

REC'D AUG 18 2003

Publisher's Fee.....\$ _____

Extra Copies.....\$ _____

Total.....\$ 9.50

L26150322

**SCHOOL DISTRICT NO. 17
NOTICE OF MEETING**

Notice is hereby given of a Board of Education meeting, of School District No. 17 in the County of Douglas, which will be held at 7:00 p.m. on Monday, August 18, 2003, at 5606 South 147th Street, Omaha, Nebraska. There will be two food service management company presentations during the report section of the meeting.

There will be a special committee meeting on Wednesday, August 20, 2003 at 7 p.m. for two food service management company presentations.

An agenda for such meetings, kept continuously current, are available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska.

BRAD R. BURWELL
Secretary

August 15, 2003.

STATE OF NEBRASKA

County of Douglas

SS.

Cynthia Holg, being duly sworn,
deposes and says that he/she is Vice President
of The Midlands Business Journal, a legal weekly newspaper published in the City of Omaha, Douglas County, Nebraska, printed in the English language, having a bona fide circulation in Douglas County in excess of 300 copies for more than 52 weeks last year; that the printed notice attached hereto was published in said Midlands Business Journal for 1 consecutive weeks, beginning on August 15, 2003, and ending on August 15, 2003, and said newspaper was during that time and has since been in general circulation in said County and State, and that said newspaper was printed in whole or in part in the office maintained at place of publication.

Cynthia Holg
Subscribed in my presence, and sworn to before me this 15th day of August, 2003.
Ann Massara



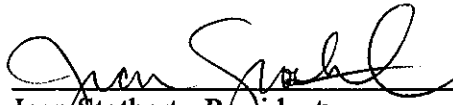
Notary Public

Duplicate Affidavits of this Publication have been filed in the office of:
County Court Clerk of Dist. Court County Clerk Sec. State

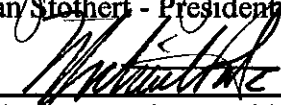
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha,
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
August 18th 2003, at Don Stroh Administrative Center
5606 South 147th Street

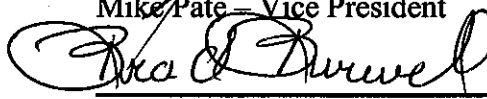
Dated this 18th day of August, 2003.



Jean Stothert - President



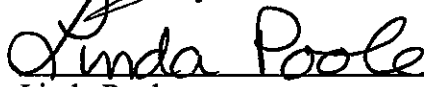
Mike Pate - Vice President



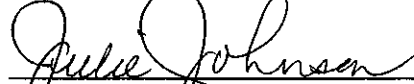
Brad Burwell - Secretary



Mike Kennedy - Treasurer



Linda Poole



Julie Johnson

BOARD OF EDUCATION MEETING - AUGUST 18, 2003

NAME:

REPRESENTING:

Rowan Lang	Food Service
Edie France	Food Service
Maryann Kajdary	Food Service
Carly Sandy	Food Service
Daria Suli	Food Service
Mardel Curry	Food Service
Linda Koth	Food Services of America
Judy Stahlbrecker	Food Service
Jan Kinnisly	Food Service
Marilyn Hutton	Food Service
Janice Benkenhorst	Food Service
Conelia Sullivan	Food Service.
Don Martens	CWD.
Marilyn Layman	Food Service
Tony Levy	MEFA
Bonnie & Bob Larson	Food Service
Hayley Clatterbuck	MS Journalism
Barb Sheppard	Black Elk
Jarla Doyle	MNHS
Rob Ruffert	MNHS
Mike Kaspar	SSC
Erik Chausser	Abbatt

BOARD OF EDUCATION MEETING -- AUGUST 18, 2003

NAME:

REPRESENTING:

Sue Day
Linda Hoffman

Food Ser.
Food Ser.

Doug Chandler

Holloway Heights



*BOARD OF EDUCATION
MEETING*



AUGUST 18, 2003

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

SPECIAL BOARD MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
AUGUST 18, 2003

AGENDA

Call to Order

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Hearing on the FYE 03 Budget
- E. Adjournment

AGENDA SUMMARY SHEET

AGENDA ITEM: Hearing on Amendment of FYE03 Bond Fund Budget

MEETING DATE: August 18, 2003

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Hearing on Amendment of FYE03 Bond Fund Budget – The opportunity for the public to make any statements, pro or con, on amending the FYE03 bond fund budget to provide for the refunding of some of the District’s outstanding bonds.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: In 1996, the District’s auditors took the position that when the district refinances bonds it also needs to amend its budget for the bond fund for that fiscal year. Bond counsel did not agree with the auditor’s position. Bond counsel’s reasoning was that the refunding bonds simply replaced the original bonds.

After listening to the positions of both the auditor and bond counsel, we decided to be expedient and amend the budget (a simple process) rather than debate the legal issue.

The amendment of the budget simply involves the increasing of expenses (to redeem the original bonds) and offsetting it with a similar increase in receipts (i.e., the issuance of the new refunding bonds). The net result is no change in the property tax levy. [Note: The district will realize well over \$2,000,000 in interest savings over the life of the bonds.]

Before the board can amend the bond fund budget, there must be a hearing where patrons have the opportunity to be heard. This opportunity (hearing) has been scheduled immediately preceding the regular board meeting. The hearing should be treated as a separate meeting. Once patrons have had the opportunity to be heard, the board president will close the hearing and adjourn the meeting. [Note: Rarely does anyone have any comments, since the refunding saves the district money.] Once the meeting for the budget amendment hearing is adjourned, the president can immediately proceed to call the regular meeting to order. During the regular meeting, the board will take action with regard to the amendment of the bond fund budget.

OPTIONS AND ALTERNATIVES: n/a

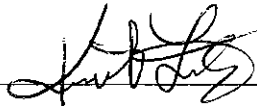
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT’S APPROVAL:  _____

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
AUGUST 18, 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 – August 4, 2003
 2. *Approval of Bills
 3. *Receive the Treasurer's Report and Place on File.
- F. Information Items
 1. Superintendent's Report
 2. Board Comments/Announcement
- G. Unfinished Business
 1. Award Millard West High School Soccer Bleacher Project
- H. New Business
 1. Approval of Amendment to 2002-2003 Budget
 2. Approval of Inter-local Agreement re Dual Enrollment Initiative
 3. Personnel Action: Resignation(s), Amendment to a Continuing Contract, and New Hires
- I. Reports
 1. Food Service Management Company Presentations
- J. Future Agenda Items/Board Calendar
 1. Committee of the Whole Meeting on Wednesday, August 20, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
 2. Strategic Planning – August 25, 26 and 27, 2003. The 25th will be a dinner and "introduction", the 26th will be a full day 8 a.m. to 8 p.m., and the 27th will be from 8 a.m. to around 4 p.m. at UNO Alumni Center.
 3. Board of Education Meeting on Monday, September 8, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

4. Committee of the Whole Meeting on Monday, September 15, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
5. Board of Education Meeting on Monday, September 22, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 So. 147th Street.
6. NASB Area Membership Meeting on Wednesday, October 1, 2003 at 5:30 p.m. at Offutt Air Force Base
7. Committee of the Whole Meeting on Monday, October 13, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Board of Education Meeting on Monday, October 20, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 So. 147th 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

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
AUGUST 18, 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 August 4, 2003. (See enclosure.)
- *E.2. Motion by _____, seconded by _____, to approve bills. (See enclosure.)
- *E.4. Motion by _____, seconded by _____, to receive the treasurer's report and place on file. (See enclosure.)
- F.1. Superintendent's Report
- F.2. Board Comments/Announcement
- G.1. Motion by _____, seconded by _____, that the issue of the bids for the Millard West High School Soccer Bleacher project be tabled. (See enclosure.)
- H.1. Motion by _____, seconded by _____, that the District's FYE03 Bond Fund be amended to provide for an increase of \$61,000,000 in both disbursements and resources as noted in the Notice of Budget Hearing and Budget Summary Amendment which is, by this reference, incorporated in its entirety into this motion. (See enclosure.)
- H.2. Motion by _____, seconded by _____, that the district enter into the Inter-Local Cooperative Agreement Dual Enrollment Initiative with UNO as submitted and, further, that the superintendent be authorized and directed to execute any and all necessary and/or desirable documents related to such agreement. (See enclosure.)
- H.3. Motion by _____, seconded by _____, to approve Personnel Actions: Resignations, Amendment to a Continuing Contract, and Teacher(s) for Hire. (See enclosure.)

I. Reports

1. Food Service Management Company Presentations

J. Future Agenda Items/Board Calendar.

1. Committee of the Whole Meeting on Wednesday, August 20, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Strategic Planning – August 25, 26 and 27, 2003. The 25th will be a dinner and “introduction”, the 26th will be a full day 8 a.m. to 8 p.m., and the 27th will be from 8 a.m. to around 4 p.m. at UNO Alumni Center.
3. Board of Education Meeting on Monday, September 8, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
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- 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

ENCL. E.1
AUG 18, 2003

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, August 4, 2003, at the Don Stroh Administration Center, 5606 South 147th Street.

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

ABSENT: Linda Poole

Notice of this meeting was given in advance thereof by publication in the Midlands Business Journal on August 1, 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.

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

Roll Call was taken and board members present were: Jean Stothert, Mike Pate, Brad Burwell, Julie Johnson and Mike Kennedy. Absent was Linda Poole.

Motion by Brad Burwell, seconded by Mike Kennedy, to excuse Linda Poole from the meeting. Upon roll call vote, all members voted aye. Motion call.

Motion by Julie Johnson, seconded by Brad Burwell, to approve the Board of Education minutes from July 21, 2003, and to approve the bills. Upon roll call vote, all members voted aye. Motion carried.

Mike Pate provided a summary of the Board Committee of the Whole meeting on Monday, July 21, 2003. The topic discussed was the budget. There was a report by Dr. John Crawford on the procedure used in calculating elementary, middle and high school students.

Superintendent's Highlights:

1. Administrators returned to work on Monday, August 4, 2003. There was a general administrative meeting this morning for the administrators.
2. There will be no committee meeting on Monday, August 11, 2003.
3. There will be a need to schedule a special meeting to hear proposals for a food service management program. The board will need to decide if they wish to hear 1-4 proposals.
4. There may be a need to rearrange the board meetings set for September. Also, on October 6, 2003 there will not be a meeting, because of three board members being at a conference. This meeting will need to be canceled or moved.
5. A reminder to board members about the new teacher breakfast on Tuesday, August 05, 2003, at 8 a.m. at Millard West High School.

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6. August 13, 2003 will be the first day of school
7. Millard's proposal to offer dual credit with the University of Nebraska at Omaha will be heard before the Board of Regents. Dr. Lutz will attend this meeting.

Comments from the Board:

Mike Pate reported he attended the Millard Public Schools Foundation meeting on July 23, 2003. He said Dr. Lutz gave a report on the CCM program. The Foundation supports this program in the amount of \$190,000, and they will continue to do this, he reported. There will be major revisions to the Foundation's strategic plan this year. The committees within the Foundation will be reviewing their purpose statements.

One of the actions taken at the meeting was approval of the media hours being extended to all three high schools. This will be funded by the Foundation in the amount of \$8,000 per school. The program will be evaluated in January, he reported.

Brad Burwell announced that he would attend the new teacher breakfast and the Kick-off celebration.

Mr. Burwell commented on an article on No Child Left Behind and how he recommended the continued education of the community on the NCLB.

Mike Pate and Brad Burwell both sit on the Nebraska DECA Business Partnership. Mr. Burwell commented on the district being in the last year of a five-year grant program of the Perkins Career and Technical monies. This money goes to the family and consumer science area, business area, and to the industrial technology area. He said as the district moves forward he recommended that the money be used for career counseling. This bill will be coming up in congress again soon and he expressed his concern and need for our congressmen to know how important this money is to the school district. Mr. Burwell was going to forward the information off to Angelo Passarelli.

Mike Kennedy reported he has received letters about the food service contract and not to raise property taxes.

Julie Johnson provided the final reading of Policy 5130 – Pupil Services – Enrollment of Exempt School Students and Nonpublic School Students. Motion by Julie Johnson, seconded by Brad Burwell, to approve Policy 5130 – Pupil Services – Enrollment of Exempt School Students and Nonpublic School Students.

Mike Pate provided the final reading of Policy 6335 – Curriculum, Instruction, and Assessment – Awards for Achievement. Motion by Mike Pate, seconded by Julie Johnson, to approve Policy 6335 – Curriculum, Instruction, and Assessment – Awards for Achievement. Upon roll call vote, all members voted aye. Motion carried.

Brad Burwell provided the final reading of Policy 6675 – Curriculum, Instruction, and Assessment – Exempt School. Motion by Brad Burwell, seconded by Julie Johnson, to approve

Policy 6675 – Curriculum, Instruction, and Assessment – Exempt School. Upon roll call vote, all members voted aye. Motion carried

Mike Kennedy provided the final reading of Policy 6680 – Curriculum, Instruction, and Assessment – Nonpublic Schools. Motion by Mike Kennedy, seconded by Mike Pate, to approve Policy 6680 – Curriculum, Instruction, and Assessment – Nonpublic Schools. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Brad Burwell, to approve the United Healthcare of the Midlands as the Third Party Administrator for the Millard Public Schools Employee Health Plan with a “specific stop loss” deductible of \$100,000. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Brad Burwell, to approve Rule 6320.2 – Curriculum, Instruction and Assessment – Students’ Requirements for Senior High Graduation: International Baccalaureate. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, to approve Rule 6335.1 – Curriculum, Instruction, and Assessment – Awards for Achievement. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Mike Pate, to approve Rule 6675.1 – Curriculum, Instruction, and Assessment – Exempt Schools: Requests for Programs, Services and Materials. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Mike Pate, to approve Rule 6675.2 – Curriculum, Instruction, and Assessment – Exempt School Students: Placement, Credits and Grades. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Mike Pate, to approve Rule 6680.1 – Curriculum, Instruction, and Assessment – Nonpublic Schools: Requests for Programs, Services or Materials. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Julie Johnson, to approve Rule 6680.2 – Curriculum, Instruction, and Assessment – Nonpublic School Students: Placement, Credits and Grades. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Mike Pate, to approve Personnel Actions: Resignation: Denise Otten, and New Teacher Hires: Vincene Bushnell, Rebecca Noble, Debra Oglesby, and Jason Larson. Upon roll call vote, all members voted aye. Motion carried.

Collective Bargaining Negotiations Update was delayed to the end of the meeting in Executive Session.

Reports given included: An Operations and Maintenance Quarterly Report, Career Compensation Model, Title 1 Report, and a ELL (English Language Learner) Report.

Board of Education Minutes

August 4, 2003

Page 4

Future Agenda Items/Board Calendar. A Board of Education Meeting will be held on Monday, August 18, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. Strategic Planning will be held on August 25, 26 and 27, 2003. The 25th will be a dinner and "introduction", the 26th will be a full day 8 a.m. to 8 p.m., and the 27th will be from 8 a.m. to around 4 p.m. at UNO Alumni Center. A Board of Education Meeting will be held on Monday, September 8, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, September 15, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, September 22, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

At 7:54 p.m. Brad Burwell moved, seconded by Mike Pate, to go into Executive Session for collective bargaining negotiation. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Mike Pate, to come out of Executive Session. Upon roll call vote, all members voted aye. Motion carried.

Jean Stothert adjourned the meeting.


SECRETARY

Millard Public Schools

August 18, 2003

Millard Public Schools

Check Register for 8/18/03 - 8/18/03

Date: 8/12/0

Check Number	Date	Vendor No	Vendor Name	Amount
203062	8/18/03	019111	BISHOP BUSINESS EQUIPMENT	67.00
203063	8/18/03	037525	EDUCATIONAL SERVICE UNIT #3	117.45
203064	8/18/03	131020	MIDWEST MINOR MEDICAL, P.C.	180.00
203066	8/18/03	090242	UNITED PARCEL SERVICE	106.94
Total for GENERAL FUND				471.39
203065	8/18/03	073210	PRAIRIE CONSTRUCTION COMPANY	48,127.23
Total for SPECIAL BUILDING				48,127.23
Report Total				48,598.62

Millard Public Schools

Check Register for 8/18/03 - 8/18/03

Date: 8/11/0

Check Number	Date	Vendor No	Vendor Name	Amount
202885	8/18/03	131931	ACTION PRINTING	761.77
202886	8/18/03	010888	ALBERTSONS 2201	36.83
202887	8/18/03	011051	ALL MAKES OFFICE EQUIPMENT	4,868.50
202888	8/18/03	000092	AMERICAN ASSOC. SCHOOL PERSONNEL	150.00
202889	8/18/03	012450	AMERICAN RED CROSS HEARTLAND	3,045.00
202891	8/18/03	130997	KATHY L ANDERSEN	92.27
202892	8/18/03	107541	APPLIED INFORMATION MANAGEMENT	10,000.00
202893	8/18/03	131410	AQUENT LLC	924.00
202895	8/18/03	102840	ASSOCIATED FIRE PROTECTION	150.00
202896	8/18/03	012507	AT&T	136.10
202897	8/18/03	012507	AT&T	688.71
202898	8/18/03	015805	B & R ERECTORS INC	33,499.00
202899	8/18/03	099646	BARNES & NOBLE BOOKSTORE(OAKV)	2,452.14
202900	8/18/03	018946	EMIL F BIGA	22.00
202902	8/18/03	100056	BORDERS BOOKS & MUSIC	259.52
202903	8/18/03	132775	JENNIFER A BOWES	33.58
202904	8/18/03	100573	BROWN & SAENGER	11,752.40
202905	8/18/03	020255	G.W.BROWN	1,441.00
202906	8/18/03	106815	NANCY J BUDA	205.25
202907	8/18/03	106110	BRAD BURWELL	107.33
202908	8/18/03	106983	BUSINESS EQUIPMENT LEASING CO.	378.00
202910	8/18/03	132271	ERIK P CHAUSSEE	39.00
202911	8/18/03	106851	CHILDREN'S HOME HEALTHCARE	174.33
202914	8/18/03	026057	CONTROL MASTERS INC	40,779.26
202915	8/18/03	131824	REBECCA Y COOK	19.49
202917	8/18/03	130848	SHELLEY K CORRY	49.00
202918	8/18/03	027240	CUBS DISTRIBUTING INC	84.00
202919	8/18/03	130900	CHERYL L CUSTARD	14.60
202920	8/18/03	130731	D & D COMMUNICATIONS	357.50
202922	8/18/03	102435	DIAMOND VOGEL PAINTS	3,490.40
202923	8/18/03	099220	DICK BLICK	1,954.50
202924	8/18/03	033473	DIETZE MUSIC HOUSE INC.	10,858.01

Millard Public Schools

Check Register for 8/18/03 - 8/18/03

Date: 8/11/0

Check Number	Date	Vendor No	Vendor Name	Amount
202927	8/18/03	037525	EDUCATIONAL SERVICE UNIT #3	7,328.00
202928	8/18/03	038100	ELECTRIC FIXTURE & SUPPLY	2,332.80
202929	8/18/03	038140	ELECTRONIC SOUND INC.	22,920.00
202930	8/18/03	038217	WARREN K ELTISTE	133.00
202931	8/18/03	131966	EMBARCADERO TECHNOLOGIES INC.	425.00
202932	8/18/03	038475	EXCEL ELECTRIC INC	2,986.39
202934	8/18/03	040460	FELCO AUTO LEASE	-1,911.72
202935	8/18/03	041005	FLAGHOUSE INC	177.39
202936	8/18/03	131555	FLOORS INC	2,893.00
202937	8/18/03	041543	AMY J FRIEDMAN	1,161.64
202938	8/18/03	107025	GALAXY CABLEVISION	2,887.66
202939	8/18/03	044891	GOPHER/PLAY WITH A PURPOSE	158.08
202940	8/18/03	043609	GP BUSINESS SERVICES LLC	516.33
202941	8/18/03	044965	KATHERINE A GRAY	225.57
202942	8/18/03	133082	VICKI K GRIFFIN	20.06
202943	8/18/03	045305	GUILFORD PUBLISHING, INC.	52.66
202944	8/18/03	047800	PREMIER AGENDAS INC	368.00
202945	8/18/03	047855	HARCOURT INC	58,008.00
202946	8/18/03	132858	HARP SAFETY COMPANY	163.82
202947	8/18/03	056820	HARRY A. KOCH COMPANY	15,389.50
202948	8/18/03	048200	HAUFF SPORTING GOODS COMPANY	1,750.15
202949	8/18/03	108273	MARGARET HEBENSTREIT PT	55.85
202950	8/18/03	101881	HENRY DOORLY ZOO	231.00
202951	8/18/03	045329	HMS BROWN BAGGERS	312.34
202952	8/18/03	132499	HOLMES MURPHY & ASSOCIATES INC	5,750.00
202953	8/18/03	132592	WILLIAM SPRAGUE, JR.	8,383.00
202954	8/18/03	095520	LINDA D HORTON	162.43
202955	8/18/03	108153	CHRISTOPHER M HUGHES	59.00
202956	8/18/03	101032	HUSKER MIDWEST PRINTING	257.14
202957	8/18/03	049851	HY-VEE FOOD STORE (132ND ST.)	12.81
202958	8/18/03	049851	HY-VEE FOOD STORE (132ND ST.)	59.98
202959	8/18/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	80.44

Millard Public Schools

Check Register for 8/18/03 - 8/18/03

Date: 8/11/0

Check Number	Date	Vendor No	Vendor Name	Amount
202960	8/18/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	280.97
202961	8/18/03	101435	INNOVATIVE LABORATORY SYSTEMS INC	950.00
202962	8/18/03	102958	INTERSTATE ALL BATTERY CENTER	307.80
202963	8/18/03	133037	JENSEN TIRE COMPANY	1,482.18
202964	8/18/03	054448	STEVEN K JOEKEL	300.00
202965	8/18/03	056215	KAPLAN EARLY LEARNING CO	24.09
202966	8/18/03	132676	DENNIS F KIMBERLIN	490.00
202967	8/18/03	056724	KINKO'S	3,384.12
202972	8/18/03	107917	AMANDA LINK	93.84
202973	8/18/03	059560	LINWELD INC	2,304.60
202974	8/18/03	131397	LOWE'S HOME CENTERS INC	20,515.42
202975	8/18/03	060153	KEITH W LUTZ	83.20
202977	8/18/03	064184	MATERIALS COMPANY OF BOSTON LLC	5,840.10
202978	8/18/03	063349	MCGRAW-HILL COMPANIES	137.31
202980	8/18/03	102870	MIDLAND COMPUTER INC	129,255.13
202981	8/18/03	064952	MIDWEST MINOR MEDICAL, P.C.	180.00
202985	8/18/03	066105	STEVE MOORE	192.75
202987	8/18/03	066137	JUNE E MORRISSEY	134.20
202988	8/18/03	063150	MSC INDUSTRIAL SUPPLY CO	999.00
202989	8/18/03	102728	MUNROE MEYER INSTITUTE	1,173.00
202990	8/18/03	068415	NEBRASKA COUNCIL OF SCHOOL	395.00
202992	8/18/03	068738	NEBRASKA SPORTING GOODS	38.45
202993	8/18/03	100216	NETA	65.00
202994	8/18/03	069689	NOGG CHEMICAL & PAPER	340.16
202995	8/18/03	069930	NOVA HEALTH EQUIPMENT COMPANY	725.00
202996	8/18/03	100013	OFFICE DEPOT BUS. SVCS. DIV.	704.20
202997	8/18/03	070480	OMAHA BUSINESS FURNITURE INC	39,439.32
202999	8/18/03	071050	OMAHA WORLD HERALD CO	65.00
203000	8/18/03	133017	OPEN TECHNOLOGIES	1,000.00
203001	8/18/03	071240	OXFORD UNIVERSITY PRESS INC	757.11
203002	8/18/03	132443	OZANAM/BIST	435.00
203003	8/18/03	071515	PAINTIN PLACE CERAMICS INC	231.02

Millard Public Schools

Check Register for 8/18/03 - 8/18/03

Date: 8/11/03

Check Number	Date	Vendor No	Vendor Name	Amount
203004	8/18/03	131718	MERRITT PARDEW	13.14
203005	8/18/03	132006	ANDREA L PARSONS	96.87
203006	8/18/03	099244	PASCO SCIENTIFIC	1,192.00
203007	8/18/03	108098	ANGELO D PASSARELLI	235.53
203008	8/18/03	071891	PAYFLEX SYSTEMS USA, INC.	323.00
203010	8/18/03	131302	LYNETTE A PERRY	180.97
203011	8/18/03	072450	PHILLIPS 66 COMPANY	95.01
203012	8/18/03	036944	PLANWARE SYSTEMS	280.15
203013	8/18/03	131835	PRAIRIE MECHANICAL CORP.	1,074.00
203014	8/18/03	102199	PRIORITY ONE FITNESS	15,310.80
203015	8/18/03	073040	PSI GROUP-OMAHA	10,000.00
203016	8/18/03	102241	PYRAMID SCHOOL PRODUCTS	5,145.34
203017	8/18/03	131481	DANIEL N QUINN	554.42
203018	8/18/03	107325	QWEST INTERPRISE AMERICA INC	318.00
203019	8/18/03	099219	RADIOSHACK	187.11
203020	8/18/03	078170	RAINBOW PRESS INC	4,269.16
203021	8/18/03	078420	RAWSON & SONS ROOFING, INC.	10,965.00
203022	8/18/03	132574	RK DIGITAL	3,745.92
203023	8/18/03	103137	RYDIN DECAL	622.39
203025	8/18/03	081495	LEONARD E SAGENBRECHT	55.85
203026	8/18/03	081800	SAX ARTS & CRAFTS INC	502.00
203030	8/18/03	081891	SCHMITT MUSIC CENTER	1,927.00
203033	8/18/03	099442	SEARS	18,518.69
203034	8/18/03	082941	KELLY M SELTING	75.56
203036	8/18/03	083400	SIMPLEXGRINNELL	241.80
203037	8/18/03	107093	CHARLENE S SNYDER	63.81
203038	8/18/03	101476	SODEXHO MARRIOTT INC	82,263.67
203039	8/18/03	109836	AMY ST. AMOUR	57.68
203040	8/18/03	100217	STEPHENSON SCHOOL SUPPLY CO.	281.22
203041	8/18/03	084781	SUMMIT LEARNING	142.64
203043	8/18/03	088654	TARGET	100.00
203044	8/18/03	131446	TOSHIBA AMERICA INFO SYS INC	96.00

Millard Public Schools

Check Register for 8/18/03 - 8/18/03

Date: 8/11/03

Check Number	Date	Vendor No	Vendor Name	Amount
203045	8/18/03	132138	TOYOTA FINANCIAL SERVICES	464.57
203046	8/18/03	102764	U.S. MAP & BOOK CO.	120.00
203047	8/18/03	090678	UNISOURCE	100.83
203048	8/18/03	090242	UNITED PARCEL SERVICE	213.88
203049	8/18/03	090900	UNIVERSITY PUB, INC.	4,185.00
203050	8/18/03	092323	VIRCO MANUFACTURING CORP	13,456.16
203052	8/18/03	093765	WATER ENGINEERING, INC.	1,850.00
203053	8/18/03	130269	MELISSA L WEAVER	35.77
203054	8/18/03	094130	WENGER CORPORATION	1,765.00
203055	8/18/03	131998	RICHARD M WERKHEISER	100.43
203056	8/18/03	105619	WESTERN TRAILER LEASING, INC.	200.00
203057	8/18/03	019459	WIESE RESEARCH ASSOCIATES INC.	8,300.00
203058	8/18/03	095173	WINGERT JONES MUSIC INC.	261.89
203059	8/18/03	132890	RICHARD E WITT	1,260.42
203060	8/18/03	109073	CRAIG J WOLF	114.25
203061	8/18/03	131611	KELLY A ZEZULAK	250.00
Total for GENERAL FUND				669,932.15
202890	8/18/03	102430	AMI GROUP INC	1,815.00
202894	8/18/03	102729	ARID RESOURCES INC	65.00
202898	8/18/03	015805	B & R ERECTORS INC	10,995.00
202914	8/18/03	026057	CONTROL MASTERS INC	22,280.00
202916	8/18/03	132170	CORMACI CONSTRUCTION INC.	12,615.00
202921	8/18/03	131003	DAILY RECORD	53.01
202932	8/18/03	038475	EXCEL ELECTRIC INC	1,982.24
202933	8/18/03	130045	FARRIS ENGINEERING	14,905.00
202936	8/18/03	131555	FLOORS INC	10,448.00
202968	8/18/03	106314	KIRKHAM MICHAEL & ASSOCIATES INC	1,130.55
202982	8/18/03	065400	MILLARD LUMBER INC	214.72
202984	8/18/03	132914	MODERN BUILDERS	124,925.00
203021	8/18/03	078420	RAWSON & SONS ROOFING, INC.	22,674.50
203027	8/18/03	081880	SCHEMMER ASSOCATES, INC.	14,907.90
203035	8/18/03	083175	SHEPPARD'S BUSINESS INTERIORS	7,035.00

Millard Public Schools

Check Register for 8/18/03 - 8/18/03

Date: 8/11/0

Check Number	Date	Vendor No	Vendor Name	Amount
203036	8/18/03	083400	SIMPLEXGRINNELL	7,389.00
203056	8/18/03	105619	WESTERN TRAILER LEASING, INC.	100.00
Total for SPECIAL BUILDING				253,534.92
202899	8/18/03	099646	BARNES & NOBLE BOOKSTORE(OAKV)	217.96
202901	8/18/03	103068	BOOKS ON TAPE INC	540.92
202909	8/18/03	131983	DIANA M BUTLER	71.50
202912	8/18/03	103038	COMMITTEE FOR CHILDREN	694.43
202925	8/18/03	100923	DOUGLAS/SARPY COOPERATIVE EXTENSION	180.00
202959	8/18/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	54.36
202969	8/18/03	130055	JANIE KUHLEERS	410.49
202971	8/18/03	131568	LEADERSHIP TALKS TECHNOLOGY ACADEMY	425.00
202976	8/18/03	132149	DAVID MARKSON	10,820.00
202986	8/18/03	066116	BEVERLY J MORDAUNT	38.47
202988	8/18/03	063150	MSC INDUSTRIAL SUPPLY CO	5,708.94
202990	8/18/03	068415	NEBRASKA COUNCIL OF SCHOOL	246.00
202991	8/18/03	131564	NEBRASKA JUVENILE JUSTICE ASSOC	225.00
202996	8/18/03	100013	OFFICE DEPOT BUS. SVCS. DIV.	47.48
203009	8/18/03	107783	HEIDI T PENKE	75.49
203024	8/18/03	133073	S & R SPORTS	202.40
203031	8/18/03	082100	SCHOLASTIC INC	145.41
203032	8/18/03	082475	SCIENCE KIT & BOREAL LABORATORIES	61.65
203042	8/18/03	131681	SUNBURST	747.66
203046	8/18/03	102764	U.S. MAP & BOOK CO.	44.23
Total for GRANT FUND				20,957.39
203050	8/18/03	092323	VIRCO MANUFACTURING CORP	4,866.14
Total for DEPRECIATION				4,866.14
202927	8/18/03	037525	EDUCATIONAL SERVICE UNIT #3	245.98
Total for INTERLOCAL FUND				245.98
202886	8/18/03	010888	ALBERTSONS 2201	112.42
202926	8/18/03	132939	DSC INC	26,598.18
202959	8/18/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	161.56

Millard Public Schools

Check Register for 8/18/03 - 8/18/03

Date: 8/11/0

Check Number	Date	Vendor No	Vendor Name	Amount
202970	8/18/03	058755	LIDLAW TRANSIT INC	80.34
202979	8/18/03	064600	METAL DOORS & HARDWARE COMPANY INC	216.00
202983	8/18/03	065310	MILLARD PUBLIC SCHOOLS FOUNDATION	142.50
202998	8/18/03	071023	OMAHA THEATER COMPANY FOR	129.00
203049	8/18/03	090900	UNIVERSITY PUB, INC.	2,865.50
203051	8/18/03	133081	KATHLEEN M VONDOLLEN-PETERS	92.43
Total for ACTIVITY FUND				30,397.93
Report Total				979,934.51

Millard Public Schools

Check Register for 8/7/03 - 8/7/03

Date: 8/7/03

Check Number	Date	Vendor No	Vendor Name	Amount
202881	8/7/03	106773	FIRST NATIONAL BANK VISA	4,778.00
202883	8/7/03	068393	NEBRASKA STATE PATROL	500.00
202884	8/7/03	071371	PETTY CASH/CENTRAL MIDDLE	44.30
Total for GENERAL FUND				5,322.30
202882	8/7/03	132433	IMAGES IN BRICK	18,337.50
Total for ACTIVITY FUND				18,337.50
Report Total				23,659.80

Millard Public Schools

Check Register for 7/31/03 - 7/31/03

Date: 7/31/0

Check Number	Date	Vendor No	Vendor Name	Amount
202455	7/31/03	011651	AMERICAN EXPRESS	1,510.08
202456	7/31/03	067910	NATIONAL SCHOOL BOARDS ASSOC	6,500.00
202457	7/31/03	133076	PETTY CASH/KIEWIT MIDDLE SCHOOL	47.66
202458	7/31/03	071368	PETTY CASH/MILLARD NORTH	66.53
202459	7/31/03	098765	SECURITY BENEFIT LIFE INS.CO.	165,091.81
202460	7/31/03	090630	US POSTMASTER	185.00
Total for GENERAL FUND				173,401.08
Report Total				173,401.08

Hot Lunch Fund Millard Public Schools

Check Register for 8/18/03 - 8/18/03

Date: 8/11/03

Check Number	Date	Vendor No	Vendor Name	Amount
17614	8/18/03	131754	JANE E COLLINS	75.00
17615	8/18/03	102772	DARLING INTERNATIONAL INC	30.00
17616	8/18/03	010670	GOODWIN TUCKER GROUP	792.21
17617	8/18/03	010250	GREATER OMAHA REFRIGERATION	91.00
17618	8/18/03	132938	GUSTAVE A LARSON COMPANY	62.06
17619	8/18/03	010280	SAMUEL A PULLEN INC	185.35
17620	8/18/03	130542	J.M.KOPECKY & CO	89.18
17621	8/18/03	133086	LINDA KORTH	40.05
17622	8/18/03	102229	ROWAN W LANG	228.50
17623	8/18/03	102887	JULIE A LIEWER	75.00
17624	8/18/03	099823	ADRIANE REESE	12.15
17625	8/18/03	132371	PHYLLIS A. ROBERTS	59.98
17626	8/18/03	131615	RUSSELL MIDDLE SCHOOL	53.00
17627	8/18/03	131507	SCHOOL LINK TECHNOLOGIES	608.48
17628	8/18/03	133085	PENNY WHITE	18.70

Total for FOOD SERVICE			2,420.66
Report Total			2,420.66

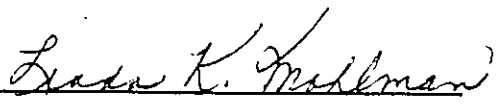
ALL Data

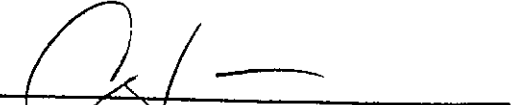
Current Cash Balance Report

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Fund	83,303.40	0.00	85.00	0.00	83,218.40
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	1,651.62	124.80	131.76	72.07	1,716.73
180 Interest Earned - Checking	5,303.58	90.90	0.00	0.00	5,394.48
190 Interest on Savings	28,093.87	0.00	0.00	0.00	28,093.87
A General Funds Totals:	118,352.47	215.70	216.76	72.07	118,423.48
B Administrative Custody Accts					
200 Staff Development	630.00	0.00	0.00	0.00	630.00
210 Activity Express	56,708.07	1,160.00	0.00	0.00	57,868.07
211 Logo Sales	0.00	0.00	0.00	0.00	0.00
215 Hal Field Trips	-2,511.68	0.00	0.00	0.00	-2,511.68
230 Hospitality	145.48	0.00	0.00	0.00	145.48
235 Educational Services Hospitality	102.08	0.00	0.00	0.00	102.08
240 Corporate Cup	54.46	0.00	695.00	0.00	-640.54
245 Paybac	817.76	0.00	0.00	0.00	817.76
B Administrative Custody Accts Totals:	55,946.17	1,160.00	695.00	0.00	56,411.17
C School Custody Accts					
300 Instrument Rental	36,437.50	0.00	0.00	0.00	36,437.50
310 South Swim Lessons	22,925.00	1,380.00	300.00	0.00	24,005.00
320 North Swim Lessons	25,280.00	1,490.00	820.00	0.00	25,950.00
325 West Swim Lessons	30,285.00	4,500.00	900.00	0.00	33,885.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	0.00	1,188.00	0.00	0.00	1,188.00
340 South Open Swim	0.00	532.00	0.00	0.00	532.00
350 Maintenance Vending	2,171.28	0.00	0.00	91.33	2,262.61
355 CMS Annex Vending	0.00	0.00	0.00	0.00	0.00
360 Facility Use Rental Fee	41,503.28	3,453.90	0.00	0.00	44,957.18
365 Facility Use Building Access	118,357.37	7,917.75	0.00	0.00	126,275.12
366 Facility Use Staffing	3,206.37	361.00	0.00	0.00	3,567.37
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	8,547.21	43,434.72	42,484.52	-163.40	9,334.01
C School Custody Accts Totals:	289,312.86	64,257.37	44,504.52	-72.07	308,993.64
D Investments					
900 Savings	-141,301.38	0.00	0.00	0.00	-141,301.38
D Investments Totals:	-141,301.38	0.00	0.00	0.00	-141,301.38
Report Totals:	322,310.12	65,633.07	45,416.28	0.00	342,526.91


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

ALL Data

Current Cash Balance Report

Date: 06/01/2003 thru 06/30/2003

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	2,903.00	117.00	0.00	0.00	3,020.00
A Extra-Curriculars Totals:	2,903.00	117.00	0.00	0.00	3,020.00
Report Totals:	2,903.00	117.00	0.00	0.00	3,020.00

ALL Data

Current Cash Balance Report

Cathy Raven
Cathy Raven

Arranged by:

Date: 06/01/2003 thru 06/30/2003

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
A General Funds					
100 VENDING MACHINES	1,885.38	0.00	162.37	0.00	1,723.01
110 OTHER GENERAL	12,493.18	0.00	342.88	0.00	12,150.30
115 FEES AND FINES	2,391.73	1,453.73	45.00	0.00	3,800.46
120 FUND RAISING ACCOUNT	16,845.27	0.00	0.00	0.00	16,845.27
125 VOLUNTEER COORDINATOR	1,160.00	0.00	300.00	0.00	860.00
130 INTEREST EARNED - CHECKING	2,725.23	20.51	0.00	0.00	2,745.74
A General Funds Totals:	37,500.79	1,474.24	850.25	0.00	38,124.78
B Athletics					
205 ATHLETIC DEPARTMENT	4,823.80	25.00	37.74	0.00	4,811.06
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	4,823.80	25.00	37.74	0.00	4,811.06
C Academic Clubs					
300 ENVIRONMENTAL CLUB	434.76	0.00	0.00	0.00	434.76
310 YEARBOOK	7,847.15	1,543.00	0.00	0.00	9,390.15
320 YOUTH TO YOUTH	-0.57	0.00	80.34	0.00	-80.91
330 KIDS HELPING KIDS	3,164.02	15.00	24.51	0.00	3,154.51
340 RENAISSANCE PROGRAM	1,420.43	0.00	481.91	0.00	938.52
C Academic Clubs Totals:	12,865.79	1,558.00	586.76	0.00	13,837.03
D Clubs and Organizations					
400 STUDENT COUNCIL	2,292.59	92.45	1,100.00	0.00	1,285.04
410 VOLLEYBALL CLUB	-29.16	0.00	42.85	0.00	-72.01
420 LEADERSHIP	92.88	6.50	0.00	0.00	99.38
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	0.00	0.00	0.00	0.00	0.00
450 ARTS & CRAFTS CLUB	-275.04	0.00	90.70	0.00	-365.74
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:	3,244.04	98.95	1,233.55	0.00	2,109.44
E School Custodial Accounts					
500 MUSIC	71.00	75.00	0.00	0.00	146.00
505 ART CLASS	-3.34	0.00	0.00	0.00	-3.34
509 8TH GRADE FAREWELL	412.60	0.00	59.63	0.00	352.97
510 FIELD TRIPS	-1,669.33	-11.00	2,982.53	0.00	-4,662.86
511 SPECIAL EVENTS	724.81	0.00	0.00	0.00	724.81
512 HELP FUND	1,482.90	0.00	0.00	0.00	1,482.90
515 FACULTY VENDING FUND	735.77	0.00	428.98	0.00	306.79
520 TEACHERS HOSPITALITY FUND	183.14	0.90	34.24	0.00	149.80
525 AMS T-SHIRT SALES	-54.21	0.00	0.00	0.00	-54.21
528 A.P.E. T-SHIRTS	244.50	18.00	0.00	0.00	262.50
530 OUTDOOR CLASSROOM	1,828.09	0.00	19.95	0.00	1,808.14

ALL Data

Current Cash Balance Report

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
535 SCIENCE BREAKAGE	110.74	55.45	0.00	0.00	166.19
540 INDUSTRIAL ARTS	3,279.47	976.00	0.00	0.00	4,255.47
542 FAMILY CONSUMER SCIENCE	2,312.03	0.00	0.00	0.00	2,312.03
544 PLANES & ROCKETS	284.13	0.00	0.00	0.00	284.13
545 LIBRARY	1,031.29	49.00	133.90	0.00	946.39
550 SCIENCE OLYMPIAD	274.12	0.00	0.00	0.00	274.12
555 FITNESS ROOM	47.00	0.00	0.00	0.00	47.00
570 TECHNOLOGY AND ENGINEERING	-14.36	0.00	0.00	0.00	-14.36
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	59.16	0.00	0.00	0.00	59.16
591 TEAM 6B	77.25	0.00	0.00	0.00	77.25
592 TEAM 6C	113.34	0.00	0.00	0.00	113.34
593 TEAM 7A	-63.57	0.00	0.00	0.00	-63.57
594 TEAM 7B	211.92	0.00	44.33	0.00	167.59
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	69.11	0.00	0.00	0.00	69.11
598 TEAM 8C	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	12,568.10	1,163.35	3,703.56	0.00	10,027.89
G Investments					
700 SAVINGS	-8,911.38	0.00	5.46	0.00	-8,916.84
710 INTEREST ON SAVINGS	3,911.38	5.46	0.00	0.00	3,916.84
G Investments Totals:	-5,000.00	5.46	5.46	0.00	-5,000.00
H Athletic Department					
810 ATHLETIC CD	0.00	0.00	0.00	0.00	0.00
820 INTEREST ON ATHLETIC C D	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	66,002.52	4,325.00	6,417.32	0.00	63,910.20

ALL Data

Current Cash Balance Report

Cindy Bostad
Cindy Bostad

Arranged by:
Group ID and Activity Number

Date: 06/01/2003 thru 06/30/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1510 FIELD TRIPS	762.00	1,856.65	0.00	0.00	2,618.65
2320 YOUTH TO YOUTH	1,476.06	0.00	0.00	0.00	1,476.06
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2410 VOLLEYBALL CLUB	250.00	0.00	0.00	0.00	250.00
2440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2442 FCS CLUB	0.00	0.00	0.00	0.00	0.00
2450 ARTS & CRAFTS CLUB	356.85	0.00	0.00	0.00	356.85
2470 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
3205 ATHLETIC	8,438.95	0.00	0.00	0.00	8,438.95
Totals:	<u>11,283.86</u>	<u>1,856.65</u>	<u>0.00</u>	<u>0.00</u>	<u>13,140.51</u>
Report Totals:	11,283.86	1,856.65	0.00	0.00	13,140.51

Current Cash Balance Report

ALL Data

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	13,912.06	833.67	0.00	0.00	14,745.73
105 STAFF VENDING MACHINES	1,542.11	183.71	101.00	0.00	1,624.82
110 GENERAL	-802.79	416.75	1,496.07	0.00	-1,882.11
120 PENCIL FUND (SCHOOL IMPROV.)	498.47	357.00	0.00	0.00	855.47
150 INTEREST EARNED CHECKING	4,182.76	0.00	0.00	0.00	4,182.76
170 INTEREST EARNED SAVINGS	15,688.51	37.89	0.00	-929.36	14,797.04
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	639.68	929.36	289.68
190 PAYBAC FUND	0.00	21.30	0.00	0.00	21.30
A GENERAL FUNDS Totals:	35,021.12	1,850.32	2,236.75	0.00	34,634.69
B ATHLETICS					
200 ATHLETICS PROGRAM	12,750.96	29.95	1,299.67	0.00	11,481.24
B ATHLETICS Totals:	12,750.96	29.95	1,299.67	0.00	11,481.24
C ACADEMIC CLUBS					
305 ART CLUB	264.93	0.00	96.20	0.00	168.73
310 YEARBOOKS	583.88	2,505.75	3,608.50	0.00	-518.87
320 FAMILY CONSUMER SCIENCE CLUB	-20.00	0.00	0.00	0.00	-20.00
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	-180.00	0.00	0.00	0.00	-180.00
350 SKI CLUB	-3,199.21	0.00	0.00	0.00	-3,199.21
C ACADEMIC CLUBS Totals:	-2,458.57	2,505.75	3,704.70	0.00	-3,657.52
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	4,806.36	0.00	663.50	0.00	4,142.86
425 YOUTH TO YOUTH	313.86	11.25	0.00	0.00	325.11
D CLUBS AND ORGANIZATIONS Totals:	5,120.22	11.25	663.50	0.00	4,467.97
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	389.66	0.00	0.00	0.00	389.66
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	629.22	0.00	187.00	0.00	442.22
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	1,039.60	0.00	0.00	-9.00	1,030.60
505 FINES	975.35	609.41	0.00	0.00	1,584.76
506 MONTESSORI (6TH)	-140.27	0.00	0.00	0.00	-140.27
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI (7TH)	-334.84	487.00	2,914.11	0.00	-2,761.95
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	12,524.06	30.00	0.00	0.00	12,554.06
510 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
511 NEW TEACHER FUND	50.00	100.00	0.00	0.00	150.00
512 KIDS HELPING KIDS FUND	136.70	1.00	120.00	0.00	17.70
515 ASSIGNMENT NOTEBOOKS	322.65	0.00	0.00	0.00	322.65
520 LIBRARY	358.56	199.43	42.36	0.00	515.63
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	102.33	0.00	0.00	0.00	102.33
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

Current Cash Balance Report

ALL Data

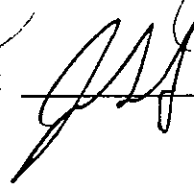
Arranged by:
Group ID and Activity Number

Date: 06/01/2003 thru 06/30/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	709.68	26.95	512.93	0.00	223.70
585 ENVIRONMENTAL EDUCATION	600.00	0.00	0.00	0.00	600.00
590 TECHNOLOGY EDUCATION	2,618.38	289.00	64.79	9.00	2,851.59
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	6,988.20	0.00	896.15	0.00	6,092.05
E SCHOOL CUSTODIAL ACCOUNTS Totals:	27,597.34	1,742.79	4,737.34	0.00	24,602.79
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
F DISTRICT CUSTODIAL ACCOUNTS Totals:	1,028.93	0.00	0.00	0.00	1,028.93
G INVESTMENTS					
700 SAVINGS	-58,388.11	0.00	37.89	0.00	-58,426.00
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-58,388.11	0.00	37.89	0.00	-58,426.00
Report Totals:	20,671.89	6,140.06	12,679.85	0.00	14,132.10

27,597.34
 6,140.06
 12,679.85

Submitted by: Salim M. Christianse, Bookkeeper

Approved by:  Date: 7/28/03

Current Cash Balance Report

ALL Data

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1005 7A FIELD TRIP	0.00	459.90	0.00	0.00	459.90
1010 7B FIELD TRIP	335.00	145.00	0.00	0.00	480.00
1015 7C FIELD TRIP	445.00	0.00	0.00	0.00	445.00
1020 7TH GRADE FIELD TRIP	2,275.00	0.00	0.00	0.00	2,275.00
1030 6A FIELD TRIP	379.00	0.00	0.00	0.00	379.00
1035 6B FIELD TRIP	539.00	0.00	0.00	0.00	539.00
1040 6C FIELD TRIP	487.00	0.00	0.00	0.00	487.00
1050 8A FIELD TRIP	146.90	0.00	0.00	0.00	146.90
1055 8B FIELD TRIP	156.50	0.00	0.00	0.00	156.50
1075 FRENCH FIELD TRIP	645.00	0.00	0.00	0.00	645.00
1080 GERMAN FIELD TRIP	0.00	126.00	0.00	0.00	126.00
1506 MONTESSORI (6TH)	161.50	0.00	0.00	0.00	161.50
1508 MONTESSORI (7,8)	1,600.00	2,324.00	0.00	0.00	3,924.00
A EXTRACURRICULAR Totals:	7,169.90	3,054.90	0.00	0.00	10,224.80
A EXTRACURRICULAR					
2305 ART CLUB	5.00	5.00	0.00	0.00	10.00
2320 FAMILY CONSUMER SCIENCE CLUB	20.00	0.00	0.00	0.00	20.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2340 TENNIS CLUB	198.00	0.00	0.00	0.00	198.00
2350 SKI CLUB	3,382.00	0.00	0.00	0.00	3,382.00
2425 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2500 BAND	86.00	0.00	0.00	0.00	86.00
2535 VOCAL MUSIC	126.50	0.00	0.00	0.00	126.50
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	3,817.50	5.00	0.00	0.00	3,822.50
A EXTRACURRICULAR					
3200 ATHLETICS	6,446.00	22.00	0.00	0.00	6,468.00
A EXTRACURRICULAR Totals:	6,446.00	22.00	0.00	0.00	6,468.00
Report Totals:	17,433.40	3,081.90	0.00	0.00	20,515.30

Submitted by: Julia M. Christianse, Bookkeeper

Approved by: [Signature] Date: 7/21/03

Current Cash Balance Report

ALL Data

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	18,120.37	2.00	0.00	0.00	18,122.37
105 STAFF VENDING	1,956.87	0.00	0.00	0.00	1,956.87
110 GENERAL FUND	8,440.85	720.30	15.00	0.00	9,146.15
115 T-SHIRTS	3,259.15	0.00	0.00	0.00	3,259.15
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	22,874.26	0.00	0.00	0.00	22,874.26
120 SCHOOL IMPROVEMENT TEAM	24,722.23	12.97	0.00	-55.71	24,679.49
130 BUS	13,065.18	0.00	0.00	0.00	13,065.18
140 RETIREMENT	884.33	0.00	0.00	0.00	884.33
150 PARENT/TEACHER RESOURCE LIB	775.93	0.00	0.00	0.00	775.93
155 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
165 ROTARY	621.91	0.00	0.00	0.00	621.91
170 SCHOLARSHIP	150.56	0.00	0.00	0.00	150.56
180 SPECIAL PROJECTS	3,444.94	0.00	0.00	0.00	3,444.94
185 LEARNING CENTER	500.00	0.00	0.00	0.00	500.00
190 STAFF DEVELOPMENT	4,664.72	0.00	0.00	0.00	4,664.72
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
A GENERAL FUNDS Totals:	112,225.20	735.27	15.00	-55.71	112,889.76
B ATHLETICS					
200 ATHLETICS	17,753.08	252.00	101.15	0.00	17,903.93
210 MULTI-PURPOSE PROJECT	71.12	0.00	0.00	0.00	71.12
B ATHLETICS Totals:	17,824.20	252.00	101.15	0.00	17,975.05
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	705.72	0.00	0.00	0.00	705.72
310 YEARBOOK	7,118.20	2,335.00	0.00	0.00	9,453.20
315 DRAMA CLUB	708.37	0.00	0.00	0.00	708.37
320 YOUTH-TO-YOUTH	858.86	0.00	0.00	0.00	858.86
325 STUDENT COUNCIL	5,099.70	327.00	507.25	0.00	4,919.45
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-64.82	0.00	0.00	0.00	-64.82
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	14,426.03	2,662.00	507.25	0.00	16,580.78
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	-76.90	0.00	0.00	0.00	-76.90
D CLUBS AND ORGANIZATIONS Totals:	-76.90	0.00	0.00	0.00	-76.90
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	983.17	0.00	0.00	0.00	983.17
530 PE/LOCK	1,623.52	244.00	0.00	0.00	1,867.52
540 HOME ARTS	90.45	15.00	0.00	0.00	105.45
550 INDUSTRIAL ARTS	862.14	33.00	0.00	0.00	895.14
560 ART CLASS	203.81	0.00	0.00	0.00	203.81
580 LIBRARY	6,349.99	242.27	20.99	0.00	6,571.27
581 6A FIELD TRIP	-55.71	0.00	0.00	55.71	0.00
582 6B FIELD TRIP	-79.49	0.00	0.00	0.00	-79.49
583 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
584 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
585 7B FIELD TRIP	-839.18	0.00	0.00	0.00	-839.18
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
587 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
588 8B FIELD TRIP	-53.75	0.00	0.00	0.00	-53.75
589 8C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	-17.50	0.00	0.00	0.00	-17.50
592 SPANISH FIELD TRIP	-134.00	0.00	0.00	0.00	-134.00
593 HAL FIELD TRIPS	-2,032.42	0.00	0.00	0.00	-2,032.42
594 AFTER SCHOOL PROGRAM	-16,061.16	0.00	19.15	0.00	-16,080.31
595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	-9,160.13	534.27	40.14	55.71	-8,610.29
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	214.96	0.00	0.00	0.00	214.96
F DISTRICT CUSTODIAL ACCOUNTS Totals:	214.96	0.00	0.00	0.00	214.96
G INVESTMENTS					
700 SAVINGS	-50,477.98	0.00	63.68	0.00	-50,541.66
710 INTEREST ON SAVINGS	26,075.98	63.68	0.00	0.00	26,139.66
G INVESTMENTS Totals:	-24,402.00	63.68	63.68	0.00	-24,402.00
Report Totals:	111,051.36	4,247.22	727.22	0.00	114,571.36

Judy Moore
Judy Moore
 Judy Moore
 Bookkeeper


Current Cash Balance Report

ALL Data

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1581 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1582 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1583 6C FIELD TRIPS	29.56	0.00	0.00	0.00	29.56
1584 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1585 7B FIELD TRIPS	678.50	0.00	0.00	0.00	678.50
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	31.75	0.00	0.00	0.00	31.75
1588 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1589 8C FIELD TRIPS	71.75	0.00	0.00	0.00	71.75
1590 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1591 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	1,520.00	0.00	0.00	0.00	1,520.00
2320 YOUTH-TO-YOUTH CLUB	42.50	0.00	0.00	0.00	42.50
2335 ART CLUB	89.24	0.00	0.00	0.00	89.24
2350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
2360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
2420 SNACK AND STITCH CLUB	119.26	0.00	0.00	0.00	119.26
3200 ATHLETICS	10,690.28	0.00	0.00	0.00	10,690.28
A EXTRACURRICULAR Totals:	13,272.84	0.00	0.00	0.00	13,272.84
C AFTER SCHOOL/SUMMER SCHOOL					
6594 AFTER SCHOOL PROGRAM	15,681.81	1,080.00	0.00	0.00	16,761.81
6595 SUMMER SCHOOL PROGRAM	0.00	1,893.00	0.00	0.00	1,893.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	15,681.81	2,973.00	0.00	0.00	18,654.81
Report Totals:	28,954.65	2,973.00	0.00	0.00	31,927.65


 Judy Moore
 Bookkeeper

ALL Data

Current Cash Balance Report

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	1,025.40	0.00	797.37	0.00	228.03
110 GENERAL	424.18	10.49	0.00	0.00	434.67
115 BUNNELL BOOK ORDERS	6.15	0.00	0.00	0.00	6.15
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	-2.85	0.00	0.00	0.00	-2.85
130 Rotary Scholarship	511.25	0.00	0.00	0.00	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	-288.37	0.00	0.00	0.00	-288.37
A GENERAL FUNDS Totals:	9,714.76	10.49	797.37	0.00	8,927.88
B ATHLETICS					
200 ATHLETICS	1,762.68	0.00	22.00	0.00	1,740.68
B ATHLETICS Totals:	1,762.68	0.00	22.00	0.00	1,740.68
C ACADEMIC CLUBS					
300 ANNUAL	4,310.46	0.00	0.00	0.00	4,310.46
305 ART CLUB	539.53	0.00	0.00	0.00	539.53
306 CHESS	-53.77	0.00	0.00	0.00	-53.77
310 DRAMA CLUB	576.96	0.00	0.00	0.00	576.96
315 YOUTH TO YOUTH	297.76	0.00	80.34	0.00	217.42
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	11.34	0.00	0.00	0.00	11.34
325 SKI CLUB	82.43	0.00	0.00	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	-79.42	0.00	0.00	0.00	-79.42
350 FORENSICS	-788.50	0.00	0.00	0.00	-788.50
C ACADEMIC CLUBS Totals:	5,017.23	0.00	80.34	0.00	4,936.89
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	481.06	0.00	0.00	0.00	481.06
D CLUBS AND ORGANIZATIONS Totals:	481.06	0.00	0.00	0.00	481.06
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	2,020.59	0.00	68.90	0.00	1,951.69
501 BAND CONTEST/CLINIC	805.60	0.00	106.62	0.00	698.98
505 COURTESY COMMITTEE	908.28	0.00	350.50	0.00	557.78
506 6A FIELD TRIPS	-165.93	0.00	0.00	0.00	-165.93
507 6B FIELD TRIPS	115.32	0.00	0.00	0.00	115.32
508 7A FIELD TRIPS	-526.12	0.00	0.00	0.00	-526.12
509 7B FIELD TRIPS	-645.34	0.00	5.00	0.00	-650.34
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	36,387.61	0.00	259.23	0.00	36,128.38
520 GYM SUITS	-143.90	0.00	0.00	0.00	-143.90
525 HOME EC PROJECTS	281.29	0.00	40.65	0.00	240.64
526 HONORS BAND	-0.38	0.00	0.00	0.00	-0.38
527 HAL TRIPS	-94.85	0.00	0.00	0.00	-94.85

Current Cash Balance Report

ALL Data

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
530 INDUSTRIAL ARTS PROJECTS	3,574.60	0.00	39.02	0.00	3,535.58
535 INSTRUMENT RENTAL	375.00	0.00	0.00	0.00	375.00
545 LIBRARY	790.38	0.00	0.00	0.00	790.38
550 LOCK	25.00	0.00	0.00	0.00	25.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-1,481.45	0.00	2,488.20	0.00	-3,969.65
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	42,225.70	0.00	3,358.12	0.00	38,867.58
F DISTRICT CUSTODIAL ACCOUNTS					
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
F DISTRICT CUSTODIAL ACCOUNTS Totals:	1,901.44	0.00	0.00	0.00	1,901.44
G INVESTMENTS					
700 INVESTMENTS	-28,682.24	0.00	18.61	0.00	-28,700.85
710 INTEREST FROM SAVINGS	4,537.65	36.18	17.57	0.00	4,556.26
G INVESTMENTS Totals:	-24,144.59	36.18	36.18	0.00	-24,144.59
R REIMBURSEMENT					
800 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
R REIMBURSEMENT Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	36,958.28	46.67	4,294.01	0.00	32,710.94

Cathleen S. Dickson
Bookkeeper

[Signature]

Current Cash Balance Report

ALL Data

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1310 DRAMA CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1315 YOUTH TO YOUTH TRIP	0.00	0.00	0.00	0.00	0.00
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	65.00	0.00	0.00	0.00	65.00
1506 6A FIELD TRIP	5.25	0.00	0.00	0.00	5.25
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1508 7A FIELD TRIP	544.00	0.00	0.00	0.00	544.00
1509 7B FIELD TRIP	545.00	0.00	0.00	0.00	545.00
1510 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1511 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1527 HAL TRIPS	173.75	0.00	0.00	0.00	173.75
1555 OUTDOOR ED	3,045.00	0.00	0.00	0.00	3,045.00
2305 ART CLUB	20.00	0.00	0.00	0.00	20.00
2306 CHESS	38.00	0.00	0.00	0.00	38.00
2310 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2315 YOUTH TO YOUTH	0.00	0.00	0.00	0.00	0.00
2321 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	725.50	0.00	0.00	0.00	725.50
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
3000 ATHLETICS	352.00	0.00	0.00	0.00	352.00
A EXTRACURRICULAR Totals:	<u>5,513.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,513.50</u>
Report Totals:	5,513.50	0.00	0.00	0.00	5,513.50

Cathleen S. Dick
Bookkeeper

[Handwritten Signature]

ALL Data

Current Cash Balance Report

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending Machines	8,869.35	385.18	171.40	0.00	9,083.13
101 Coffee & Water Machines	-915.50	0.00	14.95	0.00	-930.45
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	385.86	47.55	0.00	0.00	433.41
104 Freedom Shrine Donations	49.10	0.00	0.00	0.00	49.10
110 General	-1,885.22	10.50	1,861.57	4,000.00	263.71
149 Discretionary Spending	-239.25	0.00	0.00	300.00	60.75
150 Sweatshirt Sales	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	15.26	0.00	0.00	0.00	15.26
A ACTIVITY GENERAL FUND Totals:	8,736.82	443.23	2,047.92	4,300.00	11,432.13
B ATHLETICS					
201 Athletics	2,740.00	0.00	606.02	0.00	2,133.98
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS Totals:	3,318.50	0.00	606.02	0.00	2,712.48
C ACADEMIC CLUBS					
301 Yearbook	1,972.08	0.00	61.00	0.00	1,911.08
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Band	-540.40	0.00	0.00	540.40	0.00
C ACADEMIC CLUBS Totals:	1,431.68	0.00	61.00	540.40	1,911.08
D CLUBS AND ORGANIZATIONS					
401 Art Club	8.75	0.00	0.00	0.00	8.75
402 Chess Club	143.49	0.00	0.00	0.00	143.49
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
406 Golf Club	185.00	45.00	0.00	0.00	230.00
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	781.22	0.00	0.00	0.00	781.22
411 Youth to Youth	2,694.92	24.00	0.00	0.00	2,718.92
413 Wits Clash/Knowledge Masters	-23.63	0.00	0.00	23.63	0.00
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	-3,485.75	11,074.00	4,901.07	0.00	2,687.18
418 Spirit Club	-327.48	59.00	0.00	0.00	-268.48
420 Japanese Club	-9.84	0.00	0.00	0.00	-9.84
D CLUBS AND ORGANIZATIONS Totals:	2,456.56	11,202.00	4,901.07	23.63	8,781.12
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	625.10	0.00	150.00	0.00	475.10
603 Gym Fees	679.74	0.00	0.00	0.00	679.74
604 Art	2,601.06	0.00	0.00	0.00	2,601.06
605 Book Fines	4,854.14	5.55	0.00	0.00	4,859.69
606 Library	2,458.07	0.00	0.00	0.00	2,458.07
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	1,202.64	0.00	0.00	0.00	1,202.64
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00
E ADMIN CUSTODIAL ACCOUNTS Totals:	12,875.99	5.55	150.00	0.00	12,731.54

Current Cash Balance Report

ALL Data

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F ACADEMIC CUSTODIAL ACCOUNTS					
702 Industrial Technology	4,051.47	48.00	0.00	0.00	4,099.47
703 Home Economics	785.20	0.00	0.00	0.00	785.20
704 TEAM 6A	-76.69	0.00	0.00	0.00	-76.69
705 TEAM 6B	-123.70	0.00	22.43	0.00	-146.13
706 TEAM 7A	151.92	0.00	0.00	0.00	151.92
707 TEAM 7B	116.61	0.00	0.00	0.00	116.61
708 TEAM 8A	68.10	0.00	0.00	0.00	68.10
709 TEAM 8B	144.60	0.00	0.00	0.00	144.60
710 TEAM 7C	76.32	0.00	0.00	0.00	76.32
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	-332.82	1,501.85	0.00	0.00	1,169.03
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	-173.67	260.00	97.06	0.00	-10.73
717 Exploratory Teams	94.10	0.00	0.00	0.00	94.10
718 Counseling	699.66	0.00	0.00	0.00	699.66
719 Music	23.24	0.00	0.00	0.00	23.24
720 Orchestra	6.20	0.00	0.00	0.00	6.20
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	<u>5,628.70</u>	<u>1,809.85</u>	<u>119.49</u>	<u>0.00</u>	<u>7,319.06</u>
G DISTRICT CUSTODIAL ACCOUNTS					
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
G DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
H INVESTMENTS					
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	3,448.52	16.09	0.00	0.00	3,464.61
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
H INVESTMENTS Totals:	<u>3,448.52</u>	<u>16.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,464.61</u>
I FUNDRAISERS					
1001 AUCTION	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	6,511.75	0.00	0.00	0.00	6,511.75
1003 Entertainment Books	12,347.04	0.00	0.00	-6,119.03	6,228.01
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	1,353.55	0.00	0.00	0.00	1,353.55
1006 Donations	511.99	0.00	0.00	0.00	511.99
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00
1008 Bemis Art Project	-1,255.00	0.00	0.00	1,255.00	0.00
I FUNDRAISERS Totals:	<u>21,045.41</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,864.03</u>	<u>16,181.38</u>
J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	756.32	0.00	0.00	0.00	756.32
1102 PACKTime 7th grade	143.72	0.00	0.00	0.00	143.72
1103 PACKTime 8th grade	128.71	0.00	0.00	0.00	128.71
J PACKTIME ACCOUNTS Totals:	<u>1,028.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,028.75</u>
R REIMBURSABLES					
1901 REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
R REIMBURSABLES Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>59,970.93</u>	<u>13,476.72</u>	<u>7,885.50</u>	<u>0.00</u>	<u>65,562.15</u>

Marge Welch

Sherry K Seid

ALL Data

Current Cash Balance Report

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Field Trips					
1005 6A Field trips/team days	196.69	0.00	49.06	0.00	147.63
1010 6B field trips/team day	159.97	0.00	159.97	0.00	0.00
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	108.47	0.00	108.47	0.00	0.00
1030 8A field trips	236.80	0.00	160.68	0.00	76.12
1035 8B field trips	0.00	0.00	0.00	0.00	0.00
1040 8C field trips	698.00	0.00	698.00	0.00	0.00
1045 Foreign Language Field trip	26.83	0.00	0.00	0.00	26.83
1050 Vocal Music Field Trips	0.00	0.00	0.00	0.00	0.00
1055 Orchestra field trips	360.79	0.00	325.67	0.00	35.12
1060 HAL Field trip	0.00	0.00	0.00	0.00	0.00
1065 Band field trips	0.00	0.00	0.00	0.00	0.00
A Field Trips Totals:	1,787.55	0.00	1,501.85	0.00	285.70
B Clubs/Activities					
2401 Art Club	0.00	0.00	0.00	0.00	0.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2406 Golf Club	45.00	0.00	45.00	0.00	0.00
2411 Youth to Youth	24.00	0.00	24.00	0.00	0.00
2418 Spirit Club	59.00	0.00	59.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
2716 Dulcimer Club	260.00	0.00	260.00	0.00	0.00
B Clubs/Activities Totals:	388.00	0.00	388.00	0.00	0.00
C Athletics					
3201 Athletics	0.00	0.00	0.00	0.00	0.00
C Athletics Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	2,175.55	0.00	1,889.85	0.00	285.70

Principal signature Marge Welch

Secretary/bookkeeper signature Sherry K Seidl

Date 7/28/03

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/C STORE REVENUES/OLD YEAR	32,133.67	330.11	2,726.27	0.00	29,737.51
101 NOT IN USE	0.00	0.00	0.00	0.00	0.00
102 CANDY MACHINES	10,418.05	4,148.05	5,722.15	81.84	8,925.79
103 MNHS C-STORE (HOLE IN WALL)	35,092.32	9,972.11	0.00	0.00	45,064.43
105 NOT IN USE	0.00	0.00	0.00	0.00	0.00
110 GENERAL	11,971.65	405.17	1,206.47	0.00	11,170.35
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	43,650.23	12,784.95	0.00	-308.87	56,126.31
170 INTEREST OF CD'S	37,251.97	2,304.24	0.00	0.00	39,556.21
180 INTEREST ON NOW ACCOUNT	10,540.89	62.18	0.00	0.00	10,603.07
185 INTEREST ON EAGLE FUND	19,375.83	34.06	0.00	0.00	19,409.89
190 MUSTANG MURAL	12,986.68	1,056.68	0.00	0.00	14,043.36
A ACTIVITY GENERAL FUND Totals:	250,421.29	31,097.55	9,654.89	-227.03	271,636.92
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-27,240.81	0.00	5,535.67	0.00	-32,776.48
201 CONCESSIONS	7,420.21	596.96	2,059.13	31.02	5,989.06
202 ATHLETICS	57,700.71	1,659.64	14,159.07	0.00	45,201.28
203 SPORT FEES**	32,281.15	0.00	0.00	0.00	32,281.15
204 ACTIVITY TICKETS	16,853.24	15.00	0.00	0.00	16,868.24
205 ATHLETIC CLOTHING	2,545.69	2,091.93	0.00	0.00	4,637.62
210 CLARKSON PHYSICAL SCREENING	0.00	0.00	0.00	0.00	0.00
215 TEMPORARY HELP/ACT/ATHLETICS	0.00	0.00	0.00	0.00	0.00
220 ATHLETIC ENTRY FEES	-4,170.00	0.00	195.00	0.00	-4,365.00
230 OFFICIAL	-21,846.46	0.00	1,333.00	0.00	-23,179.46
235 DEBATE TRANSPORTATION**	-1,928.94	0.00	369.53	0.00	-2,298.47
240 FORENSIC TRANSPORTATION**	-1,928.69	0.00	613.73	0.00	-2,542.42
250 BAND/ORCHESTRA TACT **	-747.40	0.00	1,437.36	0.00	-2,184.76
260 CHORAL TRANSPORTATION**	-140.24	0.00	452.71	0.00	-592.95
B ATHLETICS/ACTIVITIES Totals:	58,798.46	4,363.53	26,155.20	31.02	37,037.81
C ACADEMIC CLUBS					
301 DECA**	-2,516.60	0.00	479.48	-100.00	-3,096.08
302 FRENCH CLUB	2,160.05	0.00	0.00	0.00	2,160.05
303 LATIN CLUB	290.58	0.00	185.93	0.00	104.65
304 AP BIOLOGY WORKBOOKS	1.98	0.00	0.00	0.00	1.98
305 SPANISH CLUB	468.84	0.00	235.66	0.00	233.18
307 GERMAN CLUB	-431.26	0.00	0.00	0.00	-431.26
308 YEARBOOK	26,949.85	2,347.00	15,390.27	130.00	14,036.58
309 NEWSPAPER	3,329.44	1,199.00	1,442.31	0.00	3,086.13
311 NOT IN USE	0.00	0.00	0.00	0.00	0.00
312 SCHOOL STORE	1,962.49	711.15	539.35	0.00	2,134.29
314 HISTORY CLUB**	-11,792.25	772.88	500.00	0.00	-11,519.37
315 NOT IN USE	0.00	0.00	0.00	0.00	0.00
316 FCCLA**	6,525.84	119.50	0.00	0.00	6,645.34
317 FEA	54.79	0.00	0.00	0.00	54.79
320 WRITER'S CLUB	-19.96	0.00	0.00	0.00	-19.96
325 VIA	375.71	0.00	19.03	0.00	356.68
524 NOT IN USE	0.00	0.00	0.00	0.00	0.00
614 BROADCAST CLUB	183.69	0.00	0.00	0.00	183.69
615 VICA**	2,769.26	132.00	111.00	0.00	2,790.26
C ACADEMIC CLUBS Totals:	30,312.45	5,281.53	18,903.03	30.00	16,720.95

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D CLUBS AND ORGANIZATIONS					
401 NOT IN USE	0.00	0.00	0.00	0.00	0.00
402 CHEER-UNIFORMS**	-990.35	13,440.54	14,101.90	0.00	-1,651.71
403 NOT IN USE	0.00	0.00	0.00	0.00	0.00
404 CHEER-FRESHMAN	0.00	0.00	0.00	0.00	0.00
405 DANCE UNIFORMS**	795.12	6,154.99	4,541.80	0.00	2,408.31
406 DANCE TEAM	0.00	0.00	0.00	0.00	0.00
407 BASEBALL	9,007.12	1,608.13	918.00	54.68	9,751.93
408 NOT IN USE	0.00	0.00	0.00	0.00	0.00
409 CHESS CLUB	838.72	0.00	180.00	0.00	658.72
410 CROSS COUNTRY FR	190.22	0.00	0.00	0.00	190.22
411 FOOTBALL FR	-559.26	2,725.00	2,400.00	0.00	-234.26
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	1,318.24	313.44	0.00	0.00	1,631.68
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	1,186.16	167.80	0.00	-54.68	1,299.28
419 SOFTBALL FR	127.99	550.00	875.95	0.00	-197.96
420 SWIM FR	1,106.38	777.52	0.00	0.00	1,883.90
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 TRACK FR	1,662.81	0.00	178.88	0.00	1,483.93
423 VOLLEYBALL FUNDRAISER	937.31	5,720.00	2,650.00	0.00	4,007.31
425 LITERARY MAGAZINE	442.81	55.00	145.00	0.00	352.81
426 BAND**	-59,119.44	1,754.06	7,163.29	0.00	-64,528.67
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**	1,567.68	4,289.60	3,429.94	-136.00	2,291.34
431 ORCHESTRA**	-8,636.03	283.75	621.48	136.00	-8,837.76
432 STUDENT COUNCIL	10,260.98	48.00	993.73	0.00	9,315.25
433 JCB CONTINGENCY FUND	3,000.00	0.00	1,807.10	0.00	1,192.90
434 JUNIOR CLASS	9,245.99	5,753.25	13,764.74	40.00	1,274.50
435 SENIOR CLASS	1,758.91	1,059.94	2,443.75	0.00	375.10
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	5,567.30	45.00	71.19	0.00	5,541.11
438 MUSTANGS MAKING A DIFFERENCE	213.08	0.00	23.96	-30.00	159.12
441 NOT IN USE	0.00	0.00	0.00	0.00	0.00
445 PENN MODEL CONGRESS	35.49	0.00	0.00	0.00	35.49
450 INTRAMURALS**	1,231.65	0.00	0.00	0.00	1,231.65
456 BOYS GOLF F/R	457.44	0.00	56.00	0.00	401.44
458 OPPORTUNITIES GROUP	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	31.80	6,830.00	5,444.76	0.00	1,417.04
460 NOT IN USE	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	639.00	550.00	360.00	0.00	829.00
470 NOT IN USE	0.00	0.00	0.00	0.00	0.00
477 MILLARD BASKETBALL/OLD CHICAGO	38.17	8,375.00	3,999.63	0.00	4,413.54
480 NOT IN USE	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	2,543.62	4,816.75	6,249.06	0.00	1,111.31
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	262.78	0.00	0.00	0.00	262.78

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

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520 GIRLS BASKETBALL CAMP	545.36	3,850.00	804.95	-81.84	3,508.57
525 MN GIRLS JV BASKETBALL LEAGUE	300.00	2,790.00	2,794.81	0.00	295.19
526 NOT IN USE	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	-8,503.59	71,957.77	76,019.92	-71.84	-12,637.58
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	1,280.26	0.00	761.73	0.00	518.53
602 CAREER DEVELOPMENT	2,644.31	9.95	82.80	0.00	2,571.46
603 PARKING STICKERS	31,914.44	0.00	5,193.23	0.00	26,721.21
604 PARKING FINES	10.00	0.00	0.00	0.00	10.00
605 FIELDTRIPS**	-1,075.32	0.00	1,185.95	0.00	-2,261.27
606 AFTER PROM	0.01	144.85	144.85	0.00	0.01
607 NOT IN USE	0.00	0.00	0.00	0.00	0.00
608 GYM FEES	17,695.76	112.00	0.00	0.00	17,807.76
609 ART/SCHIMENTI	436.02	120.00	370.35	0.00	185.67
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	5,003.37	4,167.70	237.35	0.00	8,933.72
611 INDUSTRIAL TECH	3,875.11	257.50	1,109.83	0.00	3,022.78
612 STAFF LOUNGE	473.13	112.35	463.42	277.85	399.91
613 LIBRARY	802.69	226.11	236.61	0.00	792.19
616 TRANSCRIPT FEES	2,831.92	526.18	440.15	0.00	2,917.95
617 POOL	5,022.02	1,485.00	433.26	0.00	6,073.76
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
620 ART/TREDWAY	388.10	100.00	24.93	0.00	463.17
621 PE FIELDTRIPS	-620.41	0.00	336.99	0.00	-957.40
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**	-214.03	0.00	18,036.68	-40.00	-18,290.71
626 ART/STEVENS	260.47	110.00	0.00	0.00	370.47
627 ART/BRISBOIS	177.96	50.00	0.00	0.00	227.96
628 ENGLISH/MISCELLANEOUS	55.00	33.00	0.00	0.00	88.00
629 IB EXAMS**	0.00	0.00	0.00	0.00	0.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
E ADMIN CUSTODIAL ACCOUNTS Totals:	71,632.21	7,454.64	29,058.13	237.85	50,266.57
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-3,061.65	3,420.05	1,169.04	0.00	-810.64
321 DRAMA	13,641.22	57.00	2,720.88	0.00	10,977.34
622 SPEECH	-1,576.78	714.85	0.00	0.00	-861.93
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	-6.55	282.50	335.03	0.00	-59.08
755 GRADUATION EXPENSES	1,177.49	0.00	1,126.30	0.00	51.19
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
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	11,525.60	4,474.40	5,351.25	0.00	10,648.75
G DISTRICT CUSTODIAL ACCOUNTS					
801 NOT IN USE	0.00	0.00	0.00	0.00	0.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	0.00	200.14	164.70	0.00	35.44
827 PHYSICS	259.72	0.00	0.00	0.00	259.72
872 NOT IN USE	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	259.72	200.14	164.70	0.00	295.16

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 06/30/2003

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S BANKING					
999 STARTING CASH	-500.00	500.00	0.00	0.00	0.00
S BANKING Totals:	-500.00	500.00	0.00	0.00	0.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-384,565.64	0.00	1,776.20	0.00	-386,341.84
905 MM EAGLE FUND	-19,375.83	0.00	34.06	0.00	-19,409.89
Z INVESTMENTS Totals:	-403,941.47	0.00	1,810.26	0.00	-405,751.73
Report Totals:	10,004.67	125,329.56	167,117.38	0.00	-31,783.15

0.*

31,783.15-

140,631.10-

-000.

108,847.95*+

Zola J. Neumann
K. Starkhewer

7/8/03
7/8/03

Current Cash Balance Report

ALL Data

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A EXTRA CURRICULAR					
1000 FIELDTRIPS	1,747.99	0.00	0.00	0.00	1,747.99
1002 PE FIELDTRIPS	854.49	0.00	0.00	0.00	854.49
1005 BAND TRIP	69,729.64	95.00	0.00	0.00	69,824.64
1010 DC TRIP	-14.00	0.00	0.00	0.00	-14.00
1012 HISTORY CLUB TRIP	10,710.00	1,225.00	0.00	0.00	11,935.00
1013 ORCHESTRA TRIP	9,257.09	302.36	0.00	0.00	9,559.45
1015 FIELDTRIP/OTT	232.14	0.00	0.00	0.00	232.14
1020 FIELDTRIP/SALBERG	887.63	0.00	0.00	0.00	887.63
2000 BAND/ORCHESTRA FEES	3,490.00	784.00	0.00	0.00	4,274.00
2005 CHEER CAMP	262.00	5,533.65	0.00	0.00	5,795.65
2010 CHORAL FEES	-314.79	38.00	0.00	0.00	-276.79
2015 DANCE CAMP	699.00	3,598.52	0.00	0.00	4,297.52
2020 DECA	948.22	0.00	0.00	0.00	948.22
2025 FRENCH CLUB	100.00	0.00	0.00	0.00	100.00
2030 FCCLA	347.66	0.00	0.00	0.00	347.66
2050 INTRAMURALS	599.00	0.00	0.00	0.00	599.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	445.00	0.00	0.00	0.00	445.00
2307 GERMAN CLUB	536.00	0.00	0.00	0.00	536.00
3030 LATIN CLUB FEES	31.00	0.00	0.00	0.00	31.00
3050 SPANISH CLUB	90.00	10.00	0.00	0.00	100.00
4230 NOT IN USE	0.00	0.00	0.00	0.00	0.00
5000 ATHLETIC SPORT FEE	6,201.51	0.00	0.00	0.00	6,201.51
5001 NFL NATIONALS	1,224.60	0.00	0.00	0.00	1,224.60
5020 BAND PARTICIPATION	684.34	0.00	0.00	0.00	684.34
5040 DEBATE PARTICIPATION	565.99	0.00	0.00	0.00	565.99
5050 FORENSIC PARTICIPATION	4.41	0.00	0.00	0.00	4.41
5060 CHORAL PARTICIPATION	-177.35	0.00	0.00	0.00	-177.35
A EXTRA CURRICULAR Totals:	<u>109,141.57</u>	<u>11,586.53</u>	<u>0.00</u>	<u>0.00</u>	<u>120,728.10</u>
B POST SECONDARY EDUCATION					
6000 AP EXAM FEES	19,360.00	0.00	0.00	0.00	19,360.00
6015 IB EXAM FEES	543.00	0.00	0.00	0.00	543.00
B POST SECONDARY EDUCATION Totals:	<u>19,903.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,903.00</u>
Report Totals:	<u>129,044.57</u>	<u>11,586.53</u>	<u>0.00</u>	<u>0.00</u>	<u>140,631.10</u>

Paul J. Neuman 7/8/03
D. Stebbins 7/8/03

0.00
 31,728.10
 140,631.10
 -000
 108,807.00

Current Cash Balance Report

ALL Data

Date: 06/01/2003 thru 06/30/2003

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Group ID and Activity Number

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A GENERAL FUND EXPENSES					
103 Candy & Pop Refund	-200.00	0.00	0.00	0.00	-200.00
109 Public Relations	-6,489.54	0.00	2,315.81	0.00	-8,805.35
115 General Supplies (Internal)	-599.28	0.00	119.36	0.00	-718.64
117 Damage and Loss Property	325.94	0.00	0.00	0.00	325.94
120 Extracurr Transportation	-16,191.98	0.00	13.61	0.00	-16,205.59
121 Athletic Transportation	-16,489.62	0.00	693.86	0.00	-17,183.48
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	-523.00	0.00	173.00	0.00	-696.00
145 Community Counselor Support	145.09	0.00	0.00	0.00	145.09
146 Academic Awards	250.00	0.00	0.00	0.00	250.00
147 Activity Support/Projects	-5,787.37	0.00	200.14	0.00	-5,987.51
148 Special Projects	-1,087.54	0.00	0.00	0.00	-1,087.54
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	-2,073.92	0.00	336.07	0.00	-2,409.99
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	140.00	0.00	0.00	0.00	140.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Stategic Plan (Wellness)	-227.12	0.00	131.43	0.00	-358.55
199 Bus Checking Bank Charges	48.88	0.00	0.00	0.00	48.88
A GENERAL FUND EXPENSES Totals:	-48,818.41	0.00	3,983.28	0.00	-52,801.69
B GENERAL FUND REVENUE					
100 Vending Machines-Coca-Cola	39,442.83	4,625.48	0.00	0.00	44,068.31
101 Vending Machines-Candy	7,505.90	1,046.81	1,269.36	0.00	7,283.35
102 Bank Charge Revenue	8.80	0.00	0.00	0.00	8.80
104 Staff Coke Fund	754.77	121.50	639.69	0.00	236.58
105 Sanitary Machines	10.62	0.00	0.00	0.00	10.62
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	19,136.89	427.11	0.00	0.00	19,564.00
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	15,956.28	0.00	0.00	0.00	15,956.28
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	33,932.31	3,641.91	0.00	-10,000.00	27,574.22
189 American Flag Donations	260.00	0.00	0.00	0.00	260.00
901 Interest on Savings	889.25	99.47	0.00	0.00	988.72
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 GENERAL FUND REVENUE Totals:	119,126.66	9,962.28	1,909.05	-10,000.00	117,179.89
C ATHLETICS					
201 Concessions	16,815.10	93.39	1,427.88	0.00	15,480.61
202 Athletics	-10,733.39	1,351.47	2,090.57	1,560.90	-9,911.59
204 Athletic Clothing	120.00	0.00	0.00	0.00	120.00
205 Letter Jackets	1,833.18	170.00	0.00	0.00	2,003.18
206 Activity Tickets	18,717.50	0.00	0.00	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	115,985.25	0.00	0.00	0.00	115,985.25

Current Cash Balance Report

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211 Activities	-382.50	0.00	0.00	0.00	-382.50
212 Athletic Fundraisers	17,392.20	73.00	8,239.02	0.00	9,226.18
213 Summer Clinics	1,650.00	3,300.00	180.00	0.00	4,770.00
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
218 Candy Revenue	334.46	0.00	0.00	0.00	334.46
220 Football	10,014.35	0.00	501.95	0.00	9,512.40
221 Volleyball	-5,168.48	0.00	0.00	-246.00	-5,414.48
222 Softball	238.66	0.00	0.00	-714.80	-476.14
223 Tennis (Boys)	-1,422.26	0.00	0.00	0.00	-1,422.26
224 Tennis (Girls)	-340.01	240.00	253.19	0.00	-353.20
225 Golf (Boys)	-1,098.42	0.00	263.00	0.00	-1,361.42
226 Golf (Girls)	-992.66	0.00	0.00	0.00	-992.66
227 Wrestling	-173.04	0.00	0.00	0.00	-173.04
228 Soccer (Boys)	295.43	207.20	100.00	0.00	402.63
229 Soccer (Girls)	3,116.76	11.10	360.00	0.00	2,767.86
230 Baseball	-1,474.07	0.00	1,463.66	-600.10	-3,537.83
231 Cross Country (B&G)	1,425.34	0.00	0.00	0.00	1,425.34
232 Basketball (B&G)	12,470.62	0.00	0.00	0.00	12,470.62
233 Track (B&G)	-3,324.11	0.00	190.00	0.00	-3,514.11
234 Swimming (B&G)	-837.15	0.00	0.00	0.00	-837.15
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	-5,293.60	0.00	0.00	0.00	-5,293.60
250 Athletic Transfers	0.00	0.00	0.00	10,000.00	10,000.00
280 Golf Tournament	20,443.51	3,764.00	12,212.30	0.00	11,995.21
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	889.18	99.47	0.00	0.00	988.65
917 Interest on Athletic Checking	628.99	0.00	0.00	0.00	628.99
2200 Summer Football	283.83	165.00	0.00	0.00	448.83
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	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	0.00	0.00	0.00	0.00	0.00
2230 Summer Baseball	212.27	0.00	0.00	0.00	212.27
2231 Summer Girls Basketball	905.47	0.00	0.00	0.00	905.47
2232 Summer Boys Basketball	518.75	0.00	0.00	0.00	518.75
C ATHLETICS Totals:	194,684.83	9,474.63	27,281.57	10,000.00	186,877.89
D ORGANIZATIONS AND CLUBS					
301 DECA	-12,384.70	10.00	37.68	0.00	-12,412.38
302 French Club	4,875.10	0.00	80.34	0.00	4,794.76
305 Spanish Club	1,326.45	0.00	0.00	0.00	1,326.45
307 German Club	1,432.27	24.50	0.00	0.00	1,456.77
310 National Forensics League	1,046.22	0.00	120.33	-231.11	694.78
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	-231.11	0.00	0.00	231.11	0.00
314 Journalism Club	8,356.90	585.00	50.00	0.00	8,891.90
315 Debate Club	537.49	0.00	0.00	0.00	537.49
317 Play Production	7,623.84	475.70	5,821.39	0.00	2,278.15
318 Thespians	-9,618.33	0.00	0.00	0.00	-9,618.33
319 Athletic Trainers	557.07	0.00	299.99	0.00	257.08
395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
399 Auditorium Manager	-6,139.20	0.00	768.60	0.00	-6,907.80
409 Band Dept Trips	-211.35	0.00	0.00	211.35	0.00

Current Cash Balance Report

ALL Data

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
410 Band	-3,057.21	1,113.87	2,765.59	0.00	-4,708.93
411 Choir	1,452.18	0.00	251.87	0.00	1,200.31
412 Orchestra	297.76	0.00	36.87	0.00	260.89
413 Entertainment 2000	-141.63	0.00	0.00	141.63	0.00
414 Band Fundraising	1,461.20	0.00	0.00	-266.45	1,194.75
415 Choir Fundraising	3,339.13	0.00	2,470.00	-86.53	782.60
416 Orchestra Fundraising	-150.00	0.00	0.00	0.00	-150.00
481 Senior Class	2,444.60	49.00	1,002.28	-1,491.32	0.00
482 Junior Class	7,460.74	0.00	288.38	-300.00	6,872.36
484 Post Prom Security	-600.00	0.00	0.00	0.00	-600.00
499 VICA	515.83	0.00	0.00	0.00	515.83
501 Student Council	1,347.01	0.00	-941.04	0.00	2,288.05
502 National Honor Society	6,058.24	0.00	145.20	0.00	5,913.04
503 Drama Club	66.41	0.00	0.00	300.00	366.41
504 Literary Magazine	172.00	0.00	0.00	0.00	172.00
505 GoMadd	336.92	0.00	0.00	0.00	336.92
515 Dance Team	650.53	0.00	761.93	0.00	-111.40
516 Cheerleading-Varsity 2002-03	31.19	216.81	450.00	0.00	-202.00
517 Cheerleading-JV 2002-03	88.81	0.00	420.00	0.00	-331.19
518 Cheerleading-Freshman 2002-03	80.28	0.00	462.70	0.00	-382.42
519 Cheerleading Uniforms/Summer Camp	17,424.79	2,272.85	5,269.60	0.00	14,428.04
521 Yearbook 1999-00	1,109.61	0.00	0.00	0.00	1,109.61
523 Yearbooks 01-02	5,721.09	0.00	0.00	0.00	5,721.09
524 Yearbook 02-03	5,739.89	2,280.00	0.00	0.00	8,019.89
525 Yearbook 03-04	0.00	0.00	0.00	0.00	0.00
555 FCCLA	280.78	0.00	0.00	0.00	280.78
556 Future Educators of America	420.60	0.00	0.00	0.00	420.60
560 Patriot Post	8,602.31	0.00	0.00	0.00	8,602.31
561 Patriot Post Start Up	349.08	0.00	0.00	0.00	349.08
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	59,053.35	7,027.73	20,561.71	-1,491.32	44,028.05
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	-591.59	0.00	1,029.28	0.00	-1,620.87
600 Intramurals Fundraising	1,703.62	0.00	0.00	0.00	1,703.62
601 Staff Courtesy Fund	424.13	0.00	252.65	0.00	171.48
602 Parking	10,414.65	110.00	10,740.77	0.00	-216.12
603 Field Trips	-987.56	0.00	183.44	0.00	-1,171.00
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	7,741.73	0.00	0.00	0.00	7,741.73
606 Art Fees	656.19	90.00	28.39	0.00	717.80
607 Book Fines	10,089.91	2,610.58	0.00	0.00	12,700.49
610 Information Center	533.08	18.00	59.85	0.00	491.23
611 Advanced Placement	-2,751.50	0.00	0.00	0.00	-2,751.50
614 Transcript and Test Fees	2,150.36	0.00	47.40	0.00	2,102.96
615 Close-Up	0.00	0.00	0.00	0.00	0.00
616 Clearing Account	0.00	184.59	184.59	0.00	0.00
617 Shop Fees	-12.41	0.00	0.00	0.00	-12.41
618 Musical Production	4,672.18	0.00	4,203.14	0.00	469.04
621 Graphics Tech	1,143.57	0.00	0.00	0.00	1,143.57
622 Construction Tech	778.07	0.00	0.00	0.00	778.07
623 Manufacturing Tech	435.91	0.00	0.00	0.00	435.91
624 Power Tech	141.82	0.00	0.00	0.00	141.82

Current Cash Balance Report

ALL Data

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
625 Science Replacements	-810.00	0.00	0.00	0.00	-810.00
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	2,085.68	0.00	-302.60	0.00	2,388.28
632 Lock Replacement	110.00	0.00	0.00	0.00	110.00
640 Student ID Card Fee	816.70	0.00	0.00	0.00	816.70
642 Parenting Support	-1,317.15	0.00	0.00	0.00	-1,317.15
645 Family Consumer Science	162.75	110.00	259.04	0.00	13.71
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	1,573.42	0.00	0.00	0.00	1,573.42
680 New Frontier (Grants/Donations)	251.31	0.00	199.70	0.00	51.61
681 New Frontier Chuck Wagon	77.71	0.00	0.00	0.00	77.71
682 New Frontier Activity	-895.76	0.00	61.68	0.00	-957.44
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
685 Alumni	0.00	0.00	0.00	1,491.32	1,491.32
686 Contributions/Gifts	2,185.15	0.00	177.34	0.00	2,007.81
687 Next Frontier	-556.24	0.00	0.00	0.00	-556.24
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
E ADMINISTRATIVE CUSTODIAL Totals:	51,630.72	3,123.17	17,124.67	1,491.32	39,120.54
F DISTRICT CUSTODIAL					
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
F DISTRICT CUSTODIAL Totals:	-5.00	0.00	0.00	0.00	-5.00
G INACTIVE ACCOUNTS					
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
214 Basketball Shoes/Shirts	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

Current Cash Balance Report

ALL Data

Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
522 Yearbook 2000-01	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
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
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
633 Locker Room Capital Outlay	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
910 Certificate of Deposit	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
G INACTIVE ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
S Banking					
999 Starting Cash	-1,550.00	1,550.00	0.00	0.00	0.00
S Banking Totals:	-1,550.00	1,550.00	0.00	0.00	0.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-101,997.78	0.00	99.47	0.00	-102,097.25
914 Athletic Bus Money Market	-101,991.03	0.00	99.47	0.00	-102,090.50
Z INVESTMENTS Totals:	-203,988.81	0.00	198.94	0.00	-204,187.75
Report Totals:	170,133.34	31,137.81	71,059.22	0.00	130,211.93

Current Cash Balance Report

ALL Data

Date: 06/01/2003 thru 06/30/2003

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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A Extracurricular Activities					
1000 Field Trips	599.00	0.00	0.00	0.00	599.00
2000 Band Cleaning Fee	4,110.00	0.00	0.00	0.00	4,110.00
2005 Choir Cleaning Fee	281.00	0.00	0.00	0.00	281.00
2301 DECA	12,384.50	0.00	0.00	0.00	12,384.50
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	0.00	0.00	0.00	0.00
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
2318 Thespian club	7,390.00	1,672.00	0.00	0.00	9,062.00
2395 Fashion Merchandising	74.31	0.00	0.00	0.00	74.31
2409 Band Trip	0.00	0.00	0.00	0.00	0.00
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	2,115.00	0.00	0.00	0.00	2,115.00
2515 Dance Camp	3,167.79	0.00	0.00	0.00	3,167.79
2516 Varsity Cheerleading Camp	650.00	2,850.00	0.00	0.00	3,500.00
2517 JV Cheerleading Camp	710.00	2,500.00	0.00	0.00	3,210.00
2518 Fr Cheerleading Camp	700.00	2,500.00	0.00	0.00	3,200.00
2555 FCCLA	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	1,227.00	0.00	0.00	0.00	1,227.00
3000 Summer Athletic Camps	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	19,148.85	0.00	0.00	0.00	19,148.85
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
A Extracurricular Activities Totals:	<u>52,557.45</u>	<u>9,522.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,079.45</u>
B Post Secondary Education					
7010 AP Exam Fees	5,840.00	0.00	0.00	0.00	5,840.00
7015 I B	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	<u>5,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,840.00</u>
Report Totals:	<u>58,397.45</u>	<u>9,522.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,919.45</u>

ALL Data

Current Cash Balance Report

Date: 06/03/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	2,218.16	0.00	0.00	0.00	2,218.16
105 PRINCIPALS ADMIN	7,625.67	0.00	2,070.12	305.33	5,860.88
110 BUILDING MAINTENANCE	1,285.50	0.00	344.89	0.00	940.61
120 AP EXAMS	-5,874.04	0.00	0.00	0.00	-5,874.04
122 AHLSCHEWEDE 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	93.99	0.00	62.00	0.00	31.99
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	2,264.71	0.00	0.00	0.00	2,264.71
145 GUIDANCE	8.80	30.00	72.50	0.00	-33.70
150 INFORMATION CENTER	2.97	0.00	0.00	0.00	2.97
152	0.00	0.00	0.00	0.00	0.00
155 KIDSWEAR	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	467.66	342.00	0.00	0.00	809.66
160 PARKING	18,439.06	25.00	10,453.29	0.00	8,010.77
165 STAFF WELLNESS	189.00	8.50	0.00	0.00	197.50
170 STAFF CLOTHING	1,063.98	0.00	0.00	0.00	1,063.98
172 STAFF VENDING	-6,470.90	1,879.50	42.48	1,343.14	-3,290.74
174 TECHNOLOGY REBATES	1,425.80	9.50	0.00	0.00	1,435.30
180 VISITATION	420.94	0.00	38.02	0.00	382.92
181 VENDING - CAT'S DEN	4,451.27	12,145.67	0.00	-1,305.33	15,291.61
182 VENDING-COKE	7,886.77	3,153.98	0.00	-343.14	10,697.61
183 VENDING - DAHL	4,789.70	317.15	0.00	0.00	5,106.85
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	-539.70	0.00	179.90	0.00	-719.60
A ADMINISTRATIVE Totals:	33,597.64	17,911.30	13,263.20	0.00	38,245.74
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	88,428.11	12.00	399.82	-1,453.53	86,586.76
201 AD'S OFFICE	3,721.40	177.50	350.00	0.00	3,548.90
202 Athletic Event Admissions	-1,334.00	0.00	0.00	0.00	-1,334.00
203 ATHLETIC PROJECT FUND	11,964.26	0.00	268.75	0.00	11,695.51
205 ATHLETIC TRAINING	5,705.11	0.00	0.00	0.00	5,705.11
208 BASEBALL FUNDRAISING	80.63	653.73	0.00	0.00	734.36
210 BOYS BB FUNDRAISING	-410.33	960.00	1,144.75	0.00	-595.08
212 BOYS GOLF FUNDRAISING	1,680.97	150.00	311.03	0.00	1,519.94
214 BOYS SOCCER FUNDR	-141.10	0.00	0.00	0.00	-141.10
217 COACHES CLINICS	230.59	0.00	240.00	0.00	-9.41
219 CONCESSIONS	6,457.97	823.13	916.53	100.00	6,464.57
220 INTRAMURALS	896.51	0.00	0.00	-90.00	806.51
222 FIT CNTR/EQUIPMENT	977.15	0.00	0.00	0.00	977.15
223 FIT CNTR/MAINTENANCE	-386.02	0.00	0.00	0.00	-386.02
225 FOOTBALL CAMPS	1,451.18	3,100.00	30.00	0.00	4,521.18
226 FOOTBALL LIFT-A-THON	0.00	0.00	0.00	0.00	0.00
230 GIRLS BASKETBALL FR	1,437.25	0.00	40.00	0.00	1,397.25
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)	1.63	0.00	0.00	0.00	1.63
255 SPORTS MEDIA GUIDES	184.55	0.00	0.00	0.00	184.55
258 TRACK FUNDRAISING	-120.14	0.00	0.00	0.00	-120.14

ALL Data

Current Cash Balance Report

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
260 POOL MAINTENANCE	2,917.88	5,870.00	961.86	0.00	7,826.02
265 VB FUNDRAISING	1,717.58	3,080.00	1,105.67	0.00	3,691.91
270 WRESTLING FUNDRAISER	-73.52	0.00	0.00	498.40	424.88
272 WRESTLING MAT FUND	3,045.00	0.00	0.00	0.00	3,045.00
275 WRESTLING SCHOLARSHIP	2,000.00	0.00	0.00	0.00	2,000.00
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	1,635.84	0.00	0.00	0.00	1,635.84
299 CORPORATE ADVERTISING	1,051.72	0.00	0.00	0.00	1,051.72
B ATHLETIC ADMIN Totals:	135,850.91	14,826.36	5,768.41	-945.13	143,963.73
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	551.00	125.00	551.00	0.00	125.00
303 AP ECONOMICS TEXT	695.00	0.00	0.00	0.00	695.00
310 AP AMERICAN TEXTBOOKS	2,025.71	165.00	2,025.71	0.00	165.00
312 AP PSYCHOLOGY TEXT	1,895.29	0.00	0.00	0.00	1,895.29
320 ART CLASS FEES	11,918.69	0.00	36.00	0.00	11,882.69
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	165.23	80.00	13.98	0.00	231.25
340 MATH - general	326.08	0.00	0.00	0.00	326.08
345 MATH AP	85.00	0.00	0.00	0.00	85.00
355 PHYSICAL EDUCATION	463.02	0.00	198.14	90.00	354.88
360 PHYSICS	511.70	140.00	0.00	0.00	651.70
365 SPANISH WORKBOOKS	0.00	0.00	0.00	0.00	0.00
370 VOC DRAFTING	178.63	0.00	29.53	0.00	149.10
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	291.95	0.00	0.00	0.00	291.95
376 VOC WOODS	-485.99	1,274.20	749.75	0.00	38.46
C ACADEMIC COURSES Totals:	18,735.27	1,784.20	3,604.11	90.00	17,005.36
D CLUBS/ORGANIZATIONS					
400 ART CLUB	0.00	0.00	0.00	0.00	0.00
402 BOOKSTORE (Scratchin Post)	-319.31	280.00	0.00	0.00	-39.31
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION-PRO START	97.51	0.00	0.00	0.00	97.51
407 DEBATE TEAM	-4,162.24	0.00	756.00	0.00	-4,918.24
410 DECA	-10,382.18	0.00	0.00	48.00	-10,334.18
411 DRAMA - INTL THESPIANS	494.51	100.00	0.00	0.00	594.51
412 DRAMA PRODUCTION	1,904.29	0.00	0.00	0.00	1,904.29
413 FCCLA FAMILY CARREER	5,312.27	0.00	0.00	0.00	5,312.27
414 FORENSICS TEAM	-3,366.00	577.53	1,189.42	0.00	-3,977.89
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	700.46	347.55	0.00	0.00	1,048.01
420 GERMAN CLUB	979.49	0.00	0.00	0.00	979.49
425 JUNIOR CLASS	11,361.33	0.00	333.42	0.00	11,027.91
430 LITERARY MAGAZINE	332.00	121.00	0.00	0.00	453.00
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

Current Cash Balance Report

ALL Data

Date: 06/03/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
445 NATL HONOR SOCIETY	5,604.96	0.00	0.00	-48.00	5,556.96
450 NEWSPR (CAT'S EYE VIEW)	-5,594.05	165.00	0.00	0.00	-5,429.05
452 SCIENCE CLUB	539.11	0.00	0.00	0.00	539.11
455 SENIOR CLASS	4,131.68	0.00	0.00	-100.00	4,031.68
460 SPANISH CLUB	712.56	0.00	0.00	0.00	712.56
465 SPED BUTTON FUND	215.81	0.00	0.00	0.00	215.81
470 STUDENT COUNCIL	4,509.70	250.00	80.40	0.00	4,679.30
471 STUCO WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00
473 VOC ENGINEERING CLUB	14.49	0.00	0.00	0.00	14.49
475 V.I.C.A.	746.13	65.00	0.00	0.00	811.13
480 YEARBOOK (PROWLER)	7,272.89	690.00	0.00	0.00	7,962.89
485 YEARBOOK TRIP	-244.00	540.00	0.00	0.00	296.00
495 YOUTH MAKING A DIFF	964.89	680.00	0.00	0.00	1,644.89
D CLUBS/ORGANIZATIONS Totals:	23,974.48	3,816.08	2,359.24	-100.00	25,331.32
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	-252.40	0.00	0.00	455.95	203.55
501 BASEBALL EQUIPMENT	-837.69	0.00	46.87	0.00	-884.56
505 BASKETBALL CON BOYS	648.00	0.00	0.00	0.00	648.00
506 BASKETBALL EQUIP - B	-266.96	0.00	1,650.00	0.00	-1,916.96
510 BASKETBALL CON GIRLS	572.50	0.00	0.00	0.00	572.50
511 BASKETBALL EQUIP G	94.59	0.00	3,118.10	0.00	-3,023.51
515 CROSS COUNTRY CON	797.62	0.00	0.00	0.00	797.62
516 CROSS COUNTRY EQUIP	1,478.80	0.00	0.00	0.00	1,478.80
520 FOOTBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
521 FOOTBALL EQUIPMENT	60.00	0.00	0.00	0.00	60.00
525 GOLF CONTESTS - BOYS	1,330.29	340.00	976.00	0.00	694.29
526 GOLF EQUIPMENT - BOYS	1,164.43	0.00	12.00	0.00	1,152.43
530 GOLF CONTESTS - GIRLS	0.00	0.00	0.00	0.00	0.00
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 CONTST BOYS	-528.44	207.20	0.00	321.24	0.00
551 SOCCER EQUIP BOYS	11.68	0.00	0.00	0.00	11.68
555 SOCCER CONTST GIRLS	-264.04	11.10	0.00	267.94	15.00
556 SOCCER EQUIP GIRLS	689.87	0.00	0.00	0.00	689.87
560 SOFTBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
561 SOFTBALL EQUIPMENT	919.61	0.00	0.00	0.00	919.61
565 SWIM TEAM CONTESTS	151.48	0.00	0.00	0.00	151.48
566 SWIM TEAM EQUIPMENT	388.34	0.00	0.00	0.00	388.34
570 TENNIS CONTESTS - BOYS	669.33	0.00	0.00	0.00	669.33
571 TENNIS EQUIPMENT BOYS	1,458.65	0.00	0.00	0.00	1,458.65
573 TENNIS CONTESTS - GIRLS	588.49	0.00	0.00	0.00	588.49
574 TENNIS EQUIP GIRLS	265.00	0.00	20.95	0.00	244.05
575 TRACK CONTESTS - BOYS	316.89	0.00	0.00	0.00	316.89
576 TRACK EQUIPMENT - BOYS	230.80	0.00	0.00	0.00	230.80
580 TRACK CONTESTS - GIRLS	461.91	0.00	66.60	0.00	395.31
581 TRACK EQUIP - GIRLS	-336.12	0.00	0.00	0.00	-336.12
585 VOLLEYBALL CONTESTS	229.43	0.00	0.00	0.00	229.43
586 VOLLEYBALL EQUIPMENT	183.81	0.00	53.31	0.00	130.50
590 WRESTLING CONTESTS	90.00	0.00	0.00	-90.00	0.00
591 WRESTLING EQUIPMENT	1,176.33	0.00	600.00	0.00	576.33
E ATHLETIC TEAMS Totals:	14,084.75	558.30	6,543.83	955.13	9,054.35

Current Cash Balance Report

ALL Data

Date: 06/03/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F CHEERLEADERS					
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	3,612.07	2,584.26	2,700.00	0.00	3,496.33
620 FRESHMAN CHEER	1,328.63	4,957.08	0.00	0.00	6,285.71
625 JV CHEERLEADERS	-316.94	3,995.98	0.00	0.00	3,679.04
630 VARSITY CHEERLEADERS	5,609.24	6,497.68	459.08	0.00	11,647.84
635 COMPETITION CHEER	-2,852.26	0.00	0.00	0.00	-2,852.26
F CHEERLEADERS Totals:	3,148.08	18,035.00	3,159.08	0.00	18,024.00
G MUSIC					
700 BAND	4,106.19	0.00	1,267.73	0.00	2,838.46
701 BAND UNIFORMS	930.45	0.00	0.00	0.00	930.45
710 CHORAL MUSIC	1,150.20	6,068.96	0.00	0.00	7,219.16
715 COLORGUARD	-58.09	0.00	0.00	0.00	-58.09
720 MUSICAL	693.42	0.00	326.23	0.00	367.19
725 MUSIC TECH/AUDITORIUM	930.73	0.00	0.00	0.00	930.73
730 ORCHESTRA	825.77	0.00	0.00	0.00	825.77
733 ORCHESTRA TRIP CHI	1,418.00	0.00	0.00	-375.00	1,043.00
735 SCULPTURE	896.84	0.00	0.00	0.00	896.84
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	-511.41	0.00	0.00	375.00	-136.41
775 Tri-M Music Honor Society	2.60	420.00	0.00	0.00	422.60
790 COULTER MUSIC MEMORIAL	550.00	0.00	0.00	0.00	550.00
G MUSIC Totals:	10,934.70	6,488.96	1,593.96	0.00	15,829.70
H TRANSPORTATION					
800 TRANSPORTATION MISC	0.00	0.00	0.00	0.00	0.00
810 TRANS FALL SPORTS	0.00	0.00	0.00	0.00	0.00
820 TRANS SPRING SPORTS	-5,271.34	0.00	1,431.37	0.00	-6,702.71
830 TRANS WINTER SPORTS	-1,952.60	0.00	0.00	0.00	-1,952.60
840 TRANS FIELD TRIPS	-2,957.25	0.00	80.34	0.00	-3,037.59
845 TRANSPORTATION MUSIC	-1,293.49	0.00	0.00	0.00	-1,293.49
850 TR DEBATE/FOR/DRAMA	-121.00	0.00	0.00	0.00	-121.00
H TRANSPORTATION Totals:	-11,595.68	0.00	1,511.71	0.00	-13,107.39
I ACADEMIC COURSE FINES					
900 FINES	1,320.85	0.00	0.00	0.00	1,320.85
901 FOREIGN LANG FINES	846.35	0.00	0.00	0.00	846.35
902 ENGLISH FINES	901.85	0.00	0.00	0.00	901.85
903 MATH FINES	1,260.98	35.00	0.00	0.00	1,295.98
904 SCIENCE FINES	-197.13	0.00	0.00	0.00	-197.13
906 SOCIAL STUDIES FINES	977.72	0.00	818.88	0.00	158.84
907 BUSINESS FINES	127.46	0.00	0.00	0.00	127.46
I ACADEMIC COURSE FINES Totals:	5,238.08	35.00	818.88	0.00	4,454.20
Y BANKING					
910 STARTING CASH	-9,810.60	200.00	200.00	0.00	-9,810.60
915 UNASSIGNED DEPOSITS	1,556.12	0.00	0.00	0.00	1,556.12
920 CHECKING ACCCOUNT	-517.40	18.20	106.50	0.00	-605.70
930 MONEY MKT INTEREST	2,311.56	10.00	0.00	0.00	2,321.56
940 CD INTEREST	6,863.99	186.85	0.00	0.00	7,050.85
Y BANKING Totals:	403.67	415.06	306.50	0.00	512.23

ALL Data

Current Cash Balance Report

Date: 06/03/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-4,166.64	0.00	200.26	0.00	-4,366.90
960 OSB - JUMBO CD	-110,008.91	0.00	0.00	0.00	-110,008.91
Z INVESTMENTS Totals:	<u>-114,175.55</u>	<u>0.00</u>	<u>200.26</u>	<u>0.00</u>	<u>-114,375.81</u>
Report Totals:	<u>120,196.35</u>	<u>63,870.26</u>	<u>39,129.18</u>	<u>0.00</u>	<u>144,937.43</u>

Cynthia M Hensley 7-29-03

Richard L Kolowski 7-29-03

ALL Data

Current Cash Balance Report

Date: 06/03/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 FIELD TRIPS	2,797.30	0.00	0.00	0.00	2,797.30
1355 PE/LIFETIME FIT FT	2,130.00	0.00	0.00	0.00	2,130.00
2220 INTRAMURAL FEE FUND	14.00	0.00	0.00	0.00	14.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	2,105.00	0.00	0.00	0.00	2,105.00
2411 DRAMA-ITS FEE FUND	0.00	0.00	0.00	0.00	0.00
2413 FCCLA FEE FUND	0.00	0.00	0.00	0.00	0.00
2414 FORENSICS FEE FUND	0.00	0.00	0.00	0.00	0.00
2418 FEA FEE FUND	0.00	0.00	0.00	0.00	0.00
2420 GERMAN CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2445 NATL HONOR SOC FF	-1.00	0.00	0.00	0.00	-1.00
2460 SPANISH CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2475 VICA FEE FUND	0.00	0.00	0.00	0.00	0.00
2485 YEARBOOK	670.00	0.00	0.00	0.00	670.00
2612 DANCE CAMP FEE	1,725.00	0.00	0.00	0.00	1,725.00
2620 FR CHEER CAMP FF	2,700.00	0.00	0.00	0.00	2,700.00
2625 JV CHEER CAMP FF	700.00	0.00	0.00	0.00	700.00
2630 VARSITY CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	0.00	0.00	0.00	0.00	0.00
2701 BAND UNIFORM FEE	2,000.15	0.00	0.00	0.00	2,000.15
2710 CHOIR FEES	2,171.00	0.00	0.00	0.00	2,171.00
2730 ORCHESTRA FEE FUND	0.00	0.00	0.00	0.00	0.00
2733 ORCHESTRA TRIP FF	1,011.00	0.00	0.00	0.00	1,011.00
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEE	38.60	0.00	0.00	0.00	38.60
A EXTRACURRICULAR ACTIVITIES Totals:	18,061.05	0.00	0.00	0.00	18,061.05
B POST SECONDARY EDUCATION					
7120 AP TEST FEES	9,850.00	0.00	0.00	0.00	9,850.00
B POST SECONDARY EDUCATION Totals:	9,850.00	0.00	0.00	0.00	9,850.00
Report Totals:	27,911.05	0.00	0.00	0.00	27,911.05

Cynthia Hault 7-29-03

Richard L. Kolowski 7-29-03

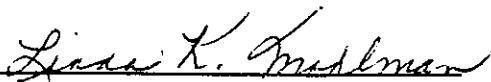
ALL Data

Current Cash Balance Report


Date: 06/01/2003 thru 06/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	72.00	31,280.00	1,530.00	0.00	29,822.00
120 Middle School Summer School	4,903.50	2,205.00	322.00	0.00	6,786.50
130 Senior High Summer School	78,783.75	18,162.50	2,418.12	0.00	94,528.13
140 Special Education	2,667.00	207.00	105.00	0.00	2,769.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	-31.05	32.13	0.00	0.00	1.08
160 Food Service Refunds	0.00	0.00	370.15	0.00	-370.15
A SUMMER SCHOOL ACCOUNTS Totals:	<u>86,395.20</u>	<u>51,886.63</u>	<u>4,745.27</u>	<u>0.00</u>	<u>133,536.56</u>
Report Totals:	<u>86,395.20</u>	<u>51,886.63</u>	<u>4,745.27</u>	<u>0.00</u>	<u>133,536.56</u>



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

AGENDA SUMMARY SHEET

AGENDA ITEM: MWHS Soccer Bleacher Project

MEETING DATE: August 18, 2003

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: MWHS Soccer Bleacher Project – The awarding of the contract for the soccer bleacher project at Millard West High School.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: About a year ago, the board approved an agreement with the Millard West Booster Club and the Millard West Soccer Club permitting the installation of bleachers on the MWHS soccer field at the expense of the booster club.

In June, the bids on the project were received, however, the bids exceeded the funds available through the booster club. As a result, the bids were rejected.

On Thursday, July 17, 2003, two bids were received:

<u>Company</u>	<u>300 Seats (Base)</u>	<u>400 Seats (Alt #1)</u>	<u>500 Seats (Alt #2)</u>
Pospichal Const.	\$ 100,000	\$ 106,000	\$ 110,000
Prairie Const.	\$ 101,000	\$ 111,000	\$ 115,000

The lowest bid was, again, in excess of the funds currently available from the Soccer Boosters. [Note: The Memorandum of Understanding contemplated a base bid of \$90,909.]

Since sufficient funds were not available for the project, the issue was postponed at the July 21st board meeting. Recent discussions with the MWHS administration (and soccer coach) indicated that there was a great deal of interest in getting the project accomplished, however, the funds were still not available. In light of that, we are recommending that the issue be tabled (with no specific date set). In the future, if sufficient funds are available and if the contractor is willing to honor his/her bid (even though the 30-day “open” period has expired), the board can accept the low bid and commence the project.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the issue of the bids for the MWHS soccer bleacher project be tabled.

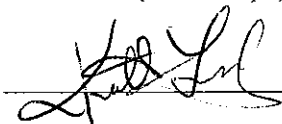
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt.) and Ed Rockwell (Project Mgr.)

SUPERINTENDENT'S APPROVAL:



AGENDA SUMMARY SHEET

AGENDA ITEM: Amendment of FYE03 Bond Fund Budget

MEETING DATE: August 18, 2003

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Amendment of FYE03 Bond Fund Budget – The amendment of the current fiscal year’s budget to accommodate the refunding of bonds done during the year.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: During FYE03, the District conducted two bond refundings. Each refunding netted the District over \$1,000,000 in savings over the lifetime of the bonds.

Due to the refunding opportunities which presented themselves during FYE03, the District is amending its bond fund to reflect such. A copy of the proposed amendment (which was published in the paper) is attached.

The proposed budget amendment calls for an increase in Disbursements of \$61,000,000 (the recalling of old bonds) and a corresponding increase of \$61,000,000 in Resources (i.e., the reissuing of new bonds). There is no change in the property tax request.

OPTIONS AND ALTERNATIVES: n/a

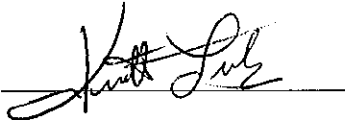
RECOMMENDATION: It is recommended that the District’s FYE03 Bond Fund be amended to provide for an increase of \$61,000,000 in both disbursements and resources as noted in the Notice of Budget Hearing and Budget Summary Amendment which is, by this reference, incorporated in its entirety into this motion.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT’S APPROVAL: 

6.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AMENDMENT

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Millard Public Schools in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-512, that the governing body will meet on the 18th day of August, 2003 at 7:00 o'clock, P.M., at Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget amendment for the Bond Fund Only. The amendment is due to the two Bond Refundings the District completed this past fiscal year. This amendment does not result in any change to the property tax request or corresponding levy. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

2002-03 APPROVED BUDGET SUMMARY							
FUND	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2000-2001 (1)	2001-2002 (2)	2002-2003 (3)				
Bond	\$ 14,882,781.00	\$ 14,900,000.00	\$ 16,000,000.00	\$ 12,648,097.00	\$ 14,875,697.00	\$ 137,724.00	\$ 13,910,124.00
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 14,882,781.00	\$ 14,900,000.00	\$ 16,000,000.00	\$ 12,648,097.00	\$ 14,875,697.00	\$ 137,724.00	\$ 13,910,124.00

Total Personal and Real Property Tax Requirement For Bonds

\$ 13,910,124.00

2002-03 AMENDED BUDGET SUMMARY							
FUND	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Amended Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2000-2001 (1)	2001-2002 (2)	2002-2003 (3)				
Bond	\$ 14,882,781.00	\$ 14,900,000.00	\$ 77,000,000.00	\$ 12,648,097.00	\$ 75,875,697.00	\$ 137,724.00	\$ 13,910,124.00
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 14,882,781.00	\$ 14,900,000.00	\$ 77,000,000.00	\$ 12,648,097.00	\$ 75,875,697.00	\$ 137,724.00	\$ 13,910,124.00

Total Personal and Real Property Tax Requirement For Bonds

\$ 13,910,124.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Interlocal Agreement re Dual Enrollment Initiative

MEETING DATE: August 11, 2003

DEPARTMENT: Educational Services

TITLE & BRIEF DESCRIPTION: Interlocal Agreement re Dual Enrollment Initiative – An agreement with UNO

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: We have been discussing the expansion of our dual enrollment opportunities for students with a representative from UNO. UNO is involved in a PK-16 initiative and many of our students attend UNO. Our discussions have centered on providing an opportunity for some of our advanced placement students to earn dual enrollment with UNO and credit for high school coursework. UNO will be entering into a pilot program with Millard to this end. A copy of that proposed Interlocal Cooperative Agreement is attached.

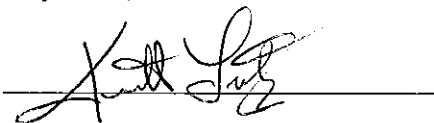
RECOMMENDATION: It is recommended that the district enter into the Interlocal Cooperative Agreement Dual Enrollment Initiative as submitted and, further, that the superintendent be authorized and directed to execute any and all necessary and/or desirable documents related to such agreement.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: The district could remain with our current dual enrollment opportunities for students.

TIMELINE: Immediate.

RESPONSIBLE PERSON: Judy Porter, Martha Bruckner

SUPERINTENDENT'S APPROVAL: 

TO: The Board of Regents
Academic Affairs

MEETING DATE: August 9, 2003

SUBJECT: Pilot PreK-16 Initiative Dual-Enrollment Interlocal Agreement with Millard Public Schools

RECOMMENDED ACTION: Approve proposed Interlocal agreement with Millard Public Schools for pilot dual-enrollment program

PREVIOUS ACTION: None

EXPLANATION: In collaboration with the Superintendent of the Millard Public Schools who also co-chairs UNO's Content-Pedagogy Council, UNO proposes a pilot dual-enrollment program involving designated Advanced Placement courses offered in Millard high schools and enhanced with UNO faculty involvement. AP courses are taught at a higher level of academic rigor than regular high school courses and the ones in this program will have additional content and enhancements specifically related to the Language Arts and Math articulation documents from the PreK-16 Initiative. Millard is uniquely qualified for this enhancement due to their long-standing analytical writing assessment adopted by the State Department of Education two years ago. Millard has been requiring such assessment of student writing for over 10 years. Further, Millard is the only district in the state of Nebraska requiring additional Essential Learner Outcomes (ELO) assessments which students must pass in order to graduate. The Nebraska Department of Education has deemed Millard's standards required of PreK-12 students to exceed state standards.

Classes will be taught by AP-certified Millard teachers with master's degrees who meet the same academic requirements as UNO adjunct faculty. College-level academic credit will be awarded by UNO to students successfully completing the enhanced courses. Teacher credentials and course materials will be reviewed by participating UNO academic departments to ensure appropriate postsecondary-level academic quality. The program may include courses in the following academic areas: Biology, Chemistry, Computer Science, Economics, Foreign Languages, History, Music Theory, Physics, and Psychology. The students will be concurrently enrolled in their high school and at UNO and will be charged a fee of \$200.00 per 3-hour course. Students will be selected based on their GPA and

teacher recommendation for advanced study. This program will provide an opportunity to engage talented high school students with more challenging college-level curriculum. It will begin to erase the barriers between PreK-12 and the university through content teams and through alignment of content-specific materials and assessment of student learning outcomes. Additionally the content teams will have the opportunity to incorporate the PreK-16 Math and Language Arts Articulation documents into their discussions and curricula. The program is envisioned as a key element of UNO's commitment to the Nebraska PK-16 Initiative.

Dual-enrollment at secondary and postsecondary institutions has become a well-accepted practice in recent years. UNO records indicate that of 1,902 first-time freshmen students in the fall of 2002, 246 of them transferred a total of 1,826 semester hours of college credits taken while still in high school.

The pilot program will be offered during the 2003-2004 school year and will be carefully assessed, to include examination of course content, student learning, enhancement activities and projects, and alignment of written, taught and assessed content appropriate for college-level credit. The results of the detailed assessment will be submitted to the President of the University. If appropriate and justified by the detailed assessment, the report will provide recommendations for new Regents policy governing dual enrollment programs for the University of Nebraska.

PROJECT COSTS:

The program will be self-supporting, with the cost of teacher salaries borne by the Millard Public Schools.

SPONSOR:

John Christensen
Interim Vice Chancellor for Academic and Student Affairs

APPROVAL:

Nancy Belck, Chancellor
University of Nebraska at Omaha

DATE:

July 17, 2003

INTERLOCAL COOPERATION AGREEMENT

Dual Enrollment Initiative

This agreement is made and entered into this 11th day of August 2003, by and between **DOUGLAS COUNTY SCHOOL DISTRICT 017, d/b/a MILLARD PUBLIC SCHOOLS, ("the District")**, and **THE BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA**, a public body corporate and agency of the State of Nebraska, for and on behalf of the University of Nebraska at Omaha ("**the University**").

WHEREAS, the District and the University are public agencies as defined in the Interlocal Cooperation Act (Neb. Rev. Stat., Sections **13-801** to **13-827**); and

WHEREAS, Sections **13-804** and **13-807** of the Interlocal Cooperation Act authorize any two or more public agencies to enter into agreements with one another for joint or cooperative action, including performance of any governmental service, activity or undertaking which at least one of the agencies is authorized by law to perform; and

WHEREAS, the University and the District are committed to the Nebraska Pre K - 16 Initiative; and

WHEREAS, the University and the District currently participate in the Metropolitan Omaha Educational Consortium under letter of understanding since 1988;

WHEREAS, the University and the District co-chair UNO's Content Pedagogy Council through a shared mission since 2000;

WHEREAS, the University and the District by this interlocal cooperation agreement will implement a pilot dual enrollment program for appropriate students of the District;

NOW, THEREFORE, the District and the University agree as follows:

Section 1. Purpose.

The purpose of this Agreement shall be to implement a pilot program providing for the granting of University credit for Advanced Placement courses offered to appropriate students of the District.

Section 2. Term.

This Agreement shall commence on August 11, 2003, for a period of one (1) year.

Section 3. Duties and Responsibilities of the University.

- a. Collaborate with Millard teachers to enhance the content and associated activities of designated Advanced Placement (AP) courses.
- b. Review Millard teacher credentials and course materials to ensure postsecondary-level academic quality and rigor.
- c. Award academic credit to students successfully completing the designated AP courses.
- d. The University will charge and directly bill participating students \$200 per student for each 3 credit hour course. The University will remit a total of \$150 per course to the Millard Public Schools Foundation.

Section 4. Duties and Responsibilities of the District.

- a. Teach designated AP courses as prescribed and with enhancements to be developed with University faculty counterparts.
- b. Provide appropriate teaching personnel and classroom facilities; Millard teacher salaries to be paid by the District.
- c. Report grades assigned to dual-enrolled students at the end of each semester.

Section 5. Administration and Governance.

The University and the District shall each designate one or more administrator(s) responsible for management of the cooperative undertaking set forth in this Agreement. The administrators may be changed from time to time by the Party appointing such administrator(s) upon no less than seven (7) days written notice to the other Party. Each administrator shall communicate with the other administrator(s) as necessary to effectuate the terms of this Agreement. The administrators shall meet or confer no less often than once every three months to discuss any matters pertinent to this Agreement and in particular shall discuss course content, student learning, enhancement activities and projects and alignment of written, taught and assessed content appropriate for college credit.

Section 6. Expenses.

Each party shall pay its own costs and expenses in connection with the transactions contemplated by this Agreement.

Section 7. Indemnification.

To the maximum extent permitted by law each party to this Agreement hereby agrees to indemnify, defend and hold harmless the other party and its directors, officers and employees from and against any and all loss, damage, expense (including court costs and reasonable attorney's fees), suit, action, claim, liability or obligation relating to, caused by, arising from or on account of any negligent or wrongful act of the indemnifying party or its officers, employees

or agents.

Section 8. Termination of Agreement.

Either party shall have a right to terminate this Agreement at any time by giving the other party ninety (90) days written notice of termination.

Section 9. Notices.

All notices, and other communications under this Agreement, shall be in writing and delivered personally or sent by registered or certified mail, postage prepaid, as follows:

If to the District:

Dr. Keith Lutz
Superintendent
Millard Public Schools
Don Stroh Administration Center
5606 South 147 Street
Omaha, NE 68137

If to the University:

Dr. Sheri Rogers
Assistant Vice Chancellor for
Academic and Student Affairs
Eppley Admin Room 203
6001 Dodge Street
Omaha, NE 68182

Section 10. Amendment.

This Agreement may only be amended by written instrument duly approved by the parties in accordance with the requirements of the Interlocal Cooperation Act.

Section 11. Compliance with Laws Prohibiting Unlawful Discrimination.

Neither the District nor the University shall discriminate against any employee or applicant for employment in relation to this agreement because of race, color, religion, sex, national origin, or disability.

Section 12. Applicable Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

Section 13. Severability.

In case any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable, in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement, but this Agreement shall be construed as if

such invalid, illegal or unenforceable provision or provisions had never been contained herein.

IN WITNESS WHEREOF, THE District and the University have executed this Agreement on the day and year first above written.

ATTEST:

DOUGLAS COUNTY SCHOOL
DISTRICT 017

By:

Brad Burwell
Secretary, Board of Education

By:

Jean Stothert
President, Board of Education

ATTEST:

THE BOARD OF REGENTS OF THE
UNIVERSITY OF NEBRASKA

By:

Kim M. Robak
Corporation Secretary

By:

L. Dennis Smith
President

AGENDA SUMMARY SHEET

MEETING DATE: August 18, 2003

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hires, (2) Resignation, 3) Amendment

OPTIONS & ALTERNATIVES: NA

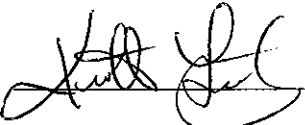
RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:  _____

August 18, 2003

TEACHERS RECOMMENDED FOR HIRE

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

1. Christina M. Hutchinson – Step 5, BA – University of Northern Iowa. Kindergarten Teacher at Abbott Elementary. Previous experience: Omaha Public Schools (1992-1998).
2. Jessica E. Reade – Step 1, BA – University of Nebraska at Lincoln. Third Grade Teacher at Black Elk Elementary.
3. Katie O'Brien – Step 1, BA – Doane College. First Grade Teacher at Holling Heights Elementary.
4. Julia N. Woods – Step 1, BA – Hastings College. Title 1 Preschool Teacher at Bryan Elementary.
5. Angela C. Hathaway – Step 9, MA – Webster University, St. Louis, MO. Fourth Grade Teacher at Neihardt Elementary. Previous experience: Spring Branch, Independence, MO (1995-2000), Bryant Elementary, Independence, MO (2000-03).
6. Sally D. Spencer – Step 9, BA +24 – University of Dayton, Dayton, OH. Fifth Grade Teacher at Ezra Elementary. Previous experience: Finley Elementary, Laredo, TX, (1990-92), Shannon Elementary, Memphis, TN (1992-93), Crump Elementary, Memphis, TN (1993-1997), Rose Hill Elementary, Alexandria, VA (1998-2003).
7. Jean Kober – Step 5, BA – Kearney State College. Third Grade Teacher at Rohwer Elementary. Previous experience: District 4R, Schuyler, NE (1988-1991), Laurel-Concord, Laurel, NE (1993-97).
8. Brad J. Berendes – Step 5, BA – Westmar University, LeMars, IA. Fifth Grade Teacher at Rockwell Elementary. Previous experience: LeMars Community Schools, LeMars, IA (1997-2003).
9. Margaret E. VanRooyan – Step 2, BA – College of St. Mary. First Grade Teacher at Rockwell Elementary. Previous experience: Millard Public Schools (1998-1999).
10. Cherilyn R. Wicks – Step 5, BA – Bethel College, St. Paul, MN. Fourth Grade Core Teacher at Cather Elementary. Previous experience: Chantry Elementary, Malvern, IA (1987-88), Omaha Public Schools, (1989-1994).

The following individual was a CADRE teacher with Millard Public Schools during the 2002-03 school year. She is now being offered a regular contract for the 2003-04 school year.

1. Katrina Daniels – Step 2, BA – University of Nebraska at Omaha. First Grade Teacher at Neihardt Elementary.

August 18, 2003

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Sharon Epstein – Read Teacher and Instructional Facilitator at Aldrich Elementary. Amend contract from 100% to 60% (Read 40% and Instructional Facilitator 20%)

August 18, 2003

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Melissa J. Freese – Second grade teacher at Black Elk Elementary School. She is resigning due to relocation with her husband to Phoenix, AZ. Resignation is effective immediately.