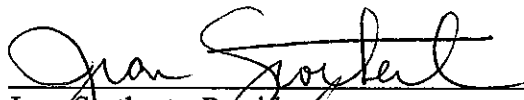


**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 November 17th 2003, at Don Stroh Administrative Center 5606 South 147th Street.

Dated this 17th day of November, 2003.



Jean Stothert - President

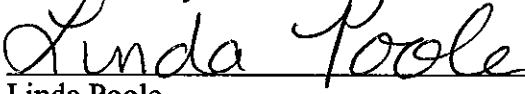


Mike Pate - Vice President

*Brad Burwell
Attendance*

Brad Burwell - Secretary

Mike Kennedy - Treasurer



Linda Poole



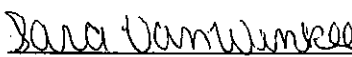
Julie Johnson



Julia Beckwith - Millard North

*Stacey Schmid
Attendance*

Stacey Schmid - Millard South



Janet Baack - Millard West

BOARD OF EDUCATION MEETING

NOVEMBER 17, 2003

NAME:

REPRESENTING:

Kim L Vawter	Millard North HS Media
Ann Jizba	Millard North HS.
Cameron Cushing	MILLARD NORTH HS.
Anna Marie Puffer	Harvey Oaks Elem
Sue Hillman	Harvey Oaks
Marilyn Scabell	Aldrich Elementary
Richard Lumness	Millard North H.S.
Zach Berns	Millard North HS
Hilkey Stone	Millard NORTH HS
Mike Owens	Millard East
Deanna Larson	Esra
Ann + Nancy Byles	Millard North
Gene + Folly Stone	Millard North
Laurie Jones	SSC
Mary Jean Hegerty	SSC
Keren Adams	SSC
Jan Larson	Mrs HS
Stephanie Baker	millard south
Jane Cotton	Millard South
Angela Depina	MOLLING HEIGHTS ELEM.
Taura + Brent Holder	MSHS
Allie Brugler	MNHS

BOARD OF EDUCATION MEETING

NOVEMBER 17, 2003

NAME:

REPRESENTING:

Doty Addison	Media - Holling Heights
Sue Foss	Media - Ezra
Angela Inge	Media - Morton
Cedron Vogel	MSHS
Marta Anderson	Hitchcock / Wilburdale
Eileen Thurman	Cody
Amber Winters	
Craig Wolf	
Daniela Scacini	
Ken Ostergard	
Rebecca Dreibe	Ackerman
Laili Blanchard Helton	Sandoz
Jane Petersen	Rohwer
Sarah Shuley	
Megan Keyes	
T. ERIC WATTS	South
EVE WATTS	"
Veronica Kaddic	
Shauna Hatfield	
Erica Overmyer	Millard North
Eric Parrallos	Millard North
Jim Rasmussen	
Dick Cowin	

BOARD OF EDUCATION MEETING

NOVEMBER 17, 2003

NAME:

REPRESENTING:

Linda Bramer	retired
Shari Schuman	Rokwe
Ashley Hausmann	Millard South
Wade Alberts	M.S.
Kyle Petersen	MS.
Joe Cash	MS.
Perrek Sammons	MS
Ryan Yorty	MS
Jessie Seewyer	MSHS
Math Wistrow	MS
Andrew Roth	MS
Annem Peterson	MS
Tracy Sonne	MS
Kevin Thompson	MS
Tara Potter	MS
Mary Ehlers	MPS Dech
Shawn Gilmer	COT
Erin Levesque	MSHS
Cherida Scott	MS
David Williams	MS

BOARD OF EDUCATION MEETING

NOVEMBER 17, 2003

<u>NAME:</u>	<u>REPRESENTING:</u>
Mark Guinn	Millard South
JOSH COVER	MILLARD SOUTH
Audrey Cove	AMS
Joni Benzil	KMS
Verne Haselwood	-
Maria Negrete	Millard South
C. Pellman	Millard South
CATHINKOTERA	Millard South
Shirley Buckley	Bryan media
Bob Hericks	Tech Division
Ann Chi	Millard North
Cassie Knowlton	Millard South
Beth Schrest	Millard South
Kalee Anderson	M.S.
Joe Warren	M.S.
Addey Sorensen	Millard South
Katie Ransden	Millard South
Jena Thomas	Millard South
Sarah Senrader	Millard South
Brian Smith	M.S.
Rob Zybin	M.S.
Tim Bohmker	M.S.



BOARD OF EDUCATION
MEETING



NOVEMBER 17, 2003

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

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

AGENDA

Call to Order

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
- E. Routine Matters*
 - 1. *Approval of Board of Education Minutes – November 3, 2003
 - 2. *Approval of Bills
 - 3. *Receive the Treasurer’s Report and Place on File.
 - 4. Summary of Committee of the Whole Meeting – November 10, 2003
- F. Information Items
 - 1. Showcase: (1) Presentation of the National School Library Award, (2) Semi-Finalist National Merit and Commended Students
 - 2. Superintendent’s Report
 - 3. Board Comments/Announcement
 - 4. Reports from Student Representative
- G. Unfinished Business
 - 1. Approval of the Board of Education Legislative Resolutions
 - 2. Approval of Policy 3623 – Support Services - Construction - Professional Services – Construction Managers
 - 3. Approval of Policy 3631 – Support Services – Construction – Site-Acquisition
 - 4. Approval of Policy 3632 – Support Services – Construction – Site-Landscaping
- H. New Business
 - 1. Receive and File the 2002-2003 Audit Report
- I. Reports
 - 1. United Way and Corporate Cup Report
 - 2. Teacher Retention Report

J. Future Agenda Items/Board Calendar

1. NASB State Education Conference on November 19-21, 2003 at the Holiday Inn Central
2. Board of Education Meeting on Monday, December 1, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, December 15, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, January 5, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
5. Committee of the Whole Meeting on Monday, January 12, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
6. Board of Education Meeting on Monday, January 19, 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
NOVEMBER 17, 2003

ADMINISTRATIVE MEMORANDUM

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.
- *E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes of Monday, November 3, 2003. (See enclosure.)
- *E.2. Motion by _____, seconded by _____, to approve bills. (See enclosure.)
- *E.3. Motion by _____, seconded by _____, to receive the treasurer's report and place on file. (See enclosure.)
- E.4. Summary of Committee of the Whole Meeting – November 10, 2003
- F.1. Showcase: (1) Presentation of the National School Library Award, (2) Semi-Finalist National Merit and Commended Students
- F.2. Superintendent's Report
- F.3. Board Comments/Announcement
- F.4. Reports from Student Representatives
- G.1. Motion by _____, seconded by _____, to approve the Board of Education's legislative resolutions. (See enclosure.)
- G2. Motion by _____, seconded by _____, to approve Policy 3623 – Support Services – Construction – Professional Services – Construction Managers. (See enclosure.)
- G3. Motion by _____, seconded by _____, to approve Policy 3631 – Support Services – Construction – Site Acquisition. (See enclosure.)

Administrative Memorandum

November 10, 2003

Page 2

G.4. Motion by _____, seconded by _____, to approve Policy 3632 – Support Services – Construction – Site-Landscaping. (See enclosure.)

H.1. Motion by _____, seconded by _____, to receive and file the 2002-2003 Audit Report. (See enclosure.)

I. Reports

1. United Way and Corporate Cup Report
2. Teacher Retention Report

J. Future Agenda Items/Board Calendar.

1. NASB State Education Conference on November 19-21, 2003 at the Holiday Inn Central
2. Board of Education Meeting on Monday, December 1, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, December 15, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, January 5, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
5. Committee of the Whole Meeting on Monday, January 12, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
6. Board of Education Meeting on Monday, January 19, 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.

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

Encl. E.1.
Nov. 17, 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, November 3, 2003, at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Midlands Business Journal on October 31, 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 all board members were present.

Motion by Brad Burwell, seconded by Linda Poole, to approve the Board of Education minutes from October 20, 2003, and to approve the bills. Upon roll call vote, all members voted aye. Motion carried.

Mrs. Stothert recognized Boy Scouts from Troop 435, out of Harvey Oaks Elementary, and Troop 549, out of Beadle Middle School were in attendance working on their communication and Citizenship in the Community requirements.

Superintendent's Highlights:

1. The program for the PTO/PTA and Secondary Building Representative meeting will be the Millard School Board. If Board members are going to attend one of the building PTO's meeting they should let Sheila know.
2. Ken, Duncan and a consultant have been working on the food service contract with Aramark. It is the goal to bring to contract to the board for approval on December 1, 2003, with Aramark beginning in the District on January 1, 2004. Aramark has been in the district looking at the various buildings.
3. The Superintendent and the high school principals took a tour of the Qwest Convention Center. Dr. Kolowski is working with the Qwest Convention Center for the Sunday graduation date for 2004. There will be no charge by the Convention Center; however there will be charge for parking, as there has been in the past.
4. There will be communication sent to area Clergy advising them that baccalaureate is being dropped, and that they could recognize high school seniors in the various places of worship.

5. There will be a Business Advisory meeting on Friday, November 14, 2003. Again, the board is the agenda. The superintendent suggested as an icebreaker to talk about the board goals and the superintendent goals. The rest of the meeting will be an open forum. Dr. Lutz asked the board members to let him know who would be able to attend the PTO meeting and the Business Advisory meeting.

Comments from the Board:

Mike Kennedy reported that Cliff Herd has been appointing to the Library Board. The Millard Library will be cut to be open only 35 hours a week.

Brad Burwell said he would be able to attend the PTO meeting on November 13 and the Business Advisory meeting on November 14, 2003. Mr. Burwell said he will be absent from the committee meeting on Monday, November 10th because he will be out of town on business.

Mike Pate said he would be out of town both November 13th & 14th for business so he will be unable to attend both meetings.

Linda Poole attended the "Step With It" ceremony, which is sponsored by Coca Cola, at Andersen Middle School where the students were presented pedometers, and were encouraged to walk 10,000 steps a day. She wanted to thank Coke for sponsoring this activity.

Mrs. Poole said she would be in attendance at both the PTO meeting on November 13, 2003 and the Business Advisory meeting on Friday, November 14, 2003.

Julie Johnson said she was trying to free up her schedule to be able to attend the PTO meeting on Thursday, November 13, 2003, but she will be able to attend the Business Advisory meeting on Friday, November 14, 2003.

Julia Beckwith, student representative from Millard North, Stacey Schmid, student representative from Millard South High School, and Janet Baack, student representative from Millard West High School, gave reported on academic and athletic activities taking place at their respective high schools.

Mike Kennedy provided the final reading of Policy 3622 – Support Services – Construction – Professional Services – School Attorney. Motion by Mike Kennedy, seconded by Linda Poole, to approve Policy 3622 – Support Services – Construction – Professional Services – School Attorney. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, to approve Rule 3622.1 – Support Services – Construction – Professional Services – School Attorney. Upon roll call vote, all members voted aye. Motion carried.

Brad Burwell provided the first reading of Policy 3623 – Support Services – Construction – Professional Services – Construction Managers. This policy will be on the next board agenda for approval.

Mike Pate provided the first reading of Policy 3631 – Support Services – Construction – Site-Acquisition. This policy will be on the next board agenda for approval.

Linda Poole provided the first reading of Policy 3632 – Support Services – Construction – Site-Landscaping. Motion by Mike Pate, seconded by Julie Johnson, to delete this Policy 3632 – Support Services – Construction – Site-Landscaping. Upon roll call vote, Mike Pate, Mike Kennedy, and Julie Johnson, voted aye. Linda Poole, Brad Burwell, and Jean Stothert voted nay. Motion failed. The Policy will be brought back at the next board meeting for approval.

Motion by Linda Poole, seconded by Brad Burwell, to approve the lobbyist contract for 2003-2004. Upon roll call vote, all members voted aye. Motion carried.

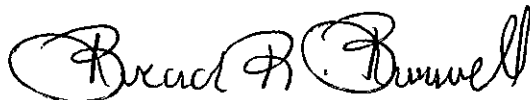
Motion by Julie Johnson, seconded by Linda Poole, to approve teacher for hire: Amy M. Mannino. Upon roll call vote, all members voted aye. Motion carried.

Reports included: An Enrollment Report, the MOEC Report, a Foundation Report, the International Baccalaureate Evaluation, a Depreciation Report, the Personnel Report, and a Post Graduate (1998) Assessment – Five Year Study.

Future Agenda Items/Board Calendar included: A Committee of the Whole Meeting will be held on Monday, November 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 So. 147th Street. A Board of Education Meeting will be held on Monday, November 17, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on December 1, 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, December 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, January 5, 2004 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, January 12, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, January 19, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

COMMENTS FROM THE PUBLIC: A community member made comments about the district not being able to justify three programs that are currently in the Millard Public Schools. His cost figures varied from those presented by the school district.

Mrs. Stothert adjourned the meeting.



SECRETARY

Minutes
Board of Education
November 10, 2003

The members of the Board of Education met for a Committee Meeting on Monday, November 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The topics that were discussed included an update on the District's health care plan and a review of the board's legislative resolutions.

PRESENT: Jean Stothert, Mike Pate, Linda Poole, and Mike Kennedy.

ABSENT: Brad Burwell and Julie Johnson

Others in attendance were Keith Lutz, Angelo Passarelli, Steve Moore, Bill Mueller, district lobbyist, and other administrators.

Mike Pate called the meeting to order. Mr. Pate announced that Brad Burwell and Julie Johnson would be absent from the meeting.

COMMENTS FROM THE PUBLIC: A community member commented on the resolutions that board members would be reviewing.

Steve Moore briefly gave the historical background on the health plan from the early 1970's to the present. In the 1997-98 school year the district changes insurance carrier to United Healthcare. In the 1999-2000 school year the district opted to go with a self-funded program with United Healthcare being the third party administrator. Except for the first year the district had the self-funded program, the receipts have exceeded the expenditures.

The district continues to review the plan benefits and the concept of fully insured versus the self-funded program. The district must stay competitive with other school districts and the district needs to have benefits that are comparable with EHA.

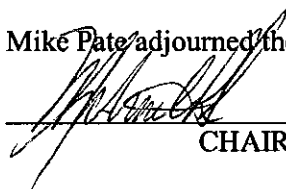
The district could consider, at some point in time, to bid out the health plan for another third party administrator.

Bill Mueller, the district's lobbyist, and Angelo Passarelli reviewed with the board some of their legislative resolutions they have had for a few years to see if some could be eliminated.

The board kept resolutions that asks for funding that is should reflect an equitable distribution of state revenue, spending and levy restrictions should be removed from the building fund, state and federal governments should never impose un-funded mandates, local boards are accountable to their community for making decisions regarding the education program, and are in the best position to make decisions on curriculum, management and funding, financial decisions on lids on spending or levies are best made at a local level where elected officials are most accountable to the community, state appropriations should increase in order to offset the reductions in revenue at a local level caused by student fees legislation, school finance studies should focus on adequacy of funding, additional state funding should follow any new requirements for new or revised assessments, a legislative solution is the most effective way to resolve the issues that are represented in the current finance litigation, and a separate ESU system should be established to serve students in the Millard Public Schools.

Board members asked for a resolution be drafted that would address the issue of reorganization/consolidation of school districts.

Mike Pate adjourned the meeting.



CHAIRMAN

Millard Public Schools

November 17, 2003

Millard Public Schools

Check Register for 11/17/03 - 11/17/03

Date: 11/10/03

Check Number	Date	Vendor No	Vendor Name	Amount
208526	11/17/03	106787	ALBERTSONS #2241	128.23
208527	11/17/03	010917	ALBERTSONS 2203	123.67
208528	11/17/03	012507	AT&T	1,233.56
208530	11/17/03	131995	M. MARTHA BRUCKNER	35.95
208532	11/17/03	099431	BUSINESS MEDIA INC	15.00
208537	11/17/03	131210	COUNCIL BLUFFS COMMUNITY SCHOOLS	375.00
208538	11/17/03	133349	D&B	219.00
208542	11/17/03	033473	DIETZE MUSIC HOUSE INC.	826.31
208546	11/17/03	037400	EDUCATIONAL RESEARCH SERVICE	105.00
208547	11/17/03	040460	FELCO AUTO LEASE	1,911.72
208548	11/17/03	107025	GALAXY CABLEVISION	2,887.66
208550	11/17/03	132146	GRAEVE GARRELTS DENHAM & BRUCE, LLC	9,600.00
208556	11/17/03	132592	WILLIAM SPRAGUE, JR.	1,877.72
208558	11/17/03	101032	HUSKER MIDWEST PRINTING	232.80
208559	11/17/03	049851	HY-VEE FOOD STORE (132ND ST.)	589.91
208560	11/17/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	455.87
208561	11/17/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	679.34
208562	11/17/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	48.48
208563	11/17/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	548.57
208564	11/17/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	138.34
208565	11/17/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	790.69
208566	11/17/03	052155	INTERNATIONAL SOCIETY FOR	179.00
208567	11/17/03	133037	JENSEN TIRE COMPANY	1,004.29
208575	11/17/03	131397	LOWE'S HOME CENTERS INC	743.23
208577	11/17/03	108052	MAX I WALKER	2,613.14
208578	11/17/03	063349	MCGRAW-HILL COMPANIES	4,830.44
208579	11/17/03	101274	MEDICAL TECHNOLOGIES INC	60.00
208581	11/17/03	064834	MID-AMERICA COUNCIL BOY SCOUTS	40.00
208585	11/17/03	067910	NATIONAL SCHOOL BOARDS ASSOC	1,440.00
208586	11/17/03	108059	NEBRASKA COMMISION OF	25.00
208587	11/17/03	068415	NEBRASKA COUNCIL OF SCHOOL	130.00
208588	11/17/03	068400	NEBRASKA COUNCIL ON ECON ED/SMG	24.00

Millard Public Schools

Check Register for 11/17/03 - 11/17/03

Date: 11/10/03

Check Number	Date	Vendor No	Vendor Name	Amount
208589	11/17/03	010345	NSTA CONVENTION	100.00
208591	11/17/03	070480	OMAHA BUSINESS FURNITURE INC	720.10
208592	11/17/03	133333	JOHN H PEARCY	47.32
208595	11/17/03	073040	PSI GROUP-OMAHA	10,000.00
208598	11/17/03	090673	QWEST	44.73
208609	11/17/03	101476	SODEXHO MARRIOTT INC	82,263.67
208613	11/17/03	107258	SUE A. KRATOCHVIL	116.00
208615	11/17/03	131446	TOSHIBA AMERICA INFO SYS INC	96.00
208616	11/17/03	132138	TOYOTA FINANCIAL SERVICES	464.57
208617	11/17/03	090242	UNITED PARCEL SERVICE	221.87
208618	11/17/03	099266	USA TODAY	99.00
208623	11/17/03	094245	WESTLAKE ACE HARDWARE INC	55.28
208624	11/17/03	132890	RICHARD E WITT	3,781.26
208625	11/17/03	107538	YELLOW TRANSPORTATION INC	770.45
Total for GENERAL FUND				132,692.17
208535	11/17/03	025150	CIACCIO-DENNEL GROUP INC	3,200.00
208582	11/17/03	065233	MIDWEST TURF & IRRIGATION INC	905.65
208614	11/17/03	132452	TERRACON INC	443.63
Total for SPECIAL BUILDING				4,549.28
208563	11/17/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	110.20
208565	11/17/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	25.60
208571	11/17/03	133336	JOHN KEECH	160.83
Total for GRANT FUND				296.63
208545	11/17/03	132930	E R MOORE CO	18,083.75
208591	11/17/03	070480	OMAHA BUSINESS FURNITURE INC	9,297.00
Total for DEPRECIATION				27,380.75
208529	11/17/03	132123	AMANDA C BENAK	32.00
208531	11/17/03	108461	HANNAH BRYANT	32.00
208533	11/17/03	132982	ANNA CAMPBELL	56.00
208534	11/17/03	132729	ERIN CARTER	72.00
208536	11/17/03	132207	MARC COHEN	56.00

Millard Public Schools

Check Register for 11/17/03 - 11/17/03

Date: 11/10/03

Check Number	Date	Vendor No	Vendor Name	Amount
208539	11/17/03	132744	BREANNA DEGEORGE	32.00
208540	11/17/03	131874	GENTRY DIETZ	32.00
208541	11/17/03	131866	MERRITT DIETZ	64.00
208543	11/17/03	132997	SARAH DIXSON	32.00
208544	11/17/03	132106	GREGORY DUNN	64.00
208549	11/17/03	132981	ASHLEY GARYN	68.00
208551	11/17/03	108163	FARRAH GRANT	32.00
208552	11/17/03	133335	MATTHEW HALL	110.00
208553	11/17/03	130666	BERIT HALLBERG	40.00
208554	11/17/03	131870	JENNI HANSON	64.00
208555	11/17/03	132761	ASHLEY HOLTHAUS	64.00
208557	11/17/03	133194	ALICIA HOWARD	32.00
208563	11/17/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	15.36
208568	11/17/03	131423	DON P KADEREIT	32.00
208569	11/17/03	131629	MAX KAETER	64.00
208570	11/17/03	132329	SOPHIE KAETER	72.00
208572	11/17/03	133279	COLLEEN KLAIBER	36.00
208573	11/17/03	132358	DAWN KLAIBER	36.00
208574	11/17/03	108472	KELLY KLAIBER	50.00
208580	11/17/03	106744	MARK MEYER	67.00
208583	11/17/03	130934	MEGHAN A. MURPHY	36.00
208584	11/17/03	133039	ELIZABETH MYTTY	32.00
208590	11/17/03	130935	ERICA NUZZOLILLO	32.00
208593	11/17/03	131700	CHARLIE PETROSIK	56.00
208594	11/17/03	130938	AARON LYLE PIGULA	76.00
208596	11/17/03	108000	EMILY PUFALL	40.00
208597	11/17/03	132122	TARA QUANDT	32.00
208599	11/17/03	108015	STEPHANIE REED	64.00
208600	11/17/03	132760	JENNIFER REINER	64.00
208601	11/17/03	108003	WHITNEY ROGERS	50.00
208602	11/17/03	079434	RONALD RAY ROMINE	81.00
208603	11/17/03	079440	ROSENBAUM ELECTRIC INC	771.91

Millard Public Schools

Check Register for 11/17/03 - 11/17/03

Date: 11/10/03

Check Number	Date	Vendor No	Vendor Name	Amount
208604	11/17/03	108469	ANGELA SAKARIS	32.00
208605	11/17/03	131871	LARA ANN SCHLENKER	32.00
208606	11/17/03	131631	SPENCER SCHREIBER	32.00
208607	11/17/03	130563	RYAN SHAFFER	32.00
208608	11/17/03	107430	KATIE SHALD	24.00
208610	11/17/03	132983	ERIN SORENSEN	36.00
208611	11/17/03	109821	SETH STAUFFER	76.00
208612	11/17/03	107428	JAMIE STUNKARD	32.00
208619	11/17/03	133264	BRIAN WELCH	32.00
208620	11/17/03	133330	LORIN WELCH	64.00
208621	11/17/03	132103	NATE WELCH	64.00
208622	11/17/03	094129	NICHOLAS LEE WENNSTEDT	32.00
Total for ACTIVITY FUND				3,077.27
Report Total				167,996.10

Millard Public Schools

Check Register for 11/6/03 - 11/6/03

Date: 11/6/03

Check Number	Date	Vendor No	Vendor Name	Amount
208069	11/6/03	011651	AMERICAN EXPRESS	6,519.68
208070	11/6/03	133216	RICK BELIK	425.00
208071	11/6/03	107454	CHRISTOPHER COLLING	120.00
208072	11/6/03	133341	ANTHONY E DESANTI	80.00
208073	11/6/03	133261	ANGELA M DIEHM	240.00
208074	11/6/03	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	49.00
208075	11/6/03	106773	FIRST NATIONAL BANK VISA	5,341.74
208076	11/6/03	133342	JOHN GRUIDEL	80.00
208077	11/6/03	054223	MICHAEL JANIS	2,500.00
208078	11/6/03	056995	KAY KRONHOLM	2,500.00
208080	11/6/03	068393	NEBRASKA STATE PATROL	40.00
208081	11/6/03	107732	BRIAN L. NELSON	480.00
208082	11/6/03	101008	NORFOLK HIGH SCHOOL	320.00
208083	11/6/03	101008	NORFOLK HIGH SCHOOL	56.00
208084	11/6/03	108181	OMAHA COMMUNITY PLAYHOUSE	2,200.00
208085	11/6/03	071566	PAPILLION-LAVISTA PUBLIC SCHOOLS	312.00
208086	11/6/03	071566	PAPILLION-LAVISTA PUBLIC SCHOOLS	84.00
208087	11/6/03	071566	PAPILLION-LAVISTA PUBLIC SCHOOLS	120.00
208089	11/6/03	099808	SCHOOLMASTERS	30.00
208090	11/6/03	107354	STEPHEN W. VENTEICHER	320.00
Total for GENERAL FUND				21,817.42
208069	11/6/03	011651	AMERICAN EXPRESS	687.00
Total for GRANT FUND				687.00
208079	11/6/03	133343	MARY LORRAINE MILLER	580.00
208088	11/6/03	132322	HAROLD E ROPER	50.00
208091	11/6/03	130296	INGRID C WELAND	340.00
208092	11/6/03	133339	LYNN A WHITE	240.00
Total for ACTIVITY FUND				1,210.00
Report Total				23,714.42

Millard Public Schools

Check Register for 10/30/03 - 10/30/03

Date: 10/30/03

Check Number	Date	Vendor No	Vendor Name	Amount
208036	10/30/03	011651	AMERICAN EXPRESS	1,483.62
208037	10/30/03	133216	RICK BELIK	340.00
208038	10/30/03	133311	BELLEVUE WEST FORENSICS	76.00
208039	10/30/03	133311	BELLEVUE WEST FORENSICS	60.00
208040	10/30/03	133311	BELLEVUE WEST FORENSICS	72.00
208041	10/30/03	133312	DAVID W BOUDA	500.00
208042	10/30/03	133246	RALPH CAREY	955.22
208043	10/30/03	133309	CEDAR RAPIDS WASHINGTON HIGH	240.00
208044	10/30/03	133309	CEDAR RAPIDS WASHINGTON HIGH	195.00
208045	10/30/03	132501	CISCO SYSTEMS	2,126.00
208046	10/30/03	107454	CHRISTOPHER COLLING	120.00
208047	10/30/03	133282	CROWNE PLAZA FIVE SEASONS HOTEL	500.76
208048	10/30/03	133261	ANGELA M DIEHM	315.00
208049	10/30/03	100966	GREATER OMAHA LEAGUE OF DEBATE	75.00
208050	10/30/03	133314	DIANN GREENER	125.00
208052	10/30/03	132668	MIKE KENNEDY	723.53
208053	10/30/03	056913	RICHARD L KOLOWSKI	100.00
208055	10/30/03	132518	LINCOLN SOUTHWEST HIGH SCHOOL	300.00
208056	10/30/03	132518	LINCOLN SOUTHWEST HIGH SCHOOL	160.00
208057	10/30/03	132518	LINCOLN SOUTHWEST HIGH SCHOOL	180.00
208058	10/30/03	132518	LINCOLN SOUTHWEST HIGH SCHOOL	360.00
208059	10/30/03	133313	GINA MOSS RD	100.00
208061	10/30/03	068393	NEBRASKA STATE PATROL	40.00
208062	10/30/03	108193	NFHS	210.00
208063	10/30/03	133310	ROBERT LOUIS OTTEMANN	66,644.00
208064	10/30/03	133321	DON S STEDMAN	661.18
208065	10/30/03	090630	US POSTMASTER	4,000.00
208066	10/30/03	107354	STEPHEN W. VENTEICHER	165.00
208067	10/30/03	133224	JEFF WARNOCK	165.00
Total for GENERAL FUND				80,992.31
208064	10/30/03	133321	DON S STEDMAN	3,838.82

Millard Public Schools

Check Register for 10/30/03 - 10/30/03

Date: 10/30/03

Check Number	Date	Vendor No	Vendor Name	Amount
Total for SPECIAL BUILDING				3,838.82
208051	10/30/03	133315	SYLVIA ELAINE GUSTIN	220.00
208054	10/30/03	133318	TERESA KOSALKA	360.00
208060	10/30/03	133316	TAMMY JUNE NARDUCCI	360.00
208068	10/30/03	133317	LINDA J WILSON	360.00
Total for ACTIVITY FUND				1,300.00
Report Total				86,131.13

Hot Lunch Fund Millard Public Schools

Check Register for 10/30/03 - 10/30/03

Date: 10/30/03

Check Number	Date	Vendor No	Vendor Name	Amount
17890	10/30/03	133178	COTTONWOOD ELEMENTARY	66.00
17891	10/30/03	132247	GAIL TORSON	30.15
Total for FOOD SERVICE				96.15
Report Total				96.15

Hot Lunch Fund **Millard Public Schools**

Check Register for 11/17/03 - 11/17/03

Date: 11/10/03

Check Number	Date	Vendor No	Vendor Name	Amount
17892	11/17/03	010010	AMERIPRIDE LINEN & APPAREL SERVICE	3,173.09
17893	11/17/03	010032	ARMORED KNIGHTS INC	5,587.75
17894	11/17/03	131267	JUSTIN H. BAINBRIDGE	51.20
17895	11/17/03	010047	JANICE K BEUKENHORST	53.70
17896	11/17/03	072250	BG PETERSON COMPANY	43.00
17897	11/17/03	130760	BLIMPIES	8,151.25
17898	11/17/03	130776	ALAN J. BLUBAUGH	188.80
17899	11/17/03	132464	MICHELLE M. BOHLMANN	32.70
17900	11/17/03	131747	THERESA A BRAZDA	32.71
17901	11/17/03	131235	LAURIE CADLO	49.06
17902	11/17/03	099907	ELAINE A CARSEY	6.55
17903	11/17/03	133087	CASH-WA DIST CO INC	82,044.96
17904	11/17/03	133348	CINDY C. CICH	65.41
17905	11/17/03	133152	CAROL L CLARK	44.80
17906	11/17/03	100346	COCA-COLA BOTTLING OF OMAHA	34,804.50
17907	11/17/03	099792	CONSOLIDATED ELECTRICAL	86.70
17908	11/17/03	099921	DAHL VENDING & WHOLESALE	3,953.98
17909	11/17/03	131763	DORIS P DALBEY	75.00
17910	11/17/03	102772	DARLING INTERNATIONAL INC	120.00
17911	11/17/03	131115	DEBBIE UTTECHT	70.80
17912	11/17/03	132020	SARAH A DEBUCK	76.80
17913	11/17/03	132067	EARTHGRAINS BAKING CO'S INC.	8,520.26
17914	11/17/03	130769	EDWARD DON & COMPANY	565.54
17915	11/17/03	132249	TONY DANIEL EDWARDS	80.00
17916	11/17/03	131059	GAIL F EMIG	39.30
17917	11/17/03	133179	ROBERT G EVERETT	64.00
17918	11/17/03	132024	HOLLY ANNE FECH	76.80
17919	11/17/03	100307	FOOD SERVICES OF AMERICA	140,893.93
17920	11/17/03	101342	MARILYN G GLATHAR	75.00
17921	11/17/03	010670	GOODWIN TUCKER GROUP	868.69
17922	11/17/03	010250	GREATER OMAHA REFRIGERATION	166.46
17923	11/17/03	130759	GREENBERG FRUIT COMPANY	5,298.44

Hot Lunch Fund **Millard Public Schools**

Check Register for 11/17/03 - 11/17/03

Date: 11/10/03

Check Number	Date	Vendor No	Vendor Name	Amount
17924	11/17/03	010256	GRUNWALD MECHANICAL CONTRACTORS INC	275.65
17925	11/17/03	131351	GWEN A PAULISON	34.29
17926	11/17/03	010280	SAMUEL A PULLEN INC	83.10
17927	11/17/03	132160	PAULA A HOEFT	19.17
17928	11/17/03	010315	INTERSTATE BRANDS CORPORATION	2,875.20
17929	11/17/03	104010	WILLIAM J. JACKSON	121.60
17930	11/17/03	130972	JANICE KINNERSLEY	49.06
17931	11/17/03	130800	ADAM DAVID JOHNSON	33.60
17932	11/17/03	010110	INTERSTATE BRANDS CORPORATION	5,015.20
17933	11/17/03	132029	ANNA KLOSTERMAN	57.60
17934	11/17/03	010375	DONNA R KOSIBA	29.82
17935	11/17/03	102229	ROWAN W LANG	139.05
17936	11/17/03	132032	WILLIAM E LANG	51.20
17937	11/17/03	102491	LARUE DISTRIBUTING INC	1,003.15
17938	11/17/03	132977	PATRICIA A. LENTON	33.14
17939	11/17/03	010387	MARCIA A LINSTROM	32.71
17940	11/17/03	130767	LITTLE CAESARS PIZZA	11,306.85
17941	11/17/03	132026	TAYLOR EDWARD LOCKETT	12.80
17942	11/17/03	132056	BEVERLY LOGAN	34.81
17943	11/17/03	130974	BEVERLY R MARKLE	64.34
17944	11/17/03	133338	MASTER BILT REFRIGERATION SOLUTIONS	43.25
17945	11/17/03	100082	MCCORMACK DISTRIBUTING COMPANY	21.56
17946	11/17/03	133180	CHRISTOPHER MCEVOY	32.00
17947	11/17/03	101460	MCKEE FOODS CORPORATION	804.88
17948	11/17/03	133115	JUSTIN D MCWILLIAMS	113.60
17949	11/17/03	131475	VICENTE MENDOZA	32.00
17950	11/17/03	133347	DIANA L MRSNY	65.41
17951	11/17/03	132021	REBECCA NAVIN	142.40
17952	11/17/03	010460	NEBRASKA FOOD DISTRIBUTION	25,232.46
17953	11/17/03	132033	JAMES NELSON JR.	76.80
17954	11/17/03	132158	JEAN C OGRODNIK	46.40
17955	11/17/03	130867	PAMALA M HESSEL	59.44

Hot Lunch Fund **Millard Public Schools**

Check Register for 11/17/03 - 11/17/03

Date: 11/10/03

Check Number	Date	Vendor No	Vendor Name	Amount
17956	11/17/03	101688	PANDA INC	9,394.00
17957	11/17/03	131245	THERESE N PAUSTIAN	75.00
17958	11/17/03	102445	EDRIE K PEARCE	97.23
17959	11/17/03	102507	CATHY M PESHOFF	68.26
17960	11/17/03	132162	REBECCA S RASMUSSEN	33.44
17961	11/17/03	099823	ADRIANE REESE	10.36
17962	11/17/03	104011	RYAN RENNER	102.40
17963	11/17/03	010544	ROBERTS DAIRY COMPANY	50,566.61
17964	11/17/03	131349	MARIE E SAALFELD	32.08
17965	11/17/03	130875	CATHY S SANDY	75.00
17966	11/17/03	130773	AMANDA CATHLINE SCHNEIDER	144.00
17967	11/17/03	131507	SCHOOL LINK TECHNOLOGIES	10.06
17968	11/17/03	130881	SHEILA R BECK	75.00
17969	11/17/03	133122	JERUS SIME	22.40
17970	11/17/03	102320	JUDY K STAHLNECKER	15.42
17971	11/17/03	131503	SUNRISE DONUTS	363.09
17972	11/17/03	130989	BRAD ANDREW TEPLY	67.20
17973	11/17/03	091040	VALENTINOS INC	4,030.00
17974	11/17/03	133302	KATHY VAN CURA	72.96
17975	11/17/03	132028	ELIZABETH VANCANTI	76.80
17976	11/17/03	099729	EARLENE WAKEFIELD	18.00
17977	11/17/03	133163	SANDRA K WALSH	6.76
17978	11/17/03	133116	BRANDON WARBELTON	32.00
17979	11/17/03	133210	MARK A WHITWORTH	80.00
17980	11/17/03	132019	LINDSEY N WICHITA	89.60
17981	11/17/03	132739	ANTHONY WEIDEMANN	142.40
17982	11/17/03	044950	WW GRAINGER INC	62.12
17983	11/17/03	133117	SHALYNNE M YEAGER	80.00

Total for FOOD SERVICE**409,145.91****Report Total****409,145.91**

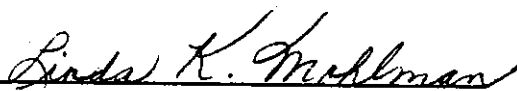
ALL Data


Current Cash Balance Report

Date: 09/01/2002 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Fund	85,644.71	2,167.94	4,594.25	0.00	83,218.40
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	1,286.58	848.00	1,033.95	592.49	1,693.12
180 Interest Earned - Checking	4,679.37	955.25	0.00	0.00	5,634.62
190 Interest on Savings	27,417.50	676.37	0.00	0.00	28,093.87
A General Funds Totals:	<u>119,028.16</u>	<u>4,647.56</u>	<u>5,628.20</u>	<u>592.49</u>	<u>118,640.01</u>
B Administrative Custody Accts					
200 Staff Development	785.00	595.00	750.00	0.00	630.00
210 Activity Express	43,268.44	52,513.00	33,474.46	32.50	62,339.48
211 Logo Sales	0.00	3,224.00	1,066.75	0.00	2,157.25
215 Hal Field Trips	0.00	3,020.00	2,899.85	0.00	120.15
230 Hospitality	0.00	645.50	500.02	0.00	145.48
235 Educational Services Hospitality	210.12	113.00	221.04	0.00	102.08
240 Corporate Cup	-426.75	1,538.69	2,466.03	434.55	-919.54
245 Paybac	2,302.35	0.00	1,057.84	-426.75	817.76
B Administrative Custody Accts Totals:	<u>46,139.16</u>	<u>61,649.19</u>	<u>42,435.99</u>	<u>40.30</u>	<u>65,392.66</u>
C School Custody Accts					
300 Instrument Rental	225.00	45,042.00	8,872.20	0.00	36,394.80
310 South Swim Lessons	0.00	31,490.00	31,520.00	0.00	-30.00
320 North Swim Lessons	0.00	32,225.00	26,915.00	0.00	5,310.00
325 West Swim Lessons	0.00	43,285.00	36,745.00	0.00	6,540.00
330 North Open Swim	0.00	60.00	60.00	0.00	0.00
335 West Open Swim	0.00	2,074.50	2,074.50	0.00	0.00
340 South Open Swim	0.00	2,068.00	2,068.00	0.00	0.00
350 Maintenance Vending	2,471.97	0.00	798.95	782.58	2,455.60
355 CMS Annex Vending	0.00	0.00	0.00	0.00	0.00
360 Facility Use Rental Fee	7,774.10	48,193.69	4,894.00	0.00	51,073.79
365 Facility Use Building Access	30,000.10	101,323.52	0.00	0.00	131,323.62
366 Facility Use Staffing	0.00	4,389.87	699.64	0.00	3,690.23
370 Pre-School Special Education	599.85	0.00	0.00	0.00	599.85
400 Check Collection	0.00	1,298.94	1,258.64	-40.30	0.00
500 District Wide Coca-Cola	12,879.63	232,818.78	234,023.41	-1,375.07	10,299.93
C School Custody Accts Totals:	<u>53,950.65</u>	<u>544,269.30</u>	<u>349,929.34</u>	<u>-632.79</u>	<u>247,657.82</u>
D Investments					
900 Savings	-140,692.66	-608.72	0.00	0.00	-141,301.38
D Investments Totals:	<u>-140,692.66</u>	<u>-608.72</u>	<u>0.00</u>	<u>0.00</u>	<u>-141,301.38</u>
Report Totals:	<u>78,425.31</u>	<u>609,957.33</u>	<u>397,993.53</u>	<u>0.00</u>	<u>290,389.11</u>


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

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	0.00	0.00	0.00	0.00	0.00
A Extra-Curriculars Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,204.88	0.00	0.00	0.00	1,204.88
110 GENERAL FUND	16,626.42	1,413.45	38.76	0.00	18,001.11
111 INTEREST EARNED CHECKING	622.93	4.33	0.00	0.00	627.26
A ACTIVITY GENERAL FUND Totals:	18,454.23	1,417.78	38.76	0.00	19,833.25
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	507.79	269.85	0.00	0.00	777.64
502 ENVIRONMENTAL CLUB	-19.50	0.00	0.00	0.00	-19.50
503 MUSIC CLUB	38.37	0.00	0.00	0.00	38.37
504 LEADERSHIP PROGRAM	543.14	0.00	0.00	0.00	543.14
D CLUBS AND ORGANIZATIONS Totals:	1,069.80	269.85	0.00	0.00	1,339.65
E ADMINISTRATIVE CUSTODIAL ACCT					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-29.47	0.00	0.00	0.00	-29.47
610 MEDIA	400.74	98.00	36.00	0.00	462.74
615 FIELD TRIPS	-68.21	0.00	328.50	0.00	-396.71
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	257.97	0.00	0.00	0.00	257.97
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	561.03	98.00	364.50	0.00	294.53
F DISTRICT CUSTODIAL ACCT.					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCT. Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	20,085.06	1,785.63	403.26	0.00	21,467.43

Cynthia L. Wheron

Eric Klausner

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

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

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
120	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	0.00	0.00	0.00	0.00
110 GENERAL FUND	5,213.57	3,716.46	3,444.26	0.00	5,485.77
115 INTEREST EARNED CHECKING	126.95	3.99	0.00	0.00	130.94
A ACTIVITY GENERAL FUND Totals:	5,340.52	3,720.45	3,444.26	0.00	5,616.71
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,005.69	0.00	0.00	0.00	1,005.69
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	215.89	10.00	0.00	0.00	225.89
525 Landscaping	0.00	0.00	0.00	0.00	0.00
530 Watch D.O.G.S.	319.42	0.00	0.00	0.00	319.42
D CLUBS AND ORGANIZATIONS Totals:	1,652.78	10.00	0.00	0.00	1,662.78
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	947.65	332.00	18.20	0.00	1,261.45
602 HOSPITALITY	697.17	87.61	51.59	0.00	733.19
605 D.A.R.E.	-18.13	162.00	0.00	0.00	143.87
610 LIBRARY	1,602.43	0.00	0.00	0.00	1,602.43
615 FIELD TRIP	-91.95	0.00	1,099.01	0.00	-1,190.96
620 Art K-5	1,171.45	0.00	0.00	0.00	1,171.45
625 BIRTHDAY BOOK CLUB	262.96	90.00	0.00	0.00	352.96
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,571.58	671.61	1,168.80	0.00	4,074.39
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	11,564.88	4,402.06	4,613.06	0.00	11,353.88

10-9-03

Michael Madsen
Heather Nulsen

Current Cash Balance Report

Date: / / thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	7,311.62	7,311.62	0.00
1001 Kdg.	0.00	1,181.87	0.00	-1,181.87	0.00
1010 First Grade	0.00	665.00	0.00	-605.00	60.00
1020 Second Grade	0.00	975.05	0.00	-915.05	60.00
1030 Third Grade	0.00	1,386.45	0.00	-1,326.45	60.00
1040 Fourth Grade	0.00	1,531.50	0.00	-1,040.00	491.50
1050 Fifth Grade	0.00	1,687.00	0.00	-1,165.50	521.50
1060 Primary Center	0.00	1,385.00	0.00	-935.00	450.00
1070 Sped	0.00	181.00	0.00	-142.75	38.25
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>8,992.87</u>	<u>7,311.62</u>	<u>0.00</u>	<u>1,681.25</u>
Report Totals:	0.00	8,992.87	7,311.62	0.00	1,681.25

10-9-03

Michelle Madsen
Michele Madsen

ALL Data

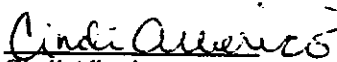
Current Cash Balance Report

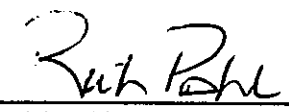
Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	516.12	102.63	0.00	0.00	618.75
110 GENERAL FUND	1,864.92	604.00	1,549.82	0.00	919.10
120 INTEREST EARNED CHECKING	237.54	0.78	0.00	0.00	238.32
A ACTIVITY GENERAL FUND Totals:	<u>2,618.58</u>	<u>707.41</u>	<u>1,549.82</u>	<u>0.00</u>	<u>1,776.17</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	179.57	0.00	0.00	0.00	179.57
D CLUBS AND ORGANIZATIONS Totals:	<u>179.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179.57</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	220.87	0.00	0.00	0.00	220.87
610 LIBRARY	356.46	35.00	0.00	0.00	391.46
615 FIELD TRIPS	118.83	0.00	0.00	0.00	118.83
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	30.00	0.00	0.00	0.00	30.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>726.16</u>	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>761.16</u>
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>3,524.31</u>	<u>742.41</u>	<u>1,549.82</u>	<u>0.00</u>	<u>2,716.90</u>

Bess Streeter Aldrich
September Reconciliation - 10/21/03


Cindi Alberico
Secretary


Rich Pahls
Principal

ALL Data

Current Cash Balance Report

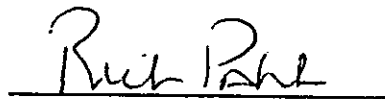
Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

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

**Bess Streeter Aldrich
September Fee Fund
10/21/2003**


**Cindi Alberico
Secretary**


**Rich Pahls
Principal**

ALL Data

Current Cash Balance Report

Date: 09/01/2002 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan
A ACTIVITY GENERAL FUND					
100 GENERAL	3,282.45	10,784.49	10,052.07	60.84	4,075.71
110 VENDING	268.17	933.83	1,227.77	0.00	-25.77
125 Interest Earned	379.40	73.42	0.00	-445.98	6.84
A ACTIVITY GENERAL FUND Totals:	<u>3,930.02</u>	<u>11,791.74</u>	<u>11,279.84</u>	<u>-385.14</u>	<u>4,056.78</u>
B Mini-Classes					
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	0.00	0.00	0.00	0.00	0.00
1600 Stamping	0.00	0.00	0.00	0.00	0.00
B Mini-Classes Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
C SCHOOL CUSTODIAL ACCT.					
200 OUTDOOR CLASSROOM	0.00	8,136.55	1,173.00	550.00	7,513.55
211 do not use	0.00	0.00	0.00	0.00	0.00
300 ART SUPPLIES	1,886.82	7,776.00	7,546.05	23.46	2,140.23
400 Technology	478.71	484.39	0.00	0.00	963.10
401 "Read a thon" for Winnebago	-7.77	3,255.53	3,100.00	7.77	155.53
C SCHOOL CUSTODIAL ACCT. Totals:	<u>2,357.76</u>	<u>19,652.47</u>	<u>11,819.05</u>	<u>581.23</u>	<u>10,772.41</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	901.79	3,355.26	2,909.96	-530.00	817.09
605 Destination Imagination	0.00	1,000.00	0.00	0.00	1,000.00
607 Choir /T shirts	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	<u>901.79</u>	<u>4,355.26</u>	<u>2,909.96</u>	<u>-530.00</u>	<u>1,817.09</u>
E ADMINISTRATIVE CUSTODIAL					
300 ART-do not use	-27.01	0.00	0.00	27.01	0.00
602 HOSPITALITY	160.24	0.00	120.11	0.00	40.13
606 MAGAZINES	135.32	-270.64	0.00	135.32	0.00
610 MEDIA	1,106.85	13,851.53	13,433.95	0.00	1,524.43
611 Birthday Book club	25.00	335.00	0.00	0.00	360.00
615 FIELD TRIPS	119.02	7,917.53	8,485.75	-119.02	-568.22
E ADMINISTRATIVE CUSTODIAL Totals:	<u>1,519.42</u>	<u>21,833.42</u>	<u>22,039.81</u>	<u>43.31</u>	<u>1,356.34</u>
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>8,708.99</u>	<u>57,632.89</u>	<u>48,048.66</u>	<u>-290.60</u>	<u>18,002.62</u>

Handwritten signature: Kevin [unclear] 10-20
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ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-curricular					
100 Kdg. Field Trip	0.00	0.00	0.00	0.00	0.00
101 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
201 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
210 do not use	0.00	0.00	0.00	0.00	0.00
301 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
501 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
616 do not use	0.00	0.00	0.00	0.00	0.00
A Extra-curricular Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
B Clubs +					
202 Choir/T shirts	0.00	642.00	0.00	0.00	642.00
B Clubs + Totals:	<u>0.00</u>	<u>642.00</u>	<u>0.00</u>	<u>0.00</u>	<u>642.00</u>
C Mini-Classes					
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	0.00	0.00	0.00	0.00	0.00
1600 Stamping	0.00	0.00	0.00	0.00	0.00
C Mini-Classes Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>0.00</u>	<u>642.00</u>	<u>0.00</u>	<u>0.00</u>	<u>642.00</u>

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan
A ACTIVITY GENERAL FUND					
100 VENDING	671.75	206.26	556.47	0.00	321.54
110 GENERAL FUND	5,548.39	167.59	654.05	697.03	5,758.96
200 CHECKING INTEREST	84.65	1.94	0.00	0.00	86.59
A ACTIVITY GENERAL FUND Totals:	6,304.79	375.79	1,210.52	697.03	6,167.09
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,475.02	0.00	0.00	0.00	1,475.02
D CLUBS AND ORGANIZATIONS Totals:	1,475.02	0.00	0.00	0.00	1,475.02
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,123.42	0.00	0.00	-697.03	1,426.39
615 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,123.42	0.00	0.00	-697.03	1,426.39
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	9,903.23	375.79	1,210.52	0.00	9,068.50

Pat Rhodes

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

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

Dat Rhodes

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

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:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	2,773.37	0.00	0.00	0.00	2,773.37
110 GENERAL	10,885.98	255.75	527.36	0.00	10,614.37
130 HOSPITALITY	-19.35	0.00	25.00	0.00	-44.35
140 INTEREST EARNED CHECKING	716.09	4.79	0.00	0.00	720.88
A ACTIVITY GENERAL FUND Totals:	14,356.09	260.54	552.36	0.00	14,064.27
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,365.50	3,095.00	0.00	0.00	5,460.50
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	2,442.73	3,095.00	0.00	0.00	5,537.73
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	480.26	0.00	120.00	0.00	360.26
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,172.24	18.00	160.35	0.00	3,029.89
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
620 PTO FUND	0.00	0.00	0.00	0.00	0.00
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,082.92	18.00	280.35	0.00	3,820.57
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	20,881.74	3,373.54	832.71	0.00	23,422.57

Submitted by: *Judy Hansen*
 Approved by: *Nela Nelson*

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

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

Submitted by: Judy Hansen

Approved by: Nina Nelson

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,097.67	285.46	0.00	0.00	1,383.13
110 GENERAL	5,223.96	0.00	127.28	0.00	5,096.68
120 TECHNOLOGY FUND	595.97	0.00	0.00	0.00	595.97
130 COFFEE	72.75	10.00	0.00	0.00	82.75
140 SPORTS FOUNDATION	0.00	0.00	0.00	0.00	0.00
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	0.00	0.00	0.00	0.00	0.00
170 INTEREST EARNED CHECKING	790.95	4.47	0.00	0.00	795.42
180 PTA DISCRETIONARY	75.72	0.00	0.00	0.00	75.72
190 ASSIGNMENT NOTEBOOKS	51.04	0.00	0.00	0.00	51.04
A ACTIVITY GENERAL FUND Totals:	7,908.06	299.93	127.28	0.00	8,080.71
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,980.28	0.00	90.00	0.00	2,890.28
502 CODY APPAREL	456.43	195.40	0.00	0.00	651.83
520 STUDENT CLUBS	880.84	0.00	0.00	0.00	880.84
530 LOVE AND LOGIC	112.00	0.00	0.00	0.00	112.00
D CLUBS AND ORGANIZATIONS Totals:	4,429.55	195.40	90.00	0.00	4,534.95
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	566.36	250.00	145.68	0.00	670.68
610 MEDIA	2,035.21	23.00	9.97	0.00	2,048.24
611 MEDIA - DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
615 FIELD TRIP	6.26	0.00	0.00	0.00	6.26
625 PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	1,986.83	375.79	0.00	0.00	2,362.62
E ADMINISTRATIVE CUSTODIAL FUND Totals:	9,096.41	648.79	155.65	0.00	9,589.55
F DISTRICT CUSTODIAL FUNDS					
700 CONVENTION	0.00	0.00	0.00	0.00	0.00
720 CONVENTION PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL FUNDS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	21,434.02	1,144.12	372.93	0.00	22,205.21

Lynn Dethloff
Secretary
Neil Meyers
Principal

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

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

Lynn Dethlefs
Secretary

Keith Meyers
Principal

ALL Data

Current Cash Balance Report

Date: 09/01/2002 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,447.36	1,152.21	1,119.92	0.00	1,479.65
110 GENERAL FUND	1,449.05	1,365.23	979.46	400.00	2,234.82
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	1,802.42	2,272.95	1,098.59	0.00	2,976.78
600 Interest earned	388.37	42.70	0.00	0.00	431.07
A ACTIVITY GENERAL FUND Totals:	<u>5,087.20</u>	<u>4,833.09</u>	<u>3,197.97</u>	<u>400.00</u>	<u>7,122.32</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	807.43	1,604.99	1,743.32	0.00	669.10
D CLUBS AND ORGANIZATIONS Totals:	<u>807.43</u>	<u>1,604.99</u>	<u>1,743.32</u>	<u>0.00</u>	<u>669.10</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	230.55	81.46	0.00	0.00	312.01
615 FIELD TRIPS	988.74	3,867.00	4,034.14	170.59	992.19
620 PTO FOR TEACHERS	0.00	1,242.83	721.49	-330.34	191.00
630 VOLUNTEER	0.00	0.00	0.00	0.00	0.00
635 KITCHEN	0.00	0.00	0.00	0.00	0.00
640 DRUG AWARENESS	105.47	50.00	189.28	0.00	-33.81
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>1,324.76</u>	<u>5,241.29</u>	<u>4,944.91</u>	<u>-159.75</u>	<u>1,461.39</u>
F DISTRICT CUSTODIAL					
700 REINBURSEMENTS	400.00	0.00	0.00	-400.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-400.00</u>	<u>0.00</u>
Report Totals:	<u>7,619.39</u>	<u>11,679.37</u>	<u>9,886.20</u>	<u>-159.75</u>	<u>9,252.81</u>

Nancy A. Nelson - Principal
Cindy B. B. Secretary

ALL Data

Current Cash Balance Report

Date: / / thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KDG FIELD TRIP	0.00	545.05	545.05	0.00	0.00
1010 1ST GRADE FIELD TRIP	0.00	523.15	523.15	0.00	0.00
1020 2ND GRADE FIELD TRIP	0.00	191.25	191.25	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	279.34	279.34	0.00	0.00
1040 4TH GRADE FIELD TRIP	0.00	561.71	561.71	0.00	0.00
1050 5TH GRADE FIELD TRIP	0.00	1,205.05	1,205.05	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>0.00</u>	<u>3,305.55</u>	<u>3,305.55</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	0.00	3,305.55	3,305.55	0.00	0.00

Henry Nelson - Principal
Candy Berg - Secretary

Current Cash Balance Report

ALL Data

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,351.94	256.77	0.00	0.00	3,608.71
110 GENERAL FUND	3,969.33	143.50	229.93	0.00	3,882.90
200 INTEREST EARNED CHECKING	642.04	2.51	0.00	0.00	644.55
A ACTIVITY GENERAL FUND Totals:	7,963.31	402.78	229.93	0.00	8,136.16
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	437.44	0.00	0.00	0.00	437.44
D CLUBS AND ORGANIZATIONS Totals:	437.44	0.00	0.00	0.00	437.44
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	156.82	405.00	27.96	0.00	533.86
610 LIBRARY	1,104.02	0.00	24.00	0.00	1,080.02
615 FIELD TRIPS	0.00	0.00	1,060.46	0.00	-1,060.46
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,260.84	405.00	1,112.42	0.00	553.42
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
F DISTRICT CUSTODIAL Totals:	1,888.72	0.00	0.00	0.00	1,888.72
Report Totals:	11,550.31	807.78	1,342.35	0.00	11,015.74

Yvonne Barber - Secretary 10/9/03
Mark J. Barber - Principal 10/9/03

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2003 thru 09/30/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1010 Kdgn Field Trips	0.00	87.00	0.00	0.00	87.00
1011 FIRST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1012 SECOND GRADE FIELD TRIP	0.00	252.00	0.00	0.00	252.00
1013 THIRD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1014 FOURTH GRADE FIELD TRIPS	0.00	280.50	0.00	0.00	280.50
1015 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>0.00</u>	<u>619.50</u>	<u>0.00</u>	<u>0.00</u>	<u>619.50</u>
Report Totals:	0.00	619.50	0.00	0.00	619.50

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	420.36	112.00	245.81	0.00	286.55
110 GENERAL FUND	8,635.52	0.00	120.00	0.00	8,515.52
120 Interest on checking	407.55	2.81	0.00	0.00	410.36
A ACTIVITY GENERAL FUND Totals:	9,463.43	114.81	365.81	0.00	9,212.43
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	243.58	0.00	0.00	0.00	243.58
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	0.00	1,858.00	0.00	0.00	1,858.00
525 Bowling/Pizza	0.00	0.00	0.00	0.00	0.00
550 Pencils	0.00	48.75	0.00	0.00	48.75
590 BOOKS-HELEN LESTER	0.00	0.00	0.00	0.00	0.00
655 Landscaping	71.06	0.00	0.00	0.00	71.06
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	314.64	1,906.75	0.00	0.00	2,221.39
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	-31.40	5.00	0.00	0.00	-26.40
606 MAGAZINES	498.00	17.50	0.00	0.00	515.50
610 LIBRARY	2,627.64	180.00	12.71	0.00	2,794.93
615 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	21.68	0.00	0.00	0.00	21.68
630 PICTURES	0.00	0.00	13.95	0.00	-13.95
635 Reading Incentive	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,115.92	202.50	26.66	0.00	3,291.76
Report Totals:	12,893.99	2,224.06	392.47	0.00	14,725.58

Diane Beverly, Sec
Carol Beaty, Principal

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

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

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	809.64	0.00	0.00	0.00	809.64
110 GENERAL FUND	3,063.85	0.00	56.06	0.00	3,007.79
115 Interest Earned Checking	552.41	2.72	0.00	0.00	555.13
A ACTIVITY GENERAL FUND Totals:	4,425.90	2.72	56.06	0.00	4,372.56
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	1,443.55	0.00	0.00	0.00	1,443.55
D CLUBS AND ORGANIZATIONS Totals:	1,443.55	0.00	0.00	0.00	1,443.55
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	571.98	0.00	0.00	0.00	571.98
615 FIELD TRIPS	2,113.29	0.00	102.00	0.00	2,011.29
620 HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00
630 FUND RAISER	0.00	0.00	0.00	0.00	0.00
635 SAFETY PATROL	-102.75	0.00	0.00	0.00	-102.75
640 ART	29.12	0.00	0.00	0.00	29.12
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,611.64	0.00	102.00	0.00	2,509.64
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	2,740.00	0.00	0.00	0.00	2,740.00
F DISTRICT CUSTODIAL Totals:	2,740.00	0.00	0.00	0.00	2,740.00
Report Totals:	11,221.09	2.72	158.06	0.00	11,065.75

Pam Shelton
10-15-03

B. N. Johnson
10-15-03

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 09/01/2003 thru 09/30/2003

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

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	646.62	225.00	299.92	0.00	571.70
110 General	2,776.73	178.25	36.00	0.00	2,918.98
112 Bank Charges and Interest	13.09	1.69	0.00	0.00	14.78
A ACTIVITY GENERAL FUND Totals:	3,436.44	404.94	335.92	0.00	3,505.46
D CLUBS AND ORGANIZATIONS					
501 Student Council	486.75	103.00	0.00	0.00	589.75
502 YEARBOOK	67.62	0.00	0.00	0.00	67.62
611 Hitchcock Clothing	46.11	0.00	0.00	0.00	46.11
D CLUBS AND ORGANIZATIONS Totals:	600.48	103.00	0.00	0.00	703.48
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	317.61	0.00	0.00	0.00	317.61
603 Field Trip	134.86	0.00	227.50	0.00	-92.64
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	948.21	0.00	0.00	0.00	948.21
606 Classroom Magazines	0.00	0.00	0.00	0.00	0.00
607 25th Anniversary Fund	0.00	0.00	0.00	0.00	0.00
608 Drug Awareness	0.00	0.00	0.00	0.00	0.00
609 Playground Equipment	0.00	0.00	0.00	0.00	0.00
610 Library	1,702.34	5.00	131.67	0.00	1,575.67
612 HOSPITALITY	0.00	87.10	87.10	0.00	0.00
613 Art Fund	1,023.36	0.00	0.00	0.00	1,023.36
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,126.38	92.10	446.27	0.00	3,772.21
F DISTRICT CUSTODIAL					
620 Convention	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	8,163.30	600.04	782.19	0.00	7,981.15

Patty Schriener
Secretary

M. Johnson

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1001 Kindergarten	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	0.00	0.00	0.00	0.00

Patty Schriener
Secretary

M Johnson

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	2,522.53	0.00	0.00	0.00	2,522.53
110 GENERAL FUND	5,031.19	241.29	458.45	0.00	4,814.03
200 INTEREST EARNED CHECKING	516.48	2.65	0.00	0.00	519.13
A ACTIVITY GENERAL FUND Totals:	8,070.20	243.94	458.45	0.00	7,855.69
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,029.25	0.00	0.00	0.00	2,029.25
D CLUBS AND ORGANIZATIONS Totals:	2,029.25	0.00	0.00	0.00	2,029.25
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PT/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,341.41	177.70	0.00	0.00	1,519.11
615 FIELD TRIPS	1,103.41	0.00	400.00	0.00	703.41
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,444.82	177.70	400.00	0.00	2,222.52
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,544.27	421.64	858.45	0.00	12,107.46

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: *Lanaco Spurgeon*

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	6.00	88.00	0.00	0.00	94.00
1030 Third Grade	0.00	384.50	0.00	0.00	384.50
1040 Fourth Grade	-7.00	0.00	0.00	0.00	-7.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	-1.00	472.50	0.00	0.00	471.50
Report Totals:	-1.00	472.50	0.00	0.00	471.50

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: *Candace Puzyn*

Current Cash Balance Report

ALL Data

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-60.47	914.47	99.99	0.00	754.01
110 GENERAL	3,603.55	162.00	703.59	0.00	3,061.96
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	82.56	2.28	0.00	0.00	84.84
A ACTIVITY GENERAL FUND Totals:	3,625.64	1,078.75	803.58	0.00	3,900.81
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	682.86	0.00	0.00	0.00	682.86
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	684.70	0.00	0.00	0.00	684.70
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	529.34	299.20	367.41	0.00	461.13
604 ART	313.58	0.00	102.86	0.00	210.72
606 MINI CLASSES	0.00	0.00	0.00	0.00	0.00
607 PE/MUSIC	3,467.47	10.47	563.59	0.00	2,914.35
610 LIBRARY	1,101.69	120.99	52.78	0.00	1,169.90
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-106.50	0.00	1,179.00	0.00	-1,285.50
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,305.58	430.66	2,265.64	0.00	3,470.60
F DISTRICT CUSTODIAL					
700 REINBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	9,615.92	1,509.41	3,069.22	0.00	8,056.11

Ann Thomas

Ann Thomas, Secretary – Montclair Elementary

Kara L. Hutton

Kara Hutton, Principal – Montclair Elementary

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
2000 Preprimary Montessori	0.00	0.00	0.00	0.00	0.00
2010 Primary Montessori	0.00	264.55	0.00	0.00	264.55
2020 Intermediate Montessori	0.00	727.10	0.00	0.00	727.10
2030 Preschool	0.00	0.00	0.00	0.00	0.00
3000 Mini Classes	0.00	2,653.00	0.00	0.00	2,653.00
Totals:	0.00	3,644.65	0.00	0.00	3,644.65
Report Totals:	0.00	3,644.65	0.00	0.00	3,644.65

Ann Thomas

Ann Thomas, Secretary – Montclair Elementary

Kara L. Hutton

Kara Hutton, Principal – Montclair Elementary

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan
A ACTIVITY GENERAL FUND					
100 VENDING	-48.36	0.00	50.30	0.00	-98.66
110 GENERAL FUND	2,298.17	0.00	390.41	0.00	1,907.76
115 INTEREST EARNED CHECKING	82.25	1.03	0.00	0.00	83.28
A ACTIVITY GENERAL FUND Totals:	2,332.06	1.03	440.71	0.00	1,892.38
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	166.18	0.00	0.00	0.00	166.18
510 BOOK CLUB	16.24	0.00	0.00	0.00	16.24
511 CONFLICT MANAGERS	115.42	0.00	98.00	0.00	17.42
615 SAFETY PATROL	13.00	0.00	6.98	0.00	6.02
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	312.39	0.00	104.98	0.00	207.41
E ADMINISTRATIVE CUSTODIAL ACCT					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	0.00	0.00	65.26
602 HOSPITALITY	125.56	0.00	64.56	0.00	61.00
603 FIELD TRIPS	311.52	0.00	278.67	0.00	32.85
605 READ	62.59	0.00	25.20	0.00	37.39
610 LIBRARY	807.97	0.00	18.00	0.00	789.97
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	708.58	0.00	0.00	0.00	708.58
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,081.48	0.00	386.43	0.00	1,695.05
Report Totals:	4,725.93	1.03	932.12	0.00	3,794.84

TINA Nimmo

Tina Nimmo
Suzanne Henman

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2003 thru 09/30/2003

Group ID and Activity Number

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

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUNE					
100 VENDING	2,663.78	236.40	0.00	0.00	2,900.18
110 GENERAL	11,751.96	302.42	219.19	0.00	11,835.19
125 INTEREST EARNED	35.85	4.39	0.00	0.00	40.24
A ACTIVITY GENERAL FUNE Totals:	14,451.59	543.21	219.19	0.00	14,775.61
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	107.36	0.00	0.00	0.00	107.36
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	157.64	0.00	0.00	0.00	157.64
520 ENVIRONMENTAL CLUB	1,949.67	0.00	0.00	0.00	1,949.67
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	225.74	0.00	0.00	0.00	225.74
D CLUBS AND ORGANIZATIONS Totals:	2,440.41	0.00	0.00	0.00	2,440.41
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE-BASE	0.00	0.00	0.00	0.00	0.00
602 STAFF HOSPITALITY	-4.55	361.70	403.20	0.00	-46.05
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,912.92	0.00	27.63	0.00	3,885.29
615 FIELD TRIPS	0.23	0.00	909.46	0.00	-909.23
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,908.60	361.70	1,340.29	0.00	2,930.01
F DISTRICT CUSTODIAL					
802 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	20,800.60	904.91	1,559.48	0.00	20,146.03

Bonnie Kolowski 10/9/03
Debbie Shearer 10-9-03

ALL Data

Current Cash Balance Report

Date: 09/01/2002 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra Curriculars					
1000 Kindergarten Field Trips	0.00	1,365.25	1,365.25	0.00	0.00
1010 First Grade Field Trips	0.00	1,977.55	1,623.55	0.00	354.00
1020 Second Grade Field Trips	0.00	748.75	682.25	0.00	66.50
1030 Third Grade Field Trips	0.00	1,544.20	1,544.20	0.00	0.00
1040 Fourth Grade Field Trips	0.00	2,342.00	1,730.00	0.00	612.00
1050 Fifth Grade Field Trips	0.00	550.20	550.20	0.00	0.00
A Extra Curriculars Totals:	<u>0.00</u>	<u>8,527.95</u>	<u>7,495.45</u>	<u>0.00</u>	<u>1,032.50</u>
Report Totals:	<u>0.00</u>	<u>8,527.95</u>	<u>7,495.45</u>	<u>0.00</u>	<u>1,032.50</u>

Current Cash Balance Report

ALL Data

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	281.97	397.87	144.30	0.00	535.54
110 General	3,638.44	0.00	490.99	0.00	3,147.45
120 Interest Earned Checking	65.39	2.90	0.00	0.00	68.29
A ACTIVITY GENERAL FUND Totals:	3,985.80	400.77	635.29	0.00	3,751.28
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,549.44	0.00	0.00	0.00	1,549.44
502 5th Grade Club	5.62	0.00	0.00	0.00	5.62
D CLUBS AND ORGANIZATIONS Totals:	1,555.06	0.00	0.00	0.00	1,555.06
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	1,190.87	0.00	0.00	0.00	1,190.87
602 Staff Hospitality	245.82	0.00	45.27	0.00	200.55
603 Field Trips	-17.68	0.00	479.40	0.00	-497.08
608 Grants	188.00	0.00	0.00	0.00	188.00
609 Technology	1,160.39	321.38	300.00	0.00	1,181.77
610 Media	2,297.78	30.00	24.00	0.00	2,303.78
611 Cultural Arts	552.38	0.00	0.00	0.00	552.38
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 Special Projects	1,276.78	0.00	0.00	0.00	1,276.78
615 PayBac	985.91	32.99	0.00	0.00	1,018.90
616 P.E.	0.00	0.00	0.00	0.00	0.00
617 Music	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,880.25	384.37	848.67	0.00	7,415.95
G DISTRICT CUST. ACCOUNTS					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
G DISTRICT CUST. ACCOUNTS Totals:	41.22	0.00	0.00	0.00	41.22
Report Totals:	13,462.33	785.14	1,483.96	0.00	12,763.51

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1060 Montessori Field Trips	0.00	547.50	0.00	0.00	547.50
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>547.50</u>	<u>0.00</u>	<u>0.00</u>	<u>547.50</u>
Report Totals:	<u>0.00</u>	<u>547.50</u>	<u>0.00</u>	<u>0.00</u>	<u>547.50</u>

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	4,452.11	0.00	0.00	0.00	4,452.11
110 GENERAL FUND	6,235.14	-5.50	83.72	0.00	6,145.92
125 interest earned checking	1,045.75	5.05	0.00	0.00	1,050.80
A ACTIVITY GENERAL FUND Totals:	11,733.00	-0.45	83.72	0.00	11,648.83
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,647.41	0.00	0.00	0.00	1,647.41
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	1.82	0.00	0.00	0.00	1.82
D CLUBS AND ORGANIZATIONS Totals:	1,649.23	0.00	0.00	0.00	1,649.23
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	876.09	0.00	19.23	0.00	856.86
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,402.10	0.00	0.00	0.00	1,402.10
615 FIELD TRIPS	2,575.08	0.00	0.00	0.00	2,575.08
620 PAYBACK PARTNER	829.40	0.00	191.14	0.00	638.26
625 CORPORATE DONATIONS	1,403.83	0.00	0.00	0.00	1,403.83
630 SPELL-A-THON	1,704.30	0.00	52.82	0.00	1,651.48
635 HOST	-4.11	0.00	0.00	0.00	-4.11
640 OTHER STUDENT ACTIVITIES	78.68	0.00	0.00	0.00	78.68
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	296.17	0.00	0.00	0.00	296.17
E ADMINISTRATIVE CUSTODIAL Totals:	10,161.54	0.00	263.19	0.00	9,898.35
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
Report Totals:	24,230.27	-0.45	346.91	0.00	23,882.91

PRINCIPAL Jeni Wesley

SECRETARY Mary Van Roy

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

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

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	11,125.06	0.00	442.18	0.00	10,682.88
110 VENDING	2,502.08	0.00	0.00	0.00	2,502.08
120 INTEREST EARNED CHECKING	302.50	3.31	0.00	0.00	305.81
A ACTIVITY GENERAL FUND Totals:	13,929.64	3.31	442.18	0.00	13,490.77
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	325.82	0.00	29.85	0.00	295.97
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	350.82	0.00	29.85	0.00	320.97
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	1,652.55	0.00	42.29	0.00	1,610.26
305 FIELD TRIPS	403.57	0.00	0.00	0.00	403.57
310 HOSPITALITY	0.00	0.00	144.08	0.00	-144.08
320 BIRTHDAY BOOK CLUB	19.52	0.00	0.00	0.00	19.52
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,075.64	0.00	186.37	0.00	1,889.27
Report Totals:	16,356.10	3.31	658.40	0.00	15,701.01

B. Sullivan
10/17/03
Dawson
10/17/03

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Classroom Collections					
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1001 1st Grade	0.00	0.00	0.00	0.00	0.00
1002 2nd Grade	0.00	0.00	0.00	0.00	0.00
1003 3rd Grade	0.00	0.00	0.00	0.00	0.00
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self Contained Room	0.00	0.00	0.00	0.00	0.00
1020 Preschool	0.00	0.00	0.00	0.00	0.00
A Classroom Collections Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
B Clubs					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	0.00	0.00	0.00	0.00	0.00
B Clubs Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

B. Sullivan
Stevenson
 10/17/03
 10/17/03

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
A General Fund					
100 Vending	369.71	342.36	108.53	0.00	603.54
110 General Fund	2,977.32	95.00	128.94	0.00	2,943.38
120 PRINCIPAL'S ADMIN. FUND	244.73	0.00	0.00	0.00	244.73
130 Interest Earned Checking	471.21	1.93	0.00	0.00	473.14
140 WEDNESDAY CLASSES/MI	4.25	0.00	0.00	0.00	4.25
A General Fund Totals:	4,067.22	439.29	237.47	0.00	4,269.04
B Clubs & Organizations					
501 Student Council	3,007.55	165.00	468.13	0.00	2,704.42
B Clubs & Organizations Totals:	3,007.55	165.00	468.13	0.00	2,704.42
C Administrative Custodial					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	272.01	0.00	272.01	0.00	0.00
610 Library	1,744.13	95.00	56.71	0.00	1,782.42
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-114.92	125.00	0.00	0.00	10.08
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	392.92	10.00	0.00	0.00	402.92
625 Multiple Intelligences	0.00	0.00	0.00	0.00	0.00
626 Mini Classes	52.32	0.00	0.00	0.00	52.32
627 Art	0.00	0.00	0.00	0.00	0.00
C Administrative Custodial Totals:	2,346.46	230.00	328.72	0.00	2,247.74
D District Custodial					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	57.81	0.00	0.00	0.00	57.81
D District Custodial Totals:	57.81	0.00	0.00	0.00	57.81
Report Totals:	9,479.04	834.29	1,034.32	0.00	9,279.01

Karin Purvane
Susan Anglin

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10002 2nd Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10003 3rd Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10004 4th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10005 5th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10010 KG Field Trip	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>
Report Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	7,208.66	5.26	260.00	0.00	6,953.92
110 VENDING	1,234.60	0.00	0.00	0.00	1,234.60
120 INTEREST EARNED CHECKING	329.30	3.02	0.00	0.00	332.32
A ACTIVITY GENERAL FUND Totals:	8,772.56	8.28	260.00	0.00	8,520.84
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	-49.66	42.00	0.00	0.00	-7.66
B CLUBS AND ORGANIZATIONS Totals:	-49.66	42.00	0.00	0.00	-7.66
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	4.00	0.00	0.00	0.00	4.00
310 MEDIA	1,990.87	6.95	0.00	0.00	1,997.82
315 FIELD TRIPS	902.33	0.00	0.00	0.00	902.33
320 BIRTHDAY BOOK CLUB	1,310.75	820.00	32.55	0.00	2,098.20
330 DONATIONS	1,275.00	464.63	0.00	0.00	1,739.63
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,482.95	1,291.58	32.55	0.00	6,741.98
Report Totals:	14,205.85	1,341.86	292.55	0.00	15,255.16

Paula Sullivan
10-21-03

Andrew J. DeFuria
10-21-03

Current Cash Balance Report

ALL Data

Arranged by:

Group ID and Activity Number

Date: 09/01/2003 thru 09/30/2003

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

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	1,806.35	0.00	428.27	0.00	1,378.08
101 STUDENT VENDING	3,209.96	0.00	313.56	0.00	2,896.40
110 GENERAL FUND	4,968.37	3,892.68	3,587.70	0.00	5,273.35
115 INTEREST EARNED CHECKING	299.84	4.30	0.00	0.00	304.14
A ACTIVITY GENERAL FUND Totals:	10,284.52	3,896.98	4,329.53	0.00	9,851.97
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,003.80	0.00	0.00	0.00	1,003.80
901 US WEST VOLUNTEER GRANTS & OTHERS	620.05	36.94	0.00	0.00	656.99
D CLUBS AND ORGANIZATIONS Totals:	1,623.85	36.94	0.00	0.00	1,660.79
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	2,726.78	40.00	1,078.26	0.00	1,688.52
615 FIELD TRIPS	0.00	0.00	25.00	0.00	-25.00
701 TECHNOLOGY	881.65	0.00	45.04	0.00	836.61
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,608.43	40.00	1,148.30	0.00	2,500.13
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
H OUTDOOR LEARNING ENVIRONMENT (OLE)					
3000 BRICK ORDERS & OTHER	4,430.65	479.78	4,430.65	0.00	479.78
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	4,430.65	479.78	4,430.65	0.00	479.78
Report Totals:	19,947.45	4,453.70	9,908.48	0.00	14,492.67

Account to Transfer
Juan Kelley

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G STUDENT FEES					
1000 CHOIR	0.00	0.00	0.00	0.00	0.00
2000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
2001 GRADE 1	0.00	0.00	0.00	0.00	0.00
2002 GRADE 2	0.00	81.25	0.00	0.00	81.25
2003 GRADE 3	0.00	436.45	0.00	0.00	436.45
2004 GRADE 4	0.00	0.00	0.00	0.00	0.00
2005 GRADE 5	400.00	177.75	0.00	0.00	577.75
G STUDENT FEES Totals:	<u>400.00</u>	<u>695.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095.45</u>
Report Totals:	400.00	695.45	0.00	0.00	1,095.45

Collyer L. Hinesque
Aue Kelley

Current Cash Balance Report

*Jeffery
Cindy Barton*

ALL Data

Date: 09/01/2003 thru 09/30/2003

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	2,713.35	773.00	613.50	0.00	2,872.85
110 OTHER GENERAL	11,581.05	0.00	203.80	0.00	11,377.25
112	0.00	0.00	0.00	0.00	0.00
115 FEES AND FINES	3,414.11	14.00	0.00	0.00	3,428.11
120 FUND RAISING ACCOUNT	5,206.87	37,563.65	68.75	0.00	42,701.77
125 VOLUNTEER COORDINATOR	5,250.00	0.00	650.00	0.00	4,600.00
130 INTEREST EARNED - CHECKING	2,777.69	16.97	0.00	0.00	2,794.66
A General Funds Totals:	30,943.07	38,367.62	1,536.05	0.00	67,774.64
B Athletics					
205 ATHLETIC DEPARTMENT	8,203.08	0.00	1,246.18	0.00	6,956.90
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	8,203.08	0.00	1,246.18	0.00	6,956.90
C Academic Clubs					
300 SCIENCE CLUB	449.76	0.00	0.00	0.00	449.76
310 YEARBOOK	5,868.41	4,000.00	3,088.00	0.00	6,780.41
320 YOUTH TO YOUTH	1,395.15	0.00	0.00	0.00	1,395.15
330 KIDS HELPING KIDS	3,154.51	0.00	0.00	0.00	3,154.51
340 RENAISSANCE PROGRAM	1,063.77	0.00	0.00	0.00	1,063.77
C Academic Clubs Totals:	11,931.60	4,000.00	3,088.00	0.00	12,843.60
D Clubs and Organizations					
400 STUDENT COUNCIL	101.04	0.00	853.50	0.00	-752.46
410 VOLLEYBALL CLUB	177.99	0.00	0.00	0.00	177.99
420 LEADERSHIP	82.79	0.00	0.00	0.00	82.79
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	0.00	0.00	0.00	0.00	0.00
460 STUDENT CLUBS MISC.	190.33	0.00	0.00	0.00	190.33
470 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
480 DRAMA CLUB	500.00	0.00	0.00	0.00	500.00
D Clubs and Organizations Totals:	1,619.59	0.00	853.50	0.00	766.09
E School Custodial Accounts					
500 MUSIC	146.00	0.00	312.45	0.00	-166.45
505 ART CLASS	0.00	0.00	0.00	0.00	0.00
509 8TH GRADE FAREWELL	352.97	0.00	0.00	0.00	352.97
510 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
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	585.01	0.00	64.64	0.00	520.37
520 TEACHERS HOSPITALITY FUND	149.80	0.00	0.00	0.00	149.80
525 AMS T-SHIRT SALES	0.00	0.00	1,523.00	0.00	-1,523.00
528 A.P.E. T-SHIRTS	262.50	0.00	0.00	0.00	262.50
530 OUTDOOR CLASSROOM	1,704.24	0.00	0.00	0.00	1,704.24

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
535 SCIENCE BREAKAGE	166.19	0.00	87.50	0.00	78.69
540 INDUSTRIAL ARTS	4,344.47	0.00	0.00	0.00	4,344.47
542 FAMILY CONSUMER SCIENCE	2,016.38	762.15	294.43	0.00	2,484.10
544 PLANES & ROCKETS	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	861.88	0.00	182.50	0.00	679.38
550 SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	0.00
555 FITNESS ROOM	169.23	0.00	43.43	0.00	125.80
570 TECHNOLOGY AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	0.00	0.00	533.00	0.00	-533.00
582 PRIME TIME	0.00	0.00	0.00	0.00	0.00
585 TEAMMATES	0.00	0.00	0.00	0.00	0.00
590 TEAM 6A	300.00	0.00	0.00	0.00	300.00
591 TEAM 6B	300.00	0.00	0.00	0.00	300.00
592 TEAM 6C	300.00	0.00	96.42	0.00	203.58
593 TEAM 7A	300.00	0.00	0.00	0.00	300.00
594 TEAM 7B	300.00	0.00	0.00	0.00	300.00
595 TEAM 7C	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	300.00	0.00	0.00	0.00	300.00
597 TEAM 8B	300.00	0.00	0.00	0.00	300.00
598 TEAM 8C	150.00	0.00	0.00	0.00	150.00
E School Custodial Accounts Totals:	15,216.38	762.15	3,137.37	0.00	12,841.16
G Investments					
700 SAVINGS	-8,926.36	0.00	4.60	0.00	-8,930.96
710 INTEREST ON SAVINGS	3,926.36	4.60	0.00	0.00	3,930.96
G Investments Totals:	-5,000.00	4.60	4.60	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:	62,913.72	43,134.37	9,865.70	0.00	96,182.39

ALL Data

Current Cash Balance Report

[Signature]
Cindy Barton

Arranged by:
Group ID and Activity Number

Date: 09/01/2003 thru 09/30/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan
1510 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	0.00	0.00	0.00	0.00	0.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Totals:	<u>1,668.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,668.90</u>
Report Totals:	<u>1,668.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,668.90</u>

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

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:	0.00	0.00	0.00	0.00	0.00
A GENERAL FUND					
100 General Fund	967.98	17.75	94.81	0.00	890.92
110 Student Vending	1,271.37	0.00	50.00	0.00	1,221.37
115 Staff Vending	333.29	225.00	79.98	0.00	478.31
A GENERAL FUND Totals:	2,572.64	242.75	224.79	0.00	2,590.60
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	306.47	0.00	0.00	0.00	306.47
405 FCS - Family Consumer Science	70.63	632.75	254.63	0.00	448.75
410 Field Trips	518.25	0.00	116.00	0.00	402.25
415 Hospitality	107.54	935.00	101.24	0.00	941.30
420 IT LAB - Industrial Technology	1,917.27	837.00	1,581.02	0.00	1,173.25
425 Art	-17.59	0.00	0.00	0.00	-17.59
430 Spirit Wear	327.94	1,941.50	0.00	0.00	2,269.44
435 Book Fines	772.77	20.00	0.00	0.00	792.77
D SCHOOL CUSTODIAL ACCOUNTS Totals:	4,003.28	4,366.25	2,052.89	0.00	6,316.64
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	3.99	3.99	0.00	0.00	7.98
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	3.99	3.99	0.00	0.00	7.98
F ATHLETICS and ACTIVITIES					
600 Athletics Program	2,312.87	39.00	328.40	0.00	2,023.47
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	536.62	0.00	0.00	0.00	536.62
615 Youth to Youth	122.57	0.00	0.00	0.00	122.57
620 Emissary / Peer Mediation / Tutor	401.84	0.00	0.00	0.00	401.84
625 FCS Club	14.77	0.00	0.00	0.00	14.77
630 Swing Choir Club	0.00	0.00	215.00	0.00	-215.00
635 Environmental Club	251.91	0.00	0.00	0.00	251.91
640 Yearbook	1,369.62	0.00	0.00	0.00	1,369.62
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	22.33	0.00	35.00	0.00	-12.67
655 Dance Club	9.15	0.00	0.00	0.00	9.15
660 Jazz Band	0.00	0.00	0.00	0.00	0.00
F ATHLETICS and ACTIVITIES Totals:	5,065.85	39.00	578.40	0.00	4,526.45
Report Totals:	11,645.76	4,651.99	2,856.08	0.00	13,441.67

11/11/03 10:17:47 AM

Nancy Johnston

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 Field Trips	0.00	182.00	0.00	0.00	182.00
2000 Clubs/Activities	0.00	0.00	0.00	0.00	0.00
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	0.00	144.00	0.00	0.00	144.00
2625 FCS Club	0.00	0.00	0.00	0.00	0.00
2635 Environmental Club	77.00	0.00	0.00	0.00	77.00
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	0.00	28.00	0.00	0.00	28.00
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
3000 Athletics	0.00	0.00	0.00	0.00	0.00
	<u>2,579.69</u>	<u>3,744.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,323.69</u>
A EXTRACURRICULAR ACTIVITIES Totals:	<u>2,656.69</u>	<u>4,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,754.69</u>
Report Totals:	<u>2,656.69</u>	<u>4,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,754.69</u>

Patty Johnson 10/9/03

Nancy Johnston

ALL Data

Current Cash Balance Report

Date: 09/01/2002 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
526 FUNDRAISER '03-'04	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	222.93	557.90	552.00	0.00	228.83
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	7.86	0.00	0.00	0.00	7.86
550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER 99-00, PRODUCTIVITY &	0.00	0.00	0.00	0.00	0.00
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
565 FUNDRAISER '00-'01, (SIGNS, SCHOLARSHIPS,	18.78	0.00	0.00	0.00	18.78
570 P.I.V.O.T.	0.00	0.00	0.00	0.00	0.00
575 ART FEES	1,218.74	0.00	948.13	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	192.66	5,680.35	5,778.05	66.85	161.81
585 ENVIRONMENTAL EDUCATION	600.00	0.00	600.00	0.00	0.00
590 TECHNOLOGY EDUCATION	2,318.53	1,795.45	1,256.39	9.00	2,866.59
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	8,931.61	0.00	3,337.59	0.00	5,594.02
E SCHOOL CUSTODIAL ACCOUNTS Totals:	17,478.54	74,611.10	68,082.01	1,360.00	25,367.63
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	-57,908.12	0.00	585.34	0.00	-58,493.46
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-57,908.12	0.00	585.34	0.00	-58,493.46
Report Totals:	21,204.96	142,626.83	148,220.94	0.00	15,610.85

Submitted by *Jill M. Christman* *Bookkeeper*

Approved by *[Signature]* Date *10/27/03*

Current Cash Balance Report

ALL Data

Date: 09/01/2002 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan
A GENERAL FUNDS					
100 VENDING MACHINES	5,768.28	10,038.65	0.00	-8,000.00	7,806.93
105 STAFF VENDING MACHINES	1,168.67	1,989.79	1,519.35	0.00	1,639.11
110 GENERAL	4,149.75	16,662.00	24,261.56	5,923.13	2,473.32
120 PENCIL FUND (SCHOOL IMPROV.)	597.35	2,961.75	3,066.07	0.00	493.03
150 INTEREST EARNED CHECKING	4,154.24	28.52	0.00	0.00	4,182.76
170 INTEREST EARNED SAVINGS	23,303.29	585.34	0.00	-8,734.45	15,154.18
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	8,734.45	8,734.45	0.00
190 PAYBAC FUND	0.00	213.15	0.00	0.00	213.15
A GENERAL FUNDS Totals:	39,141.58	32,479.20	37,581.43	-2,076.87	31,962.48
B ATHLETICS					
200 ATHLETICS PROGRAM	17,073.78	16,054.95	20,694.00	198.00	12,632.73
B ATHLETICS Totals:	17,073.78	16,054.95	20,694.00	198.00	12,632.73
C ACADEMIC CLUBS					
305 ART CLUB	167.67	310.00	331.42	0.00	146.25
310 YEARBOOKS	1,000.83	7,121.75	8,629.45	518.87	12.00
315 BOWLING CLUB	0.00	0.00	0.00	0.00	0.00
320 FAMILY CONSUMER SCIENCE CLUB	36.86	270.00	306.86	0.00	0.00
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	0.00	450.00	432.00	0.00	18.00
350 SKI CLUB	149.79	3,382.00	3,349.00	0.00	182.79
C ACADEMIC CLUBS Totals:	1,446.98	11,533.75	13,048.73	518.87	450.87
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	2,440.63	5,811.01	5,670.11	0.00	2,581.53
425 YOUTH TO YOUTH	502.64	2,136.82	2,559.32	0.00	80.14
D CLUBS AND ORGANIZATIONS Totals:	2,943.27	7,947.83	8,229.43	0.00	2,661.67
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	475.16	86.00	85.50	0.00	475.66
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	618.72	1,245.00	1,620.50	0.00	243.22
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	1,314.50	0.00	125.00	-315.85	873.65
505 FINES	918.03	882.40	804.61	0.00	995.82
506 MONTESSORI (6TH)	0.00	161.50	140.27	0.00	21.23
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI (7TH)	0.00	10,258.40	7,106.84	0.00	3,151.56
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	0.00	44,054.44	36,143.12	0.00	7,911.32
510 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
511 NEW TEACHER FUND	0.00	150.00	0.00	0.00	150.00
512 KIDS HELPING KIDS FUND	0.00	241.50	223.80	0.00	17.70
513 MONTESSORI SUPPORT FUND	0.00	0.00	0.00	200.00	200.00
515 ASSIGNMENT NOTEBOOKS	162.65	160.00	0.00	0.00	322.65
516 6A SUPPORT FUND	0.00	0.00	0.00	200.00	200.00
517 6B SUPPORT FUND	0.00	0.00	102.78	200.00	97.22
518 7A SUPPORT FUND	0.00	0.00	0.00	200.00	200.00
519 7B SUPPORT FUND	0.00	0.00	8.88	200.00	191.12
520 LIBRARY	147.56	9,338.16	9,168.75	0.00	316.97
521 7C SUPPORT FUND	0.00	0.00	42.96	200.00	157.04
522 8A SUPPORT FUND	0.00	0.00	18.42	200.00	181.58
523 8B SUPPORT FUND	0.00	0.00	18.42	200.00	181.58
525 FUND RAISER 1995-96-97	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 09/01/2003 thru 09/30/2003

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	0.00	0.00	0.00	0.00
1010 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1015 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 7TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1035 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1050 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1055 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1065 H. A. L. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1075 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1080 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
1508 MONTESSORI (7,8)	0.00	0.00	0.00	0.00	0.00
	<u>348.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>348.21</u>
A EXTRACURRICULAR Totals:	348.21	0.00	0.00	0.00	348.21
A EXTRACURRICULAR					
2305 ART CLUB	0.00	290.00	0.00	0.00	290.00
A EXTRACURRICULAR Totals:	0.00	290.00	0.00	0.00	290.00
A EXTRACURRICULAR					
2315 BOWLING CLUB	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR					
2320 FAMILY CONSUMER SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2340 TENNIS CLUB	0.00	0.00	0.00	0.00	0.00
2350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2425 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR					
3200 ATHLETICS	0.00	4,268.00	0.00	0.00	4,268.00
A EXTRACURRICULAR Totals:	0.00	4,268.00	0.00	0.00	4,268.00
Report Totals:	<u>348.21</u>	<u>4,558.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,906.21</u>

Submitted by *Loree M. Christensen, Bookkeeper*

Approved by *[Signature]* Date *10/27/03*

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by
Group ID and Activity Numb

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS					
100 VENDING	19,489.84	0.00	10,332.29	0.00	9,157.35
105 STAFF VENDING	1,573.21	0.00	0.00	0.00	1,573.21
110 GENERAL FUND	8,414.62	161.70	157.80	0.00	8,418.52
112 PAYBAC	0.00	0.00	0.00	0.00	0.00
115 KIEWIT T-SHIRT-SALES/PROJECTS	16,094.15	1,741.00	9,443.00	0.00	8,392.15
116 CLASS/ACTIVITY T-SHIRTS	0.00	238.00	0.00	0.00	238.00
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	14,737.15	744.70	1,619.00	0.00	13,862.85
120 SCHOOL IMPROVEMENT TEAM	23,902.33	59.48	10,476.77	0.00	13,479.04
130 BUS	12,904.50	0.00	335.32	0.00	12,569.18
140 RETIREMENT	844.72	0.00	48.53	0.00	796.19
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	3,284.67	0.00	50.00	0.00	3,234.67
185 LEARNING CENTER	500.00	0.00	0.00	0.00	500.00
190 STAFF DEVELOPMENT	4,655.36	0.00	0.00	0.00	4,655.36
195 STUDENT ACTIVITIES	8,743.90	0.00	0.00	0.00	8,743.90
198 PARENTS FOR TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	116,672.65	2,938.88	32,462.71	0.00	87,148.82
B ATHLETICS					
200 ATHLETICS	24,254.57	185.00	6,125.39	0.00	18,314.18
210 MULTI-PURPOSE PROJECT	71.12	0.00	0.00	0.00	71.12
B ATHLETICS Totals:	24,325.69	185.00	6,125.39	0.00	18,385.30
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	1,187.80	18,287.00	3,864.98	0.00	13,589.84
315 DRAMA CLUB	684.44	0.00	0.00	0.00	684.44
320 YOUTH-TO-YOUTH	901.36	0.00	0.00	0.00	901.36
325 STUDENT COUNCIL	1,082.02	3,861.61	60.92	0.00	4,882.71
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	24.42	0.00	25.77	0.00	-1.35
365 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
380 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	4,585.78	20,128.61	3,951.65	0.00	20,762.72
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	42.36	0.00	0.00	0.00	42.36
D CLUBS AND ORGANIZATIONS Totals:	42.36	0.00	0.00	0.00	42.36
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	902.17	0.00	72.30	0.00	829.87
530 PE/LOCK	1,867.52	4.00	0.00	0.00	1,871.52
540 HOME ARTS	105.45	36.80	20.90	0.00	121.35
550 INDUSTRIAL ARTS	456.97	877.00	380.64	0.00	953.33
560 ART CLASS	203.81	0.00	0.00	0.00	203.81
580 LIBRARY	2,668.36	0.00	0.00	0.00	2,668.36
581 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 09/01/2003 thru 09/30/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
582 6B FIELD TRIP	0.00	0.00	1,445.58	0.00	-1,445.58
583 6C FIELD TRIP	29.58	0.00	1,191.76	0.00	-1,162.20
584 7A FIELD TRIP	-248.00	0.00	0.00	0.00	-249.00
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	31.75	0.00	0.00	0.00	31.75
588 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
589 8C FIELD TRIP	71.75	0.00	0.00	0.00	71.75
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	0.00	0.00	107.00	0.00	-107.00
594 AFTER SCHOOL PROGRAM	29.60	0.00	115.87	0.00	-86.07
595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	6,117.94	917.60	3,333.65	0.00	3,701.69
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	-50,541.66	0.00	20,054.00	0.00	-70,595.66
710 INTEREST ON SAVINGS	26,139.66	20,054.00	0.00	0.00	46,193.66
G INVESTMENTS Totals:	-24,402.00	20,054.00	20,054.00	0.00	-24,402.00
Report Totals:	127,557.36	44,224.29	65,927.60	0.00	105,854.05

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Numl

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	1,465.00	0.00	0.00	1,465.00
1583 6C FIELD TRIPS	0.00	1,183.50	0.00	0.00	1,183.50
1584 7A FIELD TRIPS	249.00	0.00	0.00	0.00	249.00
1585 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1588 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1589 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
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	0.00	56.00	0.00	0.00	56.00
1598 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
2320 YOUTH-TO-YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	0.00	222.00	0.00	0.00	222.00
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	0.00	81.00	0.00	0.00	81.00
3200 ATHLETICS	0.00	4,993.00	0.00	0.00	4,993.00
A EXTRACURRICULAR Totals:	249.00	8,000.50	0.00	0.00	8,249.50
C AFTER SCHOOL/SUMMER SCHOOL					
6594 AFTER SCHOOL PROGRAM	0.00	3,640.00	0.00	0.00	3,640.00
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	0.00	3,640.00	0.00	0.00	3,640.00
Report Totals:	249.00	11,640.50	0.00	0.00	11,889.50

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	728.81	676.70	980.35	0.00	425.16
110 GENERAL	27.78	715.37	773.70	0.00	-30.55
115 BUNNELL BOOK ORDERS	251.85	0.00	245.70	0.00	6.15
120 BIERMAN BOOK ORDERS	36.50	0.00	0.00	0.00	36.50
125 MAUST BOOK ORDER	0.00	239.20	239.10	0.00	0.10
126 BRABLEC BOOK ORDERS	0.00	269.90	0.00	0.00	269.90
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	0.00	0.00	0.00	0.00	0.00
145 BUILDING USE FEE	8,000.00	0.00	0.00	0.00	8,000.00
150 HOSPITALITY FUND	0.00	158.56	0.00	0.00	158.56
A GENERAL FUNDS Totals:	9,556.19	2,059.73	2,238.85	0.00	9,377.07
B ATHLETICS					
200 ATHLETICS	0.00	92.00	211.94	0.00	-119.94
B ATHLETICS Totals:	0.00	92.00	211.94	0.00	-119.94
C ACADEMIC CLUBS					
300 ANNUAL	2,944.73	0.00	1,636.95	0.00	1,307.78
305 ART CLUB	559.53	0.00	0.00	0.00	559.53
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	576.96	14.00	479.61	0.00	111.35
315 YOUTH TO YOUTH	217.42	60.00	220.00	0.00	57.42
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	290.00	263.55	0.00	37.79
325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
350 FORENSICS	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	4,430.42	364.00	2,600.11	0.00	2,194.31
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	546.06	0.00	253.00	0.00	293.06
D CLUBS AND ORGANIZATIONS Totals:	546.06	0.00	253.00	0.00	293.06
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	1,161.36	30.00	0.00	0.00	1,191.36
501 BAND CONTEST/CLINIC	698.98	0.00	0.00	0.00	698.98
505 COURTESY COMMITTEE	483.42	365.00	0.00	0.00	848.42
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
509 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
510 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
511 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
512 8 C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
515 FUND RAISING	29,006.18	45,569.81	4,063.66	0.00	70,512.33
520 GYM SUITS	9.10	0.00	0.00	0.00	9.10
525 HOME EC PROJECTS	337.79	239.68	0.00	0.00	577.47
526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
527 HAL TRIPS	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
530 INDUSTRIAL ARTS PROJECTS	3,535.58	85.50	208.31	0.00	3,412.77
535 INSTRUMENT RENTAL	675.00	75.00	0.00	0.00	750.00
545 LIBRARY	790.38	16.95	0.00	0.00	807.33
550 LOCK	0.00	0.00	0.00	0.00	0.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	0.00	-41.50	96.00	0.00	-137.50
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	36,697.79	46,340.44	4,367.97	0.00	78,670.26
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	-28,731.54	0.00	0.00	0.00	-28,731.54
710 INTEREST FROM SAVINGS	4,586.95	0.00	0.00	0.00	4,586.95
G INVESTMENTS Totals:	-24,144.59	0.00	0.00	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:	28,987.31	48,856.17	9,671.87	0.00	68,171.61

*Des O P...
Jui Barthofm...
Bookkeeper*

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

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	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1508 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1509 7B FIELD TRIP	0.00	12.00	0.00	0.00	12.00
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	0.00	35.00	0.00	0.00	35.00
1555 OUTDOOR ED	0.00	4,232.50	0.00	0.00	4,232.50
2305 ART CLUB	0.00	0.00	0.00	0.00	0.00
2306 CHESS	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	0.00	146.50	0.00	0.00	146.50
2315 YOUTH TO YOUTH	0.00	131.00	0.00	0.00	131.00
2321 SCRAPBOOK CLUB	0.00	10.00	0.00	0.00	10.00
2325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
	<u>1,386.00</u>	<u>1,039.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,425.75</u>
A EXTRACURRICULAR Totals:	<u>1,386.00</u>	<u>5,606.75</u>	<u>0.00</u>	<u>0.00</u>	<u>6,992.75</u>
Report Totals:	<u>1,386.00</u>	<u>5,606.75</u>	<u>0.00</u>	<u>0.00</u>	<u>6,992.75</u>

Jane Bartholomew
Bookkeeper
See 1 Book

Current Cash Balance Report

ALL Data

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Numb

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending Machines	7,566.08	462.64	0.00	0.00	8,028.72
101 Coffee & Water Machines	0.00	32.53	127.53	0.00	-95.00
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	-120.92	84.45	0.00	0.00	-36.47
104 Freedom Shrine Donations	49.10	0.00	0.00	-49.10	0.00
110 General	1,433.58	90.00	359.56	49.10	1,213.12
149 Discretionary Spending	60.75	0.00	79.10	0.00	-18.35
150 Sweatshirt Sales	47.00	3,579.55	252.86	0.00	3,373.69
A ACTIVITY GENERAL FUND Totals:	11,492.81	4,249.17	819.05	0.00	14,922.93
B ATHLETICS					
201 Athletics	-2,676.54	473.00	883.30	0.00	-3,086.84
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS Totals:	-2,098.04	473.00	883.30	0.00	-2,508.34
C ACADEMIC CLUBS					
301 Yearbook	1,089.08	280.00	281.52	0.00	1,087.56
302 Swing/Girls' Choir	0.00	431.50	0.00	0.00	431.50
303 Band	0.00	20.00	0.00	0.00	20.00
C ACADEMIC CLUBS Totals:	1,089.08	731.50	281.52	0.00	1,539.06
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	230.00	0.00	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	2,718.92	250.00	216.75	0.00	2,752.17
413 Wits Clash/Knowledge Masters	0.00	0.00	0.00	0.00	0.00
414 Ski Club	0.00	0.00	0.00	0.00	0.00
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	511.44	0.00	0.00	0.00	511.44
418 Spirit Club	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	15.26	0.00	0.00	0.00	15.26
420 Japanese Club	-9.84	0.00	0.00	0.00	-9.84
716 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	5,103.40	250.00	216.75	0.00	5,136.65
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	350.10	0.00	106.50	0.00	243.60
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	4,826.84	6.00	0.00	0.00	4,832.84
606 Library	2,338.17	4.00	146.21	0.00	2,195.96
607 Parent Pack Organization	455.24	0.00	0.00	-455.24	0.00
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	455.24	1,657.88
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
712 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
718 Counseling	699.66	0.00	63.85	0.00	635.81
E ADMIN CUSTODIAL ACCOUNTS Totals:	<u>13,153.45</u>	<u>10.00</u>	<u>316.56</u>	<u>0.00</u>	<u>12,846.89</u>
F ACADEMIC CUSTODIAL ACCOUNTS					
702 Industrial Technology	-438.30	671.00	16.64	0.00	216.06
703 Home Economics	1,175.30	942.01	1,202.72	0.00	914.59
704 TEAM 6A	197.50	0.00	0.00	0.00	197.50
705 TEAM 6B	237.50	24.95	0.00	0.00	262.45
706 TEAM 7A	257.50	0.00	17.29	0.00	240.21
707 TEAM 7B	327.50	0.00	17.28	0.00	310.22
708 TEAM 8A	265.00	0.00	0.00	0.00	265.00
709 TEAM 8B	255.00	0.00	0.00	0.00	255.00
710 TEAM 7C	76.32	0.00	0.00	0.00	76.32
711 Packtime	0.00	0.00	11.90	11.90	0.00
711 TEAM 6C	257.50	0.00	0.00	0.00	257.50
712 TEAM 8C	197.50	0.00	0.00	0.00	197.50
713 Field Trips - balance from prior years	1,454.73	0.00	0.00	0.00	1,454.73
714 Team 6C	0.00	0.00	0.00	0.00	0.00
714 6th grade field trips	0.00	0.00	0.00	0.00	0.00
715 Team 8C	0.00	0.00	0.00	0.00	0.00
715 7th grade field trips	0.00	0.00	0.00	0.00	0.00
716 8th grade field trips	0.00	0.00	0.00	0.00	0.00
717 Exploratory Teams	86.93	0.00	696.40	0.00	-696.40
719 Music	23.24	675.00	0.00	0.00	698.24
720 Orchestra	6.20	0.00	0.00	0.00	6.20
721 Band	0.00	70.00	0.00	0.00	70.00
722 Music field trips	0.00	0.00	0.00	0.00	0.00
723 Orchestra field trips	0.00	0.00	0.00	0.00	0.00
724 Band field trips	0.00	0.00	0.00	0.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	<u>4,379.42</u>	<u>2,382.96</u>	<u>1,962.23</u>	<u>11.90</u>	<u>4,812.05</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	2,383.42	35.38	0.00	0.00	2,418.80
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
H INVESTMENTS Totals:	<u>2,383.42</u>	<u>35.38</u>	<u>0.00</u>	<u>0.00</u>	<u>2,418.80</u>
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	6,511.75	69,232.51	6.41	0.00	75,737.85
1003 Entertainment Books	26,664.88	3,677.00	1,577.70	0.00	28,764.18
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	1,353.55	251.82	0.00	0.00	1,605.37
1006 Donations	511.99	111.49	0.00	0.00	623.48
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
I FUNDRAISERS Totals:	<u>36,618.25</u>	<u>73,272.82</u>	<u>1,584.11</u>	<u>0.00</u>	<u>108,306.96</u>

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Num

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-11.90	116.81
J PACKTIME ACCOUNTS Totals:	<u>1,028.75</u>	<u>0.00</u>	<u>0.00</u>	<u>-11.90</u>	<u>1,016.85</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>73,150.54</u>	<u>81,404.83</u>	<u>6,063.52</u>	<u>0.00</u>	<u>148,491.85</u>

Principal signature Marge Walden

Administrative Assistant signature Sherry K Seidl

Date 11-6-03

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

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	0.00	0.00	0.00	0.00	0.00
1010 6B field trips/team day	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
1030 8A field trips	0.00	634.00	0.00	0.00	634.00
1035 8B field trips	0.00	1,018.00	0.00	0.00	1,018.00
1040 8C field trips	0.00	0.00	0.00	0.00	0.00
1045 Foreign Language Field trip	0.00	0.00	0.00	0.00	0.00
1050 Vocal Music Field Trips	0.00	0.00	0.00	0.00	0.00
1055 Orchestra field trips	0.00	0.00	0.00	0.00	0.00
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:	<u>0.00</u>	<u>1,652.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,652.00</u>
B Clubs/Activities					
2401 Art Club	0.00	231.00	0.00	0.00	231.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2406 Golf Club	0.00	0.00	0.00	0.00	0.00
2411 Youth to Youth	0.00	0.00	0.00	0.00	0.00
2418 Spirit Club	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
2716 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
B Clubs/Activities Totals:	<u>0.00</u>	<u>231.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231.00</u>
C Athletics					
3201 Athletics	0.00	3,190.50	0.00	0.00	3,190.50
C Athletics Totals:	<u>0.00</u>	<u>3,190.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,190.50</u>
Report Totals:	<u>0.00</u>	<u>5,073.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,073.50</u>

Current Cash Balance Report

Date: 09/02/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan.
A ACTIVITY GENERAL FUND					
100 VENDING/C STORE REVENUES/OLD YEAR	75,685.78	300.00	1,970.38	-5,180.36	68,835.04
101 NOT IN USE	0.00	0.00	0.00	0.00	0.00
102 CANDY MACHINES	970.20	2,308.39	2,645.99	78.30	710.90
103 MNHS C-STORE (HOLE IN WALL)	0.00	3,049.38	0.00	0.00	3,049.38
105 NOT IN USE	0.00	0.00	0.00	0.00	0.00
110 GENERAL	10,861.30	-9.69	781.58	0.00	10,070.03
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	0.00	3,981.44	0.00	0.00	3,981.44
170 INTEREST OF CD'S	41,006.70	265.02	0.00	0.00	41,271.72
180 INTEREST ON NOW ACCOUNT	10,653.24	38.26	0.00	0.00	10,691.50
185 INTEREST ON EAGLE FUND	19,435.04	11.58	0.00	0.00	19,446.62
190 MN SITE IMPROVEMENTS	1,865.79	2,201.87	0.00	0.00	4,067.66
A ACTIVITY GENERAL FUND Totals:	197,478.05	12,146.25	5,397.95	-5,102.06	199,124.29
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	0.00	0.00	1,290.36	0.00	-1,290.36
201 CONCESSIONS	5,849.23	9,706.75	2,846.82	0.00	12,709.16
202 ATHLETICS	26,470.34	30,320.00	7,057.26	-1,930.00	47,803.08
203 SPORT FEES**	37,738.48	0.00	27,787.84	0.00	9,950.64
204 ACTIVITY TICKETS	16,290.00	640.00	70.00	2,035.00	18,895.00
205 ATHLETIC CLOTHING	3,727.73	750.00	0.00	-70.00	4,407.73
210 CLARKSON PHYSICAL SCREENING	1,492.00	0.00	0.00	0.00	1,492.00
215 TEMPORARY HELP/ACT/ATHLETICS	0.00	0.00	0.00	0.00	0.00
220 ATHLETIC ENTRY FEES	-305.00	0.00	970.00	0.00	-1,275.00
230 OFFICIAL	0.00	0.00	5,220.00	0.00	-5,220.00
235 DEBATE TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
240 FORENSIC TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
250 BAND/ORCHESTRA TACT **	0.00	0.00	74.63	0.00	-74.63
260 CHORAL TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
B ATHLETICS/ACTIVITIES Totals:	91,262.78	41,416.75	45,316.91	35.00	87,397.62
C ACADEMIC CLUBS					
301 DECA**	2,670.43	360.00	3,229.24	0.00	-198.81
302 FRENCH CLUB	2,260.05	0.00	0.00	0.00	2,260.05
303 LATIN CLUB	140.65	1,010.00	0.00	-28.30	1,122.35
304 AP BIOLOGY WORKBOOKS	1.98	0.00	0.00	0.00	1.98
305 SPANISH CLUB	338.83	0.00	61.46	0.00	277.37
307 GERMAN CLUB	104.74	0.00	0.00	0.00	104.74
308 YEARBOOK	84,321.12	668.00	60,046.02	0.00	24,943.10
309 NEWSPAPER	3,386.13	240.00	12.18	0.00	3,613.95
311 NOT IN USE	0.00	0.00	0.00	0.00	0.00
312 SCHOOL STORE	-138.99	1,208.00	636.99	0.00	432.02
314 HISTORY CLUB**	-4,098.37	243.81	0.00	0.00	-3,854.56
315 SPIRIT SHOP	1,813.00	9,193.35	4,902.05	5,250.00	11,354.30
316 FCCLA**	8,648.20	1,048.00	1,656.33	0.00	8,039.87
317 FEA	54.79	0.00	0.00	0.00	54.79
320 WRITER'S CLUB	0.00	0.00	0.00	0.00	0.00
325 VIA	356.68	0.00	0.00	0.00	356.68
524 MULTI-CAT	0.00	575.00	0.00	0.00	575.00
614 BROADCAST CLUB	183.69	0.00	0.00	0.00	183.69
615 VICA**	2,320.24	10.00	150.00	0.00	2,180.24
C ACADEMIC CLUBS Totals:	102,363.17	14,556.16	70,694.27	5,221.70	51,446.76

Current Cash Balance Report

ALL Data

Date: 09/02/2003 thru 09/30/2003

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**	-1,242.66	131.04	0.00	433.14	-678.48
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**	323.14	0.00	0.00	-323.14	0.00
406 DANCE TEAM	0.00	110.00	0.00	-110.00	0.00
407 BASEBALL	2,811.93	0.00	0.00	0.00	2,811.93
408 NOT IN USE	0.00	0.00	0.00	0.00	0.00
409 CHESS CLUB	658.72	1,374.24	892.52	0.00	1,140.44
410 CROSS COUNTRY FR	190.22	0.00	0.00	0.00	190.22
411 FOOTBALL FR	0.00	0.00	0.00	0.00	0.00
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	1,400.48	0.00	0.00	0.00	1,400.48
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	1,299.28	0.00	0.00	0.00	1,299.28
419 SOFTBALL FR	0.00	625.00	324.00	0.00	301.00
420 SWIM FR	2,095.13	47.00	0.00	-130.00	2,012.13
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 TRACK FR	1,483.93	0.00	0.00	0.00	1,483.93
423 VOLLEYBALL FUNDRAISER	1,034.46	362.04	532.04	0.00	864.46
425 LITERARY MAGAZINE	0.00	0.00	0.00	0.00	0.00
426 BAND**	27,004.69	645.00	14,053.81	0.00	13,595.88
427 FLAGS	1,486.75	532.00	358.41	0.00	1,660.34
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**	4,324.42	1,889.45	2,756.15	0.00	3,457.72
431 ORCHESTRA**	2,689.66	795.30	1,484.00	0.00	2,000.96
432 STUDENT COUNCIL	8,350.22	2,500.00	6,192.01	0.00	4,658.21
433 JCB CONTINGENCY FUND	1,192.90	0.00	0.00	0.00	1,192.90
434 JUNIOR CLASS	1,194.50	0.00	0.00	0.00	1,194.50
435 SENIOR CLASS	375.10	383.81	383.04	0.00	375.87
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	4,260.90	0.00	110.38	0.00	4,150.52
438 MUSTANGS MAKING A DIFFERENCE	159.12	0.00	0.00	0.00	159.12
441 ART/TREDWAY	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**	1,830.65	0.00	0.00	0.00	1,830.65
456 BOYS GOLF F/R	401.44	0.00	0.00	0.00	401.44
458 OPPORTUNITIES GROUP	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	1,034.48	0.00	202.38	0.00	832.10
460 NOT IN USE	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	879.00	0.00	0.00	0.00	879.00
470 MN BASKETBALL BOOSTERS	0.00	0.00	0.00	0.00	0.00
477 MILLARD BASKETBALL/OLD CHICAGO	1.00	0.00	0.00	0.00	1.00
480 NOT IN USE	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	1,738.06	1,203.15	29.39	0.00	2,911.82
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: 09/02/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
520 GIRLS BASKETBALL CAMP	3,408.57	0.00	54.89	0.00	3,353.68
525 MN GIRLS JV BASKETBALL LEAGUE	647.19	0.00	544.05	0.00	103.14
526 NOT IN USE	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	75,474.94	10,598.03	27,917.07	-130.00	58,025.90
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	333.95	0.00	69.99	0.00	263.96
602 CAREER DEVELOPMENT	2,571.46	0.00	0.00	0.00	2,571.46
603 PARKING STICKERS	52,956.93	1,735.00	83.00	30.00	54,638.93
604 PARKING FINES	10.00	0.00	0.00	0.00	10.00
605 FIELDTRIPS**	503.58	0.00	165.34	0.00	338.24
606 AFTER PROM	0.01	0.00	0.00	0.00	0.01
607 ART/KELLEY	60.00	0.00	0.00	0.00	60.00
608 GYM FEES	17,952.76	0.00	850.00	-5.00	17,097.76
609 ART/SCHIMENTI	695.67	63.00	105.00	0.00	653.67
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	6,371.40	71.00	0.00	-60.00	6,382.40
611 INDUSTRIAL TECH	2,011.76	3.50	0.00	0.00	2,015.26
612 STAFF LOUNGE	-1,425.70	222.19	625.48	0.00	-1,828.99
613 LIBRARY	1,022.58	0.00	0.00	0.00	1,022.58
616 TRANSCRIPT FEES	4,287.84	45.00	83.69	0.00	4,249.15
617 POOL	5,787.41	640.00	0.00	0.00	6,427.41
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/TRADWAY	780.21	0.00	209.25	0.00	570.96
621 PE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
623 AP LATIN	0.00	0.00	0.00	0.00	0.00
624 AP SPANISH	125.01	0.00	0.00	0.00	125.01
AMS	1,021.29	0.00	0.00	0.00	1,021.29
EVENTS	690.47	20.00	0.00	0.00	710.47
JIC	637.96	30.00	0.00	0.00	667.96
ENGLISH/MISCELLANEOUS	88.00	0.00	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:	97,058.98	2,829.69	2,191.75	-35.00	97,661.92
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-810.64	0.00	-15.00	0.00	-795.64
321 DRAMA	9,855.03	492.00	1,697.79	0.00	8,649.24
622 SPEECH	0.00	0.00	0.00	0.00	0.00
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	102.92	0.00	113.28	10.36	0.00
755 GRADUATION EXPENSES	51.19	0.00	0.00	0.00	51.19
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	2,651.87	1,875.00	0.00	0.00	4,526.87
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	11,850.37	2,367.00	1,796.07	10.36	12,421.66
G DISTRICT CUSTODIAL ACCOUNTS					
801 DRIVER EDUCATION	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	0.00	0.00	0.00	0.00
827 PHYSICS	359.72	0.00	0.00	0.00	359.72
872 NOT IN USE	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	359.72	0.00	0.00	0.00	359.72

Current Cash Balance Report

ALL Data

Date: 09/02/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S BANKING					
999 STARTING CASH	-300.00	11,900.00	18,300.00	0.00	-6,700.00
S BANKING Totals:	<u>-300.00</u>	<u>11,900.00</u>	<u>18,300.00</u>	<u>0.00</u>	<u>-6,700.00</u>
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-387,267.52	0.00	0.00	0.00	-387,267.52
905 MM EAGLE FUND	-19,460.60	0.00	-13.98	0.00	-19,446.62
Z INVESTMENTS Totals:	<u>-406,728.12</u>	<u>0.00</u>	<u>-13.98</u>	<u>0.00</u>	<u>-406,714.14</u>
Report Totals:	<u>168,819.89</u>	<u>95,813.88</u>	<u>171,600.04</u>	<u>0.00</u>	<u>93,033.73</u>

Paula J. Keenan Act Clerk 10/8/03
 Rick Merkhusen, Principal -
 10-8-03

0.*
66,969.76-
93,033.73-
002
160,003.49*

ALL Data

Current Cash Balance Report

Date: 09/02/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan.
A EXTRA CURRICULAR					
1000 FIELDTRIPS	0.00	637.75	0.00	-150.00	487.75
1002 PE FIELDTRIPS	0.00	191.00	0.00	0.00	191.00
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	4,500.00	0.00	0.00	0.00	4,500.00
1012 HISTORY CLUB TRIP	0.00	300.00	0.00	0.00	300.00
1013 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1015 FIELDTRIP/OTT	0.00	252.00	0.00	0.00	252.00
1020 FIELDTRIP/SALBERG	0.00	0.00	0.00	0.00	0.00
2000 BAND/ORCHESTRA FEES	4,662.00	731.00	0.00	0.00	5,393.00
2005 CHEER CAMP	0.00	0.00	0.00	0.00	0.00
2010 CHORAL FEES	0.00	408.00	0.00	0.00	408.00
2015 DANCE CAMP	0.00	0.00	0.00	0.00	0.00
2020 DECA	0.00	2,851.01	0.00	0.00	2,851.01
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	0.00	1,254.00	0.00	0.00	1,254.00
2050 INTRAMURALS	0.00	0.00	0.00	0.00	0.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	0.00	0.00	0.00	0.00	0.00
2307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
3030 LATIN CLUB FEES	0.00	135.00	0.00	150.00	285.00
3050 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
4230 NOT IN USE	0.00	0.00	0.00	0.00	0.00
5000 ATHLETIC SPORT FEE	39,275.00	460.00	0.00	0.00	39,735.00
5001 NFL NATIONALS	0.00	0.00	0.00	0.00	0.00
5235 DEBATE PARTICIPATION	700.00	0.00	0.00	0.00	700.00
5240 FORENSIC PARTICIPATION	1,100.00	495.00	0.00	0.00	1,595.00
5250 BAND PARTICIPATION	7,230.00	150.00	0.00	0.00	7,380.00
5260 CHORAL PARTICIPATION	1,015.00	80.00	0.00	0.00	1,095.00
A EXTRA CURRICULAR Totals:	58,482.00	7,944.76	0.00	0.00	66,426.76
B POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	543.00	0.00	0.00	0.00	543.00
B POST SECONDARY EDUCATION Totals:	543.00	0.00	0.00	0.00	543.00
Report Totals:	59,025.00	7,944.76	0.00	0.00	66,969.76

Carol J. Neumann, Asst. Clerk 10/8/03
Rick Herkheiser, Principal 10-8-03

0 *
66,969.76 -
93,033.73 -
002
160,003.49 *
0 * *

Current Cash Balance Report

ALL Data

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND EXPENSES					
103 Candy & Pop Refund	0.00	0.00	200.00	0.00	-200.00
109 Public Relations	0.00	0.00	1,193.22	0.00	-1,193.22
115 General Supplies (Internal)	-39.20	0.00	407.46	0.00	-446.66
117 Damage and Loss Property	0.00	73.56	0.00	0.00	73.56
120 Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
121 Athletic Transportation	0.00	0.00	1,363.34	0.00	-1,363.34
140 Technology	0.00	0.00	140.67	0.00	-140.67
141 Curriculum Support	0.00	0.00	0.00	0.00	0.00
142 Equipment Replacement	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	0.00	0.00	80.00	0.00	-80.00
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	250.00	0.00	0.00	0.00	250.00
147 Activity Support/Projects	0.00	0.00	1,494.62	0.00	-1,494.62
148 Special Projects	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,418.70	0.00	-1,418.70
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	0.00	0.00	0.00	0.00	0.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Statagic Plan (Wellness)	1,032.00	530.00	231.00	0.00	1,331.00
199 Bus Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL FUND EXPENSES Totals:	1,242.80	603.56	6,529.01	0.00	-4,682.65
B GENERAL FUND REVENUE					
100 Vending Machines-Coca-Cola	473.92	3,078.11	0.00	0.00	3,552.03
101 Vending Machines-Candy	747.45	2,639.00	1,435.73	0.00	1,950.72
102 Bank Charge Revenue	2.00	0.00	0.00	0.00	2.00
104 Staff Coke Fund	286.68	39.64	764.18	0.00	-437.86
105 Sanitary Machines	0.00	0.00	0.00	0.00	0.00
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	0.00	2,130.96	327.08	0.00	1,803.88
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	60,487.75	0.00	4,006.68	0.00	56,481.07
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	0.00	3,138.67	0.00	0.00	3,138.67
189 American Flag Donations	260.00	0.00	0.00	0.00	260.00
901 Interest on Savings	98.99	95.90	0.00	0.00	194.89
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
B GENERAL FUND REVENUE Totals:	62,956.79	11,122.28	6,533.67	0.00	67,545.40
C ATHLETICS					
201 Concessions	0.00	8,843.07	2,443.75	0.00	6,399.32
202 Athletics	1,214.15	2,250.00	3,810.73	0.00	-346.58
204 Athletic Clothing	66.00	86.00	1,828.00	0.00	-1,676.00
205 Letter Jackets	170.00	340.00	0.00	0.00	510.00
206 Activity Tickets	14,435.00	1,029.75	0.00	0.00	15,464.75
207 Athletic/Activity Fee	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	162,490.20	0.00	0.00	0.00	162,490.20
211 Activities	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Bal:
212 Athletic Fundraisers	0.00	71.45	0.00	0.00	71.45
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
220 Football	0.00	11,547.91	10,000.10	0.00	1,547.81
221 Volleyball	80.00	985.00	2,874.11	0.00	-1,809.11
222 Softball	0.00	1,162.76	3,077.97	0.00	-1,915.21
223 Tennis (Boys)	0.00	0.00	661.87	0.00	-661.87
224 Tennis (Girls)	0.00	0.00	0.00	0.00	0.00
225 Golf (Boys)	0.00	0.00	0.00	0.00	0.00
226 Golf (Girls)	0.00	0.00	790.00	0.00	-790.00
227 Wrestling	0.00	0.00	0.00	0.00	0.00
228 Soccer (Boys)	-16.50	0.00	0.00	0.00	-16.50
229 Soccer (Girls)	-16.50	0.00	0.00	0.00	-16.50
230 Baseball	0.00	0.00	1,103.29	0.00	-1,103.29
231 Cross Country (B&G)	0.00	945.00	1,226.56	0.00	-281.56
232 Basketball (B&G)	0.00	0.00	149.19	0.00	-149.19
233 Track (B&G)	0.00	0.00	3,490.78	0.00	-3,490.78
234 Swimming (B&G)	0.00	0.00	360.00	0.00	-360.00
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	0.00	0.00	2,744.11	0.00	-2,744.11
250 Athletic Transfers	0.00	0.00	0.00	0.00	0.00
280 Golf Tournament	0.00	0.00	0.00	0.00	0.00
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	98.99	95.89	0.00	0.00	194.88
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	553.38	840.00	703.05	0.00	690.33
2221 Summer Volleyball	2,458.50	0.00	0.00	0.00	2,458.50
2222 Summer Softball	222.60	0.00	0.00	0.00	222.60
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	18.60	0.00	0.00	0.00	18.60
2231 Summer Girls Basketball	1,644.29	0.00	0.00	0.00	1,644.29
2232 Summer Boys Basketball	1,240.85	0.00	0.00	0.00	1,240.85
C ATHLETICS Totals:	184,703.43	28,196.83	35,263.51	0.00	177,636.75
D ORGANIZATIONS AND CLUBS					
301 DECA	-27.88	7,318.69	3,413.15	0.00	3,877.66
302 French Club	4,794.76	0.00	810.75	0.00	3,984.01
305 Spanish Club	1,326.45	0.00	250.00	0.00	1,076.45
307 German Club	1,456.77	0.00	35.38	0.00	1,421.39
310 National Forensics League	633.78	1,418.04	139.10	0.00	1,912.72
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	63.00	270.47	630.00	0.00	-296.53
314 Journalism Club	9,542.90	120.00	0.00	0.00	9,662.90
315 Debate Club	822.54	0.00	207.75	0.00	614.79
317 Play Production	415.60	306.12	939.74	0.00	-218.02
318 Thespians	0.00	0.00	0.00	0.00	0.00
319 Athletic Trainers	757.08	0.00	0.00	0.00	757.08
395 Fashion Merchandising	74.31	0.00	0.00	0.00	74.31
399 Auditorium Manager	-768.60	0.00	0.00	0.00	-768.60
409 Band Dept Trips	0.00	0.00	0.00	0.00	0.00
410 Band	-71.50	7,209.12	7,151.15	0.00	-13.53

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
411 Choir	1,481.31	0.00	878.00	0.00	603.31
412 Orchestra	110.89	0.00	0.00	0.00	110.89
413 Entertainment 2000	4,100.00	19,588.48	0.00	0.00	23,688.48
414 Band Fundraising	0.00	0.00	0.00	0.00	0.00
415 Choir Fundraising	993.10	15,675.00	0.00	0.00	16,668.10
416 Orchestra Fundraising	0.00	581.00	0.00	0.00	581.00
481 Senior Class	0.00	0.00	0.00	0.00	0.00
482 Junior Class	6,872.36	0.00	0.00	0.00	6,872.36
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA	422.90	0.00	159.00	0.00	263.90
501 Student Council	1,085.46	14,643.16	3,554.02	0.00	12,174.60
502 National Honor Society	2,913.04	0.00	0.00	0.00	2,913.04
503 Drama Club	366.41	37.46	0.00	0.00	403.87
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	268.31	0.00	0.00	0.00	268.31
516 Cheerleading-Varsity 2003-04	1,003.50	130.00	373.00	0.00	760.50
517 Cheerleading-JV 2003-04	159.81	138.00	0.00	0.00	297.81
518 Cheerleading-Freshman 2003-04	37.58	259.62	0.00	0.00	297.20
519 Cheerleading Uniforms/Summer Camp	8,805.72	279.89	8,940.10	0.00	145.51
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	10,216.87	270.00	0.00	0.00	10,486.87
525 Yearbook 03-04	37,365.00	1,180.00	37,020.00	0.00	1,525.00
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	9,591.33	4,649.03	1,250.25	0.00	12,990.11
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:	113,583.44	74,074.08	65,751.39	0.00	121,906.13
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	0.00	0.00	0.00	0.00	0.00
600 Intramurals Fundraising	601.75	0.00	0.00	0.00	601.75
601 Staff Courtesy Fund	1,154.78	50.00	108.20	0.00	1,096.58
602 Parking	16,405.29	1,755.00	533.67	0.00	17,626.62
603 Field Trips	0.00	0.00	172.24	0.00	-172.24
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	7,893.23	360.00	497.50	0.00	7,755.73
606 Art Fees	767.80	0.00	0.00	0.00	767.80
607 Book Fines	12,277.47	0.00	2,130.00	0.00	10,147.47
610 Information Center	461.23	0.00	20.00	0.00	441.23
611 Advanced Placement	3,075.50	0.00	0.00	0.00	3,075.50
614 Transcript and Test Fees	2,122.96	130.00	55.00	0.00	2,197.96
615 Close-Up	0.00	0.00	0.00	0.00	0.00
616 Clearing Account	0.00	0.00	0.00	0.00	0.00
617 Shop Fees	0.00	0.00	0.00	0.00	0.00
618 Musical Production	469.04	0.00	0.00	0.00	469.04
621 Graphics Tech	1,143.57	0.00	1,143.57	0.00	0.00
622 Construction Tech	765.66	0.00	0.00	0.00	765.66
623 Manufacturing Tech	435.91	0.00	0.00	0.00	435.91
624 Power Tech	141.82	10.00	0.00	0.00	151.82
625 Science Replacements	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
627 English Replacements	0.00	0.00	0.00	0.00	0.00
628 Athletic Trainers Class	0.00	0.00	0.00	0.00	0.00
629 Book Club	0.55	0.00	0.00	0.00	0.55
630 Social Studies Texts	2,388.28	273.50	0.00	0.00	2,661.78
632 Lock Replacement	110.00	0.00	0.00	0.00	110.00
635 Library Book Fines	230.95	0.00	36.00	0.00	194.95
640 Student ID Card Fee	816.70	35.00	41.29	0.00	810.41
642 Parenting Support	0.00	0.00	204.96	0.00	-204.96
645 Family Consumer Science	13.71	0.00	0.00	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	59.36	0.00	7.64
657 I.T. Summer Camp	729.45	0.00	729.45	0.00	0.00
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)	51.61	0.00	0.00	0.00	51.61
681 New Frontier Chuck Wagon	77.71	0.00	0.00	0.00	77.71
682 New Frontier Activity	0.00	0.00	73.46	0.00	-73.46
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	1,491.32	0.00	1,491.32	0.00	0.00
686 Contributions/Gifts	1,817.88	0.00	0.00	0.00	1,817.88
687 Next Frontier	0.00	0.00	56.80	0.00	-56.80
688 New Addition	0.00	0.00	0.00	0.00	0.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	59,800.48	2,613.50	7,352.82	0.00	55,061.16
F DISTRICT CUSTODIAL					
801 Drivers Education	0.00	0.00	0.00	0.00	0.00
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	-100.00
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
209 Summer Camps 2001	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

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	-100.00
S Banking					
999 Starting Cash	-900.00	8,250.00	9,450.00	0.00	-2,100.00
S Banking Totals:	-900.00	8,250.00	9,450.00	0.00	-2,100.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-102,295.14	0.00	95.90	0.00	-102,391.04
914 Athletic Bus Money Market	-102,288.38	0.00	95.89	0.00	-102,384.27
Z INVESTMENTS Totals:	-204,583.52	0.00	191.79	0.00	-204,775.31
Report Totals:	216,803.42	124,860.25	131,172.19	0.00	210,491.48

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

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:	0.00	0.00	0.00	0.00	0.00
A Extracurricular Activities					
1000 Field Trips	0.00	313.90	0.00	0.00	313.90
2000 Band Cleaning Fee	0.00	4,543.00	0.00	0.00	4,543.00
2005 Choir Cleaning Fee	0.00	565.00	0.00	0.00	565.00
2301 DECA	0.00	7,939.85	0.00	0.00	7,939.85
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	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2515 Dance Camp	0.00	0.00	0.00	0.00	0.00
2516 Varsity Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 Fr Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	0.00	0.00	0.00	0.00	0.00
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	25,185.00	2,673.00	0.00	0.00	27,858.00
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:	25,185.00	16,034.75	0.00	0.00	41,219.75
B Post Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7015 IB	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	25,185.00	16,034.75	0.00	0.00	41,219.75

ALL Data

Current Cash Balance Report

Date: 08/25/2003 thru 09/25/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 GENERAL FUND	2,559.06	927.55	2,124.33	0.00	1,362.28
100	0.00	0.00	0.00	0.00	0.00
Totals:	<u>2,559.06</u>	<u>927.55</u>	<u>2,124.33</u>	<u>0.00</u>	<u>1,362.28</u>
Report Totals:	2,559.06	927.55	2,124.33	0.00	1,362.28

Angie Bahusen

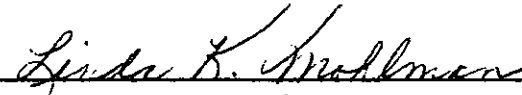
Current Cash Balance Report

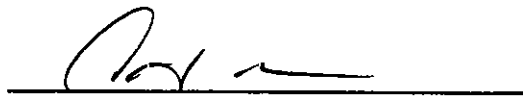
ALL Data

Date: 09/01/2003 thru 09/30/2003

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	29,902.00	0.00	29,902.00	0.00	0.00
120 Middle School Summer School	6,996.50	0.00	6,996.50	0.00	0.00
130 Senior High Summer School	95,803.13	0.00	95,803.13	0.00	0.00
140 Special Education	2,769.00	0.00	2,769.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	58.63	27.88	58.63	0.00	27.88
160 Food Service Refunds	0.00	507.65	507.65	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	135,529.26	535.53	136,036.91	0.00	27.88
Report Totals:	135,529.26	535.53	136,036.91	0.00	27.88


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

Current Cash Balance Report

ALL Data

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
260 POOL MAINTENANCE	6,672.09	1,025.00	238.09	-150.00	7,309.00
265 VB FUNDRAISING	3,691.91	0.00	715.64	0.00	2,976.27
270 WRESTLING FUNDRAISER	343.53	0.00	0.00	0.00	343.53
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	-187.50	0.00	0.00	0.00	-187.50
295 TOURNAMENTS	35.84	0.00	0.00	0.00	35.84
299 CORPORATE ADVERTISING	51.72	0.00	98.28	0.00	-46.56
B ATHLETIC ADMIN Totals:	93,752.13	41,344.87	32,203.40	-150.00	102,743.60
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	125.00	0.00	0.00	0.00	125.00
303 AP ECONOMICS TEXT	695.00	0.00	0.00	0.00	695.00
310 AP AMERICAN TEXTBOOKS	165.00	0.00	0.00	0.00	165.00
312 AP PSYCHOLOGY TEXT	1,895.29	0.00	0.00	0.00	1,895.29
320 ART CLASS FEES	11,707.98	297.00	0.00	0.00	12,004.98
325 NOT IN USE	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 NOT IN USE	0.00	0.00	0.00	0.00	0.00
338 FAMILY CONSUMER SCIENCE	181.77	0.00	0.00	0.00	181.77
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	2,350.98	0.00	251.37	0.00	2,099.61
360 PHYSICS	651.70	0.00	0.00	0.00	651.70
365 NOT IN USE	0.00	0.00	0.00	0.00	0.00
370 VOC DRAFTING	149.10	0.00	0.00	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	-224.34	609.60	0.00	150.00	535.26
C ACADEMIC COURSES Totals:	18,514.47	906.60	251.37	150.00	19,319.70
D CLUBS/ORGANIZATIONS					
400 ART CLUB	0.00	0.00	0.00	0.00	0.00
402 BOOKSTORE (Scratchin Post)	-104.17	705.00	2,280.00	0.00	-1,679.17
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	0.00	0.00	0.00	0.00	0.00
410 DECA	-8,309.18	685.54	9,578.30	0.00	-17,201.94
411 DRAMA - INTL THESPIANS	508.51	0.00	0.00	0.00	508.51
412 DRAMA PRODUCTION	1,978.25	0.00	171.19	0.00	1,807.06
413 FCCLA FAMILY CARREER	5,312.27	0.00	25.00	0.00	5,287.27
414 FORENSICS TEAM	0.00	0.00	155.00	0.00	-155.00
415 FRENCH CLUB	12.96	0.00	0.00	0.00	12.96
416 NOT IN USE	0.00	0.00	0.00	0.00	0.00
418 FUTURE EDUCATORS	1,342.52	0.00	206.64	0.00	1,135.88
420 GERMAN CLUB	979.49	0.00	0.00	0.00	979.49
425 JUNIOR CLASS	11,027.91	0.00	0.00	0.00	11,027.91
430 LITERARY MAGAZINE	453.00	0.00	0.00	0.00	453.00
433 MATH CLUB	0.00	0.00	30.00	0.00	-30.00
435 M CLUB - CRAZIES	1,397.77	3,068.00	3,469.85	0.00	995.92
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 09/01/2003 thru 09/30/2003

Arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
445 NATL HONOR SOCIETY	4,772.32	0.00	0.00	0.00	4,772.32
450 NEWSPR (CAT'S EYE VIEW)	0.00	476.00	525.40	0.00	-49.40
452 SCIENCE CLUB	539.11	0.00	51.91	0.00	487.20
455 SENIOR CLASS	4,166.68	530.00	0.00	0.00	4,696.68
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	2,778.14	0.00	4,300.28	0.00	-1,522.14
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.	567.17	151.50	166.97	0.00	551.70
480 YEARBOOK (PROWLER)	48,154.96	1,112.00	45,367.42	0.00	3,899.54
485 YEARBOOK TRIP	689.39	0.00	0.00	0.00	689.39
495 YOUTH MAKING A DIFF	1,644.89	0.00	89.82	0.00	1,555.07
D CLUBS/ORGANIZATIONS Totals:	<u>79,963.12</u>	<u>6,728.04</u>	<u>66,417.78</u>	<u>0.00</u>	<u>20,273.38</u>
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	-277.45	0.00	0.00	0.00	-277.45
501 BASEBALL EQUIPMENT	4,959.80	0.00	0.00	0.00	4,959.80
505 BASKETBALL CON BOYS	616.12	0.00	0.00	0.00	616.12
506 BASKETBALL EQUIP - B	2,283.04	0.00	0.00	0.00	2,283.04
510 BASKETBALL CON GIRLS	572.50	0.00	0.00	0.00	572.50
511 BASKETBALL EQUIP G	1,005.82	0.00	483.20	0.00	522.62
515 CROSS COUNTRY CON	797.62	0.00	1,178.00	0.00	-380.38
516 CROSS COUNTRY EQUIP	2,266.80	0.00	626.14	0.00	1,640.66
520 FOOTBALL CONTESTS	0.00	0.00	1,368.20	0.00	-1,368.20
521 FOOTBALL EQUIPMENT	-5,264.30	0.00	1,925.31	0.00	-7,189.61
525 GOLF CONTESTS - BOYS	323.85	0.00	0.00	0.00	323.85
526 GOLF EQUIPMENT - BOYS	2,052.43	0.00	340.00	0.00	1,712.43
530 GOLF CONTESTS - GIRLS	-1,040.00	0.00	240.00	0.00	-1,280.00
531 GOLF EQUIPMENT - GIRLS	2,571.18	0.00	52.50	0.00	2,518.68
535 NOT IN USE	0.00	0.00	0.00	0.00	0.00
536 NOT IN USE	0.00	0.00	0.00	0.00	0.00
550 SOCCER CONTST BOYS	0.00	0.00	50.00	0.00	-50.00
551 SOCCER EQUIP BOYS	11.68	0.00	0.00	0.00	11.68
555 SOCCER CONTST GIRLS	4.00	0.00	0.00	0.00	4.00
556 SOCCER EQUIP GIRLS	689.87	0.00	0.00	0.00	689.87
560 SOFTBALL CONTESTS	-225.00	0.00	678.50	0.00	-903.50
561 SOFTBALL EQUIPMENT	1,325.41	0.00	0.00	0.00	1,325.41
565 SWIM TEAM CONTESTS	151.48	0.00	0.00	0.00	151.48
566 SWIM TEAM EQUIPMENT	4,588.34	0.00	1,582.44	0.00	3,005.90
570 TENNIS CONTESTS - BOYS	634.33	0.00	254.63	0.00	379.70
571 TENNIS EQUIPMENT BOYS	1,970.35	0.00	267.30	0.00	1,703.05
573 TENNIS CONTESTS - GIRLS	588.49	0.00	0.00	0.00	588.49
574 TENNIS EQUIP GIRLS	1,618.41	0.00	5.00	0.00	1,613.41
575 TRACK CONTESTS - BOYS	316.89	0.00	0.00	0.00	316.89
576 TRACK EQUIPMENT - BOYS	2,978.65	0.00	205.75	0.00	2,772.90
580 TRACK CONTESTS - GIRLS	6,200.31	0.00	0.00	0.00	6,200.31
581 TRACK EQUIP - GIRLS	2,887.18	0.00	205.75	0.00	2,681.43
585 VOLLEYBALL CONTESTS	179.43	0.00	1,600.39	0.00	-1,420.96
586 VOLLEYBALL EQUIPMENT	3,032.94	0.00	2,312.52	0.00	720.42
590 WRESTLING CONTESTS	0.00	0.00	0.00	0.00	0.00
591 WRESTLING EQUIPMENT	4,076.33	0.00	63.95	0.00	4,012.38
E ATHLETIC TEAMS Totals:	<u>41,896.50</u>	<u>0.00</u>	<u>13,439.58</u>	<u>0.00</u>	<u>28,456.92</u>

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F CHEERLEADERS					
600 MISC CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
610 NOT IN USE	0.00	0.00	0.00	0.00	0.00
612 DANCE TEAM	1,178.23	0.00	0.00	0.00	1,178.23
620 FRESHMAN CHEER	-395.09	741.47	0.00	0.00	346.38
625 JV CHEERLEADERS	-1,165.81	520.00	35.00	0.00	-680.81
630 VARSITY CHEERLEADERS	622.89	714.70	1,295.00	0.00	42.59
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	240.22	1,976.17	1,330.00	0.00	886.39
G MUSIC					
700 BAND	6,779.33	1,240.00	5,228.52	0.00	2,790.81
701 BAND UNIFORMS	2,904.16	434.00	4,179.35	0.00	-841.19
710 CHORAL MUSIC	9,070.04	6,986.00	13,530.05	0.00	2,525.99
715 COLORGUARD	116.91	1,654.97	2,213.33	0.00	-441.45
720 MUSICAL	367.19	0.00	0.00	0.00	367.19
725 MUSIC TECH/AUDITORIUM	0.00	0.00	0.00	0.00	0.00
730 ORCHESTRA	825.77	0.00	734.29	0.00	91.48
733 ORCHESTRA TRIP CHI	1,043.00	0.00	0.00	0.00	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	874.59	0.00	0.00	0.00	874.59
775 Tri-M Music Honor Society	322.60	0.00	0.00	0.00	322.60
790 MUSIC DONATIONS	550.00	0.00	0.00	0.00	550.00
G MUSIC Totals:	23,750.43	10,314.97	25,885.54	0.00	8,179.86
H TRANSPORTATION					
800 TRANSPORTATION MISC	0.00	0.00	0.00	0.00	0.00
810 TRANS FALL SPORTS	0.00	0.00	13.00	0.00	-13.00
820 TRANS SPRING SPORTS	0.00	0.00	114.97	0.00	-114.97
830 TRANS WINTER SPORTS	0.00	0.00	0.00	0.00	0.00
840 TRANS FIELD TRIPS	-240.29	0.00	599.00	0.00	-839.29
845 TRANSPORTATION BAND	0.00	0.00	1,653.20	0.00	-1,653.20
848 TRANSPORTATION CHOIR	0.00	0.00	0.00	0.00	0.00
850 TR DEBATE/FOR/DRAMA	0.00	0.00	0.00	0.00	0.00
H TRANSPORTATION Totals:	-240.29	0.00	2,380.17	0.00	-2,620.46
I ACADEMIC COURSE FINES					
900 FINES	381.70	0.00	0.00	0.00	381.70
901 FOREIGN LANG FINES	596.28	0.00	0.00	0.00	596.28
902 ENGLISH FINES	1,027.35	0.00	0.00	0.00	1,027.35
903 MATH FINES	1,391.03	0.00	0.00	0.00	1,391.03
904 SCIENCE FINES	0.00	0.00	0.00	0.00	0.00
906 SOCIAL STUDIES FINES	129.73	0.00	0.00	0.00	129.73
907 BUSINESS FINES	127.46	0.00	0.00	0.00	127.46
I ACADEMIC COURSE FINES Totals:	3,653.55	0.00	0.00	0.00	3,653.55
Y BANKING					
910 STARTING CASH	-6,260.60	8,143.05	9,650.00	0.00	-7,767.55
915 UNASSIGNED DEPOSITS	911.27	0.00	0.00	0.00	911.27
920 CHECKING ACCCOUNT	-50.00	57.62	279.88	0.00	-272.26
930 MONEY MKT INTEREST	769.94	3.54	0.00	0.00	773.48
940 CD INTEREST	18.55	186.86	0.00	0.00	205.41
Y BANKING Totals:	-4,610.84	8,391.07	9,929.88	0.00	-6,149.65

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2003

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	-4,742.50	0.00	190.40	0.00	-4,932.90
960 OSB - JUMBO CD	-110,008.91	0.00	0.00	0.00	-110,008.91
Z INVESTMENTS Totals:	<u>-114,751.41</u>	<u>0.00</u>	<u>190.40</u>	<u>0.00</u>	<u>-114,941.81</u>
Report Totals:	<u>188,407.09</u>	<u>71,931.32</u>	<u>157,420.56</u>	<u>0.00</u>	<u>102,917.85</u>

Current Cash Balance Report

ALL Data

Date: 09/01/2003 thru 09/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 FIELD TRIPS	0.00	1,031.50	0.00	0.00	1,031.50
1355 PE//LIFETIME FIT FT	0.00	0.00	0.00	0.00	0.00
2220 INTRAMURAL FEE FUND	0.00	0.00	0.00	0.00	0.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	0.00	3,795.00	0.00	0.00	3,795.00
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	0.00	0.00	0.00	0.00	0.00
2612 DANCE CAMP FEE	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	0.00	0.00	0.00	0.00	0.00
2701 BAND UNIFORM FEE	2,450.00	850.00	0.00	0.00	3,300.00
2710 CHOIR FEES	1,880.00	830.00	0.00	0.00	2,710.00
2730 ORCHESTRA FEE FUND	0.00	0.00	0.00	0.00	0.00
2733 ORCHESTRA TRIP FF	0.00	0.00	0.00	0.00	0.00
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEE	13,280.00	19,448.00	0.00	0.00	32,728.00
A EXTRACURRICULAR ACTIVITIES Totals:	17,609.00	25,954.50	0.00	0.00	43,563.50
B POST SECONDARY EDUCATION					
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
B POST SECONDARY EDUCATION Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	17,609.00	25,954.50	0.00	0.00	43,563.50

AGENDA SUMMARY SHEET

AGENDA ITEM: Board of Education Legislative Resolutions

MEETING DATE: November 17, 2003

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION:

Board of Education Legislative Resolutions

ACTION DESIRED: APPROVAL XX DISCUSSION ____ INFORMATION ONLY

BACKGROUND:

Each year the Board takes a position on Legislative Resolutions. This year there are three new resolutions.

OPTIONS AND ALTERNATIVES CONSIDERED:

None

RECOMMENDATION:

Approve the resolutions for 2004.

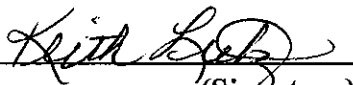
STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIMELINE:

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____


(Signature)

BOARD ACTION:

REVISED

Millard Public Schools Board of Education Legislative Resolutions 2004

1. State and local taxpayers share the responsibility for the Pre-K through 12th grade educational program; ~~therefore~~ The funding should be equally shared reflect an equitable distribution of state revenue (2001).
2. School districts should be encouraged to support ongoing maintenance of school buildings; therefore spending and levy restrictions should be removed from the building fund (2001).
3. ~~The Federal and state governments state~~ should never impose un-funded mandates on schools (2001).
4. Local boards of education are accountable to their community for making decisions regarding the educational program and are in the best position to make decisions on curriculum, management and funding (2001).
5. ~~The state should not have lids on spending or levies.~~ ~~These decisions~~ Financial decisions on lids and levies are best made at a local level where elected officials are most accountable to the community (2001).
6. ~~The state should support efforts to raise teacher salaries by increasing funding to education (2001).~~
7. ~~The state should continue seek ways to broaden the tax base in order to provide greater revenue sources for state aid with the goal of balancing funding from state and local sources (2001).~~
8. ~~The state should eliminate reserve limitations on school districts' general accounts and debt service accounts (2001).~~
9. 6. State appropriations should increase in order to offset the reductions in revenue at a local level caused by student fees legislation (2001).
10. 7. School finance studies should focus on equity and adequacy of funding as well as ~~determining the appropriate ratio for local and state funding~~ (2002).
11. ~~The Board does not support legislation that reverses state commitments and/or contracts for future dollars as in technology reimbursements and lottery funding (2002).~~
12. 8. Additional state funding should follow any new requirements for new or revised assessments (2002).

13. ~~Technology practices and requirements vary widely across the state. Representation on technology committees should consider input from small rural school districts to large urban or and suburban districts prior to establishing policies and procedures (2002).~~

14. ~~The board of education does not support legislation that improves the state cash flow position by delaying state aid payments to local school districts (2002).~~

New resolutions proposed for this year

15. ~~9. Millard Public Schools believes that a A legislative solution is the most effective way to resolve the issues that are represented in the current finance litigation (2003).~~

16. ~~10. The Millard Public Schools support legislation that establishes a A separate ESU system should be established that to serves students in the Millard Public Schools (2003).~~

11. Consolidation of the metropolitan school districts would not be in the best interest of student achievement or efficiency (2003).

12. State funding should be sufficient to keep teacher's salaries regionally competitive.

Millard Public Schools

Board of Education Legislative Resolutions

2004

1. State and local taxpayers share the responsibility for the Pre-K through 12th grade educational program; ~~therefore~~ The funding should be equally-shared reflect an equitable distribution of state revenue (2001).
2. School districts should be encouraged to support ongoing maintenance of school buildings; therefore spending and levy restrictions should be removed from the building fund (2001).
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11. ~~The Board does not support legislation that reverses state commitments and/or contracts for future dollars as in technology reimbursements and lottery funding~~ (2002).
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~~13. Technology practices and requirements vary widely across the state. Representation on technology committees should consider input from small rural school districts to large urban or and suburban districts prior to establishing policies and procedures (2002).~~

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New resolutions proposed for this year

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11. Consolidation of the metropolitan school districts would not be in the best interest of student achievement or efficiency (2003).

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3623

MEETING DATE: November 3, 2003 (First Reading)
November 17, 2003 (Second Reading)

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Policy 3623: Support Services – Construction – Professional Services – Project Mgr.

ACTION DESIRED: Approval x (after second reading) Discussion Information Only .

BACKGROUND: The Series 7000 policies are being moved to Series 3000 (Support Services). Series 7000 policies will become policies related to technology.

Policy 3623 is a new policy.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: After 2nd Reading: It is recommended that Policy 3623 be adopted as presented.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt. Gen. Admin.)

SUPERINTENDENT'S APPROVAL: 

Support Services – Construction

Professional Services – Project Manager

3623

The District may employ the services of a project manager to supervise construction and/or renovation projects when such services would be in the best interest of the District. Such project manager shall represent the interests of the District exclusively and shall have no financial, business, or other relationships with architects, engineers, contractors, manufacturers, or suppliers that could create a conflict of interest with the District on such projects.

Legal Reference: Neb. Rev. Stat. §81-3445

Policy Adopted:

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3631

MEETING DATE: November 3, 2003 (First Reading)
November 17, 2003 (Second Reading)

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Policy 3631: Support Services – Construction – Site - Acquisition

ACTION DESIRED: Approval x (after second reading) Discussion Information Only .

BACKGROUND: The Series 7000 policies are being moved to Series 3000 (Support Services). Series 7000 policies will become policies related to technology.

Policy 3631 is a revision and renumbering of Policy 7222.

OPTIONS AND ALTERNATIVES: n/a

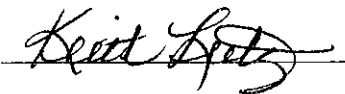
RECOMMENDATION: After 2nd Reading: It is recommended that Policy 3631 be adopted as presented.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt. Gen. Admin.)

SUPERINTENDENT'S APPROVAL: 

Support Services – New Construction

Site – Acquisition

36317222

Real Property acquisition for school purposes shall generally proceed in the following manner:

1. ~~The proposed property shall be evaluated by an architect or engineer to determine whether or not such property is suitable for its intended purpose.~~
12. ~~The property shall be appraised at current market value by two competent by a certified real estate appraisers.~~
3. ~~Acquisition of the property shall be made by purchase or eminent domain proceedings pursuant to law.~~
2. ~~Negotiations with the owner on the basis of the appraisals shall be made.~~
3. ~~The purchase shall be consummated or condemnation proceedings shall be instituted.~~
4. ~~The property shall be cleared of all structures as rapidly as possible. Such work shall be let for bids.~~

Legal References: Neb. Rev. Stat. §13-403
 Neb. Rev. Stat. §25-2501 through §25-2506
 Neb. Rev. Stat. §76-704 through §76-724
 Neb. Rev. Stat. §79-1095 through §79-1096

Policy Adopted: February 4, 1974
Revised: [Insert Date]

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3632

MEETING DATE: November 3, 2003 (First Reading)
November 17, 2003 (Second Reading)

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Policy 3632: Support Services – Construction – Site - Landscaping

ACTION DESIRED: Approval x (after second reading) Discussion Information Only .

BACKGROUND: The Series 7000 policies are being moved to Series 3000 (Support Services). Series 7000 policies will become policies related to technology.

Policy 3632 is a revision (minor) and renumbering of Policy 7224.

OPTIONS AND ALTERNATIVES: n/a

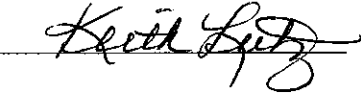
RECOMMENDATION: After 2nd Reading: It is recommended that Policy 3632 be adopted as presented.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt. Gen. Admin.)

SUPERINTENDENT'S APPROVAL: 

Support Services ~~New Construction~~

Site – Landscaping

36327224

To the extent permitted by site topography and site improvements and where economically feasible, all desirable trees, shrubs, and desirable-vegetation shall be preserved.

Policy Adopted: February 4, 1974
Revised:

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Audit Report for FYE03

MEETING DATE: November 17, 2003

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Audit Report for FYE03 – To receive and file the FYE03 audit report as submitted by the district's independent auditing firm of Graeve, Garrelts, Denham & Bruce.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Public schools are required to employ independent auditors to review their financial accounts each year. The auditing firm employed for our district for the FYE03 fiscal year audit was Graeve, Garrelts, Denham & Bruce (GGD&B).

A copy of the audit was enclosed (under separate cover) with the board agenda materials. Representatives (i.e., Gene Garrelts, Dave Bruce, and/or Jodi Renni) from GGC&B will be present at the meeting to address the board and answer any questions.

At the time of preparation of this Agenda Summary Sheet, the Management Letter (which is separate from the audit) was being drafted by GGC&B. If it is completed before mailing of these materials, it will be attached. If not, it will be available prior to the board meeting.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the board receive and file the FYE03 audit report as submitted by the auditing firm of Graeve, Garrelts, Denham & Bruce.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt. Gen. Admin.) and Chris Hughes (Accounting Manager)

SUPERINTENDENT'S APPROVAL: 

GRAEVE GARRELT DENHAM & BRUCE, LLC
CERTIFIED PUBLIC ACCOUNTANTS
16924 FRANCES STREET SUITE 210
OMAHA, NEBRASKA 68130 / 2311



402

330/7008/PHONE
330/6851/FAX
www.orizongroup.com

November 11, 2003

To the Board of Education
Millard Public Schools
Omaha, Nebraska

In planning and performing our audit of the financial statements of the Millard Public Schools (District) as of and for the year ended August 31, 2003, we considered the District's internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements, but not to provide assurance on internal control. Although our audit was not designed to provide assurance on the internal control structure, we noted certain matters involving the internal control structure and its operation, and are submitting for your consideration related recommendations designed to help the District make internal control improvements and achieve operational efficiencies. Our comments reflect our desire to be of continuing assistance to the District.

The memorandums 1 and 2 that accompany this letter summarize our comments and suggestions regarding those matters. This letter does not affect our aforementioned audit report, dated October 17, 2003, on the financial statements of the District.

Since the comments and observations contained in this report are a by-product of the audit, the cost justification and other aspects of our suggestions have not been fully evaluated; management should make these evaluations. Therefore, certain suggestions and recommendations related to internal control policies and procedures may not be practical to implement. However, it is important for management to be aware of them and we encourage their consideration.

Our comments deal exclusively with operational, accounting and record-keeping systems and procedures, and should not be regarded as reflecting on the integrity or capabilities of anyone in your organization. Also, our comments have been restricted to weaknesses noted and suggested means of improvement and are not intended as commentary on the various favorable aspects of the District's procedures and systems.

We appreciate the opportunity to serve you and the District. We also appreciate the cooperation we have received from District personnel throughout our audit and in connection with developing these recommendations. Should you have any questions about our recommendations, this letter or other matters, please contact us.

Sincerely,

C. David Bruce, CPA, CFP
For the Firm

MEMORANDUM 1

The following constructive service idea has been discussed with the District's management:

1. Segregation of Duties at the Schools

Many of the District's schools have a small number of people in their offices performing a variety of duties, some of which may be incompatible for accounting control reasons. For instance, the person who handles cash receipts should not also record the payments to the accounts receivable detail ledger, make the bank deposit and reconcile the bank statements.

Separating these duties will improve internal controls over cash and other assets and reduce the possibility of errors and irregularities. Although such segregation of duties may not be possible for the elementary and middle schools, because of the limited number of staff available, it may be possible at each of the high schools. The following are some suggested steps that could be useful by the District for such an analysis:

- Make a list of office personnel at each building and the various accounting duties each performs, if any.
- Identify any incompatible accounting functions that are the responsibility of one employee.
- Consider reassigning responsibility for these duties, if practical, or create a supervisory review of these functions.

Status of prior year constructive service ideas:

1. **Bank Account Collateralization** – Each of the District's banks has agreed to provide additional collateralization on all bank accounts, when not covered by deposit insurance.
2. **Budget Compliance** – Similar to the 2001-02 school year, the District issued new general obligation bond offerings as a result of refunding outstanding bonds during the 2002-03 school year. In accordance with State statutes, the District appropriately amended the District's budget for the year ended August 31, 2003, to reflect the 2002-03 bond refunding transactions.
3. **Segregation of Duties at the Schools** – This constructive service idea is still applicable and has been repeated above.

He.

MEMORANDUM 2

Required Communications

Professional standards require that we provide you with certain information relating to our audits of your financial statements. The information below complies with those requirements.

I. SAS No. 53, "The Auditor's Responsibility to Detect and Report Errors and Irregularities"

We are not aware of any errors or irregularities, which would require communication to the Board of Education.

II. SAS No. 54, "Illegal Acts of Clients"

We are not aware of any illegal acts that would require communication to the Board of Education.

III. SAS No. 60, "Communication of Internal Control Structure Related Matters Noted in an Audit"

No material weaknesses in internal accounting control were noted.

IV. SAS No. 61, "Communications with Audit Committee"

The auditor's responsibility under generally accepted auditing standards

Our report to the Board of Education sets forth the planned and actual scope of our audit, including the fact that our audit is designed to enable us to obtain reasonable, not absolute, assurance that the financial statements are free of material misstatement.

Significant accounting policies

The Board of Education is informed of the District's significant accounting policies and accounting changes.

Management judgments and accounting estimates

We believe that all sensitive accounting estimates and judgments made by management which affect the financial statements are appropriately communicated to the Board of Education.

Significant audit adjustments

Throughout the course of our audit, adjustments were identified and recorded by the District.

Disagreements with management

None

Consultants with other accountants

None

Difficulties encountered in performing the audit

No significant difficulties in dealing with management were encountered.

V. SAS No. 82, "Consideration of Fraud in a Financial Statement Audit"

The standard emphasizes the relationship between the control environment maintained by management and the types of risk assessments made by auditors in order to detect fraud. The statement highlights the following responsibilities:

Auditors are responsible for detecting illegal acts that have a material effect on the financial statements.

Auditors must make appropriate risk assessments.

Communications about fraud are required to management, the Board of Education and others.

**SCHOOL DISTRICT #17
MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**ANNUAL FINANCIAL STATEMENTS AND
ACCOMPANYING INDEPENDENT AUDITOR'S REPORTS**

AUGUST 31, 2003

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**ANNUAL FINANCIAL STATEMENTS AND
ACCOMPANYING INDEPENDENT AUDITOR'S REPORTS
FOR THE YEAR ENDED AUGUST 31, 2003**

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**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**ANNUAL FINANCIAL STATEMENTS AND
ACCOMPANYING INDEPENDENT AUDITOR'S REPORTS
FOR THE YEAR ENDED AUGUST 31, 2003**

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GRAEVE GARRELT DENHAM & BRUCE, LLC
CERTIFIED PUBLIC ACCOUNTANTS
16924 FRANCES STREET SUITE 210
OMAHA, NEBRASKA 68130 / 2311



402

330 / 7008 / PHONE

330 / 6851 / FAX

www.orizongroup.com

October 17, 2003

INDEPENDENT AUDITOR'S REPORT

Board of Education
School District #17 - Millard Public Schools
Douglas County, Nebraska

We have audited the accompanying financial statements of the governmental activities and each fund of School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District"), as of August 31, 2003 and for the year then ended, which collectively comprise the District's basic financial statements as listed in the accompanying table of contents. These financial statements are the responsibility of the management of the District. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

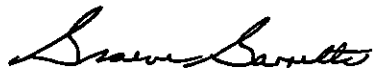
As described in Note 1, the financial statements were prepared on a cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the cash and investment balances of the governmental activities and each fund of the District as of August 31, 2003 and the respective receipts and disbursements arising from cash transactions for the year then ended on the cash basis of accounting described in Note 1, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 17, 2003 on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

The required supplementary information, as listed in the accompanying table of contents, including Management's Discussion and Analysis and the Budgetary Comparison Schedules and Note, is not a required part of the basic financial statements, but is supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and do not express an opinion on it.

Our audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, Audits of State, Local Governments, and Non-profit Organizations. Such information has been subjected to the audit procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.



GRAEVE GARRELTS DENHAM & BRUCE, LLC

MANAGEMENT'S DISCUSSION & ANALYSIS

I. USING THIS ANNUAL REPORT

This annual report is presented in a format consistent with the presentation requirements of GASB Statement No. 34 – *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*.

A. Report Components

This annual report consists of five parts as follows:

1. Government-Wide Financial Statements

The Statement of Net Assets—Cash Basis and the Statement of Activities—Cash Basis provide information about the activities of the District government-wide (or “as a whole”).

2. Fund Financial Statements

Fund financial statements focus on the individual parts of the District's government. Fund financial statements also report the District's operations in more detail than the government-wide statements by providing information about the District's most significant (“major”) funds. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending.

3. Notes to the Financial Statements

The notes to the financial statements are an integral part of the government-wide and fund financial statements and provide expanded explanation and detail regarding the information reported in the statements.

4. Required Supplementary Information

This Management Discussion and Analysis (MD&A) and the Fund Budgetary Comparison Schedules represent financial information required to be presented by the GASB. Such information provides users of this report with additional data that supplements the government-wide statements, fund financial statements, and notes to the financial statements (referred to as “the basic financial statements”).

5. Supplementary Information

This part of the annual report includes the schedule of federal expenditures. This supplemental financial information is provided to

address certain specific needs of various users of the District's annual report.

B. Basis of Accounting

The District has elected to present the government-wide and the fund financial statements using the cash basis of accounting. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Basis of accounting is a reference to when financial events are recorded, such as the timing for recognizing revenues and expenses. Under the District's cash basis of accounting, revenues are recognized when cash is received by the District and expenditures are recognized when cash is disbursed by the District. Only cash and investment balances are reported as assets; liabilities are not recorded. Therefore, when reviewing the financial information and discussion within this annual report, the reader should keep in mind the limitations resulting from the use of the cash basis of accounting.

C. Reporting the District as a Whole

1. The District's Reporting Entity Presentation

The District's financial statements are presented as the primary government and include all significant schools, departments, activities and organizations for which the District is financially accountable. The District has determined there are no potential component units that meet the criteria as set forth by GASB for inclusion in the financial statements.

2. The Government-Wide Statements

The government-wide financial statements are presented on pages 11 and 12. One of the most important questions asked about the District's finances is, “Is the District as a whole better off or worse off as a result of the year's activities?” The Statement of Net Assets – Cash Basis and the Statement of Activities – Cash Basis report information about the District as a whole and about its activities in a way that helps answer this question. These statements include all of the District's activities resulting from the use of the cash basis of accounting; except for activities related to the Activities Fund and Student Fee Fund which are reported in separate statements on page 14.

These two government-wide statements report the District's net assets and changes in them. Over time, increases or decreases in the District's cash and investments are one indicator of whether its financial health is improving or deteriorating. The reader also needs to consider the other assets and liabilities which are not presented in these financial statements and other non-financial factors, such as changes in the District's property tax base and the condition of the District's capital assets (mainly buildings) to assess the overall health of the District.

3. The Fund Financial Statement

The analysis of the District's major funds begins on page 11. The fund financial statements begin on page 25 and provide detailed information about the District's funds – not the District as a whole.

Some funds are required to be established by State law, however the District is allowed to establish certain other funds to help it control and manage money for particular purposes.

The District's two kinds of funds (i.e., governmental funds and fiduciary funds) use different accounting approaches.

- a. **Governmental Funds** – Most of the District's basic services are reported in governmental funds, which focus on how money flows into and out of the those funds and the cash and investment balances left at year-end that are available for spending. Governmental fund information helps you determine (through a review of changes to fund balances) whether there is more or less available cash and investments that can be spent to finance the District's programs. The District considers all of its funds to be significant or major governmental funds.
- b. **Fiduciary Funds** – These funds are used to account for assets that are held in a trustee or fiduciary capacity such as the school's activities and student fee funds.

The District currently has no proprietary funds. Proprietary funds are used to account for funds in which the District would charge a fee to customers to help it cover all or most of the cost of certain services it provides.

I. OVERVIEW OF DISTRICT

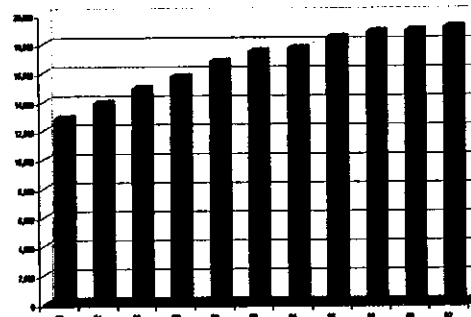
A. Schools

The Millard Public Schools is a K-12 school system located in the southwestern part of the Omaha, Nebraska metropolitan area. The District is composed of 3 high schools (grades 9-12), 6 middle schools (grades 6-8), and 22 elementary schools (grades K-5). All of the buildings in the District are located in Douglas County, Nebraska; however, approximately ten percent of the taxable property value of the District is located in neighboring Sarpy County.

B. Students

Over the past few decades, there has been substantial growth in student enrollment in the District. In the fall of 1977, student enrollment K-12 was 9,267. In the fall of 2002, it was 19,084.

CHART 1
STUDENT ENROLLMENT
(Last Friday in September)



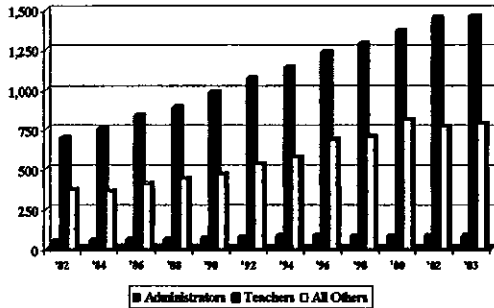
Recently, the rate of enrollment growth in the District has slowed (see, Chart 1). In September of 2002, the secondary schools realized a gain of 92 students over the previous year, and, the elementary schools gained 75 students. The net gain was 167 students K-12 (i.e., a growth of less than 1 percent).

Another student demographic of note is the increase in enrollment in the western (new) part of the District accompanied by a decline in enrollment in the eastern (maturing) part of the District. This movement of student population has resulted in some elementary schools in the eastern part of the District having unused space available while, at the same time, schools in the western part of the District are reaching maximum capacity (or over-capacity and have portable classrooms attached).

C. Personnel

In addition to student growth, the District has been experiencing growth in the number of its employees (see, Chart 2).

CHART 2
PERSONNEL

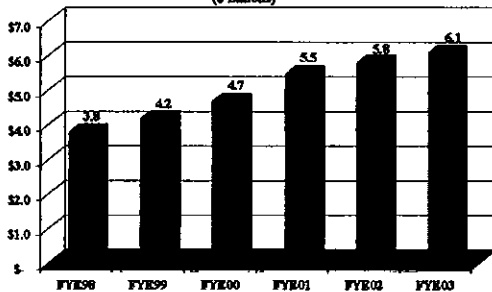


The growth in the number of employees, of course, has impacted the budget for personnel costs. In addition to the growth in the number of employees, the personnel budget has been impacted by the District's increases in salary and benefits for all employees (in order to remain competitive with other employers). The increase in salary and benefits for employees in FYE03 was about 6.8%.

D. Valuation

The assessed valuation of property within the District has been increasing due to the revaluing of property as well as the growth in both residential and commercial development in the area (see, Chart 3).

CHART 3
ASSESSED VALUE
(\$ Billions)



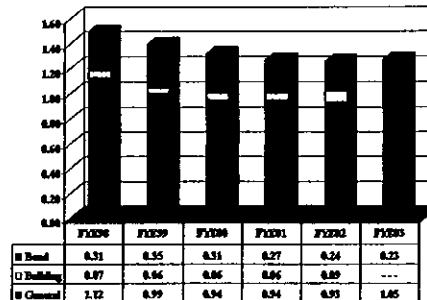
The rate of growth in property values in the District has been somewhat difficult to predict from year to year. In FYE01, the valuation increase was 16.50%. In FYE03, the increase was only 3.75%.

The significant decline in valuation increases in the District has created some concern that the District's property value growth may be slowing. If so, this will have an impact on budgets in future years since the District is under a statutory levy lid (discussed herein below), which will limit the funds available for its budget.

E. Tax Levy

Despite the fact that the District passed an \$89 million bond issue in 1997, the total property tax levy in the District continued to decline until FYE03 when the total levy increased by 2 cents (see Chart 4).

CHART 4
TAX LEVY BY FUND



This decline in the tax levy up to FYE03 was primarily the result of the significant increases in the assessed value of property in the District. The increase in property values exceeded the increase in total District spending, therefore, the total levy declined.

In FYE03, with the slowing of valuation growth, the increase in total spending was not offset by the increase in property values, thus the tax levy increased.

Since the District is budgeting at the maximum levy permitted by the levy lid (see, "Statutory Lids" herein below), it is likely that the total levy will remain at about the same level in future years (unless, of course, there are significant changes made in the laws).

Three of the District's eight funds receive monies through the property tax levy. These three are the general fund, the special building fund, and the bond fund. These funds are discussed in more detail herein below.

F. Statutory Lids

The Nebraska legislature has enacted statutes, which provide two "lids" on the school district's

budgets. One is a spending lid. The other is a tax levy lid.

The spending lid provides for a basic limit of 0.0% on the growth (i.e., no growth) of the District's expenditures from one year to the next. This spending lid, however, has a special provision for "low spending" districts and, additionally, grants some limited discretion to local boards to exceed the basic lid.

The lid law provides that low-spending school districts may receive an additional percentage growth as determined by a statutory formula. Since the Millard School District has traditionally been a low-spending district, it qualifies for this additional growth. In FYE03 this amounted to an additional 1.1%.

The spending lid also provides an optional 1% that may be adopted by the local board of education at its sole discretion. In FYE03 (and previous years), the board took advantage of this option.

Finally, the spending lid provides for exclusions for certain categories of expenses in the budget. The exclusion categories that impacted MPS in FYE03 were: (1) special education, (2) grants, (3) early retirement, and (4) interlocal agreements.

In addition to the spending lid, the Nebraska legislature provided for a lid on the tax levies of school districts (and other political subdivisions). In FYE01, the tax levy lid was \$1.10 on the combined levy for the general fund and the building fund. In FYE02, the lid was reduced to \$1.00 (plus the costs associated with the District's early retirement program and the lost state aid resulting from LB898 – a total of about \$0.05 additional levy authority).

In FYE03, due to limited resources at the state level, state aid was reduced further, but the property tax lid was increased to \$1.05. The exemptions from the levy lid from FYE02 were continued, so the effective property tax lid for the District in FYE03 was about \$1.10.

In FYE03, the District's budget was at the maximum permitted under the tax levy lid. Since the District hit the levy lid before hitting the spending lid, it has "unused budget authority" which may be used in future years if the valuation permits a levy sufficient to fund this unused authority. Based upon current trends, it appears that this scenario is unlikely to occur in the near future. Therefore, the District will likely

continue to budget at the maximum levy and carry "unused budget authority" into ensuing years.

IV. FUNDS

A. General Fund

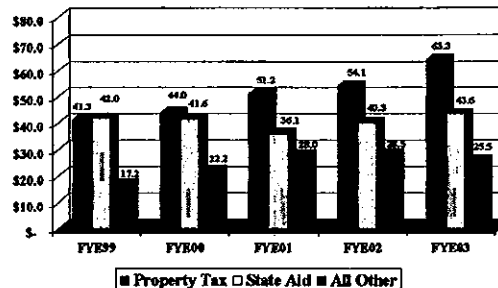
Nebraska Department of Education Rule 92 NAC 2 §003.03A provides in relevant part as follows:

The General Fund may finance all facets of services rendered by the school district, inclusive of operation and maintenance.

The general fund is funded by three major categories of revenue – property taxes, state aid, and other sources (i.e., grants, fines, vehicle licenses, state apportionment, etc.).

During the past few years, the proportion of the funding from each of these sources has shifted somewhat and the District has become more reliant upon property tax than any other source (see, Chart 5). [Note: "All Other" includes changes, if any, in cash reserve.]

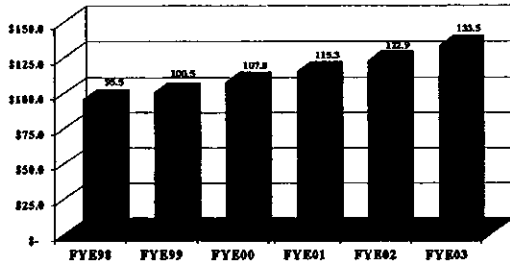
CHART 5
REVENUE SOURCES
(General Fund – \$Millions)



In FYE03, the budget was directed primarily toward the continuation of existing programs and services. There were no significant additions or reductions. The budget provided for a 6.8% increase in salaries and benefits for teachers (i.e., the largest group of employees). This increase included an increase of about 15% in health insurance costs. The salary and benefit packages for other employees were similar to that granted to the teachers. Since education is a service industry, a majority of its costs are tied up in employee costs. In fact, approximately 80% of the District's general fund expenditures are related to employee salaries and benefits.

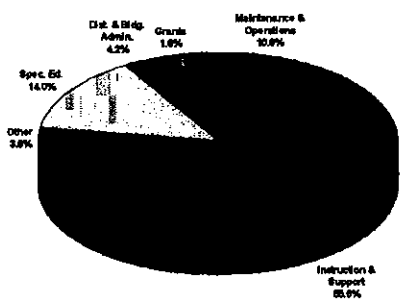
The total increase in the FYE03 budget of expenditures was about 8.6% over the preceding year (see, Chart 6).

**CHART 6
TOTAL EXPENDITURES**
(General Fund - \$ Millions)



Of the services provided by the District, the largest portion of the budget is related to classroom instruction and support. Special Education (including transportation for special education students) is second (see, Chart 7).

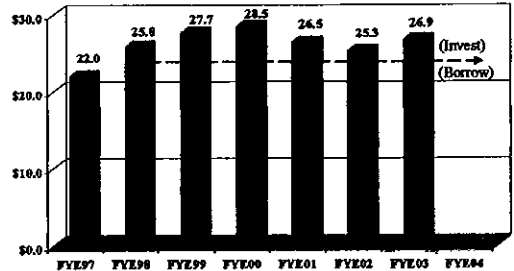
**Chart 7
EXPENSE CATEGORIES**



It was anticipated that the cash reserve at the conclusion of FYE03 would be reduced. However, due to the District under-spending its budget by about \$1.0 million and a receipt of an additional \$1.3 million in special education reimbursements, the cash reserve actually increased by \$1.6 million to \$26.9 million (see, Chart 8).

The cash reserve provides the District with monies to pay its obligations (e.g., payroll) during the year when it has not yet received sufficient property taxes or state aid to cover those obligations.

**CHART 8
CASH RESERVE**
(General Fund - \$ Millions)



With a sufficient cash reserve, the District has funds to invest when they are not needed to meet obligations. If the reserve is not sufficient (i.e., about \$23 million) the District has to temporarily borrow money to meet its obligations. The first line of borrowing is from other District funds, namely the special building fund. The second line of funding is from commercial banks.

In April of 2003, the District had to temporarily borrow about \$2 million from the special building fund due to the delayed payments made by the state. The state will return to its regular payment cycle in subsequent years, so this reduced cash flow scenario may be a one-time event.

B. Special Building Fund

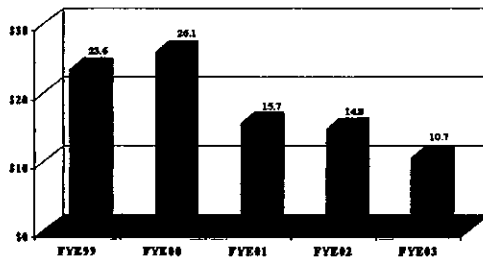
Nebraska Department of Education Rule 92 NAC 2 §003.03H provides in relevant part as follows:

A Special Building Fund shall be established when a school district decides to acquire or improve sites and/or to erect, alter, or improve buildings.

In FYE03, the District elected to have no levy for its special building fund (i.e., it used all of its levying authority for the general fund). As a result, there was a decrease in the balance remaining in the special building fund at the end of FYE03.

This District uses this fund to address major capital issues (e.g., replacing roofs, parking lots, HVAC equipment, etc.).

**CHART 9
SPECIAL BUILDING FUND
(\$ MILLIONS)**



At the end of FYE03, there was a balance of about \$10.7 million in the Special Building Fund (see, Chart 9). Of this amount, approximately \$8.9 million was not designated to existing obligations or projects in planning. These existing obligations and projects in planning included MWHS soccer bleacher project, KMS football field renovation, MSHS track surfacing, MNHS entrance project, air quality issues, the arbitrage payments to the IRS, the MNHS and MSHS HVAC projects, and the bond monies remaining for technology.

The Fire Marshall from the Omaha Fire Department has requested some future construction modification in the District's buildings. These costs, if any, will need to come from the Special Building Fund, thus, reducing the undesignated balance noted above.

C. School Lunch Fund

Nebraska Department of Education Rule 92 NAC 2 §003.03F provides in relevant part as follows:

The School Lunch Fund is required to accommodate the financial activities of all Child Nutrition Programs. These include the School Lunch, School Breakfast, Special Milk, Child and Adult Care Food, and the Summer Food Service Programs.

The District maintains a food service program in each of its schools. The District's food service program is self-supporting. Although the food service programs in some of the smaller elementary schools operate at a deficit, this is offset by the profit generated at the larger and more efficient secondary schools.

In FYE03, the District's food service program had a small profit of \$10,009.

It should be noted that, although the food service program is self-supporting, the District does use the general fund to pay for utilities (e.g., gas, electricity, water, etc.) for all facilities and does not charge the food service program for these costs.

At the end of FYE03, the District was considering outsourcing the food service program to a private food service management company.

D. Employee Benefit Fund

Nebraska Department of Education Rule 92 NAC 2 §003.03C provides in relevant part as follows:

An Employee Benefit Fund may be established in order to specifically reserve General Fund money for the benefit of school district employees (unemployment compensation, early retirement, health insurance deductibles, etc.).

The District uses the employee benefit fund exclusively for activity related to its self-funded health insurance program.

In FYE96, the District received competitive proposals for its health insurance plan. As a result, it changed from Blue Cross Blue Shield (NSEA Plan) to United Health Care (UHC). The savings to the District in the first year with UHC was approximately \$600,000. The second year the savings increased to about \$900,000. In FYE00, the District commenced self-funding its health insurance program (with UHC as the third party administrator).

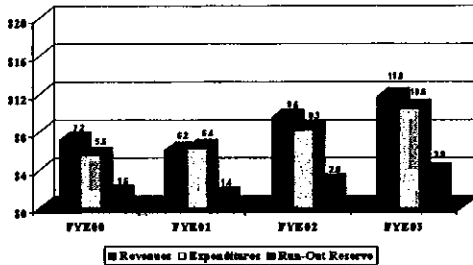
In addition to the cost savings, the District now has the capability of negotiating coverage issues with its employee groups and adjusting its health insurance plan accordingly.

In order to fund its health insurance plan for employees, the District budgets for health insurance premium payments in its general fund. These "payments" for health insurance premiums are transferred monthly into the Employee Benefit Fund. As medical claims are filed, UHC processes the claims and sends statements to the District. The District then pays the claims from the Employee Benefit Fund (see, Chart 10).

The District retains a "run-out reserve" in the Employee Benefit Fund to provide funds to pay claims that have been incurred during the year

but have not yet been submitted for payment. The goal is to have a reserve of at least 25% of premiums.

**CHART 10
EMPLOYEE BENEFIT FUND
(\$ MILLIONS)**



It is anticipated that expenses (i.e., the cost of medical benefits) in the Employee Benefit Fund will increase at the rate of 10%-15% at least for the next couple of years.

E. Depreciation Fund

Nebraska Department of Education Rule 92 NAC 2 §003.03B provides in relevant part as follows:

A Depreciation Fund may be established by a school district in order to facilitate the eventual purchase of a costly capital outlay by reserving such monies from the General Fund.

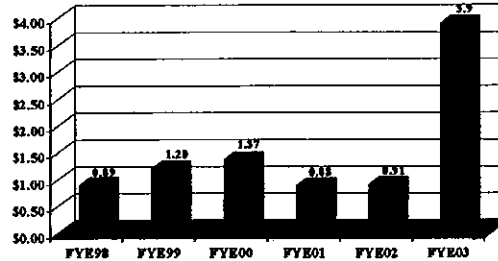
The monies in the depreciation fund are used to purchase depreciable items. These items include copy machines, pianos, computers, printers, security cameras, band uniforms, etc. If sufficient funds are available, the monies may also be used for such things as the replacement of roofs, resurfacing of parking lots, etc.

There are separate accounts for each school maintained in the depreciation fund. There is also a district-wide account. During FYE03 there was little change in the balance in the school accounts. The transfers into these accounts were, for the most part, offset by expenses incurred. There was, however a significant increase in district-wide account. This was the result of funds being available at the end of the year because of under-spending in the areas of electricity, insurance, supplies & materials, curriculum development, staff development, and contingency. So that these funds were not "lost" at the end of the fiscal year, they were transferred into the depreciation

fund and may be used in subsequent years. These transfers resulted in the depreciation fund balance increasing to \$3.9 million at the end of the year (see, Chart 11).

Since the monies in the depreciation fund originally come from the general fund, the constraints being created by the tax levy lid will likely result in lesser amounts being available for transfer from the general fund into the depreciation fund in future years.

**CHART 11
DEPRECIATION FUND BALANCE
(\$ MILLIONS)**



F. Cooperative Fund

Nebraska Department of Education Rule 92 NAC 2 §003.03J provides in relevant part as follows:

The Cooperative Fund may be used by the school district acting as the fiscal agent for any cooperative activity between such district and one or more public agencies as defined in Section 13-803(2) R.R.S.

In FYE03, the District did not have any activity in the cooperative fund. There was a small balance that carried forward from previous years. This amount will likely be transferred into the general fund in FYE04, thus closing the cooperative fund.

G. Bond Fund

Nebraska Department of Education Rule 92 NAC 2 §003.03G provides in relevant part as follows:

The Bond Fund shall be used to record tax receipts and the payment of bond principal and interest.

At the end of FYE03, the District had \$126,935,000 outstanding bonds carrying interest rates from 2.0 to 5.5%. The last bonds mature in 2019.

During FYE03, due to declining interest rates, the District refunded \$56,190,000 of its bonds and realized a savings of \$2.8 million over the life of the refunded bonds.

The District's maintains bond ratings of A1 (Moody's) and AA- (Standard & Poor's).

If interest rates increase or remain unchanged during the coming year, it is unlikely that the District will refund additional bonds in FYE04.

H. Activities Fund

Nebraska Department of Education Rule 92 NAC 2 §003.03E provides in relevant part as follows:

The Activities Fund is required to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities, not part of another fund.

The central office and each of the 32 schools in the District maintains its own activities fund. These funds include such things as monies received from sporting events, funds raised by student organizations, receipts from vending machines, etc. The activities funds do not receive any revenue from the general fund or any other tax-supported funds.

I. Student Fees Fund

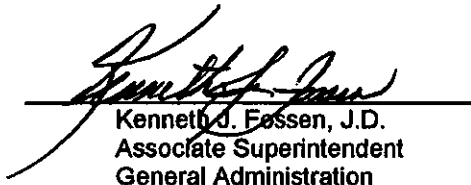
The student fees fund was recently established in LB1172 (2002). There is currently no student fees fund description in 92 NAC 2. However, LB1172 (2002) provides as follows:

Each school board shall establish a student fee fund. For purposes of this section, student fee fund means a separate school district fund not funded by tax revenue, into which all money collected from students pursuant to subdivisions (1), (3), and (8) of section 79-2,127 shall be deposited and from which money shall be expended for the purposes for which it was collected from students.

Subdivisions (1), (3), and (8) referred to above relate to participation in extra-curricular activities, post-secondary education costs, and summer school and night school costs, respectively.

Monies that are collected in student fees are deposited into the student fees fund. The expenditures associated with the programs these monies fund are generally reflected in the activities fund. Periodically throughout the fiscal year, transfers of appropriate monies in the student fees fund are transferred to the activities fund to offset the appropriate expenditures.

This Management's Discussion and Analysis (MD&A) is respectfully submitted this 17th day of October, 2003.


Kenneth J. Fossen, J.D.
Associate Superintendent
General Administration

**SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF NET ASSETS - CASH BASIS

AUGUST 31, 2003

ASSETS	
	<u>Governmental Activities</u>
Cash and cash equivalents	\$ 3,134,373
Investments	<u>56,071,150</u>
TOTAL ASSETS	<u>\$ 59,205,523</u>
NET ASSETS	
Restricted:	
Special building	\$ 10,724,784
School lunch	1,216,139
Debt service	12,400,797
Unrestricted:	
Board designated:	
Employee benefit	3,939,208
Depreciation	3,963,591
Undesignated	<u>26,961,004</u>
TOTAL NET ASSETS	<u>\$ 59,205,523</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF ACTIVITIES - CASH BASIS

FOR THE YEAR ENDED AUGUST 31, 2003

	Net (Disbursements)		Program cash receipts	
	Receipts and	Cash	Charges for	Operating
	Changes in	Disbursements	Services	Grants and
	Net Assets			Contributions
Governmental activities:				
Instructional services	\$ (64,399,288)	\$ (76,680,432)	\$ 372,680	\$ 11,908,464
Support services	(34,957,112)	(36,221,079)		1,283,967
Food services	1,494	(5,837,359)	5,111,771	727,082
Building maintenance and improvements	(19,694,669)	(19,694,669)		
Principal and interest on indebtedness	(14,401,628)	(14,401,628)		
Other	(583,426)	(583,426)		
Net program (disbursements) receipts	(134,034,629)	\$ (153,418,593)	\$ 5,484,451	\$ 13,899,513
 General receipts:				
Taxes collected	86,360,628			
County receipts	865,528			
State receipts	46,429,615			
Federal receipts	795,881			
Investment earnings	386,533			
Other	953,983			
Total general receipts	135,792,168			
 Increase in net assets	 1,757,539			
 Net assets - beginning of year	 57,447,984			
 Net assets - end of year	 \$ 59,205,523			

See Notes to the Basic Financial Statements.

SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA

STATEMENT OF FUND BALANCES AND CHANGES IN FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS
AS OF AND FOR THE YEAR ENDED AUGUST 31, 2003

	Special Revenue Funds							Debt Service Fund Bond	Total Governmental Funds
	General Fund	Special Building	School Lunch	Employee Benefit	Depreciation	Cooperative			
RECEIPTS									
Local receipts	\$ 72,893,836	\$ 699,474	\$ 22,893				\$ 13,827,127	\$ 87,443,370	
County receipts	865,528							865,528	
State receipts	55,333,075	6,207	23,148				128,422	55,468,852	
Federal receipts	4,932,223		703,934					5,636,157	
Sales of lunches	76,449	128,130	5,086,838				142,038	5,088,838	
Interest	40,254	28,599	8,515	\$ 33,401			203,071	388,530	
Non-revenue receipts								265,854	
TOTAL RECEIPTS	\$ 138,141,365	\$ 858,410	\$ 5,837,268	\$ 33,401			\$ 14,285,598	\$ 155,179,132	
DISBURSEMENTS									
Instructional services	\$ 71,883,828							\$ 71,883,828	
Support services	45,340,230							45,340,230	
Other salaries and benefits			\$ 2,765,884					2,765,884	
Supplies and materials			393,933	\$ 10,048,880				393,933	
Purchased services		\$ 858,024						11,632,864	
Food			2,820,759					2,820,759	
Capital outlay		333,419	58,973		\$ 376,744			776,136	
Building and site acquisition and improvement		3,269,171			8,228			3,277,399	
Other		352,304						352,304	
Redemption of principal							\$ 8,725,000	8,725,000	
Debt service interest							5,413,477	5,413,477	
TOTAL DISBURSEMENTS	117,233,856	4,910,918	5,837,359	10,048,880	387,972		14,138,477	153,155,442	
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	19,907,509	(4,052,508)	10,000	(10,613,462)	(387,972)		157,111	2,020,690	
OTHER FINANCING SOURCES (USES)									
Proceeds from refunding bonds							58,488,157	58,488,157	
Payment to bond refunding escrow agent							(58,782,308)	(58,782,308)	
Transfers in						3,440,862		15,247,883	
Transfers out	(15,247,883)							(15,247,883)	
TOTAL OTHER FINANCING SOURCES (USES)	(15,247,883)					3,440,862		(283,151)	
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES	1,659,626	(4,052,508)	10,000	1,160,562	3,052,890		(108,040)	1,751,538	
FUND BALANCE - Beginning of year	25,207,163	14,777,282	1,206,130	2,745,646	943,701		12,506,837	57,447,684	
FUND BALANCE - End of year	26,866,794	10,724,784	1,216,130	3,930,208	3,083,591		12,400,797	59,205,523	
FUND BALANCE - CASH BASIS:									
Cash and cash equivalents	\$ 2,433,291		\$ 868,902					\$ 3,104,373	
Investments	24,520,533	10,724,784	519,227	3,930,208	3,083,591		12,400,797	95,071,150	
TOTAL FUND BALANCE - CASH BASIS - AUGUST 31, 2003	\$ 26,866,794	\$ 10,724,784	\$ 1,216,130	\$ 3,930,208	\$ 3,083,591		\$ 12,400,797	\$ 59,205,523	

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF NET ASSETS AND CHANGES IN NET ASSETS - CASH BASIS - FIDUCIARY FUNDS

AS OF AND FOR THE YEAR ENDED AUGUST 31, 2003

<u>Activities Fund</u>	<u>Beginning Net Assets</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Net Assets</u>
ADMINISTRATIVE OFFICE	219,118	342,362	\$ 45,989	\$ 515,491
HIGH SCHOOLS:				
North	501,554	873,171	798,877	575,848
South	382,186	880,160	840,088	422,288
West	302,299	782,766	775,646	309,419
MIDDLE SCHOOLS:				
Central	79,112	105,417	111,115	73,414
North	52,533	93,243	88,058	57,718
Beadle	11,007	47,230	46,592	11,645
Andersen	72,267	100,870	101,297	71,840
Kiewit	153,818	164,076	139,593	178,101
Russell	81,501	177,315	165,685	73,151
ELEMENTARY SCHOOLS:				
Abbott	11,786	27,507	19,208	20,085
Ackerman	18,538	43,126	50,099	11,565
Aldrich	4,348	11,259	12,084	3,523
Black Elk	8,709	44,022	36,654	16,077
Bryan	6,518	29,242	25,857	9,903
Cather	18,291	28,336	25,746	20,881
Cody	11,497	35,207	25,270	21,434
Cottonwood	7,619	7,477	6,256	8,840
Disney	14,648	21,336	24,434	11,550
Ezra Millard	13,727	21,958	22,790	12,895
Harvey Oaks	7,622	9,709	6,109	11,222
Hitchcock	6,146	16,000	13,982	8,164
Holling Heights	10,885	14,626	12,785	12,546
Montclair	8,959	34,818	34,161	9,616
Morton	7,806	25,543	28,623	4,726
Neihardt	21,742	29,103	30,046	20,799
Norris	7,415	17,718	11,671	13,462
Rockwell	23,926	30,109	29,805	24,230
Rohwer	12,168	22,077	17,889	16,356
Sandoz	6,779	31,635	28,934	9,480
Willowdale	14,215	26,049	20,317	19,947
Wheeler	16,526	24,757	27,077	14,206
SUMMER SCHOOL	5,796	5,873	11,611	58
MILLARD LEARNING CENTER	1,522	1,037		2,559
MSHS BUTTON FACTORY	49			49
ECHO HILLS SALES	970		23	947
MNHS LIFE SKILLS	466			466
Total Activities Fund	<u>\$ 2,103,678</u>	<u>\$ 4,125,134</u>	<u>\$ 3,634,311</u>	<u>\$ 2,594,501</u>
<u>Student Fee Fund</u>				
ALL SCHOOLS	<u>\$ 93,418</u>	<u>\$ 968,527</u>	<u>\$ 952,859</u>	<u>\$ 109,084</u>
NET ASSETS				
Cash and cash equivalents				\$ 1,689,528
Investments				<u>1,014,057</u>
TOTAL NET ASSETS - CASH BASIS HELD IN TRUST				<u>\$ 2,703,585</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of School District #17 – Millard Public Schools, Douglas County, Nebraska's (the "District") significant accounting policies follows:

Except for the use of the cash basis of accounting as discussed below, the District complies with accounting principles generally accepted in the United States of America (GAAP). GAAP includes all relevant Governmental Accounting Standards Board (GASB) pronouncements. The accounting and reporting framework and the more significant accounting policies are discussed in subsequent subsections of this Note.

Reporting Entity

The District's financial statements are presented as the primary government and include all significant schools, departments, activities and organizations for which the District is financially accountable. The District has determined that there are no potential component units that meet the criteria for inclusion in the financial statements.

Basis of Presentation

Government-Wide Financial Statements – The Statement of Net Assets – Cash Basis and Statement of Activities – Cash Basis display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements present the District's financial statements as governmental activities. Governmental activities generally are financed through taxes, intergovernmental revenues and other non-exchange revenues. Alternatively, business-type activities are financed in whole or in part by fees charged to external parties for goods or services. The District does not operate any significant business-type activities.

Fund Financial Statements – Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, receipts and disbursements. Funds are organized into two major categories: governmental and fiduciary. The District currently has no proprietary funds. An emphasis is placed on major funds within the governmental and fiduciary categories. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB or is identified as a major fund by the District's management. In addition to the District's funds meeting the required criteria, the District's management has designated all remaining funds to be presented as major funds for financial reporting purposes.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

The funds of the financial reporting entity are described below:

GOVERNMENTAL FUND ACTIVITIES

General Fund – This fund is the primary operating fund of the District and is always classified as a major fund. It is used to account for all financing resources except those required to be accounted for in other funds.

Special Revenue Fund – These funds are used to account for the proceeds of the specific revenue sources that are either legally restricted to expenditures for specified purposes or designated to finance particular functions or activities of the District. The reporting entity includes the following special revenue funds:

Special Building Fund – This fund accounts for taxes levied and other revenues specifically maintained to acquire or improve sites and/or to erect, alter or improve buildings.

School Lunch Fund – This fund accounts for the operations of the District's child nutrition programs.

Employee Benefit Fund – This fund accounts for the reserve of money for the benefit of School District employees for fringe benefits through the transfer of monies from other funds.

Depreciation Fund – This fund accounts for resources designated and maintained for the eventual purchase of capital assets through transfer of monies from the General Fund.

Cooperative Fund – This fund accounts for monies received for the Driver's Education program and then passed on to the ESU #3 so they can administer these classes.

Debt Service Fund – This fund is used to account for the accumulation of resources for, and the payment of, general long-term obligations principal, interest and related costs.

Bond Fund – This fund accounts for taxes levied and other revenues specifically earmarked for the retirement of bonded indebtedness.

FIDUCIARY FUND ACTIVITIES

Activities Fund – This fund is used to account for assets held by the District in a trustee capacity for various school organizations and activities.

Student Fees Fund – This fund is used to account for money collected from students that shall be expended for the purpose for which it was collected from the students.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded, regardless of the measurement focus applied.

Measurement Focus

In both the government-wide financial statements and the fund financial statements, the governmental activities are presented using a cash basis measurement focus. Their reported net assets/fund balance is considered a measure of “available cash and investments.” The operating statements focus on cash received and cash disbursed.

Basis of Accounting

In the government-wide and the fund financial statements, the District prepares its financial statements using the cash basis of accounting. Accordingly, revenues are recognized when cash is received by the District and expenditures are recognized when cash is disbursed. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

This basis of accounting is applied to all transactions, including the disbursements for capital assets, receipt of proceeds from issuance of debt and the retirement of debt.

Cash and Cash Equivalents

For the purpose of financial reporting, “cash and cash equivalents” includes all cash on hand, demand and savings accounts and certificate of deposit or short-term investments with an original maturity of three months or less from the date of acquisition.

Investments

Investments are carried at cost, which approximates fair value. Additional cash and investment disclosures are presented in Note 3.

Long-term Debt

Long-term debt arising from cash transactions for governmental funds is not reported as a liability in the government-wide or fund financial statements. The debt proceeds are, instead, reported as other financing receipts and payment of principal and interest reported as cash disbursements.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Equity Classification

Government-Wide Statements:

Equity is classified as net assets and displayed in two components:

- a. Restricted net assets – Consists of net assets with constraints placed on the use either by 1) external groups, such as creditors, grantors, contributors or laws and regulations of other governments; or 2) law through constitutional provisions or enabling legislation.
- b. Unrestricted net assets – All other net assets that do not meet the definition of “restricted.” However, if the funds have been designated by the Board of Education, these funds have been shown separately to distinguish their designation.

It is the District's policy to use restricted net assets, first, prior to the use of unrestricted net assets, when a disbursement is made for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements:

Governmental fund equity is reported as fund balance within each respective fund.

Internal and Interfund Balances and Activities

In the process of aggregating the financial information for the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Fund Financial Statements:

Interfund activity, if any, within and among the governmental fund category is reported as follows in the fund financial statements:

- a. Interfund loans – amounts provided with a requirement for repayment are reported as interfund receivables and payables. The District has no such interfund balances as of August 31, 2003.
- b. Interfund reimbursements – repayments from funds responsible for certain disbursements to the funds that initially paid for them are not reported as reimbursements but as adjustments to disbursements in the respective funds.
- c. Interfund transfers – flow of assets from one fund to another where repayment is not expected are reported as cash receipts and disbursements.

Government-Wide Financial Statements:

Amounts reported in the fund financial statements as interfund receivables and payables, if any, would be eliminated in the governmental activities column of the Statement of Net Assets.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

2. BUDGET PROCESS AND PROPERTY TAXES

The District is required by state law to adopt annual budgets for the General Fund, Employee Benefit Fund, Bond Fund, Special Building Fund and School Lunch Fund. Each budget is presented on the cash basis of accounting, which is consistent with the requirements of the state budget act.

State Statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditures and/or tax levy limitations. The budget for expenditures for the bond fund was amended during the year ended August 31, 2003.

The District follows these procedures in establishing the budgetary data reflected in the accompanying financial statements:

- The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing September 1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at a public meeting to obtain taxpayer comments.
- On or before September 20, the budget is legally adopted by the Board of Education through passage of a resolution and is filed with the appropriate agencies on or before September 20.
- Total fund expenditures may not legally exceed total appropriations at the fund level or for "regular education" in the general fund without holding a public budget hearing and obtaining approval from the Board of Education. Appropriations lapse at fiscal year end and any revisions require Board approval.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with State statutes, which tax levy attaches as an enforceable lien on property within the District as of December 31. Taxes are due as of that date. One-half of the real estate taxes become delinquent after the following April 1, with the second one-half becoming delinquent after August 1. The combined tax rate of the District for the year ended August 31, 2003 was \$1.27746 per \$100 of assessed valuation.

3. DEPOSITS AND INVESTMENTS

Nebraska Statute Section 79-1043 provides that the District may, by and with the consent of the Board of Education of the District, invest the funds of the District in securities, including repurchase agreements, the nature of which individuals of prudence, discretion and intelligence acquire or retain in dealing with the property of another.

At August 31, 2003, the carrying amount of the District's deposits was \$4,823,901 and the bank balance was \$5,217,384. The entire balance was covered by federal depository insurance or collateral held by the District's agent in the District's name.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

3. DEPOSITS AND INVESTMENTS, CONTINUED

The District's securities are categorized to give an indication of the level of credit risk assumed by the District at year-end. Category 1 includes securities that are insured or registered or for which the securities are held by the District, or by the District's agent in the District's name. Category 2 includes uninsured and unregistered securities for which the counter-party's trust department or agent in the District's name holds the securities. Category 3 includes uninsured and unregistered securities held by the counter-party or by its trust department or agent but not in the District's name.

Investments of \$43,964,021 consist of the Nebraska School District Liquid Asset Fund Plus and are carried at cost, which approximates fair value. The Nebraska School District Liquid Asset Fund Plus is similar in nature to an open-end mutual fund designed specifically for Nebraska school entities, investing only in those securities allowable for such entities under Nebraska Law. These investments are classified by risk level as Category 3.

Investments of \$12,614,981 consist principally of money market funds and debt securities of U.S. Government Agencies. These investments are classified by risk level as Category 2.

At August 31, 2003, the District also had \$506,205 of certificates of deposit, which have been included in investments on the financial statements, but included with bank deposits above.

4. FUNDS HELD BY COUNTY TREASURER

The following balances were held by the Sarpy and Douglas County Treasurers for the District as of August 31, 2003. The monies were transferred to the District subsequent to August 31 and are not included as receipts or cash balances in the financial statements:

	<u>Sarpy County</u>	<u>Douglas County</u>
General Fund	\$ 919,813	\$ 979,883
Debt Service Fund	\$ 176,740	\$ 697,755
Special Building Fund	\$ 588	\$ (386)

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. LONG-TERM DEBT

The following is a summary of general long-term debt transactions of the District for the year ended August 31, 2003:

	<u>General Obligation Bonds</u>
Balance, August 31, 2002	\$ 132,775,000
Additions:	
New obligations	59,075,000
Deductions:	
Refunding of debt	56,190,000
Payment of principal	<u>8,725,000</u>
Balance, August 31, 2003	<u>\$ 126,935,000</u>

Bonds Payable - The following individual general obligation bond issues are outstanding at August 31, 2003:

<u>Issue Date</u>	<u>Interest Rate</u>	<u>Balance</u>	<u>Final Maturity Date</u>
July 1, 1999	4.70% to 4.75%	\$ 20,415,000	2017
November 1, 1999	5.00% to 5.50%	29,000,000	2016
October 15, 2001	3.00% to 3.20%	18,445,000	2008
November 14, 2002	3.63% to 4.50%	26,995,000	2017
April 23, 2003	2.00% to 3.50%	<u>32,080,000</u>	2019
TOTAL		<u>\$126,935,000</u>	

Aggregate principal and interest payments applicable to the District's bonds subsequent to August 31, 2003 are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2004	\$ 9,910,000	\$ 5,139,926	\$ 15,049,926
2005	9,875,000	4,675,919	14,550,919
2006	10,175,000	4,286,781	14,461,781
2007	10,425,000	3,876,825	14,301,825
2008	6,485,000	3,626,353	10,111,353
2009-2013	38,625,000	13,825,400	52,450,400
2014-2018	35,690,000	4,740,247	40,430,247
2019	<u>5,750,000</u>	<u>122,188</u>	<u>5,872,188</u>
TOTAL	<u>\$126,935,000</u>	<u>\$40,293,639</u>	<u>\$167,228,639</u>

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. LONG-TERM DEBT, CONTINUED

Bond Defeasance

On November 14, 2002, the District issued \$26,995,000 in General Obligation Bonds with an average interest rate of 4.16% to advance refund \$26,190,000 of outstanding 1997 Series bonds with an average interest rate of 4.91%.

On April 16, 2003, the District issued \$32,080,000 in General Obligation Bonds with an average interest rate of 3.69% to advance refund \$30,000,000 of outstanding 1998 Series bonds with an average interest rate of 4.63%.

As a result of these refundings, the District reduced its total debt service payments over the next sixteen years by approximately \$2,800,000 and realized an economic gain (difference between the present values of the debt service payments on the old and new debt) of approximately \$700,000.

6. SPECIAL BUILDING FUND COMMITMENTS

The District has approximately \$436,822 of commitments for the construction of new buildings, building additions, improvements and related building and site costs as of August 31, 2003.

7. LEASE COMMITMENTS

The District has non-cancelable operating lease agreements for 10 vans used for transportation of students in special education programs. These leases expire on various dates through August 2006.

The District also has non-cancelable lease agreements for vehicles used by the administration and maintenance. These leases expire on various dates through September 2005.

Future minimum lease payments for all vehicle leases are approximately as follows:

	<u>Amount</u>
2004	\$ 27,356
2005	24,807
2006	<u>12,809</u>
TOTAL	<u>\$ 64,972</u>

Rent paid for the year ended August 31, 2003 was \$64,411 and was paid out of the General Fund.

8. NEBRASKA SCHOOL EMPLOYEES RETIREMENT SYSTEM

Plan Description – The District contributes to the Nebraska School Employees Retirement System (NSERS), a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, 1221 N Street, Suite 325, P.O. Box 94816, Lincoln, Nebraska 68509-4816 or by calling 1-800-245-5712.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

8. NEBRASKA SCHOOL EMPLOYEES RETIREMENT SYSTEM, CONTINUED

The total payroll for the School District employees covered by NSERS for the year ended August 31, 2003 was \$82,229,153. The total payroll for all School District employees for the year ended August 31, 2003 was \$88,124,493.

All School District employees who work 15 hours or more per week by August 15 preceding the school year participate in NSERS. Normal retirement is after completion of five years of service and age 65 or under the rule of 85 (when age plus years of service equals 85 and age must be at least 60). A monthly benefit is provided through either a savings and service annuity or a formula benefit annuity, whichever is greater. Early retirement is available on a reduced benefits basis. There are also vesting provisions for termination prior to retirement, as well as death and disability benefits established by Nebraska Statutes.

Funding Policy - In accordance with Nebraska Statutes §79-1531 and §79-1540, employee contributions are made in accordance with statute and the recommendation of an actuary (study as of June 30, 1996) and employer contributions are based upon 101% of employee contributions. Employee contribution requirements for the year ended August 31, 2003 were 7.25% of covered payroll. Actual employer and employee contributions made for the year ended August 31, 2003 were \$6,021,228 (7.32% of covered payroll) and \$5,961,615 (7.25% of covered payroll), respectively.

Actual employer and employee contributions made for the year ended August 31, 2002 were \$5,673,190 (7.32% of covered payroll) and \$5,617,020 (7.25% of covered payroll), respectively. Actual employer and employee contributions made for the year ended August 31, 2001 were \$5,281,255 (7.32% of covered payroll) and \$5,228,968 (7.25% of covered payroll), respectively.

9. COMMITMENTS AND CONTINGENCIES

Grant Program Involvement

The District participates in a number of state and federally assisted programs. These programs are subject to financial and compliance audits of various agencies and departments, many of which have not yet been performed. The District's management believes that the amount of expenditures, if any, which may be disallowed by the granting agencies would not be significant.

Arbitrage

The District anticipates an arbitrage liability related to its issuance of general obligation bonds. Presently, the District is reserving 20% of its investment income in the Special Building Fund to cover the liability. Because the District prepares its financial statements on the basis described in Note 1, this liability is not reflected in the financial statements.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

9. COMMITMENTS AND CONTINGENCIES, CONTINUED

Compensated Absences

As a result of the District's use of the cash basis of accounting, accrued liabilities related to compensated absences (sick leave only; vacation does not vest) and any employer-related costs earned and unpaid, are not reflected in the government-wide or fund financial statements. Under the District plan, faculty, administrators and some support staff are paid \$50 per day for any sick leave accumulated over 80 days. Employees receive 12 days of sick leave per year and cannot accumulate over 80 days. Faculty and administrators' accumulated sick leave over 80 days is paid at the end of the fiscal year.

Litigation

The District is involved in various legal actions whereby certain parties are making claims for damages. Management believes the outcome of these proceedings will not have any material financial impact on the District.

10. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts, theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health and life; and natural disasters.

The District manages these various risks of loss as follows:

<u>Type of Loss</u>	<u>Method Managed</u>	<u>Risk of Loss Retained</u>
a. Torts, errors and omissions	Purchased commercial insurance	Deductible
b. Health	Self-funded and purchased insurance	Stop-loss
c. Workers Compensation - employee injuries	Purchased commercial insurance	None
d. Physical property loss and natural disasters	Purchased commercial insurance	Deductible

Management believes such coverage is sufficient to preclude any significant uninsured losses to the District.

**SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
GENERAL FUND**

FOR THE YEAR ENDED AUGUST 31, 2003

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2002		\$ 25,297,168	
Receipts:			
Local receipts:			
Local property taxes	\$ 63,254,400	62,207,636	\$ (1,046,764)
Motor vehicle taxes	7,750,000	8,350,577	600,577
Carline tax	10,000	8,003	(1,997)
Public power district sales tax	1,455,000	1,604,315	149,315
Tuition received from Individuals - General Education		21,437	21,437
Preschool tuition and fees	268,000	351,243	83,243
Interest	300,000	76,449	(223,551)
Police court fines	500,000	333,580	(166,420)
Gifts/donations	55,000	5,370	(49,630)
Community services activities		2,849	2,849
Other local receipts	12,167	8,826	(3,341)
	<u>73,604,567</u>	<u>72,970,285</u>	<u>(634,282)</u>
County receipts:			
County fines and license fees	700,000	865,528	165,528
State receipts:			
State aid	43,800,000	43,617,883	17,883
Special education programs	7,300,000	7,728,060	428,060
Special education transportation	1,230,000	1,263,967	33,967
Pro rata motor vehicle		158,419	158,419
Homestead exemption		415,224	415,224
High ability leaders		177,808	177,808
State apportionment	1,970,000	1,728,645	(241,355)
Textbook loan		46,062	46,062
Other state receipts	321,351	199,027	(122,324)
	<u>54,421,351</u>	<u>55,333,075</u>	<u>911,724</u>
Federal receipts:			
Title I - carryover	52,573	52,573	
Title I - current fiscal year	310,414	276,847	(33,567)
Special education - Grants to states	2,000,000	2,263,716	263,716
Special education - Additional funds		1,263,891	1,263,891
MEDICAID in public schools	35,000	126,185	91,185
Eisenhower Professional Development State Grants	133,268	55,166	(78,102)
Goals 2002	135,000	21,385	(113,615)
Safe and drug-free schools and communities	123,980	110,788	(13,192)
Federal vocational and applied technology education	153,003	92,049	(60,954)
Innovation education program strategies	26,819	90,715	63,896
Other categorical	207,344	16,347	(190,997)
Other federal receipts	526,895	542,561	15,666
	<u>3,704,286</u>	<u>4,932,223</u>	<u>1,227,927</u>

**SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
GENERAL FUND, CONTINUED**

FOR THE YEAR ENDED AUGUST 31, 2003

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Receipts (continued):			
Non-revenue receipts:			
Sale of property		1,598	1,598
Other	6,103	38,658	32,553
Total receipts	<u>132,436,317</u>	<u>134,141,365</u>	<u>1,705,048</u>
Disbursements:			
Non-special education	69,087,748	69,758,741	(670,993)
Special education programs	13,895,024	13,570,798	324,226
Support services - pupils	8,312,063	8,353,127	(41,064)
Support services - staff	4,787,128	4,409,748	377,380
Board of education	1,608,650	1,380,975	227,675
Executive administration services	2,087,707	2,029,219	58,488
Office of the principal	8,002,014	7,894,644	107,370
General administration - business services	4,075,244	3,963,241	112,003
Vehicle acquisition and maintenance	180,500	147,392	33,108
Support services - maintenance and operation of building and site	13,057,789	14,248,387	(1,190,598)
Support services - regular pupil transportation	939,107	820,505	118,602
Support services - school age special education transportation	2,091,559	2,059,522	32,037
Community services	400,501	398,027	2,474
State categorical programs	164,485	292,933	(128,448)
Federal programs and other categorical aid	4,592,964	2,938,164	1,654,800
Summer school	8,748	30,919	(22,171)
Other	198,046	185,399	12,647
Total disbursements	<u>133,489,277</u>	<u>132,481,739</u>	<u>1,007,538</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (1,052,960)</u>	<u>1,659,626</u>	<u>\$ 2,712,586</u>
Budgetary fund balance, August 31, 2003		<u>\$ 26,956,794</u>	

**SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
SPECIAL BUILDING FUND**

FOR THE YEAR ENDED AUGUST 31, 2003

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2002		\$ 14,777,292	
Receipts:			
Local receipts:			
Local property taxes		362,816	\$ 362,816
Carline taxes	\$ 500	154	(346)
Interest	450,000	128,130	(323,870)
Other local receipts	39,500	336,504	297,004
State reimbursement:			
Homestead exemptions		340	340
Pro rata motor vehicle	10,000	5,867	(4,133)
Non-revenue receipts		<u>26,599</u>	<u>26,599</u>
Total receipts	<u>500,000</u>	<u>858,410</u>	<u>358,410</u>
Disbursements:			
Purchased services		956,024	(956,024)
Capital outlays	1,587,855	333,419	1,254,436
Site acquisition and improvement		517,652	(517,652)
Building, acquisition and improvement	13,326,527	2,761,519	10,575,008
Other		<u>352,304</u>	<u>(352,304)</u>
Total disbursements	<u>14,914,382</u>	<u>4,910,918</u>	<u>10,003,464</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (14,414,382)</u>	<u>(4,052,508)</u>	<u>\$ 10,361,874</u>
Budgetary fund balance, August 31, 2003		<u>\$ 10,724,764</u>	

**SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
SCHOOL LUNCH FUND**

FOR THE YEAR ENDED AUGUST 31, 2003

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2002		\$ 1,208,130	
Receipts:			
Local receipts:			
Sale of lunches/milk	\$ 5,695,000	5,088,838	\$ (606,162)
Interest	50,000	8,515	(41,485)
Other	20,000	22,933	2,933
State reimbursement	35,000	23,148	(11,852)
Federal reimbursement	<u>700,000</u>	<u>703,934</u>	<u>3,934</u>
Total receipts	<u>6,500,000</u>	<u>5,847,368</u>	<u>(652,632)</u>
Disbursements:			
Food	2,925,000	2,623,759	301,241
Salaries and benefits	3,075,000	2,790,694	284,306
Supplies and materials	450,000	363,933	86,067
Capital outlays	<u>50,000</u>	<u>58,973</u>	<u>(8,973)</u>
Total disbursements	<u>6,500,000</u>	<u>5,837,359</u>	<u>662,641</u>
Excess (deficiency) of receipts over disbursements		<u>10,009</u>	\$ <u>10,009</u>
Budgetary fund balance, August 31, 2003		\$ <u>1,216,139</u>	

**SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
EMPLOYEE BENEFIT FUND**

FOR THE YEAR ENDED AUGUST 31, 2003

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2002		\$ 2,745,846	
Receipts:			
Local receipts:			
Interest income	\$ 100,000	33,401	\$ (66,599)
Operational disbursements from the General Fund	<u>11,400,000</u>	<u>11,807,021</u>	<u>407,021</u>
Total receipts	<u>11,500,000</u>	<u>11,840,422</u>	<u>340,422</u>
Disbursements:			
Purchased services	<u>12,000,000</u>	<u>10,646,860</u>	<u>1,353,140</u>
Total disbursements	<u>12,000,000</u>	<u>10,646,860</u>	<u>1,353,140</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (500,000)</u>	<u>1,193,562</u>	<u>\$ 1,693,562</u>
Budgetary fund balance, August 31, 2003		<u>\$ 3,939,208</u>	

**SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
DEPRECIATION FUND**

FOR THE YEAR ENDED AUGUST 31, 2003

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2002		<u>\$ 910,701</u>	
Receipts:			
Operational disbursements from the General Fund	<u>\$ 625,468</u>	<u>3,440,862</u>	<u>\$ 2,815,394</u>
Total receipts	<u>625,468</u>	<u>3,440,862</u>	<u>2,815,394</u>
Disbursements:			
Capital Outlays:			
Furniture and equipment	1,500,000	379,744	1,120,256
Site acquisition and Improvement		<u>8,228</u>	<u>(8,228)</u>
Total disbursements	<u>1,500,000</u>	<u>387,972</u>	<u>3,927,422</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (874,532)</u>	<u>3,052,890</u>	<u>\$ 6,742,818</u>
Budgetary fund balance, August 31, 2003		<u>\$ 3,963,591</u>	

**SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
COOPERATIVE FUND**

FOR THE YEAR ENDED AUGUST 31, 2003

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2002		\$ 4,210	
Receipts:			
Local receipts:			
Other			
Total receipts			
Disbursements:			
Purchased services			
Total disbursements			
Excess (deficiency) of receipts over disbursements			
Budgetary fund balance, August 31, 2003		\$ 4,210	

**SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
BOND FUND**

FOR THE YEAR ENDED AUGUST 31, 2003

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2002			<u>\$ 12,506,837</u>	
Receipts:				
Local receipts:				
Local property taxes	\$ 13,772,400	\$ 13,772,400	13,476,073	\$ (296,327)
Carline taxes	5,000	5,000	1,823	(3,177)
Public Power District	425,000	425,000	349,231	(75,769)
Interest	450,000	450,000	142,038	(307,962)
State reimbursement:				
Homestead exemptions			90,053	90,053
Pro rata motor vehicle			36,369	36,369
Non-revenue receipts	<u>120,000</u>	<u>120,000</u>	<u>200,001</u>	<u>80,001</u>
Total receipts	<u>14,772,400</u>	<u>14,772,400</u>	<u>14,295,588</u>	<u>(476,812)</u>
Disbursements:				
Redemption of principal	8,000,000	8,000,000	8,725,000	(725,000)
Debt service interest	8,000,000	8,000,000	5,413,477	2,586,523
Total disbursements	<u>16,000,000</u>	<u>16,000,000</u>	<u>14,138,477</u>	<u>1,861,523</u>
Excess (deficiency) of receipts over disbursements	<u>(1,227,600)</u>	<u>(1,227,600)</u>	<u>157,111</u>	<u>1,384,711</u>
Other financing sources (uses):				
Proceeds from refunding bonds		61,000,000	58,499,157	(2,500,843)
Payment to bond refunding escrow agent		<u>(61,000,000)</u>	<u>(58,762,308)</u>	<u>2,237,692</u>
Total other financing sources (uses)			<u>(263,151)</u>	<u>(263,151)</u>
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	<u>\$ (1,227,600)</u>	<u>\$ (1,227,600)</u>	<u>(106,040)</u>	<u>\$ 1,121,560</u>
Budgetary fund balance, August 31, 2003			<u>\$ 12,400,797</u>	

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTE TO REQUIRED SUPPLEMENTARY INFORMATION -
BUDGETARY COMPARISON SCHEDULES
FOR THE YEAR ENDED AUGUST 31, 2003**

1. BUDGETARY ACCOUNTING

The District prepares its budget for the Governmental Funds on the cash basis of accounting. This basis is consistent with the basis of accounting used in presenting the basic financial statements. Under this method of accounting, all unexpended appropriations lapse at the end of the budget year.

The term "Budgetary Fund Balance" used in these supplementary schedules is synonymous with the terms "Fund Balance -- Cash Basis" used in the basic financial statements.

**SCHOOL DISTRICT #17, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED AUGUST 31, 2003

<u>Federal Grantor/Pass Through Entity/ Program Title</u>	<u>Federal CFDA Number</u>	<u>Expenditures</u>
U.S. DEPARTMENT OF AGRICULTURE:		
Passed through Nebraska Department of Education National School Lunch Program	10.555	\$ 703,934
Passed through the Nebraska Department of Social Services Food distribution	10.550	<u>374,998</u>
Total U.S. Department of Agriculture		<u>1,078,932</u>
U.S. DEPARTMENT OF EDUCATION:		
Passed through Nebraska Department of Education Title I, Part A of the Elementary and Secondary Education Act	84.010	312,410
Individuals with Disabilities Education Act	84.027	3,557,038
Vocational Education - Basis Grant	84.048	112,768
Innovation Education Program Strategies Interagency Planning Grant	84.181	9,682
Eisenhower Professional Development State Grants (Title II, Part B of ESEA)	84.281	12,117
Innovation Education Program Strategies	84.298	152,701
Tech Literacy	84.318	18,821
English Language Acquisition	84.365	9,569
Improving Teacher Quality	84.367	260,485
Passed through ESU #3 Safe and Drug-Free Schools and Communities (Title IV, Part A of ESEA)	84.186	109,242
Goals 2000 - State and Local Education Systemic Improvement Grants	84.276	<u>77,864</u>
Total U.S. Department of Education		<u>4,632,697</u>
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES:		
Passed through Nebraska Department of Health and Human Services System MEDICAID in Public Schools	93.778	<u>126,185</u>
TOTAL		<u>\$ 5,837,814</u>

See Note to the Schedule of Expenditures of Federal Awards.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTE TO SCHEDULE OF
EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2003**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation – The accompanying Supplementary Schedule of Expenditures of Federal Awards has been prepared on a cash basis of accounting. Under this method, expenditures are recognized when disbursements are made. Some programs are funded jointly by District appropriations and Federal funds.

Expenditure Presentation – Expenditures of Federal funds for the National School Lunch Program, Medicaid in Public Schools and Food Distribution are not separately identifiable in the accounting records of the District. These programs are jointly funded with District monies and expenditures and are not required to be accumulated in the accounting records by funding source. For report purposes, the amount of Federal expenditures is shown equal to the amount of Federal funds received.

Program Activity – Various reimbursement procedures are used for Federal awards received by the District. Additionally, most Federal grant periods ended June 30, while the District year-end is August 31. Consequently, timing differences between expenditures and program reimbursement can exist at the beginning and end of the year. These timing differences will be resolved over the term of the grants.

GRAEVE GARRELT DENHAM & BRUCE, LLC
CERTIFIED PUBLIC ACCOUNTANTS
16924 FRANCES STREET SUITE 210
OMAHA, NEBRASKA 68130 / 2311



402

330 / 7008 / PHONE

330 / 6851 / FAX

www.orizongroup.com

October 17, 2003

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND ON INTERNAL CONTROL
OVER FINANCIAL REPORTING BASED ON THE AUDIT PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Education
School District #17 - Millard Public Schools
Douglas County, Nebraska

We have audited the basic financial statements of School District #17, Millard Public Schools, Douglas County, Nebraska, (the "District") as of and for the year ended August 31, 2003 and have issued our report thereon dated October 17, 2003. Our report disclosed that, as described in Note 1 to the financial statements, the District prepares its financial statements on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America. We conducted our audit in accordance with generally accepted auditing standards in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether School District #17, Millard Public Schools, Douglas County, Nebraska's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants (including procedures for determining the District's Average Daily Attendance and Average Daily Membership as reported on the Annual Statistical Summary), noncompliance with which could have a direct and material effect on the determination of financial statements amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered School District #17, Millard Public Schools, Douglas County, Nebraska's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

This report is intended solely for the information and use of the Board of Education, management, officials of the Nebraska Department of Education, the Nebraska Auditor of Public Accounts, federal awarding agencies and pass-through entities and is not intended to be, and should not be, used by anyone other than these specified parties.

Graeve Garrelts

Denham + Bruce LLC

GRAEVE GARRELTS DENHAM & BRUCE, LLC

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402 330 / 7008 / PHONE
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October 17, 2003

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND INTERNAL CONTROL
OVER COMPLIANCE APPLICABLE TO EACH MAJOR FEDERAL AWARD PROGRAM**

Board of Education
School District #17 - Millard Public Schools
Douglas County, Nebraska

Compliance

We have audited the compliance of School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District") with the types of compliance requirements described in the *U.S. Office of Management and Budget ("OMB") Circular A-133 Compliance Supplement* that are applicable to each of its major federal programs for the year ended August 31, 2003. The District's major federal program is identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the District. Our responsibility is to express an opinion on the District's compliance based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and *OMB Circular A-133, Audit of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the District's compliance with those requirements.

In our opinion, the District complied, in all material respects, with the requirements referred to above that are applicable to its major federal program for the year ended August 31, 2003.

Internal Control Over Compliance

The management of the District is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the District's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133.

Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

This report is intended solely for the information and use of the Board of Education, management, the Nebraska Department of Education, the Nebraska Auditor of Public Accounts, federal awarding agencies and pass-through entities and is not intended to be, and should not be, used by anyone other than these specified parties.

Graeve Garrelts

Denham + Bruce LLC

GRAEVE GARRELTS DENHAM & BRUCE, LLC

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2003**

A. SUMMARY OF AUDITOR' S RESULTS

1. The independent auditor's report on the financial statements expressed an unqualified opinion.
2. No reportable conditions in internal control over financial reporting were reported.
3. No instance of noncompliance considered material to the financial statements was disclosed by the audit.
4. No reportable conditions in internal control over compliance with requirements applicable to major federal award programs were reported.
5. The independent auditor's report on compliance with requirements applicable to major federal award programs expressed an unqualified opinion.
6. The audit disclosed no findings required to be reported by OMB Circular A-133.
7. The major program for the District for the year ended August 31, 2003 are as follows:
 - Individuals with Disabilities Education Act CFDA # 84.027
8. A threshold of \$300,000 was used to distinguish between Type A and Type B programs as those terms are defined in OMB Circular A-133.
9. The District did qualify as a low-risk auditee as that term is defined in OMB Circular A-133.

B. FINANCIAL STATEMENT FINDINGS

None

C. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None

AGENDA SUMMARY SHEET

AGENDA ITEM:

MEETING DATE: November 17, 2003

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: 2003 United Way of the Midlands Campaign

ACTION DESIRED: INFORMATION ONLY

BACKGROUND: (See attached for additional information.)

Millard's giving for this campaign matched last year's. All but four schools had student campaigns (compared to seven last year). Four schools were mentioned in an Omaha World-Herald article for increasing their giving by 8%: Aldrich, Black Elk, North High and Rockwell. Millard West outdid itself, donating almost 13% of the District total.

- Our total contributions were \$69,824 (2002 - \$69,989).
- Student contributions decreased by .9% (2002- \$18,489) (2003 - \$17,503).
- Staff contributions increased by 1% (2002-\$51,550) (2003-\$52,361).

The 2003 United Way of the Midlands Campaign brought in \$20,076,426. That surpasses last year's campaign of \$20 million and change (\$20 to be exact).

OPTIONS AND ALTERNATIVES CONSIDERED: N/A

RECOMMENDATION: N/A

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Angelo D. Passarelli

SUPERINTENDENT'S APPROVAL: _____

(Signature)

BOARD ACTION:

UNITED WAY CAMPAIGN SUMMARY - 2003

19.

Building	Total 03	Total w/o Students	PD 03	# of PD	Cash 03	# of Cash	DB 03	# of DB	Stu 03	Bridge Builder	Total Staff	STF 02	STU 02	Total 02
Abbott	\$2,465.00	\$2,305.00	\$992.00	9	\$1,313.00	18			\$160.00	1	27	\$2,055.00	\$240.00	\$2,295.00
Ackerman	\$1,164.00	\$794.00	\$569.00	9	\$225.00	10			\$370.00		19	\$928.00	\$734.57	\$1,662.57
Aldrich	\$1,413.00	\$1,413.00	\$1,083.00	8	\$280.00	12	\$50.00	1	\$0.00		21	\$1,111.00		\$1,111.00
Black Elk	\$1,443.10	\$941.00	\$540.00	11	\$401.00	31			\$502.10		42	\$849.00	\$2,314.82	\$3,163.82
Bryan	\$863.00	\$820.00	\$600.00	8	\$220.00	8			\$43.00		16	\$830.00	\$104.00	\$934.00
Cather	\$1,229.00	\$1,029.00	\$378.00	7	\$651.00	26			\$200.00		33	\$1,122.00	\$150.00	\$1,272.00
Cody/PS	\$1,897.02	\$1,563.00	\$734.00	16	\$649.00	32	\$180.00	2	\$334.02		50	\$1,655.00	\$353.65	\$2,008.65
Cottonwood	\$886.00	\$531.00	\$216.00	5	\$315.00	14			\$355.00		19	\$897.00	\$411.04	\$1,308.04
Disney	\$1,088.78	\$619.00	\$242.00	6	\$377.00	14			\$469.78		20	\$658.00	\$332.01	\$990.01
Ezra	\$960.28	\$680.00	\$356.00	6	\$324.00	18			\$280.28		24	\$1,060.00	\$418.75	\$1,478.75
Harvey Oaks	\$1,094.73	\$561.00	\$156.00	2	\$405.00	15			\$533.73		17	\$546.00	\$626.62	\$1,172.62
Hitchcock	\$590.00	\$444.00	\$177.00	6	\$267.00	21			\$146.00		27	\$712.00		\$712.00
Holling Hts	\$1,378.00	\$1,378.00	\$768.00	9	\$610.00	13			\$0.00		22	\$1,584.00	\$234.45	\$1,818.45
Montclair	\$2,510.27	\$1,200.00	\$578.00	15	\$622.00	29			\$1,310.27		44	\$1,154.00	\$230.00	\$1,384.00
Morton	\$3,493.00	\$1,123.00	\$596.00	7	\$527.00	30			\$2,370.00		37	\$1,046.00	\$2,500.00	\$3,546.00
Neihardt	\$1,729.00	\$987.00	\$618.00	11	\$369.00	28			\$742.00		39	\$1,018.00	\$1,001.00	\$2,019.00
Norris	\$1,528.57	\$1,293.00	\$1,121.00	14	\$172.00	12			\$235.57		26	\$1,419.00		\$1,419.00
Rockwell	\$2,158.50	\$1,527.00	\$932.00	12	\$495.00	29	\$100.00	1	\$631.50		42	\$1,082.00	\$783.93	\$1,865.93
Rohwer	\$1,135.12	\$897.00	\$364.00	9	\$507.00	27	\$26.00	1	\$238.12		37	\$727.00	\$213.00	\$940.00
Sandoz	\$755.00	\$755.00	\$414.00	14	\$341.00	31			\$0.00		45	\$840.00		\$840.00
Wheeler	\$1,765.69	\$651.00	\$346.00	7	\$305.00	17			\$1,114.69		24	\$578.00	\$600.91	\$1,178.91
Willowdale	\$1,731.24	\$926.00	\$396.00	8	\$530.00	14			\$805.24		22	\$1,048.00	\$1,387.42	\$2,435.42
AMS	\$1,492.00	\$1,336.00	\$871.00	15	\$465.00	16			\$156.00		31	\$1,958.00	\$171.50	\$2,129.50
BMS	\$3,091.98	\$2,561.00	\$2,015.00	30	\$496.00	28	\$50.00	1	\$530.98		59	\$2,501.00	\$100.00	\$2,601.00
CMS	\$2,442.50	\$2,119.00	\$1,320.00	20	\$799.00	44			\$323.50		64	\$2,070.00	\$987.26	\$3,057.26
KMS	\$1,175.00	\$1,000.00	\$356.00	13	\$644.00	31			\$175.00		44	\$1,181.00		\$1,181.00
NMS	\$3,257.00	\$2,557.00	\$910.00	15	\$397.00	27	\$1,250.00	1	\$700.00	1	43	\$2,577.00	\$1,140.00	\$3,717.00
RMS	\$1,142.00	\$1,142.00	\$771.00	13	\$371.00	22			\$0.00		35	\$1,776.00		\$1,776.00
NHS	\$5,105.00	\$4,958.00	\$3,026.00	36	\$1,647.00	63	\$285.00	3	\$147.00	1	87	\$2,972.00		\$2,972.00
SHS	\$5,102.32	\$4,311.00	\$1,872.00	38	\$1,164.00	47	\$1,275.00	2	\$791.32	1	87	\$4,232.00	\$200.00	\$4,432.00
WHS	\$9,137.78	\$5,481.35	\$3,233.00	40	\$2,021.35	90	\$227.00	3	\$3,656.43		133	\$4,955.00	\$2,967.95	\$7,922.95
MLC	\$119.09	\$59.00	\$15.00	1	\$44.00	8			\$60.09		9	\$107.00	\$236.01	\$343.01
Stroh	\$2,725.00	\$2,725.00	\$1,594.00	16	\$806.00	27	\$325.00	2	\$0.00		45	\$2,811.00		\$2,811.00
SSC	\$1,310.00	\$1,310.00	\$1,170.00	10	\$140.00	8			\$0.00		18	\$1,491.00		\$1,491.00
Alt MS	\$30.00	\$30.00			\$30.00	3			\$0.00					
YAP	\$456.32	\$335.00	\$230.00	3	\$105.00	8			\$121.32					
TOTALS	\$69,864.29	\$52,361.35	\$29,559.00	449	\$19,034.35	871	\$3,768.00	17	\$17,502.94	4	1308	\$51,550.00	\$18,438.89	\$69,988.89

AGENDA SUMMARY SHEET

AGENDA ITEM:

MEETING DATE: November 17, 2003

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: 2003 Corporate Cup Run Results

ACTION DESIRED: Information Only

BACKGROUND: Millard Public Schools has participated in the Corporate Cup Run since 1991. This year, we had over 230 participants. A hospitality table was provided at the Civic Auditorium; fruit, bagels, water and juice were available for all Millard Public Schools' employees. The top ten runners for Millard were: David McKenney, Jeff Schumann, Jon Hood, Erik Chaussee, Katie McDonnell, Jason Lebsack, Annette Mahoney, Scot Rainbolt, Andrea O'Rourke, and Patti Ferguson. The 23rd Annual Omaha Corporate Cup Run raised over \$155,000 to fight lung disease across Nebraska.

OPTIONS AND ALTERNATIVES CONSIDERED: N/A

RECOMMENDATION: N/A

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Angelo D. Passarelli

SUPERINTENDENT'S APPROVAL: _____

(Signature)

BOARD ACTION:

AGENDA SUMMARY SHEET

AGENDA ITEM: Personnel Report
MEETING DATE: November 17, 2003
DEPARTMENT: Human Resources
TITLE AND BRIEF DESCRIPTION: Human Resources Teacher Retention Information
ACTION DESIRED: Information Only

BACKGROUND: During the review of the Human Resources Fall Personnel Report, Mr. Pate requested information regarding the number of new teachers leaving our district. As a result of his request, we have provided additional information to help provide a more detailed picture of our retention rates for the past 3 years. We intend to incorporate this information and on-going information into the Fall Personnel Reports in the future. Highlights:

- Information provided includes the number of new teachers hired in each of the last three years followed by the number of teachers who are still with Millard and the percentage of retention.
- The overall retention percentage for the teachers hired during the past 3 years is 82%.
- A breakdown of the reasons why new teachers have left our district over the past 3 years is provided and represents the 18% of teachers who have left the district.
- To address Mr. Pate's original question, we have listed the number of teachers from each of the past 3 years who resigned as of the end of 02-03.
- Of the teachers from 00-01 only 7% listed another position as the primary reason for leaving the district. Of the teachers from 01-02 only 5% and of the teachers from 02-03 only 2%.

PERSON(S) RESPONSIBLE: George Conrad, Steve Moore, & Jeanine Beaudin

ASSISTANT SUPERINTENDENT'S APPROVAL: 

SUPERINTENDENT'S APPROVAL: 

Percentage of Teacher Retention for Last 3 Years

Year	00-01	01-02	02-03	3 Year Totals
# of New Hires	130	186	125	441
# Still on Contract	97	154	112	363
Percentage Retained	75%	83%	90%	82%
# leaving end of 02-03	6	11	13	

33 left Dist.:	32 left Dist.:	13 left Dist.:
8 - relocated	2 - retired	2 - retired
6 - family reasons	5 - relocated	3 - relocated
1 - health reasons	6 - family reasons	1 - family reasons
4 - personal reasons	6 - personal reasons	1 - health reasons
5 - short term contract		2 - personal reasons
6 - job outside ed	5 - job outside ed	1 - job outside ed
3 - other ed job	4 - other ed job	2 - other ed job
	4 - Cadre	1 - Cadre

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