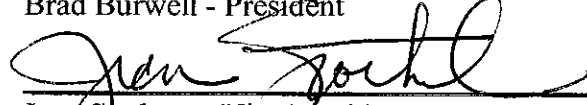


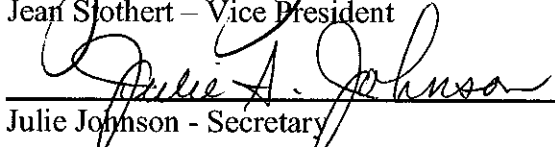
**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

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 April 17th, 2006, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137


Dated this 17th day of April, 2006.

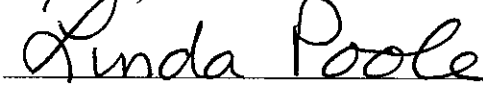
  
\_\_\_\_\_  
Brad Burwell - President

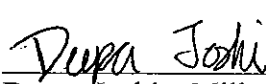
  
\_\_\_\_\_  
Jean Stothert - Vice President

  
\_\_\_\_\_  
Julie Johnson - Secretary

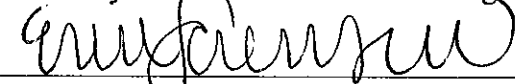
  
\_\_\_\_\_  
Mike Kennedy - Treasurer

  
\_\_\_\_\_  
Mike Pate, Member

  
\_\_\_\_\_  
Linda Poole, Member

  
\_\_\_\_\_  
Deepa Joshi - Millard North High Schools

\_\_\_\_\_  
Car'Lika Estwick - Millard South High School

  
\_\_\_\_\_  
Erin Sorensen - Millard West High School

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 7:00 P.M. on **Monday, April 17, 2006**, at 5606 South 147th Street, Omaha, Nebraska. There will be a 6:45 hearing on Policy 6750 - Curriculum, Instruction and Assessment - Student Fees.

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

JULIE JOHNSON,  
Secretary

4-14-06

**THE DAILY RECORD  
OF OMAHA**  
RONALD A. HENNINGSEN, Publisher  
**PROOF OF PUBLICATION**

UNITED STATES OF AMERICA, }  
The State of Nebraska, } SS.  
District of Nebraska, }  
County of Douglas, }  
City of Omaha, }

**J. BOYD**

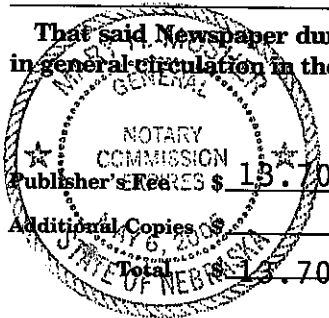
being duly sworn, deposes and says that she is

**LEGAL EDITOR**

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on

April 14, 2006

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.



Publisher's Fees \$ 13.70

Additional Copies \$

Total \$ 13.70

Subscribed in my presence and sworn to before me this \_\_\_\_\_ day of

April 14th 2006

Notary Public in and for Douglas County,  
State of Nebraska

BOARD OF EDUCATION MEETING - APRIL 17, 2006

NAME:

REPRESENTING:

Katie Sturman	UNO
Andrew Gosh	UNO
Pat Lehn	Millard South
NICKI KREJCI	Millard South
Sheela Palmer	Cottonwood
Mall Litt	CMS
Day Henson	MS
Clayden Michim	Millard South
Stephen Medina	Millard South
Karin Leake	UNO
Megan Stroud	UNO
Lochelle Fiscus	UNO
Janet Anderson	-
Liz Orr	MSD
Monica Cox	Central
Lana Kozminski	NMS
Susan Angley	Sandoz
Britt Angley	Millard West
Dee Hobza	Sandoz
Rosalie Davis	Millard South
Myriah Unan	Millard South
Danny O'Leary	M.S.H.S
Julie Jones	UNO
CHRISTY SOBMAN	MS

BOARD OF EDUCATION MEETING - APRIL 17, 2006

NAME:

REPRESENTING:

Alex Wheatley	MS
Landon Larkin	MS
David Rasmussen	MS
Cindy Betz	Cottonwood
Tina Betz	MN
COLLEEN PARKER	MN
Max Parker	MN
Jen Laughlin	MW
Mati Josefiak	MS
Mary Norris	COT
Barrett Shrader	MS
<del>Ben Mathison</del>	MS
Ally Koslowski	MNMS
Rylee Whit	MS
Antonio Jackson	MS
Jon Leeke Nelson	MNMS
Kaitlin Aantz	MW
TERESA CHAMPION	MNMS
Shayla Mattson	MNMS
Rhonda Roy	NonJ
Melissa Martens	MW
Katelynd Applebaum	MW
Alicia Steivike	MS

BOARD OF EDUCATION MEETING - APRIL 17, 2006

NAME:

REPRESENTING:

MARCUS BERZEL	MILLARD South
Nancy Nelson	Cottonwood El.
Alex Drunder	Millard South
ASHLEY DIRKS	MILLARD SOUTH
Amber Liakoi	Millard West
ERIN KIRGMANN	Millard West
Sam Schwett	Millard West
Ueckie Ham	Cottonwood
Ashley Wolf	Millard South
Emily Ostrand	Millard South
Tyler Schnaicht	Millard South
Linda Jener	Cottonwood
BOB RECH	MILLARD SOUTH
Kristina Kiley	MS
Kalmer Vaccell	MS
Brittany Bogert	MS
Nicole Wagner	MS
NICOLE SOUS	MS
Greg Davison	MS
Justin Pearson	MS
Amanda Duncanson	MS
Kim Austin	MS
Gene J. Rorkovic	MS
Leandra Spaulding	MS

BOARD OF EDUCATION MEETING - APRIL 17, 2006

NAME:

REPRESENTING:

Laura Aust	Millard South HS
Matt Beierlare	USHS
<del>Ray D. S. J. A.</del>	MILLARD SOUTH HIGH SCHOOL
Fernando C	Millard South
Kyle Conley	Millard South
<del>STEVEN H. FREEMAN</del>	Millard South
Zach Freeman	Millard South
Michelle Pakes	Millard South
Rob Wenzel	Millard South
Aaron Denson	Millard South
Morgan Denson	Millard South
Caitlin Sheley	Millard South
Jody Hampton	Cottonwood
Kelvey Maurstad	Millard West
Aimee Freeman	Millard South
Jehava Newman	Millard South
Ben Klingemann	Millard South
Melissa Negrete	Millard South
Shane Peterson	Millard South
Panyornat Yang	UNO
<del>Sue Stebbins</del>	Cottonwood
Katie Woodrich	Cottonwood
Andreas Peterson	Cottonwood
BEN BUEHLING	Millard South

BOARD OF EDUCATION MEETING - APRIL 17, 2006

NAME:

REPRESENTING:

SARA ROBINSON	MS
Justine Blacett	MS
April Atterson	MS
Nicole Sawyer	MS
Caine Israel	MS
Sachinya Bedi	MS
JUSTIN HUBER	MS
LISA Neal	MS
Dusta Huber	MS
Blake McEllogh	MS
Jess Meyer	MS
Diana Moguen	MS
Chi hi	MS
Andrea K. Brown Zach E <sup>113</sup>	Cottonwood MS
Beth Ballan	MS
Brent Sampson	MS
Witt Sampson	MS
Amanda Lookso	MS
Janet Perrone	Cottonwood
Jody Lundquist	Beale MS
Jon Kuehl	MS
BRADY MCDRAGO	MS
Tim Bessem binders	MS

**BOARD OF EDUCATION MEETING – APRIL 17, 2006**

**NAME:**

Mark Zielinski

**REPRESENTING:**

UNO





*BOARD OF EDUCATION*  
MEETING



*APRIL 17, 2006*

**STUDENT FEES PUBLIC HEARING SCRIPT**

By Duncan A. Young, Young & White Law Offices

Monday, April 17, 1006  
6:30 pm  
Don Stroh Administration Center

(NOTE: The Act requires that the public hearing be held at a special or regularly scheduled meeting of the Board of Education and, therefore, you should open the special meeting and state that the purpose of the special meeting is to hold the public hearing on the Student Fees Policy.)

I. Good evening and welcome to the special meeting of the Millard Public Schools' Board of Education.

Section 79-2,132 of the Public Elementary and Secondary Student Fee Authorization Act requires that annually each school board hold a public hearing at a regular or special meeting for the purpose of addressing the proposed Student Fees Policy.

Prior to holding the public hearing the act requires the Board of Education to review the amount of money collected from the students and the use of the waivers pursuant to the Student Fees Policy for the prior year.

I would like to introduce the Board members who are present and will participate in this public hearing. They are:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

As I understand, the Superintendent and the District's administration are recommending this Policy and the accompanying Rule for adoption and are available to answer questions from the Board members. I also understand that the administration is not going to make a presentation as such.

In order to allow everyone a chance to address the Board on the Student Fees Policy and accompanying Rule, I would like to ask each of you to limit your comments to five (5) minutes or so. If there is a group of people who collectively would like to address the Board on this issue it might be helpful if you would select one, two or three individuals to speak on behalf of the entire group. Of course, we will allow each of you who wish to address the Board on this subject to do so at this time.

The official Board action on the policy and accompanying rule will be acted on during the regular meeting which is scheduled to follow immediately after this public hearing.

I have received (numerous) (\_\_\_\_\_) requests to address the Board and I will attempt to call you in the order in which the requests were turned in prior to the opening of this public hearing. After everyone has had an opportunity to address the Board on this issue, I will close the public hearing and adjourn the special meeting. The first speaker that has requested an opportunity to address the Board is \_\_\_\_\_ (continue calling the individuals until you have gone through all of them).

Thank you very much for your participation in this public hearing. You have offered valuable information and insight to all of the Board members as well as to the Superintendent and his administrative staff. If there is no other person wishing to address the Board, I will now close the public hearing.

I will now entertain a motion to adjourn the special meeting for Student Fees of the Millard Board of Education.  
MEETING ADJOURNED

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

REGULAR MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
APRIL 17, 2006

6:45 P.M. Hearing on Policy 6750 – Student Fees

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 – April 3, 2006
  - 2. \*Approval of Bills
  - 3. \*Receive the Treasurer’s Report and Place on File
- F. Information Items
  - 1. Employees of the Month
  - 2. Showcase: Winter Sports, Middle School All State Musicians, Gold Key Art Awards
  - 3. Superintendent’s Report
  - 4. Board Comments/Announcement
  - 5. Report from Student Representatives
- G. Unfinished Business:
  - 1. Approval of Policy 3921 – Support Services – Risk Management – Activity Limitations – Foreign Travel
  - 2. Approval of Policy 3922 - Support Services – Risk Management – Activity Limitations – Aircraft and Watercraft
- H. New Business
  - 1. Approval of Rule 3921.1 – Support Services – Risk Management – Activity Limitations – Foreign Travel
  - 2. Reaffirm Policy 6750 – Curriculum, Instruction and Assessment – Student Fees
  - 3. Approval of Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees
  - 4. Approval of the Last Day of School
  - 5. Approval of the High School Writing Cut Scores
  - 6. Approval of the 6<sup>th</sup> Grade Language Arts Field Study
  - 7. Approval of Beadle Middle School Construction Documents

Agenda  
 April 17, 2006  
 Page 2

8. Administrators for Hire
9. Approval of Personnel Actions: Resignations, Leave of Absence, and New Hires
10. Litigation (Executive Session)
11. Collective Bargaining (Executive Session)

I. Reports

1. Legislative Update
2. Bond Construction Report
3. Quarterly Construction Report (Non-Bond)
4. Quarterly Report on Operation & Maintenance
5. Quarterly Report on Food Service
6. Quarterly Investment Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, May 1, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
2. Committee of the Whole Meeting on Monday, May 8, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
3. Foundation Hall of Fame Banquet at the Qwest Center on Friday, May 12, 2006 beginning at 5:00 p.m.
4. Board of Education Meeting on Monday, May 15, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. Employee Recognition Dinner on Wednesday, May 17, 2006 at 5:30 p.m. at the Georgetowne Club.
6. Graduation for 2006 on Sunday, May 28, 2006: Millard West will be at 1:00 p.m., Millard North will be at 4:00 p.m., and Millard South will be at 7:00 p.m. Graduation will be held at the Civic Auditorium
7. Board of Education Meeting on Monday, June 5, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
8. Committee of the Whole Meeting on Monday, June 12, 2006 at 8 a.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
9. Board of Education Meeting on Monday, June 19, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

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

L. Adjournment

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

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

5

REGULAR MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
APRIL 17, 2006

6:45 P.M. Public Hearing on Policy 6750 – Student Fees

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 – April 3, 2006. (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. Employees of the Month
- F.2. Showcase: Winter Sports, Middle School All State Musicians, Gold Key Art Awards
- F.3. Superintendent’s Report
- F.4. Board Comments/Announcement
- F.5. Report from Student Representatives
- G.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 3921 – Support Services – Risk Management – Activity Limitations – Foreign Travel. (See enclosure.)
- G.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approval Policy 3922 – Support Services – Risk Management – Activity Limitations – Aircraft and Watercraft. (See enclosure.)
- H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 3921.1 – Support Services – Risk Management – Activity Limitations – Foreign Travel. (See enclosure.)

April 17, 2006

Page 2

- H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 6750 – Curriculum, Instruction, and Assessment – Student Fees. (See enclosure.)
- H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees. (See enclosure.)
- H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the last day of school for students will be a full day on Friday, May 26, 2006, and the last day for staff will be on Wednesday, May 31, 2006. (See enclosure.)
- H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following Cut Scores: Form G: Cut Score=61; Form D, Cut Score=62; Form E, Cut Score=62; and Form F, Cut Score=62. (See enclosure.)
- H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve field testing Harcourt Trophies in 6<sup>th</sup> grade at Central Middle School for the school year 2006-2007. (See enclosure.)
- H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that approval be given to the contract documents for the Beadle Middle School construction project. (See enclosure.)
- H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Administrator's for Hire: Marshall Smith, assistant principal at Central Middle School and Patricia Meeker, assistant principal at Kiewit Middle School. (See enclosure.)
- H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve personnel actions: Resignations, Leave of Absence, and New Hires. (See enclosure.)
- H.10. Litigation (Executive Session)
- H.11. Collective Bargaining (Executive Session)

I. Reports

1. Legislative Update
2. Bond Construction Report
3. Quarterly Construction Report (Non-Bond)
4. Quarterly Report on Operation & Maintenance
5. Quarterly Report on Food Service
6. Quarterly Investment Report

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2. Committee of the Whole Meeting on Monday, May 8, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

April 17, 2006

Page 3

3. Foundation Hall of Fame Banquet at the Qwest Center on Friday, May 12, 2006 beginning at 5:00 p.m.
4. Board of Education Meeting on Monday, May 15, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. Employee Recognition Dinner on Wednesday, May 17, 2006 at 5:30 p.m. at the Georgetowne Club.
6. Graduation for 2006 on Sunday, May 28, 2006: Millard West will be at 1:00 p.m., Millard North will be at 4:00 p.m., and Millard South will be at 7:00 p.m. Graduation will be held at the Civic Auditorium
7. Board of Education Meeting on Monday, June 5, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
8. Committee of the Whole Meeting on Monday, June 12, 2006 at 8 a.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
9. Board of Education Meeting on Monday, June 19, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO 17

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened in open and public session at 7:00 p.m., Monday, April 3, 2006, at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on, March 31, 2006; 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 6:45 p.m. there was a public hearing on land acquisition.

Roll call was taken and all members were present.

John Crawford provided the explanation for 1) the nature of the proposed high school, 2) the necessity for the proposed high school project, 3) the reasons for selecting the proposed location of the high school, and 4) the quantity of land needed to complete the high school project.

Duncan Young explained the 1) right of each owner to be represented by an attorney during the purchase negotiations; 2) the right of each owner to negotiate and accept or reject the offer of damages, which will be sustained by the acquisition; 3) the right of each owner to require that such damages be determined pursuant to the procedures for acquiring real property by eminent domain; and 4) the interest to be acquired in the real property will be in fee simple absolute interest.

Motion by Mike Pate, seconded by Linda Poole, to proceed to acquire private real property for public use for a proposed high school site, generally located in the Tax Lot 2 located in Section 17, Township 14, Range 11, East of the 6<sup>th</sup> P.M., in Sarpy County, Nebraska. Upon roll call vote, all members voted aye. Motion carried.

At 7:00 p.m. Brad Burwell called the meeting to order and asked everyone to say the Pledge of Allegiance.

An unsuccessful bidder from one of the sidewalk projects asked the board to reconsider his bid due to a significant clerical error.

Motion by, Mike Kennedy, seconded by Jean Stothert, to approve the Board of Education Minutes March 20, 2006, 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.



April 3, 2006

Page 2

Superintendent's Report:

1. Spring Break is this week.
2. The last day of school has not been determined yet, so board members need to express their opinion to the superintendent before next Wednesday.
3. LB 1024 will be on the legislative floor at 9:00 a.m. on Tuesday morning. This is the only boundaries bill that is on the floor, and there are four amendments.

Comments from the Board:

Jean Stothert said she would favor ending school on Friday.

Mrs. Stothert said she attended a Republican Central Committee meeting, and as she spoke to Congressman Osborne and Kate Witek and they expressed their desire to meet with the entire Millard School Board twice, but the Millard board was not able to meet with them. Mrs. Stothert did convey that the entire board was never invited as a whole. Mrs. Stothert said she tried to clarify this to both Congressman Osborne and Kate Witek. However, they felt that was the situation.

Linda Poole announced she will be leaving on Thursday to attend the National School Boards Association Annual Conference and will return next Wednesday.

Mike Pate said that was not the request from Congressman Osborne to Mr. Pate, so if they did that communicate that to someone it was through someone else. It was specifically to avoid the open meeting laws.

Mike Pate said his recommendation would be to make up the snow days. The classroom time is critical. This is the way the calendar was designed and he said it should stay that way.

Mr. Pate reported that the Millard Public Schools' Foundation will have the Hall of Fame Banquet on Friday, May 12, 2006 at the Qwest Center. All members of the community are invited to attend and they can contact the Foundation office for further information.

Brad Burwell reminded board members that the Employee Recognition Dinner will be held on Wednesday, May 17<sup>th</sup>, 2006 at the Georgetowne Club at 5:30 p.m. Mr. Burwell reminded the members that graduation will be held at the Civic Auditorium, not the Qwest Center.

Mr. Burwell said that the last of the town hall meetings was held last Monday at Millard North High School. He thanked all of the parents who participated at the three Town Hall meetings, and that everyone had excellent questions at all of the meetings.

Mike Pate provided the final reading of Policy 6615 – Curriculum, Instruction, and Assessment – Health Education. A motion by Mike Pate, seconded by Jean Stothert to approve Policy 6615 – Curriculum, Instruction, and Assessment – Health Education. Upon roll call vote, all members voted aye. Motion carried.

Board of Education Minutes  
April 3, 2006

11

Linda  
Poole

provided the final reading of Policy 6628– Curriculum, Instruction, and Assessment – School Counseling. A motion by Linda Poole, seconded by Julie Johnson to approve Policy 6628 – Curriculum, Instruction, and Assessment – School Counseling. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Julie Johnson, that approval be given to the contract documents for the Elementary #25 construction project. Upon roll call vote, all members voted aye. Motion carried.

Jean Stothert provided the first reading of Policy 3921 – Support Services – Risk Management – Activity Limitations – Foreign Travel. This policy will be on the next board agenda for approval.

Julie Johnson provided the first reading of Policy 3922 – Support Services – Risk Management – Activity Limitations – Aircraft & Watercraft. This policy will be on the next board agenda for approval.

A motion by Julie Johnson, seconded by Jean Stothert to reaffirm Rule 6615.1 – Curriculum, Instruction, and Assessment – Health Education. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Jean Stothert that the contract for the sidewalk construction at Millard West High School be awarded to Navarro Enterprises in the amount of \$82,900 (with such amount including the base bids and all alternates) and that the associate superintendent for general administration be authorized to execute any and all documents related to such project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Linda Poole that the contract for the Sandoz Elementary School Paving and Playground Project be awarded to U.S. Asphalt in the amount of \$179,630.67 and that the associate superintendent for general administration be authorized to execute any and all documents related to such project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson that the contract for the Rohwer Elementary School Paving Project be awarded to CYC/Remcon in the amount of \$24,414.50. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert to approve the appointment of Julie Johnson to the NASB Legislation Committee. Upon roll call vote, Brad Burwell, Linda Poole, Mike Pate, Mike Kennedy, ;and Jean Stothert voted aye. Julie Johnson abstained. Motion carried.

Motion by Jean Stothert, seconded by Linda Poole to deny the requests for naming facilities due to lack of consensus of the committee, and assign policy discussion to future committee meeting. Upon roll call vote, all members voted aye. Motion carried.

A motion by Mike Pate, seconded by Jean Stothert, to approve the Reduction in Force. Upon roll call vote, all members voted aye. Motion carried.

Board of Education Minutes  
April 3, 2006  
Page 4

Motion by Julie Johnson, seconded by Jean Stothert, to approve Administrator for Hire: Curtis Case as principal at Millard South High School. Upon roll call vote all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert to approve Personnel Actions: Resignations: Janice L. Brown, Patricia D. Cowley, Kristin Dickey, Jenna Dudley, Janelle C. Rock, Marianne T. Whitcomb, Jonathan A. Lucht, Rescission of Leave of Absence: Maja Caldwell; Rescission of Voluntary Separation: Pamela Berki, and New Hires: Susan M. Dulany and Ryan Broshar. Upon roll call vote, all members voted aye. Motion carried.

Litigation and a Pupil Personnel Matter were delayed to the end of the meeting for Executive Session.

The reports that were given included an Enrollment Report, Parent Survey Results, a Legislative Update, and the Foundation Classroom Grant Winners.

Future Agenda Items/Board Calendar: A Board of Education Meeting will be held on Monday, April 17, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, May 1, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Committee of the Whole Meeting will be held on Monday, May 8, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, May 15, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. Graduation for 2006 will be held on Sunday, May 28, 2006: Millard West will be at 1:00 p.m., Millard North will be at 4:00 p.m., and Millard South will be at 7:00 p.m. Graduation will be held at the Civic Auditorium.

At 8:10 p.m. a motion by Mike Pate, seconded by Jean Stothert, to go into Executive Session to discuss litigation and a pupil personnel matter. Upon roll call vote, all members voted aye. Motion carried.

A motion by Mike Pate, seconded by Jean Stothert, to come out of Executive Session. Upon roll call vote, all members voted aye. Motion carried.

A motion by Mike Pate, seconded by Mike Kennedy, to allow the Marian High School student into Millard West High School. Upon roll call vote, all members voted aye. Motion carried.

Brad Burwell adjourned the meeting.

  
SECRETARY

**Millard Public Schools**  
April 17, 2006

# Millard Public Schools

## Check Register

13

Prepared for the Board Meeting of April 17, 2006

Check No	Vend No	Vendor Name	Amount
258334	011651	AMERICAN EXPRESS	5,646.42
258335	130674	BEADLE MIDDLE SCHOOL	154.00
258336	131401	TYLER J. BERZINA	345.60
258337	106110	BRAD BURWELL	250.00
258338	107482	COLLEGE BOARD/NYO	2,235.00
258339	026950	CREIGHTON UNIVERSITY	50.00
258340	135337	DAVE ARCH & ASSOCIATES	200.00
258342	106773	FIRST NATIONAL BANK VISA	8,000.95
258343	135333	CORALVILLE HOTEL ASSOCIATES LLC	665.28
258344	131581	EDUCATIONAL THEATRE ASSOC	545.00
258345	132617	THERESA M JENSEN	215.88
258346	107053	JULIE A. JOHNSON	250.00
258347	132668	MIKE KENNEDY	0.00
258348	059791	LIVING VOICES	1,665.00
258349	060153	KEITH W LUTZ	600.00
258351	135332	SUZANNE MUELLER	192.20
258352	132698	NATIONAL BAND ASSOCIATION	45.00
258353	063736	NEBRASKA SHAKESPEARE FESTIVAL	1,000.00
258354	107732	BRIAN L NELSON	120.00
258355	100216	NETA	285.00
258356	132625	NSCTA	95.00
258357	134296	PETTY CASH/ALDRICH	75.52
258359	135334	CLARK COUNTY SCHOOL DISTRICT	550.00
258360	106606	JEAN STOTHERT	0.00
258361	135336	LOS ANGELES COUNTY OFFICE OF ED	3,600.00
258362	131612	UNIVERSITY OF IOWA	450.00
258363	090630	US POSTMASTER	195.00
258364	107354	STEPHEN W. VENTEICHER	230.00
258369	135107	ALEGENT LAKESIDE HOPSITAL	329.25
258370	025197	CITY OF OMAHA	84.00
258371	107454	CHRISTOPHER COLLING	120.00
258372	038217	WARREN K ELTISTE	203.00
258374	106773	FIRST NATIONAL BANK VISA	6,710.13
258375	F03029	INTERNATIONAL SCHOOLS	843.73
258377	107732	BRIAN L NELSON	240.00
258378	108098	ANGELO D PASSARELLI	372.00
258379	135355	HARVEY HAROLD KIMBLE JR	38.00
258380	107354	STEPHEN W. VENTEICHER	240.00
258381	108394	MARJORIE E ALFIERI	33.64
258382	109079	ALLTEL CORPORATION	95.00
258385	012507	AT&T	787.39
258386	010083	ATS MOBILE TELEPHONE CO INC	124.15
258387	107138	JEANNE P BACKLUND	200.00
258388	132405	BAG 'N SAVE	1,165.94
258391	134245	DARALD BERG	49.44
258393	019111	BISHOP BUSINESS EQUIPMENT	1,162.00

Date: 4/12/06

# Millard Public Schools

## Check Register

14

Prepared for the Board Meeting of April 17, 2006

Check No	Vend No	Vendor Name	Amount
258394	134782	ZOO BOO INC	129.25
258396	134874	CHRISTI D BUELL	21.70
258397	107595	STEPHANIE A BURDIC	112.60
258399	099431	BUSINESS MEDIA INC	732.00
258400	106851	CHILDREN'S HOME HEALTHCARE	11,760.00
258401	133152	CAROL L CLARK	61.15
258402	025689	COMPUTER CABLE CONNECTION INC	560.00
258405	133617	CONOCOPHILLIPS	12,274.31
258408	024157	COUNCIL FOR EXCEPTIONAL CHILDREN	327.00
258409	130703	CROSS COUNTRY SEMINARS INC.	149.00
258410	106893	CULLIGAN WATER CONDITIONING	61.86
258411	130731	D & D COMMUNICATIONS	93.67
258412	032061	D & D LASER	325.40
258415	133009	ROBERTA E DEREMER	93.00
258416	134993	DIAMOND CUT LAWNS INC	400.00
258418	135133	DAVID M DIEHL	103.93
258419	133679	MICHAEL DURAND	49.44
258420	037525	EDUCATIONAL SERVICE UNIT #3	34,176.51
258421	135297	LIZBETH ENSOR	5,199.70
258422	133565	STEVE FELICI	25.37
258423	135347	BRANDON FIELDS	49.44
258427	107025	GALAXY CABLE INC	4,282.89
258429	134276	BRIAN GOODBRAKE	90.00
258433	048475	HEARTLAND FOUNDATION	7,188.16
258434	108273	MARGARET HEBENSTREIT PT	14.72
258436	130770	HOLIDAY INN EXPRESS	609.70
258437	133661	THOMAS L HOOD	150.00
258438	133682	ALEX HOOK	49.44
258439	106109	HORACE MANN LEAGUE	50.00
258440	135358	MEGAN J HOWELL	124.47
258441	130283	KARA L HUTTON	77.90
258442	133397	HY-VEE FOOD STORE (WELCH PLAZA)	327.94
258443	049850	HY-VEE FOOD STORE (OAKVIEW DR)	269.46
258444	049850	HY-VEE FOOD STORE (OAKVIEW DR)	290.32
258445	049850	HY-VEE FOOD STORE (OAKVIEW DR)	24.82
258446	133200	INDEPENDENCE PUBLIC SCHOOLS	420.00
258447	100705	JAMES STANFIELD CO INC	768.90
258448	133037	JENSEN TIRE COMPANY	263.76
258449	054448	STEVEN K JOEKEL	188.16
258450	130832	GERALD JOHNETTE	18.61
258451	131367	AMANDA J JOHNSON	262.00
258453	056724	KINKO'S	33.40
258454	135064	BRENT KLINGEMANN	90.00
258455	056913	RICHARD L KOLOWSKI	234.00
258457	058757	LAKELAND ENGINEERING EQUIPMENT CO	76.46
258458	131397	LOWE'S HOME CENTERS INC	161.91

Date: 4/12/06

# Millard Public Schools

## Check Register

15

Prepared for the Board Meeting of April 17, 2006

Check No	Vend No	Vendor Name	Amount
258459	133505	SUSAN N MARLATT	182.11
258461	133403	AMERICAN NATIONAL BANK	903.60
258462	131187	KIM R MIKOS	44.72
258463	131498	MOJO RIZIN' INC	144.24
258467	066510	DANIEL M MURPHY	175.00
258473	069689	AMSAN LLC	96.00
258474	070800	OMAHA PUBLIC POWER DISTRICT	400.00
258475	135093	SCOTT PACKER	90.00
258476	082652	PEARSON EDUCATION	7,199.80
258477	099302	PEGLER-SYSCO FOOD SERVICE CO	98.30
258479	073011	JUDITH E PORTER	21.20
258480	109845	CHRISTINA PREUSS	30.63
258482	073040	PSI GROUP-OMAHA	10,000.00
258483	134517	DELNI RASMUSSEN	49.44
258485	079198	PATRICIA A RITCHIE	390.00
258486	131723	EDWARD V ROCKWELL	27.93
258487	134573	DEB ROLAND	49.44
258488	132097	SHIRLEY J ROOKER	24.44
258490	081630	SAM'S CLUB DIRECT	440.42
258491	081625	ELIZABETH J SAMPLE	105.33
258494	133700	NANCY LOUISE SEMPEK	49.44
258496	083149	SHERRYL K SHANNON	397.60
258497	083186	MARK L SHIELDS	421.71
258498	101476	SODEXHO MARRIOTT INC	90,673.08
258501	088654	TARGET	34.81
258502	049700	TERRY HUGHES TREE SERVICE	6,400.00
258503	132140	TILT GOLF	72.00
258504	131446	TOSHIBA AMERICA INFO SYS INC	96.00
258505	133346	DAN UHING	7,675.00
258506	090678	UNISOURCE	1,624.26
258507	090242	UNITED PARCEL SERVICE	246.06
258508	091060	ROSEMARIE VAN NORMAN	120.00
258512	133344	BRIAN KORTH	8,250.00
258513	134867	KELLY A WELSH	34.05
<b>Total for GENERAL FUND</b>			<b>259,797.48</b>
19636	133502	ARAMARK	733,043.10
19637	131544	FIRST NATIONAL BANK FOR CASH	136.00
19638	106893	CULLIGAN WATER CONDITIONING	16.62
19639	134892	JOHN CHARLES ADAIR	26.12
19640	131267	JUSTIN H. BAINBRIDGE	104.48
19641	134895	JESSICA M BLUM	26.12
19642	135354	ANDREW BROWN	6.53
19643	135271	ADJ LTD/ADJ MANAGEMENT LLC	31.90
19644	134033	LOGAN DAVIS	68.57
19645	134893	CHRISTOPHER DOUGHERTY	19.59
19646	010178	LINDA M DOYLE	35.60

Date: 4/12/06

# Millard Public Schools

## Check Register

16

Prepared for the Board Meeting of April 17, 2006

Check No	Vend No	Vendor Name	Amount
19647	132024	HOLLY ANNE FECH	19.59
19648	040537	FERGUSON ENTERPRISES INC	15.15
19649	010670	GOODWIN TUCKER GROUP	1,365.58
19650	044950	GRAINGER INDUSTRIAL SUPPLY	77.44
19651	134024	GRACE GREENWOOD	52.24
19652	135233	DANIEL A GRESHAM	97.95
19653	132025	BENJAMIN M HARTLEY	104.48
19654	130968	JEANNE M HENDERSON	13.57
19655	010280	SAMUEL A PULLEN INC	234.85
19656	102958	INTERSTATE ALL BATTERY CENTER	1.96
19657	100082	MCCORMACK DISTRIBUTING COMPANY	73.76
19658	133180	CHRISTOPHER MCEVOY	32.65
19659	134222	JAKE A MCWAIN-CALLAHAN	52.24
19660	131475	VICENTE MENDOZA	111.01
19661	131369	HEATHER MEYERS	45.71
19662	133151	TREVOR MULLEN	32.65
19663	134890	SAMUEL W MUNZESHEIMER	32.65
19664	134025	RONALD A NEWTON JR	52.24
19665	102445	EDRIE K PEARCE	202.45
19666	134002	JESSE ROBERT PENTON	137.13
19667	134150	DAVID ALEXANDER PETERSON	97.95
19668	099907	ELAINE A RUST	7.92
19669	131474	ANKUR SARAWAGI	117.54
19670	134038	KHYLEEN VICTORIA SCARBROUGH	58.77
19671	130773	AMANDA CATHLINE SCHNEIDER	68.57
19672	135054	MICHELLE E SMITH	97.95
19673	099824	CORNELIA A SULLIVAN	29.15
19674	134891	NICHOLAS AJ SWANSON	19.59
19675	130989	BRAD ANDREW TEPLY	91.42
19676	090214	UNITED ELECTRIC SUPPLY CO INC	16.64
19677	132028	ELIZABETH VANCANTI	13.06
19678	132019	LINDSEY N WICHITA	159.99
19679	134894	SADIE J WOLFE	26.12
19680	040537	FERGUSON ENTERPRISES INC	160.69
19681	010670	GOODWIN TUCKER GROUP	70.92
19682	010375	DONNA R KOSIBA	49.66
19683	102229	ROWAN W LANG	104.13
19684	135057	KATHERINE L SIX	5.79
19685	090214	UNITED ELECTRIC SUPPLY CO INC	27.83
<b>Total for FOOD SERVICE</b>			<b>737,493.62</b>
258350	133203	MIDWEST TENNIS & TRACK CO.	11,854.30
258373	135357	ENVIRO DRY LLC	2,000.00
258389	135245	BAHR VERMEER HAECKER ARCHITECTS	7,762.93
258402	025689	COMPUTER CABLE CONNECTION INC	642.00
258404	133818	CONNECTIVITY SOLUTIONS	14,083.00
258406	026057	CONTROL MASTERS INC	59.00

Date: 4/12/06



# Millard Public Schools

## Check Register

17

Prepared for the Board Meeting of April 17, 2006

Check No	Vend No	Vendor Name	Amount
258414	132975	PRIORITY TRAINING & CONSULTING INC	3,850.00
258481	134366	PRO COPY OMAHA	17.50
<b>Total for SPECIAL BUILDING</b>			<b>40,268.73</b>
258413	131003	DAILY RECORD	13.70
258417	102435	DIAMOND VOGEL PAINTS	45.91
258489	079440	ROSENBAUM ELECTRIC INC	202.12
258492	081880	SCHEMMER ASSOCIATES INC	57,226.32
<b>Total for CONSTRUCTION</b>			<b>57,488.05</b>
258334	011651	AMERICAN EXPRESS	3,518.76
258342	106773	FIRST NATIONAL BANK VISA	991.42
258348	059791	LIVING VOICES	500.00
258358	132649	PEGGY A REINECKE	1,875.00
258376	068400	NEBRASKA COUNCIL ON ECON ED/SMG	72.00
258384	135131	NANCY S ANDERSON	25.00
258390	135344	JILL BAKEWELL	23.95
258392	135345	JEFFREY BERNADT	18.00
258395	135341	BOB BROUSEK	25.00
258398	132910	CHARLES J BURNEY	25.00
258403	135132	DARRIN F COMSTOCK	25.00
258407	130368	DEBRA J CONYERS	109.96
258415	133009	ROBERTA E DEREMER	208.99
258418	135133	DAVID M DIEHL	18.00
258425	135226	ADAM FJELL	24.00
258426	108050	DEBRA K FOX	25.00
258428	135343	MELISSA GATES	22.35
258430	135338	JEFF GREINER	25.00
258431	135342	GARY GROFF	24.94
258432	135353	HARRY S TRUMAN LIBRARY INSTITUTE	750.00
258435	135359	AMY C HINES	128.88
258456	058755	LAIDLAW TRANSIT INC	158.59
258460	135203	LULA MCCASKILL	25.00
258464	135339	LONNIE MOORE	25.00
258465	135134	MICHELLE D MORSE	25.00
258466	135346	TIFFANY MURDOCH	25.00
258468	107928	KYRIE E NEHLS	25.00
258469	134985	DOREEN K NELSON	124.45
258470	131083	R KEITH NETH	24.80
258471	055400	MARTHA E NIELSEN	51.73
258472	069764	JEAN L NOEL	91.89
258478	072850	PLAYTIME EQUIPMENT & SCHOOL SUPPLY	737.45
258484	130898	LINDA S RAY	25.00
258510	131112	LINDA WALTERS	50.00
258514	133448	JESSICA L WILKINSON	24.00
258515	135340	SHANNON ZIMMERMAN	23.45
<b>Total for GRANT FUND</b>			<b>9,872.61</b>

Date: 4/12/06

# Millard Public Schools

## Check Register

18

Prepared for the Board Meeting of April 17, 2006

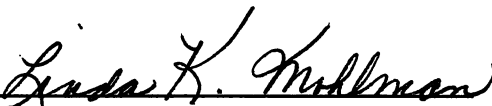
Check No	Vend No	Vendor Name	Amount
258341	107948	DARREL DRAPER	250.00
258358	132649	PEGGY A REINECKE	1,875.00
258383	134541	BRAD ANDERSEN	88.00
258411	130731	D & D COMMUNICATIONS	48.33
258424	135352	MARY K FISCHER	100.00
258452	135120	JAIA JOHNSON	84.00
258493	132502	PEGGY SCHMITZ	50.00
258495	135351	BETH SHAIN	100.00
258499	130238	DEBRA STEPHENSON	100.00
258500	135350	LYNDSEY STEPHENSON	100.00
258509	133759	RORY VOS	35.00
258511	135356	ROBERT P WASHUT JR	300.00
<b>Total for ACTIVITY FUND</b>			<b>3,130.33</b>
<b>Report Total</b>			<b>1,108,050.82</b>

# Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General	81,326.66	0.00	0.00	-69.07	81,257.59
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	146.17	269.51	78.98	0.00	336.70
180 Interest Earned - Checking	8,306.26	171.95	0.00	0.00	8,478.21
190 Interest on Savings	32,523.75	0.00	0.00	0.00	32,523.75
<b>A General Funds Totals:</b>	<b>122,302.84</b>	<b>441.46</b>	<b>78.98</b>	<b>-69.07</b>	<b>122,596.25</b>
<b>B Administrative Custody Accts</b>					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	3,150.00	0.00	0.00	0.00	3,150.00
210 Activity Express	90,287.96	4,450.00	2,520.00	0.00	92,217.96
211 Logo Sales	4,345.39	5.00	0.00	0.00	4,350.39
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 HAL Field Trips/Preschool	-784.88	0.00	338.87	-241.45	-1,365.20
220 WF Student Donation	3,920.04	0.00	0.00	0.00	3,920.04
230 Hospitality	4.00	0.00	0.00	0.00	4.00
235 Educational Services Hospitality	213.49	0.00	0.00	0.00	213.49
240 No Longer Used	0.00	0.00	0.00	0.00	0.00
245 Paybac	-69.07	0.00	0.00	69.07	0.00
<b>B Administrative Custody Accts Totals:</b>	<b>101,066.93</b>	<b>4,455.00</b>	<b>2,858.87</b>	<b>-172.38</b>	<b>102,490.68</b>
<b>C School Custody Accts</b>					
300 Instrument Rental	70,281.78	750.00	0.00	0.00	71,031.78
310 South Swim Lessons	5,490.00	0.00	0.00	0.00	5,490.00
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	3,581.83	265.88	384.93	0.00	3,462.78
355 Tech Vending	600.84	323.34	255.00	0.00	669.18
360 Facility Use Rental Fee	37,017.20	5,471.20	0.00	0.00	42,488.40
365 Facility Use Building Access	19,067.00	24,869.25	0.00	0.00	43,936.25
366 Facility Use Staffing	3,085.00	1,507.00	0.00	0.00	4,592.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	13.65	312.80	312.80	0.00	13.65
500 District Wide Coca-Cola	7,926.50	0.00	0.00	0.00	7,926.50
<b>C School Custody Accts Totals:</b>	<b>162,363.80</b>	<b>33,499.47</b>	<b>952.73</b>	<b>0.00</b>	<b>194,910.54</b>
<b>D Investments</b>					
900 Savings	-145,731.26	0.00	0.00	0.00	-145,731.26
<b>D Investments Totals:</b>	<b>-145,731.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145,731.26</b>
<b>Q Extra-Curriculars</b>					
1020 HAL Field Trips	768.95	0.00	0.00	241.45	1,010.40
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
<b>Q Extra-Curriculars Totals:</b>	<b>768.95</b>	<b>0.00</b>	<b>0.00</b>	<b>241.45</b>	<b>1,010.40</b>
<b>Report Totals:</b>	<b>240,771.26</b>	<b>38,395.93</b>	<b>3,890.58</b>	<b>0.00</b>	<b>275,276.61</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Chris Hughes, DSAC  
 Accounting Manager

# Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,608.92	225.28	0.00	0.00	1,834.20
110 GENERAL FUND	26,195.74	768.37	125.81	0.00	26,838.30
111 INTEREST EARNED CHECKING	872.61	23.86	0.00	0.00	896.47
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>28,677.27</b>	<b>1,017.51</b>	<b>125.81</b>	<b>0.00</b>	<b>29,568.97</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	158.80	331.00	0.00	0.00	489.80
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	2,469.89	0.00	0.00	0.00	2,469.89
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,647.56</b>	<b>331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,978.56</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-29.47	0.00	0.00	0.00	-29.47
610 MEDIA	1,603.38	2,935.16	2,152.71	0.00	2,385.83
615 FIELD TRIPS	-1,369.37	40.00	0.00	0.00	-1,329.37
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>730.06</b>	<b>2,975.16</b>	<b>2,152.71</b>	<b>0.00</b>	<b>1,552.51</b>
<b>F DISTRICT CUSTODIAL ACCT.</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCT. Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Extra Curricular Activities</b>					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 1st Grade Field Trips	65.46	0.00	0.00	0.00	65.46
1020 2nd Grade Field Trips	241.30	0.00	0.00	0.00	241.30
1030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade Field Trips	319.20	0.00	0.00	0.00	319.20
1050 5th Grade Field Trips	902.22	0.00	0.00	0.00	902.22
<b>Q Extra Curricular Activities Totals:</b>	<b>1,528.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.18</b>
<b>R Other Activities</b>					
2000 Leadership Academy	0.00	0.00	0.00	0.00	0.00
2010 Saturday Recreation	530.00	0.00	0.00	0.00	530.00
<b>R Other Activities Totals:</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.00</b>
<b>Report Totals:</b>	<b>34,113.07</b>	<b>4,323.67</b>	<b>2,278.52</b>	<b>0.00</b>	<b>36,158.22</b>

*Cynthia L. Miller*  
Secretary

*Eric Chaussee*  
Principal

ALL Data

# Current Cash Balance Report

21 Arranged by:

Date: 02/01/2006 thru 02/28/2006

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
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	48.16	593.11	50.00	0.00	591.27
110 GENERAL FUND	691.33	200.25	176.68	0.00	714.90
115 INTEREST EARNED CHECKING	46.46	12.74	0.00	0.00	59.20
A ACTIVITY GENERAL FUND Totals:	785.95	806.10	226.68	0.00	1,365.37
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	664.89	347.11	21.00	0.00	991.00
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	201.60	0.00	0.00	0.00	201.60
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	40.25	0.00	0.00	0.00	40.25
540 Field Day	639.78	0.00	0.00	0.00	639.78
D CLUBS AND ORGANIZATIONS Totals:	2,885.44	347.11	21.00	0.00	3,211.55
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SOCIAL	904.05	0.00	0.00	0.00	904.05
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	4,673.23	5,142.43	0.00	0.00	9,815.66
615 FIELD TRIP	-2,517.85	0.00	206.74	0.00	-2,724.59
620 Art K-5	3,420.89	0.00	0.00	0.00	3,420.89
625 BIRTHDAY BOOK CLUB	561.47	50.00	0.00	0.00	611.47
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:	8,212.89	5,192.43	206.74	0.00	13,198.58
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg. Field Trips	718.00	0.00	0.00	0.00	718.00
1010 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trip	643.75	538.50	0.00	0.00	1,182.25
1030 Third Grade Field Trip	0.00	301.75	0.00	0.00	301.75
1040 Fourth Grade Field Trip	283.00	0.00	0.00	0.00	283.00
1050 Fifth Grade Field Trip	729.35	44.00	0.00	0.00	773.35
1070 Sped Field Trip	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	2,374.10	884.25	0.00	0.00	3,258.35
Report Totals:	14,258.38	7,229.89	454.42	0.00	21,033.85

3-24-06  
 Michael Madsen  
 Mark Miller

ALL Data

# Current Cash Balance Report


Date: 02/01/2006 thru 02/28/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	468.58	145.18	0.00	0.00	613.76
110 GENERAL FUND	6,795.54	21.50	286.45	0.00	6,530.59
120 INTEREST EARNED CHECKING	70.25	5.58	0.00	0.00	75.83
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>7,334.37</u>	<u>172.26</u>	<u>286.45</u>	<u>0.00</u>	<u>7,220.18</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>8.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.19</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	242.17	13.39	0.00	0.00	255.56
615 FIELD TRIPS	-1,156.20	122.73	345.91	0.00	-1,379.38
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	59.44	15.00	0.00	0.00	74.44
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<u>-819.63</u>	<u>151.12</u>	<u>345.91</u>	<u>0.00</u>	<u>-1,014.42</u>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Q Fee Fund</b>					
1000 Kindergarten field trip	730.10	0.00	0.00	0.00	730.10
1010 1st grade field trips	522.00	0.00	0.00	0.00	522.00
1020 2nd grade field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd grade field trips	127.10	0.00	0.00	0.00	127.10
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund Totals:</b>	<u>1,379.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,379.20</u>
<b>Report Totals:</b>	<u>7,902.13</u>	<u>323.38</u>	<u>632.36</u>	<u>0.00</u>	<u>7,593.15</u>

ALDRICH ELEMENTARY  
FEBRUARY RECONCILIATION  
3/10/06

  
LORI LIRETTE  
SECRETARY

  
SUSIE MELLIGER  
PRINCIPAL

ALL Data

# Current Cash Balance Report

23  
Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL	1,398.46	328.79	586.74	0.00	1,140.51
110 VENDING	22.35	0.00	0.00	0.00	22.35
125 Interest Earned	194.82	14.70	0.00	0.00	209.52
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>1,615.63</b>	<b>343.49</b>	<b>586.74</b>	<b>0.00</b>	<b>1,372.38</b>
<b>B Mini-Classes</b>					
800 Beginning Spanish (K-2)	0.00	240.00	0.00	0.00	240.00
801 Beginning Spanish (3-5)	0.00	240.00	0.00	0.00	240.00
802 Sign Language :ASL (K-2)	0.00	380.00	0.00	0.00	380.00
803 Sign Language:ASL (3-5)	0.00	360.00	0.00	0.00	360.00
804 Intro to Photography (3-5)	0.00	360.00	0.00	0.00	360.00
805 Hip-Hop Dance (K-2)	0.00	240.00	0.00	0.00	240.00
806 Hip- Hop Dance (3-5)	0.00	200.00	0.00	0.00	200.00
807 Beginning Karate (K-2)	0.00	240.00	0.00	0.00	240.00
1100 2-5 Crafts	0.00	0.00	0.00	0.00	0.00
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	0.00	0.00	0.00	0.00	0.00
1600 Stamping	0.00	0.00	0.00	0.00	0.00
1700 K-5 Board Games	0.00	0.00	0.00	0.00	0.00
1800 2-3 Spanish	0.00	0.00	0.00	0.00	0.00
1900 4-5 Spanish	0.00	0.00	0.00	0.00	0.00
<b>B Mini-Classes Totals:</b>	<b>0.00</b>	<b>2,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260.00</b>
<b>C SCHOOL CUSTODIAL ACCT.</b>					
200 OUTDOOR CLASSROOM	481.91	0.00	0.00	0.00	481.91
300 ART SUPPLIES	5,477.20	12.00	0.00	0.00	5,489.20
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	2,000.00	0.00	0.00	0.00	2,000.00
<b>C SCHOOL CUSTODIAL ACCT. Totals:</b>	<b>8,922.21</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,934.21</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	938.01	654.60	176.71	0.00	1,415.90
605 Destination Imagination	494.20	309.96	0.00	0.00	804.16
607 Choir /T shirts	-222.18	104.00	0.00	0.00	-118.18
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,210.03</b>	<b>1,068.56</b>	<b>176.71</b>	<b>0.00</b>	<b>2,101.88</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
300 ART-do not use	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	36.00	0.00	0.00	0.00	36.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA	3,293.66	0.00	0.00	0.00	3,293.66
611 Birthday Book club	1,525.94	20.00	0.00	0.00	1,545.94
615 FIELD TRIPS	-1,547.56	0.00	827.00	0.00	-2,374.56
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>4,740.81</b>	<b>20.00</b>	<b>827.00</b>	<b>0.00</b>	<b>3,933.81</b>
<b>Q Fee Fund Account</b>					
1001 Kdg. Field Trip	773.75	0.00	0.00	0.00	773.75
1101 First Grade Field Trip	732.61	0.00	0.00	0.00	732.61
1201 Second Grade Field Trp	0.00	0.00	0.00	0.00	0.00
1202 Choir Shirts	377.00	0.00	0.00	0.00	377.00
1301 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

24

Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1501 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Account Totals:	1,883.36	0.00	0.00	0.00	1,883.36
U Do Not Use					
211 do not use	0.00	0.00	0.00	0.00	0.00
700 Do Not Use	0.00	0.00	0.00	0.00	0.00
720 Do Not Use	0.00	0.00	0.00	0.00	0.00
U Do Not Use Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	18,372.04	3,704.05	1,590.45	0.00	20,485.64

*Kevin J. Clark* 3-14-06  
*Karen M. Bowman* 3-13-06



# Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING/ADULT	263.28	0.00	0.00	0.00	263.28
105 VENDING/STUDENT	235.87	0.00	0.00	0.00	235.87
110 GENERAL FUND	8,396.39	404.66	464.64	0.00	8,336.41
115 BUILDING FUNDRAISER	10,767.31	0.00	0.00	0.00	10,767.31
200 CHECKING INTEREST	339.98	20.20	0.00	0.00	360.18
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>20,002.83</b>	<b>424.86</b>	<b>464.64</b>	<b>0.00</b>	<b>19,963.05</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	957.33	0.00	0.00	0.00	957.33
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>957.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.33</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	6,334.89	2,912.81	1,864.63	0.00	7,383.07
615 FIELD TRIPS	-1,925.51	279.00	283.50	0.00	-1,930.01
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,409.38</b>	<b>3,191.81</b>	<b>2,148.13</b>	<b>0.00</b>	<b>5,453.06</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN FIELD TRIPS	485.50	0.00	0.00	0.00	485.50
1010 FIRST GRADE FIELD TRIPS	246.50	0.00	0.00	0.00	246.50
1020 SECOND GRADE FIELD TRIPS	450.44	0.00	0.00	0.00	450.44
1030 THIRD GRADE FIELD TRIPS	200.00	0.00	0.00	-200.00	0.00
1040 FOURTH GRADE FIELD TRIPS	406.50	0.00	0.00	0.00	406.50
1050 FIFTH GRADE FIELD TRIPS	108.00	0.00	0.00	200.00	308.00
<b>Q EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>1,896.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,896.94</b>
<b>R CLUBS</b>					
2000 ART CLUB	0.00	255.00	320.30	0.00	-65.30
<b>R CLUBS Totals:</b>	<b>0.00</b>	<b>255.00</b>	<b>320.30</b>	<b>0.00</b>	<b>-65.30</b>
<b>Report Totals:</b>	<b>27,266.48</b>	<b>3,871.67</b>	<b>2,933.07</b>	<b>0.00</b>	<b>28,205.08</b>

*Patricia Rhodes*

# Current Cash Balance Report

ALL Data

Date: 02/01/2006 thru 02/28/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,739.43	190.24	228.00	0.00	3,701.67
110 GENERAL	10,431.51	1,741.03	1,684.46	0.00	10,488.08
130 HOSPITALITY	348.97	157.00	0.00	0.00	505.97
140 INTEREST EARNED CHECKING	956.66	17.57	0.00	0.00	974.23
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>15,476.57</b>	<b>2,105.84</b>	<b>1,912.46</b>	<b>0.00</b>	<b>15,669.95</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	4,572.90	264.00	149.67	0.00	4,687.23
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>4,650.13</b>	<b>264.00</b>	<b>149.67</b>	<b>0.00</b>	<b>4,764.46</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 FIELD TRIPS	-49.76	0.00	369.75	0.00	-419.51
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,881.11	74.00	130.26	0.00	3,824.85
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
625 BOWLING	14.95	0.00	0.00	0.00	14.95
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,261.77</b>	<b>74.00</b>	<b>500.01</b>	<b>0.00</b>	<b>3,835.76</b>
<b>F DISTRICT CUSTODIAL</b>					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q EXTRA -CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN FIELD TRIPS	238.25	0.00	0.00	0.00	238.25
1010 1ST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIPS	202.50	0.00	0.00	0.00	202.50
1050 5TH GRADE FIELD TRIPS	0.00	248.20	0.00	0.00	248.20
<b>Q EXTRA -CURRICULAR ACTIVITIES Totals:</b>	<b>440.75</b>	<b>248.20</b>	<b>0.00</b>	<b>0.00</b>	<b>688.95</b>
<b>R CLUBS</b>					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
<b>R CLUBS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Z INACTIVE</b>					
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>Z INACTIVE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>24,829.22</b>	<b>2,692.04</b>	<b>2,562.14</b>	<b>0.00</b>	<b>24,959.12</b>

*submitted by: Cindi Peterson*

*Approved by: Dr. Nela Nelson*

ALL Data

# Current Cash Balance Report

27  
Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	126.86	308.54	262.00	0.00	173.40
110 GENERAL	4,663.27	0.00	17.03	0.00	4,646.24
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	-8.25	0.00	0.00	0.00	-8.25
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	969.35	9.85	0.00	0.00	979.20
180 PTA DISCRETIONARY	408.80	0.00	68.67	0.00	340.13
190 ASSIGNMENT NOTEBOOKS	36.86	6.00	0.00	0.00	42.86
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,819.38</b>	<b>324.39</b>	<b>347.70</b>	<b>0.00</b>	<b>6,796.07</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,228.51	135.55	30.00	0.00	2,334.06
502 CODY APPAREL	821.13	172.00	47.00	0.00	946.13
520 STUDENT CLUBS	344.10	0.00	0.00	-6.00	338.10
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>3,393.74</b>	<b>307.55</b>	<b>77.00</b>	<b>-6.00</b>	<b>3,618.29</b>
<b>E ADMINISTRATIVE CUSTODIAL FUND</b>					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	832.14	0.00	0.00	0.00	832.14
610 MEDIA	2,206.67	57.75	98.95	0.00	2,165.47
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-873.94	0.00	210.00	195.00	-888.94
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	338.25	0.00	0.00	0.00	338.25
<b>E ADMINISTRATIVE CUSTODIAL FUND Totals:</b>	<b>2,812.58</b>	<b>57.75</b>	<b>308.95</b>	<b>195.00</b>	<b>2,756.38</b>
<b>F NOT IN USE</b>					
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
<b>F NOT IN USE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	190.00	0.00	0.00	0.00	190.00
1010 First Grade Field Trips	291.50	0.00	0.00	0.00	291.50
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	137.75	195.50	0.00	0.00	333.25
1050 Fifth Grade Field Trips	56.00	86.25	0.00	0.00	142.25
<b>Q Extra-Curricular Activities Totals:</b>	<b>675.25</b>	<b>281.75</b>	<b>0.00</b>	<b>0.00</b>	<b>957.00</b>
<b>R Clubs</b>					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	189.00	0.00	0.00	-189.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>R Clubs Totals:</b>	<b>189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>13,889.95</b>	<b>971.44</b>	<b>733.65</b>	<b>0.00</b>	<b>14,127.74</b>

*Ginni Borowicz* - Secretary 3/13/06  
*Rich Meyer* 3/14/06  
 Cody Elementary School

ALL Data

# Current Cash Balance Report

28

Arranged by:

Date: 02/21/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	546.92	0.00	0.00	0.00	546.92
110 GENERAL FUND	2,613.09	0.00	40.00	0.00	2,573.09
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	549.81	1.05	0.00	0.00	550.86
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>10,406.60</b>	<b>1.05</b>	<b>40.00</b>	<b>0.00</b>	<b>10,367.65</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	-306.92	0.00	0.00	0.00	-306.92
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-306.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-306.92</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	759.19	0.00	0.00	0.00	759.19
615 FIELD TRIPS	99.28	0.00	0.00	0.00	99.28
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,172.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.87</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENTS	-197.56	0.00	0.00	0.00	-197.56
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>-197.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.56</b>
<b>Q FEE FUNDED ACCTS</b>					
1000 KINDERGARTEN FIELD TRIPS	589.10	0.00	0.00	0.00	589.10
1010 1ST GRADE FIELD TRIPS	188.00	-94.00	0.00	0.00	94.00
1020 2ND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIPS	-131.75	0.00	0.00	0.00	-131.75
1040 4TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUNDED ACCTS Totals:</b>	<b>645.35</b>	<b>-94.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.35</b>
<b>Report Totals:</b>	<b>11,720.34</b>	<b>-92.95</b>	<b>40.00</b>	<b>0.00</b>	<b>11,587.39</b>

*Nancy Nelson, principal*  
 Cottonwood Elementary School

*Cindy Betz, Secretary*  
 03/09/2006 03:26:40 PM

ALL Data

# Current Cash Balance Report

29

Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,481.18	304.32	265.26	0.00	3,520.24
110 GENERAL FUND	4,049.19	120.20	246.27	0.00	3,923.12
200 INTEREST EARNED CHECKING	759.00	7.75	0.00	0.00	766.75
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,289.37</b>	<b>432.27</b>	<b>511.53</b>	<b>0.00</b>	<b>8,210.11</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	483.55	7.00	0.00	0.00	490.55
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>483.55</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.55</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	552.37	0.00	0.00	0.00	552.37
610 LIBRARY	122.66	500.00	0.00	0.00	622.66
615 FIELD TRIPS	-1,150.83	0.00	0.00	0.00	-1,150.83
620 PTO	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-475.80</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.20</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>1,888.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.72</b>
<b>Q FIELD TRIP FEES</b>					
1010 Kindergarten Field Trips	297.00	0.00	0.00	0.00	297.00
1011 First Grade Field Trips	0.00	157.75	0.00	0.00	157.75
1012 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1013 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1014 Fourth Grade Field Trips	60.00	0.00	0.00	0.00	60.00
1015 Fifth Grade Field Trips	243.00	154.00	0.00	0.00	397.00
1016 K-5 SPED Field Trips	27.00	0.00	0.00	0.00	27.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>627.00</b>	<b>311.75</b>	<b>0.00</b>	<b>0.00</b>	<b>938.75</b>
<b>Report Totals:</b>	<b>10,812.84</b>	<b>1,251.02</b>	<b>511.53</b>	<b>0.00</b>	<b>11,552.33</b>

*Ressa Laprentz 3/10/06*

*Mark Schutz 3/10/06*

ALL Data

# Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

30 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	15.01	367.97	0.00	0.00	382.98
110 GENERAL FUND	16,630.77	268.00	476.46	0.00	16,422.31
120 Interest on checking	545.86	14.32	0.00	0.00	560.18
A ACTIVITY GENERAL FUND Totals:	17,191.64	650.29	476.46	0.00	17,365.47
<b>D CLUBS AND ORGANIZATIONS</b>					
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	-419.50	31.00	0.00	0.00	-388.50
550 Pencils	227.75	58.25	0.00	0.00	286.00
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:	94.22	89.25	0.00	0.00	183.47
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	553.21	35.00	174.99	0.00	413.22
606 MAGAZINES	258.75	22.00	0.00	0.00	280.75
610 LIBRARY	1,019.49	10.00	25.28	0.00	1,004.21
615 FIELD TRIPS	-1,333.21	0.00	145.00	0.00	-1,478.21
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	-46.32	0.00	0.00	0.00	-46.32
630 PICTURES	927.43	0.00	0.00	0.00	927.43
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,379.35	67.00	345.27	0.00	1,101.08
<b>Q</b>					
1000 Kindergarten field trips	742.00	0.00	0.00	0.00	742.00
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	360.15	0.00	0.00	0.00	360.15
1030 3rd grade field trip	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	172.45	0.00	0.00	172.45
1050 5th grade field trips	0.00	190.25	0.00	0.00	190.25
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
Q Totals:	1,102.15	362.70	0.00	0.00	1,464.85
<b>R</b>					
2020 Echoes	365.00	0.00	0.00	0.00	365.00
R Totals:	365.00	0.00	0.00	0.00	365.00
Report Totals:	20,132.36	1,169.24	821.73	0.00	20,479.87

ALL Data

# Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

31  
Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-292.48	222.75	0.00	0.00	-69.73
110 GENERAL FUND	6,946.97	0.00	282.95	0.00	6,664.02
115 Interest Earned Checking	662.76	8.37	0.00	0.00	671.13
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,317.25</b>	<b>231.12</b>	<b>282.95</b>	<b>0.00</b>	<b>7,265.42</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
510 STUDENT COUNCIL	676.45	0.00	0.00	0.00	676.45
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>676.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.45</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	57.42	104.05	75.71	0.00	85.76
615 FIELD TRIPS	1,606.40	0.00	100.00	0.00	1,506.40
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	609.28	116.00	0.00	0.00	725.28
635 SAFETY PATROL	18.80	0.00	0.00	0.00	18.80
640 ART	941.73	757.14	0.00	0.00	1,698.87
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>3,222.29</b>	<b>977.19</b>	<b>175.71</b>	<b>0.00</b>	<b>4,023.77</b>
<b>F DISTRICT CUSTODIAL</b>					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Fee Fund</b>					
1000 Kindergarten Field Trips	328.50	0.00	0.00	0.00	328.50
1010 First Grade Field Trips	195.00	0.00	0.00	0.00	195.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund Totals:</b>	<b>523.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.50</b>
<b>Report Totals:</b>	<b>11,739.49</b>	<b>1,208.31</b>	<b>458.66</b>	<b>0.00</b>	<b>12,489.14</b>

*Cheryl Senace 3-16-06*  
*Roberta Abernethy 3-20-06*

# Current Cash Balance Report

32

ALL Data

Date: 02/01/2006 thru 02/28/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	996.74	235.30	104.51	0.00	1,127.53
110 General	4,531.31	658.00	953.65	0.00	4,235.66
112 Bank Charges and Interest	117.32	9.96	0.00	0.00	127.28
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>5,795.37</b>	<b>903.26</b>	<b>1,058.16</b>	<b>0.00</b>	<b>5,640.47</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	512.01	279.43	165.64	0.00	625.80
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	-36.57	0.00	0.00	0.00	-36.57
2001 WALKING CLUB	281.00	0.00	0.00	0.00	281.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>801.70</b>	<b>279.43</b>	<b>165.64</b>	<b>0.00</b>	<b>915.49</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
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	-911.47	0.00	141.00	0.00	-1,052.47
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	1,211.66	0.00	0.00	0.00	1,211.66
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	812.25	2,229.64	1,574.54	0.00	1,467.35
612 HOSPITALITY	180.44	0.00	15.00	0.00	165.44
613 Art Fund	3,870.47	0.00	11.84	0.00	3,858.63
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>5,163.35</b>	<b>2,229.64</b>	<b>1,742.38</b>	<b>0.00</b>	<b>5,650.61</b>
<b>F DISTRICT CUSTODIAL</b>					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Extra Curricular Activities</b>					
1000 Kindergarten field trips	348.00	0.00	0.00	0.00	348.00
1010 1st grade field trips	264.50	0.00	0.00	0.00	264.50
1020 2nd grade field trips	105.50	0.00	0.00	0.00	105.50
1030 3rd grade field trips	296.30	0.00	0.00	0.00	296.30
1040 4th grade field trips	247.00	0.00	0.00	0.00	247.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
<b>Q Extra Curricular Activities Totals:</b>	<b>1,261.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261.30</b>
<b>R Clubs</b>					
2000 Art Club	324.00	0.00	0.00	0.00	324.00
<b>R Clubs Totals:</b>	<b>324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.00</b>
<b>Report Totals:</b>	<b>13,345.72</b>	<b>3,412.33</b>	<b>2,966.18</b>	<b>0.00</b>	<b>13,791.87</b>



ALL Data

# Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

33  
Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,607.73	468.09	495.94	0.00	3,579.88
110 GENERAL FUND	3,851.74	0.00	120.98	0.00	3,730.76
200 INTEREST EARNED CHECKING	651.93	10.60	0.00	0.00	662.53
A ACTIVITY GENERAL FUND Totals:	8,111.40	478.69	616.92	0.00	7,973.17
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	3,151.58	75.00	0.00	0.00	3,226.58
D CLUBS AND ORGANIZATIONS Totals:	3,151.58	75.00	0.00	0.00	3,226.58
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,893.76	2,389.48	1,975.84	0.00	2,307.40
615 FIELD TRIPS	57.61	143.00	195.02	0.00	5.59
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,951.37	2,532.48	2,170.86	0.00	2,312.99
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
<b>Q EXTRA-CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN	0.00	292.25	0.00	0.00	292.25
1010 FIRST GRADE	434.65	0.00	0.00	0.00	434.65
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	46.55	0.00	0.00	303.55
Q EXTRA-CURRICULAR ACTIVITIES Totals:	1,045.05	338.80	0.00	0.00	1,383.85
Report Totals:	14,259.40	3,424.97	2,787.78	0.00	14,896.59

**SUBMITTED BY:** Mary Bobka

**POSITION:** Secretary

**APPROVED:** 

# Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-638.83	643.31	40.00	0.00	-35.52
110 GENERAL	-277.45	32.00	106.64	0.00	-352.09
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	91.14	7.90	0.00	0.00	99.04
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>-825.14</b>	<b>683.21</b>	<b>146.64</b>	<b>0.00</b>	<b>-288.57</b>
<b>C CLUBS AND ORGANIZATIONS</b>					
501 ST. COUNCIL	274.30	305.89	97.00	0.00	483.19
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
<b>C CLUBS AND ORGANIZATIONS Totals:</b>	<b>276.14</b>	<b>305.89</b>	<b>97.00</b>	<b>0.00</b>	<b>485.03</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	1,736.74	0.00	244.93	0.00	1,491.81
604 ART	2,616.85	0.00	24.00	0.00	2,592.85
606 MINI CLASSES	-2,272.88	0.00	0.00	0.00	-2,272.88
607 PE/MUSIC	2,989.82	3,817.11	2,262.21	0.00	4,544.72
610 LIBRARY	1,561.82	40.14	13.91	0.00	1,588.05
615 FIELD TRIPS	-4,533.09	0.00	790.59	0.00	-5,323.68
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,099.26</b>	<b>3,857.25</b>	<b>3,335.64</b>	<b>0.00</b>	<b>2,620.87</b>
<b>Q FIELD TRIPS</b>					
1000 KINDERGARTEN	325.50	0.00	0.00	0.00	325.50
1010 FIRST GRADE	394.00	0.00	0.00	0.00	394.00
1020 SECOND GRADE	257.25	200.00	0.00	0.00	457.25
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	676.00	0.00	0.00	0.00	676.00
1060 PREPRIMARY MONTESSORI	908.00	439.00	0.00	0.00	1,347.00
1070 PRIMARY MONTESSORI	582.15	0.00	0.00	0.00	582.15
1080 INTERMEDIATE MONTESSORI	1,482.50	0.00	0.00	0.00	1,482.50
1090 PRESCHOOL	281.75	0.00	0.00	0.00	281.75
<b>Q FIELD TRIPS Totals:</b>	<b>4,907.15</b>	<b>639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,546.15</b>
<b>R CLUBS</b>					
2020 SWING CHOIR	0.00	0.00	0.00	0.00	0.00
<b>R CLUBS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S MINI-CLASSES</b>					
3000 MINI-CLASSES	2,494.00	0.00	0.00	0.00	2,494.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
<b>S MINI-CLASSES Totals:</b>	<b>2,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,494.00</b>
<b>Report Totals:</b>	<b>8,951.41</b>	<b>5,485.35</b>	<b>3,579.28</b>	<b>0.00</b>	<b>10,857.48</b>

# Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,539.02	382.97	147.02	0.00	1,774.97
110 GENERAL FUND	909.30	2.00	55.46	0.00	855.84
115 INTEREST EARNED CHECKING	168.60	7.48	0.00	0.00	176.08
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>2,616.92</b>	<b>392.45</b>	<b>202.48</b>	<b>0.00</b>	<b>2,806.89</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,018.45	39.50	264.07	0.00	793.88
510 BOOK CLUB	-71.68	0.00	0.00	0.00	-71.68
511 CONFLICT MANAGERS	-254.33	0.00	0.00	0.00	-254.33
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>558.51</b>	<b>39.50</b>	<b>264.07</b>	<b>0.00</b>	<b>333.94</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	0.00	0.00	65.26
602 HOSPITALITY	793.76	0.00	33.00	0.00	760.76
603 FIELD TRIPS	-2,300.03	284.00	338.51	0.00	-2,354.54
605 READ	227.36	0.00	158.77	0.00	68.59
610 LIBRARY	3,346.51	0.00	663.70	0.00	2,682.81
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	2,535.19	106.93	0.00	0.00	2,642.12
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>5,743.05</b>	<b>390.93</b>	<b>1,193.98</b>	<b>0.00</b>	<b>4,940.00</b>
<b>Q EXTRA CURRICULAR ACTIVITES</b>					
1005 Kindergarten Field Trips	700.00	0.00	0.00	0.00	700.00
1010 First Grade Field Trips	313.00	225.70	0.00	0.00	538.70
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	229.40	0.00	0.00	0.00	229.40
1050 Fifth Grade Field Trips	590.00	0.00	0.00	0.00	590.00
<b>Q EXTRA CURRICULAR ACTIVITES Totals:</b>	<b>1,832.40</b>	<b>225.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058.10</b>
<b>Report Totals:</b>	<b>10,750.88</b>	<b>1,048.58</b>	<b>1,660.53</b>	<b>0.00</b>	<b>10,138.93</b>

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	666.40	601.63	0.00	0.00	1,268.03
110 GENERAL	3,493.02	469.00	375.21	1,268.64	4,855.45
125 INTEREST EARNED	68.71	11.00	0.00	0.00	79.71
130 MAGNET ART	1,544.42	0.00	0.00	0.00	1,544.42
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>5,772.55</b>	<b>1,081.63</b>	<b>375.21</b>	<b>1,268.64</b>	<b>7,747.61</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,848.46	536.20	0.00	-1,268.64	1,116.02
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	79.69	0.00	0.00	0.00	79.69
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>4,028.56</b>	<b>536.20</b>	<b>0.00</b>	<b>-1,268.64</b>	<b>3,296.12</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 STAFF HOSPITALITY	234.02	0.00	104.65	0.00	129.37
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,735.05	0.00	0.00	0.00	4,735.05
615 FIELD TRIPS	-2,524.37	0.00	0.00	0.00	-2,524.37
620 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
625 READING INCENTIVE	53.90	0.00	191.63	0.00	-137.73
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,498.60</b>	<b>0.00</b>	<b>296.28</b>	<b>0.00</b>	<b>2,202.32</b>
<b>Q FEE FUNDED ACCOUNTS</b>					
1000 Kindergarten Field Trips	836.40	0.00	0.00	0.00	836.40
1010 First Grade Field Trips	566.00	0.00	0.00	0.00	566.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	738.70	0.00	0.00	0.00	738.70
1050 Fifth Grade Field Trips	623.40	275.70	0.00	0.00	899.10
<b>Q FEE FUNDED ACCOUNTS Totals:</b>	<b>2,764.50</b>	<b>275.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,040.20</b>
<b>Report Totals:</b>	<b>15,064.21</b>	<b>1,893.53</b>	<b>671.49</b>	<b>0.00</b>	<b>16,286.25</b>

*approved*  
*Gustafson*

# Current Cash Balance Report

ALL Data

Date: 02/01/2006 thru 02/28/2006

Ar<sup>27</sup>anged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	1,623.42	357.97	229.15	0.00	1,752.24
110 General	2,348.18	0.00	0.00	0.00	2,348.18
120 Interest Earned Checking	262.17	14.24	0.00	0.00	276.41
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>4,233.77</b>	<b>372.21</b>	<b>229.15</b>	<b>0.00</b>	<b>4,376.83</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	1,965.82	0.00	0.00	0.00	1,965.82
502 5th Grade	27.96	0.00	0.00	0.00	27.96
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,993.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,993.78</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Site Base Plan Annual Updates	1,190.87	0.00	0.00	0.00	1,190.87
602 Staff Hospitality	323.22	0.00	20.00	0.00	303.22
603 Field Trips	-4,754.65	0.00	266.81	0.00	-5,021.46
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	1,232.63	67.86	79.75	0.00	1,220.74
611 Fine Arts	1,148.88	0.00	0.00	0.00	1,148.88
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 Montessori Projects	994.52	0.00	0.00	0.00	994.52
615 PayBac	2,286.93	245.44	168.39	0.00	2,363.98
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	706.60	655.00	0.00	521.24
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>8,780.84</b>	<b>1,019.90</b>	<b>1,189.95</b>	<b>0.00</b>	<b>8,610.79</b>
<b>G DISTRICT CUST. ACCOUNTS</b>					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
<b>G DISTRICT CUST. ACCOUNTS Totals:</b>	<b>41.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.22</b>
<b>Q Fee Fund</b>					
990 Pre-K Field Trips	48.00	0.00	0.00	0.00	48.00
1000 Kindergarten Field Trips	495.25	0.00	0.00	0.00	495.25
1010 First Grade Field Trips	307.50	0.00	0.00	0.00	307.50
1020 Second Grade Field Trips	115.25	0.00	0.00	0.00	115.25
1030 Third Grade Field Trips	368.75	0.00	0.00	0.00	368.75
1040 Fourth Grade Field Trips	416.75	0.00	0.00	0.00	416.75
1050 Fifth Grade Field Trips	216.00	186.75	0.00	0.00	402.75
1060 Montessori Field Trips	2,942.05	23.00	0.00	0.00	2,965.05
1070 Special Education Field Trips	183.00	22.50	0.00	0.00	205.50
<b>Q Fee Fund Totals:</b>	<b>5,092.55</b>	<b>232.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5,324.80</b>
<b>R Clubs</b>					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir Club	0.00	0.00	0.00	0.00	0.00
2050 Student Council Club	0.00	0.00	0.00	0.00	0.00
<b>R Clubs Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>20,142.16</b>	<b>1,624.36</b>	<b>1,419.10</b>	<b>0.00</b>	<b>20,347.42</b>

# Current Cash Balance Report

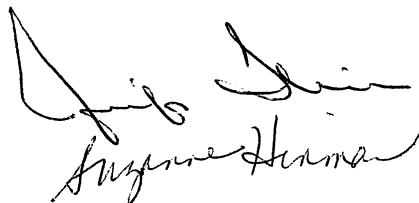
ALL Data

Date: 02/01/2006 thru 02/28/2006

Affanged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 GENERAL	181.90	2,639.00	2,624.00	0.00	196.90
110 VENDING	42.82	243.48	157.50	0.00	128.80
115 INTEREST EARNED CHECKING	0.00	9.82	0.00	0.00	9.82
<b>A ACTIVITY GENERAL Totals:</b>	<b>224.72</b>	<b>2,892.30</b>	<b>2,781.50</b>	<b>0.00</b>	<b>335.52</b>
<b>D CLUBS AND ORGANIZATION</b>					
501 STUDENT COUNCIL	260.42	0.00	0.00	0.00	260.42
<b>D CLUBS AND ORGANIZATION Totals:</b>	<b>260.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.42</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
600 SOCIAL	692.66	0.00	17.60	0.00	675.06
601 FIELD TRIPS	-3,176.53	267.00	369.91	0.00	-3,279.44
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	1,106.81	10.16	119.99	0.00	996.98
604 PAYBAC	535.58	596.92	0.00	0.00	1,132.50
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-841.48</b>	<b>874.08</b>	<b>507.50</b>	<b>0.00</b>	<b>-474.90</b>
<b>Q FEE FUND</b>					
1005 KINDERGARTEN	861.50	132.30	0.00	0.00	993.80
1010 FIRST GRADE	819.40	0.00	0.00	0.00	819.40
1020 SECOND GRADE	249.00	0.00	0.00	0.00	249.00
1030 THIRD GRADE	729.73	0.00	0.00	0.00	729.73
1040 FOURTH GRADE	382.50	0.00	0.00	0.00	382.50
1050 FIFTH GRADE	247.50	156.75	0.00	0.00	404.25
1060 MUSIC	0.00	0.00	0.00	0.00	0.00
1070 PE	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND Totals:</b>	<b>3,289.63</b>	<b>289.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,578.68</b>
<b>Report Totals:</b>	<b>2,933.29</b>	<b>4,055.43</b>	<b>3,289.00</b>	<b>0.00</b>	<b>3,699.72</b>

  
 Suzanne Hanna

# Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

Arranged by: <sup>39</sup>  
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
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,244.31	285.36	31.56	0.00	3,498.11
110 GENERAL FUND	8,584.84	46.75	90.26	0.00	8,541.33
125 interest earned checking	1,333.76	21.78	0.00	0.00	1,355.54
A ACTIVITY GENERAL FUND Totals:	13,162.91	353.89	121.82	0.00	13,394.98
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	933.68	197.77	0.00	0.00	1,131.45
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	37.96	0.00	0.00	0.00	37.96
515 K-KIDS CLUB	81.01	0.00	0.00	0.00	81.01
D CLUBS AND ORGANIZATIONS Totals:	1,052.65	197.77	0.00	0.00	1,250.42
<b>E ADMINISTRATIVE CUSTODIAL</b>					
602 HOSPITALITY	889.37	170.00	40.28	0.00	1,019.09
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,685.07	0.00	15.66	0.00	2,669.41
615 FIELD TRIPS	244.02	0.00	192.50	0.00	51.52
620 PAYBACK PARTNER	1,193.46	126.77	166.31	0.00	1,153.92
625 CORPORATE DONATIONS	5,564.65	47.25	0.00	0.00	5,611.90
630 SPELL-A-THON	1,390.04	0.00	0.00	0.00	1,390.04
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	790.22	0.00	0.00	0.00	790.22
E ADMINISTRATIVE CUSTODIAL Totals:	13,831.40	344.02	414.75	0.00	13,760.67
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1005 KG FIELD TRIPS	498.00	0.00	0.00	0.00	498.00
1010 1ST GR. FIELD TRIPS	120.00	0.00	0.00	0.00	120.00
1020 2ND GR. FIELD TRIPS	670.25	0.00	0.00	0.00	670.25
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	278.75	0.00	0.00	0.00	278.75
Q EXTRA CURRICULAR ACTIVITIES Totals:	2,132.30	0.00	0.00	0.00	2,132.30
Report Totals:	30,865.76	895.68	536.57	0.00	31,224.87

PRINCIPAL *Jean Wesley*

SECRETARY *Mary Van Roy*

ALL Data

# Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

40 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	3,992.90	0.00	98.31	0.00	3,894.59
110 VENDING	1,536.89	0.00	290.00	0.00	1,246.89
120 INTEREST EARNED CHECKING	469.57	9.62	0.00	0.00	479.19
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>5,999.36</b>	<b>9.62</b>	<b>388.31</b>	<b>0.00</b>	<b>5,620.67</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	252.59	0.00	0.00	0.00	252.59
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>277.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.59</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 MEDIA	5,663.82	0.00	453.00	0.00	5,210.82
305 FIELD TRIPS	-2,414.91	0.00	243.82	0.00	-2,658.73
310 HOSPITALITY	2,074.88	0.00	927.06	0.00	1,147.82
320 BIRTHDAY BOOK CLUB	471.51	0.00	0.00	0.00	471.51
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>5,795.30</b>	<b>0.00</b>	<b>1,623.88</b>	<b>0.00</b>	<b>4,171.42</b>
<b>Q FEE FUND</b>					
1000 Kindergarten	659.00	0.00	0.00	0.00	659.00
1001 1st Grade	469.75	0.00	0.00	0.00	469.75
1002 2nd Grade	420.00	0.00	0.00	0.00	420.00
1003 3rd Grade	1,000.50	0.00	0.00	0.00	1,000.50
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	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND Totals:</b>	<b>3,183.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,183.25</b>
<b>R CLUB--FEE FUND</b>					
2000 Student Council Fee Fund	0.00	0.00	0.00	0.00	0.00
2010 Chorus Fee Fund	0.00	0.00	0.00	0.00	0.00
<b>R CLUB--FEE FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>15,255.50</b>	<b>9.62</b>	<b>2,012.19</b>	<b>0.00</b>	<b>13,252.93</b>

*Brad Sullivan*  
3-16-06



# Current Cash Balance Report

ALL Data

Date: 02/01/2006 thru 02/28/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 Vending	-28.51	285.30	17.30	0.00	239.49
110 General Fund	3,466.46	0.00	305.89	0.00	3,160.57
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	61.81	6.63	0.00	0.00	68.44
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
<b>A General Fund Totals:</b>	<u>3,499.76</u>	<u>291.93</u>	<u>323.19</u>	<u>0.00</u>	<u>3,468.50</u>
<b>B Clubs &amp; Organizations</b>					
501 Student Council	266.45	2,180.03	256.99	0.00	2,189.49
<b>B Clubs &amp; Organizations Totals:</b>	<u>266.45</u>	<u>2,180.03</u>	<u>256.99</u>	<u>0.00</u>	<u>2,189.49</u>
<b>C Administrative Custodial</b>					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	0.00	0.00	0.00	0.00	0.00
610 Library	2,693.21	80.00	56.78	0.00	2,716.43
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-1,155.94	0.00	0.00	0.00	-1,155.94
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	672.92	40.00	0.00	0.00	712.92
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	810.75	0.00	0.00	0.00	810.75
628 Health Room	0.00	269.00	0.00	0.00	269.00
<b>C Administrative Custodial Totals:</b>	<u>3,073.26</u>	<u>389.00</u>	<u>56.78</u>	<u>0.00</u>	<u>3,405.48</u>
<b>D District Custodial</b>					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
<b>D District Custodial Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Q Fee Funded Account</b>					
1000 Kindergarten field trips	180.00	0.00	0.00	0.00	180.00
1010 First grade field trips	303.25	0.00	0.00	0.00	303.25
1020 Second grade field trips	357.00	0.00	0.00	0.00	357.00
1030 Third grade field trips	264.00	0.00	0.00	0.00	264.00
1040 Forth grade field trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth grade field trips	78.00	0.00	0.00	0.00	78.00
1060 ELL field trips	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Funded Account Totals:</b>	<u>1,182.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,182.25</u>
<b>Report Totals:</b>	<u>8,021.72</u>	<u>2,860.96</u>	<u>636.96</u>	<u>0.00</u>	<u>10,245.72</u>

*Kevin Purone*  
*Susan Anly*

ALL Data

# Current Cash Balance Report

42  
Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	13,626.45	788.33	456.38	0.00	13,958.40
110 VENDING	842.11	377.97	0.00	0.00	1,220.08
120 INTEREST EARNED CHECKING	600.83	21.49	0.00	0.00	622.32
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>15,069.39</b>	<b>1,187.79</b>	<b>456.38</b>	<b>0.00</b>	<b>15,800.80</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	266.17	173.50	0.00	0.00	439.67
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>266.17</b>	<b>173.50</b>	<b>0.00</b>	<b>0.00</b>	<b>439.67</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 Hospitality	870.60	0.00	32.10	0.00	838.50
310 MEDIA	5,563.04	8.55	57.80	0.00	5,513.79
315 FIELD TRIPS	-1,651.88	0.00	222.22	0.00	-1,874.10
320 BIRTHDAY BOOK CLUB	2,031.45	0.00	0.00	0.00	2,031.45
330 DONATIONS	5,488.17	51.45	0.00	0.00	5,539.62
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>12,301.38</b>	<b>60.00</b>	<b>312.12</b>	<b>0.00</b>	<b>12,049.26</b>
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDGARTEN FIELD TRIPS	914.00	749.50	0.00	0.00	1,663.50
1001 FIRST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1002 SECOND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1003 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1004 FOURTH GRADE FIELD TRIPS	460.85	0.00	0.00	0.00	460.85
1005 FIFTH GRADE FIELD TRIPS	378.30	123.20	0.00	0.00	501.50
<b>Q EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>1,753.15</b>	<b>872.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.85</b>
<b>Report Totals:</b>	<b>29,390.09</b>	<b>2,293.99</b>	<b>768.50</b>	<b>0.00</b>	<b>30,915.58</b>

*Harlo Sullivan*  
3-10-06

*Chris A. DeLeon*  
3-10-06

ALL Data

# Current Cash Balance Report


Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 STAFF VENDING	1,671.34	703.39	137.50	0.00	2,237.23
101 STUDENT VENDING	1,405.18	84.00	138.00	0.00	1,351.18
110 GENERAL FUND	3,633.69	0.00	5.33	0.00	3,628.36
115 INTEREST EARNED CHECKING	86.11	8.98	0.00	0.00	95.09
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
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,349.40</b>	<b>796.37</b>	<b>280.83</b>	<b>0.00</b>	<b>7,864.94</b>
<b>C FAMILY NIGHTS</b>					
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	74.10	0.00	0.00	0.00	74.10
413 PLAYGROUND COM. HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
<b>C FAMILY NIGHTS Totals:</b>	<b>1,065.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.65</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	944.36	0.00	0.00	0.00	944.36
901 US WEST VOLUNTEER GRANTS & OTHERS	500.00	0.00	0.00	0.00	500.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,444.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444.36</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
610 MEDIA	1,237.58	68.00	0.00	0.00	1,305.58
615 FIELD TRIPS	-2,410.53	0.00	221.00	0.00	-2,631.53
701 TECHNOLOGY	859.90	26.25	0.00	0.00	886.15
801 GIFTED/HAL	190.00	0.00	31.54	0.00	158.46
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-123.05</b>	<b>94.25</b>	<b>252.54</b>	<b>0.00</b>	<b>-281.34</b>
<b>F DISTRICT CUSTODIAL</b>					
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
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE)</b>					
3000 BRICK ORDERS & OTHER	215.91	0.00	0.00	0.00	215.91
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:</b>	<b>215.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.91</b>
<b>Q FEE FUND FIELD TRIPS</b>					
1000 KINDERGARTEN FIELD TRIPS	470.60	0.00	0.00	0.00	470.60
1010 1ST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIPS	536.00	206.75	0.00	0.00	742.75
1030 3RD GRADE FIELD TRIPS	663.00	0.00	0.00	0.00	663.00
1040 4TH GRADE FIELD TRIPS	365.00	0.00	0.00	0.00	365.00
1050 5TH GRADE FIELD TRIPS	354.75	0.00	0.00	0.00	354.75
<b>Q FEE FUND FIELD TRIPS Totals:</b>	<b>2,389.35</b>	<b>206.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,596.10</b>
<b>R FEE FUND CLUBS</b>					
2020 CHORUS CLUB	0.00	0.00	0.00	0.00	0.00
<b>R FEE FUND CLUBS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>12,341.62</b>	<b>1,097.37</b>	<b>533.37</b>	<b>0.00</b>	<b>12,905.62</b>

*Cathy Lunge*  
*Ann Kelley*

  
 Arranged by:  
 Group ID and Activity Number

## Current Cash Balance Report

ALL Data

Date: 02/01/2006 thru 02/28/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 VENDING MACHINES	11,468.11	3,029.78	1,124.02	0.00	13,373.87
110 OTHER GENERAL	9,519.87	10.25	194.52	0.00	9,335.60
112	0.00	0.00	0.00	0.00	0.00
115 FINES	6,395.16	59.50	0.00	0.00	6,454.66
120 FUND RAISING ACCOUNT	14,715.87	18.40	0.00	0.00	14,734.27
125 VOLUNTEER	325.00	0.00	0.00	0.00	325.00
130 INTEREST EARNED - CHECKING	2,161.67	55.60	0.00	0.00	2,217.27
<b>A General Funds Totals:</b>	<b>44,585.68</b>	<b>3,173.53</b>	<b>1,318.54</b>	<b>0.00</b>	<b>46,440.67</b>
<b>B Athletics</b>					
205 ATHLETIC DEPARTMENT	1,846.70	100.00	2,435.93	0.00	-489.23
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
<b>B Athletics Totals:</b>	<b>1,846.70</b>	<b>100.00</b>	<b>2,435.93</b>	<b>0.00</b>	<b>-489.23</b>
<b>C Academic Clubs</b>					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	6,015.92	70.00	0.00	0.00	6,085.92
320 YOUTH TO YOUTH	-2,671.36	0.00	168.00	0.00	-2,839.36
330 KIDS HELPING KIDS	2,114.08	0.00	0.00	0.00	2,114.08
340 RENAISSANCE PROGRAM	3,322.41	80.78	0.00	0.00	3,403.19
350 HAL	-581.50	0.00	112.00	0.00	-693.50
<b>C Academic Clubs Totals:</b>	<b>8,575.67</b>	<b>150.78</b>	<b>280.00</b>	<b>0.00</b>	<b>8,446.45</b>
<b>D Clubs and Organizations</b>					
400 STUDENT COUNCIL	789.54	976.98	416.00	0.00	1,350.52
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	100.45	0.00	0.00	0.00	100.45
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	19.96	0.00	79.58
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
<b>D Clubs and Organizations Totals:</b>	<b>2,420.56</b>	<b>976.98</b>	<b>435.96</b>	<b>0.00</b>	<b>2,961.58</b>
<b>E School Custodial Accounts</b>					
500 MUSIC	-982.15	312.00	312.00	0.00	-982.15
501 BAND	-1,496.03	0.00	75.00	0.00	-1,571.03
505 ART CLASS	-15.86	0.00	0.00	0.00	-15.86
509 8TH GRADE FAREWELL	126.70	0.00	0.00	0.00	126.70
510 TRANSPORTATION	795.65	0.00	0.00	0.00	795.65
511 SPECIAL EVENTS	1,858.29	471.36	399.00	0.00	1,930.65
512 HELP FUND	157.90	0.00	0.00	0.00	157.90
515 FACULTY VENDING FUND	1,578.59	0.00	46.19	0.00	1,532.40
520 TEACHERS HOSPITALITY FUND	1,015.25	45.00	0.00	0.00	1,060.25
525 AMS T-SHIRT SALES	1,058.50	34.00	0.00	0.00	1,092.50
528 A.P.E. T-SHIRTS	256.50	0.00	0.00	0.00	256.50
530 OUTDOOR CLASSROOM	1,050.64	0.00	0.00	0.00	1,050.64
535 SCIENCE BREAKAGE	133.19	5.00	0.00	0.00	138.19
540 INDUSTRIAL ARTS	1,779.87	778.00	0.00	0.00	2,557.87
542 FAMILY CONSUMER SCIENCE	1,466.64	773.55	197.25	-191.50	1,851.44
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	2,769.90	0.00	76.48	191.50	2,884.92
550	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

45

Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	950.33	0.00	0.00	0.00	950.33
570 FIELD TRIPS-SPECIAL AREA	-54.00	0.00	0.00	0.00	-54.00
576 FIELD TRIPS-6 GR.	-1,550.05	0.00	0.00	0.00	-1,550.05
577 FIELD TRIPS-7 GR.	-4,518.60	0.00	0.00	0.00	-4,518.60
578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	140.22	139.96	0.00	0.00	280.18
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	112.87	0.00	0.00	0.00	112.87
591 TEAM 6B	237.15	0.00	69.41	0.00	167.74
592 TEAM 6C	146.77	0.00	0.00	0.00	146.77
593 TEAM 7A	119.66	0.00	0.00	0.00	119.66
594 TEAM 7B	1,381.29	0.00	0.00	0.00	1,381.29
595	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	270.83	0.00	0.00	0.00	270.83
597 TEAM 8B	257.06	0.00	0.00	0.00	257.06
598	0.00	0.00	0.00	0.00	0.00
<b>E School Custodial Accounts Totals:</b>	<b>9,047.11</b>	<b>2,558.87</b>	<b>1,175.33</b>	<b>0.00</b>	<b>10,430.65</b>
<b>G Investments</b>					
700 SAVINGS	-9,160.51	0.00	0.00	0.00	-9,160.51
710 INTEREST ON SAVINGS	4,160.51	0.00	0.00	0.00	4,160.51
<b>G Investments Totals:</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>H Athletic Department</b>					
820	0.00	0.00	0.00	0.00	0.00
<b>H Athletic Department Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q FIELD TRIP FEES</b>					
1350 HAL FIELD TRIPS	428.00	55.00	0.00	0.00	483.00
1570 FIELD TRIPS-SPECIAL AREA	42.00	0.00	0.00	0.00	42.00
1576 FIELD TRIPS-6 GR.	1,238.15	0.00	0.00	0.00	1,238.15
1577 FIELD TRIPS-7 GR.	2,810.00	0.00	0.00	0.00	2,810.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>4,518.15</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,573.15</b>
<b>R CLUB FEES</b>					
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	3,273.00	0.00	0.00	0.00	3,273.00
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	147.00	0.00	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	798.50	0.00	0.00	0.00	798.50
2501 BAND CLUB	747.00	725.00	0.00	0.00	1,472.00
<b>R CLUB FEES Totals:</b>	<b>4,965.50</b>	<b>725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,690.50</b>
<b>S ATHLETIC FEES</b>					
3205 ATHLETICS	6,135.00	1,252.00	0.00	0.00	7,387.00
<b>S ATHLETIC FEES Totals:</b>	<b>6,135.00</b>	<b>1,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,387.00</b>
<b>Report Totals:</b>	<b>77,094.37</b>	<b>8,992.16</b>	<b>5,645.76</b>	<b>0.00</b>	<b>80,440.77</b>

ALL Data

**Current Cash Balance Report**46  
Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUND</b>					
100 General Fund	5,199.07	1,018.18	984.18	0.00	5,233.07
110 Student Vending	1,035.04	1,331.11	17.38	0.00	2,348.77
115 Staff Vending	950.56	12.00	189.56	81.00	854.00
<b>A GENERAL FUND Totals:</b>	<b>7,184.67</b>	<b>2,361.29</b>	<b>1,191.12</b>	<b>81.00</b>	<b>8,435.84</b>
<b>D SCHOOL CUSTODIAL ACCOUNTS</b>					
400 Library	431.56	0.00	21.95	0.00	409.61
405 FCS - Family Consumer Science	290.57	938.00	887.77	0.00	340.80
410 Field Trips	-1,067.55	0.00	0.00	0.00	-1,067.55
415 Hospitality	1,420.05	0.00	88.89	-81.00	1,250.16
420 IT LAB - Industrial Technology	3,119.37	11.00	0.00	0.00	3,130.37
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	1,431.95	75.00	0.00	0.00	1,506.95
435 Book Fines	2,623.73	16.95	0.00	0.00	2,640.68
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	14.00	0.00	0.00	0.00	14.00
<b>D SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>10,657.12</b>	<b>1,040.95</b>	<b>998.61</b>	<b>-81.00</b>	<b>10,618.46</b>
<b>E INVESTMENTS</b>					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	287.10	28.57	0.00	0.00	315.67
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
<b>E INVESTMENTS Totals:</b>	<b>287.10</b>	<b>28.57</b>	<b>0.00</b>	<b>0.00</b>	<b>315.67</b>
<b>F ATHLETICS and ACTIVITIES</b>					
600 Athletics Program	-765.77	0.00	1,470.65	0.00	-2,236.42
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,205.10	0.00	0.00	0.00	1,205.10
615 Youth to Youth	-688.81	0.00	102.34	0.00	-791.15
620 Emissary / Peer Mediation / Tutor	9.13	0.00	0.00	0.00	9.13
625 FCS Club	-67.77	0.00	0.00	0.00	-67.77
630 Swing Choir Club	1,367.81	0.00	0.00	0.00	1,367.81
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	7,656.90	210.00	0.00	0.00	7,866.90
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-661.50	0.00	0.00	0.00	-661.50
655 Dance Club	45.43	0.00	0.00	0.00	45.43
660 Jazz Band	74.87	0.00	0.00	0.00	74.87
665 Drama Club	-167.86	0.00	0.00	0.00	-167.86
670 Cross Country Club	3.73	0.00	0.00	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
<b>F ATHLETICS and ACTIVITIES Totals:</b>	<b>8,928.16</b>	<b>210.00</b>	<b>1,572.99</b>	<b>0.00</b>	<b>7,565.17</b>
<b>Q FIELD TRIP FEES</b>					
1000 Field Trips	446.00	637.00	0.00	0.00	1,083.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>446.00</b>	<b>637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.00</b>
<b>R CLUB FEES</b>					
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	946.00	0.00	0.00	0.00	946.00
2625 FCS Club	330.00	0.00	0.00	0.00	330.00
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	117.00	0.00	0.00	117.00

ALL Data

# Current Cash Balance Report

47  
Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2650 HAL	776.46	0.00	0.00	0.00	776.46
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>2,285.77</u>	<u>117.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,402.77</u>
<b>S ATHLETIC FEES</b>					
3000 Athletics	9,843.75	-22.00	0.00	0.00	9,821.75
S ATHLETIC FEES Totals:	<u>9,843.75</u>	<u>-22.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,821.75</u>
Report Totals:	<u>39,632.57</u>	<u>4,372.81</u>	<u>3,762.72</u>	<u>0.00</u>	<u>40,242.66</u>

# Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING MACHINES	10,578.03	2,765.33	0.00	0.00	13,343.36
105 STAFF VENDING MACHINES	382.36	0.00	22.99	0.00	359.37
110 GENERAL	-6,272.27	1,764.50	1,568.08	-242.00	-6,317.85
120 PENCIL FUND (SCHOOL IMPROV.)	377.38	113.00	210.00	0.00	280.38
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS	11,021.55	0.00	0.00	0.00	11,021.55
180 BUILDING IMPROVEMENTS FUND	-29.89	0.00	0.00	0.00	-29.89
190 PAYBAC FUND	467.14	0.00	0.00	0.00	467.14
<b>A GENERAL FUNDS Totals:</b>	<b>19,582.56</b>	<b>4,642.83</b>	<b>1,801.07</b>	<b>-242.00</b>	<b>22,182.32</b>
<b>B ATHLETICS</b>					
200 ATHLETICS PROGRAM	-2,340.42	0.00	1,534.32	242.00	-3,632.74
<b>B ATHLETICS Totals:</b>	<b>-2,340.42</b>	<b>0.00</b>	<b>1,534.32</b>	<b>242.00</b>	<b>-3,632.74</b>
<b>C ACADEMIC CLUBS</b>					
305 ART CLUB	-272.96	0.00	0.00	0.00	-272.96
310 YEARBOOKS	459.15	0.00	74.18	0.00	384.97
315 BOWLING CLUB	-917.54	0.00	0.00	0.00	-917.54
320 FAMILY CONSUMER SCIENCE CLUB	-190.35	0.00	0.00	0.00	-190.35
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
<b>C ACADEMIC CLUBS Totals:</b>	<b>-829.87</b>	<b>0.00</b>	<b>74.18</b>	<b>0.00</b>	<b>-904.05</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	2,149.82	15.00	100.00	0.00	2,064.82
425 YOUTH TO YOUTH	-1,429.38	466.80	0.00	0.00	-962.58
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>720.44</b>	<b>481.80</b>	<b>100.00</b>	<b>0.00</b>	<b>1,102.24</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 BAND	772.56	0.00	0.00	0.00	772.56
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	787.19	0.00	125.85	0.00	661.34
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	2,597.98	36.87	0.00	0.00	2,634.85
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	-2,750.59	0.00	536.25	0.00	-3,286.84
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
510 FIELD TRIPS	-3,801.39	0.00	0.00	0.00	-3,801.39
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	191.44	0.00	0.00	0.00	191.44
515 ASSIGNMENT NOTEBOOKS	727.65	35.00	0.00	0.00	762.65
516 6A SUPPORT FUND	808.14	0.00	57.73	0.00	750.41
517 6B SUPPORT FUND	537.29	0.00	77.84	0.00	459.45
518 7A SUPPORT FUND	896.82	0.00	23.50	0.00	873.32
519 7B SUPPORT FUND	812.72	0.00	42.05	0.00	770.67
520 LIBRARY	797.96	0.00	303.46	0.00	494.50
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	1,011.97	0.00	39.46	0.00	972.51
523 8B SUPPORT FUND	1,115.25	0.00	39.46	0.00	1,075.79



# Current Cash Balance Report

49

Arranged by:

Group ID and Activity Number

ALL Data

Date: 02/01/2006 thru 02/28/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	0.00	0.00	0.00	0.00	0.00
525 M.S. ALTERNATIVE PROGRAM	-518.59	287.87	50.00	300.00	19.28
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	1,852.46	0.00	0.00	0.00	1,852.46
527 FUNDRAISER '05-'06	942.11	10.00	16.40	-300.00	635.71
528 H.A.L. TRIPS	-663.50	0.00	18.00	0.00	-681.50
530 FUNDRAISER 97-98,COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	43.81	0.00	0.00	0.00	43.81
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,	0.00	0.00	0.00	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)	159.21	470.65	562.48	0.00	67.38
585 ENVIRONMENTAL EDUCATION	31.55	16.70	0.00	0.00	48.25
590 TECHNOLOGY EDUCATION	1,541.36	183.50	0.00	0.00	1,724.86
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>9,311.76</b>	<b>1,040.59</b>	<b>1,892.48</b>	<b>0.00</b>	<b>8,459.87</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>1,028.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.93</b>
<b>G INVESTMENTS</b>					
700 SAVINGS	-36,173.96	0.00	0.00	0.00	-36,173.96
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<b>-36,173.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,173.96</b>
<b>Q FIELD TRIP FEES</b>					
1005 6A FIELD TRIPS	1,299.50	0.00	0.00	0.00	1,299.50
1010 6B FIELD TRIPS	997.00	0.00	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	1,100.00	155.00	0.00	0.00	1,255.00
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	325.00	0.00	0.00	0.00	325.00
1508 MONTESSORI (7,8) FIELD TRIPS	3,958.00	0.00	0.00	0.00	3,958.00
1525 MSAP FIELD TRIPS	220.00	0.00	0.00	0.00	220.00
1528 H.A.L. FIELD TRIPS	490.50	160.00	0.00	0.00	650.50
<b>Q FIELD TRIP FEES Totals:</b>	<b>8,390.00</b>	<b>315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,705.00</b>
<b>R CLUB FEES</b>					
2305 ART CLUB	410.00	0.00	0.00	0.00	410.00
2315 BOWLING CLUB	1,650.00	0.00	0.00	0.00	1,650.00
2320 FAMILY CONSUMER SCIENCE CLUB	260.00	0.00	0.00	0.00	260.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Date: 02/01/2006 thru 02/28/2006

50  
Arranged by:

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	1,056.00	0.00	0.00	0.00	1,056.00
2500 BAND	48.00	0.00	0.00	0.00	48.00
2535 VOCAL MUSIC	189.00	0.00	0.00	0.00	189.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	1,687.40	0.00	0.00	0.00	1,687.40
<b>R CLUB FEES Totals:</b>	<b>5,300.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.40</b>
<b>S ATHLETICS FEES</b>					
3200 ATHLETICS	7,210.50	2,266.00	0.00	0.00	9,476.50
<b>S ATHLETICS FEES Totals:</b>	<b>7,210.50</b>	<b>2,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,476.50</b>
<b>Report Totals:</b>	<b>12,200.34</b>	<b>8,746.22</b>	<b>5,402.05</b>	<b>0.00</b>	<b>15,544.51</b>

Submitted by *John M. Christian* *Bookkeeper*

Approved by *JH* Date *3/7/06*

# Current Cash Balance Report

ALL Data

51  
Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	11,185.33	1,130.25	265.60	0.00	12,049.98
105 STAFF VENDING	1,126.50	1,045.00	100.55	0.00	2,070.95
110 GENERAL FUND	3,178.05	107.00	93.90	0.00	3,191.15
112 PAYBAC	2,892.96	0.00	0.00	0.00	2,892.96
115 KIEWIT T-SHIRT-SALES/PROJECTS	10,325.90	12.00	0.00	0.00	10,337.90
116 CLASS/ACTIVITY T-SHIRTS	-1.00	0.00	0.00	0.00	-1.00
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	21,277.95	59,490.97	3,657.68	0.00	77,111.24
120 SCHOOL IMPROVEMENT TEAM	2,641.82	0.00	0.00	0.00	2,641.82
130 BUS	5,769.91	0.00	0.00	0.00	5,769.91
140 RETIREMENT	741.02	0.00	0.00	0.00	741.02
150 PARENT/TEACHER RESOURCE LIB	817.78	0.00	42.25	0.00	775.53
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	1,805.30	150.00	75.00	0.00	1,880.30
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	3,822.71	0.00	0.00	0.00	3,822.71
195 STUDENT ACTIVITIES	3,698.72	0.00	0.00	0.00	3,698.72
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
<b>A GENERAL FUNDS Totals:</b>	<b>75,721.05</b>	<b>61,935.22</b>	<b>4,234.98</b>	<b>0.00</b>	<b>133,421.29</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	3,832.03	155.56	1,424.75	0.00	2,562.84
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	<b>3,832.03</b>	<b>155.56</b>	<b>1,424.75</b>	<b>0.00</b>	<b>2,562.84</b>
<b>C ACADEMIC CLUBS</b>					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	2,820.85	0.00	0.00	0.00	2,820.85
310 YEARBOOK	20,317.16	25.00	85.04	0.00	20,257.12
315 DRAMA CLUB	1,779.57	0.00	0.00	0.00	1,779.57
320 YOUTH-TO-YOUTH	1,647.70	0.00	0.00	0.00	1,647.70
325 STUDENT COUNCIL	2,586.60	784.92	303.28	0.00	3,068.24
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-50.59	0.00	19.49	0.00	-70.08
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	-175.00	0.00	0.00	0.00	-175.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>28,926.29</b>	<b>809.92</b>	<b>407.81</b>	<b>0.00</b>	<b>29,328.40</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
420 SNACK AND STITCH	38.06	6.00	40.25	0.00	3.81
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>38.06</b>	<b>6.00</b>	<b>40.25</b>	<b>0.00</b>	<b>3.81</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
520 SOCIAL/HOSPITALITY	2,251.47	0.00	82.00	0.00	2,169.47
530 PE/LOCK	2,492.52	32.00	0.00	0.00	2,524.52
540 HOME ARTS	276.96	0.00	0.00	0.00	276.96
550 INDUSTRIAL ARTS	5,917.52	190.50	0.00	0.00	6,108.02
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	3,748.91	0.00	6.95	0.00	3,741.96
581 6A FIELD TRIP	-455.89	0.00	0.00	0.00	-455.89

# Current Cash Balance Report

ALL Data

Date: 02/01/2006 thru 02/28/2006

Arranged by: <sup>52</sup>

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
582 6B FIELD TRIP	-669.95	0.00	0.00	0.00	-669.95
583 6C FIELD TRIP	-807.16	0.00	0.00	0.00	-807.16
584 7A FIELD TRIP	-482.00	0.00	0.00	0.00	-482.00
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	-188.98	0.00	0.00	0.00	-188.98
587 8A FIELD TRIP	-877.00	0.00	0.00	0.00	-877.00
588 8B FIELD TRIP	-888.00	0.00	0.00	0.00	-888.00
589 8C FIELD TRIP	-385.00	0.00	0.00	0.00	-385.00
590 FRENCH FIELD TRIP	-153.00	0.00	0.00	0.00	-153.00
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	-1,356.03	0.00	42.68	0.00	-1,398.71
594 AFTER SCHOOL PROGRAM	-8,978.12	0.00	0.00	0.00	-8,978.12
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
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>-553.75</b>	<b>222.50</b>	<b>131.63</b>	<b>0.00</b>	<b>-462.88</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INVESTMENTS</b>					
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
<b>G INVESTMENTS Totals:</b>	<b>-24,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,402.00</b>
<b>Q FIELD TRIP FEES</b>					
1581 6A FIELD TRIP	769.00	0.00	0.00	0.00	769.00
1582 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1583 6C FIELD TRIPS	912.00	0.00	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	877.00	0.00	0.00	0.00	877.00
1588 8B FIELD TRIPS	888.00	0.00	0.00	0.00	888.00
1589 8C FIELD TRIPS	385.00	0.00	0.00	0.00	385.00
1590 FRENCH FIELD TRIPS	153.00	0.00	0.00	0.00	153.00
1591 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	1,275.45	0.00	0.00	0.00	1,275.45
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>5,263.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,263.45</b>
<b>R CLUB FEES</b>					
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	12.00	21.00	0.00	0.00	33.00
<b>R CLUB FEES Totals:</b>	<b>117.00</b>	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>
<b>S ATHLETIC FEES</b>					
3200 ATHLETICS	5,325.00	22.00	0.00	0.00	5,347.00
<b>S ATHLETIC FEES Totals:</b>	<b>5,325.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,347.00</b>

ALL Data

# Current Cash Balance Report

53 Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>T AFTER SCHOOL PROGRAM FEES</b>					
6594 AFTER SCHOOL PROGRAM	12,341.00	3,051.00	0.00	0.00	15,392.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
<b>T AFTER SCHOOL PROGRAM FEES Totals:</b>	<u>12,341.00</u>	<u>3,051.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,392.00</u>
<b>Report Totals:</b>	106,608.13	66,223.20	6,239.42	0.00	166,591.91

*Jenna Schuetz 3/13/04*  
*[Signature] 3/13/06*

# Current Cash Balance Report


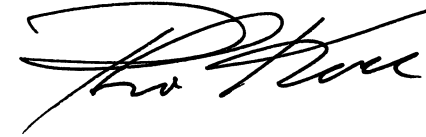
ALL Data

Arranged by: <sup>54</sup>

Date: 09/01/2005 thru 03/10/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
1581 6A FIELD TRIPS	-2.53	0.00	-2.53	0.00	0.00
1582 6B FIELD TRIPS	0.00	744.00	0.00	0.00	744.00
1583 6C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1584 7A FIELD TRIPS	0.00	478.00	0.00	0.00	478.00
1585 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1586 7C FIELD TRIPS	0.00	188.00	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	0.00	6,140.00	0.00	0.00	6,140.00
<b>A EXTRACURRICULAR Totals:</b>	<u>-2.53</u>	<u>7,550.00</u>	<u>-2.53</u>	<u>0.00</u>	<u>7,550.00</u>
<b>C AFTER SCHOOL/SUMMER SCHOOL</b>					
6594 AFTER SCHOOL PROGRAM	1,236.00	826.00	0.00	0.00	2,062.00
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
<b>C AFTER SCHOOL/SUMMER SCHOOL Totals:</b>	<u>1,236.00</u>	<u>826.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,062.00</u>
<b>Report Totals:</b>	<u>1,233.47</u>	<u>8,376.00</u>	<u>-2.53</u>	<u>0.00</u>	<u>9,612.00</u>


3/13/04  

3/13/06

## Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING (POP)	6,174.42	1,732.22	0.00	0.00	7,906.64
101 VENDING (PENS & PENCILS)	695.06	34.25	0.00	0.00	729.31
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)	877.69	0.00	0.00	0.00	877.69
110 GENERAL	1,094.07	222.35	829.74	0.00	486.68
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
135 HOSPITALITY FUND	789.17	0.00	41.55	0.00	747.62
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	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
<b>A GENERAL FUNDS Totals:</b>	<b>9,630.41</b>	<b>1,988.82</b>	<b>871.29</b>	<b>0.00</b>	<b>10,747.94</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-4,717.32	0.00	0.00	0.00	-4,717.32
220 BASKETBALL	-3,085.98	500.00	666.78	-40.00	-3,292.76
230 VOLLEYBALL	-4,356.79	0.00	0.00	0.00	-4,356.79
240 WRESTLING	-1,764.73	0.00	491.24	0.00	-2,255.97
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-187.33	0.00	0.00	0.00	-187.33
<b>B ATHLETICS Totals:</b>	<b>-14,364.40</b>	<b>500.00</b>	<b>1,158.02</b>	<b>-40.00</b>	<b>-15,062.42</b>
<b>C ACADEMIC CLUBS</b>					
300 ANNUAL	-1,207.87	3,241.00	0.00	0.00	2,033.13
305 ART CLUB	400.91	0.00	0.00	0.00	400.91
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	234.76	0.00	296.90	0.00	-62.14
313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
315 YOUTH TO YOUTH	-159.72	0.00	55.53	0.00	-215.25
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	-96.79	0.00	32.30	0.00	-129.09
325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
330 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
335 VOLUNTEER CLUB	74.12	0.00	0.00	0.00	74.12
340 SPED CAMPING TRIP	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
<b>C ACADEMIC CLUBS Totals:</b>	<b>-721.45</b>	<b>3,241.00</b>	<b>384.73</b>	<b>0.00</b>	<b>2,134.82</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	615.71	0.00	128.55	0.00	487.16
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>615.71</b>	<b>0.00</b>	<b>128.55</b>	<b>0.00</b>	<b>487.16</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 ART PROJECTS	1,303.67	0.00	0.00	0.00	1,303.67
501 BAND CONTEST/CLINIC	107.13	0.00	0.00	0.00	107.13
502 SWING CHOIR	-279.65	25.00	114.99	0.00	-369.64
503 HONOR CHOIR	-46.50	0.00	0.00	0.00	-46.50

# Current Cash Balance Report

ALL Data

Arranged by: <sup>56</sup>

Date: 02/01/2006 thru 02/28/2006

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	23.92	0.00	0.00	0.00	23.92
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	5.25	0.00	0.00	0.00	5.25
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 FOREIGN LANGUAGE TRIP	0.00	0.00	105.00	0.00	-105.00
515 FUND RAISING	33,304.15	0.00	0.00	0.00	33,304.15
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	-62.64	38.70	76.35	0.00	-100.29
526 HONORS BAND	-55.00	0.00	0.00	0.00	-55.00
527 HAL TRIPS	-430.28	0.00	0.00	0.00	-430.28
530 INDUSTRIAL ARTS PROJECTS	5,475.16	65.00	0.00	0.00	5,540.16
535 INSTRUMENT RENTAL	35.00	0.00	0.00	0.00	35.00
545 LIBRARY	2,068.82	44.37	0.00	0.00	2,113.19
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	-8,789.98	0.00	0.00	0.00	-8,789.98
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>32,658.55</b>	<b>173.07</b>	<b>296.34</b>	<b>0.00</b>	<b>32,535.28</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
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
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INVESTMENTS</b>					
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
<b>G INVESTMENTS Totals:</b>	<b>-28,807.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,807.26</b>
<b>Q FIELD TRIP FEES</b>					
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	192.00	0.00	0.00	192.00
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
1512 FOREIGN LANGUAGE TRIP	0.00	105.00	0.00	0.00	105.00
1527 HAL FIELD TRIP	355.80	0.00	0.00	0.00	355.80
1555 OUTDOOR ED	7,695.00	0.00	0.00	0.00	7,695.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>8,050.80</b>	<b>297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,347.80</b>
<b>R CLUB FEES</b>					
2305 ART CLUB	350.00	0.00	0.00	0.00	350.00
2306 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	356.00	66.00	0.00	0.00	422.00
2313 WALKING CLUB	40.00	0.00	0.00	0.00	40.00
2315 YOUTH TO YOUTH	335.00	19.00	0.00	0.00	354.00
2321 SCRAPBOOK CLUB	165.00	0.00	0.00	0.00	165.00
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



ALL Data

# Current Cash Balance Report

Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	55.00	45.00	0.00	0.00	100.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	1,301.00	130.00	0.00	0.00	1,431.00
S ATHLETIC FEES					
3010 FOOTBALL	2,102.00	0.00	0.00	0.00	2,102.00
3020 BASKETBALL	3,995.50	-134.00	0.00	40.00	3,901.50
3030 VOLLEYBALL	1,562.00	0.00	0.00	0.00	1,562.00
3040 WRESTLING	594.00	0.00	0.00	0.00	594.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	8,253.50	-134.00	0.00	40.00	8,159.50
Report Totals:	16,616.86	6,195.89	2,838.93	0.00	19,973.82



Julie Bartholomew  
Bookkeeper

## Current Cash Balance Report

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	4,981.02	1,750.33	598.74	-60.00	6,072.61
101 Coffee & Water Machines	-109.50	75.00	149.95	0.00	-184.45
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	646.19	165.21	32.82	0.00	778.58
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	458.45	33.50	163.26	0.00	328.69
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,497.07</b>	<b>2,024.04</b>	<b>944.77</b>	<b>-60.00</b>	<b>9,516.34</b>
<b>B ATHLETICS/ACTIVITIES</b>					
201 Athletics	-8,824.19	0.00	1,220.18	0.00	-10,044.37
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>B ATHLETICS/ACTIVITIES Totals:</b>	<b>-8,245.69</b>	<b>0.00</b>	<b>1,220.18</b>	<b>0.00</b>	<b>-9,465.87</b>
<b>C ACADEMIC CLUBS</b>					
301 Yearbook	2,268.31	475.00	0.00	0.00	2,743.31
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>2,268.31</b>	<b>475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,743.31</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
401 Art Club	-137.13	0.00	0.00	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	556.01	611.50	221.97	0.00	945.54
411 Youth to Youth	1,676.14	0.00	0.00	0.00	1,676.14
413 Wits Clash/Knowledge Masters	108.02	0.00	75.00	0.00	33.02
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	0.00	0.00	0.00	0.00	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	48.22	0.00	0.00	0.00	48.22
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,251.26</b>	<b>611.50</b>	<b>296.97</b>	<b>0.00</b>	<b>2,565.79</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 Employee Hospitality	407.28	0.00	62.72	0.00	344.56
603 Gym Fees	317.36	0.00	0.00	0.00	317.36
604 Art	136.46	0.00	0.00	0.00	136.46
605 Book Fines	7,400.08	0.00	0.00	0.00	7,400.08
606 Library	799.42	20.00	0.00	0.00	819.42
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

ALL Data

59  
Arranged by:

Date: 02/01/2006 thru 02/28/2006

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	229.90	0.00	0.00	0.00	229.90
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	10,920.49	20.00	62.72	0.00	10,877.77
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
701 HAL	336.13	45.25	0.00	0.00	381.38
702 Industrial Technology	1,412.35	713.50	5.86	0.00	2,119.99
703 Home Economics	333.28	497.00	483.26	0.00	347.02
704 TEAM 6A	254.14	0.00	0.00	0.00	254.14
705 TEAM 6B	389.33	0.00	0.00	0.00	389.33
706 TEAM 7A	470.53	0.00	0.00	0.00	470.53
707 TEAM 7B	301.29	0.00	0.00	0.00	301.29
708 TEAM 8A	334.58	0.00	0.00	0.00	334.58
709 TEAM 8B	347.09	0.00	0.00	0.00	347.09
710 TEAM 7C	0.00	0.00	0.00	0.00	0.00
711 TEAM 6C	254.72	0.00	0.00	0.00	254.72
712 TEAM 8C	153.30	0.00	0.00	0.00	153.30
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips	-819.85	0.00	1,201.21	0.00	-2,021.06
715 7th grade field trips	173.70	0.00	0.00	0.00	173.70
716 8th grade field trips	-4,798.59	0.00	0.00	0.00	-4,798.59
717 Exploratory Teams	55.31	0.00	0.00	0.00	55.31
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	0.00	0.00	0.00	0.00	0.00
720 Orchestra	101.35	231.00	307.86	60.00	84.49
721 Band	0.00	0.00	0.00	0.00	0.00
722 Music field trips	-215.00	0.00	0.00	0.00	-215.00
723 Orchestra field trips	0.00	0.00	0.00	0.00	0.00
724 Band field trips	0.00	0.00	0.00	0.00	0.00
725 HAL Field trips	-701.80	0.00	0.00	0.00	-701.80
726 Foreign Language Field Trips	0.00	0.00	80.00	0.00	-80.00
727 Youth to Youth Field Trips	-2,259.00	0.00	0.00	0.00	-2,259.00
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	-2,419.41	1,486.75	2,078.19	60.00	-2,950.85
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
800 Reimbursement account	0.00	0.00	0.00	0.00	0.00
801 Convention	0.00	0.00	0.00	0.00	0.00
802 Other District Custodial	0.00	0.00	0.00	0.00	0.00
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>H INVESTMENTS</b>					
905 Interest on checking	528.39	41.58	0.00	0.00	569.97
<b>H INVESTMENTS Totals:</b>	528.39	41.58	0.00	0.00	569.97
<b>I FUNDRAISERS</b>					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	7,845.26	0.00	143.22	0.00	7,702.04
1003 Entertainment Books	6,262.17	0.00	0.00	0.00	6,262.17
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	8,746.93	12.54	86.36	0.00	8,673.11
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	224.04	0.00	0.00	0.00	224.04

# Current Cash Balance Report

ALL Data

60 Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>I FUNDRAISERS Totals:</b>	27,807.84	12.54	229.58	0.00	27,590.80
<b>J PACKTIME ACCOUNTS</b>					
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
<b>J PACKTIME ACCOUNTS Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Q Field Trip Fees</b>					
1205 6A field trips/team days	613.25	189.95	0.00	0.00	803.20
1210 6B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1211 6C field trips/team days	693.25	0.00	0.00	0.00	693.25
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	1,770.00	0.00	0.00	0.00	1,770.00
1235 8B Field trip/team days	1,680.00	0.00	0.00	0.00	1,680.00
1240 8C Field trips/team days	662.00	0.00	0.00	0.00	662.00
1245 Foreign Language Field Trips	0.00	80.00	0.00	0.00	80.00
1250 Vocal Music Field Trips	195.00	0.00	0.00	0.00	195.00
1255 Orchestra Field Trips	0.00	171.00	0.00	0.00	171.00
1260 HAL Field Trips	694.80	0.00	0.00	0.00	694.80
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
<b>Q Field Trip Fees Totals:</b>	6,308.30	440.95	0.00	0.00	6,749.25
<b>R Clubs/Activities</b>					
2401 Art Club	207.00	12.00	0.00	0.00	219.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2411 Youth to Youth	1,436.50	0.00	0.00	0.00	1,436.50
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
<b>R Clubs/Activities Totals:</b>	1,643.50	12.00	0.00	0.00	1,655.50
<b>S Athletic Fees</b>					
3201 Athletics	7,584.00	66.00	0.00	0.00	7,650.00
<b>S Athletic Fees Totals:</b>	7,584.00	66.00	0.00	0.00	7,650.00
<b>Report Totals:</b>	57,144.06	5,190.36	4,832.41	0.00	57,502.01

Principal signature Brian Beley Date 3-9-06  
 Administrative Assistant signature Sherry K. Seidl

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
1 NOT IN USE	0.00	0.00	0.00	0.00	0.00
100 VENDING/C STORE REVENUES/OLD YEAR	75,022.55	0.00	1,102.03	0.00	73,920.52
101 NOT IN USE 9/05	0.00	0.00	0.00	0.00	0.00
102 NOT IN USE 9/05	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	3,008.97	-0.30	1,236.84	0.00	1,771.83
110 GENERAL	12,200.36	55.76	247.74	0.00	12,008.38
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	53,225.88	28,068.44	0.00	0.00	81,294.32
150 NOT IN USE 9/5	0.00	0.00	0.00	0.00	0.00
170 INTEREST OF CD'S	64,726.50	408.85	0.00	0.00	65,135.35
180 INTEREST ON NOW ACCOUNT	12,555.30	88.96	0.00	0.00	12,644.26
185 INTEREST ON EAGLE FUND	19,914.66	40.14	-40.13	0.00	19,994.93
190 MN SITE IMPROVEMENTS	1,962.53	0.00	0.00	0.00	1,962.53
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>288,397.47</b>	<b>28,661.85</b>	<b>2,546.48</b>	<b>0.00</b>	<b>314,512.84</b>
<b>B ATHLETICS/ACTIVITIES</b>					
200 ACTIVITIES TRANSPORTATION	-21,833.38	0.00	4,160.04	0.00	-25,993.42
201 CONCESSIONS	17,983.55	1,910.80	4,100.85	0.00	15,793.50
202 ATHLETICS	177,248.47	3,739.01	8,139.05	-468.86	172,379.57
203 SPORT FEES**	-51,349.34	0.00	1,879.78	0.00	-53,229.12
204 ACTIVITY TICKETS	20,302.00	10.00	0.00	0.00	20,312.00
205 ATHLETIC CLOTHING	9,005.87	27.00	0.00	0.00	9,032.87
210 NHS PHYSICAL SCREENING	1,297.80	0.00	0.00	0.00	1,297.80
215 TEMPORARY HELP/ACT/ATHLETICS	130.00	0.00	0.00	0.00	130.00
220 ENTRY FEES	-3,977.00	0.00	75.00	0.00	-4,052.00
230 OFFICIALS	-21,251.56	0.00	2,132.91	0.00	-23,384.47
235 DEBATE TRANSPORTATION**	-1,768.43	0.00	840.63	0.00	-2,609.06
240 FORENSIC TRANSPORTATION**	-2,313.72	0.00	1,063.13	0.00	-3,376.85
250 BAND/ORCHESTRA TACT **	-2,752.61	0.00	4,620.09	0.00	-7,372.70
260 CHORAL TRANSPORTATION**	150.17	0.00	480.95	0.00	-330.78
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>120,871.82</b>	<b>5,686.81</b>	<b>27,492.43</b>	<b>-468.86</b>	<b>98,597.34</b>
<b>C ACADEMIC CLUBS</b>					
301 DECA**	-3,498.67	60.00	3,417.85	0.00	-6,856.52
302 FRENCH CLUB	1,330.21	25.00	0.00	0.00	1,355.21
303 LATIN CLUB	57.28	0.00	134.19	0.00	-76.91
304 NOT IN USE 09/05	0.00	0.00	0.00	0.00	0.00
305 SPANISH CLUB	-1,701.86	159.33	444.96	0.00	-1,987.49
307 GERMAN CLUB	-369.37	213.30	149.00	0.00	-305.07
308 YEARBOOK/STAMPEDE	13,410.84	341.75	0.00	0.00	13,752.59
309 NEWSPAPER/HOOFBEAT	5,856.87	530.00	993.02	0.00	5,393.85
311 ASTRONOMY CLUB	15.00	0.00	0.00	0.00	15.00
312 DECA COOKIE ACCOUNT	605.60	0.00	0.00	0.00	605.60
314 HISTORY CLUB**	-3,642.22	203.74	1,277.77	0.00	-4,716.25
315 SPIRIT SHOP	19,535.60	996.00	4,464.50	0.00	16,067.10
316 FCCLA**	6,490.46	280.34	298.93	0.00	6,471.87
317 FEA	86.10	0.00	0.00	0.00	86.10
320 NOT IN USE 09/05	0.00	0.00	0.00	0.00	0.00
325 VIA	343.16	0.00	23.64	0.00	319.52
524 MULTI-CAT	780.00	0.00	0.00	0.00	780.00
614 BROADCAST CLUB	31.17	0.00	92.06	0.00	-60.89

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
615 VICA**	1,729.14	928.30	1,574.63	0.00	1,082.81
<b>C ACADEMIC CLUBS Totals:</b>	<b>41,059.31</b>	<b>3,737.76</b>	<b>12,870.55</b>	<b>0.00</b>	<b>31,926.52</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
310 VARSITY CHEER FUNDRAISER	0.00	0.00	0.00	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**	-2,827.49	402.53	40.00	139.92	-2,325.04
403 DAIRY COUNCIL OF NE	0.00	0.00	0.00	0.00	0.00
404 CHEER-FUNDRAISER	44.00	0.00	44.45	0.00	-0.45
405 DANCE UNIFORMS**	139.92	0.00	0.00	-139.92	0.00
406 DANCE TEAM FUNDRAISER	971.34	0.00	515.71	0.00	455.63
407 BASEBALL	422.29	0.00	0.00	0.00	422.29
408 THESPIAN/DRAMA CLUB	771.02	0.00	0.00	0.00	771.02
409 CHESS CLUB	312.58	0.00	0.00	0.00	312.58
410 CROSS COUNTRY FR	38.31	0.00	0.00	0.00	38.31
411 FOOTBALL FR	199.51	0.00	0.00	0.00	199.51
412 BOYS TRACK FR	697.97	0.00	0.00	0.00	697.97
413 NOT IN USE 9/05	0.00	0.00	0.00	0.00	0.00
414 GIRLS GOLF F/R	1,321.56	0.00	0.00	0.00	1,321.56
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	996.52	0.00	742.00	0.00	254.52
419 SOFTBALL FR	259.40	80.00	132.62	0.00	206.78
420 SWIM FR	396.34	0.00	0.00	0.00	396.34
421 TENNIS FR	-0.50	0.00	0.00	0.00	-0.50
422 GIRLS TRACK FR	4,451.98	0.00	0.00	0.00	4,451.98
423 VOLLEYBALL FUNDRAISER	834.05	0.00	0.00	0.00	834.05
425 LITERARY MAGAZINE	2,740.89	0.00	0.00	0.00	2,740.89
426 BAND**	3,070.39	324.00	322.79	0.00	3,071.60
427 FLAGS	1,617.83	0.00	0.00	0.00	1,617.83
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**	2,601.52	392.23	0.00	-237.00	2,756.75
431 ORCHESTRA**	961.62	0.00	685.00	0.00	276.62
432 STUDENT COUNCIL	15,506.47	2,845.02	955.74	0.00	17,395.75
433 JCB CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00
434 JUNIOR CLASS	8,149.08	0.00	210.20	0.00	7,938.88
435 SENIOR CLASS	3,743.95	0.00	175.50	0.00	3,568.45
436 UNITI	100.00	0.00	0.00	0.00	100.00
437 NATIONAL HONOR SOCIETY**	6,212.26	147.00	1,808.08	0.00	4,551.18
438 NOT IN USE 09/05	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**	569.45	0.00	729.39	0.00	-159.94
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	126.91	0.00	88.33	0.00	38.58
460 MN/RITZ BB BOOSTER	191.37	0.00	0.00	0.00	191.37
466 WRESTLING FUNDRAISER	1,507.96	0.00	0.00	0.00	1,507.96
470 MN/BAHE BB BOOSTERS	0.29	0.00	26.91	0.00	-26.62
477 MILLARD BASKETBALL/OC	5.89	0.00	0.00	0.00	5.89
480 BAND TRIP/FR	-155,202.51	8,900.00	1,974.44	0.00	-148,276.95

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

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500 NFL ACCOUNT	6,870.37	105.01	399.26	0.00	6,576.12
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	324.65	1,000.00	1,000.00	0.00	324.65
520 GIRLS BASKETBALL CAMP	1,982.06	0.00	222.00	0.00	1,760.06
525 MN GIRLS JV BASKETBALL LEAGUE	356.94	0.00	-52.50	0.00	409.44
526 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
600 GIRLS SOCCER CAMP	90.00	0.00	0.00	0.00	90.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-83,699.95</b>	<b>14,195.79</b>	<b>10,019.92</b>	<b>-237.00</b>	<b>-79,761.08</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 COURTESY	1,368.27	0.00	0.00	0.00	1,368.27
602 CAREER DEVELOPMENT	1,998.59	0.00	47.80	0.00	1,950.79
603 PARKING STICKERS	48,557.27	315.00	3,739.16	0.00	45,133.11
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-1,690.43	0.00	214.52	0.00	-1,904.95
606 AFTER PROM	0.00	0.00	0.00	0.00	0.00
607 ART	1,506.29	15.00	88.02	0.00	1,433.27
608 GYM FEES	12,518.94	0.00	732.82	0.00	11,786.12
609 ART/SCHIMENTI	212.50	0.00	0.00	0.00	212.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	14,558.99	60.00	97.00	0.00	14,521.99
611 INDUSTRIAL TECH	2,331.47	208.00	1,156.54	705.86	2,088.79
612 STAFF LOUNGE	2,260.96	0.00	151.45	0.00	2,109.51
613 LIBRARY	432.87	0.00	134.19	0.00	298.68
616 TRANSCRIPT FEES	5,396.72	0.00	177.76	0.00	5,218.96
617 POOL	6,880.56	584.00	593.00	0.00	6,871.56
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	-714.71	0.00	0.00	0.00	-714.71
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**	4,329.78	250.00	0.00	0.00	4,579.78
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 **	-13,512.00	0.00	0.00	0.00	-13,512.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-1,000.34	0.00	183.09	0.00	-1,183.43
680 OTT FIELDTRIPS	-690.82	0.00	0.00	0.00	-690.82
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>85,570.06</b>	<b>1,432.00</b>	<b>7,315.35</b>	<b>705.86</b>	<b>80,392.57</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
300 DEBATE	2,049.44	0.00	474.74	0.00	1,574.70
321 DRAMA	-1,852.88	4,830.00	1,744.46	0.00	1,232.66
622 SPEECH	8,690.65	0.00	2,451.97	0.00	6,238.68
701 MANTARO/GRANT	250.00	0.00	0.00	0.00	250.00
750 FCS	602.31	0.00	0.00	0.00	602.31
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	8,777.04	0.00	500.00	0.00	8,277.04
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>27,256.42</b>	<b>4,830.00</b>	<b>5,171.17</b>	<b>0.00</b>	<b>26,915.25</b>

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
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	148.11	97.00	0.00	0.00	245.11
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
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<u>168.64</u>	<u>97.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265.64</u>
<b>S BANKING</b>					
999 STARTING CASH	-1,600.00	650.00	0.00	0.00	-950.00
<b>S BANKING Totals:</b>	<u>-1,600.00</u>	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-950.00</u>
<b>Z INVESTMENTS</b>					
900 CERTIFICATES OF DEPOSITS	-402,886.86	0.00	0.00	0.00	-402,886.86
905 MM EAGLE FUND	-19,954.79	0.00	40.14	0.00	-19,994.93
<b>Z INVESTMENTS Totals:</b>	<u>-422,841.65</u>	<u>0.00</u>	<u>40.14</u>	<u>0.00</u>	<u>-422,881.79</u>
<b>Report Totals:</b>	<u>55,182.12</u>	<u>59,291.21</u>	<u>65,456.04</u>	<u>0.00</u>	<u>49,017.29</u>

3/3/06 *Karla J. Moerman A.C.*  
 3/3/06 *Kirk Steinhilber*

0.00

0.00

291,400.00

49,017.29

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340,417.29



# Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR</b>					
1000 FIELDTRIPS	2,806.14	0.00	0.00	-100.48	2,705.66
1002 PE FIELDTRIPS	602.75	0.00	0.00	0.00	602.75
1005 BAND TRIP	168,674.54	28,799.50	0.00	0.00	197,474.04
1010 DC TRIP	4,984.00	0.00	0.00	0.00	4,984.00
1012 HISTORY CLUB TRIP	3,020.00	2,000.00	0.00	0.00	5,020.00
1013 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1015 FIELDTRIP/OTT	587.26	0.00	0.00	0.00	587.26
1020 FIELDTRIP/SALBERG	1,001.00	540.00	0.00	0.00	1,541.00
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	1,550.00	2,036.00	0.00	0.00	3,586.00
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	2,269.50	0.00	0.00	0.00	2,269.50
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	460.80	115.80	0.00	0.00	576.60
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	350.00	1,955.00	0.00	0.00	2,305.00
2307 GERMAN CLUB	462.00	0.00	0.00	0.00	462.00
3030 LATIN CLUB FEES	196.00	0.00	0.00	0.00	196.00
3050 SPANISH CLUB	2,822.80	58.00	0.00	0.00	2,880.80
4080 THESPIAN/DRAMA CLUB	659.00	0.00	0.00	0.00	659.00
4230 SUBS FOR FIELDTRIPS	1,804.35	0.00	0.00	100.48	1,904.83
5000 ATHLETIC SPORT FEE	42,462.50	175.00	0.00	0.00	42,637.50
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	165.00	0.00	0.00	865.00
5240 FORENSIC PARTICIPATION	3,430.00	0.00	0.00	0.00	3,430.00
5250 NOT IN USE 04-05	0.00	0.00	0.00	0.00	0.00
5260 CHORAL PARTICIPATION	1,615.00	0.00	0.00	0.00	1,615.00
<b>A EXTRA CURRICULAR Totals:</b>	<b>242,017.64</b>	<b>35,844.30</b>	<b>0.00</b>	<b>0.00</b>	<b>277,861.94</b>
<b>B POST SECONDARY EDUCATION</b>					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	13,627.00	0.00	0.00	0.00	13,627.00
<b>B POST SECONDARY EDUCATION Totals:</b>	<b>13,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,627.00</b>
<b>Report Totals:</b>	<b>255,644.64</b>	<b>35,844.30</b>	<b>0.00</b>	<b>0.00</b>	<b>291,488.94</b>

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291-488-94\*

49-011-29\*

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340-506-23\*\*

3/3/06 *[Signature]* C.C.

3/3/06 *[Signature]*

# Current Cash Balance Report

ALL Data

Date: 02/01/2006 thru 02/28/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL ACCOUNT EXPENSES</b>					
103 Candy & Pop Refund	-200.00	0.00	0.00	0.00	-200.00
109 Public Relations	-6,422.72	0.00	649.63	0.00	-7,072.35
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	-12,624.16	0.00	4,502.04	-280.00	-17,406.20
121 Athletic Transportation	-15,769.84	0.00	3,675.15	0.00	-19,444.99
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	-312.77	0.00	45.00	0.00	-357.77
144 Pride Time	-548.93	0.00	300.00	0.00	-848.93
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	-10,049.48	0.00	470.40	0.00	-10,519.88
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	-29.30	0.00	0.00	0.00	-29.30
151 Personnel Support	-3,229.66	0.00	1,118.86	0.00	-4,348.52
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	0.00	0.00	0.00	0.00	0.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Statagic Plan (Wellness)	763.95	400.00	0.00	0.00	1,163.95
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
<b>A GENERAL ACCOUNT EXPENSES Totals:</b>	<b>-48,349.32</b>	<b>400.00</b>	<b>10,761.08</b>	<b>-280.00</b>	<b>-58,990.40</b>
<b>B GENERAL ACCOUNT REVENUE</b>					
100 Vending Machines-Coca-Cola	67,715.04	23,989.33	0.00	0.00	91,704.37
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	-8,139.16	0.00	692.06	0.00	-8,831.22
105 Sanitary Machines	23.75	0.00	0.00	0.00	23.75
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	-1,560.89	107.50	0.00	0.00	-1,453.39
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	876.69	0.00	0.00	0.00	876.69
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	4,593.10	0.00	29.20	0.00	4,563.90
159 Patriot Pride	320.00	0.00	0.00	0.00	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	-183.04	0.00	0.00	0.00	-183.04
190 Misc. Bank Credit Adjustments	100.00	0.00	0.00	0.00	100.00
901 Interest on Bus MM	510.21	64.87	0.00	0.00	575.08
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>B GENERAL ACCOUNT REVENUE Totals:</b>	<b>64,255.70</b>	<b>24,161.70</b>	<b>721.26</b>	<b>0.00</b>	<b>87,696.14</b>
<b>C ATHLETICS</b>					
201 Concessions	26,252.78	6,786.76	2,298.35	-50.00	30,691.19
202 Athletics	2,796.41	0.00	351.03	0.00	2,445.38
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	13,625.00	0.00	0.00	0.00	13,625.00

# Current Cash Balance Report

ALL Data

Date: 02/01/2006 thru 02/28/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
207 Participation Fee	-25.00	0.00	0.00	0.00	-25.00
210 Athletic Capital Outlay	136,062.09	0.00	0.00	0.00	136,062.09
211 Activities	-470.00	0.00	0.00	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	687.00	0.00	687.00	0.00	0.00
220 Football	1,834.69	0.00	0.00	0.00	1,834.69
221 Volleyball	-5,289.54	0.00	0.00	0.00	-5,289.54
222 Softball	-3,363.57	0.00	189.65	0.00	-3,553.22
223 Tennis (Boys)	-1,829.79	0.00	0.00	0.00	-1,829.79
224 Tennis (Girls)	0.00	0.00	0.00	0.00	0.00
225 Golf (Boys)	-559.40	0.00	650.00	0.00	-1,209.40
226 Golf (Girls)	-1,160.75	0.00	0.00	0.00	-1,160.75
227 Wrestling	-4,949.29	5,849.02	5,513.98	0.00	-4,614.25
228 Soccer (Boys)	-1,753.10	0.00	8.00	0.00	-1,761.10
229 Soccer (Girls)	-530.74	0.00	0.00	0.00	-530.74
230 Baseball	-6,064.25	0.00	847.83	0.00	-6,912.08
231 Cross Country (B&G)	-647.84	0.00	0.00	0.00	-647.84
232 Basketball (B&G)	-3,087.13	5,673.14	4,735.00	9.00	-2,139.99
233 Track (B&G)	-3,460.86	0.00	737.53	0.00	-4,198.39
234 Swimming (B&G)	-2,747.18	1,590.00	884.98	0.00	-2,042.16
240 Athletic Training	-1,125.25	0.00	0.00	0.00	-1,125.25
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	510.18	64.87	0.00	0.00	575.05
2200 Summer Football	2,504.81	0.00	75.00	0.00	2,429.81
2221 Summer Volleyball	4,310.43	0.00	1,102.80	0.00	3,207.63
2222 Summer Softball	1,761.15	0.00	0.00	0.00	1,761.15
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	4,022.25	0.00	0.00	0.00	4,022.25
2232 Summer Boys Basketball	209.72	0.00	0.00	0.00	209.72
<b>C ATHLETICS Totals:</b>	<b>157,913.67</b>	<b>19,963.79</b>	<b>18,081.15</b>	<b>-41.00</b>	<b>159,755.31</b>
<b>D ORGANIZATIONS AND CLUBS</b>					
301 DECA	150.64	629.00	4,126.20	0.00	-3,346.56
302 French Club	3,250.39	1,297.75	659.98	0.00	3,888.16
305 Spanish Club	236.41	0.00	0.00	0.00	236.41
307 German Club	2,320.18	77.50	723.04	0.00	1,674.64
310 National Forensics League	4,990.36	0.00	100.00	50.00	4,940.36
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	4.02	45.00	0.00	0.00	49.02
314 Newspaper	8,921.28	600.00	260.00	-9.00	9,252.28
315 Debate Club	155.18	-75.00	0.00	0.00	80.18
316 Art Club	163.54	0.00	0.00	0.00	163.54
317 Play Production	10,043.74	0.00	3,045.64	0.00	6,998.10
318 Thespians	-2,030.00	0.00	0.00	0.00	-2,030.00
319 Athletic Trainers	-670.59	0.00	7,125.00	0.00	-7,795.59
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	-4,655.38	0.00	967.33	0.00	-5,622.71
409 Band Dept Trips	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Date: 02/01/2006 thru 02/28/2006

68 Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
410 Band	8,995.58	2,053.60	1,847.09	0.00	9,202.09
411 Choir	7,152.68	0.00	1,203.80	0.00	5,948.88
412 Orchestra	-9,163.11	250.00	8,200.00	0.00	-17,113.11
413 Entertainment 2000	0.00	0.00	0.00	0.00	0.00
414 Band Fundraising	5,462.05	0.00	0.00	0.00	5,462.05
415 Choir Fundraising	23,462.58	200.00	657.55	0.00	23,005.03
416 Orchestra Fundraising	2,813.03	0.00	0.00	0.00	2,813.03
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	4,107.94	0.00	0.00	0.00	4,107.94
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	989.06	85.75	161.50	0.00	913.31
500 STARS	100.00	0.00	0.00	0.00	100.00
501 Student Council	9,777.82	0.00	547.30	0.00	9,230.52
502 National Honor Society	4,202.33	3,238.50	981.04	0.00	6,459.79
503 Drama Club	404.37	0.00	0.00	0.00	404.37
504 Literary Magazine	261.61	185.00	0.00	0.00	446.61
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	121.90	0.00	0.00	0.00	121.90
515 Dance Team	3,112.90	6.11	701.96	-997.50	1,419.55
516 Cheerleading-Varsity	105.10	0.00	0.00	997.50	1,102.60
517 Cheerleading-JV	-59.81	0.00	0.00	0.00	-59.81
518 Cheerleading-Freshman	-2.04	0.00	0.00	0.00	-2.04
519 Cheerleading Uniforms/Summer Camp	947.37	0.00	925.10	0.00	22.27
525 Prior Yrs Yearbook	6,661.14	0.00	0.00	0.00	6,661.14
526 Yearbook 04-05	6,020.80	0.00	0.00	0.00	6,020.80
527 Yearbook 05-06	6,513.00	200.00	0.00	0.00	6,713.00
555 FCCLA	610.48	0.00	0.00	0.00	610.48
556 Future Educators of America	0.00	0.00	0.00	0.00	0.00
560 Patriot Post	17,766.00	3,219.68	957.68	0.00	20,028.00
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
<b>D ORGANIZATIONS AND CLUBS Totals:</b>	<b>124,667.51</b>	<b>12,012.89</b>	<b>33,190.21</b>	<b>41.00</b>	<b>103,531.19</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
599 Intramurals	11.10	0.00	0.00	0.00	11.10
601 Staff Courtesy Fund	1,436.00	0.00	30.00	0.00	1,406.00
602 Parking	12,224.80	295.00	491.96	0.00	12,027.84
603 Field Trips	61.73	0.00	349.26	280.00	-7.53
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	2,482.04	560.00	1,543.84	0.00	1,498.20
606 Art Fees	30.12	0.00	0.00	0.00	30.12
607 Book Fines	13,895.05	0.00	0.00	0.00	13,895.05
610 Information Center	152.19	0.00	0.00	0.00	152.19
611 Advanced Placement	1,537.00	0.00	0.00	0.00	1,537.00
614 Transcript and Test Fees	2,346.02	45.00	45.00	0.00	2,346.02
616 Clearing Account	0.00	0.00	0.00	0.00	0.00
617 Shop Fees	0.00	0.00	0.00	0.00	0.00
618 Musical Production	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	2,057.64	45.60	0.00	0.00	2,103.24
623 Manufacturing Tech	542.44	129.63	271.05	0.00	401.02
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

ALL Data

Date: 02/01/2006 thru 02/28/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
627 English Replacements	0.00	0.00	0.00	0.00	0.00
628 Athletic Trainers Class	0.25	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	281.38	0.00	0.00	0.00	281.38
635 Library Book Fines	267.90	21.00	148.36	0.00	140.54
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	3,753.50	260.00	0.00	0.00	4,013.50
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	-154.14	0.00	0.00	0.00	-154.14
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	354.97	0.00	0.00	0.00	354.97
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	12.94	165.00	0.00	0.00	177.94
682 New Frontier Activity	-322.06	0.00	113.14	0.00	-435.20
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	55.79	0.00	-55.79
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
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	45,007.47	1,521.23	3,048.40	280.00	43,760.30
<b>F DISTRICT CUSTODIAL</b>					
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>G INACTIVE ACCOUNTS</b>					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
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

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Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

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	0.00	0.00	0.00	0.00	0.00
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
626 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
<b>G INACTIVE ACCOUNTS Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>S Banking</b>					
999 Starting Cash	-7,500.00	12,000.00	5,400.00	0.00	-900.00
<b>S Banking Totals:</b>	<u>-7,500.00</u>	<u>12,000.00</u>	<u>5,400.00</u>	<u>0.00</u>	<u>-900.00</u>
<b>Z INVESTMENTS</b>					
900 Preferred Bus Money Market	-104,369.51	0.00	64.87	0.00	-104,434.38
914 Athletic Bus Money Market	-104,362.62	0.00	64.87	0.00	-104,427.49
<b>Z INVESTMENTS Totals:</b>	<u>-208,732.13</u>	<u>0.00</u>	<u>129.74</u>	<u>0.00</u>	<u>-208,861.87</u>
<b>Report Totals:</b>	<u>127,262.90</u>	<u>70,059.61</u>	<u>71,331.84</u>	<u>0.00</u>	<u>125,990.67</u>

# Current Cash Balance Report

ALL Data

Date: 02/01/2006 thru 02/28/2006

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extracurricular Activities</b>					
1000 Field Trips	284.00	262.00	0.00	0.00	546.00
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	19.00	3,060.00	0.00	0.00	3,079.00
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	120.00	0.00	0.00	120.00
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	0.00	0.00	0.00	0.00
2318 Thespian club	2,020.00	0.00	0.00	0.00	2,020.00
2319 Athletic Trainers Trip	1,300.00	5,425.00	0.00	0.00	6,725.00
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	15,900.00	10,823.00	0.00	0.00	26,723.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2501 Student Council	900.00	0.00	0.00	0.00	900.00
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	1,040.00	0.00	0.00	0.00	1,040.00
2599 Intramurals	910.00	0.00	0.00	0.00	910.00
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	28,925.00	550.00	0.00	0.00	29,475.00
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	375.00	300.00	0.00	0.00	675.00
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
<b>A Extracurricular Activities Totals:</b>	<b>51,673.00</b>	<b>20,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,213.00</b>
<b>B Post Secondary Education</b>					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7015 IB	0.00	0.00	0.00	0.00	0.00
<b>B Post Secondary Education Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G Inactive</b>					
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
<b>G Inactive Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>51,673.00</b>	<b>20,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,213.00</b>

# Current Cash Balance Report

72

Arranged by:

ALL Data

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ADMINISTRATIVE</b>					
100 GENERAL ACTIVITY FUND	-621.22	387.10	610.00	0.00	-844.12
105 PRINCIPALS ADMIN	7,262.26	50.21	1,950.55	-138.00	5,223.92
110 BUILDING MAINTENANCE	2,759.32	0.00	1,941.44	0.00	817.88
120 AP EXAMS	6,935.96	0.00	24.19	0.00	6,911.77
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	266.11	20.00	131.00	-50.00	105.11
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	1,294.06	16.00	88.79	0.00	1,221.27
150 INFORMATION CENTER	145.26	0.00	28.59	0.00	116.67
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	1,171.71	0.00	0.00	0.00	1,171.71
160 PARKING	22,138.62	425.00	8,313.47	0.00	14,250.15
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	2.71	0.00	0.00	0.00	2.71
172 STAFF VENDING	-1,558.27	0.00	0.00	0.00	-1,558.27
174 TECHNOLOGY REBATES	1,130.05	13.00	0.00	0.00	1,143.05
180 VISITATION	122.98	0.00	0.00	0.00	122.98
181 VENDING - CAT'S DEN	2,316.16	22,741.33	0.00	0.00	25,057.49
182 VENDING-COKE/FOOD SERVICE	76,234.81	0.00	0.00	0.00	76,234.81
183 VENDING - DAHL	0.00	0.00	0.00	0.00	0.00
184 VENDING - GUMBALL	0.00	0.00	0.00	0.00	0.00
189 WATER FUND	-831.21	0.00	539.70	0.00	-1,370.91
<b>A ADMINISTRATIVE Totals:</b>	<b>124,589.22</b>	<b>23,652.64</b>	<b>13,627.73</b>	<b>-188.00</b>	<b>134,426.13</b>
<b>B ATHLETIC ADMIN</b>					
200 ATHLETIC ADMIN	114,919.40	8,707.55	1,163.00	-1,250.00	121,213.95
201 AD'S OFFICE	4,167.68	0.00	60.18	-1,000.00	3,107.50
202 Athletic Event Admissions	2,191.54	0.00	889.00	0.00	1,302.54
203 ATHLETIC PROJECT FUND	21,714.71	0.00	4,111.68	0.00	17,603.03
205 ATHLETIC TRAINING	212.13	1,000.00	726.25	0.00	485.88
208 BASEBALL FUNDRAISING	13,613.13	4,483.53	2,829.95	0.00	15,266.71
210 BOYS BB FUNDRAISING	639.20	0.00	5,243.85	0.00	-4,604.65
212 BOYS GOLF FUNDRAISING	3,278.03	1,125.00	0.00	0.00	4,403.03
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	1,554.17	0.00	30.00	0.00	1,524.17
219 CONCESSIONS	11,868.24	5,302.70	3,547.90	0.00	13,623.04
220 INTRAMURALS	-292.98	0.00	812.00	0.00	-1,104.98
222 FIT CNTR/EQUIPMENT	1,777.76	0.00	233.00	0.00	1,544.76
223 FIT CNTR/MAINTENANCE	1,379.50	0.00	0.00	0.00	1,379.50
225 FOOTBALL CAMPS	2,213.30	0.00	1,667.08	0.00	546.22
226 FOOTBALL LIFT-A-THON	2,531.90	0.00	0.00	0.00	2,531.90
230 GIRLS BASKETBALL FR	3,215.31	712.00	0.00	0.00	3,927.31
233 GIRLS SOCCER FUNDR	4,401.41	0.00	1,058.00	0.00	3,343.41
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)	914.48	0.00	0.00	0.00	914.48
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance Report

73

Arranged by:

ALL Data

Group ID and Activity Number

Date: 02/01/2006 thru 02/28/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
258 TRACK FUNDRAISING	-3,077.06	0.00	0.00	3,007.00	-70.06
260 POOL MAINTENANCE	5,196.32	10,293.59	3,416.28	0.00	12,073.63
265 VB FUNDRAISING	7,408.64	0.00	0.00	0.00	7,408.64
270 WRESTLING MAT FUND	3,343.50	0.00	0.00	0.00	3,343.50
271 WRESTLING FNDRSR VAR	928.33	0.00	110.90	0.00	817.43
272 WRESTLING FNDRSR JV	1,475.50	0.00	0.00	0.00	1,475.50
273 WRESTLING FNDRSR FR	-152.00	0.00	0.00	0.00	-152.00
275 WRESTLING SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
285 NSAA COMPETITIONS	1,160.72	0.00	0.00	0.00	1,160.72
290 METRO	0.00	5,738.00	1,955.75	0.00	3,782.25
295 TOURNAMENTS	1,520.40	150.00	141.82	0.00	1,528.58
299 CORPORATE ADVERTISING	5,820.08	0.00	0.00	0.00	5,820.08
<b>B ATHLETIC ADMIN Totals:</b>	<b>219,575.61</b>	<b>37,512.37</b>	<b>27,996.64</b>	<b>757.00</b>	<b>229,848.34</b>
<b>C ACADEMIC COURSES</b>					
300 AP EUROPEAN TEXT	697.00	136.00	0.00	0.00	833.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	1,395.00	65.00	0.00	0.00	1,460.00
312 AP PSYCHOLOGY TEXT	1,048.47	0.00	0.00	0.00	1,048.47
320 ART CLASS FEES	1,666.33	0.00	0.00	0.00	1,666.33
325 NOT IN USE	0.00	0.00	0.00	0.00	0.00
330 BUSINESS	10.93	0.00	0.00	0.00	10.93
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	-149.87	6.00	2.85	0.00	-146.72
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	-1,488.90	0.00	7.50	0.00	-1,496.40
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	1,812.90	0.00	0.00	0.00	1,812.90
371 VOC ELECTRICITY BAKER	3,471.24	340.00	0.00	0.00	3,811.24
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	712.72	0.00	0.00	0.00	712.72
376 VOC WOODS	-2,405.61	849.59	-147.96	0.00	-1,408.06
<b>C ACADEMIC COURSES Totals:</b>	<b>7,664.63</b>	<b>1,396.59</b>	<b>-137.61</b>	<b>0.00</b>	<b>9,198.83</b>
<b>D CLUBS/ORGANIZATIONS</b>					
400 ART CLUB	141.00	0.00	0.00	0.00	141.00
401 AMNESTY INTERNATIONAL	71.51	0.00	0.00	0.00	71.51
402 BOOKSTORE (Scratchin Post)	2,199.11	4,145.25	1,545.97	0.00	4,798.39
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION-PRO START	172.51	0.00	0.00	0.00	172.51
407 DEBATE TEAM	923.58	0.00	325.00	0.00	598.58
410 DECA	-12,210.96	2,321.59	12,077.72	0.00	-21,967.09
411 DRAMA - INTL THESPIANS	790.30	0.00	0.00	0.00	790.30
412 DRAMA PRODUCTION	2,784.29	0.00	1,362.90	0.00	1,421.39
413 FCCLA FAMILY CARREER	8,539.24	0.00	790.46	0.00	7,748.78
414 FORENSICS TEAM	1,999.71	0.00	500.00	0.00	1,499.71
415 FRENCH CLUB	119.54	0.00	0.00	0.00	119.54
416 FCCLA - DISTRICT 3	2,066.54	317.50	0.00	0.00	2,384.04
418 FUTURE EDUCATORS	695.49	1,440.00	1,523.30	0.00	612.19
420 GERMAN CLUB	1,935.58	0.00	0.00	0.00	1,935.58

# Current Cash Balance Report

74

Arranged by:

ALL Data

Group ID and Activity Number

Date: 02/01/2006 thru 02/28/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
425 JUNIOR CLASS	7,634.13	0.00	0.00	0.00	7,634.13
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	501.92	0.00	0.00	0.00	501.92
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	3,750.20	0.00	0.00	50.00	3,800.20
450 NEWSPR (CAT'S EYE VIEW)	673.45	940.00	603.93	0.00	1,009.52
452 SCIENCE CLUB	-102.98	100.00	0.00	0.00	-2.98
455 SENIOR CLASS	1,270.94	0.00	0.00	0.00	1,270.94
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	8,048.72	807.60	682.16	0.00	8,174.16
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)	57,305.51	-60.00	2,467.81	0.00	54,777.70
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	587.14	0.00	0.00	0.00	587.14
<b>D CLUBS/ORGANIZATIONS Totals:</b>	<b>97,384.21</b>	<b>10,011.94</b>	<b>21,879.25</b>	<b>50.00</b>	<b>85,566.90</b>
<b>E ATHLETIC TEAMS</b>					
500 BASEBALL CONTESTS	-22.50	0.00	1,035.00	0.00	-1,057.50
501 BASEBALL EQUIPMENT	6,243.14	0.00	4,231.91	0.00	2,011.23
505 BASKETBALL CON BOYS	-2,590.00	0.00	1,373.28	0.00	-3,963.28
506 BASKETBALL EQUIP - B	4,547.09	0.00	92.42	0.00	4,454.67
510 BASKETBALL CON GIRLS	-2,837.70	0.00	1,467.22	0.00	-4,304.92
511 BASKETBALL EQUIP G	4,884.66	0.00	0.00	0.00	4,884.66
515 CROSS COUNTRY CON	-1,271.13	0.00	0.00	0.00	-1,271.13
516 CROSS COUNTRY EQUIP	1,381.03	0.00	0.00	-757.00	624.03
520 FOOTBALL CONTESTS	-4,741.48	0.00	0.00	0.00	-4,741.48
521 FOOTBALL EQUIPMENT	-6,052.18	0.00	0.00	0.00	-6,052.18
525 GOLF CONTESTS - BOYS	0.00	0.00	1,269.00	0.00	-1,269.00
526 GOLF EQUIPMENT - BOYS	1,955.74	0.00	0.00	0.00	1,955.74
530 GOLF CONTESTS - GIRLS	-718.56	0.00	0.00	0.00	-718.56
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	2,772.56	0.00	875.12
555 SOCCER CONTST GIRLS	138.00	0.00	0.00	0.00	138.00
556 SOCCER EQUIP GIRLS	3,797.87	0.00	3,598.70	0.00	199.17
560 SOFTBALL CONTESTS	-1,446.63	0.00	0.00	0.00	-1,446.63
561 SOFTBALL EQUIPMENT	224.24	0.00	0.00	0.00	224.24
565 SWIM TEAM CONTESTS	1,877.04	52.25	234.88	0.00	1,694.41
566 SWIM TEAM EQUIPMENT	697.40	0.00	0.00	0.00	697.40
570 TENNIS CONTESTS - BOYS	2,009.83	0.00	0.00	0.00	2,009.83
571 TENNIS EQUIPMENT BOYS	1,549.54	0.00	0.00	0.00	1,549.54
573 TENNIS CONTESTS - GIRLS	903.12	0.00	0.00	0.00	903.12
574 TENNIS EQUIP GIRLS	1,846.95	0.00	390.00	0.00	1,456.95
575 TRACK CONTESTS - BOYS	607.01	0.00	0.00	0.00	607.01
576 TRACK EQUIPMENT - BOYS	4,945.55	0.00	1,048.76	0.00	3,896.79
580 TRACK CONTESTS - GIRLS	100.12	0.00	0.00	0.00	100.12

# Current Cash Balance Report

75

Arranged by:

ALL Data

Group ID and Activity Number

Date: 02/01/2006 thru 02/28/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
581 TRACK EQUIP - GIRLS	4,564.77	0.00	1,204.53	0.00	3,360.24
585 VOLLEYBALL CONTESTS	-3,163.82	0.00	0.00	0.00	-3,163.82
586 VOLLEYBALL EQUIPMENT	4,697.86	0.00	0.00	0.00	4,697.86
590 WRESTLING CONTESTS	-3,833.31	1,140.00	636.97	0.00	-3,330.28
591 WRESTLING EQUIPMENT	2,671.14	0.00	0.00	0.00	2,671.14
<b>E ATHLETIC TEAMS Totals:</b>	<b>25,618.26</b>	<b>1,192.25</b>	<b>19,355.23</b>	<b>-757.00</b>	<b>6,698.28</b>
<b>F CHEERLEADERS</b>					
600 MISC CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
610 NOT IN USE	0.00	0.00	0.00	0.00	0.00
612 DANCE TEAM	1.11	0.00	0.00	0.00	1.11
620 FRESHMAN CHEER	865.39	0.00	0.00	0.00	865.39
625 JV CHEERLEADERS	145.39	0.00	46.50	0.00	98.89
630 VARSITY CHEERLEADERS	543.16	25.00	0.00	0.00	568.16
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
<b>F CHEERLEADERS Totals:</b>	<b>1,555.05</b>	<b>25.00</b>	<b>46.50</b>	<b>0.00</b>	<b>1,533.55</b>
<b>G MUSIC</b>					
700 BAND	12,366.19	833.00	681.96	0.00	12,517.23
701 BAND UNIFORMS	-620.13	156.20	0.00	0.00	-463.93
710 CHORAL MUSIC	1,485.31	4,838.00	0.00	0.00	6,323.31
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	-1,990.37	0.00	763.73	0.00	-2,754.10
725 MUSIC TECH/AUDITORIUM	3,332.00	0.00	0.00	0.00	3,332.00
730 ORCHESTRA	1,685.99	94.00	250.00	0.00	1,529.99
733 ORCHESTRA TRIP CHI	571.44	0.00	45.00	0.00	526.44
735 SCULPTURE	-16.28	0.00	0.00	0.00	-16.28
750 SHOW CHOIR	12,348.73	4,509.27	5,740.98	0.00	11,117.02
760 BAND TRIP	-218,371.88	920.00	0.00	0.00	-217,451.88
770 CHOIR TRIP	-48.00	0.00	0.00	0.00	-48.00
775 Tri-M Music Honor Society	1,258.38	0.00	0.00	0.00	1,258.38
790 MUSIC DONATIONS	1,223.18	0.00	0.00	0.00	1,223.18
<b>G MUSIC Totals:</b>	<b>-186,775.44</b>	<b>11,350.47</b>	<b>7,481.67</b>	<b>0.00</b>	<b>-182,906.64</b>
<b>H TRANSPORTATION</b>					
800 TRANSPORTATION MISC	-800.53	13.23	319.51	0.00	-1,106.81
810 TRANS FALL SPORTS	-13,474.74	0.00	0.00	0.00	-13,474.74
820 TRANS SPRING SPORTS	239.57	0.00	209.57	0.00	30.00
830 TRANS WINTER SPORTS	-7,182.74	0.00	2,936.02	0.00	-10,118.76
840 TRANS FIELD TRIPS	-3,763.62	0.00	5,515.67	0.00	-9,279.29
845 TRANSPORTATION BAND	-13,656.79	0.00	397.26	0.00	-14,054.05
848 TRANSPORTATION CHOIR	-596.00	0.00	2,248.26	0.00	-2,844.26
850 TR DEBATE/FOR/DRAMA	-6,050.27	0.00	1,387.93	0.00	-7,438.20
<b>H TRANSPORTATION Totals:</b>	<b>-45,285.12</b>	<b>13.23</b>	<b>13,014.22</b>	<b>0.00</b>	<b>-58,286.11</b>
<b>I ACADEMIC COURSE FINES</b>					
900 FINES	477.22	0.00	0.00	0.00	477.22
901 FOREIGN LANG FINES	803.19	0.00	0.00	0.00	803.19
902 ENGLISH FINES	1,415.55	11.00	0.00	0.00	1,426.55
903 MATH FINES	2,534.68	0.00	0.00	0.00	2,534.68
904 SCIENCE FINES	722.77	193.04	0.00	0.00	915.81
906 SOCIAL STUDIES FINES	797.56	86.47	0.00	0.00	884.03
907 BUSINESS FINES	-4.99	0.00	0.00	0.00	-4.99
<b>I ACADEMIC COURSE FINES Totals:</b>	<b>6,745.98</b>	<b>290.51</b>	<b>0.00</b>	<b>0.00</b>	<b>7,036.49</b>

# Current Cash Balance Report

76

Arranged by:

ALL Data

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Y BANKING</b>					
910 STARTING CASH	-65.37	6,950.00	7,200.00	138.00	-177.37
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	1,383.78	188.09	0.00	0.00	1,571.87
930 MONEY MKT INTEREST	6,783.45	856.93	0.00	0.00	7,640.38
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
<b>Y BANKING Totals:</b>	8,681.00	7,995.02	7,200.00	138.00	9,614.02
<b>Z INVESTMENTS</b>					
950 OSB-MONEY MKT PLUS	-343,601.71	0.00	856.93	0.00	-344,458.64
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
<b>Z INVESTMENTS Totals:</b>	-343,601.71	0.00	856.93	0.00	-344,458.64
<b>Report Totals:</b>	-83,848.31	93,440.02	111,320.56	0.00	-101,728.85

*Cyrtum Hunt 3-21-06*  
*Accounting Clerk*

*Richard L. Kolowski 3-21-06*  
*Principal*

# Current Cash Balance Report

ALL Data

Date: 02/01/2006 thru 02/28/2006

77

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR ACTIVITIES</b>					
1000 FIELD TRIPS	5,352.50	4,531.50	0.00	0.00	9,884.00
1355 PE//LIFETIME FIT FT	0.00	0.00	0.00	0.00	0.00
2220 INTRAMURAL FEE FUND	4,083.00	0.00	0.00	0.00	4,083.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	4,184.50	6,997.50	0.00	0.00	11,182.00
2411 DRAMA-ITS FEE FUND	0.00	0.00	0.00	0.00	0.00
2413 FCCLA FEE FUND	0.00	0.00	0.00	0.00	0.00
2414 FORENSICS FEE FUND	0.00	0.00	0.00	0.00	0.00
2418 FEA FEE FUND	0.00	0.00	0.00	0.00	0.00
2420 GERMAN CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2445 NATL HONOR SOC FF	-1.00	0.00	0.00	0.00	-1.00
2460 SPANISH CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2475 VICA FEE FUND	0.00	0.00	0.00	0.00	0.00
2485 YEARBOOK	0.00	0.00	0.00	0.00	0.00
2612 DANCE CAMP FEE	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	0.00	0.00	0.00	0.00	0.00
2701 BAND UNIFORM FEE	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	0.00	0.00	0.00	0.00	0.00
2733 ORCHESTRA TRIP FF	0.00	395.00	0.00	0.00	395.00
2760 BAND TRIP FEE FUND	213,246.97	714.00	0.00	0.00	213,960.97
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEE	20,175.00	1,140.00	0.00	0.00	21,315.00
<b>A EXTRACURRICULAR ACTIVITIES Totals:</b>	<b>247,040.97</b>	<b>13,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,818.97</b>
<b>B POST SECONDARY EDUCATION</b>					
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
<b>B POST SECONDARY EDUCATION Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>247,040.97</b>	<b>13,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,818.97</b>

*Cynthia Hunter 3-21-06*  
Accounting Clerk

*Richard L. Kolowski 3-21-06*  
Principal

# Current Cash Balance Report

ALL Data

Date: 01/28/2006 thru 02/27/2006

Arranged by:  
Group ID and Activity<sup>78</sup> Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Regular Activity Fund</b>					
100 General Account	1,407.34	2,812.90	785.23	0.00	3,435.01
200 Store	0.00	0.00	0.00	0.00	0.00
<b>A Regular Activity Fund Totals:</b>	<u>1,407.34</u>	<u>2,812.90</u>	<u>785.23</u>	<u>0.00</u>	<u>3,435.01</u>
<b>B Fee Fund Activity</b>					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
<b>B Fee Fund Activity Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>1,407.34</u>	<u>2,812.90</u>	<u>785.23</u>	<u>0.00</u>	<u>3,435.01</u>

*Angie Mercier*

ALL Data


# Current Cash Balance Report


79  
Arranged by:

Date: 02/01/2006 thru 02/28/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A - SUMMER SCHOOL ACCOUNTS</b>					
100 Elementary Summer School	13.50	6,480.00	0.00	0.00	6,493.50
120 Middle School Summer School	0.00	960.00	0.00	0.00	960.00
130 Senior High Summer School	2.50	26,035.00	0.00	0.00	26,037.50
140 Special Education	0.00	105.00	0.00	0.00	105.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	299.04	2.45	0.00	0.00	301.49
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
<b>A SUMMER SCHOOL ACCOUNTS Totals:</b>	<u>471.49</u>	<u>33,582.45</u>	<u>0.00</u>	<u>0.00</u>	<u>34,053.94</u>
Report Totals:	471.49	33,582.45	0.00	0.00	34,053.94

  
Linda K. Mohlman, DSAC  
Executive Secretary

  
Chris Hughes, DSAC  
Accounting Manager

April 12, 2006

TO: Board Members

FROM: Amy Friedman

RE: Employees of the Month

The Employees of the Month for April are Sheila Bolmeier, media specialist at Cottonwood Elementary School and Roberta Heiden, receptionist at the Don Stroh Administration Center.

AF:sp



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Policy 3921 (Student Foreign Travel)

**MEETING DATE:** April 3, 2006 and April 17, 2006

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Policy 3921 (Student Foreign Travel) – A policy precluding school-sponsored foreign travel by students.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The District’s liability insurance does not extend beyond the US (and its territories) and Canada.

Prior to 9-11-01, some foreign language teachers worked with travel agencies during the summer and promoted foreign travel by students. This travel was not sponsored by the school district, however, many parents thought it was because the travel was organized and promoted by the teachers in their classrooms. In some instances, the funds for the trips were handled through the student activities funds at the buildings.

As a result of the events of 9-11-01, many of the travel agencies cancelled their scheduled trips to foreign countries and refused to refund the money to the students. Some of the students (actually, the parents) contacted the school with a request that the school refund the moneys because it was a “school-sponsored trip.” The administration took the position that the foreign travel was not sponsored by the school and denied the requests for the refunds.

Subsequently, the administration directed that the line of separation between the activities sponsored by the schools and the activities sponsored by private organizations (in particular travel agencies working with teachers), be made clear. The substance of that directive is contained in the proposed Policy 3921 and Rule 3921.1.

In recent months, it has become apparent that the administrative directives noted above have begun to erode again. Therefore, a “reminder” has been sent to the buildings and the directive has been reduced to writing in the form of a Policy and Rule for consideration by the Board.

**OPTIONS AND ALTERNATIVES:** Not adopt policy and rule as submitted.

**RECOMMENDATION:** It is recommended that, after second reading, Policy 3921 (Support Services – Risk Management – Activity Limitations – Foreign Travel) be approved as submitted.

**TIMELINE:** Immediate

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

**SUPERINTENDENT’S APPROVAL:** \_\_\_\_\_

**Support Services – Risk Management****Activity Limitations – Foreign Travel****3921**

No student travel shall be approved, sponsored, or endorsed in any way by the District (or any of its schools or organizations) if such travel is to countries other than the United States or Canada.

**Legal References:****Policy Adopted:****Millard Public Schools  
Omaha, Nebraska**

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Policy 3922 (Aircraft & Watercraft)

**MEETING DATE:** April 3, 2006 and April 17, 2006

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Policy 3922 (Aircraft & Watercraft) – A proposed policy which prohibits student activities involving the use of non-commercial aircraft and watercraft.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** The District has been reminded by its insurance consultants (i.e., the Harry A. Koch Company (HAKCO) that the District's general liability insurance excludes losses related to the use of aircraft and watercraft (other than regularly scheduled airlines and cruiseslines).

In the past, this exclusion was communicated to administrators and others in the District, but was not incorporated into District policy.

Proposed Policy 3922 (attached) precludes student activities that involve the use of non-commercial aircraft and watercraft.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that, after second reading, Policy 3922 be approved as submitted.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

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

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

**Support Services – Risk Management****Activity Limitations – Aircraft & Watercraft****3922**

With the exception of regularly scheduled commercial airlines and cruise ships, no activities that result in students riding in aircraft or watercraft shall be approved, supported, or endorsed by the District (or any of its schools or organizations).

The term “aircraft” shall include (but not be limited) to airplanes, sailplanes, hang gliders, and hot air balloons.

The term “watercraft” shall include (but not be limited to) motor boats, sail boats, canoes, pontoons, and jet skis.

Rule Adopted:

Millard Public Schools  
Omaha, Nebraska

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Rule 3921.1 (Student Foreign Travel)

**MEETING DATE:** April 17, 2006

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Rule 3921.1 (Student Foreign Travel) – A rule to accompany Policy 3921.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** See the information contained in the Agenda Summary Sheet for Policy 3921 hereinabove.

After hearing the discussions at the April 3<sup>rd</sup> board meeting, Rule 3921.1 was amended to include a provision requiring the person in charge of any meetings on school grounds conducted by private companies soliciting student foreign travel inform those in attendance at such meeting that the student foreign travel was not sponsored or endorsed by the District.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that Rule 3921.1 (Support Services – Risk Management – Activity Limitations – Foreign Travel) be approved as submitted.

**TIMELINE:** Immediate

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

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

## Support Services – Risk Management

### Activity Limitations – Foreign Travel

3921.1

Pursuant to Policy 3921, the District does not sponsor nor endorse any student travel outside of the United States or Canada. In furtherance of such policy, the following rules are established:

- A. If a private (non-school-related) organization desires to arrange private foreign travel, the organizational meetings for such travel should be held at non-school locations. However, if the private organization submits a request to use District facilities for such purposes, the request shall comply with the District's facility use policies and procedures and the organization shall be treated as a for-profit organization. Further, within the first ten minutes and again during the last ten minutes of any meeting held on school property, the individual in charge of such meeting shall inform those in attendance that the travel is in no way sponsored or endorsed by the Millard Public Schools.
- B. No money for such private travel shall be deposited into school District funds nor shall any expenses for such private travel be paid out of District funds.
- C. No fundraising activities shall be conducted on school grounds or as part of any school activity.
- D. No teacher, administrator, or other employee of the District shall, in his/her capacity as a District employee, promote private travel plans in his/her classroom, at school activities, or during any other time when the teacher is on duty with the District. Notwithstanding the foregoing, a teacher may, during the summer months when he/she is not under contract with the District, provide services to a private organization conducting foreign travel tours.

Rule Adopted:

Millard Public Schools  
Omaha, Nebraska

## AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 6750 and Rule 6750.1 (Student Fees)

MEETING DATE: April 17, 2006

DEPARTMENT: Business & Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Policy 6750 – (Student Fees)  
Changes to Rule 6750.1 (Student Fees) – The rule containing matters related to student fees required by LB1172.

ACTION DESIRED: Approval   X  

BACKGROUND: A public hearing on Policy 6750 and rule 6750.1 was held prior to this meeting. The Policy and Rule need to be adopted annually and included into all student handbooks.

OPTIONS AND ALTERNATIVES: The District could elect to provide everything for students free of charge.

RECOMMENDATION: It is recommended that Policy 6750 and Rule 6750.1 be approved.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: If we do not adopt the Policy and Rule, we will be required to provide everything to students at no charge (and will need to budget accordingly).

TIMELINE: Immediate

PERSON RESPONSIBLE: Judy Porter (Dir. of Sec. Ed.), Carol Newton (Dir. of Elem. Ed.), and Ken Fossen (Assoc. Supt.)

SUPERINTENDENT APPROVAL: \_\_\_\_\_

**Fee Fund Receipts FY05-06**

**Through March 31, 2006**

**Fee Policy Waivers FY05-06**

**# of Students Applying for Waivers**



**Fee Fund Receipts FY05-06**

Through March 31, 2006

	Extra-Curricular Activities			After-School	A/P & I.B. Fees	Total
	Field/Other Trips	Clubs	Participation/Pass			
<b>Elementaries</b>						
Abbott	1,528.18			530.00		2,058.18
Ackerman	4,266.05					4,266.05
Aldrich	1,379.20					1,379.20
Black Elk	1,833.36			2,260.00		4,093.36
Bryan	1,948.94	265.00				2,213.94
Cather	2,497.20					2,497.20
Cody	1,065.00	189.00				1,254.00
Cottonwood	782.25					782.25
Disney	938.75					938.75
Ezra Millard	1,464.85	365.00				1,829.85
Harvey Oaks	939.80					939.80
Hitchcock	1,710.10	324.00				2,034.10
Holling Heights	1,468.40					1,468.40
Montclair	6,530.15			2,344.00		8,874.15
Morton	2,333.60					2,333.60
Neihardt	3,040.20					3,040.20
Norris	5,794.55					5,794.55
Reeder	5,224.88					5,224.88
Rockwell	3,729.50					3,729.50
Rohwer	3,934.39					3,934.39
Sandoz	1,182.25					1,182.25
Wheeler	3,575.20					3,575.20
Willowdale	3,425.60					3,425.60
<b>Subtotal Elementaries</b>	<b>60,592.40</b>	<b>1,143.00</b>		<b>5,134.00</b>		<b>66,869.40</b>
<b>Middle Schools</b>						
Andersen Middle	4,573.15	6,129.50	8,311.00			19,013.65
Beadle Middle	1,868.85	2,504.77	14,401.75			18,775.37
Central Middle	9,940.00	5,320.40	9,476.50			24,736.90
Kiewit Middle	7,099.47	272.00	18,923.00	18,266.00		44,560.47
North Middle	9,326.80	1,974.50	10,787.50			22,088.80
Russell Middle	8,752.25	1,655.50	10,928.00			21,335.75
<b>Subtotal Middle Schools</b>	<b>41,560.52</b>	<b>17,856.67</b>	<b>72,827.75</b>	<b>18,266.00</b>		<b>150,510.94</b>
<b>Educational Svcs (HAL)</b>	1,458.26					<b>1,458.26</b>
<b>Educational Svcs (PreSchl)</b>						-
<b>High Schools</b>						
Millard West High	* 231,551.72	20,592.50	21,640.00			273,784.22
Millard North High	* 230,329.42	15,117.90	50,982.50		39,127.00	335,556.82
Millard South High	39,688.20	27,414.43	32,720.00		11,616.00	111,438.63
<b>Subtotal High Schools</b>	<b>501,569.34</b>	<b>63,124.83</b>	<b>105,342.50</b>		<b>50,743.00</b>	<b>720,779.67</b>
<b>District-wide Totals</b>						
	<b>605,180.52</b>	<b>82,124.50</b>	<b>178,170.25</b>	<b>23,400.00</b>	<b>50,743.00</b>	<b>939,618.27</b>

\* Band Trips

**Fee Policy Waivers FY04-05****# of Students****# of Students Applying For Waivers****Elementaries**

Abbott	
Ackerman	26
Aldrich	
Black Elk	
Bryan	
Cather	
Cody	4
Cottonwood	
Disney	
Ezra Millard	
Harvey Oaks	
Hitchcock	
Holling Heights	
Montclair	
Morton	
Neihardt	
Norris	12
Rockwell	18
Rohwer	
Sandoz	
Wheeler	
Willowdale	

**Middle Schools**

Andersen Middle	49
Beadle Middle	
Central Middle	47
Kiewit Middle	
North Middle	6
Russell Middle	10

**High Schools**

Millard West High	32
Millard North High	78
Millard South High	13

<b>District-wide Totals</b>	<b>295</b>
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**Curriculum, Instruction, and Assessment****Student Fees****6750**

The District may require and collect fees or other funds from or on behalf of students or require students to furnish or provide materials, supplies, equipment, or attire consistent with the Public Elementary and Secondary Student Fee Authorization Act.

The Superintendent (or designee) shall promulgate the rules and/or procedures necessary for implementation of this policy. For purposes of Neb. Rev. Stat. §79-2,133 and §79-2,134, such rules and/or procedures, when adopted or approved, shall be incorporated in their entirety into this policy by this reference.

On or before August 1, 2002, and annually thereafter, the school board shall hold a public hearing at a regular or special meeting of the board on a proposed student fee policy, following a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the prior school year. The student fee policy shall be adopted by a majority vote of the school board and shall be published in the student handbook. The board shall provide a copy of the student handbook to every student at no cost to the student.

Legal References: Neb. Rev. Stat. §79-2,125 et seq.

Related Policies & Rules : Rule 6750.1

Policy Adopted: July 15, 2002

Reaffirmed: May 17, 2004; June 6, 2005; April 17, 2006

Millard Public Schools  
Omaha, NE

## AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 6750 and Rule 6750.1 (Student Fees)

MEETING DATE: April 17, 2006

DEPARTMENT: Business & Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Policy 6750 – (Student Fees)  
Changes to Rule 6750.1 (Student Fees) – The rule containing matters related to student fees required by LB1172.

ACTION DESIRED: Approval   X  

BACKGROUND: A public hearing on Policy 6750 and rule 6750.1 was held prior to this meeting. The Policy and Rule need to be adopted annually and included into all student handbooks.

OPTIONS AND ALTERNATIVES: The District could elect to provide everything for students free of charge.

RECOMMENDATION: It is recommended that Policy 6750 and Rule 6750.1 be approved.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: If we do not adopt the Policy and Rule, we will be required to provide everything to students at no charge (and will need to budget accordingly).

TIMELINE: Immediate

PERSON RESPONSIBLE: Judy Porter (Dir. of Sec. Ed.), Carol Newton (Dir. of Elem. Ed.), and Ken Fossen (Assoc. Supt.)

SUPERINTENDENT APPROVAL: \_\_\_\_\_

## Curriculum, Instruction, and Assessment

### Student Fees

6750.1

Pursuant to Policy 6750 and Neb. Rev. Stat. §79-2,135 et seq., the District may, and hereby does, require and collect fees or other funds from or on behalf of District students or require District students to furnish or provide supplies, equipment, or attire as provided for herein below.

#### A. Elementary School Fees:

- |   |   |
|---|---|
| Extracurricular Activities *                                  | <ul style="list-style-type: none"> <li>– Field Trips: Students pay a fee of up to \$15 (but not to exceed actual cost) per field trip.</li> <li>– All Clubs: Students pay a fee of up to \$30 (but not to exceed actual cost of conducting the club activities) for membership and activities in each club.</li> <li>– School will not fund competition beyond the state level.</li> <li>– Optional High Ability Learner (HAL) Field Trips: Students pay up to \$22 (but not to exceed actual cost) per trip.</li> <li>– Choir: Students pay a fee of \$15 (but not to exceed actual cost) for screen-printed T-shirt.</li> </ul> |
| Special Transportation  | <ul style="list-style-type: none"> <li>– §79-241 (option enrollment students): n/a</li> <li>– §79-605 (tuition students): n/a</li> <li>– §79-611 (students within 4 miles): n/a</li> </ul>  |
| Copies of Files/Records                                       | <ul style="list-style-type: none"> <li>– Students pay 10 cents per page.</li> </ul>   |
| Lost/Damaged Property   | <ul style="list-style-type: none"> <li>– Student pays for repair or replacement cost of property.</li> </ul>  |
| Before/After/Pre-School                                       | <ul style="list-style-type: none"> <li>– Mini-classes: Students pay up to \$60 per class (6-8 sessions) including materials, but not to exceed actual cost.</li> </ul>  |
| Summer/Night School   | <ul style="list-style-type: none"> <li>– Regular Education Summer School: Students pay \$50 (for 1.5 hours per day for 2 weeks)</li> <li>– Special Education Summer School: Elementary students pay \$105 (for 3 3/4 hours per day for ten days in June) or <del>\$95</del> \$90.50 (for 3 1/2 hours per day for <del>nine</del> eight days in July). Early Childhood students pay \$85 (3 1/4 hours per day for 8 days)</li> <li>– Building Level Summer School: Students pay up to \$3 per hour, including materials.</li> </ul>  |
| Breakfast/Lunch Programs *                                    | <ul style="list-style-type: none"> <li>– Students pay for lunch (i.e., current cost of lunch \$1.60) and breakfast (i.e., current cost of breakfast \$1.00).</li> </ul>   |
| Non-Specialized Attire  | <ul style="list-style-type: none"> <li>– PE: Students provide tennis shoes</li> <li>–</li> <li>– Art: Students provide a paint shirt</li> </ul>   |
| Musical Instruments (Optional Courses, Non-extracurricular) * | <ul style="list-style-type: none"> <li>– Band &amp; Strings: Students provide their own instruments.</li> </ul>   |

\* The requirements marked with an asterisk (\*) may be waived for students who qualify for free and reduced-priced lunches.

B. Middle School Fees:

- Extracurricular Activities\*
- Optional High Ability Learner (HAL) Field Trips: Students pay up to \$20 (but not to exceed actual cost) per trip – such trips may include the NASA Space Workshop (Des Moines Science Center); Lewis & Clark; Writer’s Workshop; Archeology Workshop; City Planning Workshop; as well as other opportunities that may arise as a result of programming by area institutions:-
  - Montessori Immersion Experiences: Students pay \$150 per trip (but not to exceed actual cost) for up to four trips
  - School will not fund competition beyond the state level
  - Sixth Grade Outdoor Education at North Middle School: Students pay ~~\$45~~ \$50
  - Other optional field trips sanctioned by the building administration: Students pay up to \$15 (but not to exceed actual cost) for each trip
  - All Clubs: Students pay \$0 to \$140 (not to exceed the cost of conducting club activities) for membership and activities in each club
  - Athletics: Students pay a \$30 participation fee in football. Students pay a \$22 participation fee for all other sports.
  - All Sports: Students provide elastic waist shorts, t-shirt, socks and cold weather attire as needed
  - Football: Students provide appropriate athletic shoes
  - Volleyball: Students provide appropriate athletic shoes for use indoors only
  - Basketball: Students provide appropriate athletic shoes for use indoors only
  - Wrestling: Students provide appropriate athletic shoes for use indoors only
  - Track: Students provide appropriate athletic shoes
  - Other Requirements: Students are required to have a sports physical (except for intramural basketball/volleyball) and must be covered by health insurance. Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.
- Spectator Admission / Transportation
- Students pay an admission fee to activities, not to exceed \$10.00 per person per event. The site administrator shall determine the admission charges to each “home” middle school event.
- Special Transportation
- §72-241 (option enrollment students): n/a
  - §79-605 (tuition students): n/a
  - §79-611 (students within 4 miles): Transportation for students whose residences are two miles or more from school is provided through Laidlaw Bussing at \$1.25 per trip (with the balance of the cost paid by the District).
- Copies of Files/Records
- Students pay 10 cents per page.
- Lost/Damaged Property
- Students pay for repair or replacement of property.
- Summer/Night School
- Regular Summer School: Students pay \$80 (for 1¾ hours per day for 3 weeks – one course); \$160 (for 3½ hours per day for 3 weeks – two courses); \$240 (for 5¼ hours per day for 3 weeks – three courses).

- Special Education Summer School: Students pay \$140 (for ~~3 1/2~~ 3 3/4 hours per day for 3 weeks — ~~one course for 15 days in June~~)
  - ~~Kiewit~~ Middle School's After School Program: Students pay \$30 (for 1 hour per day for one week); \$60 (for 2.5 hours per day for one week)
  - Summer Opportunities instruction for students – no more than \$35.00 (per opportunity per student)
  - Russell – summer activity not to exceed \$150.00 per activity.
  - Transition Programs: \$10
- Breakfast/Lunch Programs \*
- Students pay for breakfast (i.e., current cost of breakfast \$1.50).
  - Students pay for lunch (i.e., current cost of lunch \$1.70). Ala Carte selections vary in price.
- Non-Specialized Attire
- PE: Students provide athletic shoes, elastic waist shorts, t-shirt, and cold weather attire as needed.
- Musical Instruments (Optional Courses, Non-extracurricular) \*
- Band & Strings: Students provide their own instruments.
- Music Items (Extracurricular) \*
- Swing Choir & Jazz Band: Students provide their own instruments and attire. Required performance attire will not exceed a cost of \$75.00.

\* The requirements marked with an asterisk (\*) may be waived for students who qualify for free and reduced-priced lunches.

## C. High School Fees:

## Extracurricular Activities \*

- Optional Field Trips: Students pay a fee (not to exceed \$1500.00 or actual cost less revenue raised via fundraising activities and/or donations) for all optional field trips approved by the building administration
- All Clubs: Students pay up to \$800.00 (not to exceed the cost of conducting club activities) for membership and/or activities in each club
- All Activities: Students pay a \$50 non-refundable fee for participation in athletics and activities governed by the Nebraska School Activities Association (fee includes an Athletic Admission Ticket for “home” school events. (Journalism, Concert Choir, Marching Band, and Orchestra are excluded)
- Note: For curriculum related activities (i.e., Marching Band, DECA, VICA, FCCLA, Debate, Forensics, and FCS), the school district does not fund competitive activities for students beyond the state level. Fundraising and/or donations must cover the cost of competition beyond the state level.
- Drama Club: Students pay \$25.00 for supplies, materials, and services. (Millard South High School)
- Athletics, Cheerleading, and Dance: Students are required to have a physical and must be covered by health insurance to participate. (Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.)
- All Athletics: Students provide elastic waist shorts, t-shirt, towels and cold weather attire as needed
- Football: Students provide appropriate athletic shoes and practice jersey
- Volleyball: Students provide appropriate athletic shoes for use indoors only
- Basketball: Students provide appropriate athletic shoes for use indoors only
- Cross Country: Students provide appropriate athletic shoes
- Tennis: Students provide tennis racquet and appropriate athletic shoes
- Golf: Students provide golf clubs, golf bag, golf balls, and appropriate athletic shoes
- Softball: Students provide softball glove, bat, appropriate athletic shoes, and colored socks
- Baseball: Students provide baseball glove, bat, appropriate athletic shoes, and colored socks
- Soccer: Students provide shin guards, appropriate athletic shoes, and colored socks
- Wrestling: Students provide appropriate athletic shoes for use indoors only
- Swimming: Students provide swimsuits and towels
- Track: Students provide appropriate athletic shoes
- Dance Team/Cheerleading: Students purchase selected uniforms and pay fees to a summer camp
- Swing Choir: Students will purchase required selected performance attire at a cost not to exceed \$320.00 per student.



Spectator Admission / Transportation	<ul style="list-style-type: none"> <li>- Students pay admission fees, not to exceed \$30.00 (per event, per person), to school activities. The site administrator shall determine the admission charges to each “home” high school event.</li> <li>- Athletic Admission Ticket: Student pays \$35 for admission to all “home” high school athletic events (non-tournament competitions).</li> </ul>
Postsecondary Education	<ul style="list-style-type: none"> <li>- Postsecondary Education Costs: Students pay the tuition and other fees only associated with obtaining credits from a postsecondary educational institution if the student chooses to apply for postsecondary education credit [(i.e., currently <del>\$112.00</del> <u>\$116.00</u> per credit hour for Peru State College, \$34.50 per quarter hour for MCC, Metropolitan Community College, or \$200 per course and <u>registration</u> at UNO, University of Nebraska – Omaha or <u>\$100 per credit hour and registration at University of Nebraska – Lincoln (online classes)</u>].</li> <li>- <u>World Language Exam Fees: Students may pay the cost of \$5.00 per exam.</u></li> <li>- Advanced Placement Exams Fees: Students pay the cost of each exam (i.e., currently \$82 per exam).</li> <li>- International Baccalaureate Exams Fees: Students pay for the cost of testing (i.e., currently approximately \$650 for two years of testing).</li> </ul>
Special Transportation	<ul style="list-style-type: none"> <li>- §72-241 (option enrollment students): n/a</li> <li>- §79-605 (tuition students): n/a</li> <li>- §79-611 (students within 4 miles): n/a</li> </ul>
Copies of Files/Records	<ul style="list-style-type: none"> <li>- Transcript fee: Students pay \$5.</li> <li>- Other Requests: Students pay 10 cents per page.</li> </ul>
Lost/Damaged Property	<ul style="list-style-type: none"> <li>- Student pays for cost of repair or replacement of property.</li> </ul>
Summer/Night School	<ul style="list-style-type: none"> <li>- Summer School: Students pay \$170 (for 2 ½ hours per day for 6 ½ weeks, 1 one-semester course); \$340 (for 5 hours per day for 6 ½ weeks, 2 one-semester courses); \$510 (for 7 ½ hours per day for <del>6 ½ weeks</del>, 3 one-semester courses)</li> <li>- Special Education Summer School: Students pay \$140 (for <del>3 ½</del> <u>3 ¾</u> hours per day <del>for 3 weeks — one course</del> <u>for 15 days in June</u>)</li> <li>- Summer Opportunities instruction for students – no more than \$40.00 (per opportunity per student)</li> </ul>
Breakfast/Lunch Programs *	<ul style="list-style-type: none"> <li>- Students pay for lunch (i.e., current cost of lunch \$1.80). Ala Carte selections vary in price.</li> <li>- Students pay for breakfast (i.e., current cost of breakfast \$1.75).</li> </ul>
Parking Permit	<ul style="list-style-type: none"> <li>- Students wishing to park in school lots during the school day must obtain a parking permit for \$30.00.</li> </ul>
Non-Specialized Attire	<ul style="list-style-type: none"> <li>- PE: Students provide athletic shoes, socks, swimsuit, towel, elastic-waist shorts, t-shirt, cold weather attire as needed.</li> <li>- Lifeguarding: Students provide a CPR mouthguard.</li> </ul>
Musical Instruments (Optional Courses, Non-extracurricular) *	<ul style="list-style-type: none"> <li>- Band &amp; Strings: Students provide their own instruments.</li> </ul>

- Music Items (Extracurricular) \*
- Pep Band: Students provide a colored polo shirt (general description by band instructor)
  - Band: Students may provide black or white leather shoes as generally described by band instructor

\* The requirements marked with an asterisk (\*) may be waived for students who qualify for free and reduced-priced lunches.

D. Student Fee Fund:

1. The District shall establish a Student Fee Fund which shall be a separate fund not funded by tax revenue.
2. All money collected from students pursuant to §79-2,127(1) (related to extracurricular activities), §79-2,127(3) (related to post secondary education costs), and §79-2,127(8) (related to summer school and night school) shall be deposited into the Student Fee Fund. Money expended from such fund shall be for the purposes for which it was collected from students.

E. Waiver of Fees and/or Requirements:

1. Students who qualify for free or reduced-priced lunches under the USDA child nutrition programs may have fees and requirements waived for the following:
  - a. §79-2,133(1) Related to participation in extracurricular activities
  - b. §79-2,131 Related to optional music courses and extracurricular music activities
2. Participating in a free-lunch program or a reduced-price lunch program shall not be required for students to qualify for a waiver of fees and/or requirements.
3. Any qualified student desiring a waiver of fees and/or requirements shall complete and submit a Request for Waiver of Fees and/or Requirements form to the building principal (or his/her designee). Once the Request is processed, the principal (or his/her designee) shall inform the student as to whether the Request was approved or denied.

Legal References: Neb. Rev. Stat. §79-2,125 et seq.

Related Policies & Rules: 6750

Rule Approved: July 15, 2002  
 Rule Updated: April 21, 2003  
 Rule Revised: July 21, 2003  
 Rule Revised: May 17, 2004  
 Rule Revised: June 6, 2005  
Rule Revised: April 17, 2006

Millard Public Schools  
 Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Last Day of School

**MEETING DATE:** April 17, 2006

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:**

Last Day of School - We are asking for approval to set the last day of school on Friday, May 26, 2006 (full day).

**ACTION DESIRED:** APPROVAL XX DISCUSSION \_\_\_\_ INFORMATION ONLY

**BACKGROUND:**

We are recommending that the last day of school for students be a full day on Friday May 26 rather than bringing them back for the day and one-half after Memorial Day. The Executive Construction Committee has urged us to not cut into construction scheduling because they are on a very tight timeline.

The last day for teachers will be Wednesday, May 31, 2006.

The approval of this calendar change will facilitate the PLP (Personal Learning Plans) staff development for all high school staff on Wednesday, May 31 instead of Friday, June 2. This will save the district approximately \$120,000 by not paying high school staff to return on Friday, June 2. Middle school and elementary staff will also participate in staff development on May 31. This staff development will include PLC (Professional Learning Communities) and other approved training aligned with the district strategic plan.

This calendar approval will also facilitate the activities in buildings in preparation for construction at all three high schools and major renovations at 8 elementary schools.

The calendar is attached for your information.

**OPTIONS AND ALTERNATIVES CONSIDERED:**

**RECOMMENDATION:** Approve the change

**STRATEGIC PLAN REFERENCE:** To help us reach the mission and objectives.

**IMPLICATIONS OF ADOPTION OR REJECTION:**

**TIMELINE:**

**RESPONSIBLE PERSON:** Angelo Passarelli

**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_  
(Signature)

**BOARD ACTION:**

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Approval of New High School Writing Cutscores

**Meeting Date:** 4/17/06

**Department:** Planning, Evaluation, & Information Services

**Title and Brief Description:** Four new prompt sets were developed and put into production for high school writing. This was an updating of prompts from 2001-02.

**Action Desired:** Approval  X  Discussion \_\_\_\_ Information Only \_\_\_\_

**Background:** The Buros Institute of the University of Nebraska-Lincoln facilitated the standard setting session. A total of 25 high school English teachers participated as panelists.

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

**Recommendations:** Adopt the following cutscores, per the data from the March 23 standard setting:  
     Form G: cutscore=61, identifying 4.7% of students for remediation  
     This equates to: Form D, cutscore=62 (identifies 5.0% of the students); Form E, cutscore=62 (identifies 4.7% of the students); Form F, cutscore=62 (identifies 4.6% of the students).

**Strategic Plan Reference:** To meet the mission and achieve the objectives.

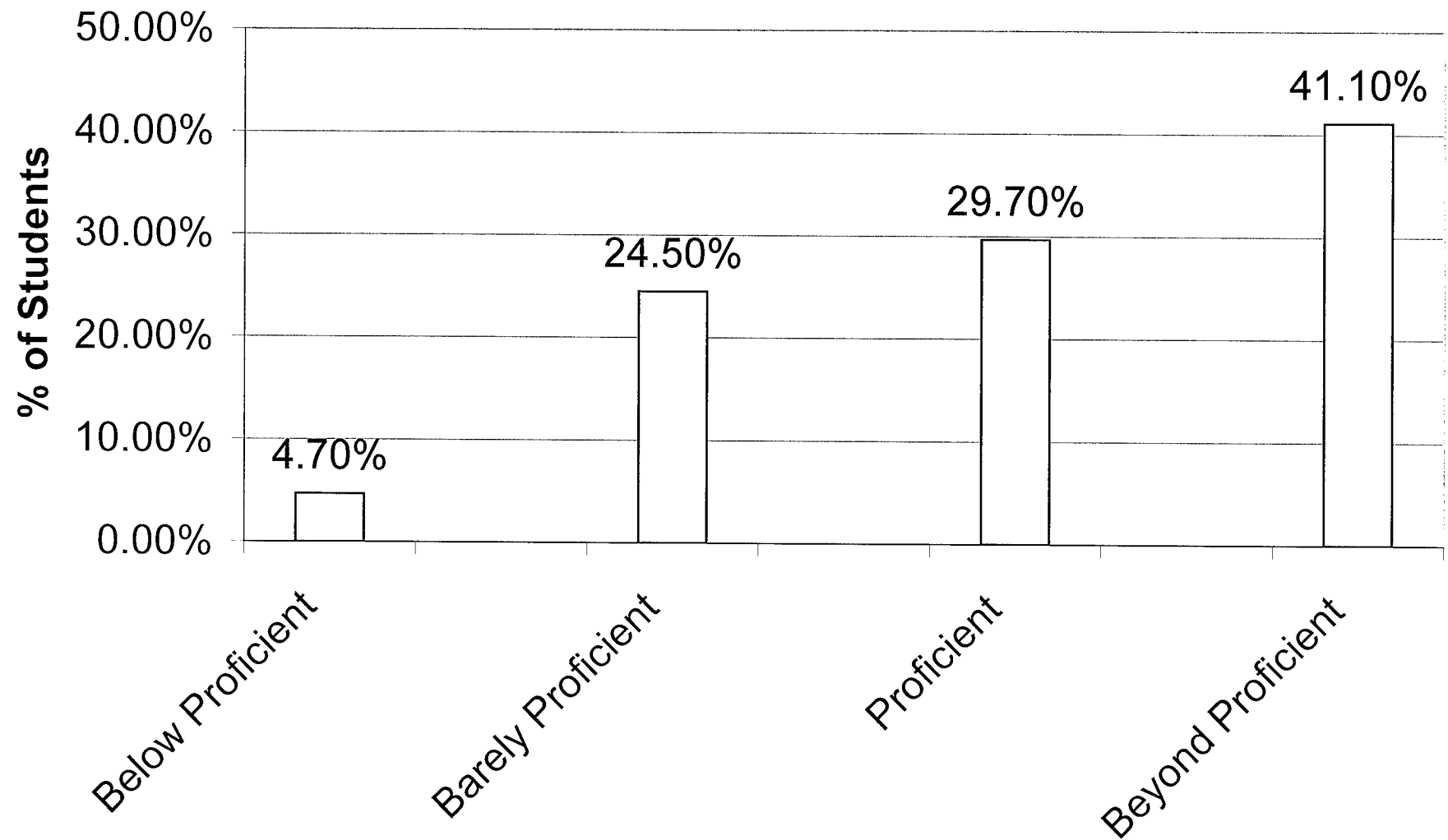
**Implications of Adoption/Rejection:** Adoption of cutscores will identify students for remediation.

**Timeline:** Begin identifying students immediately.

**Responsible Persons:** John Crawford

**Superintendent's Signature:** \_\_\_\_\_

## % Students, 4 Performance Categories



**AGENDA SUMMARY SHEET****AGENDA ITEM:** Harcourt 6<sup>th</sup> grade Language Arts Field Study**MEETING DATE:** April 17, 2006**DEPARTMENT:** Educational Services**TITLE AND BRIEF DESCRIPTION:** Harcourt CMS 6<sup>th</sup> grade LA Field Study to determine if 6<sup>th</sup> grade should continue in the same series as elementary LA**ACTION DESIRED:** APPROVAL  X  DISCUSSION      INFORMATION ONLY     **BACKGROUND:** Secondary Language Arts will enter Phase I of the curriculum cycle in 2007 at which time decisions about curriculum and materials which support the curriculum will be made. One of the questions is whether 6<sup>th</sup> grade should continue the series used K-5. Most series are written to culminate in the 6<sup>th</sup> grade text. A field test would help staff decide if this would be advantageous.**RECOMMENDATIONS:** Field testing of Harcourt Trophies in 6<sup>th</sup> grade at CMS for the school year 2006-07.**TIMELINE:**  
Approval by Board  
Materials ordered spring 2006  
Staff development May 2006  
Implementation school year 2006-07**RESPONSIBLE PERSON(S):** Dr. Judy Porter**ASSOCIATE SUPERINTENDENT APPROVAL:** \_\_\_\_\_  
(Signature)**SUPERINTENDENT APPROVAL:** \_\_\_\_\_  
(Signature)**BOARD ACTION:**

## CMS 6<sup>th</sup> grade Harcourt Language Arts Field Study – 2006-07 School year

### Curriculum, Instruction, and Assessment Assessed Curriculum – Program Change/Field Studies

Rule 6510.2

#### **A-C. Rationale to conduct field study, compatibility with District Strategic Plan, and compatibility with the District Curriculum Cycle**

Language Arts will begin the curriculum cycle in the fall of 07-08 school year. The committee will then review existing programs and select programs for a field study based on research criteria.

#### **D. Existing research**

The Harcourt Trophies series is used in Language Arts K-5. We will determine whether continuation of the Language Arts Trophies series in 6<sup>th</sup> grade will be advantageous for students.

##### **Programs to be reviewed**

- Harcourt Trophies Series

#### **E. Clientele to be involved**

Sixth grade Language Arts at Central Middle School will participate in the field study. The volunteer participants include 6<sup>th</sup> grade classroom teachers and special education teachers.

#### **F-J. Desired outcomes to be achieved, strategies to be employed, resources needed, parent component, evaluation strategies**

1. Field Study will be conducted August 2006 through June 2007.
2. All users will receive a complete set of materials available at their grade level.
3. Staff development will be provided in May or summer 2006. Follow-up staff development for all programs will occur in the fall. Final recommendation for adoption or non-adoption will be made June 2007.
4. Timeline for Field Study
  - Staff Development for Field Study Participants – May or summer 2006
  - Field Study Update – Small group meetings throughout 2006-07 school year.
  - Evaluation of 5-6 transition
  - Review of student usability (including differentiation of instruction and materials, accommodations for special populations)
  - Review of Teacher usability (including support in content and effective practices)
  - Regular evaluation and responses will occur throughout the year
  - Analysis of identified student assessment data
  - Field Study Review – January, 2007
  - Review of alignment to grade 5 and 7
  - Staff development will occur as needed
  - Review of software applications and feasibility
  - Cost projections
5. Field study teachers will monitor and evaluate the program using a checklist/rubric at regular intervals. The programs will be evaluated based on the language arts outcomes, alignment with our standards, the rigor of the content and materials, the use of effective teaching strategies and content support provided in the teacher's materials, transition and correlation to the grade 6 Language Arts program, assessment practices and materials, staff development options, and technology components. Student achievement will be on going and monitored through classroom and district assessments.

6. Program recommendation will be made in Phase I of the Language Arts curriculum cycle.

### **Language Arts 2006-2007 Harcourt Field Study Committee Members**

Dr. Judy Porter, Director Secondary Education, DSAC

Liz Olson, MEP Facilitator Secondary Language Arts

CMS Administration:

Beth Balkus, Principal, Central Middle School

Heather Phipps, Asst Principal, Central Middle School

Language Arts Department Heads:

Molly Erickson, English Department Head

Ann Thomsen, Reading Department Head

Classroom Teacher:

Nancy Lefholtz

Special Education Teacher:

Christi Calder

### **Language Arts 2006-2007 Harcourt Field Study Teachers**

Nancy Lefholtz, Reading 6

Roseanne Emery, Reading 6

Christi Calder, Special Education teacher, Grade 6

Kerri Bordersen, Special Education teacher, Grade 6

Lori Soto, Behavior Disorder teacher

Carmen Worick, Middle School Alternative Program

Melanie Szymczak, Multi-cat

Jeanne Meyer, Speech/Language Pathologist Grade 6

Mary Kok-DeVries, Staff Development Facilitator

Ann Thomsen, Reading Department Head



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Approval of Beadle Middle School Contract Documents

**MEETING DATE:** April 17, 2006

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Approval of Beadle Middle School Contract Documents – The approval of the contract documents for the additions to Beadle Middle School.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:**

The construction of additions to Beadle Middle School 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., BCDM) with regard to the project. On or more of the architects from BCDM 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 for the awarding of the contract for the project.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that approval be given to the contract documents for the Beadle Middle School construction project.

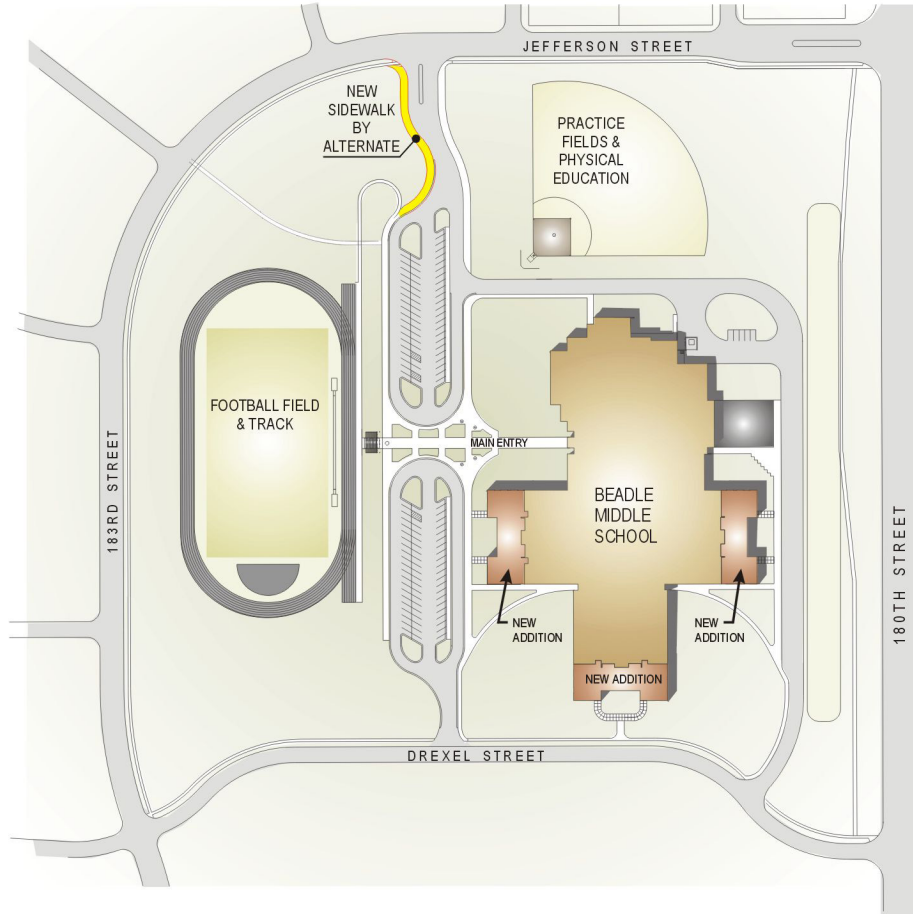
**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate.

**RESPONSIBLE PERSON:** Ken Fossen (Associate Superintendent for General Administration)

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



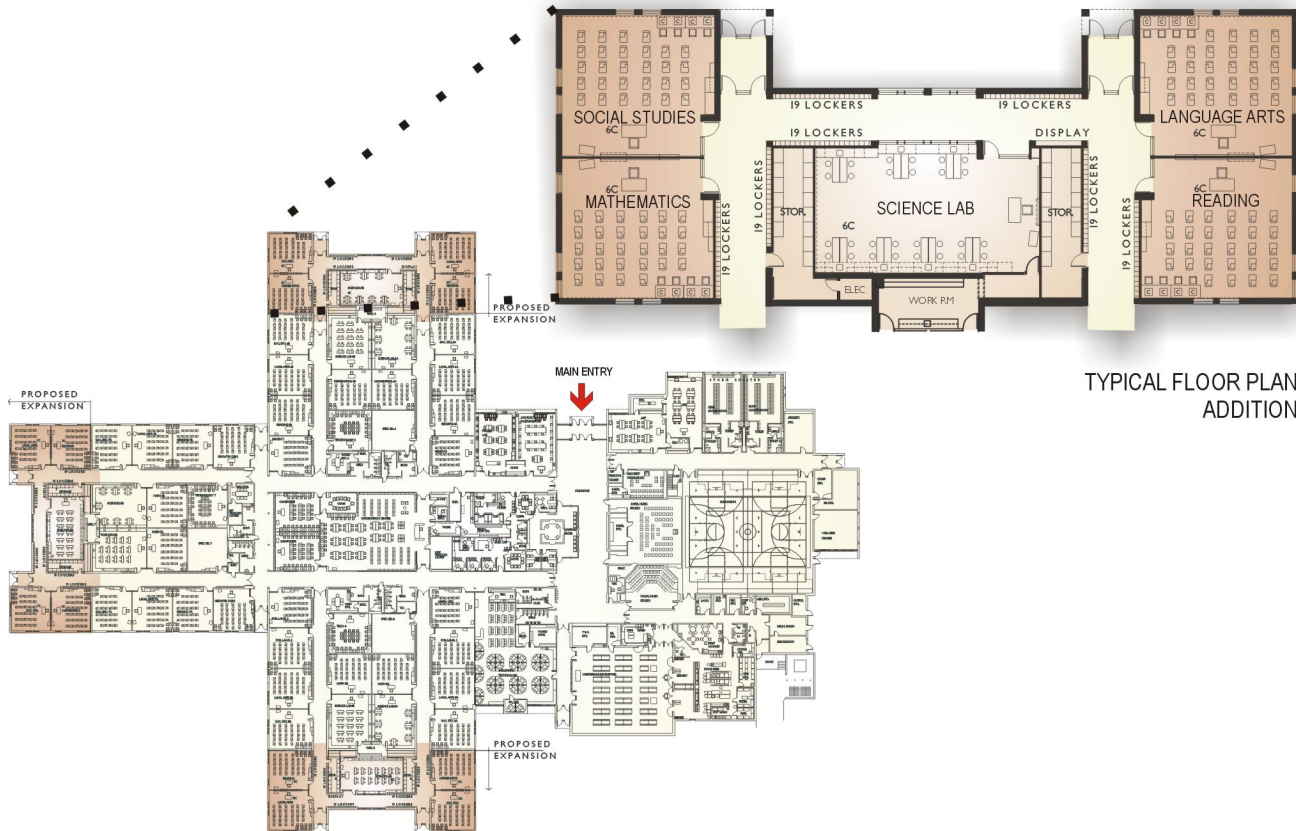
# Beadle Middle School

Millard Public Schools

## SITE PLAN

Beringer Ciccio Dennell Mabrey  
architecture • landscape architecture • interior design • construction management





TYPICAL FLOOR PLAN ADDITION



NORTH NO SCALE



# Beadle Middle School

Millard Public Schools

# FLOOR PLAN

Benerig Ciaccio Dennell Mabrey  
architecture • landscape architecture • interior design • construction management





NO SCALE



# Beadle Middle School

Millard Public Schools

## ELEVATIONS

Beringer Ciacio Dennell Mabrey  
architecture • landscape architecture • interior design • construction management



5 April 2006

## **BEADLE MIDDLE SCHOOL**

BUDGETED BUILDING ADDITION COST	\$2,521,365.00
CURRENT ESTIMATED BASE BID (INCLUDES BID CONTINGENCY OF \$45,000)	\$2,519,253.00
<hr/>	
ALTERNATE NO. 1 Provide sidewalk at west side of north entry drive.	\$13,654.00
ALTERNATE NO. 2 Provide tackwall in lieu of District standard tackboard.	\$13,718.00
ALTERNATE NO. 3 Make two classrooms in the south addition hardened storm shelters.	\$50,073.00
ALTERNATE NO. 4 Provide science tables in all three science classrooms.	\$21,359.00
ALTERNATE NO. 5 Carpet upgrade	\$12,300.00
ALTERNATE NO. 6 Site Drainage Improvements	\$47,058.00
<b>TOTAL ESTIMATED COST - WITH ALL ALTERNATES</b>	<b>\$2,677,415.00</b>

Estimate does not include the following:

1. Furnishings and Equipment.
2. A/E fees or other soft costs

**AGENDA ITEM:** Administrator Recommended for Hire

**MEETING DATE:** April 17, 2006

**DEPARTMENT:** Human Resources

**TITLE & DESCRIPTION:** Assistant Middle School Principal, Central Middle School

**ACTION DESIRED:** Approval

**BACKGROUND:** The position was advertised on CareerLink and in Millard's job postings. Thirty-one applications were received (nineteen from outside the district and twelve from within the district.) The applications were reviewed by Dr. Kirby Eltiste, and Beth Balkus. Nine applicants from within the district and two from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. George Conrad, Dr. Kim Saum-Mills, Dr. Judy Porter, Kraig Lofquist, Charlene Snyder, Beth Balkus, Heather Phipps, Carolyn Halpain (Teacher), Mary Kok-DeVries (Teacher), Jeri List (Teacher), Kara Hutton, Heather Spessard (Teacher), Jill Nuismer(Social Worker), Tina Larson (Parent), Jeanine Dvorak (Parent). I am recommending the following individual for the position:

**Marshall Smith** Recommended for the Assistant Middle School Principal at Central Middle School. Marshall is currently a Behavior Disorder teacher at Andersen Middle School. He was a Resource teacher at Andersen Middle School from 2000-2005. He was also a special ed teacher in Sapula, OK in 1999-2000.

**Education:** Bachelor's Degree from Dana College in 1999, and a Master's Degree in 2005 from Doane.

**OPTIONS & ALTERNATIVES:** N/A

**RECOMMENDATION:** Approval

**PERSON RECOMMENDING:** Dr. Kirby Eltiste

**SUPERINTENDENT APPROVAL:**

**AGENDA ITEM:** Administrator Recommended for Hire

**MEETING DATE:** April 17, 2006

**DEPARTMENT:** Human Resources

**TITLE & DESCRIPTION:** Assistant Middle School Principal, Kiewit Middle School

**ACTION DESIRED:** Approval

**BACKGROUND:** The position was advertised on CareerLink and in Millard's job postings. Thirty-one applications were received (nineteen from outside the district and twelve from within the district.) The applications were reviewed by Dr. Kirby Eltiste, and Lori Jasa. Nine applicants from within the district and two from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Judy Porter, Dr. Kim Saum-Mills, Kraig Lofquist, Charlene Snyder, Jeanine Beaudin, Lori Jasa, David Hemphill, Jennifer Finken(Teacher), Mindy Longe(Teacher), Tyler Pearson(Teacher), Rose Bernstein(Teacher), Kris Gudenrath(Parent). I am recommending the following individual for the position:

**Pat Meeker** Recommended for the Assistant Middle School Principal at Kiewit Middle School. Pat is currently the Learning Center teacher at Kiewit. She has been a Math teacher at Kiewit from 1993-2005. From 1983-1992 she was a Math teacher at Monroe Jr. High School.

**Education:** Bachelor's Degree from the University of Nebraska at Lincoln in 1984, and a Master's Degree in 1991 from the University of Nebraska at Lincoln.

**OPTIONS & ALTERNATIVES:** N/A

**RECOMMENDATION:** Approval

**PERSON RECOMMENDING:** Dr. Kirby Eltiste

**SUPERINTENDENT APPROVAL:**

**AGENDA SUMMARY SHEET**

MEETING DATE: April 17, 2006

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) Hires, (2) Resignations, and (3) Leave of Absence.

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: \_\_\_\_\_



April 17, 2006

## RESIGNATIONS

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

1. Joel Vanicek – Math teacher at West High School. He is resigning for personal reasons. Resignation is effective at the end of the 2005/06 school year.
2. Linda Kolbusz – MEP Staff Development Facilitator. She is resigning due to relocation. Resignation is effective at the end of the 2005/06 school year.
3. Susan Schneider – Third grade teacher at Ezra Elementary School. She is resigning due to employment outside of education. Resignation is effective at the end of the 2005/06 school year.
4. Paul Limongi – Learning Center Teacher at the Millard Learning Center. He is resigning to take another job in education. Resignation is effective at the end of the 2005/06 school year.
5. Megan Septak – Sixth grade teacher at Kiewit Middle School. She is resigning due to relocation. Resignation is effective at the end of the 2005/06 school year.

April 17, 2006

### **LEAVE OF ABSENCE REQUESTS**

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

1. Julie Menke – Science teacher at North Middle School. Requesting a Leave of Absence for the 2006/07 school year for family reasons.
2. Courtney Dowling – Special Ed Multi-Handicapped teacher at Beadle Middle School. Requesting a Leave of Absence for the 2006/07 school year for family reasons.

April 17, 2006

### **TEACHERS RECOMMENDED FOR HIRE**

**Recommend: the following teachers be hired:**

1. Susan Hellerich – MA – University of Nebraska at Lincoln. Speech Pathologist at Norris Elementary School for the 2006/07 school year. Previous Exp: Omaha, NE (2005/06).
2. Kathleen Leuschen – BA – Creighton University. Language Arts teacher at West High School for the 2006/07 school year.
3. Cynthia R. Pecquet – BA+19 – University of Nebraska at Lincoln. Math teacher at North High School for the 2006/07 school year (Short-Term). Previous Exp: Omaha Public Schools (1997/2002 and 2003/2006).
4. Ann Naple – MA+24 – University of Nebraska at Omaha. Speech Pathologist at Morton Elementary School for the 2006/07 school year. Previous Exp: Council Bluffs, IA (1972/2006).
5. Emily Townsend – BA+28 – Creighton University. Counselor at South High School for the 2006/07 school year. Previous Exp: Omaha, NE (2001/2005).
6. Krista Morrison – MA – Winona, MN. Kindergarten teacher at Reeder Elementary School for the 2006/07 school year. Previous Exp: Shakopee, MN (2003/06); Philadelphia, PA (2002/03); Prior Lake, MN (2001/02); West St. Paul, MN (1999/2000).
7. Susan E. Nelson – MA – University of Nebraska at Lincoln. Counselor at North High School (Short Term) for the 2006/07 school year). Previous Exp: Millard Public Schools (1998/2002 and 1993/98); Louisville, NE (1989/91).
8. Lula McCaskill – BA+3 – University of Nebraska at Omaha. Social Studies teacher at South High School for the 2006/07 school year. Previous Exp: Omaha, NE (2004/06).
9. Lynn Diurba – BA – College of St. Mary. Foreign Language teacher at Beadle Middle School for the 2006/07 school year.
10. Kathie Garabrandt – BA – Doane College. Foreign Language teacher at Central Middle School for the 2006/07 school year. Previous Exp: Colon, NE (1992/93); Murray, NE (1993/200^).
11. Casey Horpedahl – BA – University of South Dakota at Vermillion, SD. Foreign Language teacher at Kiewit Middle School for the 2006/07 school year. Previous Exp: Vermillion, SD (2005); Lennox, SD (2005/06).
12. Travis Wiswell – BA – University of Nebraska at Kearney. Foreign Language teacher at Andersen Middle School for the 2006/07 school year. Previous Exp: South Bend, IN (2002/06).
13. Brett Metzger – BA – University of Nebraska at Omaha. Grade 6 teacher at Central Middle School (Short Term) for the 2006/07 school year.

**The following individual was employed with Millard Public Schools during the 2005/06 school year on a job share contract. She is now being offered another job share contract for the 2006/07 school year.**

1. Karen Wilwerding – Kindergarten teacher at Ezra Elementary School.

**The following individual was employed with Millard Public Schools during the 2005/06 school year and is now being offered a job share contract for the 2006/07 school year.**

1. Maja Caldwell – Kindergarten teacher at Ezra Elementary School.

**The following individual was employed with Millard Public Schools during the 2005/06 school year on a short term contract. She is now being offered a regular contract for the 2006/07 school year.**

1. Jennifer Wilson – MA – University of Nebraska at Omaha. Social Studies teacher at South High School. Previous Exp: Millard Public Schools (2005/06); Boystown (2003/05); Omaha, NE (2000/03).

**The following individuals were CADRE teachers with Millard Public Schools during the 2005/06 school year. They are now being offered regular contracts for the 2006/07 school year.**

1. Amanda Spark – MA – University of Nebraska at Omaha. 1<sup>st</sup> grade teacher at Hitchcock Elementary School.
2. Katie Cinotto – MA – University of Nebraska at Omaha. 4<sup>th</sup> grade teacher at Ackerman Elementary School.
3. Dan Neville – MA – University of Nebraska at Omaha. PE teacher at Wheeler Elementary School.
4. Sandy Strate – MA – University of Nebraska at Omaha. Kindergarten teacher at Bryan Elementary School.
5. Meghan Haselbauer – MA – University of Nebraska at Omaha. 6<sup>th</sup> grade teacher at Kiewit Middle School.
6. Megan Howell – MA – University of Nebraska at Omaha. Kindergarten teacher at Hitchcock Elementary School.
7. Melissa Brendel – MA – University of Nebraska at Omaha. Kindergarten teacher at Reeder Elementary School.
8. Angela Vasse – MA – University of Nebraska at Omaha. 5<sup>th</sup> grade teacher at Black Elk Elementary School.
9. Brad Krebs – MA – University of Nebraska at Omaha. Social Studies teacher at Russell Middle School.
10. Benjamin Kovacs – MA – University of Nebraska at Omaha. 3<sup>rd</sup> grade teacher at Reeder Elementary School.

**AGENDA ITEM:** Legislative Update

**MEETING DATE:** April 17, 2006

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** Legislative Update for the 99th Legislature.

**ACTION DESIRED:** APPROVAL \_\_\_\_ DISCUSSION \_\_\_\_ INFORMATION ONLY XX

**Issues and Happening**

What a session. This one will go down in history. At the time of this writing we are preparing for the final vote on LB 1024. As amended LB 1024 would:

- create a learning community among all school districts in Douglas and Sarpy counties;
- divide OPS into three separate school districts, based on existing attendance areas with two to three high schools in each new district;
- provide that the learning community be governed by a coordinating council made up of school board members from the member districts;
- form an integration task force within the learning community to develop plans for integrating all metro-area schools;
- allow the learning community to assess and collect a property tax levy of up to \$1.02 for school district operating expenses, 1 cent for the learning community budget and 2 cents for the special building funds of member districts;
- maintain existing school district boundaries;
- allow for the creation of focus schools and programs within the learning community;
- permit students to attend any of the schools within the learning community with capacity to accept students and establish priorities for acceptance at schools exceeding capacity;
- make changes to the state aid formula to provide more resources for students living in poverty, students with limited English language proficiency, small school districts with declining enrollments, and focus schools and programs;
- require the appointment of a coordinator to focus on high needs children.

**STRATEGIC PLAN:** Implemented Strategies and Board Goals

**RESPONSIBLE PERSON:** Angelo Passarelli

**SUPERINTENDENT’S APPROVAL:** \_\_\_\_\_  
(Signature)

NINETY-NINTH LEGISLATURE  
SECOND SESSION  
*Revised April 12, 2006*

118

The following represent bills and constitutional amendments introduced during the 2006 Second Session of the 99<sup>th</sup> Legislature that may affect **Millard Public Schools** or education in general (it also includes carryover bills from the 2005 First Session). (“New” information will be in **boldface**.) “Hot bills” are shown with a border. Bills that have been passed, indefinitely postponed or withdrawn are listed last.

*“Hot” bills will be in a “hot box.”*

**Abbreviations Used for Status of Bills**

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

**CARRYOVER BILLS FROM FIRST SESSION**

- **LR 1CA** (*Schrock*) Constitutional amendment to permit the Legislature to authorize spending part of the principal of the perpetual funds for the common schools (HD: 2/28) (HC)  
**MONITOR**
- **LR 3CA** (*Beutler*) Constitutional amendment to terminate term limit provisions for members of the Legislature (Executive Board) (HD: 2/9) (HC)
- **LR 4CA** (*Beutler*) Constitutional amendment to create the Ethics and Compensation Review Commission, change and eliminate compensation provisions for employees/members of the Legislative, provide for a legislative code of ethics (Executive Board) (HD: 2/17) (HC)
- **LR 5CA** (*Beutler*) Constitutional amendment to provide for recall of members of the Legislature and repeal term limits for such members (Executive Board) (HD: 2/9) (HC)

- **\*\*LR 14CA** (*Schimek*) (Executive Board Priority Bill) Constitutional amendment to<sup>19</sup> repeal term limit provisions for members of the Legislature (Executive Board) (HD: 2/9) (HC)
- **LR 16CA** (*Schrock*) Constitutional amendment to change term limit provisions for members of the Legislature (Executive Board) (HC)
- **LR 22CA** (*Brashear*) Constitutional amendment to change distribution of certain forfeited or seized money (Judiciary Committee) (HC)
- **LB 5** (*Thompson*) Change qualifications for membership on the State Board of Education (HD: 2/7) (HC)
- **LB 43** (*Redfield*) Provide immunity for employers for disclosure of certain employment information (Judiciary Committee) (HD: 2/23) (HC)

**MONITOR**

- **LB 75** (*Beutler*) Authorize certain cities to make public improvements and assess the cost (Urban Affairs Committee) (2/2: Com AM22 adopted) (2/2: AM2042 adopted) (SF: 2/6) (2/28: AM7151 adopted) (3/9: FA422 adopted) (3/13: Correctly engrossed) (3/27: Returned to Select File for specific AM2762 – specific AM2762, p. 1070 adopted – returned for re-engrossment) (FR: 4/3) (P: 4/3)
- **LB 77** (*Baker*) Change motor vehicle registration fee distribution (HD: 1/18) (GF 2/25)
- **LB 95** (*Janssen*) Change school reorganization provisions (HD: 2/28) (HC)
- **\*\*\*LB 101** (*Byars, Connealy*) (*Speaker Priority Bill – 3/15*) Provide for early intervention services for children with autism spectrum disorder (HD: 2/10) (GF: 3/1)
- **LB 102** (*Natural Resources Committee*) Relating to storm water drainage, sewer system charges and fees (HD: 1/19) (HC)

**OPPOSE**

- **LB 127** (*Cunningham, Burling, Combs, et al.*) Authorize the reporting of school bus safety violations as prescribed (Transportation Committee) (HD: 2/1) (HC)

**MONITOR**

- **\*\*LB 129** (*Education Committee*) (*Education Committee Priority Bill*) Comprehensive school finance bill similar to LB 698 (2004) (HD: 1/25)

**SUPPORT**

- **LB 145** (*Price*) Provide for school bond state aid (HD: 2/15) (HC)

**MONITOR**

- **LB 197** (*Raikes*) Include funds received due to annexation or replatting in formula resources in the state aid formula (HD: 1/24) (HC)  
**MONITOR**
- **LB 204** (*Thompson*) Provide a rate of payment for certain medical services and emergency protective custody situations (Health Committee) (HD: 1/26) (HC)  
**MONITOR**
- **\*LB 228** (*Howard*) (*Howard Priority Bill*) Provide tax levy and state aid increases for full-day kindergarten expenses as prescribed (HD: 2/1) (GF: 2/16)  
**SUPPORT**
- **LB 230** (*Redfield*) Require a nonunion employee to reimburse a union for legal services requested by such employee (Business and Labor Committee) (HD: 2/28) (GF: 3/8)  
**MONITOR**
- **\*LB 239** (*Schimek, Aguilar, Combs, et al.*) (*Schimek Priority Bill*) Permit certain students who attended Nebraska high schools to establish residency (HD: 3/15) (GF: 6/3) (SF: 4/3 – AM7211) (FR: 4/13)  
**MONITOR**
- **\*\*\*LB 269** (*Erdman*) (*Speaker Priority Bill*) Provide a procedure for judicial emancipation for minors (Judiciary Committee) (HD 2/24) (GF: 4/25)  
**MONITOR**
- **LB 281** (*Cornett*) Change limitation of action provisions under the Political Subdivisions Tort Claims Act (Judiciary Committee) (HD: 2/10) (HC)  
**MONITOR**
- **LB 289** (*Mines*) Change annexation provisions of cities of the first class (Urban Affairs Committee) (HD: 2/22) (GF: 3/2)  
**MONITOR**
- **LB 304** (*Schrock*) Adopt the Education Buildings Review Commission Act (HD: 2/15) (HC)  
**MONITOR**
- **LB 305** (*Byars*) Prohibit use of tobacco products on public and private educational property (Health Committee) (HD: 2/3) (GF: 2/17 – AM374)  
**MONITOR**
- **LB 314** (*Howard, Aguilar, Byars, et al.*) Create a Nebraska Heritage Week (HD: 3/1) (HC)



- **LB 326** (*Raikes*) Change average daily membership requirements for freeholders' petitions (HD: 2/28) (GF 3/9)  
**MONITOR**
- **LB 354** (*Preister*) Provide a service fee for employees who are not members of certain labor unions (Business & Labor Committee) (HD: 2/28) (GF: 3/13)  
**MONITOR**
- **LB 363** (*Bourne*) Change penalty provisions for criminal attempt (Judiciary Committee) (HD: 1/26) (GF: 2/3) (SF: 3/9)  
**MONITOR**
- **LB 393** (*Smith*) Prohibit acts relating to electronic mail (Judiciary Committee) (HD: 3/11) (HC)
- **LB 495** (*Stuhr*) Provide a medical cost-of-living adjustment for school employees (Retirement Committee) (HD: 3/2) (HC)
- **\*\*\*LB 505** (*Erdman*) (Speaker Priority Bill – 3/15) Change the age of majority in certain instances (Judiciary Committee) (HD: 2/24) (HC)
- **LB 510** (*Combs*) Provide for immunity relating to employment references (Judiciary Committee) (HD: 2/23) (HC)
- **LB 554** (*Beutler*) Change minimum wage and training wage provisions (Business & Labor Committee) (HD: 2/14) (GF: 3/10)
- **LB 556** (*Beutler*) Change provisions relating to financial aid for purchase of required textbooks and supplies (HD: 3/14) (HC)
- **LB 560** (*Wehrbein*) Change funding provisions relating to the Information Technology Infrastructure Fund (Appropriations Committee) (HD: 3/16) (HC)  
**MONITOR**
- **LB 561** (*Kopplin*) Provide free school meals for children of deployed military personnel (HD: 2/14) (HC)
- **LB 565** (*Wehrbein*) Adopt the Land Information System Program Act and provide funding (Government Committee) (HD 2/16) (HC)
- **LB 579** (*Raikes*) Change provisions relating to schools (HD: 2/7) (GF: 3/9 – AM525)  
**MONITOR**
- **LB 627** (*Howard*) Require school boards to adopt a bullying policy (HD: 2/14) (HC)  
**OPPOSE**

- **LB 634** (*Raikes*) Change and eliminate certain school transportation provisions (HD: 1/31) (GF: 2/1)
- **LB 637** (*Raikes*) Create and provide duties for the Educational Service Unit Coordinating Council (HD: 2/7) (HC)
- **LB 661** (*Price*) Change employment provisions and adopt the Advocacy Leave Act (Business & Labor Committee) (HD: 3/14)(HC)
- **LB 670** (*Landis*) Prohibit acts relating to computers and electronic mail (Judiciary Committee) (HD: 3/11) (HC)
- **LB 671** (*Landis*) Provide county personnel policies for transferring employees from the state or other political subdivisions to a county at county request (Government Committee) (HD: 2/17) (GF: 2/23)
- **LB 690** (*Stuhr, Combs, Heidemann, et al*) Adopt the Career Education Partnership Act (HD: 3/1) (GF: 3/10)
- **LB 704** (*McDonald, Burling, Kremer*) Change provisions relating to equalization aid to schools (HD: 1/31) (HC)
- **LB 717** (*Raikes*) Adopt the Reorganization Building Aid Act (HD: 2/15) (HC)
- **LB 732** (*Bourne*) Change state deposits for school retirement (Retirement Committee) (HD: 2/22) (HC)
- **LB 740** (*Schimek*) Change provisions relating to the limitation of actions for certain political subdivisions (Judiciary Committee) (HD: 3/17) (HC)
- **\*LB 759** (*Chambers*) (*Chambers Priority Bill*) Prohibit employment discrimination based on sexual orientation (Judiciary Committee) (HD: 2/23) (HC)

### 2006 BILLS

- **LR 253CA** (*Hudkins, Fischer*) Constitutional amendment to provide for a vote prior to dissolution, affiliation, and merger of school districts (HD: 2/27)

#### **MONITOR**

- **LB 803** (*Kopplin*) Define and require reporting of total per pupil cost by school districts (HD: 2/6)

#### **SUPPORT**

- **\*LB 821** (*Erdman, Redfield*) (*Erdman Priority Bill*) Provide for participation and part-time enrollment in public schools by exempt students (HD: 1/24) (GF: 2/23 – Com AM2314) (SF: 4/11 – AM7229) (FR: 4/13)
- **LB 825** (*Bourne, Dw. Pedersen*) Change infectious disease testing provisions when the state is guardian of the patient (Judiciary Committee) (HD: 1/20) (GF: 2/21 – Com AM1982)
- **LB 839** (*Hudkins*) Provide for reversing orders merging certain school districts contingent upon the outcome of an election (HD: 2/27)
- **LB 865** (*Howard*) Change certain requirements involving early childhood education endorsements (HD: 1/23)
- **LB 881** (*Stuhr*) Provide for transportation of high-needs special education students (HD: 1/17) (GF: 2/16 – Com AM2334)
- **LB 890** (*Janssen*) Allow school districts to exceed the applicable allowable growth rate for increases in energy and health insurance costs (HD: 2/6)
- **\*LB 898** (*Preister*) (*Preister Priority Bill*) Change provisions relating to the Open Meetings Act (Government Committee) (HD: 1/25) (GF: 2/21 – Com AM2116) (3/28: Advanced for review) (SF: 3/29) (FR: 4/6) (P: 4/6)
- **LB 946** (*Wehrbein*) Recognize American Sign Language as a distinct language and authorize schools to offer it as a foreign language (HD: 1/17)
- **LB 969** (*Byars*) Provide limitations on school boards establishing alternating secondary course offerings (HD: 1/24)
- **LB 984** (*Howard*) Prohibit employer mandated employee participation in certain religious or political matters (Judiciary Committee) (HD: 2/23)
- **LB 987** (*Preister, Dw. Pedersen*) Create the Education Trust Fund and provide for state funding for increased teacher salaries (HD: 2/14)
- **LB 989** (*Smith, Erdman, Fischer, et al.*) Suspend the implementation of statutory provisions subject to the referendum process (Government Committee) (HD: 2/9)
- **LB 998** (*Cornett, Preister*) Provide for extension of certain school district boundaries (HD: 1/31)

**OPPOSE**

- **\*LB 1006** (*Bourne, Baker, Combs, et al. at the request of the Governor*) (*Bourne Priority Bill*) Change provisions relating to school levies and state aid certifications (HD: 2/6) (GF: - Com AM2815) (3/29: Com AM2815 adopted as amended by AM2975 – Advanced for review) (SF: 4/3 – AM7207) (FR: 4/13)

**MONITOR**

- **LB 1017** (*Kopplin, Brown, Jensen, Pahls, et al.*) Change provisions relating to schools concerning tax levy limitations, transportation, and district boundaries (HD: 1/30)

**SUPPORT**

- **\*\*LB 1024** (*Raikes*) (Education Committee Priority Bill) Provide for learning communities (HD: 1/30) (GF: 3/29 – COM AM2687) (4/10: Executive Board approval of Speaker major proposal; Raikes AM3141 and Chambers-Raikes AM3142 to Com AM2687 adopted) (SF: 4/11 – AM3258) (FR: 4/13)

**SUPPORT**

- **LB 1050** (*Wehrbein*) Create a study committee relating to countywide school districts
- **LB 1059** (*Schimek*) Provide emergency expenditure procedures for school districts (Government Committee) (HD: 2/16)
- **LB 1074** (*Raikes*) Change high school graduation requirements and require development of individual academic plans (HD: 1/24) (GF: - 2/9 – Com AM2202)
- **OPPOSE**
- **LB 1090** (*Howard*) Provide for extended contract days for teachers (HD: 2/14)
- **LB 1093** (*Thompson*) Modify a duty of the State Board of Education to establish a core curriculum standard (HD: 2/13)
- **\*LB 1107** (*Thompson*) (*Thompson Priority Bill*) Permit students to self-manage diabetes at schools and related activities (Health Committee) (HD: 2/15) (GF: 3/22) (3/28: Advanced for review) (SF: 3/29 – AM7201) (FR: 4/6) (P: 4/6)
- **LB 1119** (*Heidemann, Fischer, Flood, et al.*) Defer certain school reorganization requirements by one year (HD: 2/27)
- **LB 1142** (*Stuhr*) Redefine terms relating to retirement of school employees (Retirement Committee) (HD: 2/22)

- **\*\*\*LB 1148** (*Cornett, Aguilar, Baker, et al.*) (*Speaker Priority Bill*) Provide for student self-administration of asthma or anaphylaxis medication at school or related activities (Health Committee) (HD: 2/15) (GF: 3/22 - Com AM2606) (3/28: Advanced for review) (SF: 3/29 – AM7202) (FR: 4/10)

- **LB 1167** (*Redfield*) Provide for creation of new Class III school districts in certain areas (HD: 1/30)  
**OPPOSE**

- **LB 1182** (*Thompson*) Authorize public employers to include elected officials in certain employer benefit plans (Government Committee) (HD: 2/15)

- **LB 1194** (*Raikes*) Change provisions relating to schools (HD: 2/14)

- **LB 1203** (*Stuhr, Byars, Kopplin, et al.*) Adopt the Civics Nebraska Partnership Council (HD: 2/13)

**OPPOSE**

- **LB 1204** (*Dw. Pedersen*) Provide for education match certificates and special education (HD: 2/14)

**OPPOSE**

- **LB 1243** (*Kremer, Baker, Burling, et al.*) Require arbitration for disputes involving certain school districts over certain annexed territory (HD: 1/31)

- **LB 1247** (*Schimek, Stuhr*) Provide authority to the State Board of Education relating to instruction in American citizenship (HD: 2/13)

- **\*LB 1256** (*Brashear, Baker, Dw. Pedersen, et al.*) (*Brashear Priority Bill*) Create the Nebraska Early Childhood Endowment and authorize a board of trustees (HD: 2/21) (GF: 3/27 - Com AM2927) (3/29: Com AM2927 adopted as amended by AM2974 – advanced for review) (SF: 4/3 – AM7213) (FR: 4/13)

- **\*LB 1262** (*Brashear*) (*Pahls Priority Bill*) Provide for school district interdistrict academy of excellence plans (HD: 1/30)  
**MONITOR**

## APPROVED BILLS

- **LB 87** (*Byars*) Change provisions relating to deaf and hard of hearing persons (Health Committee) (HD: 1/19) (GF: 1/27) (1/18 – AM1812) (SF: 2/1) (2/28: AM7147 adopted, FA516 to AM1812 adopted) (3/8: Correctly Engrossed) (FR: 3/13 (P: 3/13) (S: 3/16)  
**MONITOR**
- **LB 248** (*Baker*) Change motor vehicle tax calculations (Revenue Committee) (HD: 1/27) (GF: 1/31 – AM147) (1/18 – AM1820) (SF: 2/6) (3/8 – AM7153 adopted) (3/8: AM2527 to AM7153 adopted) (3/9: AM2110 adopted) (FR: 3/16) (P: 3/16) (S: 3/16)  
**MONITOR**
- **LB 860** (*Raikes*) Provide an alternative to bonding for educational service unit treasurers (HD: 1/17) (GF: 1/18) (SF: 2/23/) (FR: 3/7) (P: 3/7) (S: 3/13)
- **\*\*LB 1115** (*Bourne*) (*Judiciary Committee Priority Bill*) Change provisions relating to legal processes and reporting (Judiciary Committee) (HD: 2/2) (GF: 2/21) (3/8: AM7175 adopted, AM2597 adopted with FA540, AM2449 adopted – Advanced for Engrossment) (3/9: correctly engrossed) (FD: 3/13) (P: 3/13) (S: 3/16)

## “KILLED” BILLS

- ~~**LR 23** (*Howard*) Urge Congress to fully fund the No Child Left Behind Act (HD: 1/31) ((IPP: 2/9))  
**SUPPORT**~~
- ~~**LR 24CA** (*Raikes*) Constitutional amendment to permit the Legislature to direct fines, penalties, and license fees to the perpetual fund for common school purposes (HD: 2/28) (IPP: 2/9)  
**MONITOR**~~
- ~~**LB 141** (*Price*) Eliminate school budget restrictions relating to allowable reserves (HD: 1/25) (IPP: 2/8))  
**SUPPORT**~~
- ~~**LB 231** (*Heidemann*) Change the maximum school levy as prescribed (Revenue Committee) (HD: 2/25) (IPP: 2/28)  
**MONITOR**~~

- ~~LB 223 (Fischer) Create the School Finance Review Committee (HD: 1/25) (IPP: 2/9)~~  
**MONITOR**
- ~~LB 229 (Howard) Change requirements for school district fall membership reports (HD: 1/25) (IPP: 2/9)~~  
**MONITOR**
- ~~LB 285 (Stuthman) Adopt the Nutrition in Schools Act (HD: 2/14) (IPP: 2/9)~~  
**MONITOR**
- ~~LB 327 (Raikes) Change school district average daily membership requirements for freeholder petitions (HD: 2/28) (IPP: 2/8)~~  
**MONITOR**
- ~~LB 347 (Bourne) Provide for socioeconomic integration plans relating to the enrollment option program (HD: 2/1) (IPP: 2/8)~~  
**MONITOR**
- ~~LB 350 (Bourne) Provide for inclusion of prekindergarten programs in the state aid formula as prescribed (HD: 2/1) (IPP: 2/8)~~  
**MONITOR**
- ~~LB 357 (Raikes) Change withdrawal and dissolution provisions for unified school systems (HD: 2/28) (IPP: 2/8)~~  
**MONITOR**
- ~~LB 358 (Raikes) Change tax levy provisions relating to judgments against unified school systems (Revenue Committee) (HD: 2/25) (HC) (IPP: 3/27)~~  
**MONITOR**
- ~~LB 378 (Howard) Create the Commission on School Finance and require a study (HD: 1/25) (IPP: 2/8)~~  
**MONITOR**
- ~~LB 416 (Howard, Beutler, Combs, et al) Change age limitations for state wards (Referred to Health Committee) (HD: 2/2) (IPP: 1/9)~~
- ~~LB 467 (Byars) Creating Essential Educational Opportunities for All Students Act (HD: 2/7) (IPP: 2/9)~~  
**MONITOR**
- ~~LB 502 (Stuhr) Change provisions relating to average formula cost per student (HD: 1/31) (IPP: 2/8)~~  
**MONITOR**

- ~~LB 574 (Kremer) Change sibling provisions under the enrollment option program (HD: 2/1) (IPP: 2/8)~~  
**MONITOR**
- ~~LB 578 (Raikes) Change provisions relating to payment of property tax refunds (Revenue Committee) (HD: 2/17) (IPP: 2/6)~~
- ~~LB 595 (Kruse) Change weighting of schools demographic factors within the state aid formula (HD: 1/31) (IPP: 2/9)~~  
**OPPOSE**
- ~~LB 616 (Howard) Change reimbursement provisions under the Special Education Act (HD: 1/31) (IPP: 2/9)~~  
**MONITOR**
- ~~LB 635 (Raikes) Change tax levy provisions relating to schools (Revenue Committee) (HD: 2/3) (IPP: 2/6)~~  
**MONITOR**
- ~~LB 636 (Raikes) Change cost calculations for wards' education and special education (HD: 2/14) (IPP: 2/9)~~
- ~~LB 681 (Schimek, Combs, Stuthman) Adopt the Physical Education in Schools Act (HD: 3/1) (IPP: 2/9)~~  
**OPPOSE**
- ~~LB 718 (Raikes) Change educational service unit board provisions (HD: 2/7) (IPP: 2/8)~~  
**MONITOR**
- ~~LB 769 (Friend) Provide an income tax credit for certain educational expenses (Revenue Committee) (HD: 1/25) (IPP: 1/30)~~
- ~~LB 795 (Cunningham, Raikes) Change provisions relating to the repayment of incentive payments by school districts (HD: 1/17) (GF: 1/18 — AM1877) (SF: 2/23) (2/28: AM7170 adopted, AM2395 adopted) (3/1: Correctly Engrossed) (FR: 4/5) (P: 4/5) (S: 4/11)~~
- ~~LB 804 (Kopplin) Change a tax levy limitation relating to schools (Revenue Committee) (HD: 1/26) (IPP: 2/8)~~  
**SUPPORT**
- ~~LB 806 (Landis) Adopt the Car Tax Reduction Act (Revenue Committee) (HD: 2/2) (IPP: 2/28)~~



- ~~LB 880 (Flood) Provide for reimbursement for special education costs for certain students in residential placements (HD: 1/17) (IPP: 2/9)~~
- ~~LB 893 (Kremer, Aguilar, Johnson, et al.) (Revenue Committee) Change the definition of allowable growth for political subdivisions (HD: 1/26) (IPP: 2/6) LB 899 (Preister) Provide powers and duties to the Public Council (IPP: 2/7)~~
- ~~LB 900 (Preister) Redefine public body for purposes of the Open Meetings Act (Government Committee) (1/11: AM1856) (HD: 1/25) (IPP: 2/7)~~
- ~~LB 961 (Louden, Burling, Combs, et al.) Redefine a term relating to the Tax Equity and Educational Opportunities Support Act (HD: 2/6) (IPP: 2/8)~~
- ~~LB 976 (Synowiecki) Exempt certain public retirement benefits from income taxation (Revenue Committee) (HD: 2/22) (IPP: 2/26)~~
- ~~LB 988 (Preister) Provide an income tax credit for teachers (Revenue Committee) (HD: 1/25) (IPP: 1/30)~~
- ~~LB 993 (Byars) Provide kindergarten programs meet standards adopted by the State Board of Education (HD: 1/23) (IPP: 2/9)~~
- ~~LB 999 (Brown, Baker, Howard) Change provisions relating to training requirements for providers of child care and program licensure (IPP: 1/30)~~
- ~~LB 1073 (Raikes) Eliminate property tax on tangible personal property and certain sales tax exemptions and increase state aid and tax levy authority (Revenue Committee) (HD: 2/8) (IPP: 2/28)~~
- ~~LB 1089 (Janssen) Exempt a portion of school site and building fund levy from levy limits (Revenue Committee) (HD: 1/26) (IPP: 3/27)~~
- ~~LB 1118 (Heidemann) Change education financing provisions by adding alternative criteria for sparse cost grouping (HD: 2/6) (IPP: 2/8)~~

### ***OPPOSE***

- ~~LB 1138 (Heidemann) Provide for additional state aid to education (HD: 2/6) (IPP: 2/8)~~
- ~~LB 1165 (Janssen) Provide an exemption for insurance, drug enforcement, and retirement costs for tax levy and budget purposes (Revenue Committee) (HD: 1/25) (IPP: 2/28)~~

- ~~\***LB 1208** (Raikes, Baker, D. Pederson, et al.) (Raikes Priority Bill) Change education provisions and provide for distance education services (HD: 2/13) (GF: 3/8) (SF: 3/22 —AM7190) (3:23: AM2721, p. 1035 adopted, AM2854 adopted, advanced for engrossment) (3/27: Correctly engrossed) (FR: 4/5) (P: 4/5) (S: 4/11)~~
- ~~**LB 1211** (Cornett) Change provisions relating to Americanism instruction (HD: 2/13) (HPP: 2/14)~~

*Prepared by:*

**Angelo D. Passarelli**  
Director of Administrative Affairs

*Approved by:*

**Keith W. Lutz**  
Superintendent of Schools

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Construction Report

**MEETING DATE:** April 17, 2006

**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*

**April 2006**

**Vol. 10**





***Millard Public Schools  
Construction Progress Report No. 10  
April 2006***

**Index**

<b>I.</b>	<b>Executive Summary</b>	<b>Page 1 - 2</b>
	<ul style="list-style-type: none"><li>• Administrative Overview</li><li>• Project(s) Overview</li><li>• Budget Overview</li></ul>	
<b>II.</b>	<b>Project Status Report</b>	<b>Page 3 - 6</b>
	<ul style="list-style-type: none"><li>• Buell Stadium</li><li>• South High School</li><li>• North High School</li><li>• West High School</li><li>• Alternative High School</li><li>• Beadle Middle School</li><li>• Elementary #24</li><li>• Elementary #25</li><li>• Ackerman Elementary</li></ul>	
<b>III.</b>	<b>Master Control Budget</b>	<b>Page 7 - 8</b>
	<ul style="list-style-type: none"><li>• Control Budget Summary</li><li>• Detailed Project Summary</li></ul>	
<b>IV.</b>	<b>Master Control Schedule</b>	
	<ul style="list-style-type: none"><li>• Project Milestone Schedule</li></ul>	<b>Page 9</b>



*Millard Public Schools  
Construction Progress Report No. 10  
April 2006*

**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.
- North High School has been awarded to Boyd Jones Construction.
- West High School has been awarded to Meco-Henne Construction.
- Ackerman and Beadle Middle School are the only remaining projects to bid for commencement of construction this year.
- On-site construction progress has commenced at all three high schools in addition to Elementary 24.

**Project(s) Overview**

- **Buell Stadium** – Timing system has been completed. Grading work at the upper field area will commence in June by CYC as the General Contractor.
- **South High School: Phase 1** – Complete
- **South High School: Phase 2** – Construction in progress at the exterior parking lot and interior bathrooms.
- **North High School** – Construction in progress at the exterior parking lot.

- **West High School** – Construction in progress with site clearing.
- **Alternative High School** – Site selection is in progress by the District.
- **Beadle Middle School** – Bids scheduled for receipt in May.
- **Elementary #24** – Street construction in progress. Footings in progress.
- **Elementary #25** – Contract Documents approved with receipt of bids anticipated in the fall of 2006.
- **Ackerman Elementary** – Bids scheduled for receipt in April.

#### **Budget Overview**

- With the award of North, South, and West High Schools, the project contingency has in been increased to approximately \$4.9 million.
- Final adjustments (approximately \$600,000) will reduce the overall contingency balance as a result of land procurement and development costs (grading, street improvements, utilities, and water main extension fees) for Elementary #24.



***Millard Public Schools  
Construction Progress Report No. 10  
April 2006***

**Project Status Report**

**HIGH SCHOOLS**

- ***Buell Stadium – DLR Group / Nemaha Landscaping / Dactronics***
  - Track timing system completed
  - Summer work for upper field grading to commence on June 22, 2006
  
- ***South High School – DLR Group / Lueder Construction***
  - Construction started April 1, 2006
  - Demolition of parking underway.
  - 1<sup>st</sup> Restroom remodel underway.



***South High School Parking lot removal – April 10, 2006***



- **North High School – Schemmer Associates / W. Boyd Jones Construction**
  - Contract for General Construction awarded to W. Boyd Jones Construction
  - Construction started April 3, 2006
  - Demolition of parking lot completed.



*North High School Building addition parking lot removal – April 10, 2006*

- **West High School – Prochaska Associates / Meco-Henne Construction**
  - Contract for General Construction awarded to Meco-Henne Construction.
  - Conducted Pre-Construction conference on March 31, 2006.
  - Construction started on April 3, 2006.



*West High School Earthwork in progress – April 10, 2006*

- **Alternative High School - BCDM**
  - Tentative schedule for project implementation is 4<sup>th</sup> quarter 2006
  - Site selection is in progress by District

### **MIDDLE SCHOOL**

- **Beadle Middle School - BCDM**
  - Design Development approved on March 06, 2006.
  - Construction Document approval anticipated on April 17, 2006.
  - Projected bid date of May 23, 2006.
  - Anticipated occupancy in fall of 2007.

### **ELEMENTARY SCHOOLS**

- **Elementary #24 – Schemmer Associates / Heimes Excavating / ConStruct, Inc.**
  - Underground Public Improvements work completed.
  - Street construction in progress.
  - Footing excavation and construction in progress.
  - Well field work started.



***Elementary #24 Building Footing excavation work – April 10, 2006***



***Elementary #24 Public street progress at J Street – April 10, 2006***

- ***Elementary #25 – DLR Group***
  - Pre-grading has been completed by the Developer
  - Completed pre-grading compliance survey with DLR Group
  - Site utilities and street paving anticipated to be completed by Developer in early Summer of 2006
  - Approval of Construction Documents completed on April 3, 2006
  
- ***Ackerman Elementary – Schemmer Associates***
  - Bid date of General Construction set for April 18, 2006.
  - Board presentation for Award of General Construction scheduled for May 1, 2006.
  - Construction to commence on June 5, 2006.

**Millard Public Schools**  
04.17.06

	Original Budget	With Addit'l Funding	Current Budget	Total Variance
<b>2005 Bond Issue Funding</b>				
Land				
Land Cost	3,750,270	3,750,270	3,750,270	-
Feasibility Study	25,500	25,500	25,500	-
Technology	20,000,000	20,000,000	20,000,000	-
Construction				
Contractor				
General	42,707,291	44,357,291	41,594,182	2,763,109
Hazardous Material	472,500	472,500	442,500	30,000
District Procured				
Metal drs and frms			27,916	(27,916)
Casework			69,340	(69,340)
RTU			54,623	(54,623)
Buell Timing System			73,180	(73,180)
Buell Field Grading			35,920	(35,920)
Consultant				
Project Mgr	854,146	886,646	973,600	(86,954)
Architect	3,278,173	3,398,477	3,170,769	227,708
Environmental	-	-	30,000	(30,000)
Survey	300,333	300,333	300,333	-
Soils				
Testing				
Spcl Insp				
Conductivity				
Commissioning				
HVAC	107,396	107,396	107,396	-
Roofing				
Support Costs				
Builders Risk	-	-	-	-
Printing	125,534	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	2,328,588	-
PM Award			(86,954)	
Addit'l Services			-	
AE Award			268,061	
Addit'l Services			(40,353)	
Constructware			(85,000)	
Reimbursable			(10,000)	
Buell				
Award			253,899	
Addit'l Funding		74,471	74,471	74,471
Equipment			(25,000)	
Timing System			(73,180)	
Field Grading			(35,920)	
Prev Change Orders			(72,420)	
South HS: Ph1				
Prev Change Orders			(168)	
South HS: Ph2				
Award			213,002	
Elem 24				
Award			113,247	
North HS				
Award			1,336,595	
West HS				
Award			767,075	
Furniture / Fixture / Equipment				
Moveable Furnishings	1,311,307	1,311,307	1,311,307	-
Moveable Equipment	219,291	219,291	219,291	-
Comp; Phones; Copiers; Fax	2,192,015	2,192,015	2,192,015	-
Regulatory Fees / Assessments	327,656	327,656	327,656	-
	<b>78,000,000</b>	<b>79,877,275</b>	<b>79,877,275</b>	<b>2,597,355</b>

**Additional Funding**

Buell Stadium Grants	74,471	(Contg'y)
HVAC at South High School	1,802,804	(Constr - 1,650,000 + PM - 32,500 + Arch - 102,304)

**79,877,275**

**Millard Public Schools**  
04.17.06

	Original Budget	With Addit'l Funding	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	Total Variance
<b>2005 Bond Issue Funding</b>															
Land															
Land Cost	3,750,270	3,750,270		441,300	441,300						661,770		2,205,900	3,750,270	-
Feasibility Study	25,500	25,500		4,500	4,500						6,500		10,000	25,500	-
Technology	20,000,000	20,000,000												20,000,000	-
Construction															
Contractor															
General	42,707,291	44,357,291	2,274,954	6,470,500	6,474,000	2,521,365	4,263,600	6,764,800	80,168	4,707,000	6,900,000	1,137,795	-	41,594,182	2,763,109
Hazardous Material	472,500	472,500	35,000				25,000	289,284	93,216					442,500	30,000
District Procured															
Metal drs and frms			24,718						3,198					27,916	(27,916)
Casework			69,340											69,340	(69,340)
RTU			54,623											54,623	(54,623)
Buell Timing System												73,180		73,180	(73,180)
Buell Field Grading												35,920		35,920	(35,920)
Consultant															
Project Mgr	854,146	886,646	89,000	90,000	108,700	107,800	128,200	160,700		128,200	123,000	38,000	-	973,600	(86,954)
Architect	3,278,173	3,398,477	201,889	290,343	420,353	187,000	466,497	595,304		425,883	518,000	65,500	-	3,170,769	227,708
Environmental									30,000					30,000	(30,000)
Survey	300,333	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	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	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												2,328,588	-
PM Award														(86,954)	
Addit'l Services														268,061	
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Award														113,247	
North HS															
Award														1,336,595	
West HS															
Award														767,075	
Furniture / Fixture / Equipment															
Moveable Furnishings	1,311,307	1,311,307	-	269,933	265,434	103,376	113,037	62,115		214,512	282,900	-	-	1,311,307	-
Moveable Equipment	219,291	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	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	327,656	24,033	62,324	61,503	23,953	26,196	14,393		49,704	65,550	-	-	327,656	-
<b>TOTAL</b>	<b>78,000,000</b>	<b>79,877,275</b>	<b>2,915,380</b>	<b>8,136,307</b>	<b>8,275,102</b>	<b>3,196,284</b>	<b>5,290,094</b>	<b>8,074,162</b>	<b>206,582</b>	<b>5,996,522</b>	<b>9,171,570</b>	<b>1,378,429</b>	<b>2,215,900</b>	<b>79,877,275</b>	<b>2,597,355</b>

**Additional Funding**

Buell Stadium Grants 74,471 (Cont'g'y)  
 HVAC at South High School 1,802,804 (Constr - 1,650,000 + PM - 32,500 + Arch - 102,304)

**79,877,275**



		<u>April</u>			<u>May</u>					
<b>Bond Committee Meetings</b>		20, 27			4, 11, 18, 25					
<b>Board Committee of the Whole Meetings</b>					8					
<b>Board Meetings</b>		17			1, 15					
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	
<b>Elem Schools</b>										
Ackerman Elementary #24	3-Aug-05	16-Nov-05	12-Jan-06	16-Jan-06	23-Feb-06	20-Mar-06	18-Apr-06	20-Apr-06	<b>01-May-06</b>	01-Aug-07
Overlot Grading					08-Sep-05	12-Sep-05	14-Sep-05	15-Sep-05	19-Sep-05	15-Feb-06
Public Improv. Building					08-Sep-05	12-Sep-05	25-Oct-05	27-Oct-05	07-Nov-05	08-Jun-06
Elementary #25	19-Aug-05	17-Nov-05	15-Dec-05	16-Jan-06	23-Mar-06	03-Apr-06			07-Nov-05	01-Jun-07
										01-Jun-08
<b>Middle Schools</b>										
Beadle MS	12-Dec-05		09-Mar-06	06-Mar-06	06-Apr-06	<b>17-Apr-06</b>	23-May-06	25-May-06	05-Jun-06	01-Jun-07
<b>High Schools</b>										
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-Mar-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	13-Feb-06	01-Jul-07
West HS		11-Aug-05	06-Oct-05	17-Oct-05	29-Dec-05	16-Jan-06	02-Mar-06	09-Mar-06	20-Mar-06	01-Jul-07
Alternative HS	1-Jul-06									01-Jun-08

NOTE: Dates shown in light blue/italics are tentative projections to be confirmed; dates shown in dark blue/italics are Board action dates

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly Construction Report (Not Bond Issue Related)

**MEETING DATE:** April 17, 2006

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Quarterly Construction Report – A report of the on-going progress on significant construction projects (other than bond issue projects) in the District.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

**RESPONSIBLE PERSON:** Ken Fossen, Associate Superintendent (General Administration) and Ed Rockwell (Gen. Mgr. for Support Services)

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

# Millard Public Schools Project Management Construction Report to the Board of Education

Board meeting date: **April 17, 2006**

For quarter ending: **March 31, 2006**

Location: **Buell Stadium**  
Project Title: **Storage Building**  
Architect / Engineer: **DLR Group**  
General Contractor: **CYC / RemCon**

Project Manager: **Kim Thompson**  
Bid award: **\$195,077**  
Change Orders: **0** **\$ 0,000 (0.0%)**  
Amended Contract: **\$195,077**

Description of work:

A new 2,016 SF building is being constructed to provide storage for SHS track & field equipment, and the specialized equipment and materials needed to maintain the new artificial surface. The building has been designed to compliment the appearance and finishes of the existing buildings at the facility.

Status of progress:

The contractor is currently relocating underground utilities as required, and making preparations to begin excavation for wall footings.





# Capital Improvement Projects 2006

145

## Current Status of Bidding, Awards and Budget

MPS Capital Improvement Projects 2006 - Control Worksheet										
Site	Project	A-E Firm	Sub-total Soft Costs (A-E, Survey, Soils, Geotech, Testing)	Contractor Awarded	Original Contract Award	Net Change Orders	Current Construction Contract	Actual Current Total All Costs	Amount Originally Budgeted (incl all fees & 10% cntg)	Budget Variance
Beadle M S	Running track: Remove & recondition remaining asphalt surface, re-stripe	BCDM	9,355	Landscapes Unlimited	39,950		39,950	49,305	21,645	-27,660
Buell Stadium	Construct storage building for turf maintenance and SHS track equipment	DLR	35,500	CYC / RemCon	195,077		195,077	230,577	252,646	22,069
High Schools (all)	Irrigation systems: Remote monitoring and management	na	0	Midwest Turf & Irrigation	42,157		42,157	42,157	50,310	8,153
Rohwer	Replace 3,690 SF paving & curb at main drive, rout and seal all joints	TSA	7,445	CYC Construction	24,415		24,415	31,860	49,916	18,057
Sandoz	Remove and replace paving at HS playground, dock & west drive/parking	LRA	26,100	US Asphalt	179,631		179,631	205,731	315,353	109,622
West H S	Construct 4,240 LF of sidewalk along 176th Ave., Y St. & 180th St.	BCDM	18,265	Navarro Enterprises	82,900		82,900	101,165	136,130	34,965
Multiple Locations	Replace rusted window frames, door frames and doors	TSA	19,000	Rife Construction	123,466		123,466	142,466	150,000	7,534
Ezra	Carpeting: Replace throughout building	BCDM	13,200	Commercial Flooring	78,313		78,313	91,513	107,402	15,889
Kiewit M S	Vinyl floor tile: Replace w/carpet in all corridors, repair tile in cafeteria			Midwest Flooring	90,700		90,700	90,700	120,590	29,890
Neihardt	Carpeting: Replace throughout building			Commercial Flooring	100,387	782	101,169	101,169	154,131	52,962
Willowdale	Carpeting: Replace throughout building			Floors Inc.	83,686		83,686	83,686	103,497	19,811
Bryan	Repaint CMU walls in gym floor to ceiling, block graphics	BCDM	3,300	TBD	TBD				5,265	5,265
Cather	Repaint CMU walls in gym floor to ceiling, block graphics	BCDM	3,300	TBD	TBD				5,265	5,265
Central M S	Re-roof: Phase I-06 of multiple	BVH	39,250	Scott Enterprises	443,580		443,580	482,830	538,200	55,370
North M S	Re-roof: Phase III of III		35,450	Weathercraft of Lincoln	227,000		227,000	262,450	319,900	57,450
Andersen M S	Wash fountains (6): Replace with solid-surface at all student restrooms	MEI	2,170	Prairie Construction	22,700		22,700	24,870	25,740	870
Andersen M S	HVAC Improvements & Re-commissioning Phase I of II	MEI	55,800	Multiple	TBD				150,000	150,000
Cottonwood	Convert roof top units from pneumatic to DDC	na	na	Control Masters (CSI)	24,332		24,332	24,332	29,250	4,918
Rockwell	Heat pumps, controls and piping improvements Phase II of II	MEI	21,316	Ray Martin	142,300		142,300	163,616	159,237	-4,379
Morton	Replace all fire detection and notification devices throughout building	TSA	6,200	Rosenbaum Electric	27,825		27,825	34,025	28,665	-5,360
			<b>292,351</b>		<b>1,928,418</b>		<b>1,928,418</b>	<b>2,220,769</b>	<b>2,723,142</b>	<b>502,373</b>

### Revisions Since Original Presentation of 11-14-05

- RMS sidewalks deleted (to be built by Douglas County in 2007, funded by District)
- WHS sidewalks construction cost estimate reduced (deleted Q St. scope)
- Sandoz paving project budget increased \$60,000 for 31 additional parking stalls
- Buell Storage Building size and budget reduced during design development
- AMS HVAC improvements split into Phase I (2006) and Phase II (2007)
- Cost sub-total, contingency and total amounts revised accordingly

### Summary Status of Projects

- All major projects have been bid and contracts have been awarded
- Coordination with all District summer programs is complete
- Buell, Cottonwood, Andersen MS currently in construction phase
- Earliest projects will be completed before June 1, 2006
- All others are scheduled for completion July 31, 2006

### Furniture Replacement Projects

Bids are being awarded to replace student furniture at 6 elementary sites:

- Ackerman
- Disney
- Hitchcock
- Holling Heights
- Montclair
- Morton

*Location:* **Bryan Elementary**  
*Project Title:* **Re-Roof Phase I**  
*Architect / Engineer:* **BVH / RSI**  
*General Contractor:*

*Project Manager:* **Ed Rockwell 146**  
*Bid award:* **\$000,000**  
*Change Orders:* **0 \$ 0,000 (0.0%)**  
*Amended Contract:* **\$000,000**

*Description of work:*

**Maintenance Department recently reported significant roof leaks over the north section of the Bryan roof. The leaks became severe during the melting process immediately following the snowstorm of March 20 and 21. The District's roof maintenance contractor (Rawson & Sons Roofing) was dispatched to make several temporary repairs, and to take a core sample of the existing roof. Rawson has advised that the temporary repairs are unlikely to provide weather-tight conditions through the 06-07 school year. The roof core indicates that a second roof was installed over the original roof at some point in the past. Based on these findings, we have engaged RSI and are pursuing estimates, design and bidding, in an attempt to replace this section of approximately 12,000 SF during summer of 2006.**

*Status of progress:*

**RSI will be on-site on Wednesday, April 12, to begin their process of field survey and investigation.**



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly M&O Report

**MEETING DATE:** April 17, 2006

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Quarterly M&O Report – The quarterly report from Sodexo regarding the District’s Maintenance and Operations.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

**RESPONSIBLE PERSON:** Bob Snowden, General Manager (Sodexo) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT’S APPROVAL:** \_\_\_\_\_



## Millard Public Schools Executive Summary

### Quarterly Review January – March 2006

#### I. Accomplishments

##### MAINTENANCE HIGHLIGHTS

- Several projects were completed by the Mechanical Department during the quarter. Below are some of the highlights:
  - Ackerman – replaced hot water heater and re-piped
  - Aldrich – repaired intercom repeatedly throughout the quarter
  - Black Elk – upgraded select heat pump controllers
  - Ezra – repaired HVAC pneumatic control compressor; repaired numerous pneumatic controls; cleaned air handler and installed higher grade filters
  - Neihardt – installed and insulated kitchen hot water storage tank
  - Reeder – installed new filters as a pilot program and as a result of the high dust levels due to construction in the surrounding areas
  - Andersen – replaced domestic hot water tank; improved integrity of HVAC ductwork by sealing gaps.
  - Beadle – coordinated the installation of replacement controls by Honeywell (warranty)
  - Central Middle – repaired chiller
  - Kiewit – replaced defective heat pump in 6<sup>th</sup> grade area
  - Russell – Balcon balanced a section of Russell to improve the make-up airflow due to air quality complaints.
  - South High – Prairie Mechanical and Control Masters installed new ductwork and controls for ensuring penthouse units will not freeze up; considerable repairs were made to various VAV boxes to correct their operation; work began to convert AHU #1 and #2 to DDC controls
  - West High – repairs were made to HVAC equipment in the pool area and converted to DDC controls; repaired supply air duct
  - North High – located and repaired as needed exhaust fans throughout the building
  - DSAC – coordinated the installation of the new fire alarm panel and associated hardware; replaced gas hot water heater with electric and installed a forced air blower into exhaust duct to eliminate fumes



## I. Accomplishments (continued)

- Indoor Air Quality issues were reported and investigated at the following locations:
  - Russell Middle
  - Ezra
  - Central Middle
  - West High
  - Reeder
- In the pool locker room shower area at West High, the paint was stripped off the walls and ceramic tile was installed by our Carpentry Department. This was done due to the paint continually peeling off the wall and making it hard to sanitize.
- Steve Laire met with vendors to secure pricing on the replacement of Russell's cooling tower and Bryan's cooling tower. Scheduling is currently taking place.
- Henry Rohwer met with MUD on 3/17 to review the water meters in the athletic areas of South High and Buell.
- District wide, cooling towers and chillers are being prepared for the cooling season.
- A new door card reader access system is being installed at North High. This system is similar to the one installed at DSAC, and will be used to better control door access during the week and weekends, as well as increase security by eliminating the need for exterior keys. The system is being installed by Siemens and will be functional in April.
- Painting projects occurred throughout the District during the quarter. Some of the larger projects were completed at Abbott, Aldrich, Bryan, Cody, Harvey Oaks, Norris, Reeder, Sandoz and all three High Schools.
- The District Electrician replaced all the outlets with GFI outlets in the Family Consumer Science room at Andersen for safety reasons.
- The Carpentry Department completed several projects throughout the District including:
  - Lunch room table repairs
  - Bleacher repairs
  - Door repairs
  - Support Service Plan room
  - Mechanical Department work benches
- The District's vehicle mechanic made several repairs to snow blowers, plow trucks and sanders during the winter months. As well as the normal preventative and corrective maintenance on all Maintenance and Grounds vehicles and equipment.



## **I. Accomplishments (continued)**

### GROUNDS HIGHLIGHTS

- The Grounds Crew worked on the following during the months of January, February and March:
  - Completed re-mulching
  - Wood chipping playgrounds
  - Tree and shrub pruning
- Snow removal operations took place during the week of March 20<sup>th</sup> throughout the District.
- The Athletic Crew removed snow from Buell in order for soccer games to be played on the field after the March snow.
- Irrigation system charging began at the end of March and will continue into early April until all systems are up and operational.
- The Grounds Department re-graded and re-seeded the hill east of Beadle Middle due to erosion problems.
- The Grounds Crews performed several playground repairs throughout the District.
- At Harvey Oaks, landscape fabric was installed and the school re-mulched.
- Traffic signs were straightened throughout the District.

### CUSTODIAL HIGHLIGHTS

- Diane Moore and Ian Leader continued to interview and recommend new hires for the Custodial Department sub pool. In addition, Diane, Ian, Jim Cervený and Gloria Lincoln interviewed and filled open custodial positions throughout the quarter.
- Preparations were made for Spring Break project cleaning at all buildings. An update of what was accomplished will be in next quarters report.
- Preparations were made for the asbestos removal projects that will be occurring over Spring Break at Ackerman and South High.

### GENERAL HIGHLIGHTS

- On 2/13 Terry Haubold and Henry Rohwer met with Bob Arritt and Molly Goedeker from ATC, an IAQ/IEQ consultant company to discuss their approach to school issues and remedies. A follow up meeting was held on 3/17.
- Henry Rohwer met with PrimeX and accompanied them to three schools to discuss their options and equipment regarding public address systems.
- Several meetings were attended by Steve Laire and/or Henry Rohwer to discuss mechanical systems in all Bond Projects, as well as existing HVAC issues at Beadle, and summer project work at Cottonwood and Rockwell.



## I. Accomplishments (continued)

- Henry Rohwer coordinated a meeting with the High School Department Heads, Eileen Person, Steve Laire and Bob Snowden to discuss the current work order process, chain of command and changes to the procedures and process.
- Terry Haubold and Kevin Becker attended the Sports Turf Management Association's convention in January. They attended several seminars, but primarily focused on the seminars regarding outdoor synthetic playing surfaces, and proper maintenance and care for these fields.

## II. Training

- Maintenance employees were trained on Fire Safety, Machine and Tool Safety and Slip and Fall Prevention during the month of January. **Total Training Hours: 8.25**
- Randy Miller attended a seminar on Irrigation hosted by Reams on January 18 – 19. **Total Training Hours: 14**
- The Mechanical Staff at SSC was trained on Lock Out Tag Out procedures on January 9. **Total Training Hours: 18**
- The Custodial Managers trained employees on Personal Protective Equipment use and procedures during the month of January. **Total Training Hours: 27.75**
- Seven Grounds employees attended a Turf and Tree seminar on January 9<sup>th</sup> – 11<sup>th</sup>. **Total Training Hours: 160**
- New custodians were trained in January – March. **Total Training Hours: 220.25**
- The custodial staff at Black Elk was re-trained on proper cafeteria procedures and operations. **Total Training Hours: 1**
- South High custodial staff was trained on Back Injury Prevention in March. **Total Training Hours: 4**
- Don Stedman attended two days of Electrical Training: **Total Training Hours: 16**

<b>Training Period</b>	<b>Total Hours</b>
July – September 2005	205.25
October – December 2005	159.00
<b>January – March 2006</b>	<b>469.25</b>



### III. Quality and Productivity

#### MONTHLY CUSTODIAL INSPECTIONS

The monthly inspections of the buildings continued. Below are the results.

	January 06
<b>District Average</b>	88.569%
High School	85.628%
Middle School	92.456%
Elementary/Other	87.979%

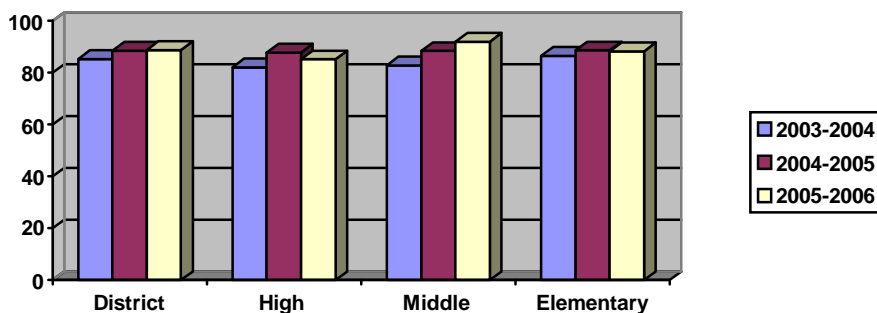
	February 06
<b>District Average</b>	88.773%
High School	86.260%
Middle School	91.456%
Elementary/Other	88.444%

	March 06
<b>District Average</b>	88.132%
High School	85.114%
Middle School	90.919%
Elementary/Other	87.837%

Below are the year-to-date results for the current school year, along with a comparison to the previous school years.

#### Monthly Custodial Inspections

	YTD 05-06	YTD 04-05	YTD 03-04
<b>District Average</b>	88.699%	88.515%	85.397%
High School	85.186%	87.716%	82.037%
Middle School	92.006%	88.395%	82.741%
Elementary/Other	88.341%	88.640%	86.443%







### III. Quality and Productivity (continued)

#### TEACHER SURVEYS – All Department Survey

The Teacher Surveys continued through the quarter. The surveys are on a scale of 1 to 5, with 5 = Excellent, 3 = Average and 1 = Poor. Below are the results:

#### January 06 (101 total surveys)

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
<b>District Average</b>	4.35	4.36	4.39	4.24
High School	-	-	-	-
Middle School	4.29	4.24	4.43	4.09
Elementary School	4.39	4.41	4.37	4.31

#### February 06 (198 total surveys)

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
<b>District Average</b>	4.11	4.04	4.26	3.97
High School	4.07	3.93	4.25	4.07
Middle School	4.40	4.46	4.45	4.02
Elementary School	4.07	4.08	4.18	3.73

#### March 06 (75 total surveys)

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
<b>District Average</b>	4.39	4.36	4.48	4.30
High School	-	-	-	-
Middle School	4.52	4.59	4.44	4.48
Elementary School	4.31	4.21	4.50	4.18

#### Comparison of District Average and by Department

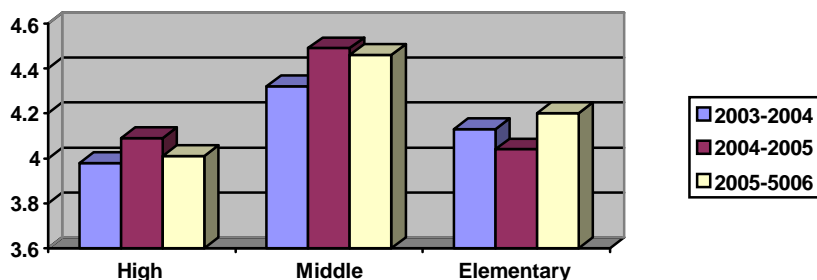
	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
<b>2005-2006 YTD</b>	<b>884</b>	<b>4.19</b>	<b>4.15</b>	<b>4.28</b>	<b>4.13</b>
2004-2005 YTD	1074	4.17	4.14	4.25	4.02
2003-2004 YTD	351	4.11	4.10	4.19	3.96



### III. Quality and Productivity (continued)

**Comparison by School Type**

	High School	Middle School	Elementary School
<b>2005-2006 YTD</b>	4.01	4.46	4.20
2004-2005 YTD	4.09	4.49	4.04
2003-2004 YTD	3.98	4.32	4.13



Below is a breakdown on how the teachers rated their school grounds. The District is broken up into three grounds crews. Below are the results for 2005/2006 Year to Date, as well as Year to Date results for previous school years.

	Grounds Crew 1	Grounds Crew 2	Grounds Crew 3
<b>2005-2006 YTD</b>	<b>4.30</b>	<b>4.06</b>	<b>4.12</b>
2004-2005 YTD	4.07	3.96	4.05
2003-2004 YTD	4.12	3.87	4.00

#### MAINTENANCE WORK ORDERS:

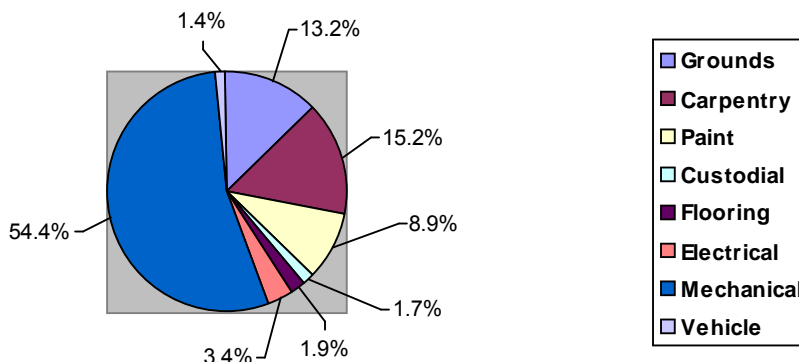
Below is a breakdown for work orders received, completed for the quarter, and still open to date:

	Received	Completed	Open
Grounds	310	283	92
Carpentry	480	492	106
Paint	67	52	60
Custodial	25	27	12
Flooring	32	50	13
Electrical	148	137	24
HVAC/Mechanical	1080	1023	382
Vehicle Mechanic	76	67	10
<b>Total</b>	<b>2218</b>	<b>2131</b>	<b>699</b>

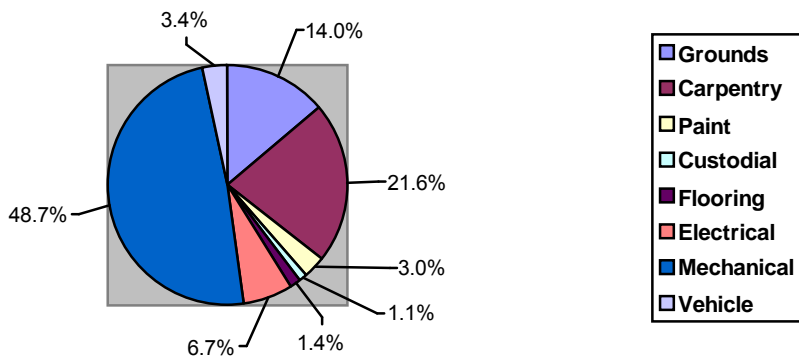


### III. Quality and Productivity (continued)

Percentage of Open Work Orders by Department



Percentage of Work Orders Received by Department



Below is a breakdown off all open work orders in the system by age (in days) through 3/31/06:

Days Open	0-1	2-3	4-7	8-14	15-21	22-28	29-60	61-90	90+
Grounds	4	2	21	4	9	4	6	2	40
Carpentry	9	16	8	13	11	2	17	4	26
Paint	2	1	3	6	6	3	8	2	29
Custodial	0	3	0	0	0	0	1	0	7
Flooring	0	2	2	0	0	2	1	1	5
Electrical	0	6	4	4	0	1	5	3	1
HVAC/Mechanical	3	30	32	36	22	22	35	12	190
Vehicle Mechanic	3	2	0	3	1	0	1	0	0
<b>Total</b>	<b>21</b>	<b>62</b>	<b>70</b>	<b>66</b>	<b>49</b>	<b>34</b>	<b>74</b>	<b>25</b>	<b>298</b>



### III. Quality and Productivity (continued)

#### PREVENTATIVE MAINTENANCE:

Below is a breakdown of all Preventative Maintenance work orders open and completed, as well as age of open Preventative Maintenance (in days) for 2006.

Open as of 3/31/06	Total Completed
264	541

Days Open	0-1	2-3	4-7	8-14	15-21	22-28	29-60	61-90	90+
Grounds	0	0	0	0	0	0	2	0	0
Carpentry	0	0	0	0	0	0	0	0	0
Custodial	122	0	12	0	24	3	12	0	0
HVAC/Mechanical	27	0	0	0	9	1	25	0	0
Vehicle Mechanic	5	0	5	0	3	2	12	0	0
<b>Total</b>	<b>154</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>36</b>	<b>6</b>	<b>51</b>	<b>0</b>	<b>0</b>

#### WORK ORDER HOURS:

Below is a breakdown of the amount of hours worked by location for all work orders submitted for the period of January – March 2006: (Includes Grounds, Maintenance and Custodial).

School	Hours Worked
Abbott	163
Ackerman	192
Aldrich	110
Black Elk	336
Bryan	251
Cather	113
Cody	185
Cottonwood	84
Disney	80
Ezra	214
Harvey Oaks	224
Hitchcock	65
Holling Heights	94
Montclair	112
Morton	147
Neihardt	212
Norris	241
Reeder	152
Rockwell	224
Rohwer	163



Sandoz	141
Wheeler	186
Willowdale	117
<b>Elementary Total</b>	<b>3806</b>
Andersen	348
Beadle	186
Central	388
Kiewit	188
North	193
Russell	207
<b>Middle Total</b>	<b>1510</b>
MLC	43
North	707
South	994
West	779
<b>High Total</b>	<b>2523</b>
DSAC	116
SSC, District Wide, & Misc.	3438
<b>Other Total</b>	<b>3554</b>
<b>Grand Total</b>	<b>11393</b>

CUSTODIAL VISITS:

(January – March 2006)

Inspections Completed	231
Principal Visits Completed	362
 Total Site Visits Completed	 1983

CUSTODIAL ABSENCES:

	Hours	%
Business and Emergency	152	2.6%
Bereavement	84	1.4%
Family Sick	128	2.2%
Jury Duty	48	.8%
Leave without Pay	32	.6%
Professional Leave	48	.8%
Sick	3335	56.8%
Vacation	1752	29.9%
Workers Comp	288	4.9%
<b>Total Absences</b>	<b>5867</b>	<b>100%</b>
<b>Percentage of Scheduled Work Absent</b>	<b>8.3%</b>	



#### IV. Employee Recognition Programs

- The Building of the Month for the Custodial Department continued through the quarter and below are the winning schools:

*January 2006 Building of the Month Schools:*

Elementary Division: **Harvey Oaks**  
 Secondary Division: **Beadle**

*February 2006 Building of the Month Schools:*

Elementary Division: **Disney**  
 Secondary Division: **Russell**

*March 2006 Building of the Month Schools:*

Elementary Division: **Rockwell**  
 Secondary Division: **Beadle**

Winning schools will receive certificates for their accomplishment as well as a plaque to hang in their schools.

- The **Employee of the Quarter** program continued for the period of January – March 2006. Managers are in the process of nominating and selecting winners for the following the Grounds, Maintenance, Building Engineer and Custodial Departments. Winners will be announced late April.

Winners for the period of October – December 2005 were decided upon in January. They are listed below:

**Custodial Department – Tim Tinglehoff – Project Custodian**

**Grounds Department – Bill Chizek – Grounds Lead**

#### V. Goals

- Continue interviewing and hiring for all open positions.
- Select the Employees of the Quarter for January – March 2006.
- Continue planning for projects in all Departments for Summer Break. Additionally, continue organization of plans to assist with both Bond and Project summer work, which will include the total removal of furnishings at Ackerman, Ezra, Willowdale, Neihardt, as well as major portions of South and North High.
- Continue planning to improve ‘curb appeal’ at select sites. Continue the process of developing landscaping plans throughout the District. Make plans for spring plantings.



## V. Goals (continued)

- Continue to monitor the MPS budget.
- Continue to assist with Bond Project planning as needed and attend the Bond Committee Meetings weekly, as well as site-specific construction meetings as scheduled.
- Managers will continue to be involved in specific planning meetings regarding the Bond Projects as well as the Capital Improvement Projects.
- Prepare 2007 MPS budgets by the end of April.
- Interview and hire for summer grounds, paint and mechanical positions.
- Prepare school year ending report for Maintenance, Grounds and Custodial.
- Distribute and report on Principal Surveys in April and May.
- Begin all Department Employee Evaluations.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly Food Service Report

**MEETING DATE:** April 17, 2006

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Quarterly Food Service Report – A report on the District’s Food Service program managed by ARAMARK.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

**RESPONSIBLE PERSON:** Ken Fossen, Associate Superintendent (General Administration) and Jim Stilwell (ARAMARK’s General Manager)

**SUPERINTENDENT’S APPROVAL:** \_\_\_\_\_



ARAMARK  
SCHOOL SUPPORT SERVICES



**JAMES STILWELL**  
GENERAL MANAGER  
MILLARD PUBLIC SCHOOLS

### Dr. Ken Fossen

Associate Superintendent  
Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Dear Dr. Fossen,

A summary of Millard Food Service's financial performance, participation and operational highlights follows. If you need any further detail regarding our department, please ask.

### Financial Performance

During the 3<sup>rd</sup> Quarter, continued strong program participation led to a quarterly gross return of \$216k. The department transferred \$138k of this return back to the buildings for a net return of \$78k. This strong performance overcame two snow days and an additional seven service days lost at the high schools due to testing. Expenditures as a whole remained consistent. District labor was higher due to two more payroll days than service days, but ARAMARK direct expenses were lower because of reduced commodity and replacement costs. The 3<sup>rd</sup> quarter of SY2005 had fewer service days. The costs associated with these reduced sales were also higher.

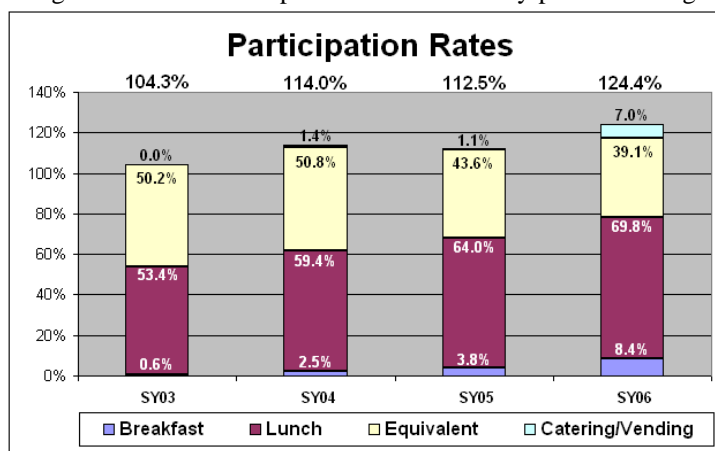
	3rd Quarter (\$)	
	SY2006	SY2005
<b>TOTAL INCOME</b>	<b>2,433,495.43</b>	<b>1,977,481.51</b>
<b>ARAMARK Expenditures</b>	<b>1,216,507.75</b>	<b>1,131,968.11</b>
Cost of Sales	930,789.08	823,235.81
Labor	34,286.10	41,256.11
Direct Expenses	204,113.79	229,854.49
Management Fees	47,318.78	37,621.90
<b>District Expenditures</b>	<b>1,000,780.40</b>	<b>869,006.58</b>
<b>LABOR:</b> Salary Accrual	39,787.25	32,129.08
<b>LABOR:</b> Wages and Benefits	820,418.46	721,100.37
<b>TRANSFER:</b> Custodial	47,104.32	43,877.40
<b>TRANSFER:</b> Paraprofessional	58,633.17	53,091.72
Other District Expense	21,632.02	18,808.01
Merchant Fees	13,225.18	-
<b>GROSS RETURN</b>	<b>216,207.28</b>	<b>(23,493.18)</b>
<b>BUILDING TRANSFERS</b>	<b>137,889.36</b>	<b>56,666.64</b>
<b>NET RETURN</b>	<b>78,317.92</b>	<b>(80,159.82)</b>

**Year to date**, Millard Food Service has shown a gross return of \$470k. After building allocations, the department's net return is \$147k. A detailed operating report is attached for your review (*attachment A*).

**Looking forward**, we are forecasting a gross return of \$108k and a net return of \$16k during the 4<sup>th</sup> quarter. This would bring projected final gross return to \$578k and our projected final net return to \$163k.

### Meals and Participation

The graph below shows the District-wide participation growth within our department. We are very proud of our gains in the qualifying breakfast and lunch programs. This has always been our focus. Increased participation leads to more government subsidies and a higher commodity allotment. Decreased participation in equivalent meals is reduced amounts of a la carte and snack sales. The last two years have seen a strong displacement of student purchasing preferences from a la carte to complete meals. Nonexistent in SY03, our catering and vending programs have grown considerably this year. Both are expected to show continued growth next year. The financial and participation dashboards are included at the end of this report.



## **New Programs**

Since our last report, Millard Food Service has opened new services and programs:

1. Starting in January, breakfast programs were opened at the remaining 12 elementaries and all 3 high schools. These new programs added 14,701 new breakfast meals, nearly 20% of which were served to free or reduced-priced students. We are especially proud of our North High staff which is averaging over 100 a day!
2. We know that our lunch service can be difficult for adults at the elementary level. In order to achieve our high rates of student participation, our offerings have to be “kid-friendly” and we know that adults and children have different meal preferences. Our management team felt that our elementary kitchen staffs were ready for the added responsibility of new adult menued entrées. We have started with an attractive collection of salads that were designed by our catering manager, Chef Billy Ray. A menu of these salads is attached (*attachment B*). Under the direction and organization of Chef Ray, the program successfully piloted at Reeder with others following. Presently, the service is only available to staff members and we are averaging between 5 and 10 salads a day per building. We will open the service up to our visiting parents when the building-specific ordering procedures are developed. Once completely open to all, we anticipate a minimum average of 10 per building. The selection of salads will continue to grow along with an addition of sandwiches and soups offered in the future. We are forecasting an additional \$150k in revenue from this program next year.
3. We have always felt a strong responsibility to be part of the educational process. We understand our role of providing nutritious meals that fuel the body and how that helps the mind become ready to learn. But when we can become a direct resource of curriculum, our role becomes even more special. Such is the situation at North High and opening at South High in April. In both buildings, Millard Food Service has taken complete control of the snack vending machines. Outside full-service vendors were removed and new, District-owned, vending machines were purchased with ARAMARK’s capital investment money. Special education classes work directly with our department in the management of the vending programs. All procedures were written with the student’s capabilities in mind. When necessary, picture “pull-sheets” are used. Simple inventory organization and other business principals are experienced. As the student’s proficiency develops, our involvement in their IEP increases. Financially, it has been a great success. Year to date, our snack vending sales at North High has been \$31.6k with a \$17.4k return. At South High, our year to date commissions from the outside vendor has only been \$2.4k. There’s little doubt this program will be offered to West High and all Middle Schools next year.

## **2006-07 Commodities**

March is the time of year that we make our commitments for next year’s commodities. When ARAMARK first started managing the department our allotment was \$275k of donated products. A school’s allotment is based upon \$.175 for each qualifying lunch served the previous year. I’m pleased to report that after two years of driving participation in the lunch program we have increased next year’s allotment to over \$425k. We have directly contracted with the USDA for \$250k of the allotment. This eliminates processing and warehouse charges levied by the State of NE. Again, when ARAMARK first started, the processing, handling and warehousing of commodities reached \$265k. Because of the new arrangements, we have been able to lower these charges to an anticipated \$175k for SY07.

- USDA committed items: ground beef, beef patties, ham, mozzarella block cheese, turkey breast and canned/frozen fruits and vegetables.
- NE processed committed items: chicken patties (spicy and regular), elementary chicken tenders, chicken fajita meat, chicken-fried steaks, beef crumbles (pre-cooked ground beef for our “former satellite elementaries”) and beef meatballs.

## **Legislative Watch**

The school foodservice reform movement, which has been sweeping through states and local school districts, has now reached the nation’s capital. Recently, Senator Tom Harkin (D-IA) introduced the *Child Nutrition Promotion and School Lunch Protection Act*. If passed, the outcome of the bill could cause sweeping changes that will go beyond what our own Local Wellness Policy prohibits. The bill calls on the U.S. Department of Agriculture (USDA) to update its decades-old nutrition standards for drinks and snack foods sold in cafeterias alongside the regular school meals and to apply those standards everywhere on school grounds, including vending machines, school stores and fund-raisers. Of particular attention to our District are the probable removal of deep-fat fried foods and the complete elimination of

carbonated soda and isotonic beverages. The Act has earned the endorsement of the Center for Science in the Public Interest, the national Parent Teacher Association, the School Nutrition Association and the 85 member organizations of the National Alliance for Nutrition and Activity. The proposed bill is attached (*attachment C*).

### **SY07 Budget**

We are also in the process of developing next year's budget. We use the *Food Away from Home Consumer Price Index* in helping us shape our forecasted costs. All indications point to a 3.5% increase in costs – mostly because of fuel prices. This equates to an average cost increase of \$.075 per meal. We are also conscious of the increasing participation in our web-based payment system, mylunchmoney.com, and the increasing amount of merchant fees associated with the service. Of course, it should be expected that we continue to grow our participation and we anticipate such growth. But, the additional returns from participation growth are thought to offset the cost of an additional supervisor in the office as well as increased building allocations. Although the formal survey of area districts will not be completed until May, informal and grapevine chatter suggest most metro-area schools are contemplating a \$.10 increase in meal prices for next year. As with last year, I will work multiple scenarios for your consideration.

As always, your support of ARAMARK and Millard's Child Nutrition Programs is greatly appreciated. If you have any questions or require any additional information, please do not hesitate to ask.

Most Cordially,

**Jim Stilwell**  
ARAMARK  
General Manager  
Millard Food Service

## Millard Food Service

## Financial Summary

Year to Date

SY2006

SY2005

DIFFERENCE

GROWTH

	SY2006	SY2005	DIFFERENCE	GROWTH
<b>1 Total Income</b>	<b>\$ 6,295,648.86</b>	<b>\$ 5,443,523.47</b>	<b>\$ 852,125.39</b>	<b>15.7%</b>
1A Cash Income (WinSnap)	\$ 5,011,755.95	\$ 4,607,605.48	\$ 404,150.47	8.8%
1B Federal Reimbursement Income	\$ 941,212.44	\$ 781,642.78	\$ 159,569.66	20.4%
1C State Reimbursement Income	\$ 22,236.18	\$ 14,579.50	\$ 7,656.68	52.5%
1D Contract Catering Sales	\$ 98,024.90	\$ 19,327.54	\$ 78,697.36	407.2%
1E Ad Hoc Catering Sales	\$ 39,752.88	\$ 20,368.17	\$ 19,384.71	95.2%
1F Vending Commissions	\$ 141,763.54	\$ -	\$ 141,763.54	n/a
1G Full Serve Vending	\$ 31,640.40	\$ -	\$ 31,640.40	n/a
1H Earned Interest/Rebates	\$ 9,262.57	\$ -	\$ 9,262.57	n/a
<b>2 ARAMARK Expenditures</b>	<b>\$ 3,246,807.35</b>	<b>\$ 2,947,868.95</b>	<b>\$ 298,938.40</b>	<b>10.1%</b>
2A Cost Of Sales	\$ 2,451,136.77	\$ 2,206,555.99	\$ 244,580.78	11.1%
2B Management Labor	\$ 93,371.89	\$ 115,474.16	\$ (22,102.27)	-19.1%
2C Direct Expenses	\$ 579,170.83	\$ 509,113.47	\$ 70,057.36	13.8%
312.00 Paper and Plastics	\$ 215,345.93	\$ 196,930.25	\$ 18,415.68	9.4%
313.11 Waste Removal	\$ 934.11	\$ 793.56	\$ 140.55	17.7%
314.22 Equipment Repairs	\$ 6,403.72	\$ 2,062.55	\$ 4,341.17	210.5%
314.99 Repair & Maint - Other	\$ 13,955.08	\$ 768.10	\$ 13,186.98	1716.8%
315.19 Taxes and Licenses	\$ 7,041.69	\$ 14,190.35	\$ (7,148.66)	-50.4%
316.01 Empl Veh-Opr+Rental	\$ 443.22	\$ (264.44)	\$ 707.66	-267.6%
317.00 General Insurance	\$ 5,463.60	\$ 4,810.05	\$ 653.55	13.6%
326.02 Telephone Expense	\$ 1,678.81	\$ 1,430.74	\$ 248.07	17.3%
329.04 Management Meeting	\$ 3,435.51	\$ 1,750.21	\$ 1,685.30	96.3%
331.00 Office Supplies	\$ 4,491.75	\$ 1,499.00	\$ 2,992.75	199.6%
331.02 Postage Expense	\$ 188.14	\$ 76.98	\$ 111.16	144.4%
331.04 EDP Supplies	\$ 4,456.45	\$ 3,361.23	\$ 1,095.22	32.6%
331.21 Freight Expenses	\$ 2,211.69	\$ 438.73	\$ 1,772.96	404.1%
331.31 Airborne Air Freight	\$ 241.30	\$ 317.34	\$ (76.04)	-24.0%
331.75 Technology Cost - Software	\$ 12,229.95	\$ 305.00	\$ 11,924.95	3909.8%
332.00 Adv & Promotion	\$ 12,284.32	\$ 2,605.81	\$ 9,678.51	371.4%
332.10 Flowers & Decorations	\$ 485.96	\$ 564.22	\$ (78.26)	-13.9%
344.95 Security Services	\$ 26,365.50	\$ 36,125.70	\$ (9,760.20)	-27.0%
345.01 Uniforms and Laundry	\$ 42,689.58	\$ 26,406.91	\$ 16,282.67	61.7%
345.10 Replacements	\$ 43,449.69	\$ 6,652.51	\$ 36,797.18	553.1%
345.13 Delivery Expense	\$ 169,186.76	\$ 211,511.68	\$ (42,324.92)	-20.0%
345.99 Other Operating Exp	\$ 4,294.56	\$ 3,070.34	\$ 1,224.22	39.9%
346.16 PC Deployment - Equipment	\$ 920.00	\$ -	\$ 920.00	n/a
Management Fees	\$ 123,127.86	\$ 103,176.24	\$ 19,951.62	19.3%
<b>3 District Expenditures</b>	<b>\$ 2,578,456.34</b>	<b>\$ 2,363,654.62</b>	<b>\$ 214,801.71</b>	<b>9.1%</b>
3A LABOR: Salary Accrual	\$ 101,948.78	\$ 114,295.51	\$ (12,346.73)	-10.8%
3B LABOR: Wages and Benefits	\$ 2,162,294.26	\$ 1,974,729.49	\$ 187,564.77	9.5%
3C TRANSFER: Custodial	\$ 109,910.08	\$ 102,380.60	\$ 7,529.48	7.4%
3D TRANSFER: Paraprofessional	\$ 136,810.73	\$ 123,880.68	\$ 12,930.05	10.4%
3E Other District Expense	\$ 51,946.97	\$ 48,368.34	\$ 3,578.63	7.4%
3F Merchant Fees	\$ 15,545.52	\$ -	\$ 15,545.52	n/a
<b>4 GROSS RETURN</b>	<b>\$ 470,385.18</b>	<b>\$ 131,999.90</b>	<b>\$ 338,385.28</b>	<b>256.4%</b>
<b>5 Building Transfers</b>	<b>\$ 323,296.94</b>	<b>\$ 132,222.16</b>	<b>\$ 191,074.78</b>	<b>144.5%</b>
<b>6 NET RETURN</b>	<b>\$ 147,088.24</b>	<b>\$ (222.26)</b>	<b>\$ 147,310.50</b>	<b>66277.8%</b>

# ADULT SALADS

ONLY \$3.50<sup>165</sup>



## CAESAR SALAD W/ CHICKEN

Diced Chicken, Seasoned Croutons and Feathered Parmesan Cheese atop Romaine Lettuce. Served with Caesar Dressing. Carb-friendly.

	CAL	FAT (G)	CARB(G)	FIBER(G)
<b>SALAD</b>	<b>154</b>	<b>7.7G</b>	<b>11.7G</b>	<b>3.5G</b>
CHICKEN	150	5.7G	0G	0G
DRESSING	227	22.7G	4.2G	0G



## GARDEN SALAD

All-American Salad Blend with large pieces of Carrot, Broccoli, Cauliflower, Mushrooms and Tomatoes. Garnished with Alfalfa.

	CAL	FAT (G)	CARB(G)	FIBER(G)
<b>SALAD</b>	<b>90</b>	<b>1G</b>	<b>17.9G</b>	<b>7.8G</b>



## GARDEN SALAD W/ PROTEIN SALAD

Same Garden Salad, but topped with your choice of Chicken Salad or Tuna Salad

	CAL	FAT (G)	CARB(G)	FIBER(G)
<b>SALAD</b>	<b>90</b>	<b>1G</b>	<b>17.9G</b>	<b>7.8G</b>
CHICKEN	171	6.4G	2.1G	.4G
TUNA	177	4.1G	6.5G	.2G



## GARDEN SALAD W/ PROTEIN

Same Garden Salad, but topped with your choice of Ham, Turkey or Hard-Boiled Eggs

	CAL	FAT (G)	CARB(G)	FIBER(G)
<b>SALAD</b>	<b>90</b>	<b>1G</b>	<b>17.9G</b>	<b>7.8G</b>
CHICKEN	150	5.7G	0G	0G
HAM	87	3G	0G	0G
TURKEY	74	1.7G	0G	0G
EGGS	138	9G	1G	0G



## CHICKEN SANTA FE

Chips surround a bed of lettuce that is topped with Chicken Fajita Meat, Corn, Black Beans and Diced Tomato. Served with fat-free Santa Fe Dressing.

	CAL	FAT (G)	CARB(G)	FIBER(G)
<b>SALAD</b>	<b>393</b>	<b>11.6G</b>	<b>48G</b>	<b>8G</b>
CHICKEN	150	5.7G	0G	0G
DRESSING	47	0G	12G	0G



## GREEK

Chopped Romaine with Olives, Tomatoes, Red Onion, Cucumber and Feta Cheese. Served with Greek Vinaigrette. Carb-friendly.

	CAL	FAT (G)	CARB(G)	FIBER(G)
<b>SALAD</b>	<b>198</b>	<b>12.3G</b>	<b>16G</b>	<b>5.7G</b>
DRESSING	200	20G	2G	0G



## ORIENTAL

Lettuce, Cabbage and Spouts are topped with Chicken, Carrots, Onions, Water Chestnuts and Chinese Noodles. Served with Toasted Sesame Vinaigrette.

	CAL	FAT (G)	CARB(G)	FIBER(G)
<b>SALAD</b>	<b>148</b>	<b>5G</b>	<b>24G</b>	<b>5.2G</b>
CHICKEN	150	5.7G	0G	0G
DRESSING	100	0G	24G	0G



## TROPICAL SPINACH WITH CHICKEN

Bed of Spinach Leaves with Diced Chicken, Strawberries, Kiwi and Mandarin Oranges. Served with Fat Free Raspberry Vinaigrette.

	CAL	FAT (G)	CARB(G)	FIBER(G)
<b>SALAD</b>	<b>126</b>	<b>1.2G</b>	<b>28.5G</b>	<b>8G</b>
CHICKEN	150	5.7G	0G	0G
DRESSING	59	0G	15.8G	0G

Ordering instructions and availability vary by building. Please check with your local Kitchen Manager for daily menu and ordering instructions. Enjoy!

Nutrient Analysis provided by NutriKids™ Software using product labels and manufacture's information. Not independently tested.

**SEC. 102. CHILD NUTRITION PROMOTION AND SCHOOL LUNCH PROTECTION.**

Section 10 of the Child Nutrition Act of 1966 (42 U.S.C. 1779) is amended--

(1) by striking the section heading and all that follows through '(a) The Secretary' and inserting the following:

'SEC. 10. REGULATIONS.

'(a) In General- The Secretary'; and

(2) by striking subsections (b) and (c) and inserting the following:

'(b) Food of Minimal Nutritional Value-

'(1) PROPOSED REGULATIONS-

'(A) IN GENERAL- Not later than 180 days after the date of enactment of this paragraph, the Secretary shall promulgate proposed regulations--

'(i) to revise the definition of 'food of minimal nutritional value' that is used to carry out this Act and the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.); and

'(ii) to rename the term 'food of poor nutritional value'.

'(B) REQUIREMENTS- In revising the definition, the Secretary shall--

'(i) cover all foods made available--

'(I) outside the school meal programs;

'(II) on the school campus; and

'(III) at any time during the school day;

'(ii) shall consider both the positive and negative contributions of nutrients, ingredients, and foods (including calories, portion size, saturated fat, trans fat, sodium, and added sugars) to the diets of children;

'(iii) consider evidence concerning the relationship between consumption of certain nutrients, ingredients, and foods to both preventing and promoting the development of overweight, obesity, and other chronic illnesses; and

`(iv) consider recommendations made by authoritative scientific organizations concerning appropriate nutritional standards for foods sold outside of the reimbursable meal programs in schools.

`(2) IMPLEMENTATION-

`(A) EFFECTIVE DATE-

`(i) IN GENERAL- Except as provided in clause (ii), the proposed regulations shall take effect at the beginning of the school year following the date on which the regulations are finalized.

`(ii) EXCEPTION- If the regulations are finalized on a date that is not more than 60 days before the beginning of the school year, the proposed regulations shall take effect at the beginning of the following school year.

`(B) FAILURE TO PROMULGATE- If, on the date that is 1 year after the date of enactment of this paragraph, the Secretary has not promulgated final regulations, the proposed regulations shall be considered to be final regulations.'







## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Investment Report

**MEETING DATE:** April 17, 2006

**DEPARTMENT:** Business

**TITLE & BRIEF DESCRIPTION:** Investment Report – A report of the current investments and investment practices of the district.

**ACTION DESIRED:** Approval  Discussion  Information Only  .

**BACKGROUND:** Attached is the Quarterly Investment Report for the period ending March 31, 2006.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

**RESPONSIBLE PERSON:** Chris Hughes (Accounting Manager) & Ken Fossen (Assoc. Supt.)

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

Millard Public Schools  
Investment of Funds  
March 31, 2006

**Nebraska School District Liquid Asset Fund**

The Millard Public Schools utilizes the Nebraska School District Liquid Asset Fund (referred to as either NSDLAF or CADRE, the financial services firm which manages the fund) for day-to-day investing. NSDLAF was established in 1988. The fund is offered exclusively to Nebraska school districts, educational service units, and technical community colleges. The fund's objective is to allow school districts to pool their dollars for investment. The fund invests in items permitted by Nebraska law (i.e. repurchase agreements, U.S. Government Agency Obligations, U.S. Treasury Bills and Certificates of Deposit).

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Bond Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of March 31, 2006, the 7-day current yield for these accounts was 4.21%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 3.81% to 4.50%.

**Sweep Account for General Checking Account**

Each day, any balance remaining in the District's main checking account above the level necessary to avoid service charges is invested in either U.S. Government agency backed repurchase agreements (amounts under \$25,000) or commercial paper notes (amounts over \$25,000). The interest rate for the sweep account is currently 3.65%.

**Bond Fund Trust Account at First National Bank of Omaha**

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of March 31, 2006 was \$3,808,668.32.