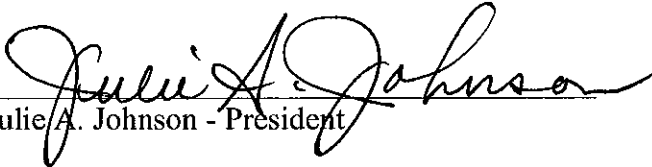



**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

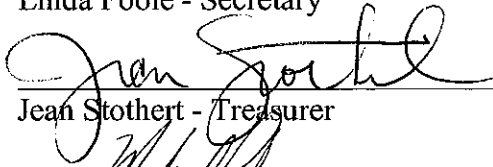
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 7:00 P.M. on December 19, 2005, at Don Stroh Administrative Center
5606 South 147th Street

Dated this 19th day of December, 2005.

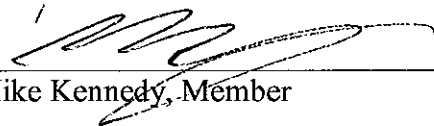

Julie A. Johnson - President

Brad Burwell – Vice President


Linda Poole - Secretary

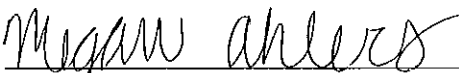

Jean Stothert - Treasurer


Mike Pate, Member


Mike Kennedy, Member

Deepa Joshi – Millard North High Schools

Car'Lika Estwick -- Millard South High School


Megan Ahlers – Millard West High School

BOARD OF EDUCATION MEETING - DECEMBER 19, 2005

NAME:

REPRESENTING:

John Reynolds	Co Business Services
Mark Colleen + Kristin Braden	M.S. Softball
Dale, Lisa, + Pete Botkin	MN Football
Tyler + Bill Barton	MN Football
Red, Lynette + Katie Turner	M.S. Softball
Kelly + Kee Lin Sovane	MN Volleyball
The Pooles	MN Cross-Country
Steve K., Kumar	MS Softball
Christine Pivovar + Sarah Wostenberg	Skutt Govt. Class
Joe Royers	MN Gov Class
Mark Chavez	MN Football
Bill Cramer	THE SCHEMMER ASSOC
Terry Woods	"
Bernie + Patti Kreyer + Julie	M.S. High Softball
Liz Knobbe	M.W.
Brynn Lamu	M.W.
Tristin Roberson	M.W.
AJ Losen	M.W.
Jenny Severson	
Heather Surmeier	millard west
John McMillan	Skutt Catholic
Ashley Kickhoefer	Skutt
Jaimi Jensen	Skutt

BOARD OF EDUCATION MEETING - DECEMBER 19, 2005

NAME:

REPRESENTING:

Mckenna Sabatka	Millard west
Dave Bruce	GGAB
Jaime Beckman	GGAB
Nate Richardson	Millard West
Colin Wurtz	SKUT
Lindsey Ricart	SKUT
Sarah Johnson	SKUT
Mike Kasper	SSC



BOARD OF EDUCATION
MEETING



DECEMBER 19, 2005

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

2

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
DECEMBER 19, 2005

AGENDA

- 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 – December 5, 2005
 - 2. *Approval of Bills
 - 3. *Receive the Treasurer’s Report and Place on File
- F. Information Items
 - 1. Showcase: Fall Sports
 - 2. Superintendent’s Report
 - 3. Board Comments/Announcement
 - 4. Report from Student Representatives
- G. Unfinished Business
- H. New Business
 - 1. Receive and File the 2004-2005 Audit Report
 - 2. Approval of Millard North High School Construction Contract Documents
 - 3. Approval of Wide Area Network Data Lines and Telephone Services Contract
 - 4. Approval of Rule 1340.1 – Community – Use of School Facilities and Equipment
 - 5. Approval of New ELOs and Associated Cutscores
 - 6. Approval to Change Board Meetings in January
 - 7. Approval of Personnel Actions: Resignation, Leave of Absence, Voluntary Early Separation, Local Option Substitute for Hire, and New Hires
 - 8. Litigation (Executive Session)
 - 9. Land Acquisition (Executive Session)
- I. Reports
 - 1. Preliminary Enrollment Projections
 - 2. Bond Issue Construction Report
 - 3. Technology Purchase Update

Agenda
December 19, 2005
Page 2

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 16, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Committee of the Whole Meeting on Monday, January 23, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, February 6, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Committee of the Whole Meeting on Monday, February 13, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, February 20, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 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

4

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
DECEMBER 19, 2005

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 - December 5, 2005. (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.)
- F.1. Showcase: Fall Sports
- F.2. Superintendent's Report
- F.3. Board Comments/Announcement
- F.4. Report from Student Representatives
- H.1. Motion by _____, seconded by _____, that the board receive and file the FYE05 Audit Report as submitted by the auditing firm of Graeve, Garrelts, Denham & Bruce. (See enclosure.)
- H.2. Motion by _____, seconded by _____, that approval be given to the contract documents for the MNHS project. (See enclosure.)
- H.3. Motion by _____, seconded by _____, that the Wide Area Network and Telephone Services contract be awarded Cox Business Service (CBS) for a term of four years plus four one-year renewals with a monthly cost of \$35,096 and that the Assistant Superintendent of Technology be authorized and directed to execute any and all documents related to this project. (See enclosure.)
- H.4. Motion by _____, seconded by _____, to approve Rule 1340.1 – Community – Use of School Facilities and Equipment. (See enclosure.)

December 19, 2005

Page 2

- H.5. Motion by _____, seconded by _____, to adopt the following cutscores: 1st Grade AWA: 10 points, 3rd Grade AWA: 14 points, and 8th Grade Social Studies: 41 points. (See enclosure.)
- H.6. Motion by _____, seconded by _____, to change the board meetings in January to a Board of Education Meeting on Monday, January 16, 2006 and a Committee Meeting on Monday, January 23, 2006. (See enclosure.)
- H.7. Motion by _____, seconded by _____, to approve Personnel Actions: Resignation, Leave of Absence, Voluntary Early Separation, Local Option Substitute for Hire, and New Hires. (See enclosure.)
- H.8. Litigation (Executive Session)
- H.9. Land Acquisition (Executive Session)

I. Reports

1. Preliminary Enrollment Projections
2. Bond Issue Construction Report
3. Technology Purchase Update

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 16, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Committee of the Whole Meeting on Monday, January 23, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, February 6, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Committee of the Whole Meeting on Monday, February 13, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, February 20, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 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

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, December 5, 2005, at the Don Stroh Administration Center, 5606 South 147th Street.

PRESENT: Mike Pate, Brad Burwell, Jeans Stothert, Mike Kennedy, and Linda Poole

ABSENT: Julie Johnson

Notice of this meeting was given in advance thereof by publication in the Daily Record on, December 2, 2005; 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 7:00 p.m. Brad Burwell called the meeting to order and asked everyone to say the Pledge of Allegiance.

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

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

Motion by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education Minutes November 21, 2005, to approve the bills, and to receive the Treasurer's Report and place on file. Upon roll call vote, all members voted aye. Motion carried.

The Employees for the Month of December were Kim Rice, science teacher at Millard South High School and Ann King, secretary in Educational Services Department at the Don Stroh Administration Center.

Superintendent's Report:

1. Nebraska Education Television interviewed Dr. Lutz for about 45 minutes today. They will be interviewing and following a parent around the Millard Schools, and they will be doing the same thing for the Omaha Public Schools.
2. Last week the Coalition Superintendents met with Governor Heineman to talk about the upcoming legislative session. They will also be meeting with Senator Ron Raikes to learn more about his plan and the legislative session coming up..

3. There was a meeting with Senator Mines about the OPS plan because he seems to be on the fence and leaning more towards Omaha's position.
4. On Friday there will be a meeting with a delegation from Omaha Together One City to discuss their criteria for school finance.
5. There is a Foundation fund raiser next week to help defray costs in the proposed takeover by the Omaha Public Schools. This will be hosted by Dave Anderson.
6. The luncheon meeting with the state senators has been canceled for this year.

Comments from the Board:

Mike Kennedy gave kudos to Ms. Harman and Ms. Ott at Montclair Elementary for the Pastries and Paints. They did a wonderful job of presenting all of the students art work throughout the building. It was like a trip through Joslyn Art Museum.

Brad Burwell reported that he has been presenting to PTO's on the proposed OPS takeover, and he wanted to reinforce that the citizens of Millard are very well informed as to what is going on, and at the meetings they made excellent comments and the meetings are a forum for them to be able to express their feelings.

Car'Lika Estwick, student representative from Millard South High School and Deepa Joshi, student representative from Millard North High School gave their reports to the board about activities taking place in academics and athletics at their respective high schools.

Mike Kennedy provided the final reading of Policy 6130 - Curriculum, Instruction, and Assessment – Written Curriculum – Frameworks and Level/Course Guides. Motion by Mike Kennedy, seconded by Linda Poole, to approve Policy 6130 - Curriculum, Instruction, and Assessment – Written Curriculum – Frameworks and Level/Course Guides. Upon roll call vote, all members voted aye. Motion carried.

Jean Stothert provided the final reading of Policy 6203 - Curriculum, Instruction, and Assessment – Taught Curriculum – Lesson (Instructional) Plans. Motion by Jean Stothert, seconded by Linda Poole, to approve Policy 6203 - Curriculum, Instruction, and Assessment – Taught Curriculum – Lesson (Instructional) Plans. Upon roll call vote, all members voted aye. Motion carried.

Linda Poole provided the final reading of Policy 6220 - Policy 6220 - Curriculum, Instruction, and Assessment – Taught Curriculum – Organization of Instruction. Motion by Linda Poole, seconded by Jean Stothert, to approve Policy 6220 - Curriculum, Instruction, and Assessment – Taught Curriculum – Organization of Instruction. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approve the lobbyist contract for 2006. Upon roll call vote, all members voted aye. Motion carried.

Board of Education Minutes
December 5, 2005
Page 3

Motion by Jean Stothert, seconded by Linda Poole, to approve the 2006-2007 High School Curriculum Handbooks. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Mike Pate, to approve the Middle School Schedule Changes. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Linda Poole, that approval be given to the basic design parameters for the Ackerman Elementary School remodeling project as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, that the District accept the offer of \$1,000 for a tree and to enter into the following agreements related to Tract 89 of the City of Omaha's 156th to 170th Street Project: (1) Donation of Road Right-of-Way and (2) Temporary Construction Easement. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, that the District enter into the following agreements related to Tract 13 of the City of Omaha's 156th to 170th Street Project: (1) Donation of Road Right-of-Way, (2) Individual Warranty Deed, (3) Real Estate Purchase Agreement, and (4) Temporary Construction Easement. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Linda Poole, to approve Rule 6010.1 – Curriculum, Instruction, and Assessment – Comparability of Curriculum, Instruction, and Assessment. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approve Personnel Action: Resignations: Brad Berendes and Julie Hanus, and Amendment to Continuing Contract: Bridget Kowal . Upon roll call vote, all members voted aye. Motion carried.

Litigation was delayed to the end of the meeting for Executive Session.

Reports given included an Enrollment Report, Post Graduate (2000) Assessment – Five Year Study, and Exiting Senior Survey Report – Class of 2005.

Future Agenda Items/Board Calendar: Board of Education Meeting will be held on Monday, December 19, 2005 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 16, 2006 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 23, 2006 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 30, 2006, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Brad Burwell adjourned the meeting.


SECRETARY

Millard Public Schools
December 19, 2005

Millard Public Schools

Check Register

10

Prepared for the Board Meeting of December 19, 2005

Check No	Vend No	Vendor Name	Amount
251104	011651	AMERICAN EXPRESS	2,930.16
251105	012067	AMERICAN MATHEMATICS COMPETITIONS	204.00
251106	099646	BARNES & NOBLE BOOKSTORE(OAKV)	119.80
251107	100301	BELLEVUE EAST HIGH SCHOOL	300.00
251108	107454	CHRISTOPHER COLLING	80.00
251109	134286	ELKHORN MIDDLE SCHOOL	25.00
251110	134286	ELKHORN MIDDLE SCHOOL	25.00
251112	049320	HONEYMAN RENT ALL	168.41
251114	134281	LINCOLN NORTH STAR HIGH SCHOOL	346.00
251115	100888	LINCOLN NORTHEAST HIGH SCHOOL	265.00
251116	100888	LINCOLN NORTHEAST HIGH SCHOOL	475.00
251117	131397	LOWE'S HOME CENTERS INC	198.00
251118	107732	BRIAN L NELSON	240.00
251119	135119	NSE-NEBRASKA	60.00
251120	108122	PETTY CASH/ABBOTT ELEMENTARY	50.00
251121	134296	PETTY CASH/ALDRICH	76.91
251122	072349	PREMIER AGENDAS INC	134.40
251123	081630	SAM'S CLUB DIRECT	236.33
251124	083542	SKILLPATH SEMINARS	199.00
251125	134874	CHRISTI D BUELL	29.95
251126	121126	PATRICIA A MEEKER	162.08
251127	132003	SHELLY A SMITH	197.50
251128	096200	YOUNG & WHITE	10,521.05
251627	135125	KATHLEEN E MARTEN	22.35
251628	133403	AMERICAN NATIONAL BANK	1,807.20
251629	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	292.00
251630	081630	SAM'S CLUB DIRECT	1,404.84
251631	135107	ALEGENT LAKESIDE HOPSITAL	127.38
251632	107454	CHRISTOPHER COLLING	120.00
251633	135123	SAYONA INC	587.30
251634	106879	DOWLING HIGH SCHOOL	310.00
251635	106879	DOWLING HIGH SCHOOL	736.00
251636	106879	DOWLING HIGH SCHOOL	505.00
251637	106879	DOWLING HIGH SCHOOL	132.00
251638	106773	FIRST NATIONAL BANK VISA	29,255.11
251639	107732	BRIAN L NELSON	240.00
251640	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	70.00
251641	083175	SHEPPARD'S BUSINESS INTERIORS	1,701.88
251642	132132	STATE OF NEBRASKA	200.00
251643	135124	NICOLE THOMPSON	150.00
251644	107354	STEPHEN W. VENTEICHER	215.00
251646	134715	ALEGENT HEALTH IMMANUEL MEDICAL CTR	2,631.06
251647	109079	ALLTEL CORPORATION	66.27
251648	102430	AMI GROUP INC	1,690.00
251650	134521	AQUAVAC SYSTEMS INC	380.90
251651	102840	ASSOCIATED FIRE PROTECTION	229.00

Date: 12/14/05

Millard Public Schools

Check Register

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Prepared for the Board Meeting of December 19, 2005

Check No	Vend No	Vendor Name	Amount
251652	012507	AT&T	868.22
251653	010083	ATS MOBILE TELEPHONE CO INC	149.89
251654	109852	BAER SUPPLY	384.46
251656	132405	BAG 'N SAVE	1,587.97
251657	134859	BAILEY LAUERMAN	6,178.26
251658	134992	STEPHEN R BAKER	400.00
251660	130337	DEBRA K BEAUDOIN	13.90
251661	133480	BERINGER CIACCIO DENNELL MABREY	572.50
251662	134176	LINDA S BRABLEC	134.14
251664	132273	WENDY M BRENNAN	101.71
251665	130346	BROCK ENTERPRISES INC.	3,133.24
251667	135138	DEBORAH M CATALANO	35.97
251668	131336	CITIZENS BANK	799.74
251669	025197	CITY OF OMAHA	2,400.00
251670	025455	COLLEGE BOARD	325.00
251672	133818	CONNECTIVITY SOLUTIONS	1,250.00
251673	133617	CONOCOPHILLIPS	10,615.89
251675	026057	CONTROL MASTERS INC	7,842.92
251676	132170	CORMACI CONSTRUCTION INC	420.00
251677	131317	KRISTINA E. COX	75.00
251678	108281	CHERYL CURTIS	521.46
251679	131003	DAILY RECORD	12.50
251682	107469	DEFFENBAUGH INDUSTRIES	9,135.24
251683	135121	JULIE DELKAMILLER	70.00
251684	133009	ROBERTA E DEREMER	62.20
251686	033473	DIETZE MUSIC HOUSE INC	208.15
251688	052370	ECHO ELECTRIC SUPPLY CO	38.93
251689	037525	EDUCATIONAL SERVICE UNIT #3	2,215.38
251690	037900	DELTA EDUCATION LLC	65.60
251691	038100	ELECTRIC FIXTURE & SUPPLY	168.72
251692	130632	DANIELSON ENTERPRISES INC	181.88
251693	132862	SARA FECH	50.00
251694	133269	SHANNON RENEE FICKEL	225.00
251695	134304	FIRST BANK RICHMOND, NA	1,824.10
251696	134823	FRASER STRYKER MEUSEY OLSON BOYER &	10,306.46
251697	135137	PAUL A GABEL	51.06
251698	044950	GRAINGER INDUSTRIAL SUPPLY	746.80
251699	099888	GRAYBAR ELECTRIC COMPANY INC	277.61
251700	134469	DANIEL F GUINAN	168.82
251701	134303	AARON HANGER	50.00
251702	056820	HARRY A KOCH COMPANY	158.00
251703	135135	MEGHAN E HASELBAUER	14.43
251704	135126	HARDING INC	88.70
251705	132592	WILLIAM SPRAGUE, JR.	227.25
251706	049650	HOUGHTON MIFFLIN COMPANY	304.85
251707	130283	KARA L HUTTON	43.88

Date: 12/14/05

Millard Public Schools

Check Register

12

Prepared for the Board Meeting of December 19, 2005

Check No	Vend No	Vendor Name	Amount
251708	133397	HY-VEE FOOD STORE (WELCH PLAZA)	632.55
251709	133397	HY-VEE FOOD STORE (WELCH PLAZA)	99.98
251710	133397	HY-VEE FOOD STORE (WELCH PLAZA)	361.06
251711	133397	HY-VEE FOOD STORE (WELCH PLAZA)	427.31
251712	133397	HY-VEE FOOD STORE (WELCH PLAZA)	531.11
251713	049851	HY-VEE FOOD STORE (132ND ST.)	40.73
251714	049851	HY-VEE FOOD STORE (132ND ST.)	1,314.83
251715	049850	HY-VEE FOOD STORE (OAKVIEW DR)	98.55
251716	049850	HY-VEE FOOD STORE (OAKVIEW DR)	351.62
251717	049850	HY-VEE FOOD STORE (OAKVIEW DR)	949.70
251718	049850	HY-VEE FOOD STORE (OAKVIEW DR)	316.97
251719	054630	JOHNSTONE SUPPLY	299.10
251720	135130	BRIAN KAPLINGER	100.00
251721	132302	MICHAEL KATZ	200.00
251722	135064	BRENT KLINGEMANN	80.00
251723	058755	LAIDLAW TRANSIT INC	146.91
251724	135127	BEN LORENZEN	80.00
251725	108377	MACKEY ELEVATOR INC	50.00
251727	134256	SAMANTHA MEISTER	50.00
251728	133403	AMERICAN NATIONAL BANK	2,700.18
251729	132567	THOMAS J MICHALEK	450.52
251731	131309	MIDWEST IB SCHOOLS	150.00
251732	065233	MIDWEST TURF & IRRIGATION INC	1,122.31
251733	065895	MODERN SCHOOL SUPPLIES INC	365.34
251735	130548	NCS PEARSON INC	2,449.92
251736	068466	NEBRASKA PRINTING CENTER	959.52
251738	135090	ELIZABETH NENEMAN	80.00
251740	134472	NICOLE L NIELSEN	128.61
251741	069689	NOGG CHEMICAL & PAPER	330.35
251742	100013	OFFICE DEPOT BUS. SVCS. DIV.	62.36
251743	070245	OHARCO DISTRIBUTORS	12.88
251744	134301	BRDA INC	71.40
251745	130721	MARY J PILLE	96.47
251746	073011	JUDITH E PORTER	59.14
251747	131835	PRAIRIE MECHANICAL CORP	6,026.77
251748	132713	PROTEX CENTRAL INC	97.50
251749	073040	PSI GROUP-OMAHA	10,000.00
251750	090673	QWEST	43.76
251751	078420	RAWSON & SONS ROOFING, INC.	3,735.00
251752	078670	REAMS SPRINKLER SUPPLY COMPANY INC	47.75
251754	134257	CHRISTIE RUSHENBERG	50.00
251755	101476	SODEXHO MARRIOTT INC	90,673.08
251756	135136	ABIGAIL K SUNDE	76.18
251757	084907	SUNDERLAND BROTHERS COMPANY	16.00
251759	134272	NIC SWIERCEK	80.00
251760	132417	JAMES D SWITZER	38.80

Date: 12/14/05

Millard Public Schools

Check Register

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Prepared for the Board Meeting of December 19, 2005

Check No	Vend No	Vendor Name	Amount
251761	135094	FELICIA SYNOWICKI	30.00
251762	131560	KATHLEEN K TORRES	14.02
251763	131446	TOSHIBA AMERICA INFO SYS INC	96.00
251764	106493	TRITZ PLUMBING, INC.	422.00
251765	131220	EARLENE G UHRIG	67.20
251766	090242	UNITED PARCEL SERVICE	331.79
251768	090625	US POSTAL SERVICE	150.00
251769	092786	WALCRO INC	282.02
251771	134072	ROBIN L WIAR	361.73
251772	134415	MELISSA WIKE	150.00
251774	107149	MONICA R WORMINGTON	52.34
Total for GENERAL FUND			252,442.07
19360	106893	CULLIGAN WATER CONDITIONING	12.50
19361	102870	MIDLAND COMPUTER INC	367.28
19362	109843	NEXTEL PARTNERS INC	148.09
19363	100013	OFFICE DEPOT BUS. SVCS. DIV.	142.77
19364	134892	JOHN CHARLES ADAIR	32.65
19365	133620	AKSARBEN PIPE & SEWER CLEANING LLC	83.00
19366	131267	JUSTIN H. BAINBRIDGE	117.54
19367	010047	JANICE K BEUKENHORST	43.80
19368	134895	JESSICA M BLUM	26.12
19369	131619	C E SUNDBERG CO	35.54
19370	134033	LOGAN DAVIS	58.77
19371	132020	SARAH A DEBUCK	102.85
19372	134893	CHRISTOPHER DOUGHERTY	26.12
19373	010178	LINDA M DOYLE	36.38
19374	052370	ECHO ELECTRIC SUPPLY CO	14.96
19375	132024	HOLLY ANNE FECH	13.06
19376	010670	GOODWIN TUCKER GROUP	619.91
19377	044950	GRAINGER INDUSTRIAL SUPPLY	144.57
19378	134024	GRACE GREENWOOD	52.24
19379	132025	BENJAMIN M HARTLEY	104.48
19380	010280	SAMUEL A PULLEN INC	408.50
19381	131566	ECHO MOTORS & CONTROLS INC	800.00
19382	054630	JOHNSTONE SUPPLY	23.00
19383	010375	DONNA R KOSIBA	56.26
19384	102229	ROWAN W LANG	147.23
19385	133180	CHRISTOPHER MCEVOY	26.12
19386	134222	JAKE A MCWAIN-CALLAHAN	52.24
19387	131475	VICENTE MENDOZA	124.07
19388	131369	HEATHER MEYERS	57.14
19389	133151	TREVOR MULLEN	32.65
19390	134890	SAMUEL W MUNZESHEIMER	32.65
19391	134025	RONALD A NEWTON JR	26.12
19392	132278	PATRICK INSULATION	350.00
19393	102445	EDRIE K PEARCE	359.43

Date: 12/14/05

Millard Public Schools

Check Register

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Prepared for the Board Meeting of December 19, 2005

Check No	Vend No	Vendor Name	Amount
19394	134002	JESSE ROBERT PENTON	91.42
19395	134150	DAVID ALEXANDER PETERSON	78.36
19396	131474	ANKUR SARAWAGI	130.60
19397	134038	KHYLEEN VICTORIA SCARBROUGH	78.36
19398	130773	AMANDA CATHLINE SCHNEIDER	166.52
19399	135057	KATHERINE L. SIX	38.45
19400	101021	BRENDA L SPETHMAN	21.83
19401	099824	CORNELIA A SULLIVAN	44.08
19402	134891	NICHOLAS AJ SWANSON	19.59
19403	130989	BRAD ANDREW TEPLY	79.99
19404	090214	UNITED ELECTRIC SUPPLY CO INC	8.74
19405	132028	ELIZABETH VANCANTI	6.53
19406	134888	TYREE C WAGNER	166.52
19407	099729	EARLENE WAKEFIELD	11.64
19408	092789	WALDINGER CORPORATION	130.00
19409	133116	BRANDON WARBELTON	6.53
19410	132019	LINDSEY N WICHITA	114.28
19411	134894	SADIE J WOLFE	32.65
Total for FOOD SERVICE			5,904.13
251661	133480	BERINGER CIACCIO DENNELL MABREY	2,072.50
251672	133818	CONNECTIVITY SOLUTIONS	12,833.00
251675	026057	CONTROL MASTERS INC	14,246.96
251680	132975	PRIORITY TRAINING & CONSULTING INC	1,880.00
251687	107232	DLR GROUP INC	55.45
251753	079440	ROSENBAUM ELECTRIC INC	375.38
251758	134590	SWAIN CONSTRUCTION INC	2,343.00
Total for SPECIAL BUILDING			33,806.29
251104	011651	AMERICAN EXPRESS	2,715.16
251111	133751	ELISKA MORSEL GREENSPOON	720.00
251123	081630	SAM'S CLUB DIRECT	193.20
251125	134874	CHRISTI D BUELL	95.99
251645	134451	ABRAHAM CATERING SERVICE INC	107.00
251649	135131	NANCY S ANDERSON	65.00
251659	017926	ROSEMARY W BARTA	55.66
251663	133196	ALICIA A BRAGG	45.38
251666	132910	CHARLES J BURNEY	77.30
251671	135132	DARRIN F COMSTOCK	78.53
251685	135133	DAVID M DIEHL	64.45
251726	134742	STEFANIE N MCALPIN	51.62
251730	134462	MIDWEST ED TECHNOLOGY SERVICES INC	5,750.00
251734	135134	MICHELLE D MORSE	70.40
251737	107928	KYRIE E NEHLS	55.10
251739	131083	R KEITH NETH	50.50
251767	135129	UNITED RENT-ALL MID-CITY	147.00
251770	134027	DAN A WHIPKEY	62.06

Date: 12/14/05

Millard Public Schools

Check Register

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Prepared for the Board Meeting of December 19, 2005

Check No	Vend No	Vendor Name	Amount
251773	133448	JESSICA L WILKINSON	77.36
Total for GRANT FUND			10,481.71
251705	132592	WILLIAM SPRAGUE, JR.	8,109.00
251751	078420	RAWSON & SONS ROOFING, INC.	275.00
Total for DEPRECIATION			8,384.00
251113	135120	JAIA JOHNSON	56.00
251638	106773	FIRST NATIONAL BANK VISA	380.30
251758	134590	SWAIN CONSTRUCTION INC	3,470.00
Total for ACTIVITY FUND			3,906.30
Report Total			314,924.50

ALL Data


Current Cash Balance Report

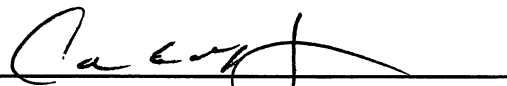
16 Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	81,243.00	0.00	300.00	0.00	80,943.00
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	695.08	61.60	180.92	0.00	575.76
180 Interest Earned - Checking	7,852.38	98.56	0.00	0.00	7,950.94
190 Interest on Savings	31,386.59	1,137.16	0.00	0.00	32,523.75
A General Funds Totals:	121,177.05	1,297.32	480.92	0.00	121,993.45
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	-1,850.00	0.00	0.00	0.00	-1,850.00
210 Activity Express	83,541.21	5,575.00	1,779.00	0.00	87,337.21
211 Logo Sales	3,272.39	708.00	0.00	0.00	3,980.39
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 HAL Field Trips/Preschool	-12.46	0.00	389.00	0.00	-401.46
220 WF Student Donation	4,100.00	0.00	179.96	0.00	3,920.04
230 Hospitality	4.00	0.00	0.00	0.00	4.00
235 Educational Services Hospitality	52.18	218.00	0.00	0.00	270.18
240 No Longer Used	0.00	0.00	0.00	0.00	0.00
245 Paybac	-69.07	0.00	0.00	0.00	-69.07
B Administrative Custody Accts Totals:	89,038.25	6,501.00	2,347.96	0.00	93,191.29
C School Custody Accts					
300 Instrument Rental	50,361.28	0.00	0.00	0.00	50,361.28
310 South Swim Lessons	5,520.00	0.00	0.00	0.00	5,520.00
320 North Swim Lessons	5,880.00	0.00	0.00	0.00	5,880.00
325 West Swim Lessons	9,420.00	0.00	0.00	0.00	9,420.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	0.00	0.00	0.00	0.00	0.00
340 South Open Swim	0.00	0.00	0.00	0.00	0.00
350 Maintenance Vending	3,428.78	0.00	56.95	0.00	3,371.83
355 Tech Vending	458.19	0.00	0.00	0.00	458.19
360 Facility Use Rental Fee	22,701.49	472.71	2,000.00	0.00	21,174.20
365 Facility Use Building Access	488.75	207.00	0.00	0.00	695.75
366 Facility Use Staffing	0.00	266.00	0.00	0.00	266.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	13.65	0.00	0.00	0.00	13.65
500 District Wide Coca-Cola	8,097.68	0.00	171.18	0.00	7,926.50
C School Custody Accts Totals:	106,369.82	945.71	2,228.13	0.00	105,087.40
D Investments					
900 Savings	-144,594.10	0.00	1,137.16	0.00	-145,731.26
D Investments Totals:	-144,594.10	0.00	1,137.16	0.00	-145,731.26
Report Totals:	171,991.02	8,744.03	6,194.17	0.00	174,540.88


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 10/01/2005 thru 10/31/2005

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
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
A Extra-Curriculars 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: 10/01/2005 thru 10/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,621.70	0.00	132.00	0.00	1,489.70
110 GENERAL FUND	22,727.63	1,254.76	0.00	0.00	23,982.39
111 INTEREST EARNED CHECKING	804.18	15.39	0.00	0.00	819.57
A ACTIVITY GENERAL FUND Totals:	<u>25,153.51</u>	<u>1,270.15</u>	<u>132.00</u>	<u>0.00</u>	<u>26,291.66</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	12.65	91.00	0.00	0.00	103.65
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	148.29	2,694.00	236.40	0.00	2,605.89
D CLUBS AND ORGANIZATIONS Totals:	<u>179.81</u>	<u>2,785.00</u>	<u>236.40</u>	<u>0.00</u>	<u>2,728.41</u>
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	383.71	2,722.96	1,594.77	0.00	1,511.90
615 FIELD TRIPS	-148.77	0.00	423.00	0.00	-571.77
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	525.52	0.00	0.00	0.00	525.52
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>730.99</u>	<u>2,722.96</u>	<u>2,017.77</u>	<u>0.00</u>	<u>1,436.18</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>26,064.31</u>	<u>6,778.11</u>	<u>2,386.17</u>	<u>0.00</u>	<u>30,456.25</u>

Current Cash Balance Report

ALL Data

Date: 10/01/2005 thru 10/31/2005

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
1007 Leadership Academy	0.00	0.00	0.00	0.00	0.00
2000 Miscellaneous	0.00	0.00	0.00	0.00	0.00
5000 Bowling 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>
A Extra-Curricular Activities	0.00	0.00	0.00	0.00	0.00
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	241.30	0.00	0.00	241.30
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
1006 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>241.30</u>	<u>0.00</u>	<u>0.00</u>	<u>241.30</u>
Report Totals:	<u>0.00</u>	<u>241.30</u>	<u>0.00</u>	<u>0.00</u>	<u>241.30</u>

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
110	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	483.01	0.00	56.01	0.00	427.00
110 GENERAL FUND	1,706.38	2,095.66	1,751.31	0.00	2,050.73
115 INTEREST EARNED CHECKING	7.74	8.68	0.00	0.00	16.42
A ACTIVITY GENERAL FUND Totals:	2,197.13	2,104.34	1,807.32	0.00	2,494.15
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	654.59	0.00	0.00	0.00	654.59
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	97.87	0.00	0.00	0.00	97.87
525 Landscaping	1,227.14	0.00	0.00	0.00	1,227.14
530 Watch D.O.G.S.	0.00	0.00	0.00	0.00	0.00
535 Choir	0.00	0.00	0.00	0.00	0.00
540 Field Day	366.05	273.73	0.00	0.00	639.78
D CLUBS AND ORGANIZATIONS Totals:	2,457.43	273.73	0.00	0.00	2,731.16
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	1,600.12	0.00	87.49	0.00	1,512.63
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,177.86	4,427.25	1,233.67	0.00	8,371.44
615 FIELD TRIP	-126.27	0.00	1,339.28	0.00	-1,465.55
620 Art K-5	1,699.31	0.00	0.00	0.00	1,699.31
625 BIRTHDAY BOOK CLUB	511.47	0.00	0.00	0.00	511.47
630 Fundraiser	788.84	0.00	0.00	0.00	788.84
635 Powers Fund	382.26	0.00	0.00	0.00	382.26
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	10,033.59	4,427.25	2,660.44	0.00	11,800.40
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:	14,688.15	6,805.32	4,467.76	0.00	17,025.71

11/8/05
 Michele Madson
 Martha Keller

ALL Data

Current Cash Balance Report

21
Arranged by:

Date: 10/01/2005 thru 10/31/2005

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
1001 Kdg.	539.70	178.30	0.00	0.00	718.00
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	283.00	0.00	0.00	0.00	283.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Primary Center	0.00	0.00	0.00	0.00	0.00
1070 Sped	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>822.70</u>	<u>178.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001.00</u>
Report Totals:	<u>822.70</u>	<u>178.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001.00</u>

11/8/05

M. J. Madsen
M. K. Kula

ALL Data

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	356.67	0.00	0.00	0.00	356.67
110 GENERAL FUND	6,362.86	299.97	357.39	0.00	6,305.44
120 INTEREST EARNED CHECKING	52.43	4.30	0.00	0.00	56.73
A ACTIVITY GENERAL FUND Totals:	<u>6,771.96</u>	<u>304.27</u>	<u>357.39</u>	<u>0.00</u>	<u>6,718.84</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
D CLUBS AND ORGANIZATIONS Totals:	<u>8.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.19</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	198.92	0.00	0.00	0.00	198.92
615 FIELD TRIPS	317.50	0.00	0.00	0.00	317.50
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	384.31	0.00	257.58	0.00	126.73
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>935.69</u>	<u>0.00</u>	<u>257.58</u>	<u>0.00</u>	<u>678.11</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>7,715.84</u>	<u>304.27</u>	<u>614.97</u>	<u>0.00</u>	<u>7,405.14</u>

ALDRICH ELEMENTARY
OCTOBER RECONCILIATION
11/15/05

Lori Lirette

LORI LIRETTE
SECRETARY

Susie Melliger

SUSIE MELLIGER
PRINCIPAL

ALL Data

Current Cash Balance Report

23

Date: 10/01/2005 thru 10/31/2005

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>

ALDRICH ELEMENTARY
OCTOBER RECONCILIATION
11/15/05



LORI LIRETTE
SECRETARY



SUSIE MELLIGER
PRINCIPAL

ALL Data

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	141.51	0.00	82.25	0.00	59.26
105 VENDING/STUDENT	117.37	0.00	0.00	0.00	117.37
110 GENERAL FUND	8,810.03	791.72	2,204.17	0.00	7,397.58
115 BUILDING FUNDRAISER	11,251.43	0.00	484.12	0.00	10,767.31
200 CHECKING INTEREST	280.27	14.81	0.00	0.00	295.08
A ACTIVITY GENERAL FUND Totals:	20,600.61	806.53	2,770.54	0.00	18,636.60
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	977.33	609.01	0.00	0.00	1,586.34
D CLUBS AND ORGANIZATIONS Totals:	977.33	609.01	0.00	0.00	1,586.34
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	5,004.22	73.00	0.00	0.00	5,077.22
615 FIELD TRIPS	-94.75	0.00	1,104.29	0.00	-1,199.04
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,909.47	73.00	1,104.29	0.00	3,878.18
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:	26,487.41	1,488.54	3,874.83	0.00	24,101.12

ALL Data

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1001 Kindergarten	665.90	0.00	0.00	0.00	665.90
1010 First Grade	0.00	246.50	0.00	0.00	246.50
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	200.00	0.00	0.00	0.00	200.00
1040 Fourth Grade	406.50	0.00	0.00	0.00	406.50
1050 Fifth Grade	108.00	0.00	0.00	0.00	108.00
A Extra-Curricular Activities Totals:	1,380.40	246.50	0.00	0.00	1,626.90
Report Totals:	1,380.40	246.50	0.00	0.00	1,626.90

ALL Data

Current Cash Balance Report

26

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,766.94	0.00	0.00	0.00	3,766.94
110 GENERAL	11,798.26	802.00	3,404.74	0.00	9,195.52
130 HOSPITALITY	410.68	0.00	29.95	0.00	380.73
140 INTEREST EARNED CHECKING	894.32	14.67	0.00	0.00	908.99
A ACTIVITY GENERAL FUND Totals:	16,870.20	816.67	3,434.69	0.00	14,252.18
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,181.43	725.00	350.00	0.00	4,556.43
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	4,258.66	725.00	350.00	0.00	4,633.66
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	394.49	0.00	202.50	0.00	191.99
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,710.14	0.00	0.00	0.00	3,710.14
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,535.05	0.00	202.50	0.00	4,332.55
F DISTRICT CUSTODIAL					
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:	25,663.91	1,541.67	3,987.19	0.00	23,218.39

Submitted by: *Judy Hansen*
Nita Nelsen

ALL Data

Current Cash Balance Report

27
Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	<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

Submitted by: *Judy Hansen*
Approved by: *Nita Neel*

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	194.44	0.00	309.35	0.00	-114.91
110 GENERAL	5,812.45	120.00	373.57	0.00	5,558.88
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	29.19	0.00	0.00	0.00	29.19
135 LOUNGE WATER	15.92	0.00	0.00	0.00	15.92
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	933.45	11.76	0.00	0.00	945.21
180 PTA DISCRETIONARY	127.83	0.00	90.96	0.00	36.87
190 ASSIGNMENT NOTEBOOKS	-4.14	0.00	0.00	0.00	-4.14
A ACTIVITY GENERAL FUND Totals:	7,715.71	131.76	773.88	0.00	7,073.59
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	550.56	490.55	688.09	0.00	353.02
502 CODY APPAREL	858.23	35.65	122.15	0.00	771.73
520 STUDENT CLUBS	344.10	0.00	0.00	0.00	344.10
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,752.89	526.20	810.24	0.00	1,468.85
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	1,027.53	30.00	30.00	0.00	1,027.53
610 MEDIA	1,861.52	51.35	5.00	0.00	1,907.87
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	0.00	0.00	187.00	0.00	-187.00
620 Instrument Rental	150.00	0.00	0.00	0.00	150.00
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	279.20	0.00	0.00	0.00	279.20
E ADMINISTRATIVE CUSTODIAL FUND Totals:	3,477.71	81.35	222.00	0.00	3,337.06
F NOT IN USE					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F NOT IN USE Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,946.31	739.31	1,806.12	0.00	11,879.50

Charlene D. Galesko,
Secretary

Nick Meyerson,
Principal

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2005 thru 10/31/2005

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	169.50	0.00	0.00	169.50
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>169.50</u>	<u>0.00</u>	<u>0.00</u>	<u>169.50</u>
Report Totals:	0.00	169.50	0.00	0.00	169.50

ALL Data

Current Cash Balance Report

30 Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	367.12	292.68	70.00	0.00	589.80
110 GENERAL FUND	1,705.61	620.44	90.00	0.00	2,236.05
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	6,696.78	0.00	0.00	0.00	6,696.78
600 Interest earned	514.04	7.30	0.00	0.00	521.34
A ACTIVITY GENERAL FUND Totals:	9,283.55	920.42	160.00	0.00	10,043.97
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	529.34	786.15	1,166.40	0.00	149.09
D CLUBS AND ORGANIZATIONS Totals:	529.34	786.15	1,166.40	0.00	149.09
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	720.19	39.00	0.00	0.00	759.19
615 FIELD TRIPS	1,108.55	32.00	0.00	0.00	1,140.55
620 PTO FOR TEACHERS	191.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
645 ART	192.24	0.00	0.00	0.00	192.24
650 GRANT MONEY	-68.84	0.00	0.00	0.00	-68.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,143.14	71.00	0.00	0.00	2,214.14
F DISTRICT CUSTODIAL					
700 REINBURSEMENTS	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:	11,956.03	1,777.57	1,326.40	0.00	12,407.20

ALL Data

Current Cash Balance Report

31
Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KDG FIELD TRIP	94.00	296.00	0.00	0.00	390.00
1010 1ST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1050 5TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>94.00</u>	<u>296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>
Report Totals:	<u>94.00</u>	<u>296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,475.79	171.18	485.24	0.00	3,161.73
110 GENERAL FUND	5,152.33	920.00	1,560.55	0.00	4,511.78
200 INTEREST EARNED CHECKING	731.29	8.80	0.00	0.00	740.09
A ACTIVITY GENERAL FUND Totals:	9,359.41	1,099.98	2,045.79	0.00	8,413.60
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	997.36	8.13	524.26	0.00	481.23
D CLUBS AND ORGANIZATIONS Totals:	997.36	8.13	524.26	0.00	481.23
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	716.24	581.66	530.41	0.00	767.49
610 LIBRARY	218.76	2,345.36	2,113.37	0.00	450.75
615 FIELD TRIPS	-549.21	0.00	240.31	0.00	-789.52
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	385.79	2,927.02	2,884.09	0.00	428.72
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:	12,631.28	4,035.13	5,454.14	0.00	11,212.27

Ressa Laprentz 11/08/05
Mark Schaffer 11/8/05

0.00 *
 11,212.27 +
 369.00 +
 11,581.27 *
 0.00 *

ALL Data

Current Cash Balance Report

33

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1010 Kdgn Field Trips	126.00	0.00	0.00	0.00	126.00
1011 FIRST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1012 SECOND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1013 THIRD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1014 FOURTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1015 FIFTH GRADE FIELD TRIPS	243.00	0.00	0.00	0.00	243.00
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>369.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>369.00</u>
Report Totals:	369.00	0.00	0.00	0.00	369.00

ALL Data

Current Cash Balance Report

34

Arranged by:

Date: 10/01/2005 thru 10/31/2005

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	313.50	30.00	191.41	0.00	152.09
110 GENERAL FUND	9,281.75	853.75	424.48	0.00	9,711.02
120 Interest on checking	510.21	7.91	0.00	0.00	518.12
A ACTIVITY GENERAL FUND Totals:	10,105.46	891.66	615.89	0.00	10,381.23
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	214.91	0.00	0.00	0.00	214.91
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	0.00	1,902.00	2,520.50	0.00	-618.50
550 Pencils	36.25	44.50	0.00	0.00	80.75
590 Books-James Solhiem	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:	322.22	1,946.50	2,520.50	0.00	-251.78
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	714.14	87.50	110.00	0.00	691.64
606 MAGAZINES	243.75	6.00	0.00	0.00	249.75
610 LIBRARY	1,099.92	13.75	80.05	0.00	1,033.62
615 FIELD TRIPS	0.00	180.57	496.57	0.00	-316.00
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	26.06	0.00	-26.06
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,079.49	287.82	712.68	0.00	1,654.63
Report Totals:	12,507.17	3,125.98	3,849.07	0.00	11,784.08

ALL Data

Current Cash Balance Report

35

Arranged by:

Date: 10/01/2005 thru 10/31/2005

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	4.50	0.00	355.65	360.15
1030 3rd Grade - field trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade - field trips	355.65	0.00	0.00	-355.65	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>355.65</u>	<u>4.50</u>	<u>0.00</u>	<u>0.00</u>	<u>360.15</u>
Report Totals:	<u>355.65</u>	<u>4.50</u>	<u>0.00</u>	<u>0.00</u>	<u>360.15</u>

ALL Data

Current Cash Balance Report

36 Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	152.03	70.00	413.02	0.00	-190.99
110 GENERAL FUND	4,838.29	921.65	982.66	0.00	4,777.28
115 Interest Earned Checking	636.33	6.89	0.00	0.00	643.22
A ACTIVITY GENERAL FUND Totals:	<u>5,626.65</u>	<u>998.54</u>	<u>1,395.68</u>	<u>0.00</u>	<u>5,229.51</u>
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	775.95	452.32	551.82	0.00	676.45
D CLUBS AND ORGANIZATIONS Totals:	<u>775.95</u>	<u>452.32</u>	<u>551.82</u>	<u>0.00</u>	<u>676.45</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	33.63	95.15	71.28	0.00	57.50
615 FIELD TRIPS	1,880.55	0.00	667.42	0.00	1,213.13
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	484.28	0.00	0.00	0.00	484.28
635 SAFETY PATROL	45.29	0.00	0.00	0.00	45.29
640 ART	941.73	0.00	0.00	0.00	941.73
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>3,374.14</u>	<u>95.15</u>	<u>738.70</u>	<u>0.00</u>	<u>2,730.59</u>
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	2,685.00	0.00	0.00	0.00	2,685.00
F DISTRICT CUSTODIAL Totals:	<u>2,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,685.00</u>
Report Totals:	<u>12,461.74</u>	<u>1,546.01</u>	<u>2,686.20</u>	<u>0.00</u>	<u>11,321.55</u>

Cheryl Gerace
11-21-05

Christa Werner
11-21-05

ALL Data

Current Cash Balance Report

37 Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

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

Roberta Warriner
11-21-05

Cheryl Grace
11-21-05

ALL Data

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

38 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	1,223.60	0.00	0.00	0.00	1,223.60
110 General	4,502.17	775.25	329.02	0.00	4,948.40
112 Bank Charges and Interest	86.59	7.42	0.00	0.00	94.01
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
A ACTIVITY GENERAL FUND Totals:	5,962.36	782.67	329.02	0.00	6,416.01
D CLUBS AND ORGANIZATIONS					
501 Student Council	512.01	0.00	0.00	0.00	512.01
502 YEARBOOK-N/A	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	45.26	0.00	0.00	0.00	45.26
616 CREATIVE CUBS	0.00	324.00	0.00	0.00	324.00
D CLUBS AND ORGANIZATIONS Totals:	557.27	324.00	0.00	0.00	881.27
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	0.00	0.00	0.00	0.00	0.00
603 Field Trip	45.57	0.00	864.45	0.00	-818.88
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	1,079.77	0.00	0.00	0.00	1,079.77
606 Classroom Magazines	0.00	0.00	0.00	0.00	0.00
607 NOT USED	0.00	0.00	0.00	0.00	0.00
608 Drug Awareness-N/A	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	371.96	2,285.94	1,599.43	0.00	1,058.47
612 HOSPITALITY	343.75	280.00	20.00	0.00	603.75
613 Art Fund	3,419.47	40.00	400.00	0.00	3,059.47
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,260.52	2,605.94	2,883.88	0.00	4,982.58
F DISTRICT CUSTODIAL					
620 NOT USED	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:	11,780.15	3,712.61	3,212.90	0.00	12,279.86

ALL Data

Current Cash Balance Report

39

Arranged by:

Date: 10/01/2005 thru 10/31/2005

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
1001 Kindergarten	0.00	348.00	0.00	0.00	348.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	105.50	0.00	0.00	105.50
1030 Third Grade	0.00	154.20	0.00	0.00	154.20
1040 Fourth Grade	247.00	0.00	0.00	0.00	247.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>247.00</u>	<u>607.70</u>	<u>0.00</u>	<u>0.00</u>	<u>854.70</u>
Report Totals:	<u>247.00</u>	<u>607.70</u>	<u>0.00</u>	<u>0.00</u>	<u>854.70</u>

ALL Data

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

40
Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,796.76	0.00	166.61	0.00	3,630.15
110 GENERAL FUND	3,391.43	775.00	247.00	0.00	3,919.43
200 INTEREST EARNED CHECKING	618.04	9.05	0.00	0.00	627.09
A ACTIVITY GENERAL FUND Totals:	7,806.23	784.05	413.61	0.00	8,176.67
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,951.59	192.08	0.00	0.00	3,143.67
D CLUBS AND ORGANIZATIONS Totals:	2,951.59	192.08	0.00	0.00	3,143.67
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,510.75	2,528.16	2,417.74	0.00	2,621.17
615 FIELD TRIPS	1,062.75	0.00	610.68	0.00	452.07
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,573.50	2,528.16	3,028.42	0.00	3,073.24
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:	14,331.32	3,504.29	3,442.03	0.00	14,393.58

ALL Data

Current Cash Balance Report

41
Arranged by:

Date: 10/01/2005 thru 10/31/2005

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	123.90	0.00	0.00	0.00	123.90
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	229.50	0.00	0.00	0.00	229.50
1050 Fifth Grade	257.00	0.00	0.00	0.00	257.00
1060 Kindergarten	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>610.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>610.40</u>
Report Totals:	<u>610.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>610.40</u>

ALL Data

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

42
Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-361.75	0.00	82.08	0.00	-443.83
110 GENERAL	150.03	740.00	601.16	0.00	288.87
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	63.89	5.08	0.00	0.00	68.97
A ACTIVITY GENERAL FUND Totals:	-147.83	745.08	683.24	0.00	-85.99
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	179.28	877.09	833.59	0.00	222.78
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	181.12	877.09	833.59	0.00	224.62
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	582.56	1,494.00	50.24	0.00	2,026.32
604 ART	1,731.64	5,964.00	64.58	0.00	7,631.06
606 MINI CLASSES	0.00	0.00	0.00	0.00	0.00
607 PE/MUSIC	1,629.43	4,826.04	3,768.48	0.00	2,686.99
610 LIBRARY	1,622.41	64.08	0.00	0.00	1,686.49
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-165.00	0.00	2,303.77	0.00	-2,468.77
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,401.04	12,348.12	6,187.07	0.00	11,562.09
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:	5,434.33	13,970.29	7,703.90	0.00	11,700.72

ALL Data

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

43
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	676.00	0.00	0.00	676.00
2000 Preprimary Montessori	0.00	386.00	0.00	0.00	386.00
2010 Primary Montessori	0.00	521.05	0.00	0.00	521.05
2020 Intermediate Montessori	1,482.50	0.00	0.00	0.00	1,482.50
2030 Preschool	281.75	0.00	0.00	0.00	281.75
3000 Mini Classes	0.00	0.00	0.00	0.00	0.00
Totals:	<u>1,764.25</u>	<u>1,583.05</u>	<u>0.00</u>	<u>0.00</u>	<u>3,347.30</u>
Report Totals:	1,764.25	1,583.05	0.00	0.00	3,347.30

Current Cash Balance Report

ALL Data

Date: 10/01/2005 thru 10/31/2005

Arranged by:
Group ID and Activity Number
44

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,407.37	105.61	0.00	0.00	1,512.98
110 GENERAL FUND	612.09	1,214.17	0.00	0.00	1,826.26
115 INTEREST EARNED CHECKING	138.05	9.59	0.00	0.00	147.64
A ACTIVITY GENERAL FUND Totals:	2,157.51	1,329.37	0.00	0.00	3,486.88
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,850.40	1,663.00	1,981.52	0.00	3,531.88
510 BOOK CLUB	-71.68	0.00	0.00	0.00	-71.68
511 CONFLICT MANAGERS	-388.25	0.00	0.00	0.00	-388.25
615 SAFETY PATROL	-135.48	0.00	0.00	0.00	-135.48
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	3,256.54	1,663.00	1,981.52	0.00	2,938.02
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	115.86	790.00	0.00	0.00	905.86
603 FIELD TRIPS	96.13	0.00	432.00	0.00	-335.87
605 READ	-30.14	308.33	0.00	0.00	278.19
610 LIBRARY	1,920.32	4,770.94	0.00	0.00	6,691.26
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	2,047.50	0.00	0.00	0.00	2,047.50
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	1,075.00	0.00	0.00	0.00	1,075.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,289.93	5,869.27	432.00	0.00	10,727.20
Report Totals:	10,703.98	8,861.64	2,413.52	0.00	17,152.10

Joyce Snow
Jerry W. Wainwright

Current Cash Balance Report

ALL Data

Date: 10/01/2005 thru 10/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KINDERGARTEN	0.00	194.25	0.00	0.00	194.25
1010 FIRST GRADE	0.00	313.00	0.00	0.00	313.00
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	590.00	0.00	0.00	590.00
1060 PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	0.00	1,097.25	0.00	0.00	1,097.25
Report Totals:	0.00	1,097.25	0.00	0.00	1,097.25

Joey Snow
Jessie Wannemuhl

Current Cash Balance Report

ALL Data

Date: 10/01/2005 thru 10/31/2005

 Arranged by:
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	590.99	109.00	0.00	0.00	699.99
110 GENERAL	5,457.85	1,761.04	2,657.95	0.00	4,560.94
125 INTEREST EARNED	34.11	8.46	0.00	0.00	42.57
130 MAGNET ART	21.37	0.00	0.00	0.00	21.37
A ACTIVITY GENERAL FUND Totals:	6,104.32	1,878.50	2,657.95	0.00	5,324.87
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,732.69	110.88	86.76	0.00	1,756.81
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	56.09	0.00	0.00	0.00	56.09
520, ENVIRONMENTAL CLUB	1,874.67	0.00	0.00	0.00	1,874.67
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:	3,889.19	110.88	86.76	0.00	3,913.31
E ADMINISTRATIVE CUSTODIAL ACCT					
602 STAFF HOSPITALITY	-65.70	0.00	98.05	0.00	-163.75
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,659.38	0.00	7.76	0.00	3,651.62
615 FIELD TRIPS	-248.17	-7.75	1,229.33	0.00	-1,485.25
620 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
625 READING INCENTIVE	-22.10	212.00	215.00	0.00	-25.10
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,323.41	204.25	1,550.14	0.00	1,977.52
Report Totals:	13,316.92	2,193.63	4,294.85	0.00	11,215.70

Deb Shearer 12-01-05

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ALL Data

Current Cash Balance Report

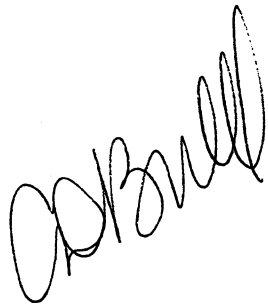
Arranged by:

Date: 10/01/2005 thru 10/31/2005

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	836.40	0.00	0.00	836.40
1010 First Grade Field Trips	294.50	263.75	0.00	0.00	558.25
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	435.70	303.00	0.00	0.00	738.70
1050 Fifth Grade Field Trips	200.00	0.00	0.00	0.00	200.00
A Extra Curriculars Totals:	<u>930.20</u>	<u>1,403.15</u>	<u>0.00</u>	<u>0.00</u>	<u>2,333.35</u>
Report Totals:	930.20	1,403.15	0.00	0.00	2,333.35

Deb Shearer 12-01-05



Current Cash Balance Report

ALL Data

Date: 10/01/2005 thru 10/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,974.56	80.00	472.90	-33.50	1,548.16
110 General	3,548.45	1,028.86	2,463.18	33.50	2,147.63
120 Interest Earned Checking	213.83	11.50	0.00	0.00	225.33
A ACTIVITY GENERAL FUND Totals:	5,736.84	1,120.36	2,936.08	0.00	3,921.12
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,965.82	0.00	0.00	0.00	1,965.82
502 5th Grade Club	92.43	0.00	64.47	0.00	27.96
D CLUBS AND ORGANIZATIONS Totals:	2,058.25	0.00	64.47	0.00	1,993.78
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	351.92	480.00	201.05	0.00	630.87
603 Field Trips	-114.55	62.50	1,042.00	0.00	-1,094.05
608 Grants	31.75	0.00	0.00	0.00	31.75
609 Technology	1,337.37	0.00	0.00	0.00	1,337.37
610 Media	1,017.41	35.00	24.95	0.00	1,027.46
611 Cultural Arts	541.63	0.00	1,821.00	0.00	-1,279.37
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 SP MONTESSORI	994.52	0.00	0.00	0.00	994.52
615 PayBac	1,887.39	104.55	0.00	0.00	1,991.94
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
618 READ	469.64	0.00	0.00	0.00	469.64
620 NORRIS SPECIAL PROJECTS	2,829.00	0.00	0.00	0.00	2,829.00
621 Montessori Snack Account	1,690.68	0.00	0.00	0.00	1,690.68
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	12,227.63	682.05	3,089.00	0.00	9,820.68
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:	20,063.94	1,802.41	6,089.55	0.00	15,776.80

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

ALL Data

Date: 10/01/2005 thru 10/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					0.00
990 Pre-K	0.00	0.00	0.00	0.00	148.75
1000 Kindergarten Field Trips	0.00	148.75	0.00	0.00	307.50
1010 First Grade Field Trips	0.00	307.50	0.00	0.00	115.25
1020 Second Grade Field Trips	0.00	115.25	0.00	0.00	279.75
1030 Third Grade Field Trips	144.50	135.25	0.00	0.00	329.00
1040 Fourth Grade Field Trips	189.00	140.00	0.00	0.00	153.00
1050 Fifth Grade Field Trips	153.00	0.00	0.00	0.00	562.50
1060 Montessori Field Trips	389.50	173.00	0.00	0.00	0.00
1070 Special Education 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:	876.00	1,019.75	0.00	0.00	1,895.75
Report Totals:	876.00	1,019.75	0.00	0.00	1,895.75

ALL Data

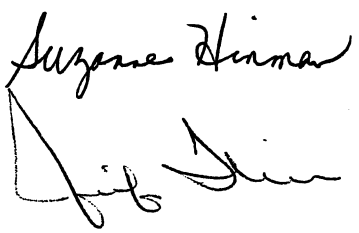
Current Cash Balance Report

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	450.16	0.00	35.25	0.00	414.91
110 VENDING	-88.19	20.00	23.75	0.00	-91.94
115 INTEREST EARNED CHECKING	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL Totals:	<u>361.97</u>	<u>20.00</u>	<u>59.00</u>	<u>0.00</u>	<u>322.97</u>
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	105.58	506.00	506.00	0.00	105.58
D CLUBS AND ORGANIZATION Totals:	<u>105.58</u>	<u>506.00</u>	<u>506.00</u>	<u>0.00</u>	<u>105.58</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	1,135.00	30.00	0.00	0.00	1,165.00
601 FIELD TRIPS	-686.79	0.00	211.24	0.00	-898.03
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	20.00	4,691.47	3,399.27	0.00	1,312.20
604 PAYBAC	178.35	0.00	30.00	0.00	148.35
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>646.56</u>	<u>4,721.47</u>	<u>3,640.51</u>	<u>0.00</u>	<u>1,727.52</u>
Report Totals:	<u>1,114.11</u>	<u>5,247.47</u>	<u>4,205.51</u>	<u>0.00</u>	<u>2,156.07</u>



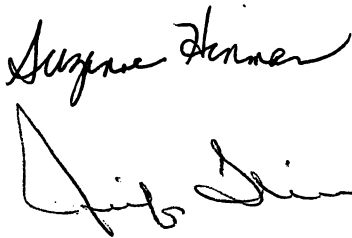
ALL Data

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KINDERGARTEN	0.00	853.65	0.00	0.00	853.65
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	382.50	0.00	0.00	0.00	382.50
1050 FIFTH GRADE	353.50	0.00	0.00	0.00	353.50
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>736.00</u>	<u>853.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589.65</u>
Report Totals:	<u>736.00</u>	<u>853.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589.65</u>



ALL Data

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

Prepared 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	3,505.20	0.00	68.12	0.00	3,437.08
110 GENERAL FUND	8,181.27	712.00	118.24	0.00	8,775.03
125 interest earned checking	1,261.94	17.88	0.00	0.00	1,279.82
A ACTIVITY GENERAL FUND Totals:	12,948.41	729.88	186.36	0.00	13,491.93
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,453.49	2,830.00	0.00	0.00	4,283.49
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	-44.49	0.00	422.69	0.00	-467.18
D CLUBS AND ORGANIZATIONS Totals:	1,409.00	2,830.00	422.69	0.00	3,816.31
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	325.51	955.00	35.38	0.00	1,245.13
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,902.76	0.00	0.00	0.00	1,902.76
615 FIELD TRIPS	2,345.59	0.00	1,016.93	0.00	1,328.66
620 PAYBACK PARTNER	1,118.22	0.00	155.35	0.00	962.87
625 CORPORATE DONATIONS	4,652.40	0.00	0.00	0.00	4,652.40
630 SPELL-A-THON	1,667.79	0.00	0.00	0.00	1,667.79
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	776.82	0.00	0.00	0.00	776.82
E ADMINISTRATIVE CUSTODIAL Totals:	13,863.66	955.00	1,207.66	0.00	13,611.00
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:	28,907.57	4,514.88	1,816.71	0.00	31,605.74

PRINCIPAL

SECRETARY

ALL Data

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

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	258.00	114.00	0.00	0.00	372.00
1010 1ST GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GR. FIELD TRIPS	0.00	278.75	0.00	0.00	278.75
1030 3RD GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GR. FIELD TRIPS	565.30	0.00	0.00	0.00	565.30
1050 5TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>823.30</u>	<u>392.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,216.05</u>
Report Totals:	<u>823.30</u>	<u>392.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,216.05</u>

PRINCIPAL Jane Wesley

SECRETARY Mary Ann Roy

ALL Data

Current Cash Balance Report

54

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	5,526.54	742.41	2,050.69	0.00	4,218.26
110 VENDING	1,992.04	0.00	248.00	0.00	1,744.04
120 INTEREST EARNED CHECKING	431.43	10.19	0.00	0.00	441.62
A ACTIVITY GENERAL FUND Totals:	<u>7,950.01</u>	<u>752.60</u>	<u>2,298.69</u>	<u>0.00</u>	<u>6,403.92</u>
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	221.52	0.00	0.00	0.00	221.52
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	<u>246.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246.52</u>
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	5,510.31	2,618.06	990.90	0.00	7,137.47
305 FIELD TRIPS	115.47	0.00	1,540.13	0.00	-1,424.66
310 HOSPITALITY	1,292.92	275.00	30.00	0.00	1,537.92
320 BIRTHDAY BOOK CLUB	151.51	260.00	0.00	0.00	411.51
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:	<u>7,070.21</u>	<u>3,153.06</u>	<u>2,561.03</u>	<u>0.00</u>	<u>7,662.24</u>
Report Totals:	<u>15,266.74</u>	<u>3,905.66</u>	<u>4,859.72</u>	<u>0.00</u>	<u>14,312.68</u>

ALL Data

Current Cash Balance Report

55

Arranged by:

Date: 10/01/2005 thru 10/31/2005

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	192.00	0.00	0.00	0.00	192.00
1003 3rd Grade	300.00	216.00	0.00	0.00	516.00
1004 4th Grade	106.00	0.00	0.00	0.00	106.00
1005 5th Grade	528.00	0.00	0.00	0.00	528.00
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>1,126.00</u>	<u>216.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,342.00</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>1,126.00</u>	<u>216.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,342.00</u>

Current Cash Balance Report

ALL Data

Date: 10/01/2005 thru 10/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	99.96	180.69	0.00	0.00	280.65
110 General Fund	1,694.57	1,330.00	0.00	0.00	3,024.57
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	43.87	3.73	0.00	0.00	47.60
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	1,838.40	1,514.42	0.00	0.00	3,352.82
B Clubs & Organizations					
501 Student Council	904.96	121.00	144.05	0.00	881.91
B Clubs & Organizations Totals:	904.96	121.00	144.05	0.00	881.91
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	0.00	0.00	0.00	0.00	0.00
610 Library	1,554.16	3,414.06	2,257.78	0.00	2,710.44
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	25.73	0.00	180.00	0.00	-154.27
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	452.92	0.00	0.00	0.00	452.92
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	187.25	0.00	0.00	0.00	187.25
C Administrative Custodial Totals:	2,272.38	3,414.06	2,437.78	0.00	3,248.66
D 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
D District Custodial Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Funded Account					
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 Forth 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
Q Fee Funded Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	5,015.74	5,049.48	2,581.83	0.00	7,483.39

Karen Purcure
Susan Angley

ALL Data

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

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	303.25	0.00	0.00	303.25
10002 2nd Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10003 3rd Grade Field Trip	0.00	264.00	0.00	0.00	264.00
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>567.25</u>	<u>0.00</u>	<u>0.00</u>	<u>567.25</u>
Report Totals:	0.00	567.25	0.00	0.00	567.25

ALL Data

Current Cash Balance Report

58

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	12,307.87	2,358.68	228.01	0.00	14,438.54
110 VENDING	1,171.18	0.00	242.50	0.00	928.68
120 INTEREST EARNED CHECKING	532.17	15.65	0.00	0.00	547.82
A ACTIVITY GENERAL FUND Totals:	14,011.22	2,374.33	470.51	0.00	15,915.04
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	345.03	790.04	790.04	0.00	345.03
B CLUBS AND ORGANIZATIONS Totals:	345.03	790.04	790.04	0.00	345.03
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	119.52	1,115.00	0.00	0.00	1,234.52
310 MEDIA	3,077.46	722.53	216.95	0.00	3,583.04
315 FIELD TRIPS	154.18	0.00	987.10	0.00	-832.92
320 BIRTHDAY BOOK CLUB	1,871.45	150.00	0.00	0.00	2,021.45
330 DONATIONS	5,488.17	0.00	0.00	0.00	5,488.17
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	10,710.78	1,987.53	1,204.05	0.00	11,494.26
Report Totals:	25,067.03	5,151.90	2,464.60	0.00	27,754.33

Spela Sullivan

11-22-05

Paul A. Finn

11-23-05

ALL Data

Current Cash Balance Report

59

Arranged by:

Date: 10/01/2005 thru 10/31/2005

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	903.75	0.00	0.00	903.75
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	460.85	0.00	0.00	0.00	460.85
1005 GRADE 5 FIELD TRIPS	378.30	0.00	0.00	0.00	378.30
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>839.15</u>	<u>903.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,742.90</u>
Report Totals:	839.15	903.75	0.00	0.00	1,742.90

ALL Data

Current Cash Balance Report

60
Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	1,235.78	0.00	0.00	0.00	1,235.78
101 STUDENT VENDING	2,185.70	0.00	704.12	0.00	1,481.58
110 GENERAL FUND	1,794.96	1,780.00	126.23	0.00	3,448.73
115 INTEREST EARNED CHECKING	60.72	5.07	0.00	0.00	65.79
815 ENRICHMENT DAY	304.08	0.00	0.00	0.00	304.08
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
A ACTIVITY GENERAL FUND Totals:	5,830.24	1,785.07	830.35	0.00	6,784.96
C FAMILY NIGHTS					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	108.96	0.00	0.00	0.00	108.96
403 GR. 3 HOST FAMILY NIGHT	-0.79	0.00	0.00	0.00	-0.79
404 GR. 4 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
405 GR. 5 HOST FAMILY NIGHT	718.69	0.00	0.00	0.00	718.69
410 CHOIR HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
411 CHESS CLUB HOST FAMILY NIGHT	180.44	0.00	0.00	0.00	180.44
412 SAFETY PATROL HOST FAMILY NIGHT	20.98	53.12	0.00	0.00	74.10
413 PLAYGROUND COM. HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
C FAMILY NIGHTS Totals:	1,012.53	53.12	0.00	0.00	1,065.65
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	805.30	0.00	0.00	0.00	805.30
901 US WEST VOLUNTEER GRANTS & OTHERS	500.00	0.00	0.00	0.00	500.00
D CLUBS AND ORGANIZATIONS Totals:	1,305.30	0.00	0.00	0.00	1,305.30
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	877.51	125.00	36.81	0.00	965.70
615 FIELD TRIPS	-432.00	0.00	1,241.61	0.00	-1,673.61
701 TECHNOLOGY	792.93	38.25	0.00	0.00	831.18
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,238.44	163.25	1,278.42	0.00	123.27
F DISTRICT CUSTODIAL					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	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	251.47	0.00	25.56	0.00	225.91
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	251.47	0.00	25.56	0.00	225.91
Report Totals:	9,637.98	2,001.44	2,134.33	0.00	9,505.09

Cathy Henegge
Ausa Kelley

ALL Data

Current Cash Balance Report

61

Arranged by:

Date: 10/01/2005 thru 10/31/2005

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	470.60	0.00	0.00	470.60
2001 GRADE 1	0.00	0.00	0.00	0.00	0.00
2002 GRADE 2	0.00	0.00	0.00	0.00	0.00
2003 GRADE 3	0.00	0.00	0.00	0.00	0.00
2004 GRADE 4	0.00	365.00	0.00	0.00	365.00
2005 GRADE 5	0.00	354.75	0.00	0.00	354.75
G STUDENT FEES Totals:	<u>0.00</u>	<u>1,190.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,190.35</u>
Report Totals:	0.00	1,190.35	0.00	0.00	1,190.35

Cathy George
Aus Kelley

Jeffrey
Candy B...⁶²
Group ID and Activity Number

Current Cash Balance Report

ALL Data

Date: 10/01/2005 thru 10/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	8,337.55	0.00	69.01	0.00	8,268.54
110 OTHER GENERAL	9,683.14	2,150.00	576.70	0.00	11,256.44
112	0.00	0.00	0.00	0.00	0.00
115 FINES	6,698.94	0.00	0.00	0.00	6,698.94
120 FUND RAISING ACCOUNT	47,099.19	-64.00	23,391.81	0.00	23,643.38
125 VOLUNTEER	455.00	0.00	0.00	0.00	455.00
130 INTEREST EARNED - CHECKING	2,730.65	62.71	781.80	0.00	2,011.56
A General Funds Totals:	75,004.47	2,148.71	24,819.32	0.00	52,333.86
B Athletics					
205 ATHLETIC DEPARTMENT	5,735.64	-90.00	2,303.22	0.00	3,342.42
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	5,735.64	-90.00	2,303.22	0.00	3,342.42
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	10,165.52	0.00	300.00	0.00	9,865.52
320 YOUTH TO YOUTH	-679.18	0.00	1,487.91	0.00	-2,167.09
330 KIDS HELPING KIDS	1,771.29	0.00	0.00	0.00	1,771.29
340 RENAISSANCE PROGRAM	3,062.14	0.00	0.00	0.00	3,062.14
350 HAL	-336.50	0.00	0.00	0.00	-336.50
C Academic Clubs Totals:	14,359.39	0.00	1,787.91	0.00	12,571.48
D Clubs and Organizations					
400 STUDENT COUNCIL	-1,151.45	3,170.98	477.08	0.00	1,542.45
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	184.55	189.17	189.17	0.00	184.55
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	0.85	0.00	0.00	0.00	0.85
450 ARTS & CRAFTS CLUB	39.09	0.00	0.00	0.00	39.09
460 PHOTOGRAPHY CLUB	99.54	0.00	0.00	0.00	99.54
470 SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
480 DRAMA CLUB	138.32	0.00	0.00	0.00	138.32
D Clubs and Organizations Totals:	563.67	3,360.15	666.25	0.00	3,257.57
E School Custodial Accounts					
500 MUSIC	-768.95	0.00	109.00	0.00	-877.95
501 BAND	673.42	0.00	390.97	0.00	282.45
505 ART CLASS	0.00	0.00	0.00	0.00	0.00
509 8TH GRADE FAREWELL	101.70	0.00	0.00	0.00	101.70
510 TRANSPORTATION	1,217.00	0.00	297.69	0.00	919.31
511 SPECIAL EVENTS	1,788.29	0.00	0.00	0.00	1,788.29
512 HELP FUND	407.90	0.00	0.00	0.00	407.90
515 FACULTY VENDING FUND	863.60	0.00	219.28	0.00	644.32
520 TEACHERS HOSPITALITY FUND	280.46	0.00	0.00	0.00	280.46
525 AMS T-SHIRT SALES	944.00	0.00	0.00	0.00	944.00
528 A.P.E. T-SHIRTS	193.50	0.00	0.00	0.00	193.50
530 OUTDOOR CLASSROOM	1,050.64	0.00	0.00	0.00	1,050.64
535 SCIENCE BREAKAGE	133.19	0.00	0.00	0.00	133.19
540 INDUSTRIAL ARTS	4,077.91	632.50	0.00	0.00	4,710.41
542 FAMILY CONSUMER SCIENCE	1,925.37	-10.00	297.42	0.00	1,617.95
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	1,428.24	0.00	0.00	0.00	1,428.24
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2005 thru 10/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	1,414.52	0.00	64.19	0.00	1,350.33
570 FIELD TRIPS-SPECIAL AREA	-54.00	0.00	0.00	0.00	-54.00
576 FIELD TRIPS-6 GR.	0.00	0.00	577.30	0.00	-577.30
577 FIELD TRIPS-7 GR.	0.00	0.00	631.05	0.00	-631.05
578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	140.22	0.00	0.00	0.00	140.22
582	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	267.77	0.00	28.38	0.00	239.39
593 TEAM 7A	259.44	0.00	0.00	0.00	259.44
594 TEAM 7B	259.43	0.00	0.00	0.00	259.43
595	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	42.94	0.00	257.06
598	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	<u>17,803.65</u>	<u>622.50</u>	<u>2,658.22</u>	<u>0.00</u>	<u>15,767.93</u>
G Investments					
700 SAVINGS	-9,077.16	0.00	83.35	0.00	-9,160.51
710 INTEREST ON SAVINGS	4,077.16	83.35	0.00	0.00	4,160.51
G Investments Totals:	<u>-5,000.00</u>	<u>83.35</u>	<u>83.35</u>	<u>0.00</u>	<u>-5,000.00</u>
H Athletic Department					
820	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q FIELD TRIP FEES					
1350 HAL FIELD TRIPS	0.00	34.00	0.00	0.00	34.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	42.00	0.00	0.00	42.00
1576 FIELD TRIPS-6 GR.	0.00	0.00	0.00	0.00	0.00
1577 FIELD TRIPS-7 GR.	540.00	0.00	0.00	0.00	540.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	<u>540.00</u>	<u>76.00</u>	<u>0.00</u>	<u>0.00</u>	<u>616.00</u>
R CLUB FEES					
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	0.00	1,414.00	0.00	0.00	1,414.00
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
2430 BOOK 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	147.00	0.00	0.00	147.00
2450 ARTS & CRAFTS CLUB	0.00	0.00	0.00	0.00	0.00
2460 PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
2470 SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	0.00	768.50	0.00	0.00	768.50
2501 BAND CLUB	0.00	303.00	0.00	0.00	303.00
R CLUB FEES Totals:	<u>0.00</u>	<u>2,632.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,632.50</u>
S ATHLETIC FEES					
3205 ATHLETICS	2,902.00	0.00	0.00	0.00	2,902.00
S ATHLETIC FEES Totals:	<u>2,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,902.00</u>
Report Totals:	<u>111,908.82</u>	<u>8,833.21</u>	<u>32,318.27</u>	<u>0.00</u>	<u>88,423.76</u>

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	969.79	4,209.00	135.72	0.00	5,043.07
110 Student Vending	395.90	0.00	192.52	0.00	203.38
115 Staff Vending	36.42	314.00	63.00	-20.00	267.42
A GENERAL FUND Totals:	1,402.11	4,523.00	391.24	-20.00	5,513.87
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	507.10	0.00	42.90	0.00	464.20
405 FCS - Family Consumer Science	303.79	9.80	0.00	0.00	313.59
410 Field Trips	128.25	0.00	404.80	0.00	-276.55
415 Hospitality	659.43	522.00	123.00	20.00	1,078.43
420 IT LAB - Industrial Technology	1,698.05	324.00	0.00	0.00	2,022.05
425 Art	0.00	0.00	0.00	0.00	0.00
430 Spirit Wear	3,202.76	62.00	1,535.32	0.00	1,729.44
435 Book Fines	2,662.53	0.00	0.00	0.00	2,662.53
440 Bleacher Fund	2,388.44	0.00	0.00	0.00	2,388.44
445 Book Store	0.00	0.00	0.00	0.00	0.00
450 PE Shirts	-57.50	32.50	0.00	0.00	-25.00
D SCHOOL CUSTODIAL ACCOUNTS Totals:	11,492.85	950.30	2,106.02	20.00	10,357.13
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	196.28	25.11	0.00	0.00	221.39
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	196.28	25.11	0.00	0.00	221.39
F ATHLETICS and ACTIVITIES					
600 Athletics Program	2,920.26	768.06	1,465.63	0.00	2,222.69
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	6,367.94	281.00	5,443.84	0.00	1,205.10
615 Youth to Youth	15.10	298.55	0.00	0.00	313.65
620 Emissary / Peer Mediation / Tutor	9.13	0.00	0.00	0.00	9.13
625 FCS Club	55.41	0.00	0.00	0.00	55.41
630 Swing Choir Club	0.00	1,872.35	0.00	0.00	1,872.35
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	7,266.90	75.00	0.00	0.00	7,341.90
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-42.50	0.00	308.00	0.00	-350.50
655 Dance Club	3.83	0.00	0.00	0.00	3.83
660 Jazz Band	32.87	270.00	0.00	0.00	302.87
665 Drama Club	-167.86	0.00	0.00	0.00	-167.86
670 Cross Country Club	0.55	249.23	246.05	0.00	3.73
675 Solo and Ensemble Contest	394.13	0.00	0.00	0.00	394.13
680 Future Educators Club	47.69	0.00	0.00	0.00	47.69
F ATHLETICS and ACTIVITIES Totals:	17,378.53	3,814.19	7,463.52	0.00	13,729.20
Q FIELD TRIP FEES					
1000 Field Trips	0.00	446.00	0.00	0.00	446.00
Q FIELD TRIP FEES Totals:	0.00	446.00	0.00	0.00	446.00
R CLUB FEES					
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	0.00	553.00	0.00	0.00	553.00
2625 FCS Club	135.00	135.00	0.00	0.00	270.00
2630 Swing Choir	0.00	0.00	0.00	0.00	0.00
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00

Rhonda Hildebrand 11-10-05

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2650 HAL	187.46	224.00	0.00	0.00	411.46
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	140.00	0.00	0.00	0.00	140.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	<u>555.77</u>	<u>912.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,467.77</u>
S ATHLETIC FEES					
3000 Athletics	6,059.75	1,100.00	0.00	0.00	7,159.75
S ATHLETIC FEES Totals:	<u>6,059.75</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,159.75</u>
Report Totals:	<u>37,085.29</u>	<u>11,770.60</u>	<u>9,960.78</u>	<u>0.00</u>	<u>38,895.11</u>

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	5,047.35	0.00	0.00	0.00	5,047.35
105 STAFF VENDING MACHINES	901.75	0.00	94.32	-60.00	747.43
110 GENERAL	3,170.62	2,270.00	5,280.66	-118.55	41.41
120 PENCIL FUND (SCHOOL IMPROV.)	504.58	69.50	0.00	0.00	574.08
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS	10,666.19	546.49	0.00	0.00	11,212.68
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
190 PAYBAC FUND	485.82	0.00	0.00	0.00	485.82
A GENERAL FUNDS Totals:	23,834.57	2,885.99	5,374.98	-178.55	21,167.03
B ATHLETICS					
200 ATHLETICS PROGRAM	5,429.46	3.00	1,861.23	0.00	3,571.23
B ATHLETICS Totals:	5,429.46	3.00	1,861.23	0.00	3,571.23
C ACADEMIC CLUBS					
305 ART CLUB	13.29	0.00	0.00	0.00	13.29
310 YEARBOOKS	2,257.98	0.00	2,192.17	0.00	65.81
315 BOWLING CLUB	40.46	0.00	10.00	0.00	30.46
320 FAMILY CONSUMER SCIENCE CLUB	-150.72	0.00	0.00	0.00	-150.72
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	0.00	0.00	0.00	0.00
350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	2,252.84	0.00	2,202.17	0.00	50.67
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,634.45	1,975.24	1,041.00	8.00	2,576.69
425 YOUTH TO YOUTH	115.90	240.00	90.21	56.00	321.69
D CLUBS AND ORGANIZATIONS Totals:	1,750.35	2,215.24	1,131.21	64.00	2,898.38
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	895.56	0.00	0.00	0.00	895.56
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	1,093.09	83.00	124.85	0.00	1,051.24
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	215.65	0.00	0.00	0.00	215.65
505 FINES	2,531.31	0.00	0.00	0.00	2,531.31
506 MONTESSORI (6TH)	42.38	0.00	0.00	0.00	42.38
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-720.00	0.00	1,064.20	0.00	-1,784.20
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	5,913.04	0.00	0.00	0.00	5,913.04
510 FIELD TRIPS	12.50	0.00	2,595.89	67.00	-2,516.39
511 NEW TEACHER FUND	291.68	0.00	0.00	0.00	291.68
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
514 LACEY LEGACY FUND	214.44	0.00	0.00	-8.00	206.44
515 ASSIGNMENT NOTEBOOKS	652.65	0.00	0.00	0.00	652.65
516 6A SUPPORT FUND	332.24	0.00	53.59	0.00	278.65
517 6B SUPPORT FUND	212.78	0.00	53.59	0.00	159.19
518 7A SUPPORT FUND	384.06	0.00	25.02	0.00	359.04
519 7B SUPPORT FUND	247.66	0.00	0.00	0.00	247.66
520 LIBRARY	935.10	3,546.99	3,660.51	0.00	821.58
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	642.28	0.00	84.50	0.00	557.78
523 8B SUPPORT FUND	662.20	0.00	1.14	0.00	661.06

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	3,457.36	0.00	0.00	0.00	3,457.36
525 M.S. ALTERNATIVE PROGRAM	-73.83	34.00	173.20	0.00	-213.03
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	1,852.46	0.00	0.00	0.00	1,852.46
527 FUNDRAISER '05-'06	-773.37	29,654.37	96.39	0.00	28,784.61
528 H.A.L. TRIPS	-451.50	0.00	0.00	28.00	-423.50
530 FUNDRAISER 97-98,COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	229.81	0.00	0.00	0.00	229.81
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	15.86	0.00	0.00	0.00	15.86
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	18.78	0.00	0.00
570 P.I.V.O.T.	0.00	0.00	0.00	0.00	0.00
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	-277.59	573.73	10.45	27.55	313.24
585 ENVIRONMENTAL EDUCATION	0.00	4.55	0.00	0.00	4.55
590 TECHNOLOGY EDUCATION	1,840.80	349.50	0.00	0.00	2,190.30
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	179.14	0.00	179.14	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	21,429.33	34,246.14	8,141.25	114.55	47,648.77
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	-50,627.47	15,000.00	546.49	0.00	-36,173.96
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-50,627.47	15,000.00	546.49	0.00	-36,173.96
Q FIELD TRIP FEES					
1005 6A FIELD TRIPS	0.00	1,262.00	0.00	0.00	1,262.00
1010 6B FIELD TRIPS	0.00	997.00	0.00	0.00	997.00
1015 6C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 6TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1035 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1045 7TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1055 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1060 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1065 8TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1075 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1080 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1506 MONTESSORI (6) FIELD TRIPS	0.00	325.00	0.00	0.00	325.00
1508 MONTESSORI (7,8) FIELD TRIPS	0.00	1,920.00	0.00	0.00	1,920.00
1525 MSAP FIELD TRIPS	220.00	0.00	0.00	0.00	220.00
1528 H.A.L. FIELD TRIPS	415.00	0.00	0.00	0.00	415.00
Q FIELD TRIP FEES Totals:	635.00	4,504.00	0.00	0.00	5,139.00
R CLUB FEES					
2305 ART CLUB	400.00	0.00	0.00	0.00	400.00
2315 BOWLING CLUB	1,500.00	120.00	0.00	0.00	1,620.00
2320 FAMILY CONSUMER SCIENCE CLUB	0.00	250.00	0.00	0.00	250.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	1,001.00	0.00	0.00	1,001.00
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
2600 MUSIC SHIRTS	0.00	1,687.40	0.00	0.00	1,687.40
R CLUB FEES Totals:	<u>1,900.00</u>	<u>3,058.40</u>	<u>0.00</u>	<u>0.00</u>	<u>4,958.40</u>
S ATHLETICS FEES					
3200 ATHLETICS	4,372.00	66.00	0.00	0.00	4,438.00
S ATHLETICS FEES Totals:	<u>4,372.00</u>	<u>66.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,438.00</u>
Report Totals:	<u>12,005.01</u>	<u>61,978.77</u>	<u>19,257.33</u>	<u>0.00</u>	<u>54,726.45</u>

Submitted by Julie M. Christianson, Bookkeeper

Approved by JM Date 11/30/05

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	9,026.39	92.85	0.00	0.00	9,119.24
105 STAFF VENDING	31.66	0.00	192.88	0.00	-161.22
110 GENERAL FUND	3,050.82	41.75	372.40	2.53	2,722.70
112 PAYBAC	2,870.95	12.01	0.00	0.00	2,882.96
115 KIEWIT T-SHIRT-SALES/PROJECTS	10,275.90	0.00	0.00	0.00	10,275.90
116 CLASS/ACTIVITY T-SHIRTS	367.00	180.00	548.00	0.00	-1.00
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	5,101.94	16,200.00	57.96	0.00	21,243.98
120 SCHOOL IMPROVEMENT TEAM	2,826.82	0.00	0.00	0.00	2,826.82
130 BUS	7,263.29	0.00	551.98	0.00	6,711.31
140 RETIREMENT	741.02	0.00	0.00	0.00	741.02
150 PARENT/TEACHER RESOURCE LIB	817.78	0.00	0.00	0.00	817.78
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	3,936.06	0.00	0.00	0.00	3,936.06
180 SPECIAL PROJECTS	2,743.30	0.00	455.08	0.00	2,288.22
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	4,413.99	0.00	81.26	0.00	4,332.73
195 STUDENT ACTIVITIES	5,579.74	0.00	0.00	0.00	5,579.74
196 PARENTS FOR TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00
197 VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
198 KETV GRANT/LAURA THOREEN	700.00	0.00	0.00	0.00	700.00
199 RITONYA-ANNE PAGE	250.00	0.00	0.00	0.00	250.00
A GENERAL FUNDS Totals:	61,548.70	16,526.61	2,259.56	2.53	75,818.28
B ATHLETICS					
200 ATHLETICS	10,493.05	0.00	2,544.82	0.00	7,948.23
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	10,493.05	0.00	2,544.82	0.00	7,948.23
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	2,526.05	0.00	32.39	0.00	2,493.66
310 YEARBOOK	25,593.81	0.00	23.18	0.00	25,570.63
315 DRAMA CLUB	1,321.27	0.00	273.65	0.00	1,047.62
320 YOUTH-TO-YOUTH	1,647.70	0.00	0.00	0.00	1,647.70
325 STUDENT COUNCIL	2,524.62	571.00	726.52	0.00	2,369.10
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	0.00	0.00	0.00	0.00	0.00
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	175.00	0.00	-175.00
C ACADEMIC CLUBS Totals:	33,613.45	571.00	1,230.74	0.00	32,953.71
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	75.00	38.00	12.45	0.00	100.55
D CLUBS AND ORGANIZATIONS Totals:	75.00	38.00	12.45	0.00	100.55
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	1,543.47	760.00	5.00	0.00	2,298.47
530 PE/LOCK	2,436.52	12.00	0.00	0.00	2,448.52
540 HOME ARTS	208.16	15.50	0.00	0.00	223.66
550 INDUSTRIAL ARTS	5,438.12	433.00	0.00	0.00	5,871.12
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	4,853.09	41.85	189.00	0.00	4,705.94
581 6A FIELD TRIP	0.00	-2.53	75.00	-2.53	-80.06

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
582 6B FIELD TRIP	-314.12	0.00	0.00	0.00	-314.12
583 6C FIELD TRIP	0.00	0.00	75.00	0.00	-75.00
584 7A FIELD TRIP	-287.25	0.00	194.75	0.00	-482.00
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	-119.75	0.00	69.23	0.00	-188.98
587 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
588 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
589 8C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	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	-676.50	0.00	181.19	0.00	-857.69
594 AFTER SCHOOL PROGRAM	-304.66	0.00	-38.94	0.00	-265.72
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:	12,777.08	1,259.82	750.23	-2.53	13,284.14
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 SAVINGS	-71,756.62	0.00	0.00	0.00	-71,756.62
710 INTEREST ON SAVINGS	47,354.62	0.00	0.00	0.00	47,354.62
G INVESTMENTS Totals:	-24,402.00	0.00	0.00	0.00	-24,402.00
Q FIELD TRIP FEES					
1581 6A FIELD TRIP	0.00	769.00	0.00	0.00	769.00
1582 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1583 6C FIELD TRIPS	0.00	912.00	0.00	0.00	912.00
1584 7A FIELD TRIPS	4.00	0.00	0.00	0.00	4.00
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	278.00	493.50	0.00	0.00	771.50
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	282.00	2,174.50	0.00	0.00	2,456.50
R CLUB FEES					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	105.00	0.00	0.00	0.00	105.00
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	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	105.00	0.00	0.00	0.00	105.00
S ATHLETIC FEES					
3200 ATHLETICS	225.00	2,178.00	0.00	0.00	2,403.00
S ATHLETIC FEES Totals:	225.00	2,178.00	0.00	0.00	2,403.00

ALL Data

Current Cash Balance Report

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Date: 10/01/2005 thru 10/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	1,920.00	3,397.00	0.00	0.00	5,317.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	<u>1,920.00</u>	<u>3,397.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,317.00</u>
Report Totals:	<u>96,637.28</u>	<u>26,144.93</u>	<u>6,797.80</u>	<u>0.00</u>	<u>115,984.41</u>

Jessie Schuetz 11/16/05
Paul Koe 11/16/05

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1581 6A FIELD TRIPS	-2.53	0.00	-2.53	0.00	0.00
1582 6B FIELD TRIPS	744.00	0.00	0.00	0.00	744.00
1583 6C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1584 7A FIELD TRIPS	478.00	0.00	0.00	0.00	478.00
1585 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1586 7C FIELD TRIPS	188.00	0.00	0.00	0.00	188.00
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	0.00	0.00	0.00	0.00
1596 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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
3200 ATHLETICS	6,140.00	0.00	0.00	0.00	6,140.00
A EXTRACURRICULAR Totals:	7,547.47	0.00	-2.53	0.00	7,550.00
C AFTER SCHOOL/SUMMER SCHOOL					
6594 AFTER SCHOOL PROGRAM	2,062.00	0.00	0.00	0.00	2,062.00
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	2,062.00	0.00	0.00	0.00	2,062.00
Report Totals:	9,609.47	0.00	-2.53	0.00	9,612.00

Julia Schuetz
John Koe

11/16/05
 11/16/05

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (POP)	3,643.39	0.00	0.00	-1,007.00	2,636.39
101 VENDING (PENS & PENCILS)	447.81	60.75	0.00	0.00	508.56
102 VENDING (CANDY)	0.00	0.00	0.00	0.00	0.00
103 VENDING (ICE CREAM)	0.00	0.00	0.00	0.00	0.00
104 VENDING (STAFF)	280.04	0.00	129.75	1,007.00	1,157.29
110 GENERAL	3,018.55	21.00	1,011.31	0.00	2,028.24
115 LINK BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
120 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
125 MAUST BOOK ORDER	0.00	0.00	0.00	0.00	0.00
126 BRABLEC BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
130 MEF SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
136 HOSPITALITY FUND	785.64	325.00	62.00	0.00	1,048.64
140 CHARVAT BOOK ORDERS	0.00	18.80	18.80	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	8,175.43	425.55	1,221.86	0.00	7,379.12
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-3,888.56	0.00	828.76	0.00	-4,717.32
220 BASKETBALL	879.76	0.00	1,329.95	0.00	-450.19
230 VOLLEYBALL	-3,809.55	0.00	527.28	0.00	-4,336.83
240 WRESTLING	-1,099.01	0.00	461.28	0.00	-1,560.29
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-192.33	0.00	0.00	0.00	-192.33
B ATHLETICS Totals:	-8,361.94	0.00	3,147.27	0.00	-11,509.21
C ACADEMIC CLUBS					
300 ANNUAL	2,569.33	0.00	1,656.90	0.00	912.43
305 ART CLUB	458.20	0.00	77.29	0.00	380.91
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	413.58	0.00	444.25	0.00	-30.67
313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
315 YOUTH TO YOUTH	324.20	0.00	275.49	0.00	48.71
317 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
318 MUSTANG MENTORS	0.00	0.00	0.00	0.00	0.00
320 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
321 SCRAPBOOK CLUB	-96.78	0.00	0.00	0.00	-96.79
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
336 VOLUNTEER CLUB	74.12	0.00	0.00	0.00	74.12
340 SPED CAMPING TRIP	33.14	0.00	0.00	0.00	33.14
345 NOT USED	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:	3,775.78	0.00	2,453.93	0.00	1,321.85
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,141.03	2,705.61	3,084.44	0.00	762.20
D CLUBS AND ORGANIZATIONS Totals:	1,141.03	2,705.61	3,084.44	0.00	762.20
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	1,129.67	108.00	0.00	0.00	1,237.67
501 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
502 SWING CHOIR	1,236.89	353.43	1,675.97	0.00	-85.65
503 HONOR CHOIR	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
504 JAZZ BAND	-74.80	0.00	0.00	0.00	-74.80
505 NOT USED	0.00	0.00	0.00	0.00	0.00
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 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
515 FUND RAISING	52,544.16	0.00	18,309.20	0.00	34,234.96
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	573.03	32.00	543.43	0.00	61.60
526 HONORS BAND	0.00	0.00	55.00	0.00	-55.00
527 HAL TRIPS	-34.00	0.00	257.48	0.00	-291.48
530 INDUSTRIAL ARTS PROJECTS	5,169.16	106.50	0.00	0.00	5,275.66
535 INSTRUMENT RENTAL	672.50	0.00	637.50	0.00	35.00
545 LIBRARY	1,458.04	3,206.87	2,121.85	0.00	2,543.06
550 LOCK	45.00	0.00	0.00	0.00	45.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-980.00	0.00	7,159.98	0.00	-8,139.98
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	61,768.95	3,806.80	30,760.41	0.00	34,815.34
F DISTRICT CUSTODIAL ACCOUNTS					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 INVESTMENTS	-28,807.26	0.00	0.00	0.00	-28,807.26
710 INTEREST FROM SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-28,807.26	0.00	0.00	0.00	-28,807.26
Q FIELD TRIP FEES					
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	0.00	0.00	0.00	0.00
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 FIELD TRIP	208.00	26.00	0.00	0.00	234.00
1555 OUTDOOR ED	7,650.00	45.00	0.00	0.00	7,695.00
Q FIELD TRIP FEES Totals:	7,858.00	71.00	0.00	0.00	7,929.00
R CLUB FEES					
2305 ART CLUB	330.00	20.00	0.00	0.00	350.00
2306 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	266.00	0.00	0.00	0.00	266.00
2313 WALKING CLUB	30.00	10.00	0.00	0.00	40.00
2315 YOUTH TO YOUTH	0.00	335.00	0.00	0.00	335.00
2321 SCRAPBOOK CLUB	130.00	10.00	0.00	0.00	140.00
2330 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	0.00	0.00	0.00	0.00	0.00
2504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	55.00	0.00	0.00	0.00	55.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	811.00	375.00	0.00	0.00	1,186.00
S ATHLETIC FEES					
3010 FOOTBALL	2,102.00	0.00	0.00	0.00	2,102.00
3020 BASKETBALL	0.00	1,342.00	0.00	0.00	1,342.00
3030 VOLLEYBALL	1,562.00	0.00	0.00	0.00	1,562.00
3040 WRESTLING	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	3,664.00	1,342.00	0.00	0.00	5,006.00
Report Totals:	50,024.99	8,725.96	40,667.91	0.00	18,083.04

ALL Data

Current Cash Balance Report

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Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	-983.83	25.00	128.73	3,312.00	2,224.44
101 Coffee & Water Machines	257.80	40.00	149.95	0.00	147.85
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	63.69	0.00	0.00	0.00	63.69
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
105 Dummy Account	0.00	0.00	0.00	0.00	0.00
110 General	-1,279.98	694.11	600.27	2,000.00	813.86
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	5,412.70	0.00	4,938.05	0.00	474.65
A ACTIVITY GENERAL FUND Totals:	5,927.60	759.11	5,817.00	5,312.00	6,181.71
B ATHLETICS/ACTIVITIES					
201 Athletics	-2,876.43	2,215.00	4,602.94	0.00	-5,264.37
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
203 Concert Supervision	0.00	0.00	0.00	0.00	0.00
B ATHLETICS/ACTIVITIES Totals:	-2,297.93	2,215.00	4,602.94	0.00	-4,685.87
C ACADEMIC CLUBS					
301 Yearbook	8,921.91	0.00	0.00	0.00	8,921.91
302 Swing/Girls' Choir	0.00	1,305.00	1,310.00	0.00	-5.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	8,921.91	1,305.00	1,310.00	0.00	8,916.91
D CLUBS AND ORGANIZATIONS					
401 Art Club	-34.58	0.00	102.55	0.00	-137.13
402 Chess Club	0.00	0.00	0.00	0.00	0.00
403 Computer Club	0.00	0.00	0.00	0.00	0.00
404 Drama Club	0.00	0.00	0.00	0.00	0.00
405 Environmental Club	0.00	0.00	0.00	0.00	0.00
406 Golf Club	0.00	0.00	0.00	0.00	0.00
407 Student Newspaper	0.00	0.00	0.00	0.00	0.00
408 Science Club	0.00	0.00	0.00	0.00	0.00
409 Home Ec Club	0.00	0.00	0.00	0.00	0.00
410 Student Council	-197.75	267.00	97.86	0.00	-28.61
411 Youth to Youth	1,853.67	348.56	152.66	0.00	2,049.57
413 Wits Clash/Knowledge Masters	-36.00	0.00	0.00	150.00	114.00
414 Ski Club	0.00	0.00	0.00	0.00	0.00
415 Photography Club	0.00	0.00	0.00	0.00	0.00
416 Literary Club	0.00	0.00	0.00	0.00	0.00
417 Summer Opportunities	-169.02	0.00	0.00	169.02	0.00
418 Spirit Club	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	0.00	0.00	0.00	0.00	0.00
420 Japanese Club	34.79	0.00	14.45	0.00	20.34
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,451.11	615.56	367.52	319.02	2,018.17
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	304.89	270.00	7.89	0.00	567.00
603 Gym Fees	311.36	0.00	0.00	0.00	311.36
604 Art	523.70	0.00	0.00	0.00	523.70
605 Book Fines	7,161.88	219.20	0.00	0.00	7,381.08
606 Library	548.33	15.00	0.00	0.00	563.33
607 Parent Pack Organization	0.00	0.00	0.00	0.00	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

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 8th Grade Farewell	1,629.99	0.00	0.00	0.00	1,629.99
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00
612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
618 Counseling	-142.47	0.00	515.16	1,000.00	342.37
E ADMIN CUSTODIAL ACCOUNTS Totals:	10,337.68	504.20	523.05	1,000.00	11,318.83
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	340.50	37.50	0.00	0.00	378.00
702 Industrial Technology	-128.18	361.50	28.04	0.00	205.28
703 Home Economics	292.53	4.00	0.00	0.00	296.53
704 TEAM 6A	266.14	0.00	0.00	0.00	266.14
705 TEAM 6B	412.00	0.00	5.99	0.00	406.01
706 TEAM 7A	525.85	0.00	55.33	0.00	470.52
707 TEAM 7B	552.31	0.00	286.85	0.00	265.46
708 TEAM 8A	399.57	0.00	18.39	0.00	381.18
709 TEAM 8B	383.74	0.00	25.00	0.00	358.74
710 TEAM 7C	0.00	0.00	0.00	0.00	0.00
711 TEAM 6C	296.00	0.00	41.28	0.00	254.72
712 TEAM 8C	169.42	0.00	4.46	0.00	164.96
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips	-51.47	0.00	0.00	0.00	-51.47
715 7th grade field trips	198.70	0.00	0.00	0.00	198.70
716 8th grade field trips	-62.87	0.00	4,625.72	0.00	-4,688.59
717 Exploratory Teams	-17.10	0.00	41.94	150.00	90.96
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	-75.00	0.00	0.00	75.00	0.00
720 Orchestra	51.70	0.00	0.00	0.00	51.70
721 Band	0.00	0.00	0.00	0.00	0.00
722 Music field trips	-411.82	0.00	0.00	411.82	0.00
723 Orchestra field trips	-127.57	0.00	0.00	127.57	0.00
724 Band field trips	-193.82	0.00	0.00	193.82	0.00
725 HAL Field trips	-136.50	0.00	518.50	0.00	-655.00
726 Foreign Language Field Trips	-10.00	0.00	0.00	10.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	4,131.86	403.00	5,651.50	968.21	-148.43
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:	0.00	0.00	0.00	0.00	0.00
H INVESTMENTS					
905 Interest on checking	375.08	50.42	0.00	0.00	425.50
H INVESTMENTS Totals:	375.08	50.42	0.00	0.00	425.50
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	61,185.29	37.00	43,163.25	-7,599.23	10,459.81
1003 Entertainment Books	6,554.67	100.00	0.00	0.00	6,654.67
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	3,153.36	0.00	0.00	0.00	3,153.36
1006 Donations	4,098.11	16.73	0.00	0.00	4,114.84
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
1009 Russell Night at Moe's	0.00	52.18	0.00	0.00	52.18
I FUNDRAISERS Totals:	76,567.51	205.91	43,163.25	-7,599.23	26,010.94

Current Cash Balance Report

ALL Data

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Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	0.00	0.00	0.00	0.00	0.00
1102 PACKTime 7th grade	0.00	0.00	0.00	0.00	0.00
1103 PACKTime 8th grade	0.00	0.00	0.00	0.00	0.00
J PACKTIME ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Q Field Trip Fees					
1205 6A field trips/team days	0.00	0.00	0.00	0.00	0.00
1210 6B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1211 6C field trips	0.00	0.00	0.00	0.00	0.00
1215 7A Field trips/team day	0.00	0.00	0.00	0.00	0.00
1220 7B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1225 7C Field trips/team days	0.00	0.00	0.00	0.00	0.00
1230 8A Field trips/team days	0.00	1,770.00	0.00	0.00	1,770.00
1235 8B Field trip/team days	0.00	1,695.00	15.00	0.00	1,680.00
1240 8C Field trips/team days	0.00	662.00	0.00	0.00	662.00
1245 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
1250 Vocal Music Field Trips	0.00	0.00	0.00	0.00	0.00
1255 Orchestra Field Trips	0.00	0.00	0.00	0.00	0.00
1260 HAL Field Trips	0.00	578.00	0.00	0.00	578.00
1265 Band Field Trips	0.00	0.00	0.00	0.00	0.00
1270 Journalism Field Trips	0.00	0.00	0.00	0.00	0.00
1275 Student Council Field Trips	0.00	0.00	0.00	0.00	0.00
Q Field Trip Fees Totals:	0.00	4,705.00	15.00	0.00	4,690.00
R Clubs/Activities					
2401 Art Club	207.00	0.00	0.00	0.00	207.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2411 Youth to Youth	0.00	1,436.50	0.00	0.00	1,436.50
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
R Clubs/Activities Totals:	207.00	1,436.50	0.00	0.00	1,643.50
S Athletic Fees					
3201 Athletics	0.00	4,768.00	0.00	0.00	4,768.00
S Athletic Fees Totals:	0.00	4,768.00	0.00	0.00	4,768.00
Report Totals:	105,621.82	16,967.70	61,450.26	0.00	61,139.26

Principal signature Orion Begley Date 11-7-05
 Administrative Assistant signature Sherry K Seidl

Current Cash Balance Report

ALL Data

Arranged by: ⁷⁹

Date: 10/01/2005 thru 10/31/2005

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
1011 6C field trips	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	0.00	0.00	0.00	0.00
1035 8B field trips	0.00	0.00	0.00	0.00	0.00
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
1070 Journalism Field trips	0.00	0.00	0.00	0.00	0.00
1075 Student Council Field Trip	0.00	0.00	0.00	0.00	0.00
A Field Trips Totals:	0.00	0.00	0.00	0.00	0.00
B Clubs/Activities					
2401 Art Club	0.00	0.00	0.00	0.00	0.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2406 Golf Club	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:	0.00	0.00	0.00	0.00	0.00
C Athletics					
3201 Athletics	3,776.00	0.00	3,776.00	0.00	0.00
C Athletics Totals:	3,776.00	0.00	3,776.00	0.00	0.00
Report Totals:	3,776.00	0.00	3,776.00	0.00	0.00

Principal signature Brian Beyley Date 11-7-05
 Administrative Assistant signature Sherry K. Seid

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
1 NOT IN USE	0.00	0.00	0.00	0.00	0.00
100 VENDING/C STORE REVENUES/OLD YEAR	90,923.71	0.00	10,976.22	0.00	79,947.49
101 FRESHMAN STAMPEDE	0.00	0.00	0.00	0.00	0.00
102 CANDY MACHINES	0.00	0.00	0.00	0.00	0.00
103 NOT IN USE 9/05	0.00	0.00	0.00	0.00	0.00
105 MUSTANG MANIA GRANTS	5,198.06	0.00	1,638.85	0.00	3,559.21
110 GENERAL	6,158.73	3,890.98	110.58	0.00	9,939.13
115 PLC	780.72	0.00	0.00	0.00	780.72
120 ACTIVITIES SUPPORT	45,000.00	0.00	0.00	0.00	45,000.00
146 COKE/FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
150 NOT IN USE 9/5	0.00	0.00	0.00	0.00	0.00
170 INTEREST OF CD'S	58,968.87	2,152.59	0.00	0.00	61,121.46
180 INTEREST ON NOW ACCOUNT	12,096.22	118.52	0.00	0.00	12,214.74
185 INTEREST ON EAGLE FUND	19,810.37	31.05	0.00	0.00	19,841.42
190 MN SITE IMPROVEMENTS	7,877.53	0.00	0.00	0.00	7,877.53
A ACTIVITY GENERAL FUND Totals:	246,814.21	6,193.14	12,725.65	0.00	240,281.70
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-1,809.86	0.00	6,895.80	0.00	-8,705.66
201 CONCESSIONS	15,907.76	4,860.80	5,352.57	-1,505.55	13,910.44
202 ATHLETICS	180,252.77	12,517.00	20,812.02	0.00	171,957.75
203 SPORT FEES**	-26,748.79	0.00	9,531.30	0.00	-36,280.09
204 ACTIVITY TICKETS	19,872.00	55.00	0.00	0.00	19,927.00
205 ATHLETIC CLOTHING	16,114.48	418.00	7,580.61	0.00	8,951.87
210 NHS PHYSICAL SCREENING	1,187.00	0.00	0.00	0.00	1,187.00
215 TEMPORARY HELP/ACT/ATHLETICS	130.00	0.00	0.00	0.00	130.00
220 ENTRY FEES	-1,724.00	0.00	165.00	0.00	-1,889.00
230 OFFICIALS	-7,797.06	0.00	3,516.25	0.00	-11,313.31
235 DEBATE TRANSPORTATION**	-661.18	0.00	0.00	0.00	-661.18
240 FORENSIC TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
250 BAND/ORCHESTRA TACT **	-139.56	0.00	2,044.77	0.00	-2,184.33
260 CHORAL TRANSPORTATION**	663.72	0.00	0.00	0.00	663.72
B ATHLETICS/ACTIVITIES Totals:	195,247.28	17,850.80	55,898.32	-1,505.55	155,694.21
C ACADEMIC CLUBS					
301 DECA**	-1,377.87	0.00	372.00	0.00	-1,749.87
302 FRENCH CLUB	1,352.00	0.00	0.00	0.00	1,352.00
303 LATIN CLUB	1,559.88	120.00	1,418.60	0.00	261.28
304 AP BIOLOGY	0.00	0.00	0.00	0.00	0.00
305 SPANISH CLUB	-1,884.78	966.44	437.54	0.00	-1,355.88
307 GERMAN CLUB	76.05	0.00	73.35	0.00	2.70
308 YEARBOOK/STAMPEDE	12,419.34	1,275.00	576.47	0.00	13,117.87
309 NEWSPAPER/HOOFBEAT	3,946.87	350.00	0.00	0.00	4,296.87
311 ASTRONOMY CLUB	15.00	0.00	0.00	0.00	15.00
312 DECA COOKIE ACCOUNT	438.86	250.55	386.36	0.00	303.05
314 HISTORY CLUB**	1,276.38	363.24	4,290.00	0.00	-2,650.38
315 SPIRIT SHOP	15,535.05	4,297.00	0.00	0.00	19,832.05
316 FCCLA**	7,618.34	2,701.70	1,789.72	-79.45	8,450.87
317 FEA	86.10	0.00	0.00	0.00	86.10
320 WRITER'S CLUB	0.00	0.00	0.00	0.00	0.00
325 VIA	343.16	0.00	0.00	0.00	343.16
524 MULTI-CAT	0.00	250.00	0.00	0.00	250.00
614 BROADCAST CLUB	39.57	0.00	0.00	0.00	39.57

ALL Data

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Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
615 VICA**	1,314.02	30.00	161.64	0.00	1,182.38
C ACADEMIC CLUBS Totals:	42,757.97	10,603.93	9,505.68	-79.45	43,776.77
D CLUBS AND ORGANIZATIONS					
310 VARSITY CHEER FUNDRAISER	0.00	100.00	100.00	0.00	0.00
400 JV CHEER FUNDRAISER	100.00	0.00	0.00	0.00	100.00
401 CANCER FUND	0.00	0.00	0.00	0.00	0.00
402 CHEER-UNIFORMS**	-3,034.14	466.40	0.00	0.00	-2,567.74
403 DAIRY COUNCIL OF NE	0.00	0.00	0.00	0.00	0.00
404 CHEER-FUNDRAISER	44.00	0.00	0.00	0.00	44.00
405 DANCE UNIFORMS**	718.02	0.00	0.00	0.00	718.02
406 DANCE TEAM FUNDRAISER	-3.67	0.00	0.00	0.00	-3.67
407 BASEBALL	620.39	0.00	30.00	0.00	590.39
408 THESPIAN/DRAMA CLUB	416.03	0.00	0.00	0.00	416.03
409 CHESS CLUB	178.66	0.00	0.00	0.00	178.66
410 CROSS COUNTRY FR	38.31	0.00	0.00	0.00	38.31
411 FOOTBALL FR	979.77	0.00	0.00	0.00	979.77
412 BOYS TRACK FR	697.97	0.00	0.00	0.00	697.97
413 HOSA	0.00	0.00	0.00	0.00	0.00
414 GIRLS GOLF F/R	1,429.56	0.00	273.00	0.00	1,156.56
415 COLORGUARD UNIFORMS	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	2,817.02	0.00	150.00	0.00	2,667.02
419 SOFTBALL FR	1,384.40	0.00	1,125.00	0.00	259.40
420 SWIM FR	446.34	0.00	50.00	0.00	396.34
421 TENNIS FR	-0.50	0.00	0.00	0.00	-0.50
422 GIRLS TRACK FR	3,519.21	130.00	1,680.78	0.00	1,968.43
423 VOLLEYBALL FUNDRAISER	1,226.03	366.36	400.00	0.00	1,192.39
425 LITERARY MAGAZINE	493.85	0.00	0.00	0.00	493.85
426 BAND**	4,409.66	1,727.50	2,910.11	1,585.00	4,812.05
427 FLAGS	2,474.48	0.00	0.00	0.00	2,474.48
428 ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
429 AMNESTY INTERNATIONAL	57.64	0.00	0.00	0.00	57.64
430 CHORAL**	3,213.06	614.75	38.43	0.00	3,789.38
431 ORCHESTRA**	4,610.46	75.00	1,304.79	0.00	3,380.67
432 STUDENT COUNCIL	17,090.09	8,770.00	1,447.29	0.00	24,412.80
433 JCB CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00
434 JUNIOR CLASS	8,171.12	740.00	658.00	0.00	8,253.12
435 SENIOR CLASS	1,903.95	2,440.00	0.00	0.00	4,343.95
436 UNITI	100.00	0.00	0.00	0.00	100.00
437 NATIONAL HONOR SOCIETY**	3,550.48	939.00	2,355.62	0.00	2,133.86
438 MUSTANGS MAKING A DIFFERENCE	0.00	0.00	0.00	0.00	0.00
441 NOT IN USE 10/03	0.00	0.00	0.00	0.00	0.00
445 NOT IN USE 3/04	0.00	0.00	0.00	0.00	0.00
450 INTRAMURALS**	669.45	0.00	0.00	0.00	669.45
456 BOYS GOLF F/R	821.47	0.00	0.00	0.00	821.47
458 NOT IN USE 8/03	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	2,259.23	0.00	492.83	0.00	1,766.40
460 MN/RITZ BB BOOSTER	458.97	0.00	52.60	0.00	406.37
466 WRESTLING FUNDRAISER	1,770.34	1,400.00	1,519.50	0.00	1,650.84
470 MN/BAHE BB BOOSTERS	0.29	0.00	0.00	0.00	0.29
477 MILLARD BASKETBALL/OC	5.89	0.00	0.00	0.00	5.89
480 BAND TRIP/FR	15,390.55	10.00	11,800.00	0.00	3,600.55

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Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
500 NFL ACCOUNT	3,021.14	1,595.00	120.00	0.00	4,496.14
505 FROEMMING/MEMORIAL	184.68	0.00	0.00	0.00	184.68
510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00
515 JAPANESE CLUB	6.35	0.00	0.00	0.00	6.35
520 GIRLS BASKETBALL CAMP	3,043.51	91.00	498.45	0.00	2,636.06
525 MN GIRLS JV BASKETBALL LEAGUE	443.20	0.00	0.00	0.00	443.20
526 DISASTER RELIEF	23.54	299.80	0.00	0.00	323.34
600 GIRLS SOCCER CAMP	90.00	0.00	0.00	0.00	90.00
D CLUBS AND ORGANIZATIONS Totals:	90,420.87	19,764.81	27,006.40	1,585.00	84,764.28
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	1,181.26	250.00	52.00	0.00	1,379.26
602 CAREER DEVELOPMENT	5,326.54	3,680.00	6,037.87	0.00	2,968.67
603 PARKING STICKERS	57,854.52	425.00	1,281.56	0.00	56,997.96
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	0.00	6.00	619.23	0.00	-613.23
606 AFTER PROM	0.00	0.00	0.00	0.00	0.00
607 ART	1,649.83	0.00	0.00	0.00	1,649.83
608 GYM FEES	12,935.38	0.00	420.00	0.00	12,515.38
609 ART/SCHIMENTI	283.50	15.00	0.00	0.00	298.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	14,363.92	78.00	0.00	0.00	14,441.92
611 INDUSTRIAL TECH	2,456.84	108.75	344.72	0.00	2,220.87
612 STAFF LOUNGE	4,322.43	0.00	1,463.36	0.00	2,859.07
613 LIBRARY	615.00	0.00	110.52	0.00	504.48
616 TRANSCRIPT FEES	5,741.55	-5.00	246.08	0.00	5,490.47
617 POOL	8,273.06	0.00	1,100.00	0.00	7,173.06
618 EUROPEAN BOOKS	170.16	0.00	0.00	0.00	170.16
619 AP FRENCH WORKBOOKS	14.00	0.00	0.00	0.00	14.00
620 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.00
621 PE FIELDTRIPS	22.51	0.00	0.00	0.00	22.51
623 AP LATIN	0.00	0.00	0.00	0.00	0.00
624 AP SPANISH	137.01	0.00	0.00	0.00	137.01
625 AP EXAMS**	4,477.78	0.00	0.00	0.00	4,477.78
626 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.00
627 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.00
628 ENGLISH/MISCELLANEOUS	112.00	0.00	0.00	0.00	112.00
629 IB **	368.00	0.00	0.00	0.00	368.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-108.93	0.00	0.00	0.00	-108.93
680 OTT FIELDTRIPS	-103.56	0.00	230.92	0.00	-334.48
E ADMIN CUSTODIAL ACCOUNTS Totals:	120,484.78	4,557.75	11,906.26	0.00	113,136.27
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-1,536.54	0.00	160.00	0.00	-1,696.54
321 DRAMA	-465.64	1,462.00	3,064.27	0.00	-2,067.91
622 SPEECH	4,826.66	0.00	-25.00	0.00	4,851.66
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	552.31	0.00	0.00	0.00	552.31
755 SENIOR CLASS ACTIVITIES	8,739.86	0.00	0.00	0.00	8,739.86
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	7,745.04	625.00	0.00	0.00	8,370.04
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	19,861.69	2,087.00	3,199.27	0.00	18,749.42

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G DISTRICT CUSTODIAL ACCOUNTS					
801 NOT IN USE 4/03	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	153.97	0.00	0.00	0.00	153.97
827 PHYSICS	20.53	0.00	0.00	0.00	20.53
872 NOT IN USE 9/02	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>174.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174.50</u>
S BANKING					
999 STARTING CASH	-1,700.00	7,700.00	7,100.00	0.00	-1,100.00
S BANKING Totals:	<u>-1,700.00</u>	<u>7,700.00</u>	<u>7,100.00</u>	<u>0.00</u>	<u>-1,100.00</u>
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-398,939.24	0.00	1,478.92	0.00	-400,418.16
905 MM EAGLE FUND	-19,810.37	0.00	31.05	0.00	-19,841.42
Z INVESTMENTS Totals:	<u>-418,749.61</u>	<u>0.00</u>	<u>1,509.97</u>	<u>0.00</u>	<u>-420,259.58</u>
Report Totals:	<u>295,311.69</u>	<u>68,757.43</u>	<u>128,851.55</u>	<u>0.00</u>	<u>235,217.57</u>

11/16/05 *Daniel J. Freeman A.C.*
 11-16-05 *Reck Steubensee*

0.*

235,217.57+
 142,447.30+

002

377,664.87*+

ALL Data

Current Cash Balance Report

84

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR					
1000 FIELDTRIPS	220.00	894.00	0.00	-80.00	1,034.00
1002 PE FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
1005 BAND TRIP	13,930.00	52,612.50	0.00	0.00	66,542.50
1010 DC TRIP	4,984.00	0.00	0.00	0.00	4,984.00
1012 HISTORY CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1013 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1015 FIELDTRIP/OTT	470.00	0.00	0.00	0.00	470.00
1020 FIELDTRIP/SALBERG	600.00	160.00	0.00	0.00	760.00
2000 MUSIC ALLSTATE FEES	1,340.00	0.00	0.00	0.00	1,340.00
2005 CHEER/DANCE CAMP	0.00	0.00	0.00	0.00	0.00
2010 CHORAL TRIP	0.00	0.00	0.00	0.00	0.00
2015 NOT IN USE 04-05	0.00	0.00	0.00	0.00	0.00
2020 DECA	1,445.00	105.00	0.00	0.00	1,550.00
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	1,764.00	183.00	0.00	0.00	1,947.00
2035 DEBATE NATIONALS	0.00	0.00	0.00	0.00	0.00
2040 FORENSIC NATIONALS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
3050 SPANISH CLUB	2,399.20	423.60	0.00	0.00	2,822.80
4080 THESPIAN/DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
4230 SUBS FOR FIELDTRIPS	275.00	160.00	0.00	80.00	515.00
5000 ATHLETIC SPORT FEE	41,665.00	-200.00	0.00	0.00	41,465.00
5001 NFL NATIONALS	0.00	0.00	0.00	0.00	0.00
5150 JAPANESE	0.00	0.00	0.00	0.00	0.00
5230 ONE ACT PLAY	220.00	0.00	0.00	0.00	220.00
5235 DEBATE PARTICIPATION	700.00	0.00	0.00	0.00	700.00
5240 FORENSIC PARTICIPATION	2,680.00	340.00	0.00	0.00	3,020.00
5250 NOT IN USE 04-05	0.00	0.00	0.00	0.00	0.00
5260 CHORAL PARTICIPATION	1,300.00	150.00	0.00	0.00	1,450.00
A EXTRA CURRICULAR Totals:	73,992.20	54,828.10	0.00	0.00	128,820.30
B POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	0.00	13,627.00	0.00	0.00	13,627.00
B POST SECONDARY EDUCATION Totals:	0.00	13,627.00	0.00	0.00	13,627.00
Report Totals:	73,992.20	68,455.10	0.00	0.00	142,447.30

11/16/05 *Keith D. Keenan Co. C.*
 11-16-05 *Keith Steinhilber*

142,447.30 +
 235,217.57 +
 002
 377,664.87 **

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

ALL Data

Date: 10/01/2005 thru 10/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
103 Candy & Pop Refund	-200.00	0.00	0.00	0.00	-200.00
109 Public Relations	-4,574.22	0.00	213.25	0.00	-4,787.47
115 General Supplies (Internal)	-66.09	0.00	0.00	0.00	-66.09
117 Damage and Loss Property	0.00	0.00	0.00	0.00	0.00
120 Extracurr Transportation	-775.00	0.00	3,159.98	0.00	-3,934.98
121 Athletic Transportation	-717.24	0.00	6,113.55	0.00	-6,830.79
140 Technology	0.00	0.00	0.00	0.00	0.00
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	-90.00	0.00	87.77	0.00	-177.77
144 Pride Time	-93.71	0.00	420.27	0.00	-513.98
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	139.68	0.00	0.00	0.00	139.68
147 Activity Support/Projects	-5,501.57	0.00	684.45	-441.29	-6,627.31
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	-820.02	0.00	150.39	0.00	-770.41
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Raplacement Account	0.00	0.00	0.00	0.00	0.00
162 Activity/Spad	0.00	0.00	0.00	0.00	0.00
166 Statagic Plan (Wellness)	1,121.73	27.00	131.88	0.00	1,016.85
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL ACCOUNT EXPENSES Totals:	-11,378.44	27.00	10,961.54	-441.29	-22,752.27
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	19,736.36	0.00	0.00	0.00	19,736.36
101 Vending Machines-Candy	0.00	0.00	0.00	0.00	0.00
102 Bank Charge Revenue	0.00	0.00	0.00	0.00	0.00
104 Staff Coke Fund	-4,587.88	0.00	2,213.85	0.00	-6,801.73
105 Sanitary Machines	9.00	4.00	0.00	0.00	13.00
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	-6,507.75	4,089.95	934.88	0.00	-3,352.68
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	876.69	200.00	0.00	-200.00	876.69
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	18,089.87	0.00	12,108.28	0.00	5,981.59
159 Patriot Pride	0.00	120.00	0.00	200.00	320.00
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	0.00	0.00	0.00	0.00	0.00
189 American Flag Donations	0.00	0.00	0.00	0.00	0.00
190 Misc. Bank Credit Adjustments	100.00	0.00	0.00	0.00	100.00
901 Interest on Bus MM	222.75	0.00	0.00	0.00	222.75
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 ACCOUNT REVENUE Totals:	27,939.04	4,413.95	15,257.01	0.00	17,095.98
C ATHLETICS					
201 Concessions	8,643.19	17,848.13	9,222.87	95.00	17,362.65
202 Athletics	-967.05	12,304.60	7,542.78	441.29	4,238.08
204 Athletic Clothing	0.00	0.00	0.00	0.00	0.00
205 Letter Jackets	160.00	0.00	0.00	0.00	160.00
206 Athletic Tickets	13,460.00	165.00	0.00	0.00	13,625.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
207 Participation Fee	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	155,742.08	0.00	1,329.00	0.00	154,413.08
211 Activities	0.00	0.00	470.00	0.00	-470.00
212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
214 Little Dribblers	0.00	0.00	0.00	0.00	0.00
220 Football	-10,046.83	21,474.60	7,741.32	0.00	3,686.45
221 Volleyball	-291.18	2,318.00	3,011.77	0.00	-984.95
222 Softball	-2,432.94	919.00	1,530.63	30.00	-3,014.57
223 Tennis (Boys)	-1,466.41	0.00	0.00	0.00	-1,466.41
224 Tennis (Girls)	0.00	0.00	0.00	0.00	0.00
225 Golf (Boys)	-559.40	0.00	0.00	0.00	-559.40
226 Golf (Girls)	-764.75	0.00	336.00	0.00	-1,120.75
227 Wrestling	-287.44	0.00	1,184.45	0.00	-1,471.89
228 Soccer (Boys)	-847.48	0.00	123.83	0.00	-971.11
229 Soccer (Girls)	-224.09	0.00	0.00	0.00	-224.09
230 Baseball	-2,214.97	0.00	0.00	0.00	-2,214.97
231 Cross Country (B&G)	-1,072.66	590.00	295.18	0.00	-777.84
232 Basketball (B&G)	-1,425.39	0.00	2,027.34	0.00	-3,452.73
233 Track (B&G)	-2,334.42	0.00	0.00	0.00	-2,334.42
234 Swimming (B&G)	-2,569.77	0.00	0.00	0.00	-2,569.77
240 Athletic Training	-345.35	0.00	508.35	0.00	-853.70
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
915 Interest-Athletic Activity MM	222.74	0.00	0.00	0.00	222.74
2200 Summer Football	3,718.54	0.00	755.21	0.00	2,963.33
2221 Summer Volleyball	4,743.00	0.00	74.77	0.00	4,668.23
2222 Summer Softball	1,912.15	0.00	229.00	0.00	1,683.15
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	196.98	0.00	0.00	0.00	196.98
2230 Summer Baseball	0.00	0.00	0.00	0.00	0.00
2231 Summer Girls Basketball	4,343.75	0.00	0.00	0.00	4,343.75
2232 Summer Boys Basketball	2,074.57	0.00	23.00	0.00	2,051.57
C ATHLETICS Totals:	167,390.74	55,617.33	36,405.10	567.29	187,170.26
D ORGANIZATIONS AND CLUBS					
301 DECA	-3,323.48	689.00	2,686.20	0.00	-5,320.68
302 French Club	3,256.25	0.00	62.36	0.00	3,193.89
305 Spanish Club	161.50	0.00	40.38	0.00	121.12
307 German Club	1,938.42	359.50	29.76	0.00	2,268.16
310 National Forensics League	1,294.90	0.00	1,167.43	-75.00	52.47
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	70.96	0.00	0.00	75.00	145.96
314 Newspaper	10,589.80	0.00	610.00	-30.00	10,049.80
315 Debate Club	1,365.97	0.00	320.00	0.00	1,045.97
316 Art Club	155.86	210.65	65.00	0.00	301.31
317 Play Production	8,701.50	3,903.00	2,464.33	0.00	10,140.17
318 Thespians	0.00	0.00	10.00	0.00	-10.00
319 Athletic Trainers	1,599.06	0.00	0.00	0.00	1,599.06
385 Culinary Competition	143.23	0.00	0.00	0.00	143.23
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-874.00	0.00	1,890.69	0.00	-2,764.69
409 Band Dept Trips	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
410 Band	12,821.63	828.67	4,816.51	-96.00	8,737.79
411 Choir	5,458.53	0.00	63.51	0.00	5,395.02
412 Orchestra	1,236.63	0.00	344.74	0.00	891.89
413 Entertainment 2000	8,012.50	2,860.00	0.00	0.00	10,872.50
414 Band Fundraising	0.00	0.00	0.00	0.00	0.00
415 Choir Fundraising	11,426.58	0.00	0.00	0.00	11,426.58
416 Orchestra Fundraising	142.28	0.00	0.00	0.00	142.28
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	559.17	0.00	0.00	0.00	559.17
482 Junior Class	3,511.73	0.00	0.00	0.00	3,511.73
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	819.73	57.92	0.00	0.00	877.65
500 STARS	0.00	0.00	0.00	0.00	0.00
501 Student Council	13,235.65	6,212.85	9,059.07	0.00	10,389.43
502 National Honor Society	5,777.83	0.00	75.50	0.00	5,702.33
503 Drama Club	404.37	0.00	0.00	0.00	404.37
504 Literary Magazine	533.61	0.00	0.00	0.00	533.61
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	287.84	0.00	0.00	0.00	287.84
515 Dance Team	1,069.38	0.00	51.90	0.00	1,017.48
516 Cheerleading-Varsity	235.23	0.00	130.13	0.00	105.10
517 Cheerleading-JV	12.20	0.00	29.21	0.00	-17.01
518 Cheerleading-Freshman	47.24	0.00	0.00	0.00	47.24
519 Cheerleading Uniforms/Summer Camp	251.87	630.50	0.00	0.00	882.37
525 Prior Yrs Yearbook	4,116.57	0.00	0.00	0.00	4,116.57
526 Yearbook 04-05	6,142.61	0.00	0.00	0.00	6,142.61
527 Yearbook 05-06	3,648.00	280.00	80.00	0.00	3,848.00
555 FCCLA	481.70	104.00	370.00	0.00	215.70
558 Future Educators of America	0.00	0.00	0.00	0.00	0.00
560 Patriot Post	19,865.12	5,898.65	5,231.61	0.00	20,532.16
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	126,000.33	22,034.74	29,598.33	-126.00	118,310.74
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	11.10	0.00	0.00	0.00	11.10
601 Staff Courtesy Fund	1,614.00	65.00	0.00	0.00	1,679.00
602 Parking	19,093.80	510.00	115.94	0.00	19,487.86
603 Field Trips	-406.88	0.00	364.30	0.00	-771.18
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	5,741.74	0.00	0.00	0.00	5,741.74
606 Art Fees	30.12	0.00	0.00	0.00	30.12
607 Book Fines	13,725.55	0.00	0.00	0.00	13,725.55
610 Information Center	80.92	0.00	0.00	0.00	80.92
611 Advanced Placement	1,537.00	0.00	0.00	0.00	1,537.00
614 Transcript and Test Fees	2,326.93	2,526.00	2,727.91	0.00	2,125.02
616 Clearing Account	-100.00	5,249.80	1,385.00	0.00	3,764.80
617 Shop Fees	0.00	0.00	0.00	0.00	0.00
618 Musical Production	0.00	0.00	0.00	0.00	0.00
621 Graphics Tech	5.00	0.00	0.00	0.00	5.00
622 Construction Tech	2,100.59	3,005.49	2,573.56	0.00	2,532.52
623 Manufacturing Tech	381.69	153.45	130.60	0.00	404.54
624 Foundation Tech	164.82	0.00	0.00	0.00	164.82
625 Science Replacements	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Arranged by:

ALL Data

Group ID and Activity Number

Date: 10/01/2005 thru 10/31/2005

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	0.25	0.00	0.00	0.00	0.25
630 Social Studies Texts	1,852.24	0.00	0.00	0.00	1,852.24
632 Lock Replacement	231.38	5.00	0.00	0.00	236.38
635 Library Book Fines	267.49	0.00	0.00	0.00	267.49
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	890.00	727.50	0.00	0.00	1,617.50
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	-81.47	0.00	0.00	0.00	-81.47
648 MOBA Playhouse	1,308.00	0.00	0.00	0.00	1,308.00
650 Fast Forward	0.00	0.00	0.00	0.00	0.00
656 Technology Magnet	7.64	0.00	0.00	0.00	7.64
658 Display Cases	0.00	0.00	0.00	0.00	0.00
660 PAEMST-Science National Award	534.97	0.00	180.00	0.00	354.97
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	2.71	0.00	0.00	0.00	2.71
682 New Frontier Activity	0.00	0.00	123.66	0.00	-123.66
683 Graduation Expense	0.00	0.00	0.00	0.00	0.00
684 Post-Prom	0.00	0.00	0.00	0.00	0.00
685 Alumni	0.00	0.00	0.00	0.00	0.00
686 Contributions/Gifts	686.87	0.00	0.00	0.00	686.87
687 Next Frontier	0.00	0.00	0.00	0.00	0.00
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:	52,018.49	12,242.24	7,600.97	0.00	56,659.76
F DISTRICT CUSTODIAL					
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	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
216 Athletic Booster Club	0.00	0.00	0.00	0.00	0.00
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
235 Gymnastics (B&G)	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
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

Current Cash Balance Report

Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2005 thru 10/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
521 Yearbook 1999-00	0.00	0.00	0.00	0.00	0.00
522 Yearbook 2000-01	0.00	0.00	0.00	0.00	0.00
523 Yearbooks 01-02	3,534.57	0.00	0.00	0.00	3,534.57
524 Yearbook 02-03	0.00	0.00	0.00	0.00	0.00
561 Patriot Post Start Up	0.00	0.00	0.00	0.00	0.00
600 Intramurals Fundraising	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
615 Close-Up	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
628 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
629 Book Club	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
638 ESL Grant	0.00	0.00	0.00	0.00	0.00
655 MSAAS	0.00	0.00	0.00	0.00	0.00
657 I.T. Summer Camp	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
801 Drivers Education	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
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS Totals:	3,534.57	0.00	0.00	0.00	3,534.57
S Banking					
999 Starting Cash	-4,650.00	13,200.00	9,450.00	0.00	-900.00
S Banking Totals:	-4,650.00	13,200.00	9,450.00	0.00	-900.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-104,082.05	0.00	0.00	0.00	-104,082.05
914 Athletic Bus Money Market	-104,075.18	0.00	0.00	0.00	-104,075.18
Z INVESTMENTS Totals:	-208,157.23	0.00	0.00	0.00	-208,157.23
Report Totals:	152,699.50	107,535.26	109,272.95	0.00	150,961.81

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

ALL Data

Date: 10/01/2005 thru 10/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extracurricular Activities					
1000 Field Trips	350.00	350.00	0.00	0.00	710.00
2000 Band Cleaning Fee	0.00	0.00	0.00	0.00	0.00
2005 Choir Cleaning Fee	0.00	0.00	0.00	0.00	0.00
2301 DECA	5,908.90	2,050.00	0.00	0.00	7,958.90
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
2310 National Forensics League	0.00	0.00	0.00	0.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2314 Newspaper Trip	0.00	0.00	0.00	0.00	0.00
2315 Debate Membership	0.00	0.00	0.00	0.00	0.00
2317 Play Fees	0.00	480.00	0.00	0.00	480.00
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
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	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	28,865.00	655.00	0.00	0.00	27,520.00
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
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
A Extracurricular Activities Totals:	33,133.90	3,535.00	0.00	0.00	36,668.90
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
G Inactive					
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
G Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	33,133.90	3,535.00	0.00	0.00	36,668.90

Current Cash Balance Report

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ALL Data

Arranged by:

Date: 10/10/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	1,950.58	1,772.10	4,494.13	1,000.00	228.55
105 PRINCIPALS ADMIN	9,190.58	0.00	961.96	0.00	8,228.62
110 BUILDING MAINTENANCE	2,683.11	0.00	207.46	0.00	2,475.65
120 AP EXAMS	6,685.96	0.00	0.00	0.00	6,685.96
122 BIKE FOR BEN	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
130 COURTESY FUND	-42.89	295.00	26.00	0.00	226.11
135 DONATIONS - SR CLASS	4,201.70	0.00	0.00	0.00	4,201.70
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	1,472.34	0.00	0.00	0.00	1,472.34
145 GUIDANCE	6,937.42	481.00	5,442.05	0.00	1,976.37
150 INFORMATION CENTER	95.03	100.00	28.59	0.00	166.44
152 NOT IN USE	0.00	0.00	0.00	0.00	0.00
155 NOT IN USE	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	1,006.71	0.00	0.00	0.00	1,006.71
160 PARKING	23,655.12	960.00	457.47	0.00	24,157.65
165 STAFF WELLNESS	197.50	0.00	0.00	0.00	197.50
170 STAFF CLOTHING	26.00	0.00	23.29	0.00	2.71
172 STAFF VENDING	-1,348.95	0.00	0.00	0.00	-1,348.95
174 TECHNOLOGY REBATES	1,367.00	3.00	349.95	0.00	1,020.05
180 VISITATION	191.40	0.00	0.00	0.00	191.40
181 VENDING - CAT'S DEN	2,316.16	0.00	0.00	0.00	2,316.16
182 VENDING-COKE/FOOD SERVICE	30,752.17	0.00	0.00	0.00	30,752.17
183 VENDING - DAHL	0.00	0.00	0.00	0.00	0.00
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	0.00	0.00	0.00	0.00	0.00
A ADMINISTRATIVE Totals:	91,836.94	3,611.10	11,990.90	1,000.00	84,457.14
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	71,311.18	18,340.90	799.23	0.00	88,852.85
201 AD'S OFFICE	4,609.38	0.00	194.70	0.00	4,414.68
202 Athletic Event Admissions	2,191.54	0.00	0.00	0.00	2,191.54
203 ATHLETIC PROJECT FUND	20,749.35	0.00	0.00	0.00	20,749.35
205 ATHLETIC TRAINING	4,156.24	0.00	14.60	0.00	4,141.64
208 BASEBALL FUNDRAISING	1,337.03	0.00	0.00	0.00	1,337.03
210 BOYS BB FUNDRAISING	1,510.20	0.00	0.00	0.00	1,510.20
212 BOYS GOLF FUNDRAISING	6,723.97	0.00	0.00	0.00	6,723.97
214 BOYS SOCCER FUNDR	0.00	0.00	0.00	0.00	0.00
215 CROSS COUNTRY FUNDRAISING	300.23	0.00	0.00	0.00	300.23
217 COACHES CLINICS	2,293.59	0.00	0.00	0.00	2,293.59
219 CONCESSIONS	8,355.70	8,582.05	4,540.50	0.00	12,397.25
220 INTRAMURALS	1,116.64	0.00	0.00	0.00	1,116.64
222 FIT CNTR/EQUIPMENT	2,105.03	0.00	327.27	0.00	1,777.76
223 FIT CNTR/MAINTENANCE	1,627.50	0.00	0.00	0.00	1,627.50
225 FOOTBALL CAMPS	4,515.42	0.00	71.05	0.00	4,444.37
226 FOOTBALL LIFT-A-THON	2,646.15	0.00	0.00	0.00	2,646.15
230 GIRLS BASKETBALL FR	1,321.89	1,197.00	214.50	0.00	2,304.39
233 GIRLS SOCCER FUNDR	4,401.41	0.00	0.00	0.00	4,401.41
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	4,752.04	0.00	0.00	0.00	4,752.04
250 ST TRAINERS (HOSA)	1,583.68	70.00	0.00	0.00	1,653.68
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

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Arranged by:

ALL Data

Group ID and Activity Number

Date: 10/10/2005 thru 10/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
258 TRACK FUNDRAISING	-3,077.06	0.00	0.00	0.00	-3,077.06
260 POOL MAINTENANCE	6,806.58	1,807.00	358.14	0.00	8,255.44
265 VB FUNDRAISING	7,526.48	0.00	30.00	0.00	7,496.48
270 WRESTLING MAT FUND	988.50	0.00	0.00	0.00	988.50
271 WRESTLING FNDRSR VAR	2,550.67	0.00	0.00	0.00	2,550.67
272 WRESTLING FNDRSR JV	2,500.00	0.00	0.00	0.00	2,500.00
273 WRESTLING FNDRSR FR	-152.00	0.00	0.00	0.00	-152.00
275 WRESTLING SCHOLARSHIP	1,500.00	0.00	0.00	0.00	1,500.00
285 NSAA COMPETITIONS	-77.52	0.00	0.00	0.00	-77.52
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	1,752.65	200.00	0.00	0.00	1,952.65
299 CORPORATE ADVERTISING	4,705.08	525.00	428.00	500.00	5,302.08
B ATHLETIC ADMIN Totals:	172,731.55	30,721.95	6,977.99	500.00	196,975.51
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	289.00	136.00	0.00	0.00	425.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	1,185.00	0.00	0.00	0.00	1,185.00
312 AP PSYCHOLOGY TEXT	1,048.47	0.00	0.00	0.00	1,048.47
320 ART CLASS FEES	1,536.33	0.00	0.00	0.00	1,536.33
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	-136.06	0.00	0.00	0.00	-136.06
340 MATH - general	62.22	0.00	0.00	0.00	62.22
345 MATH AP	26.00	0.00	0.00	0.00	26.00
355 PHYSICAL EDUCATION	-282.90	0.00	0.00	0.00	-282.90
360 PHYSICS	149.30	0.00	0.00	0.00	149.30
365 NOT I N USE	0.00	0.00	0.00	0.00	0.00
370 VOC DRAFTING	1,849.10	0.00	0.00	0.00	1,849.10
371 VOC ELECTRICITY BAKER	5,860.15	0.00	467.89	0.00	5,392.26
372 VOC ELECTRIC BOHLKEN	0.00	0.00	0.00	0.00	0.00
373 VOC FOUNDATIONS	0.90	0.00	0.00	0.00	0.90
374 VOC METALS	676.35	0.00	0.00	0.00	676.35
376 VOC WOODS	-1,339.68	23.00	1,219.23	0.00	-2,535.91
C ACADEMIC COURSES Totals:	11,625.24	159.00	1,687.12	0.00	10,097.12
D CLUBS/ORGANIZATIONS					
400 ART CLUB	96.00	0.00	0.00	0.00	96.00
401 AMNESTY INTERNATIONAL	0.00	0.00	0.00	0.00	0.00
402 BOOKSTORE (Scratchin Post)	3,284.69	1,176.00	810.40	0.00	3,650.29
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION-PRO START	152.51	45.00	0.00	0.00	197.51
407 DEBATE TEAM	6,319.16	0.00	857.10	0.00	5,462.06
410 DECA	-9,580.01	1,640.50	4,130.00	0.00	-12,069.51
411 DRAMA - INTL THESPIANS	980.30	0.00	174.00	0.00	806.30
412 DRAMA PRODUCTION	1,590.87	1,474.00	584.30	50.00	2,530.57
413 FCCLA FAMILY CARREER	6,759.73	0.00	0.00	-358.00	6,401.73
414 FORENSICS TEAM	3,920.00	0.00	219.00	0.00	3,701.00
415 FRENCH CLUB	110.54	0.00	0.00	0.00	110.54
416 FCCLA - DISTRICT 3	246.04	1,639.00	0.00	358.00	2,243.04
418 FUTURE EDUCATORS	2,685.17	1,926.01	25.00	0.00	4,586.18
420 GERMAN CLUB	485.28	5.00	0.00	0.00	490.28

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Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/10/2005 thru 10/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
425 JUNIOR CLASS	7,764.47	10.66	99.00	0.00	7,676.13
430 LITERARY MAGAZINE	243.31	0.00	0.00	0.00	243.31
433 MATH CLUB	0.00	0.00	0.00	0.00	0.00
435 M CLUB - CRAZIES	1,116.20	10.00	135.81	-500.00	490.39
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	2,423.60	420.00	0.00	0.00	2,843.60
450 NEWSPR (CAT'S EYE VIEW)	781.48	0.00	0.00	0.00	781.48
452 SCIENCE CLUB	35.02	0.00	0.00	0.00	35.02
455 SENIOR CLASS	841.44	0.00	0.00	0.00	841.44
460 SPANISH CLUB	2,178.46	0.00	0.00	0.00	2,178.46
465 SPED BUTTON FUND	242.28	0.00	0.00	0.00	242.28
470 STUDENT COUNCIL	2,150.39	15,982.86	3,613.00	-1,000.00	13,520.25
471 STUCO WORKSHOPS	800.50	0.00	0.00	0.00	800.50
473 VOC ENGINEERING CLUB	3.28	0.00	0.00	0.00	3.28
475 V.I.C.A.	1,821.66	0.00	0.00	0.00	1,821.66
480 YEARBOOK (PROWLER)	60,434.87	1,516.00	0.00	0.00	61,950.87
485 YEARBOOK TRIP	-305.61	0.00	0.00	0.00	-305.61
490 ENVIRONMENTAL CLUB	2,493.10	0.00	0.00	0.00	2,493.10
495 YOUTH MAKING A DIFF	428.81	0.00	0.00	0.00	428.81
D CLUBS/ORGANIZATIONS Totals:	100,514.30	25,845.03	10,647.61	-1,450.00	114,261.72
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	5,447.50	0.00	70.00	0.00	5,377.50
501 BASEBALL EQUIPMENT	214.94	0.00	0.00	0.00	214.94
505 BASKETBALL CON BOYS	0.00	0.00	0.00	0.00	0.00
506 BASKETBALL EQUIP - B	6,896.54	0.00	16.05	0.00	6,880.49
510 BASKETBALL CON GIRLS	-885.00	0.00	0.00	0.00	-885.00
511 BASKETBALL EQUIP G	8,318.36	0.00	0.00	0.00	8,318.36
515 CROSS COUNTRY CON	-447.53	100.00	909.10	0.00	-1,256.63
516 CROSS COUNTRY EQUIP	1,715.02	0.00	0.00	0.00	1,715.02
520 FOOTBALL CONTESTS	-1,686.00	10.95	1,181.91	0.00	-2,856.96
521 FOOTBALL EQUIPMENT	-5,585.84	0.00	0.00	0.00	-5,585.84
525 GOLF CONTESTS - BOYS	0.00	0.00	0.00	0.00	0.00
526 GOLF EQUIPMENT - BOYS	1,955.74	0.00	0.00	0.00	1,955.74
530 GOLF CONTESTS - GIRLS	-540.00	0.00	218.56	0.00	-758.56
531 GOLF EQUIPMENT - GIRLS	-994.21	0.00	0.00	0.00	-994.21
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	0.00	0.00	0.00
551 SOCCER EQUIP BOYS	3,647.68	0.00	0.00	0.00	3,647.68
555 SOCCER CONTST GIRLS	138.00	0.00	0.00	0.00	138.00
556 SOCCER EQUIP GIRLS	3,797.87	0.00	0.00	0.00	3,797.87
560 SOFTBALL CONTESTS	-1,199.40	0.00	247.23	0.00	-1,446.63
561 SOFTBALL EQUIPMENT	224.24	0.00	0.00	0.00	224.24
565 SWIM TEAM CONTESTS	2,917.04	0.00	0.00	0.00	2,917.04
566 SWIM TEAM EQUIPMENT	4,948.40	0.00	1,057.00	0.00	3,891.40
570 TENNIS CONTESTS - BOYS	2,034.83	160.00	0.00	0.00	2,194.83
571 TENNIS EQUIPMENT BOYS	2,352.43	0.00	0.00	0.00	2,352.43
573 TENNIS CONTESTS - GIRLS	903.12	0.00	0.00	0.00	903.12
574 TENNIS EQUIP GIRLS	1,821.95	0.00	15.00	0.00	1,806.95
575 TRACK CONTESTS - BOYS	607.01	0.00	0.00	0.00	607.01
576 TRACK EQUIPMENT - BOYS	4,969.04	0.00	0.00	0.00	4,969.04
580 TRACK CONTESTS - GIRLS	100.12	0.00	0.00	0.00	100.12

Current Cash Balance Report

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ALL Data

Arranged by:

Date: 10/10/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
581 TRACK EQUIP - GIRLS	4,802.37	0.00	0.00	0.00	4,802.37
585 VOLLEYBALL CONTESTS	-2,269.00	0.00	785.34	0.00	-3,054.34
586 VOLLEYBALL EQUIPMENT	5,629.59	0.00	0.00	0.00	5,629.59
590 WRESTLING CONTESTS	0.00	0.00	0.00	0.00	0.00
591 WRESTLING EQUIPMENT	4,931.14	0.00	0.00	0.00	4,931.14
E ATHLETIC TEAMS Totals:	54,765.95	270.95	4,500.19	0.00	50,536.71
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	50.00	0.00	0.00	0.00	50.00
620 FRESHMAN CHEER	865.39	0.00	0.00	0.00	865.39
625 JV CHEERLEADERS	145.39	0.00	0.00	0.00	145.39
630 VARSITY CHEERLEADERS	480.66	50.00	0.00	0.00	530.66
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	1,541.44	50.00	0.00	0.00	1,591.44
G MUSIC					
700 BAND	9,627.98	2,115.00	4,276.60	0.00	7,466.38
701 BAND UNIFORMS	-528.06	435.00	0.00	0.00	-93.06
710 CHORAL MUSIC	-992.99	0.00	0.00	0.00	-992.99
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	189.63	0.00	0.00	0.00	189.63
725 MUSIC TECH/AUDITORIUM	3,332.00	0.00	0.00	0.00	3,332.00
730 ORCHESTRA	3,338.11	260.00	2,025.90	-50.00	1,522.21
733 ORCHESTRA TRIP CHI	571.44	0.00	0.00	0.00	571.44
735 SCULPTURE	0.00	0.00	0.00	0.00	0.00
750 SHOW CHOIR	4,369.15	9,795.00	1,657.39	0.00	12,506.76
760 BAND TRIP	-18,227.52	140.00	0.00	0.00	-18,087.52
770 CHOIR TRIP	-48.00	0.00	0.00	0.00	-48.00
775 Tri-M Music Honor Society	286.58	0.00	0.00	0.00	286.58
790 MUSIC DONATIONS	1,223.18	0.00	0.00	0.00	1,223.18
G MUSIC Totals:	3,141.50	12,745.00	7,959.89	-50.00	7,876.61
H TRANSPORTATION					
800 TRANSPORTATION MISC	-201.35	0.00	353.72	0.00	-555.07
810 TRANS FALL SPORTS	-4,897.08	0.00	5,894.72	0.00	-10,791.80
820 TRANS SPRING SPORTS	350.00	0.00	110.43	0.00	239.57
830 TRANS WINTER SPORTS	20.00	0.00	0.00	0.00	20.00
840 TRANS FIELD TRIPS	-1,627.87	0.00	1,264.57	0.00	-2,892.44
845 TRANSPORTATION BAND	-9,257.00	0.00	4,250.28	0.00	-13,507.28
848 TRANSPORTATION CHOIR	0.00	0.00	0.00	0.00	0.00
850 TR DEBATE/FOR/DRAMA	0.00	0.00	585.87	0.00	-585.87
H TRANSPORTATION Totals:	-15,613.30	0.00	12,459.59	0.00	-28,072.89
I ACADEMIC COURSE FINES					
900 FINES	528.22	0.00	51.00	0.00	477.22
901 FOREIGN LANG FINES	708.94	0.00	0.00	0.00	708.94
902 ENGLISH FINES	1,221.55	79.00	0.00	0.00	1,300.55
903 MATH FINES	2,203.68	54.00	0.00	0.00	2,257.68
904 SCIENCE FINES	249.27	0.00	0.00	0.00	249.27
906 SOCIAL STUDIES FINES	542.79	135.72	24.95	0.00	653.56
907 BUSINESS FINES	-20.99	0.00	0.00	0.00	-20.99
I ACADEMIC COURSE FINES Totals:	5,433.46	268.72	75.95	0.00	5,626.23

Current Cash Balance Report

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Arranged by:

ALL Data

Group ID and Activity Number

Date: 10/10/2005 thru 10/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Y BANKING					
910 STARTING CASH	805.63	9,600.00	9,400.00	0.00	1,005.63
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	422.26	251.42	0.00	0.00	673.68
930 MONEY MKT INTEREST	3,357.42	763.14	0.00	0.00	4,120.56
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
Y BANKING Totals:	5,164.45	10,614.56	9,400.00	0.00	6,379.01
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-340,175.68	0.00	763.14	0.00	-340,938.82
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-340,175.68	0.00	763.14	0.00	-340,938.82
Report Totals:	90,965.85	84,286.31	66,462.38	0.00	108,789.78

Cynthia Horata 12-1-05
Accounty Clerk

Richard L. Kolowski 12-1-05
Principal

ALL Data

Current Cash Balance Report

Date: 10/01/2005 thru 10/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 FIELD TRIPS	2,343.25	1,268.00	0.00	0.00	3,611.25
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	1,035.00	828.00	0.00	0.00	1,863.00
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	499.00	0.00	0.00	0.00	499.00
2701 BAND UNIFORM FEE	0.00	0.00	0.00	0.00	0.00
2710 CHOIR FEES	0.00	0.00	0.00	0.00	0.00
2730 ORCHESTRA FEE FUND	204.00	0.00	0.00	0.00	204.00
2733 ORCHESTRA TRIP FF	0.00	0.00	0.00	0.00	0.00
2760 BAND TRIP FEE FUND	121,216.17	33,104.00	0.00	0.00	154,320.17
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEE	18,905.00	610.00	0.00	0.00	19,515.00
A EXTRACURRICULAR ACTIVITIES Totals:	144,201.42	35,810.00	0.00	0.00	180,011.42
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:	144,201.42	35,810.00	0.00	0.00	180,011.42

Cynthia Ann 12-1-05
Accounting Clerk

Richard L. Kolowski 12-1-05
Principal

Current Cash Balance Report

ALL Data

Date: 09/26/2005 thru 10/25/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Regular Activity Fund					
100 General Account	1,095.75	1,425.00	2,260.22	0.00	260.53
200 Store	0.00	0.00	0.00	0.00	0.00
A Regular Activity Fund Totals:	<u>1,095.75</u>	<u>1,425.00</u>	<u>2,260.22</u>	<u>0.00</u>	<u>260.53</u>
B Fee Fund Activity					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
B Fee Fund Activity Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>1,095.75</u>	<u>1,425.00</u>	<u>2,260.22</u>	<u>0.00</u>	<u>260.53</u>

Angie Mercier

ALL Data

Current Cash Balance Report


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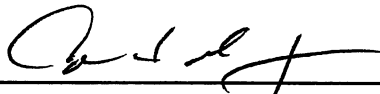
Arranged by:

Date: 10/01/2005 thru 10/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	13.50	0.00	0.00	0.00	13.50
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	2.50	0.00	0.00	0.00	2.50
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	190.80	97.09	0.00	0.00	287.89
160 Food Service Refunds	0.00	0.00	-138.70	0.00	138.70
A SUMMER SCHOOL ACCOUNTS Totals:	<u>206.80</u>	<u>97.09</u>	<u>-138.70</u>	<u>0.00</u>	<u>442.59</u>
Report Totals:	206.80	97.09	-138.70	0.00	442.59


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

**Enclosure H.1.
December 19, 2005**

AGENDA SUMMARY SHEET

AGENDA ITEM: Audit Report for FYE05

MEETING DATE: December 19, 2005

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Audit Report for FYE05 – To receive and file the FYE05 audit report as submitted by the district’s independent auditing firm of Graeve, Garrelts, Denham & Bruce.

ACTION DESIRED: Approval x 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 FYE05 fiscal year audit was Graeve, Garrelts, Denham & Bruce (GGD&B).

A copy of the audit is attached. (Signed originals of the audit will be distributed to the board at the board meeting.) Representatives from GGD&B (i.e., Dave Bruce and Jodi Renni) will be present at the meeting to address the board and answer questions.

Also attached is a copy of the auditor’s Letter to Management and management’s response to the items raised in the letter.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the board receive and file the FYE05 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: _____

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

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

AUGUST 31, 2005

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

**ANNUAL FINANCIAL STATEMENTS AND
ACCOMPANYING INDEPENDENT AUDITOR'S REPORTS
FOR THE YEAR ENDED AUGUST 31, 2005**

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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, 2005**

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



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	www.orizongroup.com

October 21, 2005

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, 2005 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 consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. An audit also 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 opinions.

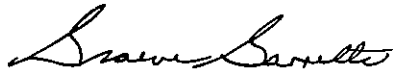
As described in Note 1, the financial statements were prepared on a cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

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, 2005 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 21, 2005 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing 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 accounting principles generally accepted in the United States of America. 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 conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. 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*, and is not a required part of the basic financial statements. This schedule 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 is only one component unit that meets 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 financial statements of the District's funds are presented on page 13. The fund financial statements with budget comparisons begin on page 25. These financial statements 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

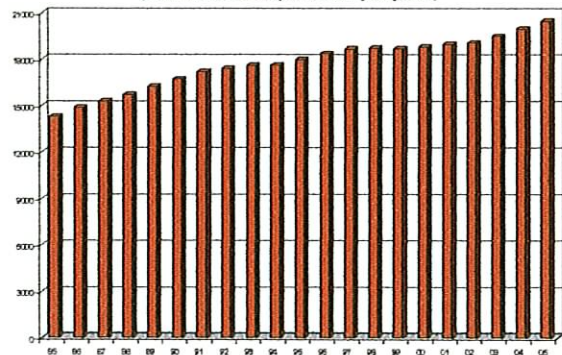
A. Schools

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), 23 elementary schools (grades K-5), and one alternative school. Except for Reeder Elementary School, all buildings are located in Douglas County. Approximately 90% of the taxable property value of the District is located in Douglas County. The other 10% is in 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. The official student enrollment as of the last Friday of September, 2005 was 20,469 (see, Chart 1).

**CHART 1
STUDENT ENROLLMENT**
[Source: Fall Enrollment Report – Last Friday in September]

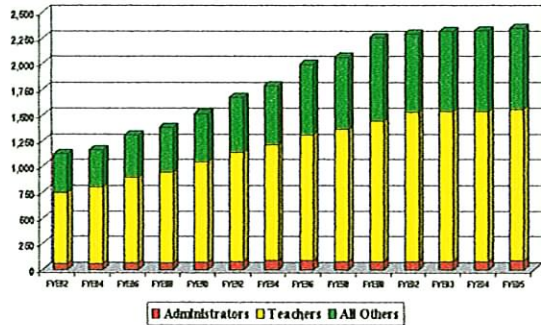


C. Personnel

The growth in student enrollment has been accompanied by a growth in the number of employees working for the District (see, Chart 2).

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 FYE05 was about 3.7%.

**CHART 2
PERSONNEL**
[Source: FAD Personnel Report]

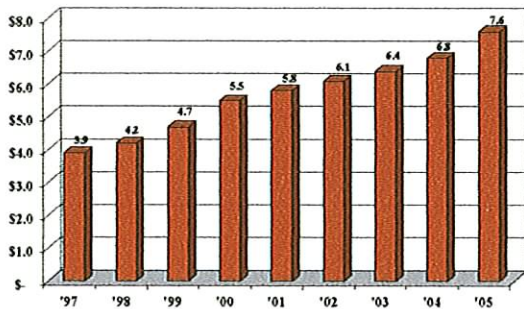


D. Valuation

The assessed value of property within the District has been increasing due to the revaluing of property and the growth in both new residential and new commercial developments in the area (see, Chart 3).

The rate of growth in property values in the District has fluctuated from year to year, but it has always increased. In 2000, the valuation increase was 16.5%. In 2002, the increase was only 3.8%. The increase in 2005 was 10.6%.

**CHART 3
ASSESSED VALUE**
[Source: August 20th County Assessor's Certifications - \$ Billions]



E. Tax Levy

Three of the District's 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 hereinbelow.

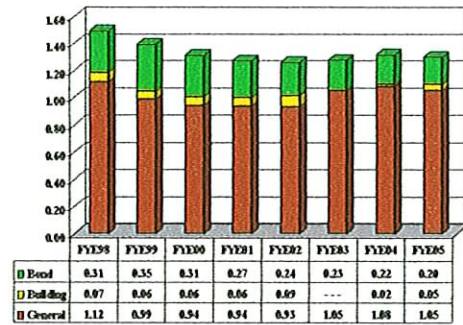
Despite the fact that the District passed an \$89 million bond issue in 1997 and another \$78 million in 2005, the total property tax levy in the District has trended downward (see, Chart 4).

In FYE98 the total levy was \$1.50. In FYE05 it was \$1.30.

This decline in the tax levy can be attributed in large part to the significant increase in taxable value in the District combined with the refunding of outstanding bonds (to take advantage of lower interest rates).

Since the District has been budgeting at or near the maximum levy permitted by the levy lid (see, "Statutory Lids" hereinbelow), it is likely that the total levy will remain at about the same level in future years.

**CHART 4
TAX LEVY BY FUND**



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 of the District's expenditures from one year to the next.

The spending lid law, however, has special provisions for "low spending" districts and districts experiencing student enrollment growth.

The spending lid also provides an optional 1% spending increase that may be adopted by the local board of education. In FYE05 (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 FYE05 were: (1) special education, (2) grants, (3) early retirement, and (4) interlocal agreements.

It should be noted that the spending lid's basic growth rate of 0% is scheduled to sunset in FYE06. For FYE06 and subsequent years, the basic growth rate will return to 2.5%.

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. However, at the same time, the property tax lid was increased to \$1.05 to offset the loss in state aid. The exemptions from the levy lid from FYE02 were continued, so the effective property tax lid for the District in FYE03 and subsequent years was a little over \$1.10 for the general fund and building fund combined.

In FYE05, 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" of \$5.2 million. This amount may be budgeted in future years if the property values in the District permit a levy sufficient to fund this unused authority.

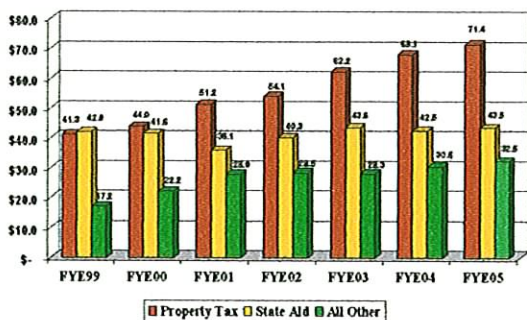
IV. FUNDS

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.

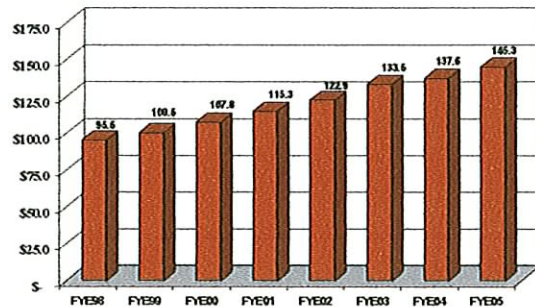
**CHART 5
REVENUE SOURCES**
[Source: Audit Reports – \$Millions]



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 taxes than any other source (see, Chart 5). [Note: "All Other" includes changes, if any, in cash reserve.]

**CHART 6
TOTAL EXPENDITURES**
[Source: General Fund Budget – \$ Millions]



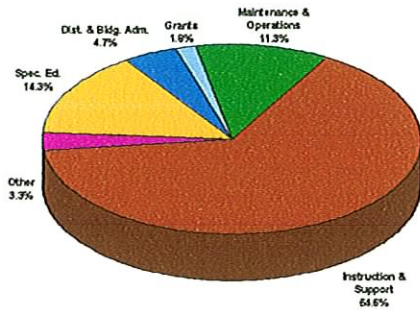
The total increase in the FYE05 budget of expenditures was about 5.6% over the preceding year (see, Chart 6).

In FYE05, the budget was directed primarily towards the continuation of existing programs and services. There were, however, some funds appropriated for the opening of Reeder Elementary School (i.e., Elementary #23). The school opened in August for the start of the 05-06 school year.

The FYE05 budget provided for a 3.7% increase in salaries and benefits for teachers (i.e., the largest group of employees). This increase included an increase of about 10% in health insurance costs. The salary and benefits 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. Approximately 80% of the District's general fund expenditures are related to employee salaries and benefits.

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

Chart 7
EXPENSE CATEGORIES
(Source: FYE05 Final Financial Report)

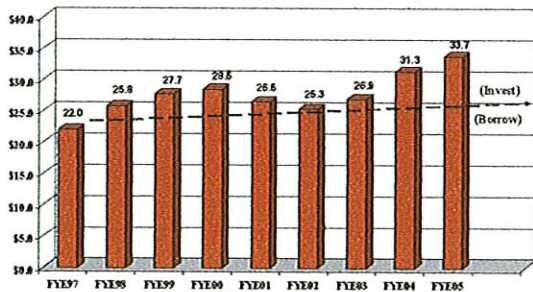


It was anticipated that the cash reserve at the conclusion of FYE05 would be similar to that of FYE04. In the end, however, the cash reserve was higher than anticipated. The increase was primarily due to the receipt of significantly more special education funding than expected as well as more revenue from property taxes and motor vehicle taxes. The unrestricted cash reserve at the end of FYE05 was \$33.7 million – up over \$2.4 million from FYE04 (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.

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 \$25 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.

CHART 8
CASH RESERVE
(Source: Annual Audit Reports – General Fund - \$Millions)



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. In subsequent years, the state aid payments were received on schedule and no borrowing was required.

B. Special Building Fund

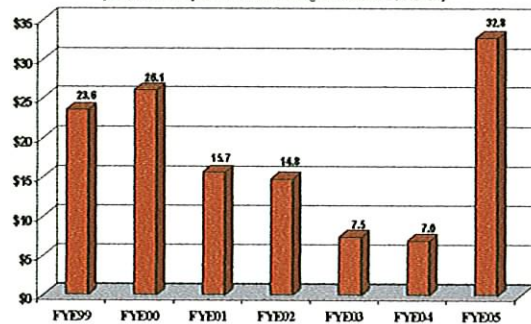
Nebraska Department of Education Rule 92 NAC 2 §003.03H provides in relevant part as follows:

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 FYE05, the District designated 5¢ of its property tax levy to the special building fund. This fund is used to address major capital issues (e.g., replacing roofs, parking lots, HVAC equipment, etc.).

The special building fund is also the repository for the proceeds from bond issuances. The proceeds are designated for the projects for which the bonds were issued.

CHART 9
SPECIAL BUILDING FUND
(Source: Audit Reports – Year End Undesignated Balance – \$Millions)



During FYE05, the District's residents voted in favor of a \$78 million dollar bond issue to construct new buildings and to renovate existing ones. The first \$30 million of approved bonds were issued during FYE05 and are reflected in the special building fund ending balance (see, Chart 9).

Of this \$32.8 million ending balance in the special building fund, approximately \$3.7 million was not designated to existing obligations (i.e., capital projects in progress, bond issue projects, and existing leases).

The "existing leases" noted above include: (1) lease payments to Connectivity Solutions Manufacturing, Inc. for office and warehouse space and (2) lease payments to Suburban Schools Building Corporation for the lease-purchase of Reeder Elementary School. These future commitments total about \$1.3 million per year.

Final payment on the Reeder Elementary School lease-purchase agreement will be made in FYE11. At that time, title to the building will vest with the District.

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. In the past, the District's food service program has been self-supporting (i.e., the revenue has been sufficient to cover all direct expenses but not indirect expenses). Although the food service programs in some of the smaller elementary schools operate at a deficit, this deficit has generally been offset by the additional revenues generated at the larger and more efficient secondary schools.

In FYE04, the District elected to outsource the management of its food service program with Aramark.

At the end of FYE05, the fund balance in the food service fund was up about \$327,000 over the previous year.

As noted above, expenses (i.e., indirect costs) associate with insurance, payroll services, utilities, use of facilities, etc. are not included in the food service fund accounting. These indirect costs are paid through the general fund.

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 for expenses related to its self-funded health insurance program (with United Health Care as the third party administrator).

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.

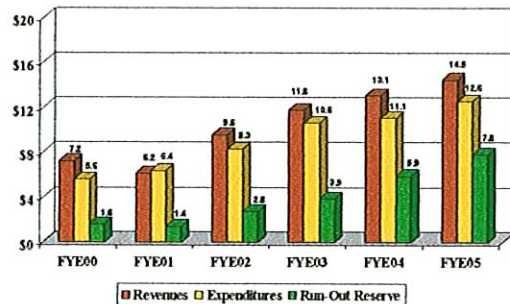
The District retains a "run-out reserve" in the Employee Benefit Fund to provide funds to pay claims that have been incurred during the year but have not yet been submitted for payment.

The goal is to have a reserve of at least 25%-30% of premiums in Employee Benefit Fund at the end of the fiscal year. The actual amount at the end of FYE05 was over 50% (see Chart 10).

This run-out reserve percentage will likely decrease in subsequent years because the District decided not to increase its assessment for premiums in FYE06 (even though a significant increase in expenditures is expected).

**CHART 10
EMPLOYEE BENEFIT FUND**

[Source: Annual Audit Report - \$ Millions]



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

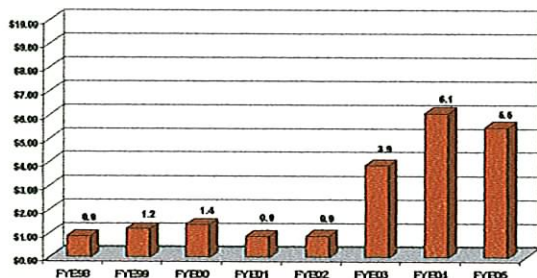
to facilitate the eventual purchase of a costly capital outlay by reserving such monies from the General Fund.

The monies in the depreciation fund are used to replace 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, replacing HVAC units, etc.

There are separate sub-accounts in the depreciation fund for each building in the District. There is also a district-wide account.

At the end of FYE05, the balance in the depreciation fund was down about \$600,000 from the previous year (see, Chart 11). Of the remaining balance, about \$1.8 million has been designated for the replacement of HVAC units at Millard South High School during FYE06. As a result, the undesignated balance available in the depreciation fund is about \$3.7 million.

**CHART 11
DEPRECIATION FUND BALANCE**
[Source: Annual Audit Report - \$ 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.

During FYE05, the District had no funds that needed to be accounted for in 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.

During FYE05, the District issued the first \$30 million of bonds (pursuant to the passage of the \$78 million bond issue referendum in 2005). At the end of the fiscal year, the District had \$138.2 million in outstanding bonds carrying interest rates from 2.00 to 4.75%. The last bonds mature in 2025.

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

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 33 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

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

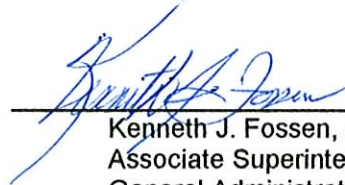
The student fee fund means a separate school district fund not funded by tax revenue, into which all money collected from students pursuant the Public Elementary and Secondary Student Fee Authorization (Section 79-1,125 to 79-2,135 R.R.S.) for participation in extracurricular activities, post-secondary education and summer and night school is deposited. Expenditures from this

fund must be for the purposes for which it was collected.

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 21st day of October, 2005.



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, 2005

ASSETS	
	Governmental Activities
Cash and cash equivalents	\$ 3,995,963
Investments	88,462,842
TOTAL ASSETS	\$ 92,458,805
NET ASSETS	
Restricted:	
Special building	\$ 32,782,533
School lunch	1,053,710
Debt service	11,544,512
Unrestricted:	
Board designated:	
Employee benefit	7,844,574
Depreciation	5,510,308
Undesignated	33,723,168
TOTAL NET ASSETS	\$ 92,458,805

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, 2005

	Net (Disbursements) Receipts and Changes in Net Assets	Cash Disbursements	<u>Program cash receipts</u>	
			Charges for Services	<u>Operating Grants and Contributions</u>
Governmental activities:				
Instructional services	\$ (69,894,957)	\$ (83,489,225)	\$ 122,853	\$ 13,471,415
Support services	(41,377,001)	(42,596,648)		1,219,647
Food services	684,246	(6,561,757)	6,208,585	1,037,418
Building maintenance and improvements	(25,507,911)	(25,507,911)		
Principal and interest on indebtedness	(14,425,158)	(14,425,158)		
Other	<u>(342,051)</u>	<u>(342,051)</u>		
Net program (disbursements) receipts	<u>(150,862,832)</u>	<u>\$ (172,922,750)</u>	<u>\$ 6,331,438</u>	<u>\$ 15,728,480</u>
General receipts:				
Taxes collected	99,487,387			
County receipts	864,297			
State receipts	47,104,562			
Federal receipts	1,322,666			
Investment earnings	915,653			
Proceeds for issuing bonds	29,941,148			
Other	<u>732,750</u>			
Total general receipts	<u>180,368,463</u>			
Increase in net assets	29,505,631			
Net assets - beginning of year	<u>62,953,174</u>			
Net assets - end of year	<u>\$ 92,458,805</u>			

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, 2005

	General Fund	Special Revenue Funds				Debt Service Fund	Total Governmental Funds
		Special Building	School Lunch	Employee Benefit	Depreciation	Bond	
RECEIPTS							
Local receipts	\$ 83,217,825	\$ 3,408,734	\$ 2,947			\$ 13,776,677	\$ 100,406,183
County receipts	864,297						864,297
State receipts	56,398,674	36,172	29,698			152,662	56,617,206
Federal receipts	6,530,782		1,007,720				7,538,502
Sales of lunches			6,205,638				6,205,638
Interest	296,064	260,508	3,713	\$ 109,195	\$ 90,827	156,237	916,544
Non-revenue receipts	127,945	172,244					300,189
TOTAL RECEIPTS	147,435,587	3,877,658	7,249,716	109,195	90,827	14,085,576	172,848,559
DISBURSEMENTS							
Instructional services	79,982,959						79,982,959
Support services	50,413,164						50,413,164
Other salaries and benefits			3,084,137				3,084,137
Supplies and materials			54,710				54,710
Purchased services		1,432,862	3,409,821	12,622,098			17,464,781
Food			(1,453)				(1,453)
Capital outlay		2,926,446	14,542		839,973		3,780,961
Building and site acquisition and improvement		3,499,768					3,499,768
Other		218,565					218,565
Redemption of principal						10,385,000	10,385,000
Debt service interest						4,040,158	4,040,158
TOTAL DISBURSEMENTS	130,396,123	8,077,641	6,561,757	12,622,098	839,973	14,425,158	172,922,750
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	17,039,464	(4,199,983)	687,959	(12,512,903)	(749,146)	(339,582)	(74,191)
OTHER FINANCING SOURCES (USES)							
Proceeds from issuing bonds		29,941,148					29,941,148
Transfers in				14,474,704	142,686		14,617,390
Transfers out	(14,617,390)		(361,326)				(14,978,716)
TOTAL OTHER FINANCING SOURCES (USES)	(14,617,390)	29,941,148	(361,326)	14,474,704	142,686		29,579,822
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES	2,422,074	25,741,165	326,633	1,961,801	(606,460)	(339,582)	29,505,631
FUND BALANCE - Beginning of year	31,301,094	7,041,368	727,077	5,882,773	6,116,768	11,894,094	62,953,174
FUND BALANCE - End of year	\$ 33,723,168	\$ 32,782,533	\$ 1,053,710	\$ 7,844,574	\$ 5,510,308	\$ 11,544,512	\$ 92,458,805
FUND BALANCE - CASH BASIS:							
Cash and cash equivalents	\$ 1,582,205		\$ 1,053,710	\$ 232,000		\$ 1,128,048	\$ 3,995,963
Investments	32,140,963	\$ 32,782,533		7,612,574	\$ 5,510,308	10,416,464	88,462,842
TOTAL FUND BALANCE - CASH BASIS - AUGUST 31, 2005	\$ 33,723,168	\$ 32,782,533	\$ 1,053,710	\$ 7,844,574	\$ 5,510,308	\$ 11,544,512	\$ 92,458,805

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, 2005

<u>Activities Fund</u>	<u>Beginning Net Assets</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Ending Net Assets</u>
ADMINISTRATIVE OFFICE	\$ 260,568	\$ 354,040	\$ 260,227		\$ 354,381
HIGH SCHOOLS:					
North	650,313	791,342	890,191	\$ 111,624	663,088
South	496,511	753,741	909,629	99,626	440,249
West	330,420	837,445	883,343	95,047	379,569
MIDDLE SCHOOLS:					
Central	77,568	82,438	117,234	14,249	57,021
North	46,085	99,477	120,894	7,506	32,174
Beadle	20,420	26,411	37,725	4,896	14,002
Andersen	64,223	119,090	111,528	12,385	84,170
Kiewit	154,634	174,125	158,522	8,861	179,098
Russell	41,520	215,934	183,330	7,132	81,256
ELEMENTARY SCHOOLS:					
Abbott	22,285	19,781	14,871		27,195
Ackerman	8,223	44,419	40,090		12,552
Aldrich	1,421	11,220	6,534		6,107
Black Elk	20,004	38,915	44,233		14,686
Bryan	15,430	50,895	38,974		27,351
Cather	21,472	27,521	26,766		22,227
Cody	13,797	26,626	21,501		18,922
Cottonwood	10,975	9,863	8,512		12,326
Disney	11,170	18,203	17,551		11,822
Ezra Millard	13,927	21,139	23,378		11,688
Harvey Oaks	9,041	10,523	7,718		11,846
Hitchcock	8,830	18,705	16,265		11,270
Holling Heights	12,322	17,234	15,276		14,280
Montclair	12,690	32,526	36,689		8,527
Morton	5,922	25,883	23,797		8,008
Neihardt	16,642	24,354	29,420		11,576
Norris	17,926	24,942	24,530		18,338
Rockwell	26,827	23,053	18,512		31,368
Rohwer	21,074	33,715	40,064		14,725
Sandoz	9,063	23,338	25,525		6,876
Willowdale	7,320	38,105	35,885		9,540
Wheeler	26,017	27,607	29,325		24,299
SUMMER SCHOOL	(397)	1,036	543		96
MILLARD LEARNING CENTER	2,299	13,511	14,968		842
MSHS BUTTON FACTORY	49	785	603		231
ECHO HILLS SALES	846	2,358	1,388		1,816
MNHS LIFE SKILLS	436	430	524		342
Total Activities Fund	\$ 2,457,873	\$ 4,040,730	\$ 4,236,065	\$ 361,326	\$ 2,623,864
<u>Student Fee Fund</u>					
ALL SCHOOLS	<u>\$ 211,541</u>	<u>\$ 1,178,378</u>	<u>\$ 1,219,108</u>		<u>\$ 170,811</u>
NET ASSETS					
Cash and cash equivalents					\$ 2,071,087
Investments					723,588
TOTAL NET ASSETS - CASH BASIS HELD IN TRUST					\$ 2,794,675

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.

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.

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.

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, 2005.
- 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.

**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 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, 2005 was \$1.2989 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.

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a deposit policy for custodial credit risk. At August 31, 2005, the carrying amount of the District's deposits was \$5,343,290 and the bank balance was \$6,250,860. These deposits are insured through FDIC coverage or collateral held by the District's agent in the District's name. However, two accounts exceeded the normal FDIC coverage by \$215,391.

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

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

3. DEPOSITS AND INVESTMENTS, CONTINUED

Investments of \$78,355,927 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.

Investments of \$11,539,826 consist principally of money market funds and debt securities of U.S. Government Agencies. Included in this investment amount are cash equivalents totaling \$1,128,048.

At August 31, 2005, the District's activities fund also had \$418,725 of certificates of deposit, which have been included with bank deposits above.

The School District does not have a formal investment policy for custodial credit risk. As of August 31, 2005, the School District's investments were either insured or collateralized by securities held by financial institutions but not in the School District's name.

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, 2005. 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	\$1,029,546	\$ 973,478
Debt Service Fund	\$ 167,897	\$ 709,364
Special Building Fund	\$ 41,989	\$ 178,605

5. LONG-TERM DEBT

The following is a summary of general long-term debt transactions of the District for the year ended August 31, 2005:

	<u>General Obligation Bonds</u>
Balance, August 31, 2004	\$ 118,545,000
Additions:	
New obligations	30,000,000
Deductions:	
Payment of principal	<u>10,385,000</u>
Balance, August 31, 2005	<u>\$ 138,160,000</u>

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

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. LONG-TERM DEBT, CONTINUED

Bonds Payable - The following individual general obligation bond issues are outstanding at August 31, 2005:

<u>Issue Date</u>	<u>Interest Rate</u>	<u>Balance</u>	<u>Final Maturity Date</u>
July 1, 1999	4.70% to 4.75%	\$ 9,150,000	2017
October 15, 2001	3.00% to 3.20%	10,995,000	2008
November 14, 2002	3.63% to 4.50%	26,995,000	2017
April 23, 2003	2.00% to 4.25%	31,010,000	2019
March 1, 2004	2.00% to 3.50%	30,010,000	2016
May 15, 2005	4.00% to 4.50%	<u>30,000,000</u>	2025
TOTAL		<u>\$138,160,000</u>	

Aggregate principal and interest payments applicable to the District's bonds subsequent to August 31, 2005 are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2006	\$ 10,685,000	\$ 5,073,421	\$ 15,758,421
2007	10,830,000	4,564,613	15,394,613
2008	6,860,000	4,344,740	11,204,740
2009	7,665,000	4,151,368	11,816,368
2010	7,460,000	3,930,021	11,390,021
2011-2015	41,150,000	15,567,458	56,717,458
2016-2020	33,020,000	7,819,764	40,839,764
2021-2025	<u>20,490,000</u>	<u>2,859,075</u>	<u>23,349,075</u>
TOTAL	<u>\$138,160,000</u>	<u>\$48,310,460</u>	<u>\$186,470,460</u>

Bond Issuance

In December 2004, the District approved a \$78,000,000 bond issue to be spread over 2005, 2006 and 2007. Over the three years the District will issue bonds in the amount of \$30,000,000, \$22,760,000 and \$25,240,000 respectively.

On February 15, 2005, the District issued \$30,000,000 in General Obligation Bonds with an average interest rate of 4.25% to finance the cost of acquiring sites for school buildings, constructing new school buildings or purchasing an existing building or buildings, constructing additions or making repairs to existing school buildings, and providing the necessary furniture, equipment, including technology, and apparatus for such school buildings and school building additions.

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

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. SPECIAL BUILDING FUND COMMITMENTS

The District has approximately \$4,560,000 of commitments for the construction of new buildings, building additions, improvements and related building and site costs as of August 31, 2005 that will be paid from the proceeds of the February 15, 2005 bond issue

The District has approximately \$723,000 of other commitments for the construction of new buildings, building additions, improvements and related building and site costs as of August 31, 2005.

7. LEASE COMMITMENTS

The District has non-cancelable operating lease agreements for 18 vans used for transportation of students in special education programs during the year ended August 31, 2005. These leases expire on various dates through August 2009. The District also has non-cancelable lease agreements for vehicles used by the administration and maintenance. These leases expire on various dates through September 2008.

In addition, the District has a lease agreement with Connectivity Solutions Manufacturing for office and warehouse space to be utilized by the District's Technology Department. This lease expires in 2009.

Finally, the District has a lease agreement with Suburban Schools Building Corporation (Suburban) for an elementary school. Suburban acquired the land and then issued certificates of participation to fund the construction of the elementary school. Lease payments related to this agreement began May, 2004 and the lease expires May, 2001. The District has the option to purchase the building at the end of the lease.

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

	<u>Amount</u>
Fiscal Year End:	
2006	\$1,296,514
2007	1,280,226
2008	1,280,929
2009	1,206,694
2010	1,059,322
2011	<u>1,053,570</u>
TOTAL	<u>\$7,177,255</u>

The total paid for lease commitments for the year ended August 31, 2005 was \$1,431,663, of which \$271,168 of the total lease commitments was paid out of the Special Building Fund and the remainder of the lease commitments 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

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

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

8. NEBRASKA SCHOOL EMPLOYEES RETIREMENT SYSTEM, CONTINUED

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.

The total payroll for the School District employees covered by NSERS for the year ended August 31, 2005 was \$87,756,231. The total payroll for all School District employees for the year ended August 31, 2005 was \$95,609,533.

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, 2005 were 7.25% of covered payroll. Actual employer and employee contributions made for the year ended August 31, 2005 were \$6,425,950 (7.32% of covered payroll) and \$6,362,327 (7.25% of covered payroll), respectively.

Actual employer and employee contributions made for the year ended August 31, 2004 were \$6,173,655 (7.32% of covered payroll) and \$6,112,530 (7.25% of covered payroll), respectively. 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.

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.

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.

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

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

9. COMMITMENTS AND CONTINGENCIES, CONTINUED

Litigation

The Board of Trustees of the Omaha Public Schools (OPS) has made public announcements and initiated official request to officials of the State of Nebraska and Douglas County, Nebraska to declare all public schools of the Millard Public School (MPS) District that lie within the boundaries of the City of Omaha belong to OPS. If OPS prevailed in its claim, 17 schools in the MPS district would be lost to OPS. MPS has countered the claim, asserting that such a transfer of schools would violate state law.

While officials of both the State of Nebraska and Douglas County have, citing lack of authority, rejected the requests of OPS, this is a developing issue and its direction and outcome is indeterminable at this time.

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, 2005

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2004		\$ 31,301,094	
Receipts:			
Local receipts:			
Local property taxes	\$ 71,211,537	71,436,122	\$ 224,585
Motor vehicle taxes	9,000,000	9,529,428	529,428
Carline tax	7,415	6,689	(726)
Public power district sales tax	1,500,000	1,487,205	(12,795)
Tuition received from individuals - General Education		122,853	122,853
Interest	50,000	296,064	246,064
Local Fines and License Fees	500,000	592,808	92,808
Gifts/donations		23,465	23,465
Community services activities		2,911	2,911
Other local receipts		16,344	16,344
	82,268,952	83,513,889	1,244,937
County receipts:			
County fines and license fees	900,000	864,297	(35,703)
State receipts:			
State aid	43,472,738	43,472,738	
Special education programs	7,000,000	8,224,675	1,224,675
Special education transportation	1,000,000	1,219,647	219,647
Pro rata motor vehicle		222,521	222,521
Homestead exemption		580,450	580,450
High ability leaders		154,855	154,855
State apportionment	1,400,000	1,791,282	391,282
Textbook loan		38,624	38,624
Other state receipts	500,000	693,882	193,882
	53,372,738	56,398,674	3,025,936
Federal receipts:			
Title I	613,705	315,560	(298,145)
Special education - Grants to states	1,335,000	2,012,005	677,005
Special education - Additional funds		2,317,763	2,317,763
MEDICAID in public schools	24,000	288,647	264,647
Goals 2002	100,000	100,000	
Safe and drug-free schools and communities	97,928	13,902	(84,026)
Federal vocational and applied technology education	183,160	122,648	(60,512)
Innovation education program strategies	21,337	340,140	318,803
Other categorical	328,564	15,033	(313,531)
Other federal receipts	355,306	1,005,084	649,778
	3,059,000	6,530,782	3,471,782

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

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

FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Receipts (continued):			
Non-revenue receipts:			
Sale of property		\$ 16,698	\$ 16,698
Other		<u>111,247</u>	<u>111,247</u>
Total receipts	<u>\$ 139,600,690</u>	<u>147,435,587</u>	<u>7,834,897</u>
Disbursements:			
Non-special education	74,371,227	74,287,946	83,281
Special education programs	15,144,120	15,781,286	(637,166)
Support services - pupils	9,108,701	9,133,903	(25,202)
Support services - staff	5,978,023	5,401,822	576,201
Board of education	1,990,345	2,000,108	(9,763)
Executive administration services	2,309,176	2,265,406	43,770
Office of the principal	8,509,440	8,576,225	(66,785)
General administration - business services	3,954,187	3,762,442	191,745
Vehicle acquisition and maintenance	156,500	154,939	1,561
Support services - maintenance and operation of building and site	14,620,005	16,435,358	(1,815,353)
Support services - regular pupil transportation	1,015,301	1,041,217	(25,916)
Support services - school age special education transportation	2,270,761	2,324,544	(53,783)
Community services	36,500	54,117	(17,617)
State categorical programs	40,024	102,232	(62,208)
Federal programs and other categorical aid	5,418,573	3,344,517	2,074,056
Summer school	6,750	59,517	(52,767)
Other	<u>343,399</u>	<u>287,934</u>	<u>55,465</u>
Total disbursements	<u>145,273,032</u>	<u>145,013,513</u>	<u>259,519</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (5,672,342)</u>	<u>2,422,074</u>	<u>\$ 8,094,416</u>
Budgetary fund balance, August 31, 2005		<u>\$ 33,723,168</u>	

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

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

FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2004		\$ 7,041,368	
Receipts:			
Local receipts:			
Local property taxes	\$ 3,391,026	3,180,232	\$ (210,794)
Motor vehicle tax			
Carline taxes	100	236	136
Public power district sales tax	50,000	70,798	20,798
Interest	100,000	260,508	160,508
Other local receipts		157,468	157,468
State reimbursement:			
Homestead exemptions		27,409	27,409
Pro rata motor vehicle	4,900	8,763	3,863
Non-revenue receipts	<u>445,000</u>	<u>172,244</u>	<u>(272,756)</u>
Total receipts	<u>3,991,026</u>	<u>3,877,658</u>	<u>(113,368)</u>
Disbursements:			
Purchased services		1,432,862	(1,432,862)
Capital outlays		2,926,446	(2,926,446)
Site acquisition and improvement		1,529,991	(1,529,991)
Building, acquisition and improvement	10,866,743	1,969,777	8,896,966
Other		<u>218,565</u>	<u>(218,565)</u>
Total disbursements	<u>10,866,743</u>	<u>8,077,641</u>	<u>2,789,102</u>
Other financing sources (uses):			
Proceeds from issuing bonds		<u>29,941,148</u>	
Excess (deficiency) of receipts over disbursements	<u>\$ (6,875,717)</u>	<u>25,741,165</u>	<u>\$ 2,675,734</u>
Budgetary fund balance, August 31, 2005		<u>\$ 32,782,533</u>	

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

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

FOR THE YEAR ENDED AUGUST 31, 2005

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2004		\$ <u>727,077</u>	
Receipts:			
Local receipts:			
Sale of lunches/milk	\$ 7,500,000	6,205,638	\$ (1,294,362)
Interest	10,000	3,713	(6,287)
Other	75,000	2,947	(72,053)
State reimbursement	45,000	29,698	(15,302)
Federal reimbursement	<u>770,000</u>	<u>1,007,720</u>	<u>237,720</u>
Total receipts	<u>8,400,000</u>	<u>7,249,716</u>	<u>(1,150,284)</u>
Disbursements:			
Food		(1,453)	1,453
Salaries and benefits	3,500,000	3,084,137	415,863
Supplies and materials	650,000	54,710	595,290
Contracted services	3,800,000	3,409,821	390,179
Capital outlays	50,000	14,542	35,458
Operational disbursements to the General Fund		<u>361,326</u>	<u>(361,326)</u>
Total disbursements	<u>8,000,000</u>	<u>6,923,083</u>	<u>1,076,917</u>
Excess (deficiency) of receipts over disbursements	<u>\$ 400,000</u>	<u>326,633</u>	<u>\$ (73,367)</u>
Budgetary fund balance, August 31, 2005		<u>\$ 1,053,710</u>	

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

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

FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2004		\$ 5,882,773	
Receipts:			
Local receipts:			
Interest income	\$ 100,000	108,304	\$ 8,304
Other		891	
Operational transfers from the General Fund	<u>14,400,000</u>	<u>14,474,704</u>	<u>74,704</u>
Total receipts	<u>14,500,000</u>	<u>14,583,899</u>	<u>83,008</u>
Disbursements:			
Purchased services	<u>18,000,000</u>	<u>12,622,098</u>	<u>5,377,902</u>
Total disbursements	<u>18,000,000</u>	<u>12,622,098</u>	<u>5,377,902</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (3,500,000)</u>	<u>1,961,801</u>	<u>\$ 5,460,910</u>
Budgetary fund balance, August 31, 2005		<u>\$ 7,844,574</u>	

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

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

FOR THE YEAR ENDED AUGUST 31, 2005

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2004		\$ 6,116,768	
Receipts:			
Local receipts:			
Interest income		90,827	\$ 90,827
Receipts:			
Operational transfers from the General Fund		<u>142,686</u>	<u>142,686</u>
Total receipts		<u>233,513</u>	<u>233,513</u>
Disbursements:			
Capital Outlays:			
Furniture and equipment	\$ 3,000,000	<u>839,973</u>	<u>2,160,027</u>
Total disbursements	<u>3,000,000</u>	<u>839,973</u>	<u>2,160,027</u>
Excess (deficiency) of receipts over disbursements	\$ (3,000,000)	<u>(606,460)</u>	<u>\$ 2,393,540</u>
Budgetary fund balance, August 31, 2005		<u>\$ 5,510,308</u>	

**SCHOOL DISTRICT #77, MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

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

FOR THE YEAR ENDED AUGUST 31, 2005

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2004		\$ 11,884,094	
Receipts:			
Local receipts:			
Local property taxes	\$ 13,489,500	13,493,730	\$ 4,230
Carline taxes	5,000	1,291	(3,709)
Public Power District	450,000	281,656	(168,344)
Interest	325,000	156,237	(168,763)
State reimbursement:			
Homestead exemptions		109,886	109,886
Pro rata motor vehicle		42,776	42,776
Non-revenue receipts	230,500		(230,500)
Total receipts	14,500,000	14,085,576	(414,424)
Disbursements:			
Redemption of principal	10,385,000	10,385,000	
Debt service interest	4,040,157	4,040,158	(1)
Total disbursements	14,425,157	14,425,158	(1)
Excess (deficiency) of receipts over disbursements	74,843	(339,582)	(414,425)
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	\$ 74,843	(339,582)	\$ (414,425)
Budgetary fund balance, August 31, 2005		\$ 11,544,512	

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

**NOTE TO REQUIRED SUPPLEMENTARY INFORMATION -
BUDGETARY COMPARISON SCHEDULES
FOR THE YEAR ENDED AUGUST 31, 2005**

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, 2005

<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	\$ 1,007,720
Passed through the Nebraska Department of Social Services Food distribution	10.550	<u>559,975</u>
Total U.S. Department of Agriculture		<u>1,567,695</u>
U.S. DEPARTMENT OF EDUCATION:		
Teaching American History	84.215X	\$ 119,362
Physical Education Program	84.215F	26,273
Smaller Learning Communities	84.215L	6,840
Passed through Nebraska Department of Education Title I, Part A of the Elementary and Secondary Education Act	84.010	592,794
Individuals with Disabilities Education Act	84.027	4,643,549
Vocational Education - Basis Grant	84.048	117,368
Innovation Education Program Strategies Interagency Planning Grant	84.181	12,048
Innovation Education Program Strategies	84.298	88,347
Tech Literacy	84.318	6,143
English Language Acquisition	84.365	12,332
NCLB - Title IV	84.168	54,721
Improving Teacher Quality	84.367	320,394
Safe and Drug-Free Schools and Communities (Title IV, Part A of ESEA)	84.186	8,325
Goals 2000 - State and Local Education Systemic Improvement Grants	84.276	<u>85,539</u>
Total U.S. Department of Education		<u>6,094,035</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>288,647</u>
OTHER FEDERAL PROGRAMS		
Teammates	16.726	<u>4,228</u>
TOTAL		<u>\$ 7,954,605</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, 2005**

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 with the exception of commodities received under the food distribution of \$559,975. 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's 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.

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October 21, 2005

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

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

We have audited the financial statements of the governmental activities and each fund of School District #17, Millard Public Schools, Douglas County, Nebraska, (the "District") as of and for the year ended August 31, 2005 which collectively comprise the District's basic financial statements and have issued our report thereon dated October 21, 2005. 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 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.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District'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 an opinion 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 material weaknesses. A material weakness is a reportable 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 caused by error or fraud 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.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, 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 or other matters that are required to be reported under *Government Auditing Standards*.

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

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October 21, 2005

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS
APPLICABLE TO EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

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, 2005. The District's major federal programs are 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 District's management. 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 of the District's compliance with those requirements.

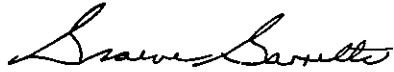
In our opinion, the District complied, in all material respects, with the requirements referred to above that are applicable to its major federal programs for the year ended August 31, 2005.

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 reportable 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 noncompliance with applicable laws, regulations, contracts and grants caused by error or fraud that would be material in relation to a major federal program being audited would 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 compliance 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

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

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2005**

A. SUMMARY OF AUDITOR' S RESULTS

1. The independent auditor's report on the basic 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 programs for the District for the year ended August 31, 2005 are as follows:
 - Individuals with Disabilities Education Act – CFDA # 84.027
8. A threshold of \$500,000 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

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December 12, 2005

To the Board of Education
Millard Public Schools
 Omaha, Nebraska

In planning and performing our audit of the financial statements of Millard Public Schools (the "District") as of and for the year ended August 31, 2005, 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 statement, 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.

Memorandum I that accompanies this letter summarizes our comments and suggestions regarding these matters. Memorandum II summarizes our required communications with the governing body in accordance with professional standards. This letter does not affect our aforementioned audit reports, dated October 21, 2005, 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 operations, 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. This information is intended solely for the use of the Board of Education and management of Millard Public Schools and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

C. David Bruce, CPA, CFP
 For the Firm

MEMORANDUM I

Investment Policy

The District's current investment policy provides a listing of investments management is authorized to utilize as part of its overall cash management procedures. This listing of investments is in compliance with Nebraska statutes regarding investments. However, the policy does not address risks that are inherent with investments and investment management. The Governmental Accounting Standards Board has issued a new requirement that requires governmental entities to identify the following risk considerations: credit risk, custodial credit risk, concentration of credit risk, interest rate risk and foreign currency risk. Accordingly, we recommend the District update its investment policy to address these risk areas.

Accounting Policies

The District utilizes a cash basis of accounting for its external financial reporting as allowed by Nebraska State Statute and the Nebraska Department of Education (NDE). The NDE, through Rules 1 and 2, allows Nebraska public school districts to utilize cash, accrual, or other cash basis of accounting for external financial reporting purposes. As part of our engagement we performed certain procedures and made inquiries of personnel to obtain an understanding of the basis of accounting utilized by the District. The District has not adopted a formal policy that sets forth the use of this basis of accounting or an explanation of its unique aspects. This policy is important to outline and describe methods utilized and to ensure there is consistency in applying its accounting measurements for financial reporting.

While not required by the State statute or NDE regulations another method of accounting available is the use of the accrual basis of accounting in accordance with generally accepted accounting principles (GAAP). While the nature of this letter would not allow a full explanation of the benefits of utilizing GAAP, we suggest the District consider this method of accounting for future financial reporting. However, it should be noted that this change would require a significant amount of planning and preparation before it could be fully implemented.

Reporting of Liabilities

The District should determine the liability associated with the Early Separation Plan and consider including this liability in the notes to the financial statements.

Prior Year Comments – Progress Report

1. Segregation of Duties at the Schools – After additional testing of elementary, middle and high schools during the current year audit and further discussions with the District's management, we believe that the District should consider centralizing the accounting function for the elementary schools.
As for the middle and high schools, management feels that there is enough segregation of duties, which has been enhanced during the past year with the integration of computer systems between the administration offices and all school buildings.
2. Accounting Policies and Procedures Manual – During our audit, we viewed the accounting policies and procedures manual that District management has begun to assemble. The manual is a work-in-progress.
3. Payroll Account – District's management is currently considering opening a separate bank account for payroll activity. They are also considering offering debit cards as an alternative for those employees who are not utilizing the direct deposit option in order to reduce the number of payroll checks.

MEMORANDUM II

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated August 15, 2005, our responsibility, as described by professional standards, is to plan and perform our audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement and are fairly presented in accordance with the modified cash basis of accounting utilized by the District. Because an audit is designed to provide reasonable, but not absolute assurance and because we did not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us.

As a part of our audit, we considered the internal control of the District. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

Significant Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ending August 31, 2005. We noted no transactions entered into by the District during the year that were both significant and unusual, and of which, under professional standards, we are required to inform you, or transactions for which there is a lack of authoritative guidance or consensus.

Accounting Estimates

Accounting estimates are an integral part of the financial statement prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There are no significant estimates required under the basis of accounting described in Note 1 to the financial statements.

Audit Adjustments

For the purpose of this letter, professional standards define an audit adjustment as a proposed correction of the financial statements that, in our judgment, may not have been detected except through our auditing procedures. An audit adjustment may or may not indicate matters that could have a significant effect on the District's financial reporting process. In our judgment, none of the unrecorded adjustments we identified, either individually or in the aggregate, would have a material effect on the District's financial statements. During the course of our audit we did propose and the District did record certain adjustments.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements of the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing our audit.

MEMORANDUM

To: All
From: Ken Fossen, Assoc. Supt. Gen. Admin.
Re: Response to Management Letter
Date: December 14, 2005

The auditing firm of Graeve, Garrelts, Denham, & Bruce (GGD&B) conducted the audit of the financial records of the Millard Public Schools for the year ending 2005. Associated with its audit report, GGD&B issued a Management Letter (i.e., MEMORANDUM I). This letter included some “comments and suggestions” for which a response from management would be in order. The responses are as follows:

1. Investment Policy

The Management Letter comments on new accounting standards related to “credit risk” and recommends the adoption of policies related to such.

Management agrees with the recommendation and will draft such policies. GGD&B has agreed to provide sample policies to assist management in its drafting endeavors.

2. Accounting Policies

The Management Letter recommends that the District consider adopting a new accounting practice. In the past, the District has used the cash basis of accounting. GGD&B is recommending a change from the cash basis of accounting to the more complex accrual method of accounting.

Management is hesitant to accept the recommendation to adopt the accrual method of accounting because, in management’s opinion, the cost of implementing the change would far outweigh its benefits. The change would require significant cost increases (1) for implementing the change, (2) for on-going accounting requirements, and (3) for auditing services. The financial resources required for this accounting change would be in direct competition with the financial resources needed for educational purposes. In management’s opinion, the District’s need for resources for educational programs exceeds its need for additional resources for accounting purposes.

3. Reporting Liabilities

The Management Letter recommends that the District consider including in its financial reports information related to the obligations it has under its Voluntary Early Separation Program (VESP).

Management agrees that the VESP obligations should be noted in the financial reports and intends to secure the necessary information so that it can be included in the financial reports for subsequent fiscal years.

4. Prior Year Comments – Progress Report

a. Segregation of Duties

The Management Letter recommends that the District consider centralizing the accounting function for all elementary schools.

Management has been considering this issue for some time and has reached the same conclusion that the auditors reached. Although the auditors recommendation is based upon segregation of duties, Managements agreement with the recommendation is based upon the amount of time the business office spends with building personnel in training, accounting support, software support, documentation issues, etc. It is believed that the accounting function for many of the elementary schools could be centralized without the need for additional business office personnel. It is the intent of management to pilot the centralization of 1-2 of the elementary schools in the coming year in order to “work out the bugs” and develop appropriate processes and procedures for full implementation in the future.

b. Accounting Policies and Procedures Manual

The Management Letter contained no new recommendations.

c. Payroll Account

The Management Letter contained no new recommendations.

**Enclosure H.2.
December 19, 2005**

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of MNHS Contract Documents

MEETING DATE: December 19, 2005

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of MNHS Contract Documents – The approval of the contract documents for the construction project at MNHS.

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: The construction project at MNHS is at the contract document phase. The contract documents are extensive. If anyone would like to review them in their entirety, contact Ken Fossen at 895-8401 and arrangements will be made.

Attached is information from the architects (i.e., The Schemmer Associates) with regard to the MNHS project. Bill Cramer (TSA) will be at the meeting to present the information and address questions.

If the contract documents are approved, the next presentation at a board meeting will be the awarding of the bids for the project.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that approval be given to the contract documents for the MNHS project.

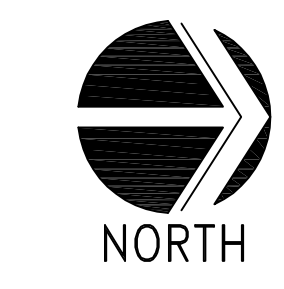
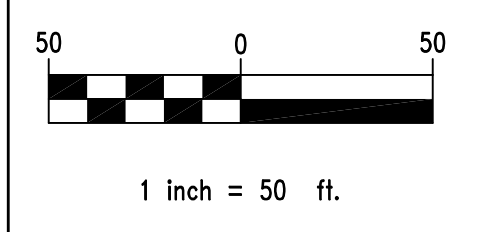
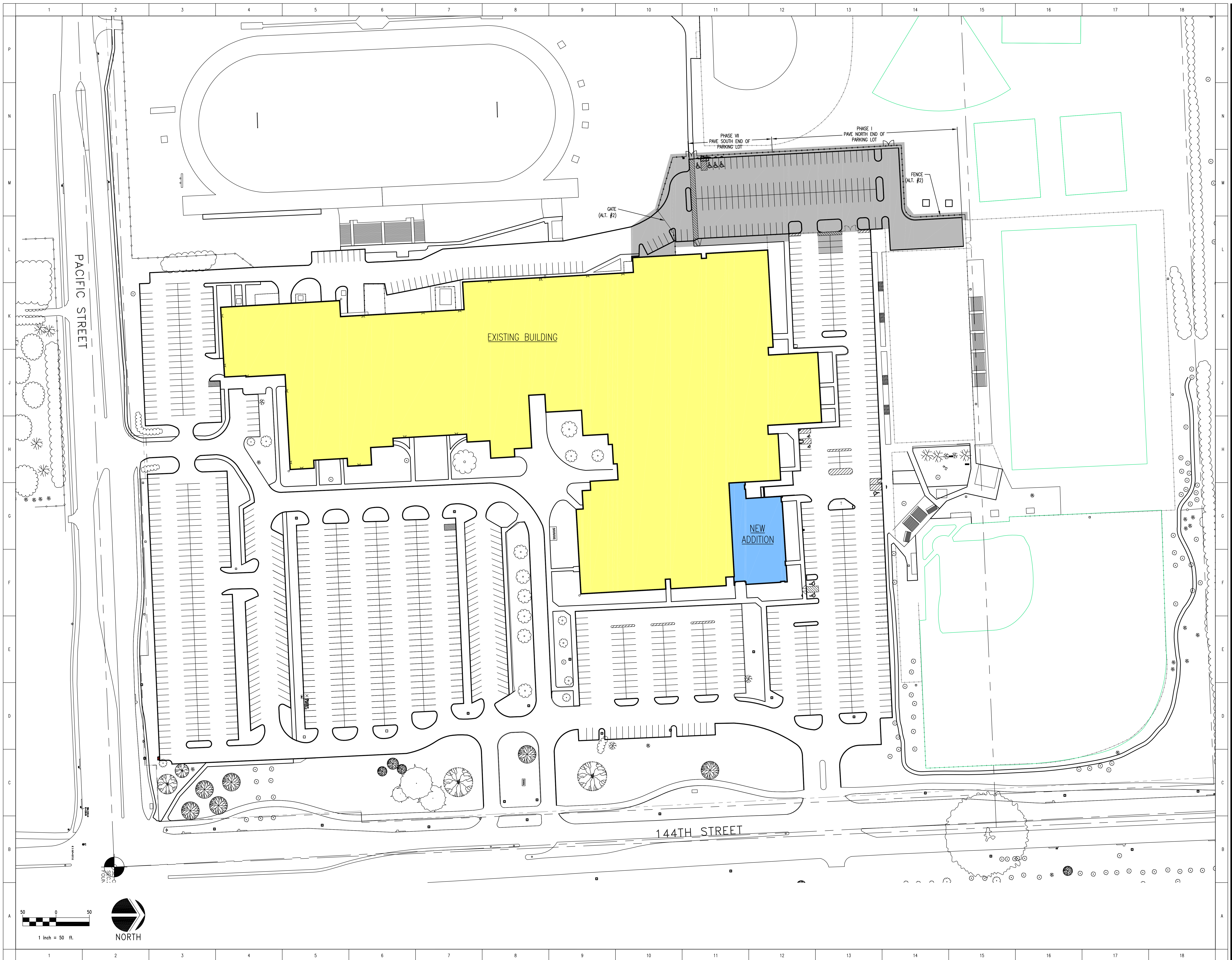
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

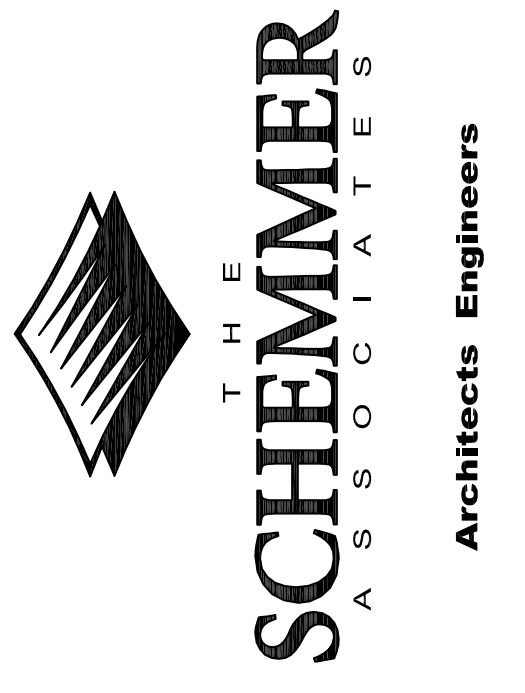
TIMELINE: Immediate.

RESPONSIBLE PERSON: Ken Fossen (Associate Superintendent for General Administration), Don Mohlman (MRI Construction Manager), and Bill Cramer (TSA Architects)

SUPERINTENDENT'S APPROVAL: _____



DESIGNED:	MIS	ISSUE DATE:	AUGUST 31, 2005
REVISIONS:			
NO.:		DATE:	
BY:		DESCRIPTION:	
DRAWN:	MIS		
CHECKED:			

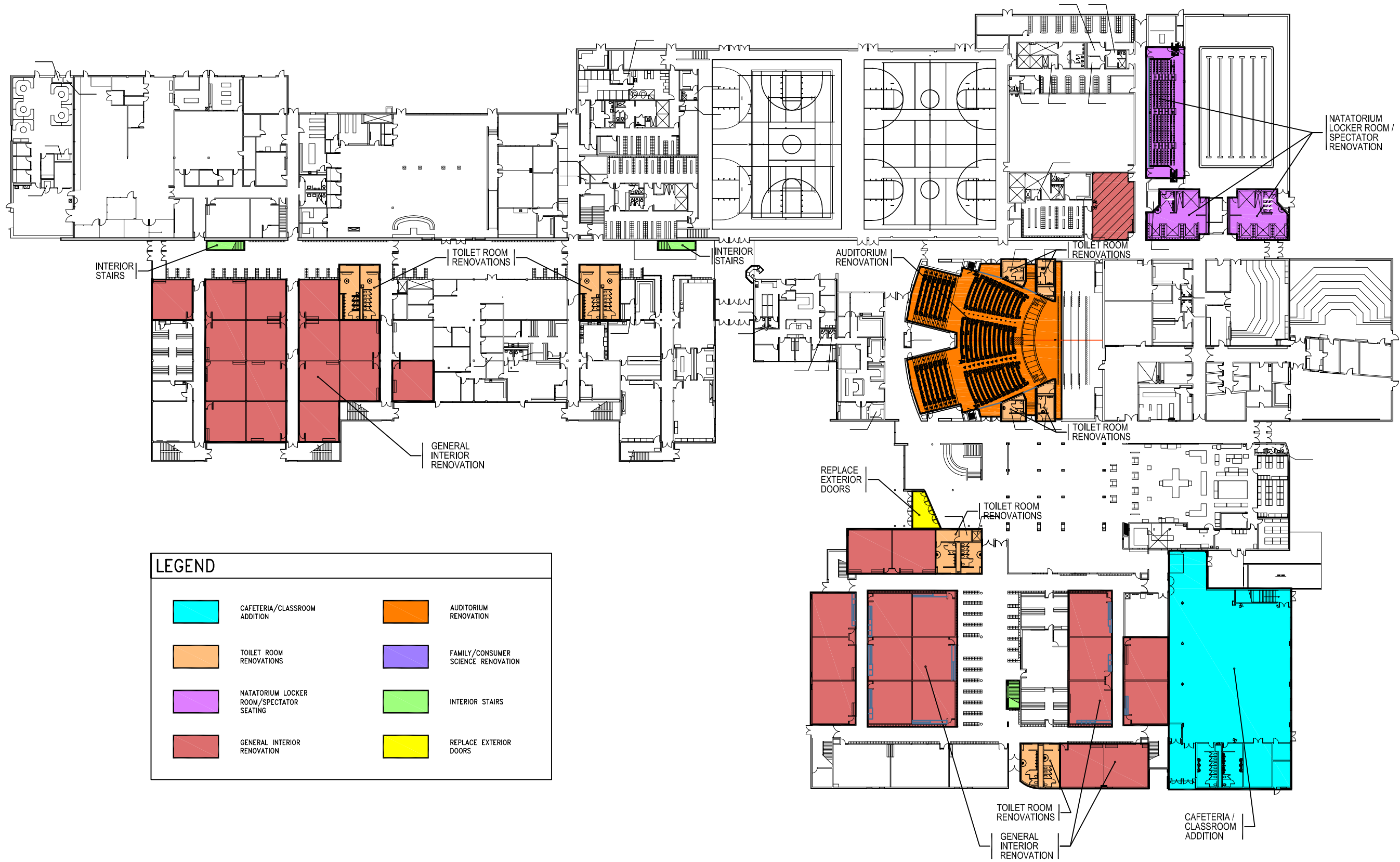






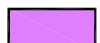



MILLARD NORTH HIGH SCHOOL
ADDITION AND RENOVATION
1010 SOUTH 144th STREET
OMAHA, NEBRASKA

OVERALL SITE AND PHASING PLAN

PROJECT No.: 05044.001







C0-1



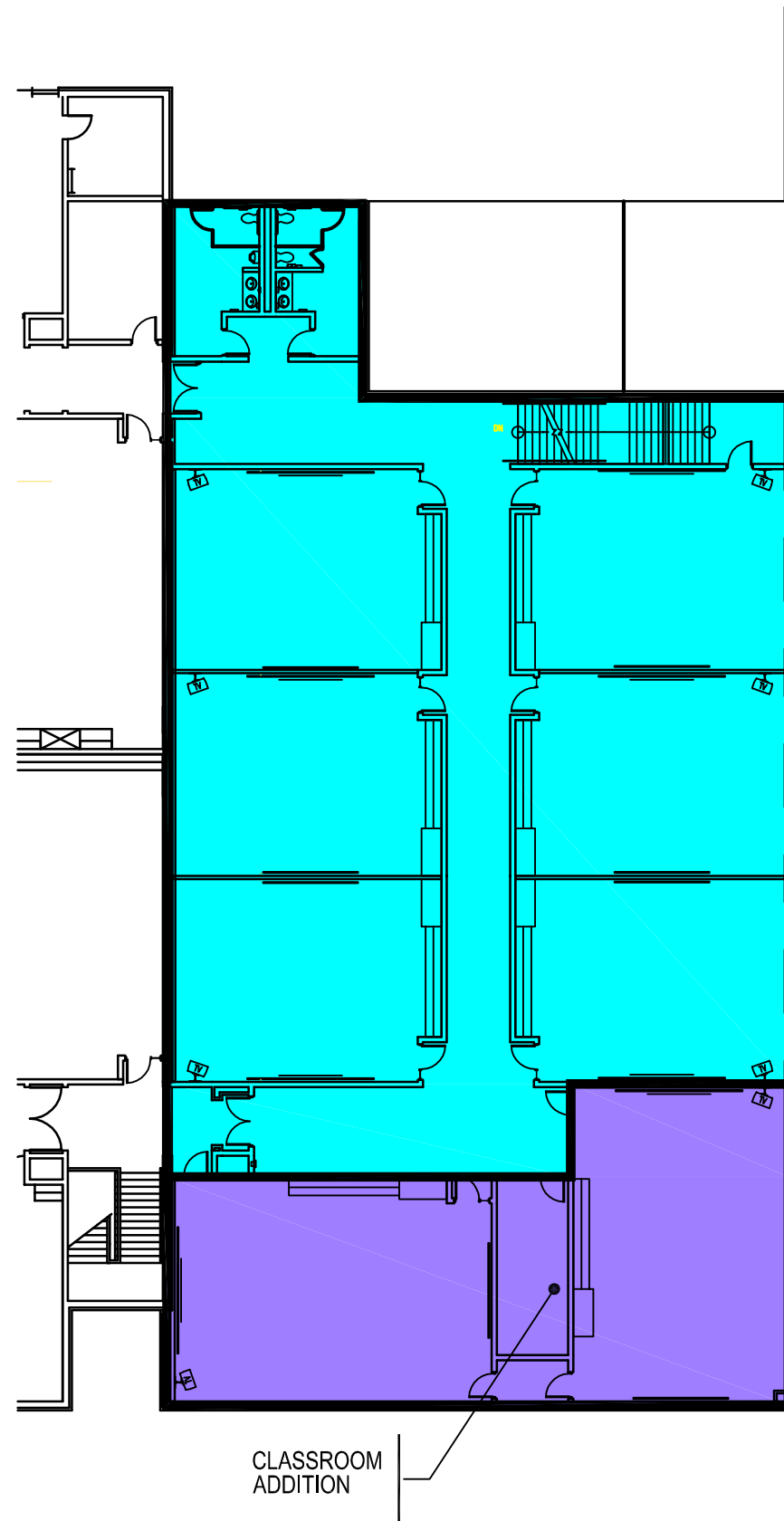
LEGEND			
	CAFETERIA/CLASSROOM ADDITION		AUDITORIUM RENOVATION
	TOILET ROOM RENOVATIONS		FAMILY/CONSUMER SCIENCE RENOVATION
	NATORIUM LOCKER ROOM/SPECTATOR SEATING		INTERIOR STAIRS
	GENERAL INTERIOR RENOVATION		REPLACE EXTERIOR DOORS

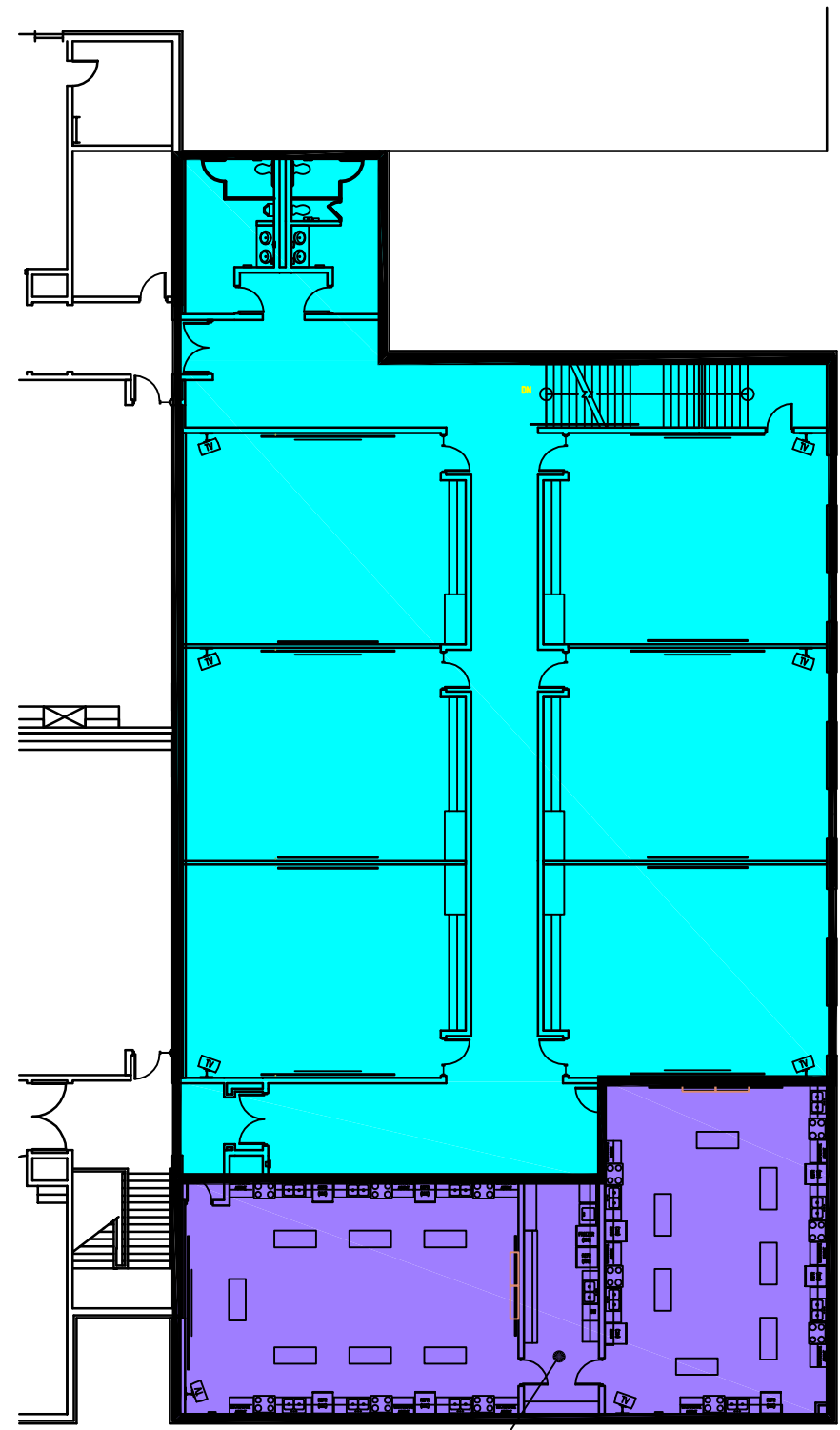


LEGEND

	CAFETERIA/CLASSROOM ADDITION		AUDITORIUM RENOVATION
	TOILET ROOM RENOVATIONS		FAMILY/CONSUMER SCIENCE RENOVATION
	GENERAL INTERIOR RENOVATION		INTERIOR STAIRS

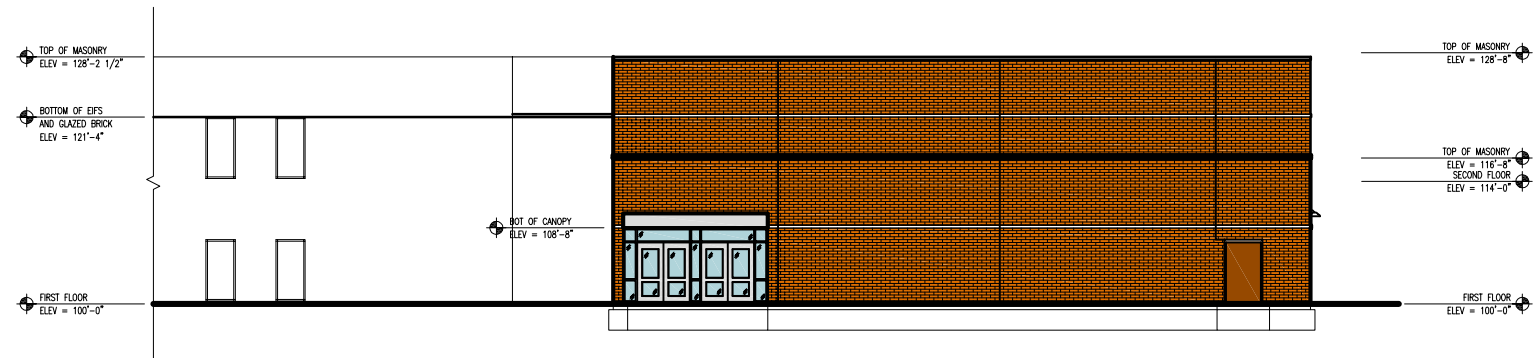




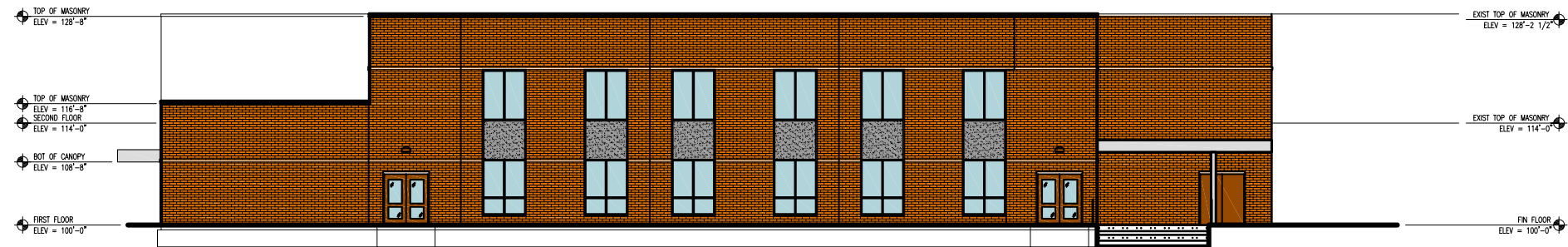


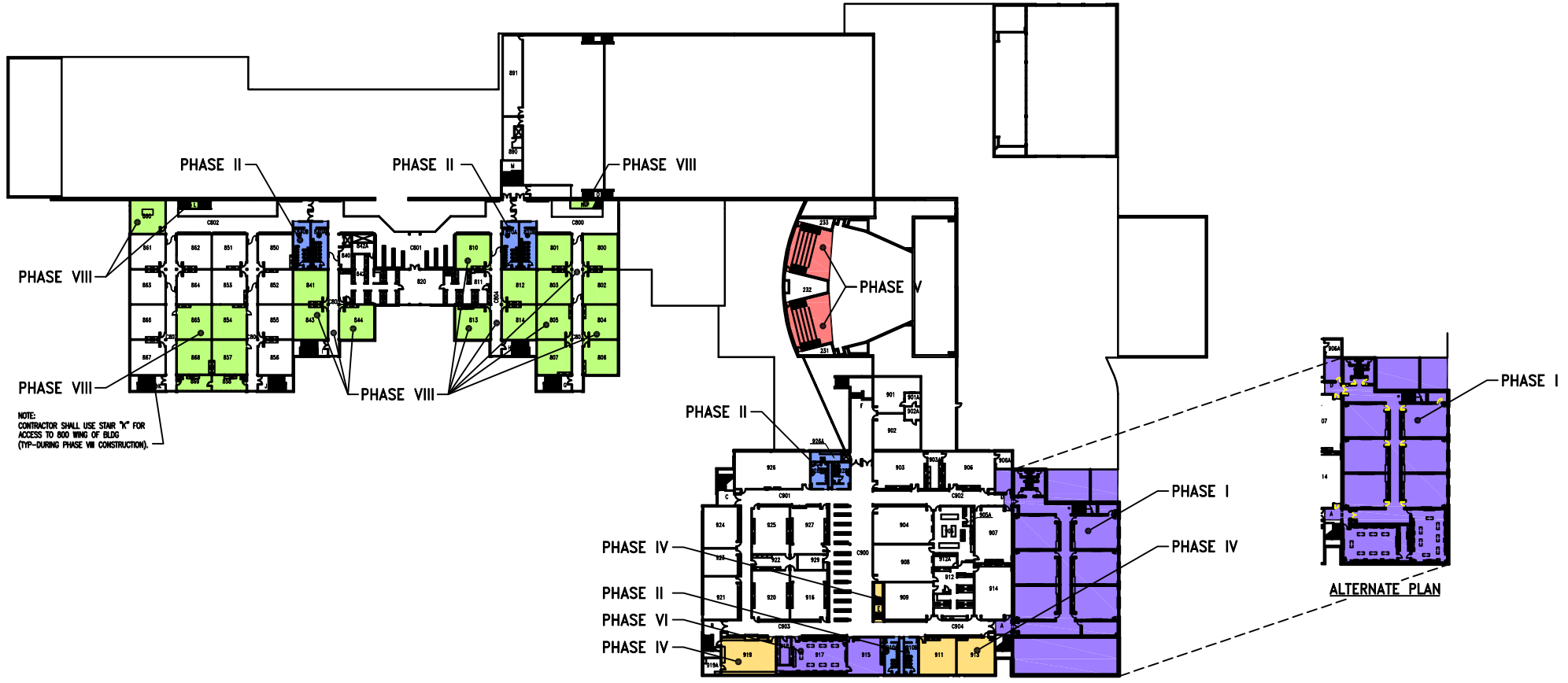
FAMILY /
CONSUMER
SCIENCE
ADDITION



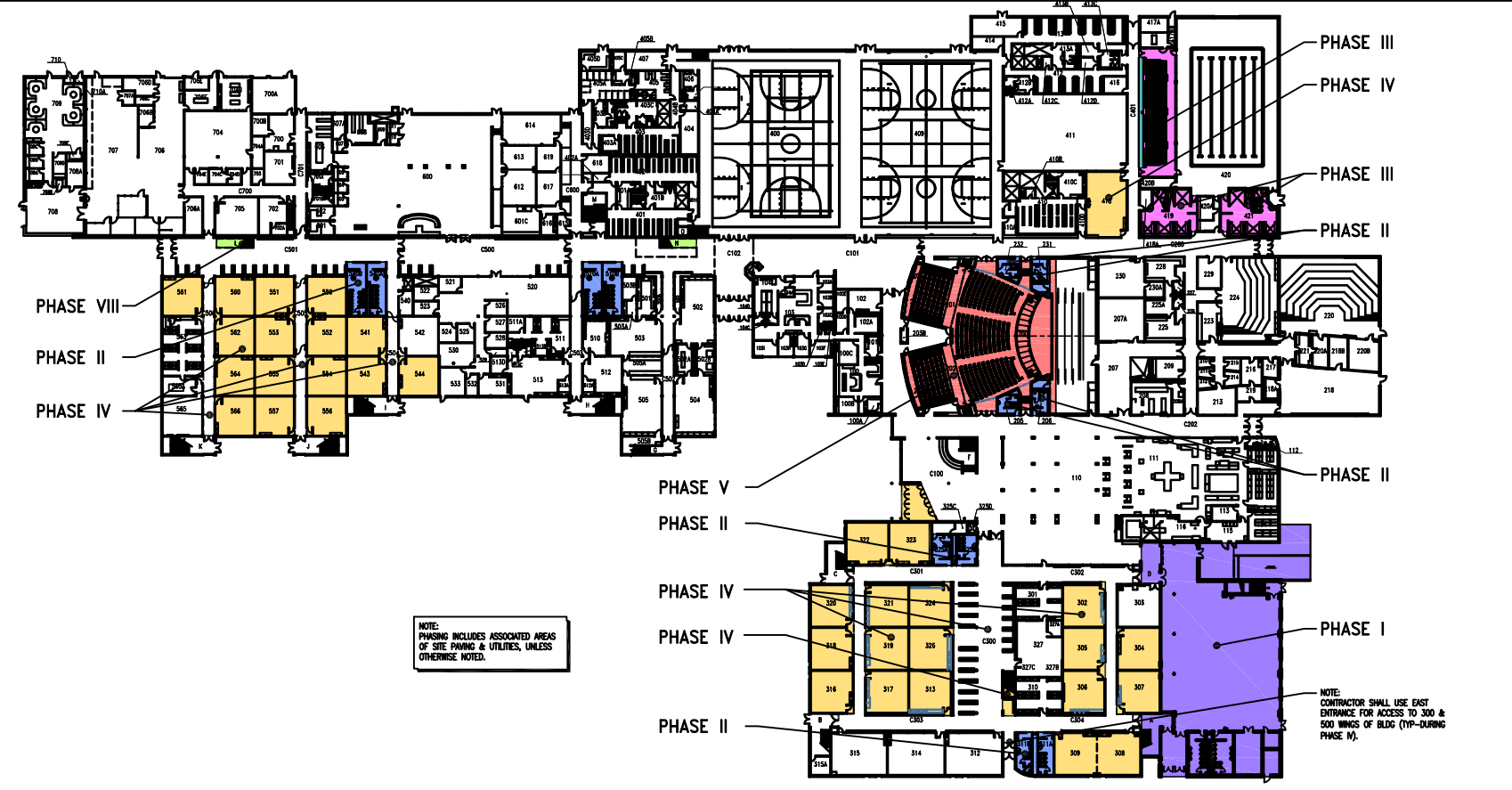


EAST ELEVATION





2 PHASING PLAN - SECOND FLOOR
SCALE: 1" = 40'-0"



LEGEND

PHASE I	PURPLE
PHASE II	BLUE
PHASE III	PINK
PHASE IV	YELLOW
PHASE V	RED
PHASE VI	LIGHT PURPLE
PHASE VIII	GREEN



1 PHASING PLAN - FIRST FLOOR
SCALE: 1" = 40'-0"

DESIGNED:	FILED:	DATE:	REVISION:	BY:	DESCRIPTION:



MILLARD NORTH HIGH SCHOOL
ADDITION AND RENOVATION
1010 SOUTH 144th STREET
OMAHA, NEBRASKA

PHASING PLANS -
FIRST AND SECOND FLOORS

PROJECT No.: 05044.001

PH1-0

Project Name: Millard North High School
 TSA Proj. Number: 05044.001
 Design Phase: Construction Documents

TOTAL BUDGETED BUILDING ADDITION/RENOVATION COST	\$5,600,195
TOTAL ESTIMATED CONSTRUCTION COST-Base Bid	\$5,468,284
<u>Alternate #1A - Two Additional Classrooms</u>	<u>\$141,640</u>
The base bid provides six new classrooms. The alternate bid will include two additional classrooms and the existing Family and Consumer Science room will be renovated.	
<u>Alternate #1B - Family and Consumer Science Food Lab</u>	<u>\$315,383</u>
The base bid provides six new classrooms. The alternate bid will include two additional classrooms for Family and Consumer Science Food Labs and the existing Family and Consumer Science rooms will be renovated into general classroom space and the existing staff office will be expanded.	
<u>Alternate #2 - Fencing</u>	<u>\$19,101</u>
Fence and gate around the new parking lot.	
<u>Alternate #3 - Auditorium Sound Booth</u>	<u>\$9,285</u>
Open air sound booth at the back of the general seating area in the auditorium.	
<u>Alternate #4 - General Renovation Corridor Work</u>	<u>\$165,044</u>
Corridors adjacent to General Renovation Classrooms in 300, 500 and 800 wings.	
<u>Alternate #5a - 300 Wing Casework</u>	<u>\$64,717</u>
Reface casework in Wing 300	
<u>Alternate #5b - 500 Wing Casework</u>	<u>\$87,582</u>
Replace casework in Wing 500	
<u>Alternate #5c - 800 Wing Casework</u>	<u>\$166,319</u>
Replace casework in Wing 800	
<u>Alternate #5d - 900 Wing Casework</u>	<u>\$92,029</u>
Reface casework in Wing 900	
<u>Alternate #6 - Visual Display Boards</u>	<u>\$17,464</u>
Located in General Renovation Classrooms in the 300 and 900 wings.	
<u>Alternate #7 - Auditorium Lecture Halls Supplemental Lighting</u>	<u>\$56,107</u>
Replace and supplement classroom lighting in (2) auditorium classroom spaces.	
<u>Alternate #8 - Cafeteria Sound System</u>	<u>\$6,439</u>
Provide sound reinforcement system for cafeteria addition.	
TOTAL ESTIMATED CONSTRUCTION COST - With All Alternates (Not Including Alternate #1B)	\$6,294,010
TOTAL ESTIMATED CONSTRUCTION COST - With All Alternates (Not Including Alternate #1A)	\$6,467,753

Assumptions: Estimate does not include the following:

1. Finishings and Equipment
2. A/E fees or other soft costs
3. Potential cost escalations due to recent oil price increases or Hurricanes.

**Enclosure H.3.
December 19, 2005**

AGENDA SUMMARY SHEET

AGENDA ITEM: Wide Area Network Data Lines and Telephone Services Contract

MEETING DATE: 19 December 2005

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: WAN Data Lines and Telephone Services Contract

ACTION DESIRED: Approval X

EXECUTIVE SUMMARY: Currently, the Millard Public Schools contracts with Qwest for data T-1 lines to all buildings and with Qwest for ISDN/Centrex telephone services (including voicemail, call forwarding, etc). The T-1 contract has rolled over to month-to-month charges and the telephone contract is up in April, 2006.

	T-1 Data Lines (1.54 Mbps)	Telephone Services	Combined Costs
Current Monthly Costs	\$5,833.00	\$25,833.00	\$31,666.00
Current Yearly Costs	\$70,000.00	\$310,000.00	\$380,000.00

As reported to the Board on November 14, 2005, the District is in need of significantly increased bandwidth to accommodate data, voice, and video. An RFP addressing WAN bandwidth requirements (25Mbps for Elem., 50Mbps for Middle Schools, and 100 Mbps for High Schools) and associated telephone services (PRI and analog) was released on November 7th. Responses were received on December 6th.

Fifteen proposals were received that addressed some or all of the three RFP defined areas— WAN, Telephone Services, VoIP equipment. Three of the responses addressed WAN needs only and were among the most expensive proposals received. Four proposals addressed both WAN and telephone services (see attached spreadsheet). Of the four, two were judged to be lacking regarding network management, unaccounted for build-out costs, and/or misinterpretations of services required. The VoIP equipment recommendation is pending.

Meetings were conducted with two vendors, Qwest and Cox, to clarify their proposals from both a technical and cost perspective. Based on a review of these two responses and final cost analyses (including construction and/or implementation costs, equipment costs, and monthly recurring costs = Total Cost of Ownership for the life of the contract), the solution chosen is that presented by Cox Business Services (CBS). Although Qwest's proposal appeared to be competitive it did not bring the fiber connections into the building. This additional cost was considered in the final decision.

CBS has proposed a solution that will provide the Millard Public Schools with fiber connections to each building meeting both the bandwidth requirements for data, video, and voice and the necessary telephone connections as requested in the RFP. The CBS proposal provides the District and all of its facilities with an affordable, reliable, redundant, scalable network capable of providing for the needs of the District well into the future. A number of pricing options were included in the response to the RFP.

The pricing option that is being recommended includes the requested bandwidth of 25/50/100 Mbps (elementary, middle, and high schools respectively), PRI and analog lines, with all construction/installation costs waived. The project could begin on March 1, 2006 and be completed by May 1, 2006, for existing locations.

This proposal calls for a four-year contract with four one-year automatic renewals (4+1+1+1+1). The cost of this proposal is \$35,096 a month or \$421,152 a year. Total cost over the eight years is \$3,369,216. [After applying the District's e-Rate discount of 41% the cost is reduced to \$20,707/month, \$248,480/year, \$1,987,840. E-Rate discounts are received one year in arrears and are dependent on yearly legislative authorization.]

The difference between current costs and the cost of this recommendation follows:

	Current Combined Costs	Proposed Combined Costs	Difference
Monthly Costs	\$31,573.00	\$35,096.00	\$3,523.00
Yearly Costs	\$378,876.00	\$421,152.00	\$42,276.00
Projected 8 Yr Cost	\$3,031,008.00	\$3,369,216.00	\$338,208.00

RECOMMENDATION: It is recommended that the Wide Area Network and Telephone Services contract be awarded Cox Business Services (CBS) for a term of four years plus four one-year renewals with a monthly cost of \$35,096 and that the Assistant Superintendent of Technology be authorized and directed to execute any and all documents related to this project.

STRATEGIC PLAN REFERENCE:

RESPONSIBLE PERSON: Mark Feldhausen, Assistant Superintendent of Technology

SUPERINTENDENT APPROVAL: _____

(Signature)

BOARD ACTION:

Vendor	WAN	Telephone Service - PRI	Installation - Hardware	Monthly Cost	Yearly Cost	48 Month Contract TOTAL COST	Comments
McLeod USA	\$90,045.22			\$90,045.22	\$1,080,542.64	\$4,322,170.56	Did not address secondary schools
Conterra	\$93,960.00			\$93,960.00	\$1,127,520.00	\$4,510,080.00	
Unite	\$50,605.37	\$6,410.43		\$57,015.80	\$684,189.60	\$2,736,758.40	
MSI Systems	\$40,639.60	Included with WAN price	\$26,400.00	\$40,639.60	\$487,675.20	\$1,977,100.80	Referenced Qwest proposal for buildout, redundancy, etc
Qwest	\$49,536.84	Included with WAN price	\$32,176.10	\$49,536.84	\$594,442.08	\$2,409,944.42	Would require District to contract separately to get fiber from property line into the building in excess of \$400,000. Redundancy by existing T-1
Cox	\$51,735.80	Included with WAN price	Waived	\$51,735.80	\$620,829.60	\$2,483,318.40	
Dark Fiber	\$74,328.00		\$190,000.00	\$74,328.00	\$891,936.00	\$3,757,744.00	

**Enclosure H.4.
December 19, 2005**

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Rule 1340.1 – Community – Use of School Facilities and Equipment

MEETING DATE: December 19, 2005

DEPARTMENT: Athletics and Activities

TITLE AND BRIEF DESCRIPTION:

ACTION DESIRED: Approval X

BACKGROUND:

OPTIONS/ALTERNATIVE CONSIDERATIONS: To update the policy to include Buell Stadium.

RECOMMENDATIONS:

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIME LINE: N/A

PERSONS RESPONSIBLE: Craig Whaley, Director of Athletics and Activities

SUPERINTENDENT’S APPROVAL: _____

Community

Use of School Facilities and Equipment

1340.1

I. Priorities for Facility Use

The following priorities are established for scheduling the use of School District facilities and equipment:

- A. **Priority 1 Uses:** Building or District-wide school events, activities, and programs;
- B. **Priority 2 Uses:** Events or activities that are designed to serve Millard students or are related to any function of the school when such functions are planned and directed by school-affiliated non-profit groups and events or activities sponsored by PAYBAC Partners;
- C. **Priority 3a Uses:** Events or activities which serve Millard area youth (i.e., a majority of participants must be from Millard) that are planned and directed by non-profit youth organizations not directly affiliated with the school;
- D. **Priority 3b Uses:** Events or activities which serve youth and are sponsored by non-profit organizations not directly affiliated with the school and charitable fundraising events or activities;
- E. **Priority 4 Uses:** Non-profit civic, service, or other groups whose purpose is to promote the general welfare of the community;
- F. **Priority 5 Uses:** Individuals or groups involved in activities not listed above.

II. Limitations on Use of School Facilities

In no event will the use of school facilities and equipment be permitted:

- A. when the use would interfere with any class-related use;
- B. when the use would interfere with events sponsored by the school or school groups;
- C. when the use would involve illegal activity;
- D. when the organization or individual(s) involved have previously engaged in (or can reasonably be expected to engage in) any form of illegal discrimination or violence, or, when such organization or individual(s) advocate (or have a reputation for advocating) violence or rebellion against the United States, the State of Nebraska, or any political subdivision thereof.
- E. when the use would be of a morally objectionable nature or would be contrary to any of the District's policies or rules, or, would be contrary to the goals and/or objectives of the District's educational programs;
- F. when the use would result in the District's facilities or equipment being altered, modified, or changed;
- G. when the use would result in the District's facilities being used to store the equipment of the user;
- H. when, in the opinion of the administration, the use would present an unacceptable risk of damage or excessive wear and tear to the facilities or equipment;
- I. when, in the opinion of the administration, the use would present a significant disruption to the effective administration of a building or District program.

District facilities will not be made available for private social functions, including but not limited to, wedding receptions; birthday, graduation, or swimming parties; or other such events. Building administrators may place further limitations on uses in their buildings. Such limitations may include, but shall not be limited to: excluding the use of indoor facilities for soccer and/or baseball practices; excluding the use of science laboratories, media centers, elementary classrooms, and/or administrative offices; and excluding the use of facilities if such would be reasonably necessary to ensure timely cleaning and maintenance. Such additional limitations by a building administrator shall be supported by a reasonable rationale, shall be consistently applied, and shall be reported to the office of the ~~Associate Superintendent for General Administration~~ **District Director of Activities**.

Building administrators or their designees may inspect and review any and all items brought into the building to ensure appropriate building safety and effective administration of the facilities. If, in the opinion

of such administrator, any items would be unsafe, inappropriate, or undesirable in the building, he/she may prohibit such item from entering the building or require its removal from the building. In the event the building administrator's directive is not complied with expeditiously, approval for the use of the facility shall be withdrawn immediately by the administrator.

III. Applications for Use of School Facilities

The administration shall develop an Application for Use of School Facilities form to assist with the administration of this rule. Such form shall be completed by all non-school organizations requesting the use of school facilities or equipment. The application shall require that all applicants:

- A. agree to comply with all District policies, rules, and regulations that govern use of facilities;
- B. agree to be responsible for any damages incurred to facilities, grounds, or equipment during the period of such use;
- C. agree to have the ~~Associate Superintendent for General Administration~~ **District Director of Activities** as the final determiner as to whether repair or replacement is the appropriate remedy for any damages.
- D. agree to be wholly responsible for the supervision and control of all persons and activities during such use;
- E. agree to protect, indemnify, and hold the school District harmless for any and all claims, suits, actions, damages, judgments, or causes of action arising out of or in any way related to such use, and, further that, if requested, the applicant will provide, prior to the planned use of a facility, a Certificate of Liability Insurance in the amount of one million dollars, naming Millard Public Schools as an additional insured.

District employees wishing to use a District facility for other than their assigned contractual duties must submit a completed Application for Use of School Facilities and shall be subject to the same rules (including fees and charges) as non-employees.

IV. Cancellation of Approved Applications

A previously approved facility use may be cancelled for one or more of the following reasons:

- A. failure of the applicant to pay applicable fees or charges for this use or any prior use;
- B. failure to reimburse the District for damages incurred during any prior use;
- C. evidence satisfactory to the District that applicant's use of the facility would violate a District policy, rule, or regulation or would be illegal;
- D. any violation of the terms and conditions of the application;
- E. any change in the school activities that presents a conflict with the use;
- F. any snow or ice accumulation that would require additional removal costs for the District; or
- G. any other event or circumstance which, in the opinion of the administration, necessitates cancellation of the use.

In the event a previously approved facility use is cancelled, the District shall not be responsible for any damages incurred by the applicant as a result of such.

An applicant may, without penalty, cancel a previously approved facility use by giving notice of such to the District at least 48 hours prior to the scheduled use. If notice is given within 48 hours but prior to the use, the facility use fee may not be refunded.

V. Use of Facilities Rate Schedule

A Use of Facilities Rate Schedule shall be reviewed and revised as necessary and distributed by the business office. Such schedule shall include, but not necessarily be limited to, fees for facilities use, equipment use, access charges and charges for staff time.

VI. Rate Schedules

The following fees and charges shall be assessed for the use of school District facilities and equipment:

- A. **Priority 1 Uses:** No fees will be assessed. A charge may be assessed for a use which requires additional staff time.
- B. **Priority 2 Uses:** No facility use or equipment use fee will be assessed. An access charge will be assessed for weekend use. A charge may be assessed for a use which requires additional staff time.
- C. **Priority 3 Uses:** No facility use or equipment use fee will be assessed. An access charge will be assessed for weekend use. A charge may be assessed for a use which requires additional staff time. **The exception to this is the use of Lyle Buell Stadium or the Millard South Track Facility, in which a reduced facility use and/or equipment use fee will be assessed and an access charge will be assessed. A charge may be assessed for a use which requires additional staff time.**
- D. **Priority 4 Uses:** A reduced facility use and/or equipment use fee will be assessed. An access charge will be assessed for weekend use. A charge may be assessed for a use which requires additional staff time. **The exception to this is the use of Lyle Buell Stadium or the Millard South Track Facility, in which a reduced facility use and/or equipment use fee will be assessed and an access charge will be assessed. A charge may be assessed for a use which requires additional staff time.**
- E. **Priority 5 Uses:** A full facility use and/or equipment use fee will be assessed. An access charge will be assessed for weekend use. A charge may be assessed for a use which requires additional staff time. **The exception to this is the use of Lyle Buell Stadium or the Millard South Track Facility, in which the full facility use and/or equipment use fee will be assessed and an access charge will be assessed. A charge may be assessed for a use which requires additional staff time.**

Use fees may be waived for public service meetings or presentations upon prior approval by the ~~Associate Superintendent for General Administration~~ **District Director of Activities.**

VII. Equipment Requirements

Approval for the use of a facility shall not include the use of school equipment unless specifically requested and approved on the application form.

VIII. Access Charges

An hourly access charge shall be assessed to compensate the District for expenses incurred in providing building access and other normal overhead expenses, such as heating, air conditioning, lighting, and general maintenance services. Such charge shall be assessed for the hours of the use plus the additional time required to cleanup and secure the area.

If a user desires to have a custodian assigned exclusively to assist with the use, an additional charge for such service shall be assessed.

In situations where no advanced cancellation notice has been received by the District and the user does not appear at the scheduled time, the staff assigned shall remain available at the facility for one hour before securing the building and departing. An access fee will be assessed to the scheduled user for such time.

IX. Special Staff Requirements

District staff must be present when certain school facilities are used. These facilities shall include, without limitation, kitchen facilities, swimming pools (where a life guard must be assigned), auditoriums (where stage and lighting technicians may be needed), and other such areas as may be determined by the administration. When such additional staff are required to be present, the using organization will be charged for District expenses associated with such additional staff.

Arrangements for any additional staff (except kitchen staff) shall be made by the building administrator or his/her designee. Arrangements for kitchen staff shall be made by the District's Director of Food Service or his/her designee.

If the approved use involves employees other than those specifically *required* by the District, the user may contract directly with the employee.

X. Religious Organizations

Religious organizations may make application to use a District facility for a period of one year. An extension may be granted if satisfactory evidence exists that the organization is in the process of constructing or acquiring other non-District facilities for its use.

XI. Use of Open Areas

School playgrounds, practice fields, and other open areas which are not being used for school activities shall be available to the general public on a first-come, first-served basis from one hour before sunrise to one hour after sunset each day. Thereafter, such areas shall be closed to public use. The only organizations that may submit an application to *reserve* the use of such areas shall be non-profit organizations serving Millard youth. Any groups using such facilities shall be responsible for any damage occurring as a result of such use and shall be responsible for clearing the grounds of litter after such use.

XII. Snow Removal

In the event of significant snowfall (or accumulation of ice) prior to a use of District facilities, the District's operations and maintenance supervisors shall make a determination as to whether or not snow (or ice) removal is required. If such is required and if snow (or ice) removal is not necessary for other school-related activities, the scheduled use shall be canceled or, if mutually agreed to by the District and the user, the snow (or ice) will be removed by District personnel or contractors and an additional charge for such will be assessed to the user.

All snow (and ice) removal on school District property must be made by school District personnel or by properly insured independent contractors approved by and working for the District. Users will not be permitted to engage in snow (or ice) removal activities nor will they be permitted to hold activities on school property without proper snow (or ice) removal.

XIII. Vehicle Parking

Vehicles may properly park in school District parking areas when attending school activities, when conducting school related business, or when in attendance at any approved use of school facilities. The school District grounds may not be used for any other parking of private vehicles. Any vehicles which are not permitted by this rule to be parked on school property shall be subject to towing from school grounds at the owner's expense. Similarly, vehicles that are improperly parked shall also be subject to towing from school grounds at the owner's expense. Improper parking shall include, but not be limited to, parking in driveways or throughways, parking over painted stall lines, and parking on grassed areas.

Related Policy: [1340P](#)

Rule Approved: August 15, 1983

Revised: September 21, 1998; October 7, 2002,
December 19, 2005

Millard Public Schools

Omaha NE

AGENDA SUMMARY SHEET

AGENDA ITEM: New ELOs and Associated Cutscores

Meeting Date: December 19, 2005

Department: Planning and Evaluation, Educational Services

Title and Brief Description: New ELOs (1st and 3rd grade AWA and 8th grade Social Studies) were put in place this fall. By board policy, these mastery levels are approved by the board.

Action Desired: Approval x Discussion ___ Information Only ___

Background: There were 25 teachers pulled together for each standard setting (1st grade AWA, 3rd grade AWA, and 8th grade social studies). The teachers' professional judgments, using multiple methods, generated the proposed cutscores. In the case of 8th grade social studies, some 6th and 7th grade teachers were involved, as the assessment covers that content as well as 8th grade.

Options/Alternatives Considered: N.A.

Recommendations: Adopt the following cutscores:
1st Grade AWA: 10 points (Identifies 7.3% as Below Proficient)
3rd Grade AWA: 14 points (Identifies 12.3% as Below Proficient)
8th Grade Social Studies: 41 points (Identifies 10.3% as Below Proficient)

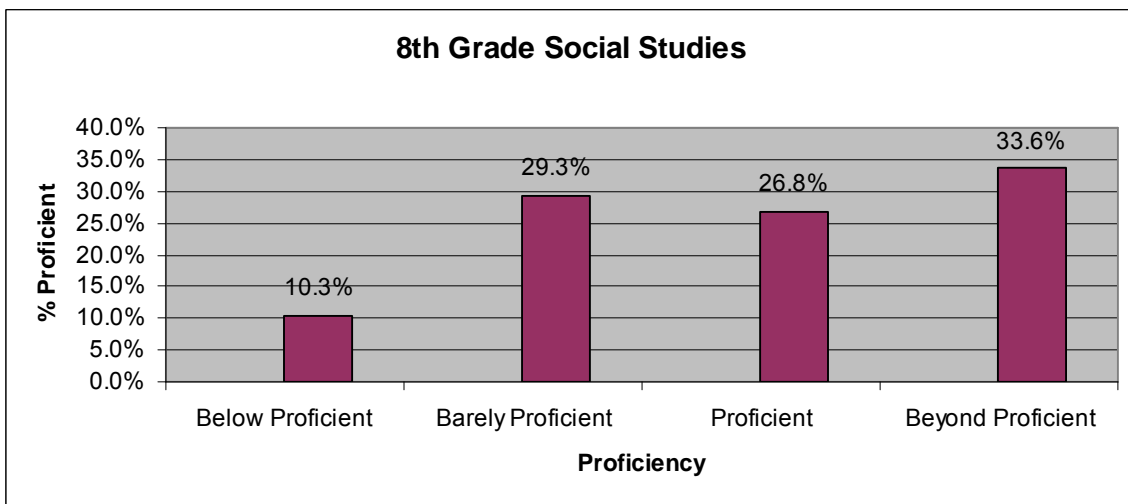
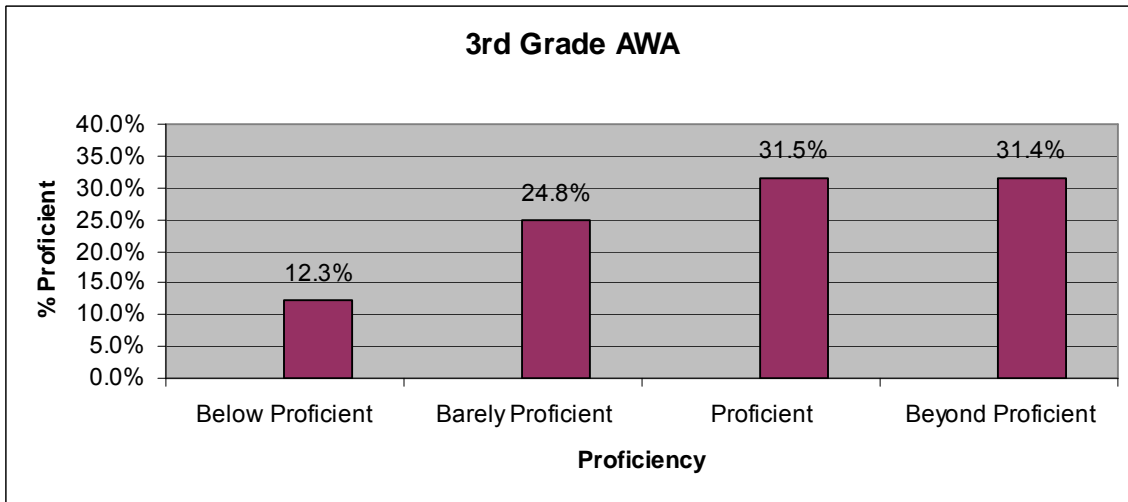
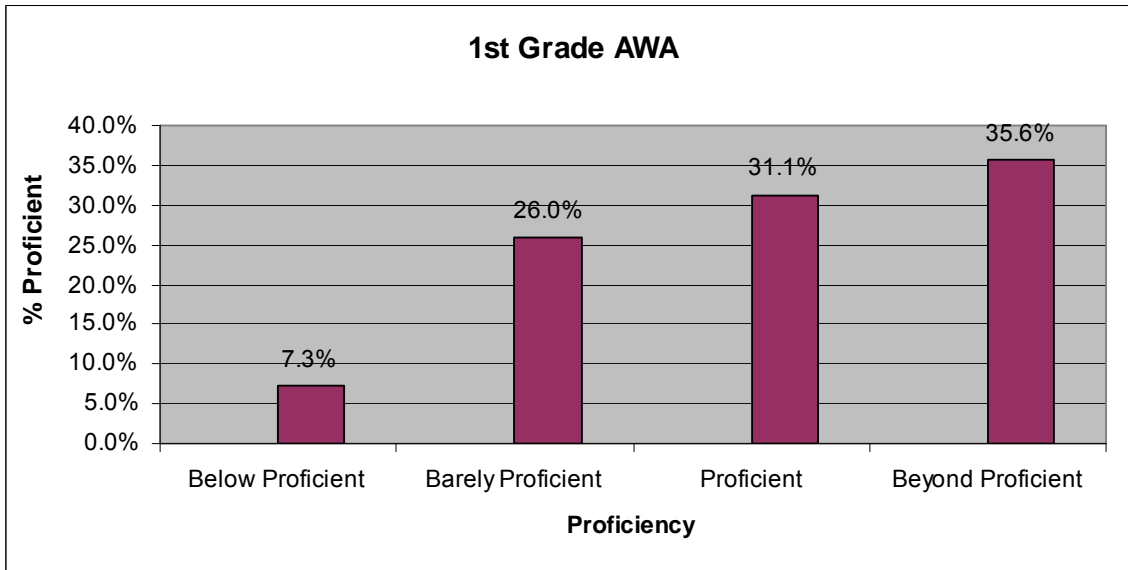
Strategic Plan Reference: To meet the mission of the district.

Implications of Adoption/Rejection: Without cutscores, students would not be identified for remediation.

Timeline: Begin using results immediately for improving student performance.

Responsible Persons: John Crawford, Martha Bruckner, Carol Newton, Judy Porter, Charlene Snyder

Superintendent's Signature: _____



**Enclosure H.6.
December 19, 2005**

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval to Change Board Meetings in January

MEETING DATE: December 19, 2005

DEPARTMENT: Board of Education

TITLE AND BRIEF DESCRIPTION:

ACTION DESIRED: Approval

BACKGROUND:

OPTIONS/ALTERNATIVE CONSIDERATIONS: .

RECOMMENDATIONS: It is recommended to change the meeting in January to a Board of Education meeting on Monday, January 16, 2005²⁰⁰⁶ and a Committee of the Whole meeting on Monday, January 23, 2005²⁰⁰⁶

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIME LINE: N/A

PERSONS RESPONSIBLE: Board of Education

SUPERINTENDENT'S APPROVAL: _____

**Enclosure H.7.
December 19, 2005**

AGENDA SUMMARY SHEET

MEETING DATE: December 19, 2005

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hires, (2) Leave of Absence, (3) Resignations, (4) Voluntary Early Separation, and (5) Local Option Substitute for Hire

OPTIONS & ALTERNATIVES: NA

RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION
OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: _____

December 19, 2005

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Tina Shimerdla – Third grade teacher at Aldrich Elementary School. She is resigning due to family reasons. Resignation is effective at the end of the 2005/06 school year.

December 19, 2005

LEAVE OF ABSENCE REQUESTS

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

1. Kelly Buscher – Foreign language teacher at West High School. She is requesting a Leave of Absence for the balance of the 2005/06 school year for family reasons.

December 19, 2005

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teacher be hired for the 2005-06 school year:

1. Elizabeth McNeill – BA – University of Nebraska at Omaha. Fourth grade teacher at Bryan Elementary School.
2. Sara Hoffman – BA – University of Nebraska at Lincoln. Elementary position for the 2006/07 school year.
3. Stephanie Oster – BA – University of Nebraska at Omaha. Special Education Resource teacher at Morton Elementary School.
4. Amber Potts – BA – Wayne State College, Wayne, NE. Industrial Tech teacher at Beadle Middle School.

December 19, 2005

Voluntary Early Separation

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Early Separation Program:

<u>Name</u>	<u>Position</u>	<u>School</u>	<u>Years of Credited Service</u>
John Crawford	Executive Director Planning and Evaluation	DSAC	16
Jayne Nielsen	Grade 1 Teacher	Holling Heights	32
Betty Bragg	Grade 3 Teacher	Holling Heights	28

AGENDA SUMMARY SHEET

Agenda Item: Local Option Substitute Teacher for Hire

Meeting Date: December 19, 2005

Department: Human Resources

Title & Brief Description: Recommendation to Hire a Local Option Substitute Teacher

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

Sara Hoffman- Ms. Hoffman has been a student teacher for us and will continue at Holling Heights as a kindergarten teacher.

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

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

Recommendation: Approval of this Local Option Substitute Teacher

Strategic Plan Reference:

Implications Of Adoption/Rejection:

Timeline:

Responsible Person: Jeanine Beaudin

Associate Superintendent Approval: _____

Superintendent Approval: _____

Enclosure I.1.
December 19, 2005

AGENDA SUMMARY SHEET

AGENDA ITEM: Preliminary Projections for Fall, 2006

Meeting Date: December 19, 2005

Department: Planning & Evaluation

Title and Brief Description: Each year in December, we produce preliminary enrollment projections by grade level by school.

Action Desired: Approval ____ Discussion x Information Only ____

Background: Projections are calculated using the official end-of-September enrollments.

Options/Alternatives Considered: N.A.

Recommendations: Option, transfer, and kindergarten roundup numbers will be tracked through the spring, resulting in final projections in April/May, 2006.

Strategic Plan Reference: To meet the mission of the district.

Implications of Adoption/Rejection: N.A.

Timeline: Use immediately for planning purposes.

Responsible Persons: John Crawford

Superintendent's Signature: _____

Preliminary Projections for 2006-07											
	Proj K 2006	Proj 1st 2006	Proj 2nd 2006	Proj 3rd 2006	Proj 4th 2006	Proj 5th 2006	self cont	Projected Total	Official End-of-Sept. 2005	Difference	
Abbott	70	69	56	76	87	65		423	424	-1	
Ackerman	92	95	102	93	111	95	15	603	607	-4	
Aldrich	70	78	79	62	57	69		415	396	19	
Black Elk	78	79	108	93	104	107		569	589	-20	
Bryan	68	69	59	63	48	66		373	365	8	
Cather	66	60	59	75	65	71		396	412	-16	
Cody	31	28	34	33	34	30	18	208	196	12	
Cottonwood	57	59	64	49	49	59		337	345	-8	
Disney	30	30	50	41	46	35	14	246	269	-23	
Ezra Millard	60	58	71	83	71	75	13	431	426	5	
Harvey Oaks	38	39	38	48	44	42		249	257	-8	
Hitchcock	36	31	28	34	32	38		199	197	2	
Holling Heights	85	85	73	68	68	59		438	396	42	
Montclair	100	95	91	104	76	87		553	554	-1	
Morton	54	63	49	62	57	74	18	377	382	-5	
Neihardt	103	111	70	84	87	101		556	569	-13	
Norris	60	65	55	60	60	43	18	361	347	14	
Reeder	110	111	117	91	88	93		610	511	99	
Rockwell	59	57	60	53	46	54	26	355	347	8	
Rohwer	70	71	68	65	74	66	17	431	418	13	
Sandoz	46	49	48	52	43	48		286	279	7	
Wheeler	95	98	81	96	86	96	19	571	541	30	
Willowdale	74	73	68	78	72	79		444	419	25	
	1552	1573	1528	1563	1505	1552	158	9431	9246	185	
		Proj 6th 2006	Proj 7th 2006	Proj 8th 2006	Proj Total						
AMS		276	283	263	822				802	20	
BMS		247	223	233	703				659	44	
CMS		242	247	239	728				732	-4	
KMS		308	324	300	932				933	-1	
NMS		187	199	200	586				601	-15	
RMS		271	270	288	829				826	3	
MS Alter		0	8	16	24				24	0	
		1531	1554	1539	4624				4577	47	
		Proj 9th 2006	Proj 10th 2006	Proj 11th 2006	Proj 12th 2006	Proj Total					
North HS		572	647	630	578	2427			2429	-2	
South HS		453	534	557	487	2031			2076	-45	
West HS		533	509	533	469	2044			1968	76	
MLC		0	0	22	69	91			91	0	
		1558	1690	1742	1603	6593			6564	29	
Contracted SPED		41							41	0	
Young Adult Program		41							41	0	8-Dec-05
District Projected Total	20730								20469	261	

**Enclosure I.2.
December 19, 2005**

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report

MEETING DATE: December 19, 2005

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Construction Report – A report from the District’s construction management firm with regard to the progress on projects related to the 2005 bond issue.

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: The District has engaged the services of Magnum Resources, Inc. (RMI) to act as the construction manager for the District’s construction/renovation projects related to the 2005 bond issue.

Don Mohlman (RMI) will be present at the meeting to present the construction update (see attached) and to answer questions.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Don Mohlman (RMI) and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT’S APPROVAL: _____



MILLARD PUBLIC SCHOOLS



CONSTRUCTION PROGRESS REPORT

DECEMBER 2005
Vol. 6





***Millard Public Schools
Construction Progress Report No. 6
December 2005***

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***Millard Public Schools
Construction Progress Report No. 6
December 2005***

Executive Summary

Administrative Overview

- Continuation of weekly meetings with the Bond Committee consisting of Ken Fossen, Mark Feldhausen, Ed Rockwell, Kim Thompson, Bob Snowden, Don Mohlman, Randy Schroeder, and Ron Hager.
- Members of the Bond Committee (Ken Fossen, Ed Rockwell, and Don Mohlman) met with the City Planning Department (and representatives from other departments) to present all 2005 MPS Bond Issue Projects and their anticipated schedule. Hardened storm shelter requirements were discussed in detail regarding new and existing facilities. The meeting was positive and the City will consider a global (MPS, OPS, Westside, Gretna, and Elkhorn) response to provide direction for future construction projects.

Project(s) Overview

- **Buell Stadium** – Preliminary work for the Track Timing System has been completed for final installation next spring. Review of existing contours at the East practice field (discuss areas) is under study by DLR Group.
- **South High School: Phase 1** – Complete
- **South High School: Phase 2** – *Contract Documents* were approved by the Board on November 21st and are in the final stages of development with an anticipated bid date of January 24, 2006.

- **North High School** – *Contract Documents* have been presented by Schemmer Associates to the Bond Committee and will be presented, as a separate agenda item, to the School Board on December 19, 2005. The anticipated bid date is in February 2006.
- **West High School** – *Contract Documents* are in progress with a presentation to the Board scheduled for January 16, 2006. The anticipated bid date is in February 2006.
- **Alternative High School** – Site selection is in progress by the District.
- **Beadle Middle School** – A project kick-off meeting with BCDM was held at Beadle Middle School on December 12, 2005. The building additions have been previously master planned for construction. Occupancy is anticipated to be July of 2007.
- **Elementary #24** – Site pre-grading is complete. Commencement of public improvements are pending approval of the final plat by the City Council. General Construction has been awarded to ConStruct Inc. with a spring start anticipated.
- **Elementary #25** – Pre-grading has been completed by the Developer and verified by a compliance survey procured by MPS. Several plan modifications have been suggested by MPS for the site adaptation of Fire Ridge Elementary (Elkhorn). It is the intent to complete the contract documents, but defer bidding the project until the fall of 2007; or sooner if requested by the District.
- **Ackerman Elementary** – Progress is currently in the *Design Development* phase with bids anticipated to be received in April or May for commencement of construction over the summers of 2006 and 2007.

Budget Overview

- All bond issue projects bid to date (18%) have been awarded under budget.



***Millard Public Schools
Construction Progress Report No. 6
December 2005***

Project Status Report

HIGH SCHOOLS

- ***Buell Stadium – DLR Group / Nemaha Landscaping / Dactronics***
 - Warranty phase for field improvements
 - In process for installation of track timing system
- ***South High School – DLR Group***
 - Contract Document Phase
 - HVAC renovations at 300/400 wing (building fund) incorporated into project
 - Anticipated bid date of January 24, 2006
- ***North High School – Schemmer Associates***
 - Presentation of Construction Documents for School Board approval
 - Anticipated bid date in February 2006
- ***West High School – Prochaska Associates***
 - Contract Document Phase
 - Board approval of Construction Documents anticipated January 16, 2005
 - Anticipated bid date in February 2006
- ***Alternative High School - BCDM***
 - Tentative schedule for project implementation is 4th quarter 2006
 - Site selection in progress by District

MIDDLE SCHOOL

- ***Beadle Middle School - BCDM***
 - Project on-site kick-off meeting held for commencement of Design Phase
 - Anticipated occupancy in fall of 2007

ELEMENTARY SCHOOLS

- ***Elementary #24 – Schemmer Associates / Heimes Excavating / ConStruct, Inc.***
 - Pre-grading work completed by Heimes before snowfall
 - Verification survey completed for Pre-grading
 - Completing process for approval of Final Plat by City Council
 - Contract for Public Improvements awarded to Heimes
 - Contract for General Construction work awarded to ConStruct Inc.



Elementary #24 @ 198th Street looking South – December 6, 2005



Elementary #24 Entrance to parking area in front of building location - December 6, 2005



Elementary #24 Building location looking Southwest - December 6, 2005

- ***Elementary #25 – DLR Group***
 - Pre-grading has been completed by the Developer
 - Site utilities and street paving anticipated to be completed by Developer in early Summer of 2006
 - Completed pre-grading compliance survey with DLR Group
 - Continue with design meetings for the new school (site adaptation)
 - Board presentation for approval of Design Development anticipated for January 16, 2006

- ***Ackerman Elementary – Schemmer Associates***
 - Design meetings for the renovation of the existing facility continue.
 - Completed process and presentation to School Board regarding construction issues.
 - Attended meeting with City of Omaha Planning personnel regarding construction issue and await formal construction guidelines.

**Millard Public Schools
12.19.05**

	Original Budget	Current Budget 01.00.05.00	Total Variance
2005 Bond Issue Funding			
Land			
Land Cost	3,750,270	3,750,270	-
Feasibility Study	25,500	25,500	-
Technology	20,000,000	20,000,000	-
Construction			
Contractor			
General	42,707,291	42,410,035	297,256
Hazardous Material	472,500	442,500	30,000
District Procured			
SHS mtl drs & frms		3,198	(3,198)
Buell Timing System		73,180	(73,180)
		-	-
Consultant			
Project Mgt	854,146	973,600	(119,454)
Architect	3,278,173	3,130,416	147,757
Environmental	-	30,000	(30,000)
Survey	300,333	300,333	-
Soils			
Testing			
Spcl Insp			
Conductivity			
Commissioning			
HVAC	107,396	107,396	-
Roofing			
Support Costs			
Builders Risk	-	-	-
Printing	125,534	125,534	-
Software Platform	-	85,000	(85,000)
Reimbursable	-	-	-
Constructware		10,000	(10,000)
Advertising for bids	-	-	-
Buell Stadium Equip	-	25,000	(25,000)
Contingency	2,328,588	2,328,588	-
PM Award			(86,954)
Addit'l Services			(32,500)
AE Award			268,061
Addit'l Services			(120,304)
Constructware			(85,000)
Reimbursable			(10,000)
Buell			
Award		253,899	
Equipment		(25,000)	
Timing System		(73,180)	
Prev Change Orders		(72,920)	
South HS: Ph1			
Prev Change Orders			(168)
Elem 24			
Award		113,247	
Additional Funding		1,877,275	
Furniture / Fixture / Equipment			
Moveable Furnishings	1,311,307	1,311,307	-
Moveable Equipment	219,291	219,291	-
Comp; Phones; Copiers; Fax	2,192,015	2,192,015	-
Regulatory Fees / Assessments	327,656	327,656	-
	78,000,000	79,877,275	129,181

Additional Funding	
Buell Stadium Grants	74,471
HVAC at South High School	1,802,804
	79,877,275

Millard Public Schools
12.19.05

	Original Budget	Ackerman 07.150.05.01	Elementary 24 07.162.05.01	Elementary 25 07.163.05.01	Beadle MS 07.250.05.01	North HS 07.342.05.01	South HS Phase 2 07.340.05.02	South HS Phase 1 07.340.05.01	West HS 07.344.05.01	Alt HS 07.333.05.01	Buell Stadium 07.300.05.01	Future HS 07.346.05.01	Current Budget 01.00.05.00	Total Variance
2005 Bond Issue Funding														
Land														
Land Cost	3,750,270		441,300	441,300						661,770		2,205,900	3,750,270	-
Feasibility Study	25,500		4,500	4,500						6,500		10,000	25,500	-
Technology	20,000,000												20,000,000	-
Construction														
Contractor														
General	42,707,291	2,423,635	6,470,500	6,474,000	2,521,365	5,600,195	5,327,802	80,168	5,474,075	6,900,000	1,138,295	-	42,410,035	297,256
Hazardous Material	472,500	35,000				25,000	289,284	93,216					442,500	30,000
District Procured														
SHS mtl drs & frms								3,198					3,198	(3,198)
Buell Timing System											73,180		73,180	(73,180)
Consultant														
Project Mgt	854,146	89,000	90,000	108,700	107,800	128,200	160,700		128,200	123,000	38,000	-	973,600	(119,454)
Architect	3,278,173	201,889	290,343	380,000	187,000	466,497	595,304		425,883	518,000	65,500	-	3,130,416	147,757
Environmental	-							30,000					30,000	(30,000)
Survey	300,333	19,416	50,350	49,202	19,162	35,000	35,000		39,763	52,440			300,333	-
Soils													-	-
Testing													-	-
Spcl Insp													-	-
Conductivity													-	-
Commissioning													-	-
HVAC	107,396	7,766	20,140	20,069	7,816	8,548	4,697		16,970	21,390	-		107,396	-
Roofing													-	-
Support Costs														
Builders Risk	-												-	-
Printing	125,534	15,000	15,000	17,000	12,000	15,000	15,000		16,500	17,000	3,034	-	125,534	-
Software Platform	-												85,000	(85,000)
Reimbursable	-												-	-
Constructware													10,000	(10,000)
Advertising for bids	-												-	-
Buell Stadium Equip	-										25,000		25,000	(25,000)
Contingency	2,328,588												2,328,588	-
PM Award													(86,954)	
Addit'l Services								(32,500)					(32,500)	
AE Award													268,061	
Addit'l Services								(120,304)					(120,304)	
Constructware													(85,000)	
Reimbursable													(10,000)	
Buell													253,899	
Award													(25,000)	
Equipment													(73,180)	
Timing System													(72,920)	
Prev Change Orders														
South HS: Ph1													(168)	
Prev Change Orders														
Elem 24													113,247	
Award														
Additional Funding							1,802,804				74,471		1,877,275	
Furniture / Fixture / Equipment														
Moveable Furnishings	1,311,307	-	269,933	265,434	103,376	113,037	62,115		214,512	282,900	-	-	1,311,307	-
Moveable Equipment	219,291	14,621	37,917	37,549	14,624	15,991	26,819		31,750	40,020	-	-	219,291	-
Comp; Phones; Copiers; Fax	2,192,015	85,020	384,000	375,492	199,188	193,025	106,050		366,240	483,000	-	-	2,192,015	-
Regulatory Fees / Assessments	327,656	24,033	62,324	61,503	23,953	26,196	14,393		49,704	65,550	-	-	327,656	-
	78,000,000	2,915,380	8,136,307	8,234,749	3,196,284	6,626,689	8,287,164	206,582	6,763,597	9,171,570	1,417,480	2,215,900	79,877,275	129,181

Additional Funding	
Buell Stadium Grants	74,471
HVAC at South High School	1,802,804
	79,877,275



<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>Bond Committee Meetings</p> <p>Board Committee of the Whole Meetings</p> <p>Board Meetings</p> </div> <div style="width: 30%; text-align: center;"> <p><u>Dec</u></p> <p>1, 8, 15, 22, 29</p> <p>12</p> <p>5, 19</p> </div> <div style="width: 30%; text-align: center;"> <p><u>Jan</u></p> <p>5, 12, 19, 26</p> <p>23</p> <p>16</p> </div> <div style="width: 30%; text-align: center;"> <p><u>Feb</u></p> <p>2, 9, 16, 23</p> <p>13</p> <p>6, 20</p> </div> </div>										
Project	Project Commencement	Program / Schematic Design Bond Committee	Design Development		Contract Documents		Receive Bids	Contract Award		Project Completion
			Bond Committee	School Board	Bond Committee	School Board		Bond Committee	School Board	
Elem Schools										
Ackerman Elementary #24	3-Aug-05	16-Nov-05								01-Aug-07
Overlot Grading					08-Sep-05	12-Sep-05	14-Sep-05	15-Sep-05	19-Sep-05	21-Nov-05
Public Improv. Building					08-Sep-05	12-Sep-05	25-Oct-05	27-Oct-05	07-Nov-05	01-Jun-06
Elementary #25	19-Aug-05	17-Nov-05	15-Dec-05	16-Jan-05	08-Sep-05	12-Sep-05	25-Oct-05	27-Oct-05	07-Nov-05	01-Jun-07
										01-Jun-08
Middle Schools										
Beadle MS	12-Dec-05									01-Jun-07
High Schools										
Buell Stadium										28-Aug-05
North HS		21-Jul-05	01-Sep-05	12-Sep-05	01-Dec-05	19-Dec-05	07-Feb-06	09-Feb-05	20-Feb-06	01-Jul-07
South HS										
Phase I 2005					26-May-05	06-Jun-05	07-Jun-05	09-Jun-05	14-Jun-05	05-Aug-05
Phase II - 2006		14-Jul-05	11-Aug-05	15-Aug-05	20-Oct-05	21-Nov-05	24-Jan-06	26-Jan-06	06-Feb-06	01-Jul-07
West HS		11-Aug-05	06-Oct-05	17-Oct-05	29-Dec-05	16-Jan-06	21-Feb-06	23-Feb-06	06-Mar-06	01-Jul-07
Alternative HS										01-Jun-08

NOTE: Dates shown in blue/italics are tentative projections to be confirmed

**Enclosure I.3.
December 19, 2005**

AGENDA SUMMARY SHEET

AGENDA ITEM: Laptop Computers for Teachers and Administrators

MEETING DATE: December 19, 2005

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Laptop Computers for Teachers and Administrators

ACTION DESIRED: Information

EXECUTIVE SUMMARY: On August 1, 2005, the Board of Education approved the recommendation that “. . . a District designated laptop computer be provided each certificated teacher and administrator to be used in the fulfillment of job requirements.”

The approved proposal called for Apple iBooks for elementary teachers and PC laptops for secondary teachers and administrators. These laptops would best match that equipment and software that provides curriculum and instructional support and/or the requirements as defined for administrative purposes. The proposal included all regular education classroom teachers, special education teachers, itinerant teachers, counselors, school psychologists, OT's/PT's, and building/district administrators.

Since August, the Technology Division has conducted teacher focus groups on laptop configuration and needs. These meetings provided input on teacher concerns regarding availability of bags, a mouse, memory, software, and much more. Additional meetings were held for the purpose of technical review of Apple laptop options and Windows-based laptops.

In so doing, Windows PC's from Dell, Gateway, HP, IBM-Lenova, and Toshiba were demonstrated and tested by both Technology Division personnel and teachers/Technology Initiators. These reviews resulted in three of the vendors being eliminated for reasons that included heat, weight, chassis durability and design, functionality, etc. The remaining two vendors—HP and IBM-Lenova were invited to submit bids. Since Apple iBooks are a proprietary product competitive bids cannot be sought.

The winning vendor for Windows PC laptops was HP with a bid that was 10.5% less than IBM-Lenova.

	HP	IBM
Unit:	HP Compaq nc6120	Thinkpad R52
Config:	Pent.M 760 2.0GHz	Pent.M 2.0Ghz
	Win XP Pro	Win XP Pro
	15" SXGA+WVA	15" SXGA+TFT
	1GB (1x1GB)	1GB (2x512MB)
	80GB (5400rpm)	80GB (5400rpm)
	cd-rom/dvd-dvd+/-rw	dvd+/-rw
	6 cell Li-Ion battery (4.8hr)	6 cell Li-Ion Battery
	Integrated WLAN 802.11 a/b/g	IntelPro/Wireless(802.11a/b/g)
	IEEE1394 *	IEEE1394 (Firewire)Integrated
	56K high speed modem	56k v.92 modem
	Integrated 1/100/1000 NIC	1GB Ethernet Integrated
	5 yr onsite warranty (\$159)**	5 yr onsite Parts & Labor
Price:	\$1,408.00	\$1,529.00
Mouse:	USB Optical Scroll / \$17.00	USB Optical Wheel / \$11.00
Computrace Complete:		
4 yr.	\$82.00	\$125.00
Total With Mouse:	\$1,507.00	\$1,665.00

Therefore, the recommended laptop configuration and price is as follows:

Apple iBook

14"screen/1.42GHz processor/1GB(RAM)/60GB(HDrive)/SuperDrive (DVD burner)/OS-10.4/Ethernet & wireless/with iLife (iPhoto, iMovie, Garage Band, etc)/AMP for iLife and OS-X/4 yr warranty \$ 1503.00

HP nc6120

15" SXGA+WVA/2.0GHz Pent. M/1GB(RAM)/80GB(HDrive)/DVD+-RW/Ethernet & wireless a,b,g/Windows XP/5 yr. onsite warranty \$ 1408.00

In addition to the standard Office Suite for Mac and/or Windows, it is also recommended that CompuTrace Complete be purchased for each laptop. This is security software that is capable of reporting via the Internet the location of a lost or stolen laptop. It also provides a means by which the harddrive might be remotely purged of all data and programs. This is applicable for both PC's and Mac's.

The intention is to purchase the teacher/administrative laptops outright. Since the Board has asked about leasing, the following chart is provided as an example of the additional costs when lease agreements are considered. Please note that this is in addition to the almost 5% that the District is already paying to use Bond monies for technology acquisition.

	iBook**	HP nc6120***
Purchase Price/Unit	\$1,503.00	\$1,462.00
# Units Req.	750	950
Total Purchase Cost	\$1,127,250.00	\$1,388,900.00
Lease Price/Unit	\$1,742.00	\$1,462.00
Total Lease w/Yrly Payment	\$1,306,500.00	\$1,510,568.00
Lease Cost Increase	\$179,250.00	\$121,668.00
% Cost Increase	15.90%	8.76%
Total Lease w/Monthly Payment		\$1,548,000.00
Lease Cost Increase		\$159,100.00
% Cost Increase		11.46%
	Apple provides 0% interest. However, the unit price is discounted when making an outright purchase rather than leasing.	*Includes 4-yr license for CompuTrace Complete at \$82/unit, a \$17 mouse, but only a 4-yr onsite warranty at a reduction of \$45/unit.

The intent is to move forward with orders for this equipment with distribution and training starting in late February through March.

A separate report will be submitted in January that outlines the distribution process and staff development components.

STRATEGIC PLAN REFERENCE:

RESPONSIBLE PERSON:

Mark Feldhausen, Assistant Superintendent of Technology

SUPERINTENDENT APPROVAL: _____
(Signature)

BOARD ACTION: