>14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,744.75</b>
<b>Report Totals:</b>	<b>1,730.00</b>	<b>14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,744.75</b>

Sent to DSAC 2-12-03

Julie DeBruyn, Secretary

Peggy Brendel Principal

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
650 Art	735.84	112.63	121.18	0.00	727.29
Totals:	735.84	112.63	121.18	0.00	727.29
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	4,403.40	102.63	17.70	0.00	4,488.33
110 GENERAL FUND	4,956.23	1,745.00	47.65	0.00	6,653.58
125 interest earned checking	969.84	11.55	0.00	0.00	981.39
A ACTIVITY GENERAL FUND Totals:	10,329.47	1,859.18	65.35	0.00	12,123.30
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,864.63	0.00	21.37	0.00	1,843.26
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	-146.38	149.20	0.00	0.00	2.82
D CLUBS AND ORGANIZATIONS Totals:	1,718.25	149.20	21.37	0.00	1,846.08
<b>E ADMINISTRATIVE CUSTODIAL</b>					
602 HOSPITALITY	1,591.47	1,024.00	5.71	0.00	2,609.76
606 MAGAZINES	-370.15	0.00	0.00	370.15	0.00
610 LIBRARY	3,362.64	0.00	60.90	0.00	3,301.74
615 FIELD TRIPS	780.05	28.50	0.00	-370.15	438.40
620 PAYBACK PARTNER	607.91	0.00	64.44	0.00	543.47
625 CORPORATE DONATIONS	1,174.22	516.50	0.00	0.00	1,690.72
630 SPELL-A-THON	677.52	0.00	143.22	0.00	534.30
635 HOST	1,000.00	0.00	0.00	0.00	1,000.00
640 OTHER STUDENT ACTIVITIES	78.68	0.00	0.00	0.00	78.68
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
E ADMINISTRATIVE CUSTODIAL Totals:	9,902.34	1,569.00	274.27	0.00	11,197.07
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
Report Totals:	23,372.40	3,690.01	482.17	0.00	26,580.24

PRINCIPAL *Janet Wesley*

SECRETARY *Mindy Van Roy*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1005 KG FIELD TRIPS	467.30	0.00	0.00	0.00	467.30
1010 1ST GR. FIELD TRIPS	310.10	0.00	0.00	0.00	310.10
1020 2ND GR. FIELD TRIPS	84.15	0.00	0.00	0.00	84.15
1030 3RD GR. FIELD TRIPS	689.25	0.00	0.00	0.00	689.25
1040 4TH GR. FIELD TRIPS	331.75	0.00	0.00	0.00	331.75
1050 5TH GR. FIELD TRIPS	406.50	0.00	0.00	0.00	406.50
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<u>2,289.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,289.05</u>
<b>Report Totals:</b>	<u>2,289.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,289.05</u>

PRINCIPAL *Juni Waskay*

SECRETARY *Mary Ann Ray*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	11,348.84	1,160.00	141.02	0.00	12,367.82
110 VENDING	2,295.38	117.65	66.23	0.00	2,346.80
120 INTEREST EARNED CHECKING	251.31	7.69	0.00	0.00	259.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>13,895.53</b>	<b>1,285.34</b>	<b>207.25</b>	<b>0.00</b>	<b>14,973.62</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	299.75	673.62	378.77	0.00	594.60
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>324.75</b>	<b>673.62</b>	<b>378.77</b>	<b>0.00</b>	<b>619.60</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 MEDIA	1,147.20	17.25	95.70	0.00	1,068.75
305 FIELD TRIPS	-1,406.60	0.00	538.50	0.00	-1,945.10
310 HOSPITALITY	740.57	611.90	939.14	0.00	413.33
320 BIRTHDAY BOOK CLUB	1,145.10	50.00	0.00	0.00	1,195.10
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,626.27</b>	<b>679.15</b>	<b>1,573.34</b>	<b>0.00</b>	<b>732.08</b>
<b>Report Totals:</b>	<b>15,846.55</b>	<b>2,638.11</b>	<b>2,159.36</b>	<b>0.00</b>	<b>16,325.30</b>

*Barbara Boettner*  
3-6-03

*Linda Lawson*  
3-4-03

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Classroom Collections</b>					
1000 Kindergarten	279.75	132.75	0.00	0.00	412.50
1001 1st Grade	495.87	366.00	0.00	0.00	861.87
1002 2nd Grade	162.50	0.00	0.00	0.00	162.50
1003 3rd Grade	312.00	0.00	0.00	0.00	312.00
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self Contained Room	0.00	0.00	0.00	0.00	0.00
<b>A Classroom Collections Totals:</b>	<u>1,250.12</u>	<u>498.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,748.87</u>
<b>B Clubs</b>					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	615.00	0.00	0.00	0.00	615.00
<b>B Clubs Totals:</b>	<u>615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>615.00</u>
<b>C PTA Grants</b>					
3000 PTA \$	0.00	0.00	0.00	0.00	0.00
<b>C PTA Grants Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>1,865.12</u>	<u>498.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,363.87</u>

*Barbara Buttor*  
*3-6-03*  
*Louise*  
*3-6-02*



# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 Vending	484.02	66.57	198.79	0.00	351.80
110 General Fund	2,903.90	1,219.25	653.22	0.00	3,469.93
120 PRINCIPAL'S ADMIN. FUND	244.73	0.00	0.00	0.00	244.73
130 Interest Earned Checking	433.03	7.58	0.00	0.00	440.61
140 WEDNESDAY CLASSES/MI	4.25	0.00	0.00	0.00	4.25
<b>A General Fund Totals:</b>	4,069.93	1,293.40	852.01	0.00	4,511.32
<b>B Clubs &amp; Organizations</b>					
501 Student Council	11,725.08	1,783.58	6,649.97	0.00	6,858.69
<b>B Clubs &amp; Organizations Totals:</b>	11,725.08	1,783.58	6,649.97	0.00	6,858.69
<b>C Administrative Custodial</b>					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	272.01	0.00	0.00	0.00	272.01
610 Library	254.13	0.00	50.15	0.00	203.98
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-1,447.40	0.00	283.34	0.00	-1,730.74
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	48.50	0.00	0.00	0.00	48.50
625 Multiple Intelligences	0.00	0.00	0.00	0.00	0.00
626 Mini Classes	0.19	0.00	0.00	0.00	0.19
627 Art	0.00	0.00	0.00	0.00	0.00
<b>C Administrative Custodial Totals:</b>	-872.57	0.00	333.49	0.00	-1,206.06
<b>D District Custodial</b>					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	57.81	0.00	0.00	0.00	57.81
<b>D District Custodial Totals:</b>	57.81	0.00	0.00	0.00	57.81
<b>Report Totals:</b>	14,980.25	3,076.98	7,835.47	0.00	10,221.76

*Kim Perrone*  
*Debbie H. Hays*

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	331.60	167.35	0.00	0.00	498.95
10002 2nd Grade Field Trip	215.25	0.00	0.00	0.00	215.25
10003 3rd Grade Field Trip	231.55	0.00	0.00	0.00	231.55
10004 4th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10005 5th Grade Field Trip	280.00	0.00	0.00	0.00	280.00
10010 KG Field Trip	215.00	0.00	0.00	0.00	215.00
Totals:	<u>1,273.40</u>	<u>167.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440.75</u>
Report Totals:	1,273.40	167.35	0.00	0.00	1,440.75

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	8,553.12	1,081.50	214.99	-50.59	9,369.04
110 VENDING	1,301.08	127.67	0.00	0.00	1,428.75
120 INTEREST EARNED CHECKING	277.01	8.61	0.00	0.00	285.62
A ACTIVITY GENERAL FUND Totals:	10,131.21	1,217.78	214.99	-50.59	11,083.41
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	485.74	0.00	0.00	0.00	485.74
B CLUBS AND ORGANIZATIONS Totals:	485.74	0.00	0.00	0.00	485.74
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 Hospitality	742.07	0.00	181.17	0.00	560.90
310 MEDIA	4,557.67	15.69	0.00	50.59	4,623.95
315 FIELD TRIPS	-266.86	0.00	372.16	0.00	-639.02
320 BIRTHDAY BOOK CLUB	850.75	380.00	0.00	0.00	1,230.75
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,883.63	395.69	553.33	50.59	5,776.58
Report Totals:	16,500.58	1,613.47	768.32	0.00	17,345.73

*Karla Sullivan*  
2-17-03

*Charles J. Sullivan*  
2-17-03

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1001 GRADE 1 FIELD TRIPS	674.69	0.00	0.00	0.00	674.69
1002 GRADE 2 FIELD TRIPS	160.60	0.00	0.00	0.00	160.60
1003 GRADE 3 FIELD TRIPS	455.00	0.00	0.00	0.00	455.00
1004 GRADE 4 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1005 GRADE 5 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>1,290.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,290.29</u>
Report Totals:	1,290.29	0.00	0.00	0.00	1,290.29

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 02/01/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND</b>					
100 STAFF VENDING	2,274.53	82.61	240.70	0.00	2,116.44
101 STUDENT VENDING	3,018.55	1,074.16	707.93	0.00	3,384.78
110 GENERAL FUND	5,600.77	1,299.05	108.55	0.00	6,791.27
115 INTEREST EARNED CHECKING	249.49	7.38	0.00	0.00	256.87
A ACTIVITY GENERAL FUND Totals:	11,143.34	2,463.20	1,057.18	0.00	12,549.36
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	776.10	0.00	9.98	0.00	766.12
901 US WEST VOLUNTEER GRANTS & OTHERS	481.17	119.00	142.79	0.00	457.38
D CLUBS AND ORGANIZATIONS Totals:	1,257.27	119.00	152.77	0.00	1,223.50
<b>E ADMINISTRATIVE CUSTODAIL ACCT</b>					
610 MEDIA	1,990.45	54.45	0.00	0.00	2,044.90
615 FIELD TRIPS	-831.78	0.00	238.00	0.00	-1,069.78
701 TECHNOLOGY	1,292.31	13.00	0.00	0.00	1,305.31
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODAIL ACCT Totals:	2,450.98	67.45	238.00	0.00	2,280.43
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	72.41	0.00	0.00	0.00	72.41
F DISTRICT CUSTODIAL Totals:	72.41	0.00	0.00	0.00	72.41
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE)</b>					
3000 BRICK ORDERS & OTHER	159.00	0.00	0.00	0.00	159.00
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	159.00	0.00	0.00	0.00	159.00
Report Totals:	15,083.00	2,649.65	1,447.95	0.00	16,284.70

*Cathy L. Lynde*  
*Ann J. Lynde*  
2/13/03

ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 01/01/2003 thru / /

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>G STUDENT FEES</b>					
1000 CHOIR	0.00	0.00	0.00	0.00	0.00
2000 KINDERGARTEN	180.50	0.00	0.00	0.00	180.50
2001 GRADE 1	353.50	0.00	0.00	0.00	353.50
2002 GRADE 2	82.50	0.00	0.00	0.00	82.50
2003 GRADE 3	0.00	0.00	0.00	0.00	0.00
2004 GRADE 4	372.20	0.00	0.00	0.00	372.20
2005 GRADE 5	0.00	0.00	0.00	0.00	0.00
<b>G STUDENT FEES Totals:</b>	<u>988.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>988.70</u>
<b>Report Totals:</b>	988.70	0.00	0.00	0.00	988.70

*Cathy L. King*  
*Ann J. Wright*  
 2/13/03

*Jeff Allen*  
*Candy Johnson*

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
112	0.00	0.00	0.00	0.00	0.00
350	0.00	0.00	0.00	0.00	0.00
555	0.00	0.00	0.00	0.00	0.00
565	0.00	0.00	0.00	0.00	0.00
575	0.00	0.00	0.00	0.00	0.00
620	0.00	0.00	0.00	0.00	0.00
630	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A General Funds</b>					
100 VENDING MACHINES	1,079.10	779.41	306.32	0.00	1,552.19
110 OTHER GENERAL	11,781.87	2,165.00	70.82	0.00	13,876.05
115 FEES AND FINES	2,311.50	0.00	0.00	0.00	2,311.50
120 FUND RAISING ACCOUNT	19,443.19	0.00	33.45	0.00	19,409.74
125 VOLUNTEER COORDINATOR	3,760.00	0.00	265.00	0.00	3,495.00
130 INTEREST EARNED - CHECKING	2,563.78	31.68	0.00	0.00	2,595.46
A General Funds Totals:	40,939.44	2,976.09	675.59	0.00	43,239.94
<b>B Athletics</b>					
205 ATHLETIC DEPARTMENT	-2,760.93	232.00	820.68	0.00	-3,349.61
210 ATHLETIC FUND	11,087.85	72.34	0.00	0.00	11,160.19
B Athletics Totals:	8,326.92	304.34	820.68	0.00	7,810.58
<b>C Academic Clubs</b>					
300 ENVIRONMENTAL CLUB	415.51	0.00	0.00	0.00	415.51
310 YEARBOOK	8,913.77	0.00	3,115.57	0.00	5,798.20
320 YOUTH TO YOUTH	393.77	0.00	0.00	0.00	393.77
330 KIDS HELPING KIDS	3,480.63	0.00	323.00	0.00	3,157.63
340 RENAISSANCE PROGRAM	1,339.68	0.00	0.00	0.00	1,339.68
C Academic Clubs Totals:	14,543.36	0.00	3,438.57	0.00	11,104.79
<b>D Clubs and Organizations</b>					
400 STUDENT COUNCIL	1,385.37	0.00	38.46	0.00	1,346.91
410 VOLLEYBALL CLUB	126.84	0.00	0.00	0.00	126.84
420 LEADERSHIP	125.00	0.00	0.00	0.00	125.00
430 BOOK CLUB	561.94	0.00	0.00	0.00	561.94
440 SCRAPBOOK CLUB	5.50	0.00	0.00	0.00	5.50
442 FCS CLUB	-83.96	0.00	0.00	0.00	-83.96
450 ARTS & CRAFTS CLUB	-130.24	0.00	46.38	0.00	-176.62
460 STUDENT CLUBS MISC.	190.33	0.00	0.00	0.00	190.33
470 CROSS COUNTRY CLUB	-95.00	0.00	0.00	0.00	-95.00
480 DRAMA CLUB	500.00	0.00	0.00	0.00	500.00
D Clubs and Organizations Totals:	2,585.78	0.00	84.84	0.00	2,500.94
<b>E School Custodial Accounts</b>					
500 MUSIC	50.00	0.00	0.00	0.00	50.00
505 ART CLASS	-0.24	0.00	0.00	0.00	-0.24
509 8TH GRADE FAREWELL	448.45	0.00	0.00	0.00	448.45
510 FIELD TRIPS	-2,276.29	0.00	0.00	0.00	-2,276.29
511 SPECIAL EVENTS	590.46	0.00	0.00	0.00	590.46
512 HELP FUND	1,539.30	0.00	6.40	0.00	1,532.90
515 FACULTY VENDING FUND	1,173.58	219.74	75.64	0.00	1,317.68
520 TEACHERS HOSPITALITY FUND	588.10	98.00	25.00	0.00	661.10
525 AMS T-SHIRT SALES	-132.21	26.00	0.00	0.00	-106.21
528 A.P.E. T-SHIRTS	181.50	0.00	0.00	0.00	181.50
530 OUTDOOR CLASSROOM	1,644.38	0.00	0.00	0.00	1,644.38

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
535 SCIENCE BREAKAGE	110.74	0.00	0.00	0.00	110.74
540 INDUSTRIAL ARTS	2,291.34	53.00	0.00	0.00	2,344.34
542 FAMILY CONSUMER SCIENCE	2,602.33	0.00	272.12	0.00	2,330.21
544 PLANES & ROCKETS	308.32	0.00	0.00	0.00	308.32
545 LIBRARY	1,809.05	147.87	119.54	0.00	1,837.38
550 SCIENCE OLYMPIAD	314.51	0.00	0.00	0.00	314.51
570 TECHNOLOGY AND ENGINEERING	4.90	0.00	0.00	0.00	4.90
580 OTHER SCHOOL CUSTODIAL	0.00	0.00	0.00	0.00	0.00
582 PRIME TIME	202.65	0.00	0.00	0.00	202.65
585 TEAMMATES	17.89	0.00	0.00	0.00	17.89
590 TEAM 6A	108.90	0.00	0.00	0.00	108.90
591 TEAM 6B	285.00	0.00	50.14	0.00	234.86
592 TEAM 6C	263.10	0.00	0.00	0.00	263.10
593 TEAM 7A	189.20	0.00	0.00	0.00	189.20
594 TEAM 7B	211.92	0.00	0.00	0.00	211.92
595 TEAM 7C	300.00	0.00	0.00	0.00	300.00
596 TEAM 8A	300.00	0.00	0.00	0.00	300.00
597 TEAM 8B	219.11	0.00	0.00	0.00	219.11
598 TEAM 8C	0.00	0.00	0.00	0.00	0.00
<b>E School Custodial Accounts Totals:</b>	<b>13,345.99</b>	<b>544.61</b>	<b>548.84</b>	<b>0.00</b>	<b>13,341.76</b>
<b>G Investments</b>					
700 SAVINGS	-8,879.03	0.00	7.88	0.00	-8,886.91
710 INTEREST ON SAVINGS	3,879.03	7.88	0.00	0.00	3,886.91
<b>G Investments Totals:</b>	<b>-5,000.00</b>	<b>7.88</b>	<b>7.88</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>H Athletic Department</b>					
810 ATHLETIC CD	-11,087.85	0.00	72.34	0.00	-11,160.19
820 INTEREST ON ATHLETIC C D	0.00	0.00	0.00	0.00	0.00
<b>H Athletic Department Totals:</b>	<b>-11,087.85</b>	<b>0.00</b>	<b>72.34</b>	<b>0.00</b>	<b>-11,160.19</b>
<b>Report Totals:</b>	<b>63,653.64</b>	<b>3,832.92</b>	<b>5,648.74</b>	<b>0.00</b>	<b>61,837.82</b>



ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

*[Handwritten Signature]*  
Cindy [unclear]

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 FIELD TRIPS	2,152.66	0.00	0.00	0.00	2,152.66
2010 YOUTH TO YOUTH	1,400.06	0.00	0.00	0.00	1,400.06
2020 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
2030 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2040 ARTS & CRAFTS CLUB	487.46	0.00	0.00	0.00	487.46
2050 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
2060 FCS CLUB	85.00	0.00	0.00	0.00	85.00
2070 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
2080 STUDENT COUNCIL	132.00	0.00	0.00	0.00	132.00
3000 ATHLETIC	5,075.80	945.00	0.00	0.00	6,020.80
Totals:	9,332.98	945.00	0.00	0.00	10,277.98
Report Totals:	9,332.98	945.00	0.00	0.00	10,277.98

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A GENERAL FUND</b>					
100 General Fund	2,284.72	1,824.01	45.00	0.00	4,063.73
110 Student Vending	410.38	298.76	60.00	0.00	649.14
115 Staff Vending	215.27	197.60	69.32	0.00	343.55
A GENERAL FUND Totals:	2,910.37	2,320.37	174.32	0.00	5,056.42
<b>D SCHOOL CUSTODIAL ACCOUNTS</b>					
400 Library	619.80	50.00	206.39	0.00	463.41
405 FCS - Family Consumer Science	158.97	229.40	0.00	0.00	388.37
410 Field Trips	-1,463.83	0.00	0.00	0.00	-1,463.83
415 Hospitality	995.79	0.00	0.00	0.00	995.79
420 IT LAB - Industrial Technology	1,064.15	827.00	0.00	0.00	1,891.15
425 Art	158.85	0.00	59.08	0.00	99.77
430 Spirit Wear	1,436.94	240.00	1,124.00	0.00	552.94
435 Book Fines	569.90	0.00	0.00	0.00	569.90
D SCHOOL CUSTODIAL ACCOUNTS Totals:	3,540.57	1,346.40	1,389.47	0.00	3,497.50
<b>E INVESTMENTS</b>					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	32.80	9.26	0.00	0.00	42.06
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	32.80	9.26	0.00	0.00	42.06
<b>F ATHLETICS and ACTIVITIES</b>					
600 Athletics Program	-233.00	58.50	280.00	0.00	-454.50
605 Clubs and Activities	29.40	0.00	0.00	0.00	29.40
610 Student Council	569.84	0.00	1,000.00	0.00	-430.16
615 Youth to Youth	-449.01	0.00	80.34	0.00	-529.35
620 Emissary / Peer Mediation / Tutor	150.00	262.00	0.00	0.00	412.00
625 FCS Club	43.95	0.00	0.00	0.00	43.95
630 Swing Choir Club	-25.00	0.00	1,137.70	0.00	-1,162.70
635 Environmental Club	451.40	0.00	100.00	0.00	351.40
640 Yearbook	5,608.83	450.00	3,599.10	0.00	2,459.73
645 Art Club	0.00	0.00	0.00	0.00	0.00
650 HAL	0.00	0.00	252.00	0.00	-252.00
F ATHLETICS and ACTIVITIES Totals:	6,146.41	770.50	6,449.14	0.00	467.77
Report Totals:	12,630.15	4,446.53	8,012.93	0.00	9,063.75

*Nancy Johnston 2-16-03*  
*Patty Greb 2-11-03*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR ACTIVITIES</b>					
1000 Field Trips	1,506.00	0.00	0.00	0.00	1,506.00
2000 Clubs/Activities	0.00	0.00	0.00	0.00	0.00
2610 Student Council	446.50	0.00	0.00	0.00	446.50
2615 Youth-to-Youth	676.60	0.00	0.00	0.00	676.60
2625 FCS Club	155.00	0.00	0.00	0.00	155.00
2645 Art Club	135.50	0.00	0.00	0.00	135.50
2650 HAL	0.00	0.00	0.00	0.00	0.00
3000 Athletics	4,773.00	902.00	0.00	0.00	5,675.00
<b>A EXTRACURRICULAR ACTIVITIES Totals:</b>	<u>7,692.60</u>	<u>902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,594.60</u>
Report Totals:	7,692.60	902.00	0.00	0.00	8,594.60

*Nancy Johnston 2-16-03*  
*Patty Grieb 2-11-03*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING MACHINES	8,666.20	1,981.85	0.00	0.00	10,648.05
105 STAFF VENDING MACHINES	1,283.94	345.90	340.61	0.00	1,289.23
110 GENERAL	5,127.20	2,864.14	884.91	0.00	7,106.43
120 PENCIL FUND (SCHOOL IMPROV.)	207.82	320.00	210.00	0.00	317.82
150 INTEREST EARNED CHECKING	4,178.16	3.04	0.00	0.00	4,181.20
170 INTEREST EARNED SAVINGS	16,378.03	56.06	0.00	-597.94	15,836.15
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	597.94	597.94	0.00
<b>A GENERAL FUNDS Totals:</b>	<b>35,841.35</b>	<b>5,570.99</b>	<b>2,033.46</b>	<b>0.00</b>	<b>39,378.88</b>
<b>B ATHLETICS</b>					
200 ATHLETICS PROGRAM	9,918.03	40.00	543.04	22.00	9,436.99
<b>B ATHLETICS Totals:</b>	<b>9,918.03</b>	<b>40.00</b>	<b>543.04</b>	<b>22.00</b>	<b>9,436.99</b>
<b>C ACADEMIC CLUBS</b>					
305 ART CLUB	158.07	0.00	56.71	0.00	101.36
310 YEARBOOKS	2,553.91	10.00	2,343.15	0.00	220.76
320 FAMILY CONSUMER SCIENCE CLUB	-178.30	0.00	0.00	0.00	-178.30
330 DRAMA	91.83	0.00	0.00	0.00	91.83
335 PING PONG	0.00	0.00	0.00	0.00	0.00
340 TENNIS CLUB	-216.00	0.00	216.00	0.00	-432.00
350 SKI CLUB	149.79	0.00	2,314.00	0.00	-2,164.21
<b>C ACADEMIC CLUBS Totals:</b>	<b>2,559.30</b>	<b>10.00</b>	<b>4,929.86</b>	<b>0.00</b>	<b>-2,360.56</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	3,418.49	0.00	135.43	0.00	3,283.06
425 YOUTH TO YOUTH	-880.34	174.35	219.07	0.00	-925.06
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,538.15</b>	<b>174.35</b>	<b>354.50</b>	<b>0.00</b>	<b>2,358.00</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 BAND	475.16	0.00	0.00	0.00	475.16
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	1,514.22	0.00	592.00	0.00	922.22
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	1,139.60	0.00	0.00	-22.00	1,117.60
505 FINES	918.03	0.00	0.00	0.00	918.03
506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI (7TH)	-869.21	343.10	1,748.41	0.00	-2,274.52
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	15,151.28	153.98	2,801.15	0.00	12,504.11
510 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
515 ASSIGNMENT NOTEBOOKS	297.65	15.00	0.00	0.00	312.65
520 LIBRARY	4,305.85	131.92	4,134.12	0.00	303.65
525 FUND RAISER 1995-96-97	0.00	0.00	0.00	0.00	0.00
530 FUNDRAISER 97-98,COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	-197.57	0.00	0.00	0.00	-197.57
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	7.86	0.00	0.00	0.00	7.86
550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER 99-00, PRODUCTIVITY &	0.00	0.00	0.00	0.00	0.00
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
565 FUNDRAISER '00-'01, (SIGNS, SCHOLARSHIPS,	18.78	0.00	0.00	0.00	18.78
570 P.I.V.O.T.	0.00	0.00	0.00	0.00	0.00
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	141.65	537.15	567.84	0.00	110.96
585 ENVIRONMENTAL EDUCATION	600.00	0.00	0.00	0.00	600.00

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
590 TECHNOLOGY EDUCATION	1,928.43	60.00	0.00	0.00	1,988.43
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	8,931.61	0.00	204.35	0.00	8,727.26
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>34,964.76</b>	<b>1,241.15</b>	<b>10,047.87</b>	<b>-22.00</b>	<b>26,136.04</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>1,028.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.93</b>
<b>G INVESTMENTS</b>					
700 SAVINGS	-58,157.86	0.00	56.06	0.00	-58,213.92
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<b>-58,157.86</b>	<b>0.00</b>	<b>56.06</b>	<b>0.00</b>	<b>-58,213.92</b>
<b>Report Totals:</b>	<b>28,692.66</b>	<b>7,036.49</b>	<b>17,964.79</b>	<b>0.00</b>	<b>17,764.36</b>

Submitted by: *John W. Chamberlain, B. Keen*

Approved by: *[Signature]* Date: *2/12/03*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
1015 7C FIELD TRIP	860.00	0.00	0.00	0.00	860.00
1506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
1508 MONTESSORI (7,8)	1,700.00	1,600.00	0.00	0.00	3,300.00
<b>A EXTRACURRICULAR Totals:</b>	<b>2,560.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,160.00</b>
<b>A EXTRACURRICULAR</b>					
2305 ART CLUB	300.00	0.00	0.00	0.00	300.00
2320 FAMILY CONSUMER SCIENCE CLUB	250.00	0.00	0.00	0.00	250.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2340 TENNIS CLUB	252.00	198.00	0.00	0.00	450.00
2350 SKI CLUB	0.00	2,338.00	0.00	0.00	2,338.00
2425 YOUTH TO YOUTH CLUB	808.00	0.00	0.00	0.00	808.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	425.90	0.00	0.00	0.00	425.90
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
<b>A EXTRACURRICULAR Totals:</b>	<b>2,035.90</b>	<b>2,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,571.90</b>
<b>A EXTRACURRICULAR</b>					
3200 ATHLETICS	7,812.00	1,626.00	0.00	0.00	9,438.00
<b>A EXTRACURRICULAR Totals:</b>	<b>7,812.00</b>	<b>1,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,438.00</b>
<b>Report Totals:</b>	<b>12,407.90</b>	<b>5,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,169.90</b>

Submitted by: *John W. Chatham, Treasurer*

Approved by: *MA* Date: *2/12/03*

# Current Cash Balance Report

ALL Data

Date: 09/01/2002 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	13,882.21	3,731.59	1,500.62	0.00	16,113.18
105 STAFF VENDING	1,636.64	464.30	291.96	0.00	1,808.98
110 GENERAL FUND	10,979.40	2,783.64	7,162.33	1,527.61	8,128.32
115 T-SHIRTS	8,840.15	4,186.00	10,043.00	0.00	2,983.15
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	0.00	5,579.11	0.00	15,924.93	21,504.04
120 SCHOOL IMPROVEMENT TEAM	12,106.81	44,690.39	4,218.21	0.00	52,578.99
130 BUS	11,625.09	0.00	2,698.26	0.00	8,926.83
140 RETIREMENT	791.24	0.00	110.25	0.00	680.99
150 PARENT/TEACHER RESOURCE LIB	846.33	0.00	70.40	0.00	775.93
155 TECHNOLOGY	15,924.93	0.00	0.00	-15,924.93	0.00
165 ROTARY	621.91	0.00	0.00	0.00	621.91
170 SCHOLARSHIP	230.56	0.00	0.00	0.00	230.56
180 SPECIAL PROJECTS	4,998.78	0.00	1,515.67	0.00	3,483.11
185 LEARNING CENTER	500.00	0.00	0.00	0.00	500.00
190 STAFF DEVELOPMENT	4,914.44	0.00	34.42	0.00	4,880.02
195 STUDENT ACTIVITIES	8,743.90	0.00	0.00	0.00	8,743.90
196 PARENTS FOR TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>A GENERAL FUNDS Totals:</b>	96,642.39	61,435.03	27,645.12	1,527.61	131,959.91
<b>B ATHLETICS</b>					
200 ATHLETICS	24,219.98	303.90	6,834.72	0.00	17,689.16
210 MULTI-PURPOSE PROJECT	507.06	0.00	32.00	0.00	475.06
<b>B ATHLETICS Totals:</b>	24,727.04	303.90	6,866.72	0.00	18,164.22
<b>C ACADEMIC CLUBS</b>					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	0.00	170.09	177.17	0.00	-7.08
310 YEARBOOK	1,030.64	11,628.00	8,804.76	0.00	3,853.88
315 DRAMA CLUB	458.39	651.69	323.31	0.00	786.77
320 YOUTH-TO-YOUTH	926.36	0.00	126.75	0.00	799.61
325 STUDENT COUNCIL	-627.89	6,609.25	929.47	0.00	5,051.89
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	0.00	0.00	121.76	0.00	-121.76
340 WITS CLASH	0.00	0.00	0.00	0.00	0.00
345 FORENSICS	0.00	0.00	0.00	0.00	0.00
350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	105.00	0.00	-105.00
<b>C ACADEMIC CLUBS Totals:</b>	1,787.50	19,059.03	10,588.22	0.00	10,258.31
<b>D CLUBS AND ORGANIZATIONS</b>					
420 SNACK AND STITCH	7.72	0.00	41.74	0.00	-34.02
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	7.72	0.00	41.74	0.00	-34.02
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
520 SOCIAL/HOSPITALITY	613.98	775.00	1,427.60	0.00	-38.62
530 PE/LOCK	1,846.52	144.00	0.00	0.00	1,990.52
540 HOME ARTS	120.82	297.35	277.60	0.00	140.57
550 INDUSTRIAL ARTS	-1,882.08	1,336.00	0.00	0.00	-546.08
560 ART CLASS	270.57	0.00	58.39	0.00	212.18
580 LIBRARY	3,469.94	7,619.09	6,269.38	0.00	4,819.65
581 6A FIELD TRIP	0.00	0.00	1,830.54	538.83	-1,291.71
582 6B FIELD TRIP	0.00	0.00	82.24	-1,260.00	-1,342.24
583 6C FIELD TRIP	0.00	0.00	51.00	-766.44	-817.44

ALL Data

# Current Cash Balance Report

Date: 09/01/2002 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
584 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
588 8B FIELD TRIP	0.00	0.00	1,088.25	0.00	-1,088.25
589 8C FIELD TRIP	0.00	0.00	1,201.75	0.00	-1,201.75
590 FRENCH FIELD TRIP	0.00	0.00	1,242.25	0.00	-1,242.25
591 GERMAN FIELD TRIP	0.00	0.00	163.50	0.00	-163.50
592 SPANISH FIELD TRIP	0.00	0.00	196.00	0.00	-196.00
593 HAL FIELD TRIPS	0.00	0.00	784.00	0.00	-784.00
594 AFTER SCHOOL PROGRAM	0.00	0.00	749.00	-40.00	-789.00
595 SUMMER SCHOOL PROGRAM	0.00	0.00	4,818.19	0.00	-4,818.19
	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<u>4,439.75</u>	<u>10,171.44</u>	<u>20,239.69</u>	<u>-1,527.61</u>	<u>-7,156.11</u>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONVENTION	409.96	0.00	195.00	0.00	214.96
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<u>409.96</u>	<u>0.00</u>	<u>195.00</u>	<u>0.00</u>	<u>214.96</u>
<b>G INVESTMENTS</b>					
700 SAVINGS	-50,004.43	0.00	367.64	0.00	-50,372.07
710 INTEREST ON SAVINGS	25,602.43	367.64	0.00	0.00	25,970.07
<b>G INVESTMENTS Totals:</b>	<u>-24,402.00</u>	<u>367.64</u>	<u>367.64</u>	<u>0.00</u>	<u>-24,402.00</u>
<b>Report Totals:</b>	<u>103,612.36</u>	<u>91,337.04</u>	<u>65,944.13</u>	<u>0.00</u>	<u>129,005.27</u>

*Phil Kuel*  
Principal

*Judy Moore*  
Bookkeeper



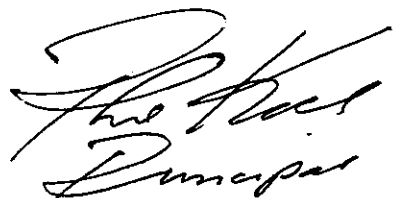
# Current Cash Balance Report

ALL Data

Date: 08/01/2002 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
1000 6A FIELD TRIPS	0.00	1,236.00	0.00	0.00	1,236.00
1005 6B FIELD TRIPS	0.00	1,262.75	0.00	0.00	1,262.75
1010 6C FIELD TRIPS	0.00	847.00	0.00	0.00	847.00
1015 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1025 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 8A FIELD TRIPS	0.00	1,120.00	0.00	0.00	1,120.00
1035 8B FIELD TRIPS	0.00	1,148.00	0.00	0.00	1,148.00
1040 8C FIELD TRIPS	0.00	1,309.00	0.00	0.00	1,309.00
1045 FRENCH FIELD TRIPS	0.00	163.50	0.00	0.00	163.50
1050 GERMAN FIELD TRIPS	0.00	178.50	0.00	0.00	178.50
1055 SPANISH FIELD TRIPS	0.00	650.00	0.00	0.00	650.00
1060 HAL FIELD TRIPS	0.00	140.00	0.00	0.00	140.00
2000 DESTINATION IMAGINATION CLUB	0.00	105.00	0.00	0.00	105.00
2010 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2020 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
2030 SNACK AND STITCH CLUB	0.00	161.00	0.00	0.00	161.00
2040 ART CLUB	0.00	211.00	0.00	0.00	211.00
2050 YOUTH-TO-YOUTH CLUB	0.00	101.75	0.00	0.00	101.75
3000 ATHLETICS	0.00	9,339.00	0.00	0.00	9,339.00
<b>A EXTRACURRICULAR Totals:</b>	0.00	17,972.50	0.00	0.00	17,972.50
<b>C AFTER SCHOOL/SUMMER SCHOOL</b>					
6000 AFTER SCHOOL PROGRAM	0.00	12,785.00	0.00	0.00	12,785.00
6010 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
<b>C AFTER SCHOOL/SUMMER SCHOOL Totals:</b>	0.00	12,785.00	0.00	0.00	12,785.00
<b>Report Totals:</b>	0.00	30,757.50	0.00	0.00	30,757.50

  
 Judy Moore  
 Bookkeeper

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	654.08	1,271.99	590.40	0.00	1,335.67
110 GENERAL	180.27	143.15	285.00	0.00	38.42
115 BUNNELL BOOK ORDERS	6.15	74.35	0.00	0.00	80.50
120 BIERMAN BOOK ORDERS	36.50	0.00	0.00	0.00	36.50
125 MAUST BOOK ORDER	0.00	0.00	0.00	0.00	0.00
126 COURTNEY BOOK ORDERS	15.91	57.60	57.60	0.00	15.91
130 Rotary Scholarship	1,511.25	0.00	0.00	0.00	1,511.25
135 INTEREST EARNED SAVINGS	0.00	0.00	0.00	0.00	0.00
140 HALL BOOK ORDERS	2.50	0.00	0.00	0.00	2.50
145 BUILDING USE FEE	8,000.00	0.00	0.00	0.00	8,000.00
150 HOSPITALITY FUND	-287.75	274.15	109.85	0.00	-123.45
<b>A GENERAL FUNDS Totals:</b>	<b>10,118.91</b>	<b>1,821.24</b>	<b>1,042.85</b>	<b>0.00</b>	<b>10,897.30</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	-4,753.62	0.00	630.24	0.00	-5,383.86
<b>B ATHLETICS Totals:</b>	<b>-4,753.62</b>	<b>0.00</b>	<b>630.24</b>	<b>0.00</b>	<b>-5,383.86</b>
<b>C ACADEMIC CLUBS</b>					
300 ANNUAL	2,538.42	0.00	2,002.50	0.00	535.92
305 ART CLUB	432.28	0.00	89.80	0.00	342.48
310 DRAMA CLUB	529.53	0.00	0.00	0.00	529.53
315 YOUTH TO YOUTH	262.46	0.00	217.85	0.00	44.61
317 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
318 MUSTANG MENTORS	46.32	0.00	0.00	0.00	46.32
320 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
321 SCRAPBOOK CLUB	-138.05	0.00	0.00	0.00	-138.05
325 SKI CLUB	134.43	278.00	330.00	0.00	82.43
330 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
335 VOLUNTEER CLUB	74.12	0.00	0.00	0.00	74.12
340 SPED CAMPING TRIP	0.00	0.00	0.00	0.00	0.00
345 MATH & SCIENCE SATURDAYS	980.00	40.00	1,020.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>4,859.51</b>	<b>318.00</b>	<b>3,660.15</b>	<b>0.00</b>	<b>1,517.36</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	206.81	1,119.00	755.99	0.00	569.82
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>206.81</b>	<b>1,119.00</b>	<b>755.99</b>	<b>0.00</b>	<b>569.82</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 ART PROJECTS	2,350.15	33.00	110.26	0.00	2,272.89
501 BAND CONTEST/CLINIC	463.76	0.00	0.00	0.00	463.76
505 COURTESY COMMITTEE	1,142.89	0.00	78.72	0.00	1,064.17
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
509 7B FIELD TRIPS	-40.00	0.00	0.00	0.00	-40.00
510 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
511 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
512 8 C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
515 FUND RAISING	38,270.10	1,504.53	58.92	0.00	39,715.71
520 GYM SUITS	-158.65	14.75	0.00	0.00	-143.90
525 HOME EC PROJECTS	418.48	766.15	10.45	0.00	1,174.18
526 HONORS BAND	-60.00	0.00	0.00	0.00	-60.00
527 HAL TRIPS	0.00	0.00	96.00	0.00	-96.00
530 INDUSTRIAL ARTS PROJECTS	2,897.10	73.00	29.03	0.00	2,941.07
535 INSTRUMENT RENTAL	-352.50	0.00	0.00	0.00	-352.50

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
545 LIBRARY	742.72	0.00	0.00	0.00	742.72
550 LOCK	10.00	0.00	0.00	0.00	10.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-3,351.85	0.00	650.00	0.00	-4,001.85
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>42,332.20</b>	<b>2,391.43</b>	<b>1,033.38</b>	<b>0.00</b>	<b>43,690.25</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
620 CONVENTION	1,901.44	0.00	0.00	0.00	1,901.44
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>1,901.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,901.44</b>
<b>G INVESTMENTS</b>					
700 INVESTMENTS	-28,596.68	0.00	25.39	0.00	-28,622.07
710 INTEREST FROM SAVINGS	4,452.09	25.39	0.00	0.00	4,477.48
<b>G INVESTMENTS Totals:</b>	<b>-24,144.59</b>	<b>25.39</b>	<b>25.39</b>	<b>0.00</b>	<b>-24,144.59</b>
<b>R REIMBURSEMENT</b>					
800 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>R REIMBURSEMENT Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>30,520.66</b>	<b>5,675.06</b>	<b>7,148.00</b>	<b>0.00</b>	<b>29,047.72</b>

*Cathleen S. Dickes*  
Bookkeeper

*[Signature]*

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
1000 6A FIELD TRIP	0.00	168.00	0.00	0.00	168.00
1005 6B FIELD TRIP	0.00	99.75	0.00	0.00	99.75
1010 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1015 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1025 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 DRAMA CLUB TRIP	258.00	0.00	0.00	0.00	258.00
1035 OUTDOOR ED	2,925.00	0.00	0.00	0.00	2,925.00
1040 RESOURCE	0.00	0.00	0.00	0.00	0.00
1045 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1050 YOUTH TO YOUTH TRIP	336.00	0.00	0.00	0.00	336.00
1527 HAL TRIPS	0.00	45.40	0.00	0.00	45.40
2000 ART CLUB	250.00	32.00	0.00	0.00	282.00
2005 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2010 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2015 FORENSICS	0.00	0.00	0.00	0.00	0.00
2020 HONORS BAND	60.00	217.50	0.00	0.00	277.50
2025 INSTRUMENT RENTAL	727.50	0.00	0.00	0.00	727.50
2030 SCRAPBOOK CLUB	170.00	0.00	0.00	0.00	170.00
2035 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2040 YOUTH TO YOUTH	0.00	0.00	0.00	0.00	0.00
3000 ATHLETICS	5,400.00	2,068.00	0.00	0.00	7,468.00
<b>A EXTRACURRICULAR Totals:</b>	<u>10,126.50</u>	<u>2,630.65</u>	<u>0.00</u>	<u>0.00</u>	<u>12,757.15</u>
<b>Report Totals:</b>	<u>10,126.50</u>	<u>2,630.65</u>	<u>0.00</u>	<u>0.00</u>	<u>12,757.15</u>

*Cathleen Dickson*  
*Bookkeeper*  
*Gregory [Signature]*

ALL Data

## Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending Machines	6,820.35	495.28	0.00	0.00	7,315.63
101 Coffee & Water Machines	-389.49	0.00	56.31	0.00	-445.80
102 Building Beautification	317.22	2,140.00	0.00	0.00	2,457.22
103 Vending machines-staff	0.00	82.61	45.50	0.00	37.11
104 Freedom Shrine Donations	49.10	0.00	0.00	0.00	49.10
110 General	-1,723.56	0.00	622.35	0.00	-2,345.91
149 Discretionary Spending	87.38	0.00	0.00	0.00	87.38
150 Sweatshirt Sales	-265.35	0.00	0.00	0.00	-265.35
419 Engineering Club	15.26	0.00	0.00	0.00	15.26
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>4,910.91</b>	<b>2,717.89</b>	<b>724.16</b>	<b>0.00</b>	<b>6,904.64</b>
<b>B ATHLETICS</b>					
201 Athletics	-4,593.03	934.85	3,270.50	0.00	-6,928.68
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
<b>B ATHLETICS Totals:</b>	<b>-4,014.53</b>	<b>934.85</b>	<b>3,270.50</b>	<b>0.00</b>	<b>-6,350.18</b>
<b>C ACADEMIC CLUBS</b>					
301 Yearbook	2,882.70	370.04	268.25	0.00	2,984.49
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Band	-462.40	0.00	0.00	0.00	-462.40
<b>C ACADEMIC CLUBS Totals:</b>	<b>2,420.30</b>	<b>370.04</b>	<b>268.25</b>	<b>0.00</b>	<b>2,522.09</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
401 Art Club	8.75	0.00	0.00	0.00	8.75
402 Chess Club	159.49	0.00	0.00	0.00	159.49
403 Computer Club	17.22	0.00	0.00	0.00	17.22
404 Drama Club	110.25	0.00	0.00	0.00	110.25
405 Environmental Club	0.00	0.00	0.00	0.00	0.00
407 Student Newspaper	38.69	0.00	0.00	0.00	38.69
408 Science Club	0.00	0.00	0.00	0.00	0.00
409 Home Ec Club	284.63	0.00	0.00	0.00	284.63
410 Student Council	429.69	613.00	269.73	0.00	772.96
411 Youth to Youth	1,937.70	0.00	0.00	0.00	1,937.70
413 Wits Clash/Knowledge Masters	36.37	0.00	0.00	0.00	36.37
414 Ski Club	1,785.72	0.00	0.00	0.00	1,785.72
415 Photography Club	107.78	0.00	0.00	0.00	107.78
416 Literary Club	145.59	0.00	0.00	0.00	145.59
417 Summer Opportunities	-14.50	0.00	0.00	0.00	-14.50
418 Spirit Club	-342.48	0.00	0.00	0.00	-342.48
420 Japanese Club	-22.87	0.00	19.30	0.00	-42.17
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>4,682.03</b>	<b>613.00</b>	<b>289.03</b>	<b>0.00</b>	<b>5,006.00</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 Employee Hospitality	1,277.80	0.00	162.00	0.00	1,115.80
603 Gym Fees	720.78	0.00	0.00	0.00	720.78
604 Art	2,946.87	0.00	21.50	0.00	2,925.37
605 Book Fines	3,374.98	0.00	0.00	0.00	3,374.98
606 Library	2,428.22	15.00	0.00	0.00	2,443.22
607 Parent Pack Organization	455.24	0.00	0.00	0.00	455.24
608 Leadership Workshop	0.00	0.00	0.00	0.00	0.00
609 Parent Pack Resource	0.00	0.00	0.00	0.00	0.00
610 8th Grade Farewell	1,247.54	0.00	0.00	0.00	1,247.54
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>12,451.43</b>	<b>15.00</b>	<b>183.50</b>	<b>0.00</b>	<b>12,282.93</b>

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
702 Industrial Technology	1,858.57	199.00	0.00	0.00	2,057.57
703 Home Economics	973.90	520.69	502.12	0.00	992.47
704 TEAM 6A	136.35	0.00	0.00	0.00	136.35
705 TEAM 6B	226.25	0.00	19.58	0.00	206.67
706 TEAM 7A	182.50	0.00	0.00	0.00	182.50
707 TEAM 7B	206.46	0.00	57.50	0.00	148.96
708 TEAM 8A	190.10	0.00	30.00	0.00	160.10
709 TEAM 8B	192.50	0.00	13.93	0.00	178.57
710 TEAM 7C	181.13	0.00	22.89	0.00	158.24
711 PackTime	0.00	0.00	0.00	0.00	0.00
712 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
713 Field Trips	-2,843.18	-0.43	3,212.71	0.00	-6,056.32
714 TEAM 6C	0.00	0.00	0.00	0.00	0.00
715 TEAM 8C	118.16	0.00	0.00	0.00	118.16
716 Dulcimer Fund	16.66	0.00	0.00	0.00	16.66
717 Exploratory Teams	168.36	0.00	0.00	0.00	168.36
718 Counseling	1,765.87	4.75	919.77	0.00	850.85
719 Music	62.29	0.00	2.40	0.00	59.89
720 Orchestra	71.20	0.00	0.00	0.00	71.20
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>3,507.12</b>	<b>724.01</b>	<b>4,780.90</b>	<b>0.00</b>	<b>-549.77</b>
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
800 Reimbursement Account	0.00	0.00	0.00	0.00	0.00
801 Convention	0.00	0.00	0.00	0.00	0.00
802 Other District Custodial	0.00	0.00	0.00	0.00	0.00
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H INVESTMENTS</b>					
900 Savings	0.00	0.00	0.00	0.00	0.00
901 Interest on Savings	0.00	0.00	0.00	0.00	0.00
905 Interest on checking	3,294.85	32.95	0.00	0.00	3,327.80
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
<b>H INVESTMENTS Totals:</b>	<b>3,294.85</b>	<b>32.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,327.80</b>
<b>I FUNDRAISERS</b>					
1001 AUCTION	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	14,827.37	53.74	240.00	0.00	14,641.11
1003 Entertainment Books	17,347.04	0.00	0.00	0.00	17,347.04
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	1,043.33	0.00	0.00	0.00	1,043.33
1006 Donations	478.24	0.00	0.00	0.00	478.24
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00
<b>I FUNDRAISERS Totals:</b>	<b>35,272.06</b>	<b>53.74</b>	<b>240.00</b>	<b>0.00</b>	<b>35,085.80</b>
<b>J PACKTIME ACCOUNTS</b>					
1100 PACKTime 6th grade	756.32	0.00	0.00	0.00	756.32
1102 PACKTime 7th grade	148.81	0.00	0.00	0.00	148.81
1103 PACKTime 8th grade	113.71	0.00	0.00	0.00	113.71
<b>J PACKTIME ACCOUNTS Totals:</b>	<b>1,018.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.84</b>
<b>R REIMBURSABLES</b>					
1901 REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
<b>R REIMBURSABLES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>63,543.01</b>	<b>5,461.48</b>	<b>9,756.34</b>	<b>0.00</b>	<b>59,248.15</b>

Principal signature *Mary Welch*

Secretary/Bookkeeper signature *Sherry Seidl*

Russell Middle School

Date 2/20/03

02/18/2003 12:28:48 PM

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra Curricular</b>					
1005 6A Field trips/team days	273.00	195.00	0.00	0.00	468.00
1010 6B field trips/team day	0.00	0.00	0.00	0.00	0.00
1015 7A field trips	109.50	0.00	0.00	0.00	109.50
1020 7B field trips	0.00	0.00	0.00	0.00	0.00
1025 7C field trips	145.65	0.00	0.00	0.00	145.65
1030 8A field trips	540.00	780.00	0.00	0.00	1,320.00
1035 8B field trips	590.00	703.50	0.00	0.00	1,293.50
1040 8C field trips	1,377.00	375.00	0.00	0.00	1,752.00
1045 Foreign Language Field trip	348.50	0.00	0.00	0.00	348.50
1050 Vocal Music Field Trips	210.77	0.00	0.00	0.00	210.77
2010 HAL Field trip	0.00	0.00	0.00	0.00	0.00
2025 Golf Club	150.00	0.00	0.00	0.00	150.00
2401 Art Club	0.00	0.00	0.00	0.00	0.00
2402 Chess Club	150.00	0.00	0.00	0.00	150.00
2406 Dulcimer Club	0.00	247.00	0.00	0.00	247.00
2411 Youth to Youth	1,056.63	0.00	0.00	0.00	1,056.63
2418 Spirit Club	59.00	0.00	0.00	0.00	59.00
2420 Japanese Club	45.00	5.00	0.00	0.00	50.00
3201 Athletics	6,449.00	2,310.00	0.00	0.00	8,759.00
<b>A Extra Curricular Totals:</b>	<b>11,504.05</b>	<b>4,615.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,119.55</b>
<b>Report Totals:</b>	<b>11,504.05</b>	<b>4,615.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,119.55</b>

Principal Signature *Maria Lopez*

Secretary/bookkeeper signature *Sherry K. Seid*

Date 2/20/03

# Current Cash Balance Report

Date: 01/01/2003 thru 02/02/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING/C STORE REVENUES/OLD YEAR	42,080.49	0.00	874.63	0.00	41,205.86
101 NOT IN USE	0.00	0.00	0.00	0.00	0.00
102 CANDY MACHINES	4,112.54	4,330.19	1,661.27	110.79	6,892.25
103 MNHS C-STORE (HOLE IN WALL)	17,879.73	0.00	0.00	0.00	17,879.73
105 NOT IN USE	0.00	0.00	0.00	0.00	0.00
110 GENERAL	7,692.98	4,876.00	105.00	0.00	12,463.98
120 ACTIVITIES SUPPORT	37,000.00	0.00	0.00	0.00	37,000.00
146 ACADEMIC AWARDS	0.00	0.00	0.00	0.00	0.00
150 COCA COLA VENDING	19,747.23	12,559.26	0.00	-586.23	31,720.26
170 INTEREST OF CD'S	34,378.08	268.39	0.00	0.00	34,646.47
180 INTEREST ON NOW ACCOUNT	10,411.73	32.27	0.00	0.00	10,444.00
185 INTEREST ON EAGLE FUND	19,306.70	18.86	0.00	0.00	19,325.56
190 MUSTANG MURAL	17,820.83	0.00	6,112.50	0.00	11,708.33
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>210,430.31</b>	<b>22,084.97</b>	<b>8,753.40</b>	<b>-475.44</b>	<b>223,286.44</b>
<b>B ATHLETICS</b>					
200 ACTIVITIES TRANSPORTATION	-16,834.55	0.00	2,649.51	0.00	-19,484.06
201 CONCESSIONS	8,754.70	3,765.36	2,244.35	-357.24	9,918.47
202 ATHLETICS	34,375.27	24,427.55	715.75	182.89	58,269.96
203 SPORT FEES**	23,362.31	0.00	2,763.93	-182.89	20,415.49
204 ACTIVITY TICKETS	17,359.00	10.00	0.00	0.00	17,369.00
205 ATHLETIC CLOTHING	3,185.98	574.00	1,253.81	0.00	2,506.17
210 CLARKSON PHYSICAL SCREENING	0.00	0.00	0.00	0.00	0.00
215 TEMPORARY HELP/ACT/ATHLETICS	646.38	0.00	0.00	0.00	646.38
220 ATHLETIC ENTRY FEES	-1,980.00	0.00	500.00	0.00	-2,480.00
230 OFFICIAL	-11,663.20	0.00	3,665.96	0.00	-15,329.16
<b>B ATHLETICS Totals:</b>	<b>57,205.89</b>	<b>28,776.91</b>	<b>13,793.31</b>	<b>-357.24</b>	<b>71,832.25</b>
<b>C ACADEMIC CLUBS</b>					
301 DECA**	-7,539.85	907.00	528.63	0.00	-7,161.48
302 FRENCH CLUB	2,297.05	0.00	137.00	0.00	2,160.05
303 LATIN CLUB	357.86	0.00	210.00	225.00	372.86
304 AP BIOLOGY WORKBOOKS	148.43	0.00	146.45	0.00	1.98
305 SPANISH CLUB	698.01	95.00	0.00	0.00	793.01
307 GERMAN CLUB	860.42	0.00	0.00	0.00	860.42
308 YEARBOOK	27,669.46	0.00	308.89	0.00	27,360.57
309 NEWSPAPER	2,168.24	408.00	0.00	0.00	2,576.24
311 NOT IN USE	0.00	0.00	0.00	0.00	0.00
312 SCHOOL STORE	1,607.43	566.00	537.64	0.00	1,635.79
314 HISTORY CLUB**	-1,429.54	145.74	2,235.00	0.00	-3,518.80
315 NOT IN USE	0.00	0.00	0.00	0.00	0.00
316 FCCLA**	7,876.63	295.00	510.00	0.00	7,661.63
317 FEA	54.79	0.00	0.00	0.00	54.79
320 WRITER'S CLUB	0.00	0.00	0.00	0.00	0.00
325 VIA	412.93	0.00	0.00	0.00	412.93
525 NOT IN USE	0.00	0.00	0.00	0.00	0.00
615 VICA**	4,665.37	22.00	1,568.71	0.00	3,118.66
620 NOT IN USE	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>39,847.23</b>	<b>2,438.74</b>	<b>6,182.32</b>	<b>225.00</b>	<b>36,328.65</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
401 CHEER-BLUE	512.30	0.00	0.00	0.00	512.30
402 CHEER-UNIFORMS**	-38.48	0.00	0.00	0.00	-38.48
403 CHEER-JV	0.00	0.00	0.00	0.00	0.00



ALL Data

## Current Cash Balance Report

Date: 01/01/2003 thru 02/02/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
404 CHEER-FRESHMAN	96.00	0.00	0.00	0.00	96.00
405 DRILL UNIFORMS**	-1,306.74	200.00	0.00	0.00	-1,106.74
406 DRILL TEAM	-159.92	0.00	0.00	0.00	-159.92
407 BASEBALL	9,096.12	0.00	35.00	0.00	9,061.12
408 NOT IN USE	0.00	0.00	0.00	0.00	0.00
409 CHESS CLUB	1,353.67	0.00	0.00	0.00	1,353.67
410 CROSS COUNTRY FR	190.22	0.00	0.00	0.00	190.22
411 FOOTBALL FR	-520.48	0.00	0.00	0.00	-520.48
412 NOT IN USE	0.00	0.00	0.00	0.00	0.00
413 HOSA	197.21	0.00	0.00	0.00	197.21
414 GIRLS GOLF F/R	1,250.87	101.25	174.33	0.00	1,177.79
415 NOT IN USE	0.00	0.00	0.00	0.00	0.00
416 MUSTANG SCRAMBLE	2,330.07	0.00	0.00	0.00	2,330.07
417 SOCCER FR	1,083.83	0.00	0.00	0.00	1,083.83
419 SOFTBALL FR	71.90	0.00	0.00	0.00	71.90
420 SWIM FR	873.98	0.00	83.95	0.00	790.03
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 TRACK FR	1,589.21	0.00	0.00	0.00	1,589.21
423 VOLLEYBALL FUNDRAISER	542.31	0.00	0.00	0.00	542.31
425 LITERARY MAGAZINE	442.81	0.00	0.00	0.00	442.81
426 BAND**	-40,813.37	2,573.44	44,872.11	0.00	-83,112.04
427 FLAGS	1,345.97	0.00	0.00	0.00	1,345.97
428 ENVIRONMENTAL	400.00	0.00	0.00	0.00	400.00
429 AMNESTY INTERNATIONAL	82.79	0.00	0.00	0.00	82.79
430 CHORAL**	-387.24	605.70	0.00	1,131.19	1,349.65
431 ORCHESTRA**	814.38	233.54	8,714.62	-1,131.19	-8,797.89
432 STUDENT COUNCIL	11,393.67	0.00	799.35	0.00	10,594.32
433 JCB CONTINGENCY FUND	3,000.00	0.00	0.00	0.00	3,000.00
434 JUNIOR CLASS	2,152.15	0.00	263.71	0.00	1,888.44
435 SENIOR CLASS	2,913.70	139.30	1,788.90	0.00	1,264.10
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	5,110.57	1,380.00	64.66	0.00	6,425.91
438 MUSTANGS MAKING A DIFFERENCE	91.58	0.00	0.00	0.00	91.58
441 ART/TREDWAY	649.48	270.00	486.43	0.00	433.05
445 PENN MODEL CONGRESS	35.49	0.00	0.00	0.00	35.49
450 INTRAMURALS**	1,851.72	0.00	0.00	0.00	1,851.72
456 BOYS GOLF F/R	1,549.59	0.00	0.00	0.00	1,549.59
458 OPPORTUNITIES GROUP	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	289.89	0.00	29.00	0.00	260.89
460 SOFTBALL BOOSTER	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	639.00	0.00	0.00	0.00	639.00
470 BASKETBALL BOOSTER	-2,112.00	0.00	0.00	0.00	-2,112.00
477 MILLARD BASKETBALL/OLD CHICAGO	0.37	0.00	0.00	0.00	0.37
480 NOT IN USE	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	4,894.85	1,110.43	479.76	0.00	5,525.52
505 FROEMMING/MEMORIAL	659.01	0.00	0.00	0.00	659.01
510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00
515 JAPANESE CLUB	52.78	0.00	0.00	0.00	52.78
520 GIRLS BASKETBALL CAMP	1,242.74	0.00	57.36	0.00	1,185.38
525 NOT IN USE	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	13,936.31	6,613.66	57,849.18	0.00	-37,299.21

# Current Cash Balance Report

Date: 01/01/2003 thru 02/02/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 COURTESY	1,565.43	0.00	194.52	0.00	1,370.91
602 CAREER DEVELOPMENT	2,684.10	0.00	15.00	0.00	2,669.10
603 PARKING STICKERS	40,091.65	699.50	3,592.73	0.00	37,198.42
604 PARKING FINES	10.00	0.00	0.00	0.00	10.00
605 FIELDTRIPS**	-3,960.61	0.00	412.86	0.00	-4,373.47
606 AFTER PROM	0.01	0.00	0.00	0.00	0.01
607 NOT IN USE	0.00	0.00	0.00	0.00	0.00
608 GYM FEES	18,983.32	0.00	102.19	0.00	18,881.13
609 ART/SCHIMENTI	1,444.72	620.00	81.00	0.00	1,983.72
610 BOOK FINES	4,744.50	218.65	0.00	0.00	4,963.15
611 INDUSTRIAL TECH	4,365.07	29.50	29.15	0.00	4,365.42
612 STAFF LOUNGE	797.83	276.30	44.75	570.72	1,600.10
613 LIBRARY	1,171.21	12.50	55.87	0.00	1,127.84
614 BROADCAST CLUB	2,621.29	0.00	2,512.60	75.00	183.69
616 TRANSCRIPT FEES	2,889.94	0.00	0.00	0.00	2,889.94
617 POOL	4,240.02	0.00	190.00	0.00	4,050.02
618 EUROPEAN BOOKS	170.41	0.00	0.00	0.00	170.41
619 AP FRENCH WORKBOOKS	14.00	0.00	0.00	0.00	14.00
621 PE FIELDTRIPS	0.00	115.00	0.00	-115.00	0.00
623 AP LATIN	-8.00	0.00	0.00	0.00	-8.00
624 AP SPANISH	103.01	0.00	0.00	0.00	103.01
625 AP EXAMS**	417.97	0.00	0.00	0.00	417.97
626 ART/STEVENS	260.33	697.00	501.41	0.00	455.92
627 ART/BRISBOIS	306.99	430.00	486.43	0.00	250.56
628 ENGLISH/MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
629 IB EXAMS**	-4,783.00	0.00	0.00	0.00	-4,783.00
630 DEBATE TRANSPORTATION**	-659.01	0.00	512.25	0.00	-1,171.26
640 FORENSIC TRANSPORTATION**	-1,395.59	0.00	372.69	0.00	-1,768.28
650 BAND/ORCHESTRA TACT **	-3,935.66	0.00	0.00	0.00	-3,935.66
660 CHORAL TRANSPORTATION**	-772.35	0.00	80.34	0.00	-852.69
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>71,809.56</b>	<b>3,098.45</b>	<b>9,183.79</b>	<b>530.72</b>	<b>66,254.94</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
300 DEBATE	-2,859.55	1,048.81	2,236.01	1,439.75	-2,607.00
321 DRAMA	12,167.36	4,841.50	1,651.30	-110.79	15,246.77
622 SPEECH	-651.18	4,055.00	3,424.60	-1,252.00	-1,272.78
701 ACADEMIC DECATHLON	0.00	0.00	0.00	0.00	0.00
750 FCS	170.84	1,260.00	227.73	0.00	1,203.11
755 GRADUATION EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	1,351.87	0.00	0.00	0.00	1,351.87
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>11,679.34</b>	<b>11,205.31</b>	<b>7,539.64</b>	<b>76.96</b>	<b>15,421.97</b>
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
801 DRIVER EDUCATION	630.00	0.00	0.00	0.00	630.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	92.26	0.00	0.00	0.00	92.26
827 PHYSICS	259.72	0.00	0.00	0.00	259.72
872 CHEMISTRY GOGGLES	0.00	0.00	0.00	0.00	0.00
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>981.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981.98</b>

ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 02/02/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>S BANKING</b>					
999 STARTING CASH	-500.00	3,000.00	2,500.00	0.00	0.00
<b>S BANKING Totals:</b>	-500.00	3,000.00	2,500.00	0.00	0.00
<b>Z INVESTMENTS</b>					
900 CERTIFICATES OF DEPOSITS	-382,739.24	0.00	0.00	0.00	-382,739.24
905 MM EAGLE FUND	-19,306.70	0.00	18.86	0.00	-19,325.56
<b>Z INVESTMENTS Totals:</b>	-402,045.94	0.00	18.86	0.00	-402,064.80
<b>Report Totals:</b>	3,344.68	77,218.04	105,820.50	0.00	-25,257.78

2/5/03 *Karla J. Newman, Accounting Clerk*  
 2/5/05 *Sheehy*

1 3 4 5 2 2 0 0 0  
 2 2 2 2 1 0 0 0  
 0 0 0 0 0 0 0 0  
 1 3 4 5 2 2 0 0 0

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 02/02/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR</b>					
1000 FIELDTRIPS	3,465.03	96.00	0.00	0.00	3,561.03
1002 PE FIELDSTRIPS	607.97	0.00	0.00	0.00	607.97
1005 BAND TRIP	62,955.00	21,387.50	0.00	0.00	84,342.50
1010 DC TRIP	3,740.00	0.00	0.00	0.00	3,740.00
1012 HISTORY CLUB TRIP	1,630.00	3,800.00	0.00	0.00	5,430.00
1013 ORCHESTRA TRIP	2,055.00	4,020.00	0.00	0.00	6,075.00
1015 FIELDTRIP/OTT	430.00	0.00	0.00	0.00	430.00
1020 FIELDTRIP/SALBERG	911.00	0.00	0.00	0.00	911.00
2000 BAND/ORCHESTRA FEES	4,268.00	0.00	0.00	0.00	4,268.00
2005 CHEER CAMP/UNIFORM	0.00	0.00	0.00	0.00	0.00
2010 CHORAL FEES	304.00	0.00	0.00	0.00	304.00
2015 DANCE CAMP/UNIFORM	0.00	0.00	0.00	0.00	0.00
2020 DECA	7,137.00	0.00	0.00	0.00	7,137.00
2025 FRENCH CLUB	0.00	100.00	0.00	0.00	100.00
2030 FCCLA	435.00	0.00	0.00	0.00	435.00
2050 INTRAMURALS	524.00	170.00	0.00	0.00	694.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	0.00	0.00	0.00	0.00	0.00
5000 ATHLETIC SPORT FEE	28,646.25	105.00	0.00	0.00	28,751.25
5020 BAND PARTICIPATION	4,620.00	0.00	0.00	0.00	4,620.00
5040 DEBATE PARTICIPATION	1,225.00	0.00	0.00	0.00	1,225.00
5050 FORENSIC PARTICIPATION	1,365.00	35.00	0.00	0.00	1,400.00
5060 CHORAL PARTICIPATION	595.00	0.00	0.00	0.00	595.00
<b>A EXTRA CURRICULAR Totals:</b>	<b>124,913.25</b>	<b>29,713.50</b>	<b>0.00</b>	<b>0.00</b>	<b>154,626.75</b>
<b>B POST SECONDARY EDUCATION</b>					
6000 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6015 IB EXAM FEES	5,326.00	0.00	0.00	0.00	5,326.00
<b>B POST SECONDARY EDUCATION Totals:</b>	<b>5,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,326.00</b>
<b>Report Totals:</b>	<b>130,239.25</b>	<b>29,713.50</b>	<b>0.00</b>	<b>0.00</b>	<b>159,952.75</b>

2/5/03 *Carla J. Meeman* Accounting Clerk

2/5/03 *D. Steinhilber*

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ADMINISTRATIVE</b>					
100 GENERAL ACTIVITY FUND	5,013.90	0.00	1,591.81	0.00	3,422.09
105 PRINCIPALS ADMIN	13,434.93	0.00	289.00	-100.00	13,115.93
110 BUILDING MAINTENANCE	419.91	0.00	0.00	1,000.00	1,419.91
120 AP EXAMS	2,908.96	0.00	0.00	0.00	2,908.96
122 AHLSCHWEDE GRANT	0.00	0.00	0.00	0.00	0.00
125 CERTIFIED POSTAGE	0.00	0.00	0.00	0.00	0.00
130 COURTESY FUND	511.03	0.00	77.00	0.00	434.03
135 DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
138 ELECTRONIC MSG BOARD	-6,651.70	0.00	0.00	0.00	-6,651.70
142 GIFTED	2,287.70	0.00	0.00	0.00	2,287.70
145 GUIDANCE	2,679.63	5.00	673.74	0.00	2,010.89
150 INFORMATION CENTER	39.30	160.00	0.00	0.00	199.30
152	1,000.00	0.00	0.00	-1,000.00	0.00
155 KIDSWEAR	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	1,722.52	0.00	1,189.81	0.00	532.71
160 PARKING	17,260.02	810.00	754.77	0.00	17,315.25
165 STAFF WELLNESS	195.00	0.00	0.00	0.00	195.00
170 STAFF CLOTHING	634.11	0.00	387.13	0.00	246.98
172 STAFF VENDING	-6,638.34	0.00	130.00	348.65	-6,419.69
174 TECHNOLOGY REBATES	446.55	0.00	0.00	0.00	446.55
180 VISITATION	420.94	0.00	0.00	0.00	420.94
181 VENDING - CAT'S DEN	18,441.62	0.00	0.00	0.00	18,441.62
182 VENDING-COKE	4,655.19	2,084.14	0.00	-359.00	6,380.33
183 VENDING - DAHL	3,160.83	300.04	0.00	0.00	3,460.87
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	-359.80	0.00	0.00	0.00	-359.80
<b>A ADMINISTRATIVE Totals:</b>	<b>62,132.30</b>	<b>3,359.18</b>	<b>5,073.26</b>	<b>-110.35</b>	<b>60,307.87</b>
<b>B ATHLETIC ADMIN</b>					
200 ATHLETIC ADMIN	76,111.95	2,740.50	597.74	0.00	78,254.71
201 AD'S OFFICE	2,452.42	0.00	79.00	-37.00	2,336.42
202 Athletic Event Admissions	2,619.00	0.00	0.00	0.00	2,619.00
203 ATHLETIC PROJECT FUND	12,387.07	0.00	350.00	0.00	12,017.07
205 ATHLETIC TRAINING	3,485.11	0.00	0.00	0.00	3,485.11
208 BASEBALL FUNDRAISING	9,709.87	0.00	2,564.14	0.00	7,145.73
210 BOYS BB FUNDRAISING	-2,081.70	0.00	0.00	0.00	-2,081.70
212 BOYS GOLF FUNDRAISING	1,296.47	0.00	0.00	0.00	1,296.47
214 BOYS SOCCER FUNDR	-141.10	0.00	0.00	0.00	-141.10
217 COACHES CLINICS	571.35	0.00	140.76	0.00	430.59
219 CONCESSIONS	3,811.33	0.00	2,052.55	0.00	1,758.78
220 INTRAMURALS	755.53	0.00	0.00	0.00	755.53
222 FIT CNTR/EQUIPMENT	1,078.76	0.00	0.00	0.00	1,078.76
223 FIT CNTR/MAINTENANCE	457.61	0.00	827.93	0.00	-370.32
225 FOOTBALL FUND RAISING	3,278.59	0.00	1,100.94	0.00	2,177.65
230 GIRLS BASKETBALL FR	3,512.58	0.00	1,800.33	0.00	1,712.25
233 GIRLS SOCCER FUNDR	101.08	0.00	0.00	0.00	101.08
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	2,529.61	0.00	0.00	0.00	2,529.61
250 ST TRAINERS (HOSA)	316.63	0.00	0.00	0.00	316.63
255 SPORTS MEDIA GUIDES	184.55	0.00	0.00	0.00	184.55
258 TRACK FUNDRAISING	708.46	0.00	0.00	0.00	708.46
260 POOL MAINTENANCE	2,692.54	185.00	1,066.00	0.00	1,811.54

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
265 VB FUNDRAISING	1,798.58	0.00	0.00	0.00	1,798.58
270 WRESTLING FUNDRAISER	2,762.70	795.00	1,069.50	0.00	2,428.20
272 WRESTLING MAT FUND	4,030.00	0.00	0.00	0.00	4,030.00
276 WRESTLING SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	0.00	0.00	0.00	0.00	0.00
299 CORPORATE ADVERTISING	426.72	625.00	0.00	0.00	1,051.72
<b>B ATHLETIC ADMIN Totals:</b>	<b>135,915.71</b>	<b>4,285.50</b>	<b>11,648.89</b>	<b>-37.00</b>	<b>128,515.32</b>
<b>C ACADEMIC COURSES</b>					
300 AP EUROPEAN TEXT	0.00	276.00	0.00	0.00	276.00
303 AP ECONOMICS TEXT	695.00	0.00	0.00	0.00	695.00
310 AP AMERICAN TEXTBOOKS	1,119.71	906.00	0.00	0.00	2,025.71
312 AP PSYCHOLOGY TEXT	1,895.29	0.00	0.00	0.00	1,895.29
320 ART CLASS FEES	7,135.94	2,138.00	0.00	0.00	9,273.94
325 ART PAINTING FEES	0.00	0.00	0.00	0.00	0.00
330 BUSINESS	45.06	0.00	0.00	0.00	45.06
332 CHEMISTRY	0.00	0.00	0.00	0.00	0.00
335 ENGLISH WORKBOOKS	0.00	0.00	0.00	0.00	0.00
338 FAMILY CONSUMER SCIENCE	-27.10	1,760.00	575.88	0.00	1,157.02
340 MATH - general	341.08	0.00	15.00	0.00	326.08
345 MATH AP	10.00	0.00	0.00	0.00	10.00
355 PHYSICAL EDUCATION	-1,520.82	75.00	395.63	0.00	-1,841.45
360 PHYSICS	944.46	11.00	623.78	0.00	331.70
365 SPANISH WORKBOOKS	0.00	0.00	0.00	0.00	0.00
370 VOC DRAFTING	178.63	0.00	0.00	0.00	178.63
371 VOC ELECTRICITY BAKER	0.00	0.00	0.00	0.00	0.00
372 VOC ELECTRIC BOHLKEN	0.00	0.00	0.00	0.00	0.00
373 VOC FOUNDATIONS	68.90	0.00	0.00	0.00	68.90
374 VOC METALS	264.05	18.00	0.00	0.00	282.05
376 VOC WOODS	508.56	608.78	519.28	0.00	598.06
<b>C ACADEMIC COURSES Totals:</b>	<b>11,658.76</b>	<b>5,792.78</b>	<b>2,128.55</b>	<b>0.00</b>	<b>15,321.99</b>
<b>D CLUBS/ORGANIZATIONS</b>					
400 ART CLUB	0.00	0.00	0.00	0.00	0.00
402 BOOKSTORE (ScratchIn Post)	-3,820.92	4,434.00	210.30	1,332.00	1,734.78
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION-PRO START	350.00	0.00	0.00	0.00	350.00
407 DEBATE TEAM	179.59	500.00	2,803.31	0.00	-2,123.72
410 DECA	-16,915.12	2,679.74	9,861.08	-1,232.00	-25,328.46
411 DRAMA - INTL THESPIANS	-1,068.00	567.00	787.32	0.00	-1,288.32
412 DRAMA PRODUCTION	2,452.81	0.00	754.81	0.00	1,698.00
413 FCCLA FAMILY CARREER	2,071.15	-272.50	557.38	0.00	1,241.27
414 FORENSICS TEAM	240.50	21.00	551.00	0.00	-289.50
415 FRENCH CLUB	12.96	0.00	0.00	0.00	12.96
416 FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00
418 FUTURE EDUCATORS	3,422.33	418.18	5,940.00	0.00	-2,099.49
420 GERMAN CLUB	230.64	39.00	277.00	0.00	-7.36
425 JUNIOR CLASS	6,978.80	0.00	0.00	0.00	6,978.80
430 LITERARY MAGAZINE	332.00	0.00	0.00	0.00	332.00
433 MATH CLUB	-76.00	0.00	0.00	0.00	-76.00
435 M CLUB	1,397.77	0.00	0.00	0.00	1,397.77
440 MULTI CULTURAL CLUB	-197.31	0.00	0.00	0.00	-197.31
445 NATL HONOR SOCIETY	4,505.54	0.00	126.00	-37.65	4,341.89

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
450 NEWSPR (CAT'S EYE VIEW)	-4,425.25	410.00	614.20	0.00	-4,629.45
452 SCIENCE CLUB	1,215.46	0.00	175.00	0.00	1,040.46
455 SENIOR CLASS	3,024.43	210.00	0.00	0.00	3,234.43
460 SPANISH CLUB	948.86	54.12	0.00	0.00	1,002.98
465 SPED BUTTON FUND	215.81	0.00	0.00	0.00	215.81
470 STUDENT COUNCIL	9,344.35	120.00	483.51	-1,000.00	7,980.84
471 STUCO WORKSHOPS	0.00	0.00	0.00	1,000.00	1,000.00
473 VOC ENGINEERING CLUB	14.49	0.00	0.00	0.00	14.49
475 V.I.C.A.	815.92	175.60	650.27	0.00	341.25
480 YEARBOOK (PROWLER)	18,792.63	1,665.00	175.89	0.00	20,281.94
485 YEARBOOK TRIP	1,221.00	0.00	0.00	0.00	1,221.00
495 YOUTH MAKING A DIFF	1,214.19	0.00	160.94	0.00	1,053.25
<b>D CLUBS/ORGANIZATIONS Totals:</b>	<b>32,489.19</b>	<b>11,021.14</b>	<b>24,127.81</b>	<b>62.35</b>	<b>19,444.87</b>
<b>E ATHLETIC TEAMS</b>					
500 BASEBALL CONTESTS	98.55	0.00	0.00	0.00	98.55
501 BASEBALL EQUIPMENT	3,182.13	0.00	1,804.10	0.00	1,378.03
505 BASKETBALL CON BOYS	-1,481.50	0.00	896.50	0.00	-2,178.00
506 BASKETBALL EQUIP - B	-82.62	0.00	0.00	0.00	-82.62
510 BASKETBALL CON GIRLS	-510.00	0.00	751.50	0.00	-1,261.50
511 BASKETBALL EQUIP G	321.92	0.00	71.00	0.00	250.92
515 CROSS COUNTRY CON	-559.88	0.00	0.00	0.00	-559.88
516 CROSS COUNTRY EQUIP	3,716.93	0.00	0.00	0.00	3,716.93
520 FOOTBALL CONTESTS	-4,372.14	0.00	0.00	0.00	-4,372.14
521 FOOTBALL EQUIPMENT	-7,471.58	0.00	732.30	0.00	-8,203.88
525 GOLF CONTESTS - BOYS	626.44	0.00	0.00	0.00	626.44
526 GOLF EQUIPMENT - BOYS	2,300.41	0.00	1,015.98	0.00	1,284.43
530 GOLF CONTESTS - GIRLS	-1,142.00	0.00	0.00	0.00	-1,142.00
531 GOLF EQUIPMENT - GIRLS	2,038.68	0.00	0.00	0.00	2,038.68
535 GYMNASTICS CONTESTS	0.00	0.00	0.00	0.00	0.00
536 GYMNASTICS EQUIPMENT	553.87	0.00	0.00	0.00	553.87
550 SOCCER CONTEST BOYS	-48.00	0.00	0.00	0.00	-48.00
551 SOCCER EQUIP BOYS	3,308.48	0.00	29.80	0.00	3,284.88
555 SOCCER CONTEST GIRLS	-36.00	0.00	0.00	0.00	-36.00
556 SOCCER EQUIP GIRLS	3,588.57	0.00	0.00	0.00	3,588.57
560 SOFTBALL CONTESTS	-1,262.84	0.00	165.60	0.00	-1,428.44
561 SOFTBALL EQUIPMENT	919.61	0.00	0.00	0.00	919.61
565 SWIM TEAM CONTESTS	-125.00	0.00	368.28	0.00	-493.26
566 SWIM TEAM EQUIPMENT	745.34	0.00	0.00	0.00	745.34
570 TENNIS CONTESTS - BOYS	429.33	0.00	0.00	0.00	429.33
571 TENNIS EQUIPMENT BOYS	1,458.65	0.00	0.00	0.00	1,458.65
573 TENNIS CONTESTS - GIRLS	0.00	0.00	0.00	0.00	0.00
574 TENNIS EQUIP GIRLS	1,600.68	20.00	253.80	0.00	1,366.88
575 TRACK CONTESTS - BOYS	56.42	0.00	0.00	0.00	56.42
576 TRACK EQUIPMENT - BOYS	-308.02	0.00	283.58	0.00	-591.60
580 TRACK CONTESTS - GIRLS	56.43	0.00	0.00	0.00	56.43
581 TRACK EQUIP - GIRLS	1,078.83	0.00	27.97	0.00	1,050.86
585 VOLLEYBALL CONTESTS	-3,015.80	0.00	0.00	0.00	-3,015.80
586 VOLLEYBALL EQUIPMENT	268.81	0.00	0.00	0.00	268.81
590 WRESTLING CONTESTS	-1,299.88	600.00	2,075.00	0.00	-2,774.88
591 WRESTLING EQUIPMENT	947.33	0.00	0.00	0.00	947.33
<b>E ATHLETIC TEAMS Totals:</b>	<b>5,802.15</b>	<b>620.00</b>	<b>8,269.39</b>	<b>0.00</b>	<b>-2,047.24</b>

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F CHEERLEADERS</b>					
600 MISC CHEERLEADERS	-320.88	0.00	0.00	0.00	-320.88
610 DANCE TEAM	-3,911.78	0.00	0.00	0.00	-3,911.78
612 DANCE TEAM	1,797.13	316.00	0.00	0.00	2,113.13
620 FRESHMAN CHEER	-365.01	0.00	0.00	0.00	-365.01
625 JV CHEERLEADERS	640.99	0.00	0.00	0.00	640.99
630 VARSITY CHEERLEADERS	68.53	0.00	1,476.01	0.00	-1,407.48
635 COMPETITION CHEER	-3,052.26	0.00	0.00	0.00	-3,052.26
<b>F CHEERLEADERS Totals:</b>	<b>-4,943.28</b>	<b>316.00</b>	<b>1,476.01</b>	<b>0.00</b>	<b>-6,103.29</b>
<b>G MUSIC</b>					
700 BAND	997.00	547.50	970.60	0.00	573.90
701 BAND UNIFORMS	-1,045.40	0.00	0.00	0.00	-1,045.40
710 CHORAL MUSIC	1,976.29	0.00	739.80	0.00	1,236.49
715 COLORGUARD	-121.94	0.00	0.00	0.00	-121.94
720 MUSICAL	-1,234.02	0.00	149.50	0.00	-1,383.52
725 MUSIC TECH/AUDITORIUM	2,026.73	0.00	0.00	0.00	2,026.73
730 ORCHESTRA	1,018.92	0.00	447.65	0.00	571.27
733 ORCHESTRA TRIP CHI	1,118.00	0.00	5,408.83	0.00	-4,290.83
735 SCULPTURE	1,083.89	0.00	0.00	0.00	1,083.89
750 SPOTLIGHT	0.00	0.00	0.00	0.00	0.00
760 BAND TRIP	0.00	0.00	0.00	0.00	0.00
770 CHOIR TRIP	13,390.05	0.00	22,282.75	0.00	-8,892.70
775 Tri-M Music Honor Society	238.10	75.00	155.00	0.00	158.10
790 COULTER MUSIC MEMORIAL	550.00	0.00	0.00	0.00	550.00
<b>G MUSIC Totals:</b>	<b>19,999.62</b>	<b>622.50</b>	<b>30,154.13</b>	<b>0.00</b>	<b>-9,532.01</b>
<b>H TRANSPORTATION</b>					
800 TRANSPORTATION MISC	-485.00	0.00	0.00	0.00	-485.00
810 TRANS FALL SPORTS	-9,893.39	0.00	0.00	0.00	-9,893.39
820 TRANS SPRING SPORTS	0.00	0.00	0.00	0.00	0.00
830 TRANS WINTER SPORTS	-2,334.23	0.00	3,392.82	0.00	-5,727.05
840 TRANS FIELD TRIPS	-3,936.19	0.00	179.87	0.00	-4,116.06
845 TRANSPORTATION MUSIC	-10,323.49	0.00	321.36	0.00	-10,644.85
850 TR DEBATE/FOR/DRAMA	-2,513.53	0.00	901.75	0.00	-3,415.28
<b>H TRANSPORTATION Totals:</b>	<b>-29,485.83</b>	<b>0.00</b>	<b>4,795.80</b>	<b>0.00</b>	<b>-34,281.83</b>
<b>I ACADEMIC COURSE FINES</b>					
900 FINES	1,189.85	0.00	0.00	0.00	1,189.85
901 FOREIGN LANG FINES	771.35	35.00	0.00	0.00	806.35
902 ENGLISH FINES	563.85	118.10	0.00	0.00	681.95
903 MATH FINES	918.98	125.00	0.00	0.00	1,043.98
904 SCIENCE FINES	-303.88	76.75	0.00	0.00	-227.13
906 SOCIAL STUDIES FINES	940.47	55.00	76.75	0.00	918.72
907 BUSINESS FINES	127.46	0.00	0.00	0.00	127.46
<b>I ACADEMIC COURSE FINES Totals:</b>	<b>4,208.08</b>	<b>409.85</b>	<b>76.75</b>	<b>0.00</b>	<b>4,541.18</b>
<b>Y BANKING</b>					
910 STARTING CASH	-3,815.60	1,238.00	0.00	85.00	-2,492.60
915 UNASSIGNED DEPOSITS	1,380.17	0.00	0.00	0.00	1,380.17
920 CHECKING ACCCOUNT	-383.50	-156.50	0.00	0.00	-550.00
930 MONEY MKT INTEREST	2,268.30	0.00	0.00	0.00	2,268.30
940 CD INTEREST	5,660.58	0.00	0.00	0.00	5,660.58
<b>Y BANKING Totals:</b>	<b>5,099.95</b>	<b>1,081.50</b>	<b>0.00</b>	<b>85.00</b>	<b>6,266.45</b>



ALL Data

# Current Cash Balance Report

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Z INVESTMENTS</b>					
950 OSB-MONEY MKT PLUS	-12,919.97	0.00	0.00	0.00	-12,919.97
960 OSB - JUMBO CD	-100,008.91	0.00	0.00	0.00	-100,008.91
<b>Z INVESTMENTS Totals:</b>	<b>-112,928.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,928.88</b>
<b>Report Totals:</b>	<b>129,747.77</b>	<b>27,508.45</b>	<b>87,751.59</b>	<b>0.00</b>	<b>69,504.63</b>

Date: 01/01/2003 thru 01/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR ACTIVITIES</b>					
1000 FIELD TRIPS	3,445.25	0.00	0.00	0.00	3,445.25
1355 PE/LIFETIME FIT FT	3,226.00	2,100.00	0.00	0.00	5,326.00
2220 INTRAMURAL FEE FUND	4,474.00	0.00	0.00	0.00	4,474.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	9,291.00	2,925.00	0.00	0.00	12,156.00
2411 DRAMA-ITS FEE FUND	1,480.00	0.00	0.00	0.00	1,480.00
2413 FCCLA FEE FUND	1,444.50	0.00	0.00	0.00	1,444.50
2414 FORENSICS FEE FUND	0.00	0.00	0.00	0.00	0.00
2420 GERMAN CLUB FEE FUND	1,210.85	0.00	0.00	0.00	1,210.85
2445 NATL HONOR SOC FF	415.00	0.00	0.00	0.00	415.00
2460 SPANISH CLUB FEE FUND	360.00	0.00	0.00	0.00	360.00
2475 VICA FEE FUND	0.00	0.00	0.00	0.00	0.00
2612 DANCE CAMP FEE	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	285.00	0.00	285.00	0.00	0.00
2701 BAND UNIFORM FEE	3,827.00	75.00	0.00	0.00	3,902.00
2710 CHOIR FEES	2,171.00	0.00	0.00	0.00	2,171.00
2730 ORCHESTRA FEE FUND	300.00	0.00	0.00	0.00	300.00
2733 ORCHESTRA TRIP FF	3,539.00	176.00	0.00	0.00	3,715.00
2770 CHOIR TRIP FEE FUND	14,239.85	0.00	0.00	0.00	14,239.85
5010 PARTICIPATION FEE	28,117.00	157.50	0.00	0.00	28,274.50
<b>A EXTRACURRICULAR ACTIVITIES Totals:</b>	<b>77,765.45</b>	<b>5,433.50</b>	<b>285.00</b>	<b>0.00</b>	<b>82,913.95</b>
<b>B POST SECONDARY EDUCATION</b>					
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
<b>B POST SECONDARY EDUCATION Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>77,765.45</b>	<b>5,433.50</b>	<b>285.00</b>	<b>0.00</b>	<b>82,913.95</b>

# Current Cash Balance Report

Date: 01/03/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUND EXPENSES</b>					
103 Candy & Pop Refund	0.00	0.00	200.00	0.00	-200.00
109 Public Relations	-1,662.27	0.00	159.84	0.00	-1,822.11
115 General Supplies (Internal)	-219.10	0.00	152.90	0.00	-372.00
117 Damage and Loss Property	351.50	16.00	0.00	0.00	367.50
120 Extracurr Transportation	-8,552.34	0.00	1,512.04	0.00	-10,064.38
121 Athletic Transportation	-8,572.33	106.52	2,825.95	0.00	-11,291.76
140 Technology	0.00	0.00	0.00	0.00	0.00
141 Curriculum Support	-58.95	0.00	0.00	0.00	-58.95
142 Equipment Replacement	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	-323.00	0.00	40.00	0.00	-363.00
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	250.00	0.00	0.00	0.00	250.00
147 Activity Support/Projects	-3,149.10	0.00	121.32	0.00	-3,270.42
148 Special Projects	-1,032.90	0.00	0.00	0.00	-1,032.90
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Convention	0.00	0.00	0.00	0.00	0.00
151 Personnel Support	-1,337.73	0.00	0.00	0.00	-1,337.73
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	-20.00	0.00	0.00	0.00	-20.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Statagic Plan (Wellness)	1,092.64	15.00	385.40	0.00	722.24
199 Bus Checking Bank Charges	49.22	0.00	0.00	0.00	49.22
<b>A GENERAL FUND EXPENSES Totals:</b>	<b>-23,184.36</b>	<b>137.52</b>	<b>5,397.45</b>	<b>0.00</b>	<b>-28,444.29</b>
<b>B GENERAL FUND REVENUE</b>					
100 Vending Machines-Coca-Cola	22,241.43	4,839.62	0.00	0.00	27,081.05
101 Vending Machines-Candy	3,580.04	2,584.10	0.00	0.00	6,164.14
102 Bank Charge Revenue	8.80	0.00	0.00	0.00	8.80
104 Staff Coke Fund	160.90	45.24	75.00	0.00	131.14
105 Sanitary Machines	0.00	10.62	0.00	0.00	10.62
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	6,716.91	3,795.00	0.00	0.00	10,511.91
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	600.00	0.00	0.00	0.00	600.00
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	16,931.28	0.00	975.00	0.00	15,956.28
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	15,305.40	0.00	0.00	0.00	15,305.40
189 American Flag Donations	260.00	0.00	0.00	0.00	260.00
901 Interest on Savings	353.99	123.91	0.00	0.00	477.90
902 Interest on Business Checking	629.01	0.00	0.00	0.00	629.01
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
<b>B GENERAL FUND REVENUE Totals:</b>	<b>66,787.76</b>	<b>11,398.49</b>	<b>1,050.00</b>	<b>0.00</b>	<b>77,136.25</b>
<b>C ATHLETICS</b>					
201 Concessions	11,724.27	6,007.71	1,253.75	17.00	16,495.23
202 Athletics	-4,176.49	1,486.95	462.49	-600.00	-3,752.03
204 Athletic Clothing	120.00	0.00	0.00	0.00	120.00
205 Letter Jackets	2,318.83	0.00	786.71	0.00	1,532.12
206 Activity Tickets	18,805.00	0.00	87.50	0.00	18,717.50
207 Athletic/Activity Fee	-35.00	0.00	0.00	0.00	-35.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	108,080.17	0.00	6,138.24	17,634.82	119,576.75

ALL Data

## Current Cash Balance Report

Date: 01/03/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
211 Activities	-382.50	0.00	0.00	0.00	-382.50
212 Athletic Fundraisers	10,383.56	6,811.30	11,477.20	0.00	5,717.66
213 Summer Clinics 2002	0.00	0.00	0.00	0.00	0.00
214 Basketball Shoes/Shirts	0.00	1,755.00	1,061.73	0.00	693.27
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
220 Football	10,180.80	0.00	0.00	0.00	10,180.80
221 Volleyball	-5,168.48	0.00	0.00	0.00	-5,168.48
222 Softball	275.07	0.00	36.41	0.00	238.66
223 Tennis (Boys)	-1,422.26	0.00	0.00	0.00	-1,422.26
224 Tennis (Girls)	-232.86	0.00	0.00	0.00	-232.86
225 Golf (Boys)	-723.55	0.00	0.00	0.00	-723.55
226 Golf (Girls)	-992.66	0.00	0.00	0.00	-992.66
227 Wrestling	-247.13	1,046.00	1,131.20	0.00	-332.33
228 Soccer (Boys)	-2,040.00	0.00	0.00	0.00	-2,040.00
229 Soccer (Girls)	-1,596.48	0.00	0.00	0.00	-1,596.48
230 Baseball	121.13	0.00	51.31	0.00	69.82
231 Cross Country (B&G)	1,425.34	0.00	0.00	0.00	1,425.34
232 Basketball (B&G)	-976.31	8,705.95	3,208.26	0.00	4,521.38
233 Track (B&G)	-3,441.03	0.00	571.98	0.00	-4,013.01
234 Swimming (B&G)	-2,722.65	618.00	143.99	0.00	-2,248.64
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	-3,985.00	0.00	0.00	0.00	-3,985.00
250 Athletic Transfers	0.00	0.00	0.00	0.00	0.00
280 Golf Tournament	17,634.82	3,600.00	65.25	-17,634.82	3,534.75
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	353.96	123.91	0.00	0.00	477.87
917 Interest on Athletic Checking	628.99	0.00	0.00	0.00	628.99
2200 Summer Football	364.19	0.00	0.00	0.00	364.19
2221 Summer Volleyball	1,463.50	0.00	0.00	0.00	1,463.50
2222 Summer Softball	161.30	0.00	0.00	0.00	161.30
2228 Summer Boys Soccer	82.44	0.00	0.00	0.00	82.44
2229 Summer Girls Soccer	0.00	0.00	0.00	0.00	0.00
2230 Summer Baseball	623.47	0.00	95.00	0.00	528.47
2231 Summer Girls Basketball	945.37	0.00	0.00	0.00	945.37
2232 Summer Boys Basketball	547.88	0.00	169.36	0.00	378.52
<b>C ATHLETICS Totals:</b>	<b>158,097.69</b>	<b>30,154.82</b>	<b>26,740.38</b>	<b>-583.00</b>	<b>160,929.13</b>
<b>D ORGANIZATIONS AND CLUBS</b>					
301 DECA	7,856.25	-20,926.45	1,735.00	0.00	-14,805.20
302 French Club	4,573.10	0.00	870.00	0.00	3,703.10
305 Spanish Club	979.22	370.78	40.00	0.00	1,310.00
307 German Club	1,772.53	-5,885.00	55.00	0.00	-4,167.47
310 National Forensics League	2,588.00	45.00	493.27	0.00	2,139.73
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	62.07	0.00	0.00	0.00	62.07
314 Journalism Club	5,641.76	480.00	24.09	0.00	6,097.67
315 Debate Club	1,387.23	51.18	145.61	0.00	1,292.80
317 Play Production	1,383.86	7,686.79	0.00	0.00	9,070.65
318 Thespians	59.87	3,666.00	2,960.00	0.00	765.87
319 Athletic Trainers	557.07	0.00	0.00	0.00	557.07
395 Fashion Merchandising	1,539.97	-1,599.97	1,748.00	0.00	-1,808.00
399 Auditorium Manager	-2,525.40	0.00	1,281.00	0.00	-3,806.40
409 Band Dept Trips	-3,610.00	0.00	0.00	0.00	-3,610.00

# Current Cash Balance Report

ALL Data

Date: 01/03/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
410 Band	-1,445.52	794.34	1,310.06	-17.00	-1,978.24
411 Choir	-2,539.00	0.00	440.00	0.00	-2,979.00
412 Orchestra	-108.89	0.00	0.00	-10.00	-118.89
413 Entertainment 2000	8,841.00	0.00	0.00	10.00	8,851.00
414 Band Fundraising	4,884.55	0.00	3,423.35	0.00	1,461.20
415 Choir Fundraising	155.80	0.00	0.00	0.00	155.80
416 Orchestra Fundraising	0.00	0.00	0.00	0.00	0.00
481 Senior Class	931.82	0.00	0.00	0.00	931.82
482 Junior Class	-1,592.21	1,331.00	0.00	0.00	-261.21
499 VICA	6.30	0.00	0.00	0.00	6.30
501 Student Council	5,187.65	386.70	1,079.89	0.00	4,494.46
502 National Honor Society	2,000.99	0.00	0.00	0.00	2,000.99
503 Drama Club	66.41	0.00	0.00	0.00	66.41
504 Literary Magazine	262.00	0.00	0.00	0.00	262.00
505 GoMadd	453.36	0.00	116.44	0.00	336.92
515 Dance Team	2,435.54	2,960.30	2,546.30	-1,021.50	1,828.04
516 Cheerleading-Varsity 2002-03	1,227.42	150.00	1,999.45	1,221.50	599.47
517 Cheerleading-JV 2002-03	1,327.58	0.00	445.39	200.00	1,082.19
518 Cheerleading-Freshman 2002-03	400.25	0.00	15.49	200.00	584.76
519 Cheerleading Uniforms/Summer Camp	17.15	0.00	0.00	0.00	17.15
521 Yearbook 1999-00	1,109.61	0.00	0.00	0.00	1,109.61
522 Yearbook 2000-01	0.00	0.00	0.00	0.00	0.00
523 Yearbooks 01-02	5,721.09	0.00	0.00	0.00	5,721.09
524 Yearbook 02-03	4,019.57	1,645.00	23.50	0.00	5,641.07
555 FCCLA	368.78	0.00	0.00	0.00	368.78
556 Future Educators of America	435.60	0.00	0.00	0.00	435.60
560 Patriot Post	17,005.40	2,903.67	4,379.48	0.00	15,529.59
561 Patriot Post Start Up	791.96	0.00	60.72	0.00	731.24
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
<b>D ORGANIZATIONS AND CLUBS Totals:</b>	<b>74,610.30</b>	<b>-5,940.66</b>	<b>25,192.04</b>	<b>583.00</b>	<b>44,060.60</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
599 Intramurals	0.00	0.00	44.52	0.00	-44.52
600 Intramurals Fundraising	1,939.62	0.00	0.00	0.00	1,939.62
601 Staff Courtesy Fund	1,042.03	0.00	272.20	0.00	769.83
602 Parking	17,138.65	260.00	10,445.84	0.00	6,952.81
603 Field Trips	-1,458.16	0.00	261.11	0.00	-1,719.27
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	6,740.15	0.00	0.00	0.00	6,740.15
606 Art Fees	1,611.90	4,590.00	1,277.34	0.00	4,924.56
607 Book Fines	9,051.78	0.00	0.00	0.00	9,051.78
610 Information Center	367.79	31.00	191.00	0.00	207.79
611 Advanced Placement	2,426.50	0.00	0.00	0.00	2,426.50
614 Transcript and Test Fees	3,907.57	55.00	0.00	0.00	3,962.57
615 Close-Up	0.00	0.00	0.00	0.00	0.00
616 Clearing Account	0.00	0.00	0.00	0.00	0.00
617 Shop Fees	-12.41	0.00	0.00	0.00	-12.41
618 Musical Production	-1,595.00	0.00	0.00	0.00	-1,595.00
621 Graphics Tech	2,042.42	849.00	52.98	0.00	2,838.44
622 Construction Tech	1,103.57	0.00	0.00	0.00	1,103.57
623 Manufacturing Tech	238.83	0.00	28.58	0.00	210.25
624 Power Tech	84.00	0.00	0.00	0.00	84.00
625 Science Replacements	-810.00	0.00	0.00	0.00	-810.00

# Current Cash Balance Report

ALL Data

Date: 01/03/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
627 English Replacements	0.00	0.00	0.00	0.00	0.00
628 Athletic Trainers Class	0.00	0.00	0.00	0.00	0.00
629 Book Club	0.55	0.00	0.00	0.00	0.55
630 Social Studies Texts	1,676.68	0.00	0.00	0.00	1,676.68
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
632 Lock Replacement	110.00	0.00	0.00	0.00	110.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	630.00	35.00	0.00	0.00	665.00
642 Parenting Support	0.00	0.00	139.20	0.00	-139.20
645 Family Consumer Science	26.40	2,540.00	570.45	0.00	1,995.95
650 Fast Forward	0.00	0.00	0.00	0.00	0.00
655 MSAAS	4.51	0.00	0.00	0.00	4.51
656 Technology Magnet	67.00	0.00	0.00	0.00	67.00
657 I.T. Summer Camp	729.45	0.00	0.00	0.00	729.45
658 Display Cases	2,700.00	0.00	0.00	0.00	2,700.00
660 PAEMST-Science National Award	1,673.42	0.00	0.00	0.00	1,673.42
680 New Frontier (Grants/Donations)	251.31	0.00	0.00	0.00	251.31
681 New Frontier Chuck Wagon	263.35	0.00	0.00	0.00	263.35
682 New Frontier Activity	-313.56	0.00	45.00	0.00	-358.56
683 Graduation Expense	0.00	0.00	0.00	0.00	0.00
684 Post-Prom	0.00	0.00	0.00	0.00	0.00
686 Contributions/Gifts	2,185.15	0.00	0.00	0.00	2,185.15
687 Next Frontier	-237.75	0.00	0.00	0.00	-237.75
688 New Addition	-27.90	0.00	0.00	0.00	-27.90
699 Parking Security Camera	7,920.00	0.00	0.00	0.00	7,920.00
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>61,489.23</b>	<b>8,360.00</b>	<b>13,328.22</b>	<b>0.00</b>	<b>56,521.01</b>
<b>F DISTRICT CUSTODIAL</b>					
801 Drivers Education	-5.00	0.00	0.00	0.00	-5.00
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>
<b>G INACTIVE ACCOUNTS</b>					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
316 Art Club	0.00	0.00	0.00	0.00	0.00
400 (D) Music	0.00	0.00	0.00	0.00	0.00
401 (D) Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
402 (D) Cheerleading - Jr Varsity	0.00	0.00	0.00	0.00	0.00
403 (D) Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
608 Foreign Language 1996-97	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Date: 01/03/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
609 Foreign Language 1997-98	0.00	0.00	0.00	0.00	0.00
612 Textbook Replacement	0.00	0.00	0.00	0.00	0.00
613 Technology Consumable	0.00	0.00	0.00	0.00	0.00
619 Portfolios	0.00	0.00	0.00	0.00	0.00
620 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
626 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
685 Alumni	0.00	0.00	0.00	0.00	0.00
709 Forensics Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Other District Reimbursements	0.00	0.00	0.00	0.00	0.00
905 Interest on Checking	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00
913 Interest-Athletic Activity CD	0.00	0.00	0.00	0.00	0.00
916 Athletic Certificate Deposit #2	0.00	0.00	0.00	0.00	0.00
<b>G INACTIVE ACCOUNTS Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>S Banking</b>					
999 Starting Cash	-1,200.00	6,100.00	13,100.00	0.00	-8,200.00
<b>S Banking Totals:</b>	<u>-1,200.00</u>	<u>6,100.00</u>	<u>13,100.00</u>	<u>0.00</u>	<u>-8,200.00</u>
<b>Z INVESTMENTS</b>					
900 Preferred Bus Money Market	-101,462.52	0.00	123.91	0.00	-101,586.43
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
914 Athletic Bus Money Market	-101,455.81	0.00	123.91	0.00	-101,579.72
<b>Z INVESTMENTS Totals:</b>	<u>-202,918.33</u>	<u>0.00</u>	<u>247.82</u>	<u>0.00</u>	<u>-203,166.15</u>
<b>Report Totals:</b>	<u>133,677.29</u>	<u>50,210.17</u>	<u>85,055.91</u>	<u>0.00</u>	<u>98,831.55</u>

# Current Cash Balance Report

ALL Data

Date: 01/01/2003 thru 01/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extracurricular Activities</b>					
1000 Field Trips	1,440.90	144.00	0.00	0.00	1,584.90
2000 Band Cleaning Fee	0.00	0.00	0.00	0.00	0.00
2005 Choir Cleaning Fee	281.00	0.00	0.00	0.00	281.00
2301 DECA	0.00	21,695.19	0.00	0.00	21,695.19
2302 French Club	0.00	0.00	0.00	0.00	0.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	7,390.00	0.00	0.00	7,390.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2315 Debate Membership	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	2,739.89	0.00	0.00	2,739.89
2409 Band Trip	0.00	675.00	0.00	0.00	675.00
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	860.00	0.00	0.00	0.00	860.00
2515 Dance Camp	0.00	0.00	0.00	0.00	0.00
2516 Varsity Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 Fr Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	1,070.00	157.00	0.00	0.00	1,227.00
3000 Athletics	0.00	0.00	0.00	0.00	0.00
4000 Advanced Placement Tests	0.00	0.00	0.00	0.00	0.00
4050 Peru Early Entry	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	18,448.85	70.00	0.00	0.00	18,518.85
5020 Band Participating Fee	0.00	0.00	0.00	0.00	0.00
5030 Chorus Participating Fee	0.00	0.00	0.00	0.00	0.00
5040 Debate Participating Fee	0.00	0.00	0.00	0.00	0.00
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
<b>A Extracurricular Activities Totals:</b>	<u>22,100.75</u>	<u>32,871.08</u>	<u>0.00</u>	<u>0.00</u>	<u>54,971.83</u>
<b>B Post Secondary Education</b>					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7015 IB	0.00	0.00	0.00	0.00	0.00
<b>B Post Secondary Education Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>22,100.75</u>	<u>32,871.08</u>	<u>0.00</u>	<u>0.00</u>	<u>54,971.83</u>



ALL Data

# Current Cash Balance Report

Date: 12/25/2002 thru 01/26/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 GENERAL FUND	2,868.96	912.23	925.87	0.00	2,855.32
100	0.00	0.00	0.00	0.00	0.00
Totals:	<u>2,868.96</u>	<u>912.23</u>	<u>925.87</u>	<u>0.00</u>	<u>2,855.32</u>
Report Totals:	2,868.96	912.23	925.87	0.00	2,855.32

*Angie Bakusev*

Minutes  
Board of Education  
March 10, 2003

The members of the Board of Education met for a Committee Meeting on Monday, March 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The discussion topics included a review of state aid models and discussion on Rule 5600.6 – Students Service – Student Health - Procedures.

PRESENT: Jean Stothert, Mike Pate, Brad Burwell, and Mike Kennedy.

ABSENT: Linda Poole and Julie Johnson

Others in attendance were Keith Lutz, Ken Fossen, and other administrators

COMMENTS FROM THE PUBLIC: Three parents spoke in support of the district purchasing defibrillators for the Millard Public Schools.

Ken Fossen reviewed state aid proposals from the Governor and the Appropriation Committee and how those proposals impact the Millard Public Schools. Currently the District receives \$43 million in state aid. Under the Governor's proposal for 2003-2004 he would decrease state aid money to \$39 million, and to counteract his proposal the Appropriation Committee's recommendation is to increase state aid to \$45 million.

Discussion was also had with regard to whether or not the legislature would adopt provisions that would permit school districts to make up for the loss in state aid by an increase in property taxes.

Due to the substantial uncertainties related to school financing for the coming year, it was announced that the district was delaying its program budgeting process until the picture from the legislature become clearer. It was expected that the delay could extend into May.

Roger Farr reviewed the draft proposal on Rule 5600.6 – Student Services – Student Health – Procedures for Use of Automated External Defibrillators. Dr. Farr introduced Nancy Nielsen, the nurse from Russell Middle School, who demonstrated an Automated External Defibrillator (AED).

Board members indicated this was an important matter to take into consideration as the budget is developed.

Dr. Joe Stothert, Medical Director for the Omaha Fire Department, spoke to the Board and encouraged them to put Automated External Defibrillators (AED) in all buildings.

  
\_\_\_\_\_  
CHAIRMAN

**AGENDA SUMMARY SHEET**

AGENDA ITEM: Second Reading of Policy 1125  
Community – Communications with the Board of  
Education

MEETING DATE: Monday, March 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF  
DESCRIPTION: We are updating the Policy: Communications with the  
Board of Education.

ACTION DESIRED: Approval.

BACKGROUND: The Board requested that this policy be re-examined to  
make it consistent with changes made to rule 1310.1.

OPTIONS AND  
ALTERNATIVES: Leave unchanged, delete, or make additional revisions.

RECOMMENDATION: Approval.

STRATEGIC PLAN  
REFERENCE: Parameter: We will always communicate effectively, both  
internally and externally, in order to implement our  
Strategic Plan, operate our schools, and maintain high  
levels of community support.

IMPLICATIONS OF  
ADOPTION/REJECTION: N/A

TIMELINE: We will continue to bring policies and rules from the 1100  
series to you this year.

PERSON RESPONSIBLE: Amy Friedman

SUPERINTENDENT APPROVAL: Keith Lutz

Community

Communications with the Board of Education

1125

Members of the Board, individually or collectively, recognize and welcome their responsibilities for listening to and seeking comments and suggestions from members of the community.

Board members individually will refer complaints, suggestions, and constructive criticism about policy and operational matters directly to the Superintendent for appropriate consideration and action. *When a complaint concerning school personnel is made to a Board member individually, the Board member will explain the normal channel for complaints as written in Rule 1310.1 or refer the complaint to the Superintendent.*

No Board member may speak for, or in the name of, the total Board unless so directed.

*Related Policy and Rule: 1310, 1310.1, 1310.2*

Rev. Stat. 79-526

Policy Adopted: February 17, 1975

Millard Public Schools

Revised: December 16, 2002

Omaha, NE

\_\_\_\_\_, 2003

**AGENDA SUMMARY SHEET**

**Agenda Item:** Policy 4401

**Meeting Date:** First Reading March 3, 2003  
Second Reading March 17, 2003

**Department:** Human Resources

**Title and Brief Description:** We are completing the examination and updating of the policies and rules in the 4000 series.

**Action Desired:** Approval

**Background:** This policy needs to be revised to conform to collective bargaining agreements.

**Options/Alternatives Considered:** N/A

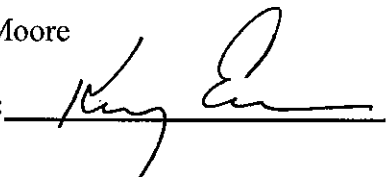
**Recommendations:** Approval

**Strategic Plan Reference:** N/A

**Implications of Adoption/Rejection:** N/A

**Timeline:** We will continue to bring policies and rules from the 4000 series to you this year.

**Responsible Persons:** Steve Moore

**Superintendent's Signature:** 

**Personnel**

**Longevity Stipend**

**4401**

The District may provide eligible ~~certificated~~ employees with a longevity stipend.

Policy Adopted: December 15, 1986

Revised: August 16, 1993; \_\_\_\_\_

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Policy 4510

**Meeting Date:** March 17, 2003

**Department:** Human Resources

**Title and Brief**

**Description:** We are completing the examination and updating of the policies and rules in the 4000 series.

**Action Desired:** Approval

**Background:** This policy needs to be reviewed since it was last revised in 1993.

**Options/Alternatives**

**Considered:** N/A

**Recommendations:** Approval

**Strategic Plan** N/A

**Reference:**

**Implications of**

**Adoption/Rejection:** N/A

**Timeline:** We will continue to bring policies from the 4000 series to you this year.

**Responsible**

**Persons:** Kirby Eltiste

**Superintendent's Signature:** 

**Personnel**

**Leaves of Absence**

**4510**

Leaves of absence may be granted with or without loss of pay provided, however, that such shall be in accordance with the federal and state laws . Any rights of the employer are specifically reserved by the District.

All leaves granted in accordance with this policy and its applicable rules shall be reported to the Board semi-annually. ~~Situations involving perpetually infectious diseases or extended active duty military leave shall be reported as the situations arise.~~

Related Rules: 4510R1; 4510R2; 4510R3; 4510R4; 4510R5; 4510R6; 4510R7; 4510R8; 4510R9; 4510R10; 4510R11; 4510R12; 4510R13; 4510R14; 4510R15

Policy Adopted: October 7, 1974  
Revised: January 10, 1983; September 20, 1993

Millard Public Schools  
Omaha, Nebraska

Reaffirmed: \_\_\_\_\_

Neb. Rev. Stat 79-248, 79-824(4)



## AGENDA SUMMARY SHEET

**Agenda Item:** Revision of Policy 5146, Student Accident Insurance

**Meeting Date:** March 17, 2003

**Department:** Pupil Services

**Title and Brief Description:** This is the second reading of Policy 5146, Student Accident Insurance. The policy is being revised to bring it in line with new insurance opportunities offered by the District.

**Action Desired:** Approval.

**Background:** Student accident insurance opportunities have changed since this policy was last revised. No legal references are sited on this policy because the only references that apply are so general they could be put on every policy. Young and White report that not every policy need have legal references.

**Options/Alternatives Considered:** Consideration was given to leaving the Policy as it currently was written.

**Recommendations:** Approval of this Policy is necessary to provide consistency in the District accident insurance procedures.

**Strategic Plan Reference:** N/A

**Implications of Adoption or Rejection:** If the Policy were not approved, inconsistent practices would continue.

**Timeline:** Implement immediately

**Responsible Persons(s):** Dr. Roger R. Farr

**Associate Superintendent Approval:** Martha Bruckner  
(Signature)

**Board Action:**

***Student Accident Insurance***

5146

A group plan of ~~pupil~~-*student* accident insurance shall be made available on a voluntary basis to every ~~pupil~~-*student* registered in the schools of the ~~district~~-*District* from kindergarten through grade twelve.

All students participating in school athletic programs are required to ~~purchase~~-*be covered* by ~~pupil~~-accident insurance, and are eligible to purchase ~~pupil~~-accident insurance made available by the ~~district~~. The ~~pupil~~-accident insurance for athletes must be ~~purchased~~-*in effect* prior to participation on any team.

Legal Reference: \_\_\_\_\_

\_\_\_\_\_ ~~44-762 Blanket sickness and accident insurance, defined.~~

\_\_\_\_\_ ~~79-443 District board; schools; supervision and control.~~

Policy Adopted:  
Revised: August 3, 1992; \_\_\_\_\_, 2003.

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approval of Rule 4510.1; 4510.2; 4510.3; 4510.4; 4510.5; 4510.6; 4510.7; 4510.8; 4510.9; 4510.10; 4510.11; 4510.12; 4510.13; 4510.14; 4510.15.

**Meeting Date:** March 17, 2003

**Department:** Human Resources

**Title and Brief Description:** We are completing the examination and updating of the policies and rules in the 4000 series.

**Action Desired:** Approval

**Background:** This rule needs to be reviewed since it was last revised in 1993.

**Options/Alternatives Considered:** N/A

**Recommendations:** Approval

**Strategic Plan Reference:** N/A

**Implications of Adoption/Rejection:** N/A

**Timeline:** We will continue to bring policies and rules from the 4000 series to you this year.

**Responsible Persons:** Kirby Eltiste

**Superintendent's Signature:** Keith Lutz

## Personnel

### Illness, Injury, Disability

4510.1

#### A. Rules:

The following provisions shall apply to usage of leave for illness, injury, and/or disability (hereinafter "sick leave") by eligible employees:

1. Eligible employees may be required to file a doctor's statement certifying to the need for the absence when using leave for illness, injury, or disability.
2. An eligible employee who has been absent due to illness, injury or disability shall report the absence and set forth sign an absent form upon return, setting forth the reason he or she is entitled to sick leave, to be granted time off at full pay. Upon completion the form will be transmitted to the personnel office through the building principal. Absences should be reported through the automated attendance program and with the building principal or immediate supervisor. Hourly employees shall report their attendance via timecards and to their principal or supervisor.
3. When an eligible employee becomes aware of circumstances which may require an extended period of absence, such employee shall notify his/her immediate supervisor. Circumstances that would require such notice include but are not limited to: pregnancy, extended illness, personal injury, anticipated surgery, hospitalization and/or disability preventing the performance of the employee's job. The eligible employee may be required to furnish a written statement from his/her physician confirming the condition and providing an opinion as to the employee's physical and/or mental ability to continue employment. If applicable, the physician shall advise the District of the scheduled date of surgery, the expected delivery date for pregnancy, and/or the date the employee should discontinue work.
4. The superintendent or his/her designee may make a continuing request for medical evidence demonstrating the continued need for sick leave time off and in addition may also request a physician's opinion as to the anticipated date that the eligible employee will be able to return to work.
5. Except as provided by the Family Medical Leave Act, eligible employees may use accumulated personal illness leave in the event there is illness in the immediate family; however, the maximum number of days per school year that can be used for this purpose is ten (10). The Superintendent or his/her designee may waive this maximum number for extenuating circumstances.
6. The District may limit any of the above provisions if an eligible employee has abused the District's provisions governing leaves of absence.

#### B. On-the-job Injury

Employees sustaining an injury arising out of and in the course of his/her employment with the District shall immediately notify the building principal and/or his/her immediate supervisor and shall ~~are to~~ obtain and complete a worker's compensation accident report form. The form should be sent to the ~~District's bookkeeping~~ Human Resource department within ~~three (3) one (1) days~~ twenty-four (24) hours of the injury. The employee must also complete the Choice of Doctor form. The District reserves the right to select a physician to treat the employee in accordance with Neb. Rev. Stat. §48-120

#### C. Definitions:

1. "Eligible employees" shall mean an employees who has have not exhausted his/her ~~their~~ paid leave (i.e. paid sick leave provided for by the applicable collective bargaining agreement or Board approved administrative allowance in the absence of a collective bargaining agreement.

2. "Extended period of absence" shall mean an absence of three (3) or more consecutive work days.
3. "Immediate family" shall mean the following: employee's spouse, parents, children, grandchildren, brothers, sisters, grandmothers, grandfathers, mother-in-law, father-in-law, sisters-in-law, brothers-in-law, sons-in-law, daughters-in-law, spouse's grandparents, or any relative who is a permanent resident in the employee's home or for whom the employee has specific legal responsibility.

Related Policies and Rules: 4510P, 4510R6;

Legal Reference: Neb. Rev. Stat. §48-164, 48-165, R.R.S. 1943, and  
48-120, 48-120.02, 48-163, 48-168, 48-173 (Supp. 1993).

Rule Approved: October 7, 1974

Revised: 7/5/83; 4/15/85; 7/10/89; 9/7/93; 9/9/96; 7/27/98; \_\_\_\_\_

Millard Public Schools  
Omaha, NE

## Personnel

### Long Term Disability - Group Income Protection Plan

4510.2

#### A. Procedure

Employees who qualify for long term disability under the District's Group Income Protection Plan (hereinafter Plan) shall be placed on a leave of absence for a period not to exceed the earlier of a. four (4) years or b. termination of coverage under the Plan. In order for such leave to be effective, the following procedures shall be followed:

1. The employee shall submit a written request to the ~~office of the Superintendent~~ or designee, setting forth the reason for the request and, if known, the anticipated date for return to employment.
2. The ~~office of the Superintendent~~ or designee shall review the request and determine if the employee is eligible for the leave.
3. In the event it is determined that the leave will exceed four (4) years, the employee shall submit a written request for a subsequent leave prior to the expiration of the four (4) year period.
3. Notice shall be provided to the ~~office of the Superintendent~~ or designee when the employee determines he/she is able to return to employment.

#### B. Salary and Benefits

During the leave(s) of absence, the employee will not be paid a salary nor will he/she be advanced on the salary schedule. Health insurance coverage provided to the employee by the District immediately prior to the leave of absence, will be continued during such leave at the employee's expense in accordance with the provisions of COBRA and the health insurance plan. This rule shall apply to all employees, who are or have been receiving benefits under the Plan.

#### C. Return to Employment

If an employee is re-hired after long term disability, the District will attempt to place the employee in a position comparable to the position held prior to the leave of absence.

Legal Reference: Neb. Rev. Stat. 79-12,120

Related Policies and Rules: 4405.1; 4510P

Rule Approved: October 3, 1988

Revised: September 7, 1993; \_\_\_\_\_

Millard Public Schools  
Omaha, Nebraska

## Personnel

### Business and Emergency Leave

4510.3

Leave with pay ~~for up to two days per school year~~ may be granted to eligible employees for personal business obligations or unforeseen emergencies (hereinafter "B/E leave") which cannot be scheduled on non-duty days or at a time other than during working hours.

Requests for ~~B&E business and emergency~~ leave shall be reviewed by the employee's immediate supervisor before being submitted to the Human Resources office for consideration. Approval of B&E leave shall be at the sole discretion of the District and will be based upon the particular date the leave is requested, the number of requests for the date requested, and the availability of a substitute (if needed), and any other factors the District deems relevant in making a determination.

#### A. Sufficient Grounds for B/E Leave:

~~The following guidelines are to assist in deciding leave for business or emergency reasons. Exceptions and/or deviations may be made in extreme cases with the approval of the administration. Such Examples of situations for which B&E leave may be granted are: for the following reasons:~~

1. Legal matters which cannot be arranged at a time other than during working hours.
2. To attend the funeral of a friend or non-immediate family member.
3. Doctor or dental appointments for one's self or immediate family members which **cannot** be scheduled at a time other than during working hours.
4. College requirement - meeting with advisor, taking tests, etc. which **cannot** be scheduled at a time other than during working hours.
5. Closing on the sale or purchase of your personal primary residence.
6. Moving to or from a house which **cannot** be scheduled at a time other than working hours,
7. Weddings and/or graduations of the employee or immediate family members. (Note: employees are limited to paid leave on the day of the graduation or wedding of immediate family members; a second B/E day will be allowed for travel if the ceremony is more than 200 miles away.)
8. Attending competition which is sanctioned by the District provided the employee is the spouse of an employee-participant or the parent of a student-participant.
9. Observation of major religious holiday as approved by the Human Resources Office.

#### B. Insufficient Grounds for B/E Leave:

1. Weddings and or graduations for someone other than self or an immediate family member.
2. Accompanying a spouse on a business trip or vacation.
3. Ill health of a friend or non-immediate family member.
4. Applying or interviewing for a position outside the District.
5. Entertaining, shopping and/or running errands.

6. Closing on the sale or purchase of rental, business, or secondary property.
7. Looking for housing.
8. Personal recreational activities (e.g. hunting, fishing, hobbies, family or personal vacations and family business trips.)

Leave without pay may be granted for any of the above grounds if approved by the ~~administration~~ Superintendent or his/her designee.

C. Definitions:

1. "Eligible employees" shall mean employees who have not exhausted their paid leave (i.e. paid sick leave) provided for by the applicable collective bargaining agreement or Board approved administrative allowance in the absence of a collective bargaining agreement. Use of Business and Emergency leave shall reduce the paid leave allocation of the employee.
2. "Immediate family" shall mean employee's spouse, parents, children, grandchildren, brothers, sisters, grandparents, mother-in-law, father-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, spouse's grandparents or any other relative who is a permanent resident in the home or for whom the employee has specific legal responsibility.

Related Policies and Rules: 4510P; 4510R4

Rule Approved: October 7, 1974

Revised: 8/6/1979; 7/10/1989; 9/7/1993; 6/16/97; 7/27/98; \_\_\_\_\_

Millard Public Schools  
Omaha, NE



## Personnel

### Leave Without Pay

4510.4

Requests for leave without pay will be considered on an individual basis. Factors for determination will include the amount of leave time requested, the frequency of the employee request for leave without pay, the availability of a substitute (if necessary), the effect of leave on the educational program, and any other factors deemed relevant by the administration. Requests for an extension of leave without pay after a medical leave has expired will also be considered on an individual basis. The District discourages the use of leave without pay for family or personal vacations and/or family or spousal business trips.

#### A. Procedure

Initial approval or denial will be made by the immediate supervisor. The supervisor's recommendation decision will be submitted to the Human Resources Office for final determination.

#### B. Benefits and Salary Schedule

Leave without pay exceeding ~~five (5)~~ ten (10) days shall also be leave without paid benefits for the entire unpaid leave period.

A certificated employee paid on the teachers' or nurses' salary schedule must be employed and paid for a minimum of 135 90 days of employment in the District in order to advance move to the next step on the teachers' or nurses' salary schedule.

#### C. Violation of District Determination

If a request for leave is denied and the individual takes unauthorized leave or the employee takes more leave than the amount authorized by the District, the employee's actions shall constitute ~~will be considered~~ neglect of duty and conduct which interferes substantially with the continued performance of the employee's duties as set forth in 79-824(4).

Related Policies and Rules: 4510P; 4510R1; 4510R3; 4510R4

Legal Reference: Neb. Rev. Stat. 79-824(4)

Rule Approved: July 21, 1980

Revised: September 7, 1993; \_\_\_\_\_

Millard Public Schools  
Omaha, Nebraska

## Personnel

### Extended Leave Without Pay

4510.5

Extended leave without pay is leave for one or more complete semesters or, in the case of leave under the Family and Medical Leave Act ("FMLA"), for a period of time exceeding the twelve (12) weeks available under the FMLA. Such leave may be granted for continuing one's education, personal or immediate family health reasons, or to stay at home with one's children. At the sole discretion of the District, such leave may also be granted for other personal reasons depending upon the circumstances. Such leave will not be granted if the purpose of the requested leave is to seek or obtain other gain employment. outside the Millard School District.

#### A. Procedure

After a minimum of three years of employment with the District, an extended leave without pay may be granted. The following procedure must be followed:

1. A request for an extended leave of absence without pay must be submitted in writing to the Human Resources Office. Such request must receive formal approval from the Board of Education.
2. Leaves may be granted for up to one school year. To continue leave beyond one school year, the employee must reapply each year. A leave beyond the second school year will only be granted in extreme circumstances.
3. When an employee wishes to return from extended leave without pay, the employee shall report this intention in writing to the Human Resources Office on or before February 1 during the year in which the leave is in effect. If no such notice is received on or before February 1, the employee's inaction will be considered a resignation. The District shall not be responsible for reminding an employee of this requirement.

#### B. Salary and Benefits

During the extended leave without pay, the employee will not receive salary nor credit for years of service with the District increments. Health insurance coverage provided to the employee by the District immediately prior to the leave of absence may be continued during such leave at the employee's expense in accordance with the provisions of COBRA and the health insurance plan.

#### C. Return to Employment

The District does not ~~cannot~~ guarantee that an employee on extended leave without pay will return to the position held prior to the leave of absence. Reasonable efforts will be made to place the employee in the same or comparable position upon returning to employment.

Related Policies and Rules: 4510P; 4510R4; 4510R6

Rule Approved: April 16, 1979

Revised: September 7, 1993; \_\_\_\_\_

Millard Public Schools  
Omaha, Nebraska

## Personnel

### Family and Medical Leave Act ("FMLA")

4510.6

#### A. Entitlement to Unpaid Leave Under the FMLA.

1. Grounds for Leave. An eligible employee shall be entitled to a total of 12 work weeks of leave during any 12 month period for one or more of the following reasons:
  - a. The birth of a son or daughter of an employee;
  - b. The placement of a son or daughter with an employee for adoption or foster care;
  - c. To care for a spouse, son, daughter, or parent of an employee if such spouse, son, daughter, or parent has a serious health condition; and/or
  - d. A serious health condition that makes an employee unable to perform the functions of the position of such employee.
2. Expiration of Entitlement for Child Birth or Adoption. The entitlement to leave under subparagraph A.1.a. (hereinafter "A.1.a.") and A.1.b. (hereinafter "A.1.b.") shall expire at the end of the 12 month period beginning on the date of such birth or placement.
3. Paid and Unpaid Leave. If the District provides paid leave for fewer than 12 work weeks, the additional weeks of leave necessary to attain the 12 work weeks of leave required under this Rule will be provided without compensation.

The District shall require the employee to substitute any of the employee's available paid leave for any part of the 12 week period for such leave.

No extensions beyond the 12 weeks for any given 12 month period will be allowed without prior District approval. If an employee, however, uses paid leave under circumstances that are determined by the District not to qualify as FMLA leave, the leave will not count against the 12 weeks of FMLA leave to which the employee is entitled.

If any of the above provisions are subject to a collective bargaining agreement, the provisions of the collective bargaining agreement shall prevail.

4. Intermittent or Reduced Leave.
  - a. Immediate Family or Employee Health Leave for Instructional Personnel. Subject to the following paragraph, in any case in which an eligible District employee, employed principally in an instructional capacity for the District, requests leave under subparagraph A.1.c. (hereinafter "A.1.c.") or subparagraph A.1.d. (hereinafter "A.1.d.") that is foreseeable based on planned medical treatment and the employee would be on leave for greater than 20% of the total number of working days in the period during which the leave would extend, the District may require that such employee elect either:
    - i. To take leave for periods of a particular duration, not to exceed the duration of the planned medical treatment; or
    - ii. To transfer temporarily to an available alternative position offered by the District for which the employee is qualified and that:

1) Has equivalent pay and benefits; and

2) Better accommodates recurring periods of leave than the employee's regular employment position.

b. Immediate Family or Employee Health for Non-instructional Personnel. Leave under A.1.c. or A.1.d. may be taken intermittently or on a reduced leave schedule when medically necessary. The taking of leave intermittently or on a reduced leave schedule pursuant to this paragraph shall not result in a reduction of the total leave to which the employee is entitled (12 weeks) beyond the amount of leave actually taken. If an employee requests intermittent leave, or leave on a reduced leave schedule, for immediate family or employee health under A.1.c. or A.1.d. that is foreseeable based on planned medical treatment, the District can require such employee to transfer temporarily to an available alternative position offered by the District for which the employee is qualified and that:

i. Has equivalent pay and benefits; and

ii. Better accommodates recurring periods of leave than the employee's regular employment position.

c. Birth or Adoption. Leave under A.1.a. or A.1.b. shall not be taken by an employee intermittently or on a reduced leave schedule unless the employee and the District agree otherwise.

B. Employee's Notice Requirement for Births or Adoptions.

In any case in which the necessity for leave under A.1.a. or A.1.b. is foreseeable based on an expected birth or placement, the employee shall provide the District Human Resources Office with not less than 30 days' notice before the date the leave is to begin of the employee's intention to take leave, except that if the date of the birth or placement requires leave to begin in less than 30 days, the employee shall provide such notice as soon as is practicable.

C. Duties of District Human Resources Involving Immediate Family or Employee's Health.

In any case in which the necessity for leave under subparagraphs A.1.c. or A.1.d. is foreseeable based on planned medical treatment, the employee:

1. Shall make a reasonable effort to schedule the treatment so as not to disrupt unduly the operations of the District, subject to the approval of the health care provider of the employee or the health care provider of the son, daughter, spouse, or parent of the employee, as appropriate;

2. Shall provide the District Human Resources Office with not less than 30 days' notice, before the date the leave is to begin, of the employee's intention to take leave under such subparagraph, except that if the date of such treatment requires leave to begin in less than 30 days, the employee shall provide such notice as soon as is practicable.

D. Certification. The District shall require that a request for leave under A.1.c. or A.1.d. be supported by a certification issued by the health care provider of the eligible employee or of the son, daughter, spouse, or parent of the employee, as appropriate. The employee shall provide, in a timely manner, a copy of such certification to the employer through the District Human Resources Office on forms provided by the District.

1. Second Opinion. In any case in which the District has reason to doubt the validity of the certification provided for leave under A.1.c. or A.1.d., the District may require, at the expense of the District, that the eligible employee obtain the opinion of a second health care provider designated or approved by the District concerning any information certified above for such leave.

A health care provider so designated by the District shall not be employed on a regular basis by the District.

2. **Resolution of Conflicting Opinions.** In any case in which the second opinion described above differs from the opinion of the original certification provided under this Rule, the District may require, at the expense of the District, that the employee obtain the opinion of a third health care provider designated or approved jointly by the District and the employee concerning the information so certified under this Rule. The opinion of the third health care provider concerning the information certified under this Rule shall be considered to be information certified under this Rule shall be considered to be final and shall be binding on the District and the employee.
  3. **Subsequent Recertification.** The District may require that the eligible employee obtain subsequent recertifications on a reasonable basis.
- E. **Spouses Employed by the District.** In any case in which a husband and wife entitled to leave under this Rule are both employed by the District, the aggregate number of work weeks to which both may be entitled will be limited to 12 work weeks during any 12 month period in which such leave is taken under subparagraphs A.1.a., A.1.b. or A.1.c.
- F. **Employment and Benefits Protection.**
1. **Restoration to Position.** Except as otherwise provided, any eligible employee who takes leave under this Rule for the intended purpose of the leave shall be entitled, on return from such leave:
    - a. To be restored by the District to the position of employment held by the employee when the leave commenced; or
    - b. To be restored to an equivalent position with equivalent employment benefits, pay, and other terms and conditions of employment. For purposes of determinations relating to restoration to an equivalent position, such determination shall be made on the Basis of established District School Board policies and practices and collective bargaining agreements.
  2. **Employment Benefits.** The taking of leave shall not result in the loss of any employment benefits accrued prior to the date on which the leave commenced.
  3. **Limitations.** Nothing in this section shall be construed to entitle any restored employee to:
    - a. The accrual of any seniority or employment benefits during any period of leave; or
    - b. Any right, benefit, or position of employment other than any right, benefit, or position to which the employee would have been entitled had the employee not taken the leave.
  4. **Periodic Reporting.** The District may require an employee on leave under A.1.a. through A.1.d. to report periodically on the status and intention of the employee to return to work.
- G. **Maintenance of Health Benefits.**
1. **Coverage.** Except as provided in the next succeeding paragraph, during any period that an eligible employee takes leave under this Rule, the District shall maintain coverage under its group health plan for the duration of such leave at the level and under the conditions coverage would have been provided if the employee had continued in employment continuously for the duration of such leave.

2. Failure to Return from Leave. The District may recover the premium that the District paid for maintaining coverage for the employee under such group health plan during any period of unpaid leave if:
  - a. The employee fails to return from leave under this Rule after the period of leave to which the employee is entitled has expired; and
  - b. The employee fails to return to work for a reason other than:
    - i. The continuation, recurrence, or onset of a serious health condition that entitles the employee to leave under A.1.c. or A.1.d.; or
    - ii. Other circumstances beyond the control of the employee.
3. Certification. For a claim made under preceding paragraph B.2.b.i., the District may require a timely certification by the treating health care provider on a form provided by the District to be submitted to the Human Resources Office.

H. Rules Applicable to Periods near the Conclusion of an Academic Term. The following rules shall apply with respect to periods of leave near the conclusion of the District's academic term in the case of any eligible employee employed principally in an instructional capacity by the District:

1. Leave More than Five Weeks Prior to the End of Term. If the eligible employee begins leave under this Rule more than 5 weeks prior to the end of the academic term, the District may require the employee to continue taking leave until the end of the term, if:
  - a. The leave is of at least 3 weeks duration; and
  - b. The return to employment would occur during the 3 week period before the end of such term.
2. Leave Less than Five Weeks Prior to the End of Term. If the eligible employee begins leave under A.1.a., A.1.b., or A.1.c. of this Rule during the period that commences 5 weeks prior to the end of the academic term, the District may require the employee to continue taking leave until the end of such term if:
  - a. The leave is of greater than 2 weeks duration; and
  - b. The return to employment would occur during the 2 week period before the end of such term.
3. Leave Less than Three Weeks Prior to the End of Term. If the eligible employee begins leave under A.1.a., A.1.b., or a.1.c. during the period that commences three weeks prior to the end of the academic term and the duration of the leave is greater than 5 working days, the District may require the employee to continue to take leave until the end of such term.

I. Definitions

1. Academic Term shall mean either of the two (2) school semesters.
2. Eligible Employee shall mean an employee who has been employed by the District for at least 12 month and for at least 1250 hours of service with the District during the previous 12 month period.
3. Employment Benefits shall mean all benefits provided or made available to District employees, regardless of whether such benefits are provided by a District practice or written policy or through an employee benefit plan.

4. Health Care Provider shall mean a doctor of medicine or osteopathy who is authorized to practice medicine or surgery (as appropriate) by the state in which the doctor practices or any other person determined by the Secretary of Labor to be capable of providing health care services.
5. Instructional Employees shall mean those whose principal function is to teach and instruct students in a class, small group, or on an individual basis. This term includes not only teachers, but also athletic coaches, driving instructors, and special education assistants.
6. Parent shall mean the biological parent of an employee or an individual who stood in *loco parentis* (i.e., in the place of a parent) to an employee when the employee was a son or daughter.
7. Reduced Leave shall mean a leave schedule that reduces the usual number of hours per work week, or hours per work day, of an employee.
8. Serious Health Condition shall mean an illness, injury, impairment, or physical or mental condition that involves inpatient care in a hospital, hospice, or residential medical care facility; or continuing treatment by a health care provider.
9. Son or Daughter shall mean a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in *loco parentis* who is under 18 years of age or who is 18 years of age; or older and incapable of self-care because of a mental or physical disability.
10. Spouse shall mean husband or wife.
11. Twelve month period shall mean the twelve months constituting the school year, which begins August 1st and ends July 31st.

Legal Reference: Family and Medical Leave Act of 1993, Pub. L.No. 103-3, 107 Stat. 6 (1993)

Related Policies and Rules: 4510P; 4510R1; 4510R3; 4510R5

Rule Approved: September 7, 1993

Revised: September 9, 1996

Millard Public Schools  
Omaha, Nebraska

Reaffirmed: \_\_\_\_\_

## Personnel

### Perpetually Infectious Diseases

4510.7

It is the policy of the Millard Schools that there shall be no discrimination against an employee because of disability. This policy shall apply to a disability which may arise from a perpetually infectious disease; provided, however, that due consideration must be given to the specific facts of each case and the possibility of harm to others.

In all instances where an employee has a perpetually infectious disease, the employee's condition and identity will remain confidential unless the employee has consented to the release of such information. ~~Only those persons with a need to know as determined by the Team will be advised of the situation.~~

The provisions of Rule 4510.1 shall apply to eligible employees, as defined therein, with a perpetually infectious disease. In addition to the conditions set forth therein for use of sick leave days, such may also be used by persons with a perpetually infectious disease, if warranted to avoid opportunistic infections ~~diseases~~.

"Perpetually infectious diseases" are those diseases which are carried throughout life by the infected person and have the potential to be transmitted to other individuals and include but are not limited to: AIDS, ARC, CMV (as defined below), Tuberculosis, Hepatitis, and Herpes.

- a. Acquired Immune Deficiency Syndrome (AIDS) - infected with human T - lymphotropic virus type III/lymphadenopathy associated virus (HTLV- III/LAV). Persons infected with this virus are unable to fight off a variety of infections and rare illnesses. Symptoms include repeated infections that result in persistent diarrhea, swollen glands, fatigue, fevers or persistent cough which the body is unable to fight off, eventually resulting in a life-threatening illness such as pneumonia or uncommon skin cancer. The disease is transmitted through blood to blood contact or intimate sexual contact.
- b. AIDS Related Complex (ARC) - a medical condition in which the body has repeated infections and is unable to protect itself from certain tumors and/or infections. Symptoms similar to AIDS are present but there has been no life-threatening illness. This condition may progress to AIDS although the symptoms may be the result of other diseases. The disease is transmitted through blood to blood contact or intimate sexual contact.
- c. Cytomegalovirus (CMV) - common virus which is harmless to most persons. At greatest risk are fetuses and persons receiving medications which suppress their natural immunity to infections. It is transmitted by close person to person contact, body secretions and blood.

The following procedures shall be followed with respect to an employee who is suspected of having or has a perpetually infectious disease.

1. Any employee who has or suspects that he/she has a perpetually infectious disease shall advise the superintendent or his designee. Such information shall be treated as confidential and will not be divulged to other persons or sources except to the extent necessary to take precautions to protect others from the disease.
2. The superintendent may require an employee to provide current medical information or to submit to a medical evaluation if he has a reasonable suspicion that an employee has a perpetually infectious disease.
3. If an employee has been diagnosed with a perpetually infectious disease, determination of whether the employee should be permitted to continue to be employed in his/her capacity will be made by a review of each individual case by a team (hereinafter "Team") established by the superintendent. The Team will consist of the school medical advisor, the employee's physician, the employee and/or his/her representative, the superintendent and/or his designee, the local Health Department representative and legal counsel, if desired. The Team shall meet within seven working days of the diagnosis and make a determination within ten working days of the Team meeting.

28.



4. The Team will consider the following factors in arriving at its recommendation as to the propriety of the employee's continued employment in his/her current capacity:
  - a. The employee's work place and interaction with other persons;
  - b. the physical condition of the employee;
  - c. whether the employee's condition substantially interferes with his/her ability to perform essential job functions with reasonable accommodation; and
  - d. whether the employee poses a substantial possibility of harm to others.
5. Upon diagnosis and prior to a decision by the Team, the superintendent may remove the employee from the work place if he determines that the employee's presence in the work place poses a health threat.
6. Based upon the information available to the Team, it may recommend:
  - a. continued employment in his/her current capacity;
  - b. reassignment;
  - c. leave of absence;
  - d. reduction in amount of employment;
  - e. termination;
  - f. such other reasonable accommodations as may permit the employee to perform essential job functions; or
  - g. any combination of the above
7. Based upon the Team's recommendation, the superintendent shall take appropriate action. If the employee's employment status will be affected appropriate due process procedures as required by law shall be followed.

Legal References: 29 U.S.C. 794, 29 U.S.C. 706 705; Neb. Rev. Stat. 48-1101

Related Policies and Rules: 4100P; 4510P; 4510R1; 4510R6

Rule Approved: September 6, 1988; September 7, 1993

Millard Public Schools  
Omaha, Nebraska

Reaffirmed: \_\_\_\_\_

**Personnel**

**Family Death Leave**

**4510.8**

1. Eligible employees shall be granted not more than four (4) ~~consecutive~~ work days of paid leave immediately following the death of an immediate family member. Such leave covers each death in the immediate family.
2. An eligible employees who is are required to travel a minimum of four hundred miles (400) one way to attend the funeral of an immediate family member will be granted an additional day of leave. The Superintendent or his designee may grant additional days in extenuating circumstances.

Definitions:

"Immediate family member" shall mean the employee's spouse, parents, children, brothers, sisters, grandchildren, grandparents, mother-in-law, father-in-law, sisters-in-law, brothers-in-law, sons-in-law, daughters-in-law, spouse's grandparents, or any relative who is a permanent resident in the employee's home or for whom the employee has specific legal responsibility.

"Eligible employees" shall mean an employees who has have not exhausted his/her their paid leave (~~i.e. paid sick~~ leave provided for by the applicable collective bargaining agreement or Board approved administrative allowance in the absence of a collective bargaining agreement. Use of Family Death leave shall reduce the paid personal leave allocation of the employee.

Rule Approved: July 10, 1989  
Revised: 9/7/93; 7/27/98

Millard Public Schools  
Omaha, Nebraska

Reaffirmed: \_\_\_\_\_

## Personnel

### Professional Leave

4510.9

Employees of the District may request paid professional leave for the purpose of attending local, state and national professional meetings or conferences. Paid professional leave may be granted if the District determines that the attendance at such meeting or conference will directly benefit the District.

Requests by individual staff members for professional leave and related expenses will be submitted to the staff member's immediate supervisor and/or the person responsible for the budget from which expenses, if allowed, will be paid. The request should be submitted with sufficient time to make appropriate arrangements and to secure a substitute where necessary. Receipts must be submitted to the staff member's immediate supervisor if additional expense reimbursement is requested. Reimbursements of expenses will be provided in accordance with procedures provided by the Business Office.

Professional Leave is defined as time away from one's normal work assignment to participate in work related activities. These activities include, but are not limited to, professional meetings, staff development, curriculum writing, or supervision at student competition.

Professional Leave may be provided by departments for district purposes. When professional leave is initiated by the district, staff supervisors will be notified and substitutes will be scheduled where necessary.

Staff members attending professional meetings during contract time and at district expense may be required requested to submit a written report or develop a presentation which allows them to share information received at the meetings.

Professional leave shall not result in the use of paid personal leave of the employee.

Permission to attend local, state and national professional meetings may be granted if, in the opinion of the principal and superintendent's office, the employee could better serve the District by such attendance.

Requests will be submitted in duplicate to the principal who will make a preliminary judgment and will then submit them to the administrative office.

Requests for travel should be submitted at least one month before the proposed trip. Staff members will not normally be permitted to attend a national or regional meeting unless they are members of that organization and are active at the state level.

When a staff member has attended a professional meeting on the school District time or expense, he/she shall submit a written report to his or her immediate supervisor, as requested, along with any request for expense reimbursement.

Related Policies and Rules: 4510P

Rule Approved: October 7, 1974

Revised: September 7, 1993; \_\_\_\_\_

Millard Public Schools  
Omaha, Nebraska

## Personnel

### Association Leave

4510.10

The membership of the teachers' organization recognized by the Board of Education will be granted a maximum aggregate total of eighteen excused absences during a single school year to attend professional meetings of the teachers' association or other association obligations.

The cost of these days will be shared equally by the ~~Board of Education~~ District and the teacher association. The association will pay half the cost of a substitute teacher for any days its members are absent for association leave.

Requests for association leave shall be reviewed by the association president and by the immediate supervisor before being submitted to the Human Resources office for consideration. The request shall state how the release time will be used.

Related Policies and Rules: 4510P

Rule Approved: March 3, 1980

Revised: September 7, 1993; \_\_\_\_\_

Millard Public Schools  
Omaha, Nebraska

**Personnel  
Sabbatical Leave**

**4510.11**

A certificated staff member who meets the criteria set forth below may apply for a sabbatical leave for up to one year. The sabbatical must involve professional growth of the individual in a scholarly program, approved by the Superintendent or his/her designee, and must be in the interest of improved education in the Millard Public Schools.

Criteria for employee eligibility:

- a. Employed full-time as a certificated employee by the Millard Public Schools for at least seven (7) consecutive years immediately preceding the request for the sabbatical leave; and
- b. Hold a Masters Degree from an approved institution; and
- c. No previous sabbatical has been taken; and
- d. Must complete at least 12 graduate level semester credit-hours during each semester of leave. Such hours shall be in a program of study leading to the completion of a PhD, EdD or EdS in Curriculum and Instruction or School Administration.

If leave is granted, the employee shall be subject to the following conditions:

- a. The employee shall sign a written agreement with the Board of Education which shall provide that at the end of the sabbatical leave, he or she will return immediately to the employment of the District for a minimum of three years; provided, however, that if the sabbatical leave is for less than a full year, the employee shall agree to return to the District's employ for three (3) semesters. The employee shall further agree to reimburse the District as set forth herein in the event he/she does not fulfill this provision.
- b. The employee will be paid one-half of his/her salary and insurance benefits during the time he/she is on sabbatical leave, provided however, that the certificated staff member receiving such insurance benefits agrees to pay and does pay the remaining one-half of the total premium.
- c. Credit will be given toward salary advancement, insurance benefits and seniority as if the employee had remained a full time employee of the District.
- d. The employee cannot be guaranteed that he/she will return to the position held prior to the sabbatical leave, but an effort will be made to place the employee in a comparable position.

If the employee does not fulfill the employment requirements following his/her sabbatical as set forth above, the employee shall reimburse the District at the time he/she ceases employment according to the following schedule:

Length of Sabbatical	Return to Employment	Amount District Reimbursed
1 year	Does not return	Full salary received
1 year	1 year	2/3 salary received
1 year	2 years	1/3 salary received
Less than 1 year	Does not return	Full salary received
Less than 1 year	1 semester	2/3 salary received
Less than 1 year	2 semesters	1/3 salary received

Application for sabbatical leave for the ensuing school year must be submitted to the Superintendent prior to January 1.

Up to 30 months of sabbatical leave may be granted by the District ~~allowed~~ during any school year. If there are more than 30 months of sabbatical leave requested in a school year, leaves will be granted to the staff members whose leaves would most benefit the District as determined by the Superintendent or designee. If a decision cannot be made based upon benefit to the District, then the staff members with the longest full-time continuous service to the District will be given preference.

Related Policies and Rules: 4510P

Rule Approved:

Millard Public Schools  
Omaha, NE

Revised: March 21, 1988; September 7, 1993; May 4, 1998

Reaffirmed: \_\_\_\_\_

**Personnel**

**Jury Duty - Election Boards - Subpoenas**

**4510.12**

Any employee who is summoned to serve on jury or election board duty, or who is subpoenaed, shall not be subject to discharge from employment, loss of pay, loss of sick leave, loss of vacation time, or any other form of penalty, as a result of his or her absence from work (including shift work) due to such service provided the employee submits a copy of the summons, in advance, to the Human Resources office.

The District may reduce the pay of an employee who is absent for jury or election board duty by an amount equal to any compensation, other than expenses, paid by the court for jury or election duty, or for the employee's appearance pursuant to a subpoena.

Legal Reference: ~~RRS~~ Neb. Rev. Stat. 25-1640 §25-1601

Related Policies and Rules: 4510P

Rule Approved: October 7, 1974

Revised: August 2, 1993; August 16, 1993; September 7, 1993

Reaffirmed: \_\_\_\_\_

Millard Public Schools  
Omaha, Nebraska

**Personnel**

**Inclement Weather**

**4510.13**

~~Attendance requirements for all employees of the District during periods of inclement weather shall be determined under the procedures established by the Superintendent which procedures shall be published and distributed to all employees. The Superintendent or his/her designee shall establish, publish and distribute attendance requirements for employees of the District regarding periods of inclement weather.~~ The requirements and procedures shall provide for the precedence, applicability of and effect upon other leave and attendance rules in the event of inclement weather.

Related Policies and Rules: 4510P

Rule Approved:

Revised: November 19, 1984; September 7, 1993; \_\_\_\_\_

Millard Public Schools  
Omaha, Nebraska



## Personnel

### Uniform Service Leave (Military Leave of Absence) Active Service Leave

4510.14

Leave of absence will be granted to employees of the District who are absent from employment by reason of service in the uniformed services as provided by law. ~~if the employee has given advance notice of such service, the cumulative length of absence by reason of service in the uniformed services does not exceed five (5) years except as provided by law and the employee submits a timely application for re-employment.~~

#### A. Eligibility:

The following employees are eligible for active service leave:

1. ~~Guard and Reserve Members.~~ Employees who are members of the National Guard, Army Reserve, Naval Reserve, Marine Corps Reserve, Air Force Reserve, Coast Guard Reserve and State Guard are entitled to a leave of absence, without loss of pay, on all days during which they are employed under the orders or authorization of competent authority in the active service of the State of Nebraska or of the United States, ~~not to exceed fifteen (15) work days in one any calendar year.~~ Employees who normally work or are normally scheduled to work one hundred twenty (120) hours or more in three (3) consecutive weeks shall receive a military leave of absence of one hundred twenty (120) hours each calendar year. Members who normally work or are scheduled to work less than one hundred twenty (120) hours in three (3) consecutive weeks shall receive a military leave of absence each calendar year equal to the number of hours they normally work or would be scheduled to work whichever is greater. Such military leave of absence may be taken in hourly increments and shall be in addition to the regular annual leave of the persons named in this rule.
2. ~~State of Emergency.~~ If the Governor declares that a state of emergency exists, any persons named in the first paragraph who are ordered to active service of the state shall receive a state of emergency leave of absence ~~an additional leave of absence~~ until such person is released from active service of the state by competent authority. During a state of emergency leave of absence ~~the additional leave of absence~~, the affected employee shall receive his/her normal such portion of the employee's salary or compensation minus the state active duty base pay he or she receives in active service of state. ~~as will equal the loss the employee may suffer while in active service of the state.~~
3. ~~Training and Military Duty.~~ Employees who are required to leave a position other than temporary to undergo training with the armed forces of the United States or to undertake military duty in the active service of the state are entitled to a leave of absence for such period, not to exceed four years, plus any additional period as provided by law, without loss of status and without loss of pay during the first fifteen work days, which pay for the first fifteen work days is not in addition to that described in paragraph one of this Rule.

B. Return to Employment

Upon an honorable discharge from active service, such employee shall be entitled to a return to the same or a comparable position as provided by law with such seniority, status, pay, and vacation as the employee would have had if the employee had not been absent for such purpose; provided, however, that the employee is still qualified to perform the duties of the employee's former position, and the employee makes a timely application to return to employment as follows: allows, within thirty (30) days of the employee's release. If such employee is not qualified to perform the duties of such position upon the employee's return by reason of a disability sustained during the training or service but is qualified to perform the duties of any other positions, the employee shall be restored to such other positions, the duties of which the employee is qualified to perform, as will provide the employee with the same seniority, status, and pay, or the nearest approximation thereof consistent with the circumstances of the employee's case. Such person shall not be discharged without justifiable cause within one year after reinstatement.

Service of 1 to 30 days. The employee must report to his or her employer not later than the first full regularly scheduled work period on the first full calendar day following the completion of the period of service and the expiration of eight (8) hours after the period allowing for the transportation of the person from the place of that service to the person's residence.

If, due to no fault of the employee, timely reporting back to work would be impossible or unreasonable, the employee must report back to work as soon as possible.

Fitness Exam. The time limit for reporting back to work for a person who is absent from work in order to take a fitness-for-service examination is the same as the one above for persons who are absent for 1 to 30 days.

Service of 31 to 180 days. In the case of a person whose period of service in the uniformed services was for more than 31 days but less than 181 days, an application for re-employment must be submitted to with the District no later than 14 days after completion of the a person's service. If submission of a timely application is impossible or unreasonable through no fault of the person, the application must be submitted as soon as possible.

Service of 181 days or more. In the case of a person whose period of service in the uniformed services for more than 180 days, an application for re-employment must be submitted to the District no later than 90 days after the completion of the person's service.

If such employee is not qualified to perform the duties of such position upon the employee's return by reason of a disability sustained during the training or service but is qualified to perform the duties of any other positions, the employee shall be restored to such other positions, the duties of which the employee is qualified to perform, as will provide the employee with the same seniority, status, and pay, or the nearest approximation thereof consistent with the circumstances of the employee's case. Such person shall not be discharged without justifiable cause within one (1) year after reinstatement.

Any such employee submitting an application for re-employment shall, upon request, provide the District documentation to establish that the person's application is timely and that the person is entitled to the benefits under this Rule.

C. Preservation of Benefits

Absence for any of the reasons stated above shall not affect the employee's right to receive normal vacation, sick leave, bonus, advancement and other advantages of the employee's employment normally to be anticipated in the employee's particular position.

D. Re-employment. Definitions

A person whose military service lasted 1 to 90 days shall be promptly re-employed

- (1) In the job the person would have held had the person remained continuously employed, so long as the person is qualified for the job or can become qualified after reasonable efforts by the employer to qualify their person; or in the position of employment in which the person was employed on the date of the commencement of the service in the uniformed services, only if the person is not qualified to perform the duties of the position the person would have held after reasonable efforts by the employer to qualify the person.
- (2) If the employee cannot become qualified for either position described above, even after reasonable employer efforts, the person is to be re-employed in a position that is the nearest approximation to the positions described above which the person is able to perform, with full seniority.

91 or more days. Section 4313(a)(2). A person whose military service lasted 91 or more days shall be promptly re-employed in the job the person would have held had the person remained continuously employed, or a position of like seniority status and pay, so long as the person is qualified for the job or can become qualified after reasonable efforts by the employer to qualify the person; or, in the position of employment in which the person was employed on the date of the commencement of the service in the uniformed services, or a position of like seniority, status, and pay the duties of which the person is qualified to perform, only if the person is not qualified to perform the duties of the position the person would have held after reasonable efforts by the employer to qualify the person.

If the employee cannot become qualified for either position, then in any other position of lesser status and pay, but that most nearly approximates the above positions (in that order) that the employee is qualified to perform with full seniority.

Definitions:

- A. The term "service in the uniformed services" means the performance of duty on a voluntary or involuntary basis in a uniformed service under competent authority and includes active duty, active duty for training, initial active duty for training, inactive duty training, full-time National Guard duty, and a period for which a person is absent from a position of employment for the purpose of an examination to determine the fitness of the person to perform any such duty.
- B. The term "uniformed services" means the Armed Forces, The Army National Guard and the Air National Guard when engaged in active duty for training, inactive duty training, or full-time National Guard duty, the commissioned corps of the Public Health Service, and any other category of persons designated by the President in time of war or national emergency.

1. ~~"Active service of the state" shall mean services rendered on behalf of the State of Nebraska pursuant to state law.~~

Legal Reference: Neb. Rev. Stat §55-104; 55-160, 55-161; 38 USC 4301 et. seq. through 55-163, inclusive

Related Policy: 4510P

Rule Approved \_\_\_\_\_

Millard Public Schools  
Omaha, Nebraska

Rule Approved: January 10, 1983

Revised: September 7, 1993

Reaffirmed: \_\_\_\_\_

## Personnel

### Pre-Retirement Seminars

4510.15

Any employee who participates in the Nebraska School Employees Retirement System and is at least fifty (50) years of age or who is within five (5) years of qualifying for retirement or early retirement may attend one pre-retirement seminar per fiscal year, sponsored by The Nebraska School Employees Retirement System, while employed by the Millard Public Schools.

Attendance at this seminar is voluntary. An employee who is qualified and registered to attend a seminar can do so without loss of pay. Each employee may attend the seminar no more than twice. The employee is responsible for paying his or her own seminar expenses.

An employee desiring to attend a seminar must submit the proper request form to the Office of the Superintendent and receive approval to attend prior to his or her attendance. An employee who attends must verify his or her attendance with the Office of the Superintendent. The Superintendent reserves the right to limit attendance at any one seminar based upon the ability of the District to deliver the educational program. If attendance is limited, preference will be given to those employees who are nearest retirement.

Legal Reference: Neb. Rev. Stat. §84-1511

Related Policies and Rules: 4510P

Rule Approved: October 5, 1987

Revised: September 7, 1993; November 17, 1997

Reaffirmed: \_\_\_\_\_

Millard Public Schools  
Omaha, Nebraska

AGENDA SUMMARY SHEET

MEETING DATE: March 17, 2003

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hires; (2) Leaves of Absence; (3) Association Leave of Absence; and (4) Resignations

OPTIONS & ALTERNATIVES: NA

RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: Keith Eltiste

March 17, 2003

**TEACHERS RECOMMENDED FOR HIRE**

**Recommend: the following teachers be hired for the 2003-04 school year:**

1. Julie Anthony-Naber – Step 1, BA – Hasting College. Music teacher at Wheeler Elementary School.
2. Kelly Branecki – Step 1, MA – University of Nebraska at Omaha. School psychologist (short term) at TBD.
3. Sarah Determan – Step 2, BA – College of St. Mary. Physical education teacher at Black Elk Elementary School. Previous experience: teacher, Omaha Public Schools (2002-03).
4. Laura Powers – Step 3, BA+36 – University of Nebraska at Omaha. Counselor at South High School. Previous experience: teacher, Bellevue Public Schools (2002-03); Ralston Public Schools (2001-02).
5. Julie Snyder – Step 9, MA – University of Nebraska at Omaha. Counselor (40%) at Wheeler Elementary School. Previous experience: counselor, Oregon (1999-2002); counselor, Omaha Public Schools (1998-99); teacher, Omaha Public Schools (1994-98).

**The following individual is employed with Millard Public Schools during the 2002-03 school year on a short term contract. She is being offered a regular contract for the 2003-04 school year.**

1. Judy Holst – Step 12, BA+36 – University of Nebraska at Kearney. Social studies teacher at Russell Middle School.

March 17, 2003

## RESIGNATIONS

**Recommend: the following resignations be accepted:**

1. Dayna Coufal –Third grade teacher at Wheeler Elementary School. She is pursuing a position in Africa with the Peace Corps. Resignation is effective at the end of the 2002-03 school year.
2. Nicole Crawford – Currently on a leave of absence (information specialist at Cottonwood Elementary School). She is resigning for family reasons. Resignation is effective at the end of the 2002-03 school year.
3. Julie Elkger – Social studies teacher at Russell Middle School. She is relocating with her spouse to Denver, CO. Resignation is effective at the end of the 2002-03 school year.
4. Ann Giebler – Currently on a leave of absence (second grade teacher at Black Elk Elementary School). She is resigning for family reasons. Resignation is effective at the end of the 2002-03 school year.
5. Margaret Wurtz – Currently on a leave of absence (CORE kindergarten teacher at Cather Elementary School). She is resigning for family reasons. Resignation is effective at the end of the 2002-03 school year.

March 17, 2003

**LEAVE OF ABSENCE REQUEST**

**Recommend: the following extended leave without pay requests be approved:**

1. Kim Baker – Kindergarten teacher at Harvey Oaks Elementary School. She is requesting a leave of absence for the 2003-04 school year for family reasons.
2. Michelle Connaghan – currently on a leave of absence (second grade teacher at Holling Heights Elementary School) She is requesting that her leave be extended for the 2003-04 school year for family reasons.
3. Amy Kelly – Resource teacher at North Middle School. She is requesting a leave of absence for the 2003-04 school year for family reasons.



March 17, 2003

**ASSOCIATION LEAVE OF ABSENCE**

**Recommend: the following association leave of absence be approved:**

Anthony Levy – Currently on association leave of absence (fifth grade teacher at Morton Elementary School). He is requesting a leave of absence during the 2003-04 school year to serve as President of MEA.

## AGENDA SUMMARY SHEET

**Agenda Item:** Local Option Substitute Teacher for Hire

**Meeting Date:** March 17, 2003

**Department:** Human Resources

**Title & Brief Description:** Recommendation to Hire Local Option Substitute Teachers

**Action Desired:** Approval to hire the following person as a Local Option Substitute Teacher:

**Judith Moyer** - Ms. Moyer is a paraeducator at Russell Middle School. She has held a Nebraska teaching certificate and substitute certificate. She would be used only at Russell Middle School.

**Background:** The Nebraska State Board of Education has approved the use of "Local Option" substitute teachers. A Local Option substitute must have completed at least 60 hours of college including one course in teacher education. The Local Option substitute must be approved for hire as a substitute teacher by the local board of education. Once approved by the local board, the candidate must apply to the Nebraska Department of Education, Office of Teacher Certification, for a Local Option Substitute Teaching Certificate. The certificate is valid for up to 40 substitute teaching days per school year in the District requesting the certificate.

**Options And Alternatives:** Continue to use substitute teachers who have at least a bachelor's degree in teacher education, and are certified to teach or substitute teach in Nebraska. When a shortage exists, combine classes or have teachers give up planning time or supervision to cover classes.


**Recommendation:** Approval of this Local Option Substitute Teacher

**Strategic Plan Reference:**

**Implications Of Adoption/Rejection:**

**Timeline:**

**Responsible Person:** George Conrad

**Approval:** 

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Report on Construction Projects

**MEETING DATE:** March 17, 2003

**DEPARTMENT:** Business

**TITLE & BRIEF DESCRIPTION:** Report on Construction Projects – A report on the progress of the HVAC projects at North and South High Schools.

**ACTION DESIRED:** Approval \_\_\_ Discussion \_\_\_ Information Only  x

**BACKGROUND:** Dave Finney (Siemens), the project manager for the MNHS & MSHS HVAC projects will be at the board meeting to report on the progress of the projects.

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** n/a

**RESPONSIBLE PERSON:** Ken Fossen (Assoc. Supt) and Dave Finney (Siemens Project Manager)

**SUPERINTENDENT'S APPROVAL:** 

AGENDA SUMMARY SHEET

**AGENDA ITEM:** Legislative Report

**MEETING DATE:** March 17, 2003

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** This is the Fourth Legislative Report for the 98<sup>th</sup> Legislature

**ACTION DESIRED:** INFORMATION ONLY XX

**BACKGROUND:** The big debate this week is whether to pay a stipend to Nebraska football players.

We are nearing the end of the hearings. The most important of the hearings this week included:

LB 246 - Senator Jensen sponsored this bill for a group of schools interested in this legislation. It will provide budget and levy exclusions for mandated corrections to schools' life safety codes. We testified in support of this legislation along with Westside, Fremont, and NASB...there was no opposition.

LB 541 - Senator Pedersen proposed this legislation for a citizen who resides in Waterloo who objected to the district purchasing \$300,000 in computers without a competitive bid. The bill requires a competitive bid for all purchases over \$13,000. We do not support this bill, but we don't expect it get out of committee.

LB 540 - There were several schools that testified in support of the original bill including NCSA, NASB, OPS, LPS, and District 66. The amendment was very confusing and no one was entirely sure how the amendment impacted the legislation. I did have a chance to visit with Senator Raikes after the hearing, and he will designate this bill as his personal priority bill. This is important because he was trying to get all of the "tools" into this legislation so that he can have a fair distribution of state aid once the total is decided.

We are tracking the attached list of bills and will offer an administrative recommendation on all bills that are supported by the resolutions you approved in September. We are closely watching:

- LB 32 (Authorize storm water management programs and charge fees for usage)
- LB 66 (technology reimbursements)
- LB 236 (further restricts provisions for supplying personal information on students)
- LB 246 (levy and spending exceptions for life safety, fire and air quality)
- LB 249 (change option enrollment deadline)
- LB 335 (change annexation provisions for certain Class III school districts)
- LB 648 (raises the levy limit to \$1.10)
- LB 698 (revises the funding formula based on the Education Committee study)
- LB 778 (move to a single state-wide test for state standards)

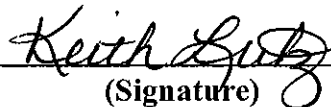
If there are any bills that you would like us to track, in addition to the attached bills, please let me know.

We are closely watching LB 32, which allows Omaha and Lincoln to charge fees to pay for storm water management systems. Schools will have a lion's share of these fees.

**STRATEGIC PLAN:** Implemented Strategies, Plan 7-1, and Board Goals

**RESPONSIBLE PERSON:** Angelo Passarelli

**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_

  
(Signature)

**BOARD ACTION:**

**NINETY-EIGHTH LEGISLATURE  
FIRST SESSION**

The following represent bills and constitutional amendments introduced during the 2003 First Session of the 98<sup>th</sup> Legislature that may affect **Millard Public Schools** or education in general. (All "new" information is in **boldface**.) Bills that have been passed, indefinitely postponed or withdrawn are listed first.

*"Hot" bills will be in a "hot box."*

**Abbreviations Used for Status of Bills**

HC	Held in Committee	LIV	Line Item Veto
GF	General File	VO	Veto Overridden
SF	Select File	W	Withdrawn
FR	Final Reading	P	Passed
IPP	Indefinitely Postponed (---)	S	Signed
V	Vetoed	*	Senator Priority Bill
<u>  /  /  </u>	Hearing Date	**	Committee Priority Bill
--LB	Amended into another bill	***	Speaker Priority Bill
CA	Constitutional Amendment	LR	Legislative Resolution

**LR 13CA** (*Smith*) Constitutional amendment to add appointed members of the Board of Regents of the University of Nebraska

**NO POSITION** (Hearing Date 1/28/03)

**LR 15CA** (*Johnson, Bromm*) Constitutional amendment to create the Nebraska Higher Education Board of Regents

**NO POSITION** (Hearing Date 1/28/03)

**LR 17CA** (*Schrock*) Constitutional amendment to permit the Legislature to annually appropriate ten percent of the principal of the permanent school fund

**NO POSITION** (Hearing Date 2/10/03)

**LB 32** (*Schrock*) **Authorize storm water management programs for certain political subdivisions as prescribed (Referred to Natural Resources Committee 1/10/03) (Priority Bill)**

**OPPOSE** (Hearing Date 1/21/03)

**LB 53** (*Smith, Erdman*) Change provisions for educational service units core services funding

**NO POSITION** (Hearing Date 1/27/03) (GF 1/30/03) (SF 2/13/03) (FR 2/21/03)

**LB 63** (*Preister*) Adopt the School Pesticide Notification Act

**NO POSITION** (Referred to Agriculture Committee 1/10/03)

(Hearing Date 2/11/03)

**LB 64** (*Preister*) Adopt the School Integrated Pest Management Act

**NO POSITION** (Referred to Natural Resource Committee 1/10/03)

(Hearing Date 2/11/03)

**LB 66 (Raikes)** Change disbursement provisions relating to the School Technology Fund  
**SUPPORT** (Hearing Date 1/21/03) (GF 1/29/03) (SF 2/10/03) (**FR 2/20/03**)

**LB 147 (D. Pederson)** Change cancellation and ownership provisions for the Nebraska educational savings plan trust

**NO POSITION** (Hearing Date 2/3/03)

**LB 152 (Schimek)** Change residency provisions relating to postsecondary education

**NO POSITION** (Hearing Date 2/3/03)

**LB 163 (Raikes)** Authorize educational service unites to exceed the maximum tax levy as prescribed

**SUPPORT** (Referred to Revenue Committee 1/13/03)

(Hearing Date 2/27/03)

**LB 172 (Foley)** Eliminate a requirement for school districts to provide abortion information

**SUPPORT** (Hearing Date 3/4/03)

**LB 174 (Byars)** Provide for opting out of certain limitations on federal food stamp assistance as prescribed

**NO POSITION** (Hearing Date 3/4/03)

**LB 181 (Stuhr)** Provide for filling vacancies on the Board of Regents

**NO POSITION** (Hearing Date 1/28/03) (GF 1/30/03) (**SF 2/17/03**) (**FR 2/21/03**)

**LB 236 (Maxwell)** Change provisions for withholding personal information on students in public records

(Hearing Date 1/29/03 Government, Military and Veterans Affairs Committee)

**SUPPORT** (GF 2/19/03)

**LB 244 (Wehrbein)** Change University of Nebraska priorities

**NO POSITION** (Hearing Date 1/28/03)

**LB 246 (Jensen)** Provide for funding to correct schools' life safety code violations and make air quality improvements

**SUPPORT** (Hearing Date 3/10/03)

**LB 247 (Redfield, Baker, Burling)** Provide for Internet auction of political subdivision bonds

**SUPPORT** (Referred to Banking, Commerce and Insurance Committee 1/14/03)

(Hearing Date 2/18/03) (**GF 2/20/03**)

**LB 249 (Stuhr, Dw. Pedersen, Raikes)** Change option enrollment deadline and eligibility provisions

**SUPPORT** (Hearing Date 2/25/03)

**LB 262 (Raikes, D. Pederson)** Change deadlines and provisions relating to treatment of students under the enrollment option program

**SUPPORT** (Hearing Date 2/25/03)

**LB 263 (Raikes, Janssen)** Permit excess budget authority requests for full-day kindergarten programs

**SUPPORT** (Hearing Date 2/10/03)

**LB 264 (Raikes)** Change and eliminate provisions relating to educators' certificates and provisions  
**SUPPORT** (Hearing Date 3/3/03)

**LB 282 (Landis)** Adopt the Streamlined Sales and Use Tax Agreement and harmonize Nebraska law  
**NO POSITION** (Referred to Revenue Committee 1/24/03) (GF 1/29/03) (SF 2/11/03) (**FR 2/24/03**)

**LB 288 (Price)** Change provisions relating to acquisition and use of real property by school districts  
**SUPPORT** (Hearing Date 3/10/03)

**LB 289 (Price)** Change provisions relating to payment of educational costs for state wards in residential settings  
**SUPPORT** (Hearing Date 2/25/03)

**LB 297 (Hartnett, Byars)** Change provisions for receipt of specialized developmental disabilities services  
(Referred to Health and Human Services Committee 1/14/03)  
**NO POSITION** (Hearing Date 2/21/03)

**LB 301 (Preister)** Adopt the Electronic Equipment Recycling Act  
Referred to Natural Resources Committee 1/14/03)  
**OPPOSE** (Hearing Date 2/19/03)

**LB 318 (Chambers)** Eliminate the Postsecondary Education Award Program Act  
**NO POSITION** (Hearing Date 2/4/03)

**LB 335 (Kremer)** Change annexation provisions relating to certain Class III school districts  
**NO POSITION** (Hearing Date 1/27/03)

**LB 340 (Bourne)** Provide for extended contract days and change certain programs and funding relating to teaching  
**SUPPORT** (Hearing Date 3/3/03)

**LB 341 (Bourne)** Adopt the Teacher Tuition Reimbursement Program Act (Review)  
**SUPPORT** (Hearing Date 3/3/03)

**LB 356 (Stuhr)** Change provisions relating to freeholder petitions  
(Hearing Date 1/27/03)

**LB 370 (Baker)** Change provisions relating to school consolidation incentive payments  
**NO POSITION** (Hearing Date 1/27/03)

**LB 372 (Jones)** Change requirements for financial examinations of certain Class I school districts  
**NO POSITION** (Hearing Date 2/10/03)

**LB 386 (Hudkins, Wehrbein)** Change risk management pool provisions  
(Referred to Banking, Commerce and Insurance Committee 1/16/03)  
(Hearing Date 2/25/03)

**LB 387** (*Louden, Burling, Jones*) Provide a sales tax on food with proceeds to be distributed to school district  
(Referred to Revenue Committee 1/16/03)

**NO POSITION** (Hearing Date 2/20/03)

**LB 389** (*Johnson, Bromm*) Create the Nebraska Higher Education Board of Regents

**NO POSITION** (Hearing Date 1/28/03)

**LB 394** (*McDonald, Erdman, Jones*) Permit Class VI school districts to offer grades six through twelve as prescribed

**NO POSITION** (Hearing Date 1/27/03) (GF 2/11/03) (SF 2/25/03) (FR 3/7/03)

**LB 397** (*Redfield, Mines*) Change the sales tax rate and tax certain services

(Referred to Revenue Committee 1/16/03)

**NO POSITION** (Hearing Date 3/6/03)

**LB 442** (*Erdman*) Change death benefit provisions under the School Employees Retirement Act

(Referred to Nebraska Retirement Systems Committee 1/21/03)

**SUPPORT** (Hearing Date 3/12/03)

**LB 466** (*D. Pederson*) Change provisions relating to educational savings plans

**NO POSITION** (Hearing Date 2/3/03)

**LB 482** (*Redfield*) Adopt the In the Line of Duty Dependent Education Act

**NO POSITION** (Hearing Date 2/3/03)

**LB 486** (*Price*) Change allowable growth rate provisions for school building operation and maintenance costs

**SUPPORT** (Hearing Date 3/10/03)

**LB 492** (*Tyson, Janssen, Jensen, et al.*) Provide for community colleges and state colleges under the Nebraska Schools Construction Alternatives Act

(Referred to Education Committee 1/21/03; Rereferred to Government, Military and Veterans Affairs Committee 1/22/03)

**SUPPORT** (Hearing Date 2/28/03)

**LB 513** (*Byars*) Require certain vaccinations for postsecondary students

**NO POSITION** (Hearing Date 3/4/03) (Byars' Priority Bill 3/11/03) (GF 3/11/03)

**LB 520** (*Janssen*) Change budget limitations for political subdivisions

Referred to Revenue Committee

**SUPPORT** (Hearing Date 2/26/03)

**LB 534** (*Erdman*) Provide for public school participation and part-time enrollment for certain students

**OPPOSE** (Hearing Date 2/10/03)

**LB 540** (*Raikes*) Change provisions relating to maximum school levies and state aid

**SUPPORT** (Hearing Date 3/10/03) (Raikes' Priority Bill 3/10/03)



**LB 541 (Dw. Pedersen)** Change competitive bidding requirements for school districts

**OPPOSE** (Hearing Date 3/10/03)

**LB 544 (Stuhr)** Change the employee contribution rate under the School Employees Retirement Act  
(Referred to Nebraska Retirement Systems Committee 1/23/03)

**NO POSITION** (Hearing Date 3/12/03)

**LB 545 (Schrock)** Impose a local option income tax to support schools  
(Referred to Revenue Committee 1/23/03)

**NO POSITION** (Hearing Date 3/13/03)

**LB 556 (Beutler)** Create and provide duties for the School Structure Task Force

**NO POSITION** (Hearing Date 2/24/03)

**LB 573 (Raikes)** Adopt the Nebraska Scholarship Act and Repeal three Scholarship programs

**NO POSITION** (Hearing Date 2/4/03)

**LB 574 (Raikes)** Adopt the Nebraska Scholarship Act and Repeal three Scholarship programs

**NO POSITION** (Hearing Date 2/4/03) (**Education Committee Priority Bill 3/11/03**)

**LB 575 (Raikes)** Provide for tuition waivers and repeal three scholarship programs

**NO POSITION** (Hearing Date 2/4/03)

**LB 581 (Bourne)** Change sales tax provisions relating to services and exemptions  
(Referred to Revenue Committee 1/23/03)

**NO POSITION** (Hearing Date 3/5/03)

**LB 597 (Synowiecki, Bourne, Janssen)** Provide for a study of countywide school districts

**OPPOSE** (Hearing Date 2/24/03)

**LB 620 (Jones, Baker, Burling, et al.)** Authorize a school income tax

(Referred to Revenue Committee 1/23/03)

**NO POSITION** (Hearing Date 3/13/03)

**LB 621 (Jones)** Impose a school income tax

(Referred to Revenue Committee 1/23/03)

**NO POSITION** (Hearing Date 3/13/03)

**LB 635 (Schrock)** Exempt agricultural personal property from property tax and change school levy provisions

(Referred to Revenue Committee 1/24/03)

**OPPOSE** (Hearing Date 2/27/03)

**LB 642 (Schrock)** Change levy and budget limits for natural resources districts

Referred to Revenue Committee

**SUPPORT** (Hearing Date 2/26/03)

**LB 645 (Hartnett)** Create a preferred purchasing status for governmental units for calcium-enriched products  
(Referred to Health and Human Services Committee 1/24/03)  
(Hearing Date 2/19/03) (**GF 2/25/03**)

**LB 648 (Hartnett)** Increase the maximum school tax levy  
(Referred to Revenue Committee 1/24/03)  
**SUPPORT** (Hearing Date 2/27/03)

**LB 649 (Hartnett)** Authorize additional tax levy authority for school buildings  
(Referred to Revenue Committee 1/24/03)  
**SUPPORT** (Hearing Date 2/27/03)

**LB 651 (Hartnett)** Disallow certain sales and use tax refunds under the Employment and Investment Growth Act (Referred to Revenue Committee 1/24/03)  
**NO POSITION** (Hearing Date 2/12/03)

**LB 653 (Raikes, Byars)** Change provisions relating to tuition of wards in foster care  
**SUPPORT** (Hearing Date 2/25/03)

**LB 658 (Beutler)** Adopt the Community Scholarship Foundation Program Act  
**NO POSITION** (Hearing Date 2/3/03)

**LB 659 (Maxwell)** Change provisions relating to allocations under certain scholarship programs  
**NO POSITION** (Hearing Date 2/4/03)

**LB 660 (Maxwell, Stuhr, Byars)** Prohibit unfunded mandates relating to elementary and secondary education  
**SUPPORT** (Hearing Date 2/10/03)

**LB 672 (Erdman, Baker, Burling, et al.)** Require filtering technology on school computers having Internet access  
**OPPOSE** (Hearing Date 3/4/03)

**LB 680 (Wehrbein, Baker)** Create and provide duties for the Nebraska Commission for Quality Education  
**NO POSITION** (Hearing Date 2/24/03)

**LB 682 (Kremer)** Change provisions relating to reimbursement for special education costs  
**OPPOSE** (Hearing Date 2/10/03)

**LB 683 (Raikes)** Change provisions relating to nonpublic colleges and career schools  
**NO POSITION** (Hearing Date 3/3/03)

**LB 684 (Raikes)** Change provisions relating to the Private Postsecondary Career School Act  
**NO POSITION** (Hearing Date 3/3/03)

**LB 685 (Raikes)** Change provisions relating to student fees  
**SUPPORT** (Hearing Date 2/25/03)

**LB 686 (Raikes)** Change provisions relating to disbursement of administrative fines  
(Referred to Government, Military and Veterans Affairs Committee 1/24/03) (Rereferred to Education Committee 2/4/03)

**NO POSITION** (Hearing Date 3/10/03)

**LB 698 (Education Committee)** Change calculation of state aid pursuant to the Tax Equity and Educational Opportunities Support Act

**SUPPORT** Hearing Date (2/11/03)

**LB 736 (Kremer, Baker, Bromm, et al.)** Extend Employment and Investment Growth Act benefits to certain cooperatives (Referred to Revenue Committee 1/24/03)

**NO POSITION** (Hearing Date 2/14/03)

**LB 750 (Beutler)** Provide aid to counties to provide living wages to county employees who are single parents or farm family second income earner

(Referred to Business and Labor Committee 1/24/03)

**NO POSITION** (Hearing Date 3/3/03)

**LB 759 (Brashear, D. Pederson, Thompson)** Change income tax, sales tax, homestead, and school aid provisions

(Referred to Revenue Committee 1/24/03)

**NO POSITION** (Hearing Date 3/6/03)

**LB 770 (Legislative Program Evaluation Committee)** Change provisions for public contracts for personal services

(Referred to Government, Military and Veterans Affairs Committee 1/24/03)

**NO POSITION** (Hearing Date 2/13/03)

**LB 771 (Synowiecki)** Change calculation of state aid under the Tax Equity and Educational Opportunities Support Act

**SUPPORT** Hearing Date (2/11/03)

**LB 777 (Beutler)** Adopt the Higher Education Opportunities Act

**NO POSITION** (Hearing Date 2/3/03)

**LB 778 (Beutler)** Change provisions relating to statewide student assessments and academic standards

**NO POSITION** (Hearing Date 3/4/03)

**LB 784 (Janssen)** Adopt the Public Facilities Construction and Finance Act

(Referred to Government, Military and Veterans Affairs Committee 1/24/03) (**Priority Bill 3/7/03**)

(Hearing Date 2/28/03)

**LB 785 (Hartnett)** State intent relating to school district grade offerings and state aid

**NO POSITION** (Hearing Date 2/24/03)

**LB 786 (Hartnett)** Provide for receipt by school districts of property annexed by certain cities as prescribed

**OPPOSE** (Hearing Date 2/24/03)

**LB 795 (Appropriations Committee)** Provide for pro rate distribution of core services funding for educational service units  
(Hearing Date 3/11/03)

**LB 796 (Appropriations Committee)** Provide for pro rate reimbursement for school breakfast programs  
(Hearing Date 3/11/03)

**LB 797 (Appropriations Committee)** Eliminate certain reimbursement provisions for transportation of enrollment option students  
(Hearing Date 3/11/03)

**LB 800 (Appropriations Committee)** Provide for pro rata distribution of funds for programs for learners with high ability  
(Hearing Date 3/11/03)

**\* SIGNED BILLS \***

**LB 1 (Executive Board)** Revisor bill to repeal obsolete provisions governing the Teacher Salary Task Force  
**SUPPORT** (GF 1/10/03) (SF 1/24/03) (FR 1/27/03) (P 2/3/03) (S 2/4/03)

**LB 10 (Executive Board)** Revisor bill to repeal obsolete sections governing the Reorganized School Assistance Fund  
**SUPPORT** (GF 1/10/03) (SF 1/24/03) (FR 1/27/03) (P 2/3/03) (S 2/4/03)

**LB 67 (Raikes)** Change and eliminate provisions relating to education  
**SUPPORT** (Hearing Date 1/21/03) (GF 1/22/03) (SF 1/24/03) (FR 1/29/03) (P 1/30/03) (S 1/30/03)

**LB 68 (Raikes)** Change and eliminate provisions relating to institutions  
**NO POSITION** (Hearing Date 1/21/03) (GF 1/22/03) (SF 1/24/03) (FR 1/30/03) (P 1/30/03) (S 2/3/03)

**LB 106 (Beutler)** Provide for inclusion of associate degree program students under the Minority Scholarship Program Act  
**SUPPORT** (Hearing Date 1/21/03) (GF 1/22/03) (SF 1/24/03) (FR 1/30/03) (P 1/30/03) (S 2/3/03)

**\* KILLED BILLS \***

~~**LB 77 (Hartnett)** Change fees charged by State Fire Marshal and fireworks display requirements  
**NO POSITION** (Hearing Date 1/29/03 Government, Military and Veterans Affairs Committee)  
(IPP 2/3/03)~~

~~**LB 82 (Foley)** Change provisions relating to school transportation vehicle inspection  
**NO POSITION** (Hearing Date 1/27/03 Transportation Committee) (IPP 1/30/03)~~

~~**LB 310 (Connealy, Aguilar, Tyson)** Adopt the Public Facilities Construction and Finance Act  
(Referred to Government, Military and Veterans Affairs Committee 1/14/03)  
**NO POSITION** (Hearing Date 2/28/03)~~

~~LB 311 (Erdman, Baker, Maxwell) Adopt the Unfunded Mandates Reform Act  
(Referred to Executive Board 1/14/03)  
(Hearing Date 2/20/03)~~

~~LB 417 (Speaker Bromm) Eliminate provisions relating to payment for wards' education  
OPPOSE (Hearing Date 2/25/03) (IPP 3/4/03)~~

~~LB 646 (Hartnett) Provide powers and duties for the Auditor of Public Accounts  
(Referred to Government, Military and Veterans Affairs Committee 1/24/03)  
(Hearing Date 2/12/03)~~

~~LB 668 (Thompson) Change employment requirements under the Employment and Investment Growth Act (Referred to Revenue Committee 1/24/03)  
NO POSITION (Hearing Date 2/13/03)~~

~~LB 677 (Landis) Create the Tax Incentive Sunset Review Commission  
(Referred to Revenue Committee 1/24/03)  
NO POSITION (Hearing Date 2/13/03)~~

~~LB 731 (Connealy) Establish wage and health benefit requirements under the Employment and Investment Growth Act (Referred to Revenue Committee 1/24/03)  
NO POSITION (Hearing Date 2/13/03)~~

~~LB 749 (Beutler) Require payment of a living wage to project employees to receive tax credits under the Invest Nebraska Act (Referred to Revenue Committee 1/24/03)  
NO POSITION (Hearing Date 2/13/03)~~

~~LB 758 (Brashear, at the request of the Governor) Change investment, employment, and reporting requirements under the Employment and Investment Growth Act (Referred to Revenue Committee 1/24/03)  
NO POSITION (Hearing Date 2/12/03)~~

~~LB 769 (Hartnett) Exempt expenditures for school resource officers from levy expenditure limits  
(Referred to Revenue Committee 1/24/03)  
SUPPORT (Hearing Date 2/27/03)~~

~~LB 774 (Kruse, Hartnett, Mines, et al.) Eliminate budget and tax levy limits  
(Referred to Revenue Committee 1/24/03)  
SUPPORT (Hearing Date 2/28/03)~~

Prepared by:  
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Director of Administrative Affairs

Approved by:  
Keith W. Lutz  
Superintendent of Schools

Revised March 12, 2003

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** SIMS Integrated Grade Book

**MEETING DATE:** March 17, 2003

**DEPARTMENT:** Technology Division

**TITLE AND BRIEF DESCRIPTION:** SIMS Integrated Grade Book Project

**ACTION DESIRED:** Information Only  X

**BACKGROUND:** For the last year, ESU#3 and the Millard Public Schools have been working on the addition of an integrated grade book to the current Student Information Management System (SIMS). This grade book would be web accessible by teachers and derive student information and schedules directly from the SIMS database. Earlier this year, ESU#3 contracted with Quilogy, a web applications development company, to design and develop the grade book. Initial development has been completed and the grade book is now ready for testing. In order to test its functionality and prepare for full implementation next year, the Millard Public Schools will engage in a test project during the 4<sup>th</sup> quarter/semester of this academic year. Thirty teachers from elementary, middle, and high schools are being recruited and trained to use this web-based grade book. Teacher input will be used to make final program adjustments and prepare for fall 2003 implementation. This web accessible grade book will be available for teachers to use both from in-district and from home. Ultimately, the grade book will also become part of the SIMS Parent Web Access Program.

**ALTERNATIVES:** None

**RECOMMENDATIONS:** None

**TIMELINE:** On-going

**RESPONSIBLE PERSON(S):** Dr. Mark Feldhausen

**SUPERINTENDENT APPROVAL:**  Keith Lutz   
(Signature)

**BOARD ACTION:**