

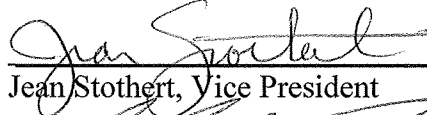
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at _____ 7:00 _____ P.M. on _____ December 17 _____ 2007, at _____ Don Stroh Administrative Center _____ 5606 South 147th Street _____ Omaha, NE 68137 _____

Dated this _____ 17th _____ day of _____ December _____, 2007.



Brad Burwell, President



Jean Stothert, Vice President



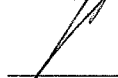
Mike Kennedy, Secretary



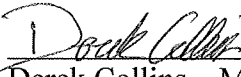
Mike Pate, Treasurer



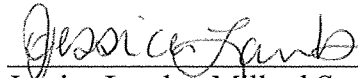
David M. Anderson



Linda Poole



Derek Collins – Millard North High School



Jessica Lamb – Millard South High School



Jill Hindmarsh – Millard West High School

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

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, December 17, 2007** at 5606 South 147th Street, Omaha, Nebraska.

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.

MIKE KENNEDY,
Secretary

12-14-07

**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

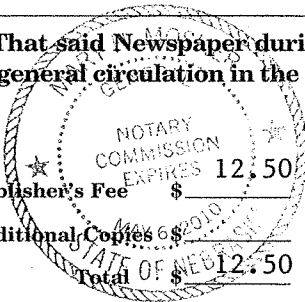
being duly sworn, deposes and says that she is

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 _____

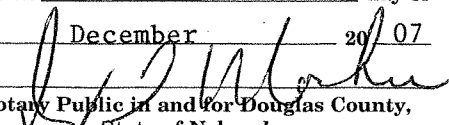
December 14, 2007

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


Publisher's Fee \$ 12.50
Additional Copies 6 \$ _____
Total \$ 12.50

Subscribed in my presence and sworn to before me this _____ 14th _____ day of

December 20 07


Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING

DECEMBER 17, 2007

NAME:

REPRESENTING:

Carly Jenson	MNHS
Carol Jenson	MNHS
Nolan Wheeler	MWHS
Mike Peterson	MWHS
twan guido	MWHS
Jim Tully	MWHS
Jeff	
Ben Goscha	MWHS
Garrett Hanson	MWHS
Jay Weaver	MWHS
Stephanie Curtis	MWHS
Josh Mesenbrink	MWHS
Mary Royers	MWHS
Faye Mumm	MWHS
Andrew Kraft	MWHS
Sam Kussner	MWHS
Kim Weeks	MWHS
Morgan Anderson	MWHS
Katie Nalley	MNHS
Cory McDrill	MWHS

BOARD OF EDUCATION MEETING

DECEMBER 17, 2007

NAME:

REPRESENTING:

Derek Schulte mwhs

Aubrey Bruner mwhs

Kenny Anderson mwhs

Jill Hindmarsh M West

Ben Hostetter M west

Jared Livingston M west

Calie Truster M NORTH

Mr & Mrs Tim Truster

MARR + MRS SISSON

M. NORTH

Paul + Michele Oddo M. North

Jordan Brownfield mwhs

CHRISTINA MURPHY MW

Chelsea Pfeffer MW

Amber Clementson MW

Andy Stroh MW

Ryan Meyer MW

Kelvin Hall MW

Tiffany Schulte MW

Shelbi Jacobsen MW

LAUREN LARSON MN

BOARD OF EDUCATION MEETING

DECEMBER 17, 2007

NAME:

REPRESENTING:

Alda Martinez	MWHS
Brian Thorson	MWHS
Eric Kueblen	MNHS
Samuel FISHER	MNHS
Ty Kildow	MSHS
STEPH KIMMIG	MWHS
EMILY HUG	MWHS
Jake Dykstra	MWHS
MICHAEL SNEDEKER	MWHS
MIKE Larson	MNHS
Jami Thrasher	MSHS
Abby Kocanda	MWHS
Senator Steve Szalowski	MWHS
Pope Joe Ludwig	MWHS
Kyle Fredrickson	MNHS
Jake Drowal	MWHS
Kay Drowal	MWHS
KIRK PETERSON	MWHS
MAX KURZ	MWHS
Dave Cork	MNHS

BOARD OF EDUCATION MEETING

DECEMBER 17, 2007

NAME:

REPRESENTING:

Mandy Kimpson

MWHS

Lester Bohner

Brian Sanders

Alvin Thompson

Kelsey Anzari

MWHS

Amy Finlayson

MWHS

Ag Van Wetering

MWHS

Jon Schneider

MWHS

Scott Reffert

MWHS

Kevin Bourne

MH

Cameron Patwick

MW

Karimah & Suhail Nabulsi

MW+



BOARD OF EDUCATION
MEETING



DECEMBER 17, 2007

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

2

BUSINESS MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
DECEMBER 17, 2007

AGENDA

A. Call to Order

The Public Meeting Act is posted on the Wall and Available for Public Inspection

B. Pledge of Allegiance

C. Roll Call

D. Public Comments on agenda items – This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.

E. Routine Matters

1. *Approval of Board of Education Minutes – December 3, 2007
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

1. Showcase: Fall Sports
2. Superintendent's Comments
3. Board Comments/Announcements
4. Reports from Student Representatives

G. Unfinished Business:

H. New Business

1. Approval of the 11th Grade Science ELO Cut Score
2. Approval of Deed to Douglas County (208th & Q Streets)
3. Approval of Embankment Easement to Douglas County (208th & Q Streets)
4. Approval of Personnel Actions: Voluntary Separation, Resignation Notification Incentive Program, and New Hire(s)

I. Reports

1. Preliminary Projections for Fall 2008
2. Elementary World Language Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 7, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Committee of the Whole Meeting on Monday, January 14, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. PDK Dinner with Boards of Education on Wednesday, January 16, 2008 at 5:30 p.m. at the UNO Alumni House in Bootstrapper Hall

4. Board of Education Meeting on Monday, January 21, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, February 4, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Committee of the Whole Meeting on Monday, February 11, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, February 18, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment:

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

.BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
DECEMBER 17, 2007

ADMINISTRATIVE MEMORANDUM

A. Call to Order

The Public Meeting Act is posted on the Wall and Available for Public Inspection

B. Pledge of Allegiance

C. Roll Call

D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.

*E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes – December 3, 2007. (See enclosure.)

*E.2. Motion by _____, seconded by _____, to approve the bills. (See Enclosures.)

*E.3. Motion by _____, seconded by _____, to receive the Treasurer's Report and Place on File. (See enclosure.)

F.1. Showcase: Fall Sports

F.2. Superintendent's Comments

F.3. Board Comments/Announcements

F.4. Report from Student Representatives

H.1. Motion by _____, seconded by _____, to adopt the 11th Grade Science ELO mastery level cut score of 27. (See enclosure.)

H.2. Motion by _____, seconded by _____, that the District Deed 0.077 acre strip of land to Douglas County near 208th & Q Streets as proposed. (See enclosure.)

H.3. Motion by _____, seconded by _____, that the District grant an Embankment Easement to Douglas County near 208th & Q Streets as proposed. (See enclosure.)

H.4. Motion by _____, seconded by _____, to approve Personnel Actions: Voluntary Separation, Resignation Notification Incentive Program, and New Hire(s). (See enclosure.)

I. Reports:

1. Preliminary Projections for Fall 2008
2. Elementary World Language Report

December 17, 2007

Page 2

J. Future Agenda Items/Board Calendar

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened in open and public session at 7:00 p.m., Monday, December 3, 2007, at the Don Stroh Administration Center, 5606 South 147th Street.

PRESENT: Brad Burwell, Jean Stothert, Mike Kennedy, Mike Pate, Dave Anderson and, Linda Poole

Notice of this meeting was given in advance thereof by publication in the Daily Record on, November 30, 2007; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

At 7:00 p.m. Mr. Burwell announced the Public meeting Act is posted on the wall and available for public inspection. Mr. Burwell asked everyone to say the Pledge of Allegiance.

Roll call was taken and all members were present.

Motion by Mike Kennedy, seconded by Jean Stothert, to approve the Board of Education minutes of November 19, 2007, to approve the bills, and receive the Treasurer's Report and place on file. Upon roll call vote, all members voted aye. Motion carried.

Employees of the Month for December were Lori Bade-Graves, reading teacher and facilitates instruction at Rohwer Elementary School and Midge Alfieri, staff development secretary at the Don Stroh Administration Center.

Amanda Stalnaker was recognized for receiving the highest level of teacher certification, National Certification. Other members of this select group from Millard include Angie Baratta, Anne-Marie Boose, Julie Elvers, Christine Kaldahl, Beth Stilwell, Lynn Thurber, and Joan Wilson.

Superintendent's Comments:

1. Dr. Lutz, Brad Burwell, Jean Stothert and Linda Poole will be meeting with the Governor about the Learning Community and other financial matters on Tuesday, December 4, 2007.
2. Bright Futures Committee met today for about two hours. These meetings continue to be weekly, and the topics were on finances, and the lack of finances who are losing revenue because of the common levy.

In regards to LB 653, this is the law that mandates two state tests be given at three different grade levels in reading and math is now being studied to implement and there is a disagreement on what the intent of the legislature was with the state department, but the board should know that we feel consciously Millard was left off of the committee by the commissioner or his representatives. Beatrice and Millard has basically the same testing methods with high stakes and the state department does not like that method, so we are not on the committee. More than once the Commissioner has been contacted and will continue to try to get in touch with him.

3. Reminder to the Board members about the function on Tuesday evening.

4. There will not be a Committee of the Whole meeting in December.

Board Comments:

Dave Anderson thanked Matt Rega, principal at Montclair, for inviting him to the Paint and Pastries event. The event showcases the kids' art throughout the building.

Mr. Anderson advised everyone that he might not be at or might be late to the Tuesday function because his daughter is participating in a concert at Millard South.

Mr. Anderson reported that he will be attending the Foundation Dinner on Thursday, will be attending the Administrator Holiday Open House on Wednesday, December 12th, the luncheon with the Senators on December 13th, and will attend the Winter Breakfast at Cody next week.

Jean Stothert said she attended Dr. Lutz's meeting with the Elementary PTO/PTA representatives last week. She explained Dr. Lutz had suggested the representatives from this group form their own group and meet independently. The reviews were confusing, she said. It seemed that the PTO/PTA presidents were not sure in what direction they wanted to go. She thought more will be said about this in the future.

Mrs. Stothert reported that last Thursday, she and Ken Fossen attended the Superintendent's Learning Community meeting, which included board presidents. The discussion was on the draft of the Superintendents' principles, which were about finances and governance that they would like to have addressed during this legislative session.

Ken Bird, Westside Superintendent, led the discussion. The principles explained why they came to the decision of listing the resolutions as they did. The reaction from the board presidents attending were similar. They used words such as the draft was a little vanilla, or milk toast, and they didn't feel there was much meat in it. Dr. Bird explained that it was intentional, because they didn't want a lot of details included, and that they wanted it to address the finance and governance. It seemed every board president agreed they didn't really didn't know what would be done with it even though it was a good idea to give the statement and to say this is how we feel. All board presidents said they would take back the draft to their own boards and get comments from the other board members. However, they didn't see anything that the legislators would do anything with it this year. Most boards have had conversations with their own senators, and that it is doubtful they want to address very much with it in the next year.

One thing they want to make sure is there are no winners or losers. It was very clear that the districts that were losers were in attendance, and of course they were against LB 641 and the winners were for it. It was clear that all eleven school districts couldn't agree when there are winners and losers.

Mrs. Stothert talked with Senator Pirsch, and he said they were encouraged to pass this bill, because they would be able to tweak it later. Now, they are encouraged not to bring it up again.

Mrs. Stothert remembered from a previous meeting where Senator Flood was present, and he poke, and did say "just let us get this passed," if we don't get it passed we'll be back to LB 1024, and let us iron out the details later. Basically they were encouraged in that direction.

The person from South Sarpy spoke out quite a bit, and did give the impression that a lawsuit would be filed from South Sarpy, Mrs. Stothert said.

Mrs. Stothert said she will attend the Foundation dinner, and the Senators luncheon.

Linda Poole said she would be at the meeting with the Governor. She will be at the Foundation dinner, but will be unable to attend the Senator's luncheon, because she will be in Washington, D.C. for another meeting.

Brad Burwell said he spoke at the National Honor Society induction at Millard South High School. There were 36 students inducted. It is always great to know the number of students that become a part of the National Honor Society, because it is not just about scholarships, it is about the student's community service, and number of other things that make a good National Honor Society member. He offered his congratulations to all.

Mr. Burwell said he will be attending all of the functions that are on the calendar for the next few weeks.

Derek Collins, student representative from Millard North, Maddie Onbudu, student representative from Millard South, and Jill Hindmarsh, student representative from Millard West gave their bi-weekly update on all of the activities in academics and athletics at their respective high schools.

Mike Pate provided the final reading of Policy 4163 – Human Resources – Remedial Action. Motion by Mike Pate, seconded by Jean Stothert to approve Policy 4163 – Human Resources – Remedial Action, upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Dave Anderson to approve Rule 4163.1 – Human Resources – Remedial Action: Certificated Staff, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Jean Stothert to approve Rule 4163.2 – Human Resources – Remedial Action: Non-Certificated Staff, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Jean Stothert to approve Rule 4163.3 – Human Resources – Remedial Action: Investigation/Procedure, upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Dave Anderson to approve the name of the non-traditional high school the Millard Horizon High School, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approve the Mistral Drug Detection Training Grant, upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Dave Anderson, that the contract for the additions at Wheeler Elementary School be awarded to Ronco Construction in the amount of \$1,434,000 and that the associate superintendent for general administration be authorized and directed to execute any and all contracts related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Jean Stothert, that the contract for the data cabling at Upchurch Elementary School be awarded to Lan-Tel Communications in the amount of \$103,189 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. Motion carried.

Motion by Mike Pate, seconded by Jean Stothert to receive and file the FYE07 audit report as submitted by the Orizon Group CPAs LLC, upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Dave Anderson, to approve Personnel Actions: Voluntary Separations: Deborah Brannan, Pamela Hall, Craig Holz, Patricia Petersen, Scot Rainbolt, Mary Trenerry, Rickie Engel, Diane Weier, Lynn Bowman; and Resignation Notification Incentive Program: Jeannene Rossitto, Betty Hansen, Deborah Ady, Stephanie Fatemi, Gretchen Skar, Scot Rainbolt, Connie Tiller, Pam Hall, Rickie Engel, Carmen Pleskas, Lynn Bowman, Arno Neben, Twyla Gerdes, Joan M. Murray, Denny Owens, Monte Janssen, Karen Butler, and Craig Holz, upon roll call vote, all members voted aye. Motion carried.

Land Purchase was delayed to the end of the meeting for Executive Session.

Report given included an Enrollment Report, the IB Evaluation, and IB Middle Years Evaluation.

Future Agenda Items/Board Calendar: A Luncheon with Millard State Senators will be held on Thursday, December 13, at 11:30 a.m. in all Conference Rooms at the Stroh Administration Center. A Board of Education Meeting will be held on Monday, December 17, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, January 7, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, January 14, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A PDK Dinner with Boards of Education will be held on Wednesday, January 16, 2008 at 5:30 p.m. at the UNO Alumni House in Bootstrapper Hall. A Board of Education Meeting will be held on Monday, January 21, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

At 8:11 p.m. Mike Pate, seconded by Jean Stothert to go into Executive Session in regards to land purchase. Upon roll call vote, all members voted aye. Motion carried.

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

Brad Burwell adjourned the meeting.



SECRETARY

Millard Public Schools
December 17, 2007

Millard Public Schools

Check Register

11

Prepared for the Board Meeting of December 17, 2007

Check No	Vend No	Vendor Name	Amount
286131	011651	AMERICAN EXPRESS	1,503.18
286132	012067	AMERICAN MATHEMATICS COMPETITIONS	218.00
286133	136482	DESTINI BURNS	385.00
286134	135898	ANDREW J CIOCHETTO	70.00
286135	107454	CHRISTOPHER COLLING	175.00
286137	135902	ANDREW WILLIAM CUBRICH	40.00
286138	136485	REID DESPIEGELAERE	80.00
286139	134066	SARAH DOBEL	75.00
286141	106879	DOWLING HIGH SCHOOL	0.00
286142	037525	EDUCATIONAL SERVICE UNIT #3	18.00
286143	133553	LINDSAY FERGUSON	51.24
286144	131176	STEPHEN A. FERGUSON	51.24
286146	135874	MATTHEW D HUBER	60.00
286147	134274	JEREMY JOHNSON	80.00
286148	056913	RICHARD L KOLOWSKI	1,206.43
286149	058755	LAIDLAW TRANSIT INC	25.00
286150	131141	JON T LOPEZ	700.70
286151	135875	ANDREW MCGREEVY	60.00
286152	136486	HEATHER MEAD	50.00
286153	134256	SAMANTHA MEISTER	50.00
286154	108325	NEBRASKA STATE BANDMASTERS ASSOC	75.00
286155	107732	BRIAN L NELSON	150.00
286156	071368	PETTY CASH/MILLARD NORTH	223.78
286158	135883	NATALIE L RIVERA	180.00
286159	136484	ALEXA RIZOR	50.00
286160	134257	CHRISTIE RUSHENBERG	60.00
286161	134247	DAVID SKOGLUND	80.00
286162	136487	WHITNEY SMITH	50.00
286163	136483	YVONNDA SUMMERS	90.00
286164	135094	FELICIA SYNOWICKI	50.00
286165	068839	UNIVERSITY OF NEBRASKA KEARNEY	65.00
286166	135289	MARK UTTERBACK	100.00
286167	107354	STEPHEN W. VENTEICHER	187.50
286168	136488	KYLE D WHITE	50.00
286169	106879	DOWLING HIGH SCHOOL	240.00
286170	106879	DOWLING HIGH SCHOOL	280.00
286181	108425	BLAKE HIGH SCHOOL	175.00
286182	136495	GRANT BRASSETTE	281.39
286183	135215	ALEXANDRA BRUGLER	50.00
286184	025455	COLLEGE BOARD	325.00
286185	134324	KATHERINE CUNNINGHAM	75.00
286186	136493	ANNE DELUCA	50.00
286187	134066	SARAH DOBEL	60.00
286190	106879	DOWLING HIGH SCHOOL	680.00
286191	106879	DOWLING HIGH SCHOOL	510.00
286192	106879	DOWLING HIGH SCHOOL	180.00

Date: 12/12/07

Millard Public Schools

Check Register

12

Prepared for the Board Meeting of December 17, 2007

Check No	Vend No	Vendor Name	Amount
286193	106879	DOWLING HIGH SCHOOL	170.00
286194	035579	EMC/PARADIGM PUBLISHING	19.12
286195	136451	NATALIE FECH	125.00
286196	132862	SARAH FECH	65.00
286197	133269	SHANNON RENEE FICKEL	1,108.00
286198	136494	ABBY FITCH	50.00
286199	136496	OPRYLAND HOTEL NASHVILLE LLC	338.84
286200	135874	MATTHEW D HUBER	60.00
286201	102582	HYATT REGENCY-MINNEAPOLIS	1,340.85
286202	102582	HYATT REGENCY-MINNEAPOLIS	536.34
286203	058755	LAIDLAW TRANSIT INC	10,717.10
286204	135171	MICHELLE LEE	50.00
286205	106116	LINCOLN HIGH SCHOOL	92.00
286206	106116	LINCOLN HIGH SCHOOL	100.00
286207	106116	LINCOLN HIGH SCHOOL	604.00
286208	135754	MICHAEL J LONGACRE	79.56
286209	131397	LOWE'S HOME CENTERS INC	115.08
286210	135875	ANDREW MCGREEVY	60.00
286211	134256	SAMANTHA MEISTER	50.00
286212	068832	NEBRASKA TURFGRASS ASSOCIATION	1,450.00
286213	107732	BRIAN L NELSON	187.50
286214	135884	MARK RABICK	100.00
286215	136484	ALEXA RIZOR	50.00
286217	134573	DEB ROLAND	53.04
286218	134257	CHRISTIE RUSHENBERG	150.00
286219	081630	SAM'S CLUB DIRECT	771.00
286220	099976	SKUTT CATHOLIC HIGH SCHOOL	216.00
286221	099976	SKUTT CATHOLIC HIGH SCHOOL	102.00
286222	132415	SPORTS TURF MANAGERS ASSOCIATION	425.00
286223	134443	JOHN M STEYER	53.04
286224	135094	FELICIA SYNOWICKI	50.00
286225	136497	OAKMOOR MANAGEMENT II	383.04
286226	136497	OAKMOOR MANAGEMENT II	383.04
286227	107354	STEPHEN W. VENTEICHER	443.75
286228	133224	JEFF WARNOCK	162.50
286232	135435	RICHARD P DUFOUR	0.00
286233	136447	PATRICK FOY	100.00
286234	F3030	HARRIS COMPUTER	13,600.00
286238	136449	TYLER TRAUGER	180.00
286247	135435	RICHARD P DUFOUR	8,633.64
286249	130729	ACCOUNTEMPS	730.56
286250	135033	ACKERMAN ELEMENTARY	295.60
286252	134396	AMERICAN EDUCATIONAL RESEARCH ASSOC	120.00
286253	010083	ATS MOBILE TELEPHONE CO INC	166.00
286254	132405	BAG 'N SAVE	752.57
286255	107363	JUDY A BAHENSKY-VOGEL	55.08

Date: 12/12/07

Millard Public Schools

Check Register

13

Prepared for the Board Meeting of December 17, 2007

Check No	Vend No	Vendor Name	Amount
286256	131142	CHERA A BARTELS	10.29
286258	019111	BISHOP BUSINESS EQUIPMENT	18,909.76
286260	130290	LINDA BREWER	45.00
286261	135215	ALEXANDRA BRUGLER	50.00
286264	135038	CODY ELEMENTARY	230.75
286265	106902	COMMUNICATION SERVICES INC.	789.11
286266	133818	CONNECTIVITY SOLUTIONS MFG INC	1,296.12
286270	026950	CREIGHTON UNIVERSITY	750.00
286271	109021	PATRICIA A CRUM	20.00
286272	106893	CULLIGAN WATER CONDITIONING	36.46
286273	136506	TAMARA DAVIS	7.96
286274	033473	DIETZE MUSIC HOUSE INC	24.80
286275	135224	DIVE CINCINNATI INC	330.56
286278	136507	STEPHANIE A DRAPER	11.26
286282	134951	PAMELA L FLEURY	82.00
286284	134823	FRASER STRYKER MEUSEY OLSON	250.00
286285	107025	GALAXY CABLE INC	3,383.52
286286	134989	CAROLYN A GASSERT	96.91
286287	136508	ERIC N GRANDGENETT	20.29
286289	136509	ELISS HALL	50.00
286290	135782	JO D HANSHAW	6.82
286291	106386	DONNA R HELVERING	194.58
286293	132592	WILLIAM SPRAGUE, JR.	201.00
286294	130283	KARA L HUTTON	36.64
286295	132878	HY-VEE (97TH & Q)	129.70
286296	133397	HY-VEE FOOD STORE (WELCH PLAZA)	2,131.32
286297	049850	HY-VEE FOOD STORE (OAKVIEW DR)	3,712.65
286298	056215	KAPLAN EARLY LEARNING CO	574.94
286300	056913	RICHARD L KOLOWSKI	169.75
286302	131397	LOWE'S HOME CENTERS INC	1,278.82
286304	135875	ANDREW MCGREEVY	60.00
286305	135873	LINDA L MEAD	60.00
286306	134256	SAMANTHA MEISTER	50.00
286307	132458	JAMES MERCER	145.84
286308	133403	AMERICAN NATIONAL BANK	903.60
286309	065438	MILLARD NORTH HIGH SCHOOL	700.00
286310	065443	MILLARD WEST HIGH SCHOOL	526.00
286311	136388	MITCHELL S MOLLRING	117.40
286312	135042	MONTCLAIR ELEMENTARY	147.50
286313	066510	DANIEL M MURPHY	61.92
286314	068415	NEBRASKA COUNCIL OF SCHOOL	185.00
286315	068466	NEBRASKA PRINTING CENTER	695.31
286316	130091	NORTH MIDDLE SCHOOL	630.00
286317	131265	JILL M NUISMER	76.80
286318	136502	KATIE M O'BRIEN	44.85
286319	134261	CYNTHIA A ORSO	18.26

Date: 12/12/07

Millard Public Schools

Check Register

14

Prepared for the Board Meeting of December 17, 2007

Check No	Vend No	Vendor Name	Amount
286320	136503	VICTORIA M PALMISANO	42.90
286322	107910	MAUREEN R PREBLE	152.07
286324	078420	RAWSON & SONS ROOFING, INC.	17,180.00
286326	136484	ALEXA RIZOR	50.00
286327	135045	ROCKWELL ELEMENTARY	254.65
286328	134257	CHRISTIE RUSHENBERG	60.00
286329	130477	KATHRYN I RYAN	30.56
286331	134334	ERIN E SHIRMANG-WARD	28.70
286332	131887	SIEMENS BUILDING TECHNOLOGIES INC.	52,145.00
286333	136487	WHITNEY SMITH	100.00
286334	101476	SODEXHO MARRIOTT INC	79,815.33
286335	135105	CATHERINE A SPEAR	74.36
286336	131522	SUMMER KITCHEN CAFE	72.97
286337	136504	TAKE FLIGHT FARMS INC	300.00
286339	131446	TOSHIBA AMERICA INFO SYS INC	15,953.97
286340	135716	AARON M JOHNSON LLC	481.39
286341	131220	EARLENE G UHRIG	91.08
286345	090625	US POSTAL SERVICE	350.00
286347	136481	STACY L WELLS	88.40
286348	134684	VALERIE S WENTWORTH	38.97
286350	094245	WESTLAKE ACE HARDWARE INC	715.88
286351	136488	KYLE D WHITE	50.00
286352	133153	JULIE L WILLIAMS	104.29
286355	096200	YOUNG & WHITE	20,887.90
286357	136397	YOUTH OPERA INTERNATIONAL INC	500.00
286358	106773	FIRST NATIONAL BANK VISA	25,153.94
Total for GENERAL FUND			308,486.56
20848	134892	JOHN CHARLES ADAIR	20.25
20849	131267	JUSTIN H. BAINBRIDGE	128.25
20850	010047	JANICE K BEUKENHORST	51.74
20851	135972	RYAN G BISHOP	165.38
20852	136303	AMANDA J BODEKER	155.25
20853	135354	ANDREW BROWN	99.56
20854	135736	AUSTIN BURDEN	60.75
20855	106893	CULLIGAN WATER CONDITIONING	10.14
20856	010178	LINDA M DOYLE	29.10
20857	038100	ELECTRIC FIXTURE & SUPPLY	6.12
20858	132024	HOLLY ANNE FECH	135.00
20859	135983	ENCORE ONE LLC	5.92
20860	132938	GUSTAVE A LARSON COMPANY	17.43
20861	049850	HY-VEE FOOD STORE (OAKVIEW DR)	314.91
20862	136304	ZACKERY A KAPFER	94.50
20863	135668	NICHOLAS T KING	60.75
20864	132029	ANNA KLOSTERMAN	33.75
20865	135669	SHANE R KOHL	57.38
20866	135813	TROY P KOSTAL	37.13

Date: 12/12/07

Millard Public Schools

Check Register

15

Prepared for the Board Meeting of December 17, 2007

Check No	Vend No	Vendor Name	Amount
20867	135670	EDWARD T KRASKA	60.75
20868	102229	ROWAN W LANG	118.34
20869	132032	WILLIAM E LANG	6.75
20870	136511	KATHRYN M MAYER	11.52
20871	133180	CHRISTOPHER MCEVOY	50.63
20872	135671	MICHAEL J MCGREGOR	50.63
20873	010412	MIDWEST DISTRIBUTING CORP.	75.83
20874	136366	HEATH D MOORE	33.75
20875	134890	SAMUEL W MUNZESHEIMER	27.00
20876	102445	EDRIE K PEARCE	145.95
20877	136307	LUCAS PELSTER	60.75
20878	134002	JESSE ROBERT PENTON	50.63
20879	135738	PATRICK D PESTELLO	27.00
20880	134150	DAVID ALEXANDER PETERSON	70.88
20881	130874	ELAN M PIGULA	47.83
20882	136306	COURTNEY K RIETZ	20.25
20883	099907	ELAINE A RUST	6.72
20884	136367	KAITLYN C SNODDY	6.75
20885	101021	BRENDA L SPETHMAN	25.95
20886	102320	JUDY K STAHLNECKER	7.50
20887	134891	NICHOLAS AJ SWANSON	13.50
20888	135739	ELIJAH TYNES	33.75
20889	132028	ELIZABETH VACANTI	135.00
20890	135674	BRIAN A VICARS	50.63
20891	099729	EARLENE WAKEFIELD	13.10
20892	131241	MARCIA L WILLIAMS	8.44
Total for FOOD SERVICE			2,643.14
286140	136245	DONOVAN PROPERTIES LLC	1,404.71
286157	132713	PROTEX CENTRAL INC	20,065.00
286229	133970	CCS PRESENTATION SYSTEMS	5,807.00
286230	130646	COMMONWEALTH ELECTRIC	2,151.00
286231	130648	DOSTALS CONSTRUCTION CO INC	48,000.00
286236	100732	LAWNSMITH & CO INC	41,839.90
286248	010040	A & D TECHNICAL SUPPLY CO INC	8,292.74
286257	133480	BERINGER CIACCIO DENNELL MABREY	18,878.46
286262	135947	CARRIER CORPORATION	41,022.70
286266	133818	CONNECTIVITY SOLUTIONS MFG INC	13,306.47
286268	132170	CORMACI CONSTRUCTION INC	10,102.00
286277	107232	DLR GROUP INC	510.00
286280	102720	EPCO LTD. INC.	239.00
286288	010256	GRUNWALD MECHANICAL CONTRACTORS INC	510.30
286301	058775	LAMP RYNEARSON ASSOCIATES INC	726.42
286303	060136	LUEDER CONSTRUCTION COMPANY	87,154.52
286325	106416	RIFE CONSTRUCTION INC	15,952.50
286330	081880	SCHEMMER ASSOCATES INC	3,325.00

Date: 12/12/07

Millard Public Schools

Check Register

16

Prepared for the Board Meeting of December 17, 2007

Check No	Vend No	Vendor Name	Amount
Total for SPECIAL BUILDING			319,287.72
286251	011051	ALL MAKES OFFICE EQUIPMENT	413.60
286263	133589	CDW GOVERNMENT, INC.	3,780.00
286267	026057	CONTROL MASTERS INC	17,600.00
286269	108436	COX COMMUNICATIONS INC	89.78
286276	135933	DKAH SERVICES CORP	300.00
286277	107232	DLR GROUP INC	8,058.54
286281	130045	FARRIS ENGINEERING	300.00
286283	131555	FLOORS INC	2,860.00
286321	131835	PRAIRIE MECHANICAL CORP	86,324.55
286323	101892	PRIDE HOME SERVICES INC.	1,200.00
286325	106416	RIFE CONSTRUCTION INC	13,339.00
286338	108099	THIELE GEOTECH INC	5,300.00
286343	090900	UNIVERSITY PUB, INC.	278.00
286344	106653	UPLAND CONSTRUCTION CO	765,066.00
Total for CONSTRUCTION			904,909.47
286145	099754	GREAT BOOKS FOUNDATION	2,120.00
286235	130642	MARILYN B KERKHOVE	610.80
286259	132888	MICHELLE M BOYD	193.35
286279	135611	ENTERPRISE RENT-A-CAR CO-MIDWEST	289.86
286292	135616	BAILEY HEMPHILL	324.00
286296	133397	HY-VEE FOOD STORE (WELCH PLAZA)	157.12
286299	130642	MARILYN B KERKHOVE	147.45
286337	136504	TAKE FLIGHT FARMS INC	1,000.00
286342	068840	UNIVERSITY OF NEBRASKA AT OMAHA	375.53
286346	136318	JENNIFER L VEST	201.57
286353	136510	WOODHAVEN COUNSELING ASSOCS INC	100.00
286354	136351	CHRISTOPHER MICHAEL YEARLEY	70.00
286356	136295	ARTHUR K YOUNG	112.00
286358	106773	FIRST NATIONAL BANK VISA	5,076.67
Total for GRANT FUND			10,778.35
286188	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	7,690.56
286189	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	2,622.24
Total for INTERLOCAL FUND			10,312.80
286136	135935	JULIA COOK	300.00
286216	134302	ELAINE ROBERTSON	200.00
286237	136501	AMANDA RENEE SIMPSON	350.00
Total for ACTIVITY FUND			850.00
286232	135435	RICHARD P DUFOUR	0.00
286247	135435	RICHARD P DUFOUR	-290.00
Total for			-290.00
Report Total			1,556,978.04

Date: 12/12/07

Current Cash Balance Report

ALL Data

Date: 10/01/2007 thru 10/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	-964.56	6,233.40	7,833.40	1,600.00	-964.56
105 PRINCIPALS ADMIN	10,629.58	1,480.73	1,633.62	-100.00	10,376.69
110 BUILDING MAINTENANCE	1,965.88	0.00	235.29	0.00	1,730.59
120 AP EXAMS	8,571.63	0.00	0.00	0.00	8,571.63
122 NOT IN USE	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	-4,052.49	5,000.00	400.00	-143.75	403.76
130 COURTESY FUND	-392.43	0.00	75.00	0.00	-467.43
135 DONATIONS - SR CLASS	131.00	55.00	0.00	0.00	186.00
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	1,598.95	0.00	0.00	0.00	1,598.95
145 GUIDANCE	8,814.32	1,514.00	4,042.74	0.00	6,285.58
150 INFORMATION CENTER	-9.42	0.00	0.00	0.00	-9.42
152 NOT IN USE	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	911.71	0.00	0.00	0.00	911.71
160 PARKING	21,586.92	1,050.00	0.00	-21.39	22,615.53
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	-414.94	31.00	2,623.38	0.00	-3,007.32
172 STAFF VENDING	1,238.34	0.00	500.00	2,628.00	3,366.34
174 TECHNOLOGY REBATES	1,443.05	0.00	0.00	0.00	1,443.05
180 NOT IN USE	0.00	0.00	0.00	0.00	0.00
181 NOT IN USE	0.00	0.00	0.00	0.00	0.00
182 VENDING-COKE/FOOD SERVICE	8,403.41	0.00	0.00	-2,628.00	5,775.41
183 NOT IN USE	0.00	0.00	0.00	0.00	0.00
184 NOT IN USE	0.00	0.00	0.00	0.00	0.00
189 WATER FUND	-293.06	0.00	0.00	0.00	-293.06
A ADMINISTRATIVE Totals:	59,313.76	15,364.13	17,343.43	1,334.86	58,669.32
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	83,757.55	75.00	1,094.62	0.00	82,737.93
201 AD'S OFFICE	5,666.55	0.00	0.00	0.00	5,666.55
202 ATHLETIC EVENT ADMISSIONS	2,940.91	0.00	70.00	0.00	2,870.91
203 ATHLETIC PROJECT FUND	17,384.58	2,450.00	218.00	0.00	19,616.58
205 ATHLETIC TRAINING	3,710.30	0.00	1,128.79	0.00	2,581.51
208 BASEBALL FUNDRAISING	7,502.16	0.00	0.00	0.00	7,502.16
210 BOYS BB FUNDRAISING	89.91	921.00	0.00	0.00	1,010.91
211 BOYS BASKETBALL CAMP	776.90	0.00	0.00	0.00	776.90
212 BOYS GOLF FUNDRAISING	3,346.19	25.00	0.00	0.00	3,371.19
213 BOYS SOCCER CAMP	143.30	0.00	0.00	0.00	143.30
214 BOYS SOCCER FUNDR	30.16	0.00	0.00	0.00	30.16
215 CROSS COUNTRY FUNDRAISING	75.89	0.00	0.00	0.00	75.89
217 COACHES CLINICS	840.06	6.00	351.27	0.00	494.79
219 CONCESSIONS	11,325.28	488.60	4,796.03	0.00	7,017.85
220 INTRAMURALS	1,244.54	0.00	0.00	0.00	1,244.54
222 FIT CNTR/EQUIPMENT	1,094.98	0.00	0.00	0.00	1,094.98
223 FIT CNTR/MAINTENANCE	3,467.54	0.00	0.00	0.00	3,467.54
225 FOOTBALL CAMPS	9,314.42	0.00	2,300.96	0.00	7,013.46
226 NOT IN USE	0.00	0.00	0.00	0.00	0.00
230 GIRLS BASKETBALL FR	2,019.18	2,259.00	35.92	0.00	4,242.26
233 GIRLS SOCCER FUNDR	1,197.77	0.00	0.00	0.00	1,197.77
235 LADY CAT BB CAMPS	1,132.65	0.00	0.00	0.00	1,132.65
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	3,749.63	0.00	120.00	0.00	3,629.63

Current Cash Balance Report

ALL Data

Date: 10/01/2007 thru 10/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
250 ST TRAINERS (HOSA)	510.26	100.00	0.00	0.00	610.26
255 TRACK FUNDR (GIRLS)	175.00	0.00	0.00	0.00	175.00
258 TRACK FUNDR (BOYS)	-46.69	0.00	0.00	0.00	-46.69
260 POOL FUNDRAISING	8,718.64	1,598.00	168.00	0.00	10,148.64
265 VB FUNDRAISING	9,695.43	0.00	323.70	0.00	9,371.73
270 WRESTLING MAT FUND	6,340.94	0.00	0.00	0.00	6,340.94
271 WRESTLING FNDRSR VAR	1,108.05	0.00	25.00	0.00	1,083.05
272 NOT IN USE	0.00	0.00	0.00	0.00	0.00
273 NOT IN USE	0.00	0.00	0.00	0.00	0.00
275 WRESTLING SCHOLARSHIP	1,500.00	0.00	0.00	0.00	1,500.00
285 NSAA COMPETITIONS	0.62	12,071.00	533.04	0.00	11,538.58
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	1,200.10	830.00	711.16	0.00	1,318.94
299 CORPORATE ADVERTISING	4,775.08	625.00	112.50	0.00	5,287.58
B ATHLETIC ADMIN Totals:	194,887.88	21,448.60	11,988.99	0.00	204,347.49
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	2,398.00	0.00	0.00	0.00	2,398.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	2.94	0.00	0.00	0.00	2.94
312 AP PSYCHOLOGY TEXT	796.44	0.00	0.00	0.00	796.44
320 ART CLASS FEES	1,679.33	0.00	20.00	0.00	1,659.33
330 BUSINESS	10.93	0.00	0.00	0.00	10.93
332 NOT IN USE	0.00	0.00	0.00	0.00	0.00
338 FAMILY CONSUMER SCIENCE	-429.55	0.00	0.00	0.00	-429.55
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	-4,363.21	1,755.15	443.94	0.00	-3,052.00
360 PHYSICS	175.71	0.00	0.00	0.00	175.71
370 VOC DRAFTING	1,432.30	0.00	0.00	0.00	1,432.30
371 VOC ELECTRICITY BAKER	1,970.05	110.00	124.95	0.00	1,955.10
372 NOT IN USE	0.00	0.00	0.00	0.00	0.00
373 VOC FOUNDATIONS	-74.50	0.00	0.00	0.00	-74.50
374 VOC METALS	460.12	0.00	0.00	0.00	460.12
376 VOC WOODS	-964.46	555.00	0.00	0.00	-409.46
C ACADEMIC COURSES Totals:	3,838.32	2,420.15	588.89	0.00	5,669.58
D CLUBS/ORGANIZATIONS					
400 ART CLUB	103.95	0.00	0.00	0.00	103.95
401 AMNESTY INTERNATIONAL	71.51	0.00	0.00	0.00	71.51
402 BOOKSTORE (Scratchin Post)	3,424.46	340.00	1,225.54	143.75	2,682.67
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPETITION	252.51	0.00	0.00	0.00	252.51
407 DEBATE TEAM	0.00	0.00	1,356.00	0.00	-1,356.00
410 DECA	2,023.15	3,803.50	23,747.70	0.00	-17,921.05
411 DRAMA - INTL THESPIANS	255.06	0.00	0.00	150.00	405.06
412 DRAMA PRODUCTION	4,273.39	1,742.50	1,388.16	21.39	4,649.12
413 FCCLA FAMILY CARREER	5,399.17	0.00	20.95	0.00	5,378.22
414 FORENSICS TEAM	-111.20	0.00	1,301.00	0.00	-1,412.20
415 FRENCH CLUB	60.13	0.00	0.00	0.00	60.13
416 not in use	0.00	0.00	0.00	0.00	0.00
418 FUTURE EDUCATORS	3,787.15	0.00	0.00	-500.00	3,287.15
420 GERMAN CLUB	1,079.38	0.00	0.00	0.00	1,079.38
425 JUNIOR CLASS	7,817.26	0.00	0.00	0.00	7,817.26

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
430 LITERARY MAGAZINE	991.56	0.00	0.00	0.00	991.56
433 MATH CLUB	0.00	0.00	0.00	0.00	0.00
435 M CLUB - CRAZIES	2,546.11	130.00	0.00	0.00	2,676.11
440 JUSTICE LEAGUE	-11.50	0.00	0.00	0.00	-11.50
445 NATL HONOR SOCIETY	405.88	0.00	36.43	-100.00	269.45
450 NEWSPAPER	0.00	0.00	1,853.38	0.00	-1,853.38
452 SCIENCE CLUB	-134.00	0.00	80.00	0.00	-214.00
455 SENIOR CLASS	337.61	0.00	0.00	0.00	337.61
460 SPANISH CLUB	2,115.54	0.00	21.60	0.00	2,093.94
465 SPED BUTTON FUND	90.31	0.00	73.53	0.00	16.78
470 STUDENT COUNCIL	4,702.25	10,121.00	4,218.42	-1,000.00	9,604.83
471 STUCO WORKSHOPS	494.48	0.00	0.00	0.00	494.48
473 VOC ENGINEERING CLUB	28.28	0.00	0.00	0.00	28.28
475 SKILS USA	960.58	0.00	0.00	0.00	960.58
480 YEARBOOK (PROWLER)	74,052.23	-64.00	181.95	0.00	73,806.28
485 YEARBOOK TRIP	0.00	0.00	0.00	0.00	0.00
490 ENVIRONMENTAL CLUB	2,198.13	32.00	0.00	0.00	2,230.13
495 YOUTH MAKING A DIFF	192.59	0.00	266.07	0.00	-73.48
D CLUBS/ORGANIZATIONS Totals:	117,416.73	16,105.00	35,770.73	-1,284.86	96,466.14
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
501 BASEBALL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
505 BASKETBALL CON BOYS	0.00	0.00	0.00	0.00	0.00
506 BASKETBALL EQUIP - B	8,330.68	0.00	0.00	0.00	8,330.68
510 BASKETBALL CON GIRLS	35.00	0.00	0.00	0.00	35.00
511 BASKETBALL EQUIP G	4,915.25	0.00	1,531.56	0.00	3,383.69
515 CROSS COUNTRY CON	-1,031.43	0.00	626.82	0.00	-1,658.25
516 CROSS COUNTRY EQUIP	3,726.78	0.00	115.51	0.00	3,611.27
520 FOOTBALL CONTESTS	249.91	0.00	3,277.00	0.00	-3,027.09
521 FOOTBALL EQUIPMENT	36.22	0.00	0.00	0.00	36.22
525 GOLF CONTESTS - BOYS	-27.00	0.00	0.00	0.00	-27.00
526 GOLF EQUIPMENT - BOYS	4,104.14	0.00	0.00	0.00	4,104.14
530 GOLF CONTESTS - GIRLS	-2,241.35	0.00	361.20	0.00	-2,602.55
531 GOLF EQUIPMENT - GIRLS	1,468.57	0.00	236.31	0.00	1,232.26
536 NOT IN USE	0.00	0.00	0.00	0.00	0.00
550 SOCCER CONTST BOYS	13.50	0.00	0.00	0.00	13.50
551 SOCCER EQUIP BOYS	4,382.12	0.00	0.00	0.00	4,382.12
555 SOCCER CONTST GIRLS	57.53	0.00	0.00	0.00	57.53
556 SOCCER EQUIP GIRLS	4,400.78	0.00	0.00	0.00	4,400.78
560 SOFTBALL CONTESTS	-889.35	0.00	58.25	0.00	-947.60
561 SOFTBALL EQUIPMENT	4,913.82	0.00	0.00	0.00	4,913.82
565 SWIM TEAM CONTESTS	22.60	0.00	0.00	0.00	22.60
566 SWIM TEAM EQUIPMENT	8,706.56	0.00	0.00	0.00	8,706.56
570 TENNIS CONTESTS - BOYS	2,709.32	0.00	65.19	0.00	2,644.13
571 TENNIS EQUIPMENT BOYS	3,750.18	0.00	30.00	0.00	3,720.18
573 TENNIS CONTESTS - GIRLS	418.68	0.00	0.00	0.00	418.68
574 TENNIS EQUIP GIRLS	3,085.90	0.00	0.00	0.00	3,085.90
575 TRACK CONTESTS - BOYS	1,996.38	0.00	0.00	0.00	1,996.38
576 TRACK EQUIPMENT - BOYS	6,000.00	175.00	0.00	0.00	6,175.00
580 TRACK CONTESTS - GIRLS	0.00	0.00	0.00	0.00	0.00
581 TRACK EQUIP - GIRLS	5,981.77	40.00	0.00	0.00	6,021.77
585 VOLLEYBALL CONTESTS	-1,304.90	0.00	509.00	0.00	-1,813.90

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
586 VOLLEYBALL EQUIPMENT	6,388.01	0.00	0.00	0.00	6,388.01
590 WRESTLING CONTESTS	516.10	0.00	46.03	0.00	470.07
591 WRESTLING EQUIPMENT	3,789.23	0.00	751.20	0.00	3,038.03
E ATHLETIC TEAMS Totals:	78,505.00	215.00	7,608.07	0.00	71,111.93
F CHEERLEADERS					
600 not in use	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	78.31	0.00	0.00	0.00	78.31
620 FRESHMAN CHEER	-288.86	0.00	0.00	0.00	-288.86
625 JV CHEERLEADERS	-1,347.35	300.00	0.00	0.00	-1,047.35
630 VARSITY CHEERLEADERS	13,288.52	0.00	10,867.60	0.00	2,420.92
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	11,730.62	300.00	10,867.60	0.00	1,163.02
G MUSIC					
700 BAND	13,146.23	0.00	2,078.32	0.00	11,067.91
701 BAND UNIFORMS	1,232.34	340.81	1,300.38	0.00	272.77
710 CHORAL MUSIC	11,891.33	0.00	0.00	0.00	11,891.33
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	74.26	0.00	0.00	0.00	74.26
725 MUSIC TECH/AUDITORIUM	1,461.11	0.00	99.50	0.00	1,361.61
730 ORCHESTRA	2,010.20	485.00	723.68	-150.00	1,621.52
733 ORCHESTRA TRIP	15.00	0.00	0.00	0.00	15.00
735 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 SHOW CHOIR	11,082.44	1,651.97	662.15	0.00	12,072.26
760 BAND TRIP	0.00	0.00	0.00	0.00	0.00
770 CHOIR TRIP	0.00	0.00	0.00	0.00	0.00
775 Tri-M Music Honor Society	1,011.39	0.00	0.00	0.00	1,011.39
790 MUSIC DONATIONS	1,157.40	0.00	0.00	0.00	1,157.40
G MUSIC Totals:	43,081.70	2,477.78	4,864.03	-150.00	40,545.45
H TRANSPORTATION					
800 TRANSPORTATION MISC	-30.69	0.00	0.00	0.00	-30.69
810 TRANS FALL SPORTS	-6,092.81	0.00	2,908.25	0.00	-9,001.06
820 TRANS SPRING SPORTS	-109.00	0.00	0.00	0.00	-109.00
830 TRANS WINTER SPORTS	0.00	0.00	0.00	0.00	0.00
840 TRANS FIELD TRIPS	-1,841.57	0.00	140.70	0.00	-1,982.27
845 TRANSPORTATION BAND	-5,712.00	0.00	40.09	0.00	-5,752.09
848 TRANSPORTATION SHOW CHOIR	-537.18	0.00	0.00	0.00	-537.18
849 TRANSPORTATION MUSIC MISC	0.00	0.00	0.00	0.00	0.00
850 TR DEBATE/FOR/DRAMA	-449.78	0.00	191.94	0.00	-641.72
H TRANSPORTATION Totals:	-14,773.03	0.00	3,280.98	0.00	-18,054.01
I ACADEMIC COURSE FINES					
900 FINES	663.93	30.00	0.00	0.00	693.93
901 FOREIGN LANG FINES	1,126.79	84.48	0.00	0.00	1,211.27
902 ENGLISH FINES	1,964.62	0.00	0.00	0.00	1,964.62
903 MATH FINES	2,747.75	0.00	0.00	0.00	2,747.75
904 SCIENCE FINES	1,797.67	7.00	0.00	0.00	1,804.67
906 SOCIAL STUDIES FINES	1,449.64	62.61	0.00	0.00	1,512.25
907 BUSINESS FINES	44.00	68.00	0.00	0.00	112.00
I ACADEMIC COURSE FINES Totals:	9,794.40	252.09	0.00	0.00	10,046.49

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
M BANKING (MONEY)					
910 STARTING CASH	-3,490.41	2,000.00	12,300.00	100.00	-13,690.41
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	3,731.95	277.19	0.00	0.00	4,009.14
930 MONEY MKT INTEREST	21,569.46	1,249.41	0.00	0.00	22,818.87
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
M BANKING (MONEY) Totals:	<u>22,390.14</u>	<u>3,526.60</u>	<u>12,300.00</u>	<u>100.00</u>	<u>13,716.74</u>
Q FEE FUND - EXTRA CURRICULAR					
1000 FIELD TRIPS FEE FUND	2,802.75	0.00	749.80	0.00	2,052.95
2220 INTRAMURAL FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	6,068.00	11,672.80	0.00	0.00	17,740.80
2411 DRAMA 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
2612 DANCE CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	414.00	0.00	0.00	0.00	414.00
2710 CHOIR FEE FUND	982.00	0.00	0.00	0.00	982.00
2730 ORCHESTRA FEE FUND	0.00	0.00	0.00	0.00	0.00
2733 ORCHESTRA TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2760 BAND TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2770 CHOIR TRIP FEE FUND	322.60	0.00	0.00	0.00	322.60
5010 PARTICIPATION FEES	35,436.00	50.00	0.00	0.00	35,486.00
Q FEE FUND - EXTRA CURRICULAR Totals:	<u>46,025.35</u>	<u>11,722.80</u>	<u>749.80</u>	<u>0.00</u>	<u>56,998.35</u>
R FEE FUND - POST SECONDARY ED					
7120 AP TESTS	4,717.00	0.00	0.00	0.00	4,717.00
R FEE FUND - POST SECONDARY ED Totals:	<u>4,717.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,717.00</u>
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-407,228.03	0.00	1,249.41	0.00	-408,477.44
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	<u>-407,228.03</u>	<u>0.00</u>	<u>1,249.41</u>	<u>0.00</u>	<u>-408,477.44</u>
Report Totals:	<u>169,699.84</u>	<u>73,832.15</u>	<u>106,611.93</u>	<u>0.00</u>	<u>136,920.06</u>

ALL Data

Current Cash Balance Report

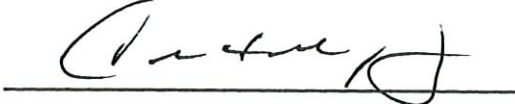
Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	79,346.71	0.00	0.00	0.00	79,346.71
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	201.43	0.00	0.00	0.00	201.43
180 Interest Earned - Checking	15,735.95	236.94	0.00	0.00	15,972.89
190 Interest on Savings	39,336.68	0.00	0.00	0.00	39,336.68
A General Funds Totals:	134,620.77	236.94	0.00	0.00	134,857.71
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	10,650.00	0.00	0.00	0.00	10,650.00
210 Activity Express	91,654.51	4,350.00	2,649.30	0.00	93,355.21
211 Logo Sales	-1,571.26	1,970.50	0.00	0.00	399.24
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	22.12	249.80	633.20	0.00	-361.28
220 WF Student Donation	4,001.98	0.00	0.00	0.00	4,001.98
230 Hospitality	0.05	397.00	178.03	0.00	219.02
235 Educational Services Hospitality	82.99	0.00	0.00	0.00	82.99
240 No Longer Used	0.00	0.00	0.00	0.00	0.00
245 Paybac	0.00	0.00	0.00	0.00	0.00
B Administrative Custody Accts Totals:	104,900.39	6,967.30	3,460.53	0.00	108,407.16
C School Custody Accts					
300 Instrument Rental	47,308.71	0.00	0.00	0.00	47,308.71
310 South Swim Lessons	7,410.00	0.00	0.00	0.00	7,410.00
320 North Swim Lessons	6,320.00	0.00	0.00	0.00	6,320.00
325 West Swim Lessons	9,720.00	0.00	190.00	0.00	9,530.00
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	2,839.17	0.00	0.00	0.00	2,839.17
355 Tech Vending	1,412.72	0.00	0.00	0.00	1,412.72
360 Facility Use Rental Fee	18,717.22	408.75	0.00	0.00	19,125.97
365 Facility Use Building Access	30,835.67	1,667.25	0.00	0.00	32,502.92
366 Facility Use Staffing	6,400.00	1,699.00	0.00	0.00	8,099.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	82.65	185.00	185.00	0.00	82.65
500 District Wide Coca-Cola	7,926.50	0.00	0.00	0.00	7,926.50
C School Custody Accts Totals:	138,972.64	3,960.00	375.00	0.00	142,557.64
D Investments					
900 Savings	-152,544.19	0.00	0.00	0.00	-152,544.19
D Investments Totals:	-152,544.19	0.00	0.00	0.00	-152,544.19
Q Extra-Curriculars					
1020 HAL Field Trips	324.00	371.50	0.00	0.00	695.50
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	324.00	371.50	0.00	0.00	695.50
Report Totals:	226,273.61	11,535.74	3,835.53	0.00	233,973.82


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

ALL Data

Current Cash Balance Report

23

Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,821.17	140.18	0.00	0.00	1,961.35
110 GENERAL FUND	28,135.78	2,977.48	3,066.83	0.00	28,046.43
111 INTEREST EARNED CHECKING	1,464.88	33.88	0.00	0.00	1,498.76
A ACTIVITY GENERAL FUND Totals:	31,421.83	3,151.54	3,066.83	0.00	31,506.54
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	400.71	1,270.00	0.00	0.00	1,670.71
502 ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00
503 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
504 LEADERSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	400.71	1,270.00	0.00	0.00	1,670.71
E ADMINISTRATIVE CUSTODIAL ACCT					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 MEDIA	2,095.08	5.00	53.03	0.00	2,047.05
615 FIELD TRIPS	274.27	3,000.00	1,423.82	0.00	1,850.45
619 World Language	102.48	0.00	0.00	0.00	102.48
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	0.00	0.00	0.00	0.00	0.00
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,471.83	3,005.00	1,476.85	0.00	3,999.98
F DISTRICT CUSTODIAL ACCT.					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCT. Totals:	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities					
1000 Kindergarten field trips	0.00	333.00	0.00	0.00	333.00
1010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1060 Spanish Class	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities Totals:	0.00	333.00	0.00	0.00	333.00
R Other Activities					
2000 Leadership Academy	0.00	0.00	0.00	0.00	0.00
2010 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
R Other Activities Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	34,294.37	7,759.54	4,543.68	0.00	37,510.23

Eric Chausse
Principal

Cynthia Hill
Secretary

Current Cash Balance Report

ALL Data

Date: 10/01/2007 thru 10/31/2007

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
110	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 Vending	657.38	0.00	240.00	0.00	417.38
110 GENERAL FUND	2,576.11	3,238.00	2,610.20	0.00	3,203.91
115 Interest Earned Checking	372.60	17.75	0.00	0.00	390.35
A ACTIVITY GENERAL FUND Totals:	3,606.09	3,255.75	2,850.20	0.00	4,011.64
D CLUBS AND ORGANIZATIONS					
501 Student Council	421.40	0.00	0.00	0.00	421.40
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	104.71	0.00	0.00	0.00	104.71
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	271.23	0.00	271.00	0.00	0.23
D CLUBS AND ORGANIZATIONS Totals:	2,176.51	0.00	271.00	0.00	1,905.51
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Social	-317.26	1,125.00	0.00	0.00	807.74
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 Library	5,742.62	3,798.58	2,077.89	0.00	7,463.31
615 Field Trip	-11.83	0.00	1,452.76	0.00	-1,464.59
620 Art K-5	3,411.76	0.00	0.00	0.00	3,411.76
625 Birthday Book Club	2.78	0.00	0.00	0.00	2.78
630 Fundraiser	695.09	0.00	0.00	0.00	695.09
635 Teacher Grant Money	1,285.58	0.00	0.00	0.00	1,285.58
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	10,808.74	4,923.58	3,530.65	0.00	12,201.67
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q FEE FUND					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg. Field Trips	0.00	956.40	0.00	0.00	956.40
1010 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trip	-5.00	306.55	0.00	0.00	301.55
1040 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trip	0.00	108.25	0.00	0.00	108.25
1070 Sped Field Trip	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	-5.00	1,371.20	0.00	0.00	1,366.20
Report Totals:	16,586.34	9,550.53	6,651.85	0.00	19,485.02

11/9/07
 Melissa Macken
 Melissa Gilbert

Current Cash Balance Report

ALL Data

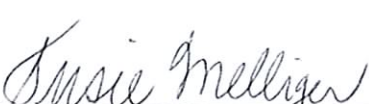
Date: 10/01/2007 thru 10/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	333.30	0.00	0.00	0.00	333.30
110 GENERAL FUND	18,142.00	1,554.15	735.38	0.00	18,960.77
120 INTEREST EARNED CHECKING	197.83	0.00	0.00	0.00	197.83
A ACTIVITY GENERAL FUND Totals:	<u>18,673.13</u>	<u>1,554.15</u>	<u>735.38</u>	<u>0.00</u>	<u>19,491.90</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
D CLUBS AND ORGANIZATIONS Totals:	<u>8.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.19</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL COMMITTEE	640.31	94.20	38.84	0.00	695.67
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	-12.99	41.40	0.00	0.00	28.41
615 FIELD TRIPS	248.02	0.00	563.40	0.00	-315.38
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	359.17	15.00	48.87	0.00	325.30
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>1,269.47</u>	<u>150.60</u>	<u>651.11</u>	<u>0.00</u>	<u>768.96</u>
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q Fee Fund					
1000 Kindergarten field trip	0.00	0.00	0.00	0.00	0.00
1010 1st grade field trips	0.00	430.00	0.00	0.00	430.00
1020 2nd grade field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	<u>0.00</u>	<u>430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430.00</u>
Report Totals:	<u>19,950.79</u>	<u>2,134.75</u>	<u>1,386.49</u>	<u>0.00</u>	<u>20,699.05</u>

ALDRICH ELEMENTARY
OCTOBER RECONCILIATION
11/06/07



LORI LIRETTE
SECRETARY



SUSIE MELLIGER
PRINCIPAL

ALL Data

Current Cash Balance Report

Sorted by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	7,188.16	462.07	174.05	0.00	7,476.18
110 VENDING	328.63	0.00	0.00	0.00	328.63
125 Interest Earned	182.26	20.08	0.00	0.00	202.34
A ACTIVITY GENERAL FUND Totals:	7,699.05	482.15	174.05	0.00	8,007.15
B Mini-Classes					
800 Beginning Spanish (K-2)	0.00	0.00	0.00	0.00	0.00
801 Beginning Spanish (3-5)	0.00	0.00	0.00	0.00	0.00
802 Sign Language :ASL (K-2)	130.00	0.00	0.00	0.00	130.00
803 Sign Language:ASL (3-5)	130.00	0.00	0.00	0.00	130.00
804 Intro to Photography (3-5)	0.00	0.00	0.00	0.00	0.00
805 Hip-Hop Dance (K-2)	0.00	0.00	0.00	0.00	0.00
806 Hip- Hop Dance (3-5)	0.00	0.00	0.00	0.00	0.00
807 Beginning Karate (K-2)	0.00	0.00	0.00	0.00	0.00
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 Mini-Classes Totals:	260.00	0.00	0.00	0.00	260.00
C SCHOOL CUSTODIAL ACCT.					
101 Reading connections	28.00	0.00	0.00	0.00	28.00
200 OUTDOOR CLASSROOM	0.00	0.00	0.00	0.00	0.00
300 ART SUPPLIES	3,602.14	0.00	0.00	0.00	3,602.14
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	399.49	0.00	0.00	0.00	399.49
C SCHOOL CUSTODIAL ACCT. Totals:	4,992.73	0.00	0.00	0.00	4,992.73
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,085.79	202.00	400.49	0.00	887.30
605 Destination Imagination	1,515.21	0.00	0.00	0.00	1,515.21
607 Choir /T shirts	8.70	0.00	0.00	0.00	8.70
D CLUBS AND ORGANIZATIONS Totals:	2,609.70	202.00	400.49	0.00	2,411.21
E ADMINISTRATIVE CUSTODIAL					
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	2,548.15	3,498.66	2,072.00	0.00	3,974.81
611 Birthday Book club	1,640.52	55.00	63.90	0.00	1,631.62
615 FIELD TRIPS	269.93	0.00	2,044.50	0.00	-1,774.57
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
E ADMINISTRATIVE CUSTODIAL Totals:	5,927.37	3,553.66	4,180.40	0.00	5,300.63
Q Fee Fund Account					
1001 Kdg. Field Trip	0.00	739.00	0.00	0.00	739.00
1101 First Grade Field Trip	0.00	399.35	0.00	0.00	399.35
1201 Second Grade Field Trp	0.00	0.00	0.00	0.00	0.00
1202 Choir Shirts	806.00	0.00	0.00	0.00	806.00
1301 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1501 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Account Totals:	806.00	1,138.35	0.00	0.00	1,944.35
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:	22,294.85	5,376.16	4,754.94	0.00	22,916.07

Kevin J. Chief
Sheri M. Bowman 11-15-07
 Black Elk Elementary

ALL Data

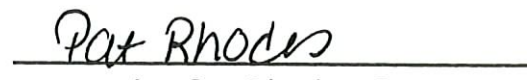
Current Cash Balance Report

Date: 10/01/2007 thru 10/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	346.24	0.00	52.48	0.00	293.76
105 VENDING/STUDENT	209.18	33.00	0.00	0.00	242.18
110 GENERAL FUND	909.14	1,087.00	424.64	0.00	1,571.50
115 BUILDING FUNDRAISER	0.00	2,123.00	0.00	0.00	2,123.00
200 CHECKING INTEREST	579.38	8.21	0.00	0.00	587.59
A ACTIVITY GENERAL FUND Totals:	2,043.94	3,251.21	477.12	0.00	4,818.03
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	684.96	0.00	50.00	0.00	634.96
550 ART CLUB	0.00	0.00	324.43	0.00	-324.43
D CLUBS AND ORGANIZATIONS Totals:	684.96	0.00	374.43	0.00	310.53
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA CENTER	120.00	116.00	0.00	0.00	236.00
615 FIELD TRIPS	244.33	561.00	1,427.99	0.00	-622.66
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	364.33	677.00	1,427.99	0.00	-386.66
F DISTRICT CUSTODIAL					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	0.00	725.50	0.00	0.00	725.50
1010 FIRST GRADE FIELD TRIPS	0.00	247.50	0.00	0.00	247.50
1020 SECOND GRADE FIELD TRIPS	337.85	0.00	0.00	0.00	337.85
1030 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE FIELD TRIPS	0.00	127.10	0.00	0.00	127.10
1050 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	337.85	1,100.10	0.00	0.00	1,437.95
R CLUBS					
2000 ART CLUB	0.00	390.00	0.00	0.00	390.00
R CLUBS Totals:	0.00	390.00	0.00	0.00	390.00
Report Totals:	3,431.08	5,418.31	2,279.54	0.00	6,569.85


Linda K. Mohlman, DSAC
Executive Secretary


Dr. Pat Rhodes, Bryan
Principal

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	626.13	0.00	9.75	0.00	616.38
110 GENERAL	6,591.83	0.00	78.11	0.00	6,513.72
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	57.54	0.00	0.00	0.00	57.54
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	228.64	16.23	0.00	0.00	244.87
180 PTA DISCRETIONARY	192.47	0.00	0.00	0.00	192.47
190 ASSIGNMENT NOTEBOOKS	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	8,319.10	16.23	87.86	0.00	8,247.47
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,220.20	357.75	296.48	0.00	3,281.47
502 CODY APPAREL	1,255.91	89.30	347.45	0.00	997.76
520 STUDENT CLUBS	224.22	0.00	0.00	0.00	224.22
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	4,700.33	447.05	643.93	0.00	4,503.45
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	1,088.28	150.00	169.59	0.00	1,068.69
610 MEDIA	2,142.33	28.49	59.19	0.00	2,111.63
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	0.00	0.00	209.00	0.00	-209.00
620 Instrument Rental	450.00	75.00	0.00	0.00	525.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	1,572.36	808.00	0.00	0.00	2,380.36
E ADMINISTRATIVE CUSTODIAL FUND Totals:	5,412.43	1,061.49	437.78	0.00	6,036.14
F NOT IN USE					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F NOT IN USE Totals:	0.00	0.00	0.00	0.00	0.00
Q Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	207.00	0.00	0.00	207.00
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
Q Extra-Curricular Activities Totals:	0.00	207.00	0.00	0.00	207.00
R Clubs					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
R Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	18,431.86	1,731.77	1,169.57	0.00	18,994.06

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 11/14/06

Current Cash Balance Report

ALL Data

30 Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,419.51	0.00	45.55	0.00	3,373.96
110 GENERAL FUND	5,129.27	952.75	1,426.07	0.00	4,655.95
200 INTEREST EARNED CHECKING	959.86	12.21	0.00	0.00	972.07
A ACTIVITY GENERAL FUND Totals:	<u>9,508.64</u>	<u>964.96</u>	<u>1,471.62</u>	<u>0.00</u>	<u>9,001.98</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	783.76	186.40	222.88	0.00	747.28
D CLUBS AND ORGANIZATIONS Totals:	<u>783.76</u>	<u>186.40</u>	<u>222.88</u>	<u>0.00</u>	<u>747.28</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,452.81	30.00	25.00	0.00	1,457.81
610 LIBRARY	120.92	0.00	0.00	0.00	120.92
615 FIELD TRIPS	-183.31	36.00	0.00	0.00	-147.31
620 FIELD TRIPS/PTO FUND	0.00	0.00	170.44	0.00	-170.44
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>1,390.42</u>	<u>66.00</u>	<u>195.44</u>	<u>0.00</u>	<u>1,260.98</u>
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
F DISTRICT CUSTODIAL Totals:	<u>1,888.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,888.72</u>
Q FIELD TRIP FEES					
1010 Kindergarten Field Trips	0.00	177.00	0.00	0.00	177.00
1011 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
1015 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	<u>0.00</u>	<u>177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177.00</u>
Report Totals:	<u>13,571.54</u>	<u>1,394.36</u>	<u>1,889.94</u>	<u>0.00</u>	<u>13,075.96</u>

Reesa Saprentz 12/5/07
 [Signature] 12/5/07

Current Cash Balance Report


ALL Data

31
Arranged by:

Date: 09/01/2006 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	1,473.77	1,137.01	0.00	336.76
110 GENERAL FUND	16,953.15	4,801.21	19,453.86	2,329.10	4,629.60
120 Interest on checking	660.00	202.50	0.00	-838.02	24.48
A ACTIVITY GENERAL FUND Totals:	<u>17,613.15</u>	<u>6,477.48</u>	<u>20,590.87</u>	<u>1,491.08</u>	<u>4,990.84</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	169.97	0.00	0.00	0.00	169.97
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	0.00	4,492.00	3,944.00	0.00	548.00
550 Pencils	530.50	591.25	624.72	0.00	497.03
590 Books-James Solhiem	0.00	0.00	0.00	0.00	0.00
655 Landscaping	71.06	0.00	0.00	-71.06	0.00
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	<u>771.53</u>	<u>5,083.25</u>	<u>4,568.72</u>	<u>-71.06</u>	<u>1,215.00</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	14.47	2,349.00	1,049.75	0.00	1,313.72
606 MAGAZINES	0.00	727.00	0.00	-70.00	657.00
610 LIBRARY	1,355.85	858.26	1,461.99	0.00	752.12
615 FIELD TRIPS	0.00	316.57	6,793.10	6,202.03	-274.50
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	0.00	0.00	0.00	0.00	0.00
630 PICTURES	0.00	1,426.00	29.92	-1,396.08	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>1,370.32</u>	<u>5,676.83</u>	<u>9,334.76</u>	<u>4,735.95</u>	<u>2,448.34</u>
Q					
1000 Kindergarten field trips	0.00	1,470.48	0.00	-1,213.98	256.50
1010 1st grade field trips	0.00	750.00	0.00	-750.00	0.00
1020 2nd grade field trips	0.00	860.50	0.00	-722.50	138.00
1030 3rd grade field trip	0.00	1,368.50	0.00	-1,368.50	0.00
1040 4th grade field trips	0.00	1,789.49	0.00	-1,789.49	0.00
1050 5th grade field trips	0.00	840.75	0.00	-311.50	529.25
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
Q Totals:	<u>0.00</u>	<u>7,079.72</u>	<u>0.00</u>	<u>-6,155.97</u>	<u>923.75</u>
R					
2020 Echoes	0.00	0.00	0.00	0.00	0.00
R Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>19,755.00</u>	<u>24,317.28</u>	<u>34,494.35</u>	<u>0.00</u>	<u>9,577.93</u>

Diane Beverly, see
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Current Cash Balance Report

ALL Data

32 Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	913.87	0.00	0.00	0.00	913.87
110 General	8,181.05	727.19	0.00	0.00	8,908.24
112 Bank Charges and Interest	389.58	15.46	0.00	0.00	405.04
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
A ACTIVITY GENERAL FUND Totals:	9,634.50	742.65	0.00	0.00	10,377.15
D CLUBS AND ORGANIZATIONS					
501 Student Council	489.84	0.00	0.00	0.00	489.84
502 YEARBOOK-N/A	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	56.62	121.00	0.00	0.00	177.62
616 CREATIVE CUBS	254.42	0.00	0.00	0.00	254.42
2001 WALKING CLUB	258.25	0.00	0.00	0.00	258.25
D CLUBS AND ORGANIZATIONS Totals:	1,059.13	121.00	0.00	0.00	1,180.13
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	37.00	0.00	0.00	0.00	37.00
603 Field Trip	676.48	0.00	0.00	0.00	676.48
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	959.18	4.95	0.00	0.00	964.13
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	1,417.13	35.00	258.70	0.00	1,193.43
612 HOSPITALITY	-144.58	0.00	0.00	0.00	-144.58
613 Art Fund	3,707.80	0.00	0.00	0.00	3,707.80
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
650 Fundraiser	258.00	0.00	0.00	0.00	258.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,927.01	39.95	258.70	0.00	6,708.26
F DISTRICT CUSTODIAL					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
1060 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities Totals:	0.00	0.00	0.00	0.00	0.00
R Clubs					
2000 Art Club	40.00	0.00	0.00	0.00	40.00
R Clubs Totals:	40.00	0.00	0.00	0.00	40.00
Report Totals:	17,660.64	903.60	258.70	0.00	18,305.54


 Linda K. Mohlman, DSAC
 Executive Secretary


 Mandy Johnson, Hitchcock
 Principal

ALL Data

Current Cash Balance Report

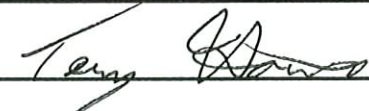
Date: 10/01/2007 thru 10/31/2007

33 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,133.48	0.00	17.23	0.00	3,116.25
110 GENERAL FUND	5,271.32	39.00	193.85	0.00	5,116.47
200 INTEREST EARNED CHECKING	968.71	16.63	0.00	0.00	985.34
A ACTIVITY GENERAL FUND Totals:	9,373.51	55.63	211.08	0.00	9,218.06
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,740.24	0.00	0.00	0.00	2,740.24
D CLUBS AND ORGANIZATIONS Totals:	2,740.24	0.00	0.00	0.00	2,740.24
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,776.70	117.37	0.00	0.00	2,894.07
615 FIELD TRIPS	985.94	0.00	829.94	0.00	156.00
620 PAYBAC	0.00	114.82	0.00	0.00	114.82
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,762.64	232.19	829.94	0.00	3,164.89
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	0.00	334.25	0.00	0.00	334.25
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	202.00	0.00	0.00	202.00
1050 FIFTH GRADE	0.00	183.00	0.00	0.00	183.00
Q EXTRA-CURRICULAR ACTIVITIES Totals:	0.00	719.25	0.00	0.00	719.25
Report Totals:	15,876.39	1,007.07	1,041.02	0.00	15,842.44

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	103.55	0.00	0.00	0.00	103.55
110 GENERAL	3,022.97	0.00	390.51	0.00	2,632.46
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	75.66	10.98	0.00	0.00	86.64
A ACTIVITY GENERAL FUND Totals:	3,202.18	10.98	390.51	0.00	2,822.65
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	969.14	161.60	440.17	-30.00	660.57
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	970.98	161.60	440.17	-30.00	662.41
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,115.38	190.00	173.09	0.00	1,132.29
604 ART	1,558.94	0.00	0.00	0.00	1,558.94
606 MINI CLASSES	274.26	0.00	0.00	0.00	274.26
607 PE/MUSIC	1,044.21	0.00	114.99	0.00	929.22
610 LIBRARY	3,926.33	25.00	231.42	0.00	3,719.91
615 FIELD TRIPS	378.92	0.00	2,273.98	0.00	-1,895.06
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,298.04	215.00	2,793.48	0.00	5,719.56
Q FIELD TRIPS					
1000 KINDERGARTEN	0.00	179.50	0.00	0.00	179.50
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PREPRIMARY MONTESSORI	-757.84	1,061.00	0.00	0.00	303.16
1070 PRIMARY MONTESSORI	0.00	0.00	0.00	0.00	0.00
1080 INTERMEDIATE MONTESSORI	456.00	1,562.50	0.00	-873.00	1,145.50
1090 PRESCHOOL	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIPS Totals:	-301.84	2,803.00	0.00	-873.00	1,628.16
R CLUBS					
2020 SWING CHOIR	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES					
3000 MINI-CLASSES	0.00	0.00	0.00	0.00	0.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,169.36	3,190.58	3,624.16	-903.00	10,832.78

ALL Data

Current Cash Balance Report

35 Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,948.51	80.00	47.04	0.00	1,981.47
110 GENERAL FUND	5,222.09	4.00	0.00	0.00	5,226.09
115 INTEREST EARNED CHECKING	407.60	18.36	0.00	0.00	425.96
A ACTIVITY GENERAL FUND Totals:	7,578.20	102.36	47.04	0.00	7,633.52
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,418.90	2,890.00	5,157.43	0.00	2,151.47
510 BOOK CLUB	0.00	0.00	0.00	0.00	0.00
511 CONFLICT MANAGERS	0.00	0.00	0.00	0.00	0.00
615 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	4,420.45	2,890.00	5,157.43	0.00	2,153.02
E ADMINISTRATIVE CUSTODIAL ACCT					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	0.00	0.00	65.26
602 HOSPITALITY	1,201.62	17.00	56.44	0.00	1,162.18
603 FIELD TRIPS	0.00	265.50	893.98	0.00	-628.48
605 READ	39.65	0.00	0.00	0.00	39.65
610 LIBRARY	3,682.17	5,524.64	185.00	0.00	9,021.81
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	981.50	97.50	0.00	0.00	1,079.00
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	1,075.00	0.00	0.00	0.00	1,075.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,045.20	5,904.64	1,135.42	0.00	11,814.42
Q EXTRA CURRICULAR ACTIVITES					
1005 Kindergarten Field Trips	7.25	0.00	265.50	0.00	-258.25
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	546.00	0.00	0.00	546.00
1050 Fifth Grade Field Trips	0.00	813.50	0.00	0.00	813.50
Q EXTRA CURRICULAR ACTIVITES Totals:	7.25	1,359.50	265.50	0.00	1,101.25
Report Totals:	19,051.10	10,256.50	6,605.39	0.00	22,702.21

Current Cash Balance Report

ALL Data

Date: 10/01/2007 thru 10/31/2007

 Arranged by:
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,322.87	45.00	113.08	578.23	1,833.02
110 GENERAL	9,496.37	1,242.09	1,985.75	-578.23	8,174.48
125 INTEREST EARNED	351.48	15.76	0.00	0.00	367.24
130 MAGNET ART	10.76	0.00	0.00	0.00	10.76
A ACTIVITY GENERAL FUND Totals:	11,181.48	1,302.85	2,098.83	0.00	10,385.50
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,385.00	124.15	174.15	0.00	1,335.00
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
D CLUBS AND ORGANIZATIONS Totals:	3,565.10	124.15	174.15	0.00	3,515.10
E ADMINISTRATIVE CUSTODIAL ACCT					
602 STAFF HOSPITALITY	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,873.08	5.00	65.00	0.00	2,813.08
615 FIELD TRIPS	-328.50	0.00	2,126.22	0.00	-2,454.72
620 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
625 READING INCENTIVE	-71.48	0.00	0.00	0.00	-71.48
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,473.10	5.00	2,191.22	0.00	286.88
Q FEE FUNDED ACCOUNTS					
1000 Kindergarten Field Trips	0.00	589.00	0.00	0.00	589.00
1010 First Grade Field Trips	0.00	466.00	0.00	0.00	466.00
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	563.75	0.00	0.00	563.75
Q FEE FUNDED ACCOUNTS Totals:	0.00	1,618.75	0.00	0.00	1,618.75
Report Totals:	17,219.68	3,050.75	4,464.20	0.00	15,806.23

Deb Boush
 11-15-07
Colleen Beckwith
 11-15-07

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,524.76	0.00	176.36	0.00	1,348.40
105 Staff Vending	0.00	190.00	62.53	0.00	127.47
110 General	5,180.73	1,279.70	65.00	0.00	6,395.43
120 Interest Earned Checking	616.51	20.39	0.00	0.00	636.90
A ACTIVITY GENERAL FUND Totals:	7,322.00	1,490.09	303.89	0.00	8,508.20
D CLUBS AND ORGANIZATIONS					
501 Student Council	2,671.44	0.00	0.00	0.00	2,671.44
502 Drug Free Club	161.14	0.00	0.00	0.00	161.14
503 5th Grade Club	506.81	0.00	0.00	0.00	506.81
D CLUBS AND ORGANIZATIONS Totals:	3,339.39	0.00	0.00	0.00	3,339.39
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	1,041.27	0.00	0.00	0.00	1,041.27
602 Staff Hospitality	-4.63	825.00	233.71	0.00	586.66
603 Field Trips	-212.00	0.00	1,401.92	0.00	-1,613.92
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	884.25	0.00	0.00	0.00	884.25
611 Fine Arts	794.60	0.00	0.00	0.00	794.60
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 Montessori Projects	963.38	0.00	0.00	0.00	963.38
615 PayBac	386.52	283.64	0.00	0.00	670.16
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	521.24	0.00	0.00	0.00	521.24
619 Home/School Projects	1,000.00	0.00	0.00	0.00	1,000.00
620 Norris Special Projects	2,829.00	0.00	0.00	0.00	2,829.00
621 Montessori Snack Account	1,274.53	0.00	0.00	0.00	1,274.53
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	10,847.28	1,108.64	1,635.63	0.00	10,320.29
G DISTRICT CUST. ACCOUNTS					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
G DISTRICT CUST. ACCOUNTS Totals:	41.22	0.00	0.00	0.00	41.22
Q Fee Fund					
990 PreK Field Trips	0.00	0.00	0.00	0.00	0.00
1000 Kindergarten Field Trips	0.00	280.00	0.00	0.00	280.00
1010 First Grade Field Trips	0.00	147.00	0.00	0.00	147.00
1020 Second Grade Field Trips	0.00	117.00	0.00	0.00	117.00
1030 Third Grade Field Trips	0.00	153.00	0.00	0.00	153.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1060 Montessori PreK/K Field Trips	0.00	340.00	0.00	0.00	340.00
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	0.00	765.80	337.50	0.00	428.30
1062 Montessori 4th, 5th Grade Field Trips	0.00	231.50	0.00	0.00	231.50
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	0.00	2,034.30	337.50	0.00	1,696.80
R Clubs					
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
R Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	21,549.89	4,633.03	2,277.02	0.00	23,905.90

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	9,469.54	5,762.00	4,106.22	0.00	11,125.32
110 VENDING	0.00	0.00	0.00	0.00	0.00
115 INTEREST EARNED CHECKING	3.19	10.05	0.00	0.00	13.24
A ACTIVITY GENERAL Totals:	9,472.73	5,772.05	4,106.22	0.00	11,138.56
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	0.00	0.00	0.00	0.00	0.00
E ADMINSTRATIVE CUSTODIAL ACCT					
600 HOSPITALITY	1,055.00	90.00	0.00	0.00	1,145.00
601 FIELD TRIPS	0.00	195.30	123.00	0.00	72.30
610 LIBRARY	0.00	2,461.46	0.00	0.00	2,461.46
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
E ADMINSTRATIVE CUSTODIAL ACCT Totals:	1,055.00	2,746.76	123.00	0.00	3,678.76
Q FEE FUND					
1000 K FIELD TRIPS	0.00	541.00	0.00	0.00	541.00
1010 FIRST GRADE FIELD TRIPS	0.00	893.65	0.00	0.00	893.65
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	252.50	-4.50	0.00	0.00	248.00
1050 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	252.50	1,430.15	0.00	0.00	1,682.65
R CLUBS					
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
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	10,780.23	9,948.96	4,229.22	0.00	16,499.97


 Linda K. Mohlman, DSAC
 Executive Secretary


 Nila Nielsen, Reagan
 Principal

Current Cash Balance Report

ALL Data

Date: 10/01/2007 thru 10/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	4,843.22	1,239.00	436.59	0.00	5,645.63
110 VENDING	515.35	0.00	0.00	0.00	515.35
115 INTEREST EARNED CHECKING	131.90	11.83	0.00	0.00	143.73
A ACTIVITY GENERAL Totals:	<u>5,490.47</u>	<u>1,250.83</u>	<u>436.59</u>	<u>0.00</u>	<u>6,304.71</u>
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	1,852.29	0.00	1,304.00	0.00	548.29
D CLUBS AND ORGANIZATION Totals:	<u>1,852.29</u>	<u>0.00</u>	<u>1,304.00</u>	<u>0.00</u>	<u>548.29</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	1,207.67	0.00	0.00	0.00	1,207.67
601 FIELD TRIPS	-14,524.56	0.00	559.80	13,125.03	-1,959.33
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	1,297.24	100.85	92.39	0.00	1,305.70
604 PAYBAC	2,443.04	378.75	0.00	0.00	2,821.79
605 5TH GRADE BLDG. FUNDRAISER	17.98	0.00	0.00	0.00	17.98
606 PLAYGROUND FUND	0.00	0.00	0.00	0.00	0.00
607 GRANTS	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>-9,558.63</u>	<u>479.60</u>	<u>652.19</u>	<u>13,125.03</u>	<u>3,393.81</u>
Q FEE FUND					
1005 KINDERGARTEN	2,374.52	876.05	217.16	-2,157.36	876.05
1010 FIRST GRADE	3,866.25	0.00	0.00	-2,789.75	1,076.50
1020 SECOND GRADE	2,619.17	763.40	111.08	-2,508.09	763.40
1030 THIRD GRADE	1,801.43	622.50	108.11	-1,693.32	622.50
1040 FOURTH GRADE	1,609.96	75.00	0.00	-1,609.96	75.00
1050 FIFTH GRADE	2,564.75	451.95	245.76	-2,318.99	451.95
1060 MUSIC	47.56	552.00	552.00	-47.56	0.00
1070 PE	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	<u>14,883.64</u>	<u>3,340.90</u>	<u>1,234.11</u>	<u>-13,125.03</u>	<u>3,865.40</u>
Report Totals:	<u>12,667.77</u>	<u>5,071.33</u>	<u>3,626.89</u>	<u>0.00</u>	<u>14,112.21</u>

Suzanne Thimer
11-15-07

Current Cash Balance Report

Date: 10/01/2007 thru 10/31/2007

40
Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	1,778.86	0.00	41.90	0.00	1,736.96
110 GENERAL FUND	10,657.01	221.00	445.55	0.00	10,432.46
125 interest earned checking	1,888.67	28.62	0.00	0.00	1,917.29
A ACTIVITY GENERAL FUND Totals:	14,324.54	249.62	487.45	0.00	14,086.71
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,494.84	336.50	2,399.66	0.00	1,431.68
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	-67.64	0.00	409.31	0.00	-476.95
515 K-KIDS CLUB	160.30	0.00	0.00	0.00	160.30
520 ENVIRONMENTAL CLUB	35.03	0.00	21.99	0.00	13.04
D CLUBS AND ORGANIZATIONS Totals:	3,622.53	336.50	2,830.96	0.00	1,128.07
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	158.68	965.00	148.34	0.00	975.34
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,388.63	23.90	8.90	0.00	3,403.63
615 FIELD TRIPS	2,097.81	0.00	1,778.06	0.00	319.75
620 PAYBACK PARTNER	1,548.70	171.79	0.00	0.00	1,720.49
625 CORPORATE DONATIONS	2,971.54	185.08	0.00	0.00	3,156.62
630 SPELL-A-THON	1,179.73	0.00	136.41	0.00	1,043.32
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	942.60	0.00	0.00	0.00	942.60
E ADMINISTRATIVE CUSTODIAL Totals:	13,362.26	1,345.77	2,071.71	0.00	12,636.32
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
Q EXTRA CURRICULAR ACTIVITIES					
1005 KG FIELD TRIPS	0.00	1,068.50	0.00	0.00	1,068.50
1010 1ST GR. FIELD TRIPS	0.00	560.00	0.00	0.00	560.00
1020 2ND GR. FIELD TRIPS	0.00	114.00	0.00	0.00	114.00
1030 3RD GR. FIELD TRIPS	0.00	483.30	0.00	0.00	483.30
1040 4TH GR. FIELD TRIPS	0.00	624.00	0.00	0.00	624.00
1050 5TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	0.00	2,849.80	0.00	0.00	2,849.80
Report Totals:	31,995.83	4,781.69	5,390.12	0.00	31,387.40

Principal Gen. Wesley

Secretary Mary Van Roy

Current Cash Balance Report

ALL Data

Date: 10/01/2007 thru 10/31/2007

41 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	19,025.78	0.00	378.42	0.00	18,647.36
110 VENDING	875.79	0.00	0.00	0.00	875.79
120 INTEREST EARNED CHECKING	769.88	18.55	0.00	0.00	788.43
A ACTIVITY GENERAL FUND Totals:	<u>20,671.45</u>	<u>18.55</u>	<u>378.42</u>	<u>0.00</u>	<u>20,311.58</u>
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	534.82	0.00	0.00	0.00	534.82
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	<u>559.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>559.82</u>
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	-43.29	100.00	0.00	0.00	56.71
305 FIELD TRIPS	0.00	0.00	749.72	0.00	-749.72
310 HOSPITALITY	1,820.64	0.00	194.85	0.00	1,625.79
320 BIRTHDAY BOOK CLUB	272.49	0.00	0.00	0.00	272.49
325 Battle of the Books	-159.21	0.00	0.00	0.00	-159.21
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTO	0.00	50.00	0.00	0.00	50.00
350 BEAUTIFICATION	-1,154.88	0.00	0.00	0.00	-1,154.88
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>735.75</u>	<u>150.00</u>	<u>944.57</u>	<u>0.00</u>	<u>-58.82</u>
Q FEE FUND					
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1001 1st Grade	0.00	0.00	0.00	0.00	0.00
1002 2nd Grade	0.00	245.00	0.00	0.00	245.00
1003 3rd Grade	0.00	0.00	0.00	0.00	0.00
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	<u>0.00</u>	<u>245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.00</u>
R CLUB--FEE FUND					
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
R CLUB--FEE FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>21,967.02</u>	<u>413.55</u>	<u>1,322.99</u>	<u>0.00</u>	<u>21,057.58</u>

Brad Smith
 12/3/07
 Sandy Lawson
 12/3/07

Current Cash Balance Report

ALL Data

Date: 10/01/2007 thru 10/31/2007

Arranged by:
42
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	628.91	0.00	204.67	0.00	424.24
110 General Fund	4,580.58	1,053.52	104.74	0.00	5,529.36
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	220.40	8.95	0.00	0.00	229.35
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	5,429.89	1,062.47	309.41	0.00	6,182.95
B Clubs & Organizations					
501 Student Council	540.83	1,364.00	1,578.36	0.00	326.47
B Clubs & Organizations Totals:	540.83	1,364.00	1,578.36	0.00	326.47
C Administrative Custodial					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	0.00	0.00	0.00	0.00	0.00
610 Library	1,612.73	111.50	0.00	0.00	1,724.23
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	176.16	0.00	502.30	0.00	-326.14
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	812.92	10.00	0.00	0.00	822.92
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	258.19	0.00	0.00	0.00	258.19
628 Health Room	269.00	0.00	0.00	0.00	269.00
C Administrative Custodial Totals:	3,181.32	121.50	502.30	0.00	2,800.52
D District Custodial					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
D District Custodial Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Funded Account					
1000 Kindergarten field trips	0.00	0.00	0.00	0.00	0.00
1010 First grade field trips	0.00	339.00	0.00	0.00	339.00
1020 Second grade field trips	0.00	456.50	0.00	0.00	456.50
1030 Third grade field trips	0.00	242.00	0.00	0.00	242.00
1040 Forth grade field trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth grade field trips	0.00	0.00	0.00	0.00	0.00
1060 ELL field trips	0.00	0.00	0.00	0.00	0.00
Q Fee Funded Account Totals:	0.00	1,037.50	0.00	0.00	1,037.50
Report Totals:	9,152.04	3,585.47	2,390.07	0.00	10,347.44

Kim Penrose
Susan Angley

ALL Data

Current Cash Balance Report

43 Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	3,627.90	0.00	0.00	0.00	3,627.90
101 STUDENT VENDING	16.21	0.00	0.00	0.00	16.21
110 GENERAL FUND	4,724.07	816.25	375.05	0.00	5,165.27
115 INTEREST EARNED CHECKING	322.58	12.01	0.00	0.00	334.59
815 ENRICHMENT DAY	1,304.08	0.00	0.00	0.00	1,304.08
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
A ACTIVITY GENERAL FUND Totals:	10,243.84	828.26	375.05	0.00	10,697.05
C FAMILY NIGHTS					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	80.13	0.00	0.00	0.00	80.13
403 GR. 3 HOST FAMILY NIGHT	-0.79	0.00	0.00	0.00	-0.79
404 GR. 4 HOST FAMILY NIGHT	-9.67	0.00	0.00	0.00	-9.67
405 GR. 5 HOST FAMILY NIGHT	-11.86	0.00	0.00	0.00	-11.86
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	50.30	0.00	0.00	0.00	50.30
413 PLAYGROUND COM. HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
C FAMILY NIGHTS Totals:	272.80	0.00	0.00	0.00	272.80
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	227.09	0.00	0.00	0.00	227.09
901 US WEST VOLUNTEER GRANTS & OTHERS	935.72	0.00	0.00	0.00	935.72
D CLUBS AND ORGANIZATIONS Totals:	1,162.81	0.00	0.00	0.00	1,162.81
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	534.46	0.00	0.00	0.00	534.46
615 FIELD TRIPS	0.00	0.00	1,162.88	0.00	-1,162.88
701 TECHNOLOGY	722.27	0.00	0.00	0.00	722.27
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,256.73	0.00	1,162.88	0.00	93.85
F DISTRICT CUSTODIAL					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
H OUTDOOR LEARNING ENVIRONMENT (OLE)					
3000 BRICK ORDERS & OTHER	294.51	0.00	112.19	0.00	182.32
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	294.51	0.00	112.19	0.00	182.32
Q FEE FUND FIELD TRIPS					
1000 KINDERGARTEN FIELD TRIPS	0.00	452.00	0.00	0.00	452.00
1010 1ST GRADE FIELD TRIPS	0.00	280.95	0.00	0.00	280.95
1020 2ND GRADE FIELD TRIPS	0.00	620.00	0.00	0.00	620.00
1030 3RD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIPS	0.00	549.60	0.00	0.00	549.60
1050 5TH GRADE FIELD TRIPS	0.00	311.50	0.00	0.00	311.50
Q FEE FUND FIELD TRIPS Totals:	0.00	2,214.05	0.00	0.00	2,214.05
R FEE FUND CLUBS					
2020 CHORUS CLUB	0.00	0.00	0.00	0.00	0.00
R FEE FUND CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	13,230.69	3,042.31	1,650.12	0.00	14,622.88

Cathy Benjume
Ann Kelley

Current Cash Balance Report


 Arranged by: ⁴⁴
 Group ID and Activity Number

ALL Data

Date: 10/01/2007 thru 10/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	7,194.89	0.00	648.58	0.00	6,546.31
110 OTHER GENERAL	8,571.18	2,500.00	0.00	0.00	11,071.18
112	0.00	0.00	0.00	0.00	0.00
115 FINES	7,224.24	3.00	43.32	0.00	7,183.92
120 FUND RAISING ACCOUNT	20,104.28	378.63	7,357.18	-1,531.77	11,593.96
125 VOLUNTEER	2,904.58	0.00	301.69	0.00	2,602.89
130 INTEREST EARNED - CHECKING	3,453.65	68.63	0.00	0.00	3,522.28
A General Funds Totals:	49,452.82	2,950.26	8,350.77	-1,531.77	42,520.54
B Athletics					
205 ATHLETIC DEPARTMENT	-387.28	-20.00	816.95	0.00	-1,224.23
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	-387.28	-20.00	816.95	0.00	-1,224.23
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	13,015.42	350.00	140.00	0.00	13,225.42
320 YOUTH TO YOUTH	682.29	0.00	3,177.79	0.00	-2,495.50
330 KIDS HELPING KIDS	5,056.25	15.00	286.18	0.00	4,785.07
340 RENAISSANCE PROGRAM	1,884.26	0.00	0.00	0.00	1,884.26
350 HAL	-273.06	0.00	0.00	0.00	-273.06
C Academic Clubs Totals:	20,741.28	365.00	3,603.97	0.00	17,502.31
D Clubs and Organizations					
400 STUDENT COUNCIL	400.33	549.00	0.00	0.00	949.33
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	1,267.39	0.00	0.00	0.00	1,267.39
430 BOOK CLUB	550.99	0.00	0.00	0.00	550.99
440 SCRAPBOOK CLUB	5.50	0.00	0.00	0.00	5.50
442 FCS CLUB	-64.92	0.00	81.31	0.00	-146.23
450 ARTS & CRAFTS CLUB	39.09	0.00	0.00	0.00	39.09
460 PHOTOGRAPHY CLUB	79.58	0.00	0.00	0.00	79.58
470 BUILDER'S CLUB	0.00	0.00	105.00	0.00	-105.00
480 DRAMA CLUB	38.32	0.00	0.00	0.00	38.32
D Clubs and Organizations Totals:	3,001.61	549.00	186.31	0.00	3,364.30
E School Custodial Accounts					
500 MUSIC	100.62	0.00	2,620.11	0.00	-2,519.49
501 BAND	1,196.79	0.00	0.00	0.00	1,196.79
505 ART CLASS	-11.67	0.00	0.00	0.00	-11.67
509 8TH GRADE FAREWELL	1,053.24	0.00	0.00	0.00	1,053.24
510 TRANSPORTATION	1,072.51	0.00	0.00	0.00	1,072.51
511 SPECIAL EVENTS	2,788.79	0.00	0.00	0.00	2,788.79
512 HELP FUND	225.00	0.00	3,150.00	0.00	-2,925.00
515 FACULTY VENDING FUND	584.50	0.00	123.90	0.00	460.60
520 TEACHERS HOSPITALITY FUND	393.82	0.00	119.94	0.00	273.88
525 AMS T-SHIRT SALES	1,231.87	0.00	0.00	0.00	1,231.87
528 A.P.E. T-SHIRTS	0.00	0.00	0.00	0.00	0.00
530 OUTDOOR CLASSROOM	1,370.94	180.99	0.00	0.00	1,551.93
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	3,164.58	230.50	0.00	0.00	3,395.08
542 FAMILY CONSUMER SCIENCE	1,363.09	360.00	91.05	0.00	1,632.04
544 JUMP START	-43.34	0.00	0.00	0.00	-43.34
545 LIBRARY	2,986.67	0.00	0.00	0.00	2,986.67
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

45 Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	995.36	0.00	0.00	0.00	995.36
570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
576 FIELD TRIPS-6 GR.	0.00	0.00	638.00	0.00	-638.00
577 FIELD TRIPS-7 GR.	-813.78	0.00	0.00	0.00	-813.78
578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	483.90	0.00	393.95	0.00	89.95
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	133.95	0.00	8.28	166.05	291.72
591 TEAM 6B	15.36	0.00	102.16	252.59	165.79
592 TEAM 6C	120.11	0.00	0.00	179.89	300.00
593 TEAM 7A	258.10	0.00	0.00	41.90	300.00
594 TEAM 7B	11.32	0.00	0.00	300.00	311.32
595 TEAM 7C	246.16	0.00	0.00	-246.16	0.00
596 TEAM 8A	4.28	0.00	19.54	295.72	280.46
597 TEAM 8B	58.22	0.00	39.52	241.78	260.48
598 TEAM 8C	0.00	0.00	0.00	300.00	300.00
E School Custodial Accounts Totals:	<u>18,991.38</u>	<u>771.49</u>	<u>7,306.45</u>	<u>1,531.77</u>	<u>13,988.19</u>
G Investments					
700 SAVINGS	-10,029.92	0.00	17.46	0.00	-10,047.38
710 INTEREST ON SAVINGS	5,029.92	17.46	0.00	0.00	5,047.38
G Investments Totals:	<u>-5,000.00</u>	<u>17.46</u>	<u>17.46</u>	<u>0.00</u>	<u>-5,000.00</u>
H Athletic Department					
820	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q FIELD TRIP FEES					
1350 HAL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
1576 FIELD TRIPS-6 GR.	0.00	0.00	0.00	0.00	0.00
1577 FIELD TRIPS-7 GR.	0.00	763.00	0.00	0.00	763.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	<u>0.00</u>	<u>763.00</u>	<u>0.00</u>	<u>0.00</u>	<u>763.00</u>
R CLUB FEES					
1420 LEADERSHIP	0.00	0.00	0.00	0.00	0.00
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	0.00	1,238.00	0.00	0.00	1,238.00
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	140.00	7.00	0.00	0.00	147.00
2450 ARTS & CRAFTS CLUB	0.00	0.00	0.00	0.00	0.00
2460 PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
2470 SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	0.00	1,610.35	0.00	0.00	1,610.35
2501 BAND CLUB	0.00	1,025.00	0.00	0.00	1,025.00
2544 JUMP START	605.00	0.00	0.00	0.00	605.00
R CLUB FEES Totals:	<u>745.00</u>	<u>3,880.35</u>	<u>0.00</u>	<u>0.00</u>	<u>4,625.35</u>
S ATHLETIC FEES					
3205 ATHLETICS	0.00	2,920.00	0.00	0.00	2,920.00
S ATHLETIC FEES Totals:	<u>0.00</u>	<u>2,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,920.00</u>
Report Totals:	<u>87,544.81</u>	<u>12,196.56</u>	<u>20,281.91</u>	<u>0.00</u>	<u>79,459.46</u>

Current Cash Balance Report

ALL Data

46 Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	5,148.81	55.00	255.33	0.00	4,948.48
110 Student Vending	1,104.04	0.00	120.02	0.00	984.02
115 Staff Vending	312.67	0.00	40.00	0.00	272.67
A GENERAL FUND Totals:	6,565.52	55.00	415.35	0.00	6,205.17
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	486.67	0.00	51.36	0.00	435.31
405 FCS - Family Consumer Science	217.36	508.00	495.57	0.00	229.79
410 Field Trips	508.76	45.50	2,308.30	0.00	-1,754.04
415 Hospitality	816.24	170.00	0.00	0.00	986.24
420 IT LAB - Industrial Technology	315.94	837.00	340.72	0.00	812.22
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	1,462.63	89.00	843.00	0.00	708.63
435 Book Fines	1,049.31	34.48	330.55	0.00	753.24
440 Bleacher Fund	3,743.40	0.00	0.00	0.00	3,743.40
445 Book Store	0.00	0.00	0.00	0.00	0.00
450 PE Shirts	519.80	0.00	0.00	0.00	519.80
455 Jump Start Camp	1,044.44	0.00	0.00	0.00	1,044.44
D SCHOOL CUSTODIAL ACCOUNTS Totals:	10,169.55	1,683.98	4,369.50	0.00	7,484.03
E PROGRAMS					
500 B.A.S.E.	-1,270.22	0.00	2,773.21	0.00	-4,043.43
E PROGRAMS Totals:	-1,270.22	0.00	2,773.21	0.00	-4,043.43
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-1,105.03	250.00	1,635.03	0.00	-2,490.06
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,982.45	226.05	226.05	0.00	1,982.45
615 Youth to Youth	21.98	0.00	110.32	0.00	-88.34
620 Emissary / Peer Mediation / Tutor	-18.87	0.00	0.00	0.00	-18.87
625 FCS Club	108.56	0.00	31.22	0.00	77.34
630 Swing Choir Club	-55.70	0.00	20.00	0.00	-75.70
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	11,526.76	66.00	0.00	0.00	11,592.76
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	24.86	0.00	364.00	0.00	-339.14
655 Dance Club	45.43	0.00	0.00	0.00	45.43
660 Jazz Band	32.75	202.50	228.96	0.00	6.29
665 Drama Club	0.00	0.00	0.00	0.00	0.00
670 Cross Country Club	10.76	0.00	0.00	0.00	10.76
675 Solo and Ensemble Contest	403.18	0.00	0.00	0.00	403.18
680 Future Educators Club	16.67	0.00	0.00	0.00	16.67
685 Debate Club	-0.10	0.00	0.00	0.00	-0.10
F ATHLETICS and ACTIVITIES Totals:	13,495.24	744.55	2,615.58	0.00	11,624.21
G INVESTMENTS					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	957.13	37.80	0.00	0.00	994.93
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	957.13	37.80	0.00	0.00	994.93
Q FIELD TRIP FEES					
1000 Field Trips	992.00	1,384.00	0.00	0.00	2,376.00
Q FIELD TRIP FEES Totals:	992.00	1,384.00	0.00	0.00	2,376.00

UP [Signature] 11/9/07

ALL Data

Current Cash Balance Report

47 Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2455 Jump Start Camp	0.00	0.00	0.00	0.00	0.00
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	0.00	580.00	0.00	0.00	580.00
2625 FCS Club	0.00	205.00	0.00	0.00	205.00
2630 Swing Choir	1,461.73	0.00	0.00	0.00	1,461.73
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	0.00	364.00	0.00	0.00	364.00
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	0.00	0.00	0.00	0.00	0.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	<u>1,555.04</u>	<u>1,149.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,704.04</u>
S ATHLETIC FEES					
3000 Athletics	4,754.00	2,697.00	0.00	0.00	7,451.00
S ATHLETIC FEES Totals:	<u>4,754.00</u>	<u>2,697.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,451.00</u>
T PROGRAM FEES					
4500 B.A.S.E. FEES	5,095.48	1,620.00	0.00	0.00	6,715.48
T PROGRAM FEES Totals:	<u>5,095.48</u>	<u>1,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,715.48</u>
Report Totals:	<u>42,313.74</u>	<u>9,371.33</u>	<u>10,173.64</u>	<u>0.00</u>	<u>41,511.43</u>

Current Cash Balance Report

Arranged by:

ALL Data

Group ID and Activity Number

Date: 10/01/2007 thru 10/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	2,000.00	0.00	0.00	0.00	2,000.00
105 STAFF VENDING MACHINES	-329.43	0.00	107.08	0.00	-436.51
110 GENERAL	2,182.72	268.00	3,355.71	-758.00	-1,662.99
120 PENCIL FUND (SCHOOL IMPROV.)	312.05	0.00	0.00	0.00	312.05
150 INTEREST EARNED CHECKING	1,608.25	0.00	0.00	0.00	1,608.25
170 INTEREST EARNED SAVINGS	13,726.69	0.00	0.00	0.00	13,726.69
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	389.29	0.00	-389.29
190 PAYBAC FUND	175.06	0.00	0.00	0.00	175.06
A GENERAL FUNDS Totals:	19,675.34	268.00	3,852.08	-758.00	15,333.26
B ATHLETICS					
200 ATHLETICS PROGRAM	729.03	15.00	1,335.47	650.00	58.56
B ATHLETICS Totals:	729.03	15.00	1,335.47	650.00	58.56
C ACADEMIC CLUBS					
305 ART CLUB	89.51	0.00	0.00	0.00	89.51
310 YEARBOOKS	5,256.07	0.00	3,149.30	0.00	2,106.77
315 BOWLING CLUB	102.06	0.00	0.00	0.00	102.06
320 FAMILY CONSUMER SCIENCE CLUB	1.35	0.00	106.88	0.00	-105.53
330 DRAMA	91.83	52.00	0.00	0.00	143.83
335 PING PONG	0.00	0.00	0.00	0.00	0.00
340 TENNIS CLUB	0.00	0.00	0.00	0.00	0.00
350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	5,540.82	52.00	3,256.18	0.00	2,336.64
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	7,823.17	2,694.44	1,766.42	-562.60	8,188.59
425 YOUTH TO YOUTH	30.63	104.91	256.15	0.00	-120.61
D CLUBS AND ORGANIZATIONS Totals:	7,853.80	2,799.35	2,022.57	-562.60	8,067.98
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	301.63	0.00	0.00	0.00	301.63
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	-83.70	1,392.50	107.85	0.00	1,200.95
503 TREE FUND	437.40	0.00	0.00	562.60	1,000.00
504 ROTARY ACTIVITY FUND	215.65	0.00	0.00	0.00	215.65
505 FINES	3,556.94	60.20	0.00	0.00	3,617.14
506 MONTESSORI (6TH)	95.81	0.00	116.25	0.00	-20.44
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-1,690.00	0.00	1,037.62	0.00	-2,727.62
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
510 FIELD TRIPS	113.00	0.00	920.12	32.00	-775.12
511 NEW TEACHER FUND	184.55	0.00	0.00	0.00	184.55
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	1,039.11	0.00	0.00	0.00	1,039.11
514 LACEY LEGACY FUND	91.44	0.00	0.00	0.00	91.44
515 ASSIGNMENT NOTEBOOKS	882.65	50.00	28.50	0.00	904.15
516 6A SUPPORT FUND	281.03	0.00	97.80	233.73	416.96
517 6B SUPPORT FUND	311.97	0.00	90.47	195.46	416.96
518 7A SUPPORT FUND	-10.31	0.00	80.23	507.50	416.96
519 7B SUPPORT FUND	204.28	0.00	59.99	272.67	416.96
520 LIBRARY	103.42	2,891.42	0.00	0.00	2,994.84
521 7C SUPPORT FUND	187.75	0.00	0.00	-187.75	0.00
522 8A SUPPORT FUND	936.11	0.00	59.99	-459.16	416.96
523 8B SUPPORT FUND	1,039.37	0.00	59.96	-562.45	416.96

Current Cash Balance Report

ALL Data

49
Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

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	793.38	0.00	21.40	55.00	826.98
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
527 FUNDRAISER '05-'06	0.00	0.00	0.00	0.00	0.00
528 H.A.L. TRIPS	-434.00	0.00	0.00	0.00	-434.00
529 MENTORING HOMEROOMS FUND	0.00	13.25	19.95	0.00	-6.70
530 FUNDRAISER '06-'07	0.00	0.00	0.00	0.00	0.00
531 "GOOD FRIENDS" FUND	0.00	0.00	92.55	300.00	207.45
535 VOCAL MUSIC	62.13	0.00	120.00	0.00	-57.87
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 '07-'08	0.00	16,821.42	13.63	-300.00	16,507.79
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 CYCLONE PARENT DONATIONS	500.00	0.00	0.00	0.00	500.00
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	42.69	0.00	0.00	15.00	57.69
585 ENVIRONMENTAL EDUCATION	26.25	22.00	0.00	0.00	48.25
586 7TH GR. ENRICHMENT	50.50	0.00	0.00	0.00	50.50
587 CARTRIDGES FOR KIDS	143.50	0.00	0.00	0.00	143.50
590 TECHNOLOGY EDUCATION	1,334.57	107.00	0.00	6.00	1,447.57
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	11,398.02	21,357.79	2,926.31	670.60	30,500.10
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
F DISTRICT CUSTODIAL ACCOUNTS Totals:	1,028.93	0.00	0.00	0.00	1,028.93
G INVESTMENTS					
700 SAVINGS	-39,600.65	0.00	0.00	0.00	-39,600.65
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-39,600.65	0.00	0.00	0.00	-39,600.65
Q FIELD TRIP FEES					
1005 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
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	920.00	0.00	0.00	920.00
1040 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1045 7TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1055 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1060 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1065 8TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1075 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1080 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1085 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1506 MONTESSORI (6) FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1508 MONTESSORI (7,8) FIELD TRIPS	0.00	2,480.00	0.00	0.00	2,480.00
1525 MSAP FIELD TRIPS	50.00	90.00	0.00	0.00	140.00
1528 H.A.L. FIELD TRIPS	19.00	420.00	0.00	0.00	439.00
Q FIELD TRIP FEES Totals:	69.00	3,910.00	0.00	0.00	3,979.00

Current Cash Balance Report

ALL Data

50 Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	75.00	49.93	0.00	0.00	124.93
2315 BOWLING CLUB	0.00	790.00	0.00	0.00	790.00
2320 FAMILY CONSUMER SCIENCE CLUB	0.00	145.00	0.00	0.00	145.00
2330 DRAMA CLUB	0.00	48.00	0.00	0.00	48.00
2340 TENNIS CLUB	0.00	0.00	0.00	0.00	0.00
2350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2425 YOUTH TO YOUTH CLUB	0.00	720.00	0.00	0.00	720.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	0.00	237.00	0.00	0.00	237.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2550 PEER MEDIATORS/KIDS HELPING KIDS	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	391.50	1,026.00	0.00	0.00	1,417.50
R CLUB FEES Totals:	466.50	3,015.93	0.00	0.00	3,482.43
S ATHLETICS FEES					
3200 ATHLETICS	2,310.00	2,075.00	0.00	0.00	4,385.00
S ATHLETICS FEES Totals:	2,310.00	2,075.00	0.00	0.00	4,385.00
Report Totals:	9,470.79	33,493.07	13,392.61	0.00	29,571.25

Submitted by *Jodie M. Christian, Bookkeeper*

Approved by *Marshall Smith* Date *11/12/07*
for Beth Finh

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	14,830.72	2,700.00	179.67	0.00	17,351.05
105 STAFF VENDING	1,572.30	0.00	42.49	0.00	1,529.81
110 GENERAL FUND	3,882.38	332.10	1,572.75	0.00	2,641.73
112 PAYBAC	4,876.43	0.00	0.00	0.00	4,876.43
115 KIEWIT T-SHIRT-SALES/PROJECTS	26,194.40	356.00	6,932.00	0.00	19,618.40
116 CLASS/ACTIVITY T-SHIRTS	984.29	471.00	923.78	0.00	531.51
117 BOOK ORDERS	-0.60	11.20	0.00	0.00	10.60
119 SITE IMPROVEMENT	46,297.19	0.00	0.00	0.00	46,297.19
120 SCHOOL IMPROVEMENT TEAM	2,316.00	0.00	0.00	0.00	2,316.00
125 FUNDRAISER	4,417.70	0.00	0.00	0.00	4,417.70
130 BUS	3,703.68	0.00	100.00	0.00	3,603.68
140 RETIREMENT	942.25	0.00	0.00	0.00	942.25
150 PARENT/TEACHER RESOURCE LIB	595.53	0.00	0.00	0.00	595.53
155 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
165 ROTARY	621.91	0.00	0.00	0.00	621.91
167 KCC FUNDRAISER	7,000.00	0.00	0.00	0.00	7,000.00
170 SCHOLARSHIP	5,636.06	0.00	0.00	0.00	5,636.06
180 SPECIAL PROJECTS	3,685.17	0.00	147.29	0.00	3,537.88
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	2,865.45	0.00	87.57	0.00	2,777.88
195 STUDENT ACTIVITIES	3,090.94	0.00	649.00	0.00	2,441.94
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	61.25	0.00	0.00	0.00	61.25
199 RITONYA-ANNE PAGE	110.53	0.00	0.00	0.00	110.53
A GENERAL FUNDS Totals:	134,613.71	3,870.30	10,634.55	0.00	127,849.46
B ATHLETICS					
200 ATHLETICS	6,711.36	0.00	2,326.59	0.00	4,384.77
205 SUMMER BB CAMP	217.33	0.00	0.00	0.00	217.33
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	6,928.69	0.00	2,326.59	0.00	4,602.10
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	4,244.62	0.00	61.15	0.00	4,183.47
310 YEARBOOK	35,961.86	0.00	0.00	0.00	35,961.86
315 DRAMA CLUB	2,394.73	144.00	27.00	0.00	2,511.73
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	1,642.58	266.00	438.00	0.00	1,470.58
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	25.80	0.00	0.00	0.00	25.80
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	45,934.95	410.00	526.15	0.00	45,818.80
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	47.46	0.00	0.00	0.00	47.46
D CLUBS AND ORGANIZATIONS Totals:	47.46	0.00	0.00	0.00	47.46
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	2,303.18	85.00	0.00	0.00	2,388.18
530 PE/LOCK	2,780.52	25.00	0.00	0.00	2,805.52
540 HOME ARTS	321.96	11.00	0.00	0.00	332.96
550 INDUSTRIAL ARTS	8,899.28	417.50	25.24	0.00	9,291.54

Current Cash Balance Report

ALL Data

52 Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	5,515.18	1,110.46	4,652.79	0.00	1,972.85
581 6A FIELD TRIP	-80.00	0.00	276.32	0.00	-356.32
582 6B FIELD TRIP	0.00	0.00	366.76	0.00	-366.76
583 6C FIELD TRIP	-80.00	0.00	565.50	0.00	-645.50
584 7A FIELD TRIP	-250.00	0.00	601.38	0.00	-851.38
585 7B FIELD TRIP	-254.00	0.00	604.38	0.00	-858.38
586 7C FIELD TRIP	-118.00	0.00	277.38	0.00	-395.38
587 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
588 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
589 8C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	-280.00	0.00	0.00	0.00	-280.00
594 AFTER SCHOOL PROGRAM	2,408.85	0.00	1,376.69	0.00	1,032.16
595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	21,166.97	1,648.96	8,746.44	0.00	14,069.49
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 SAVINGS	-79,437.15	0.00	3,262.50	0.00	-82,699.65
710 INTEREST ON SAVINGS	55,035.15	0.00	0.00	0.00	55,035.15
G INVESTMENTS Totals:	-24,402.00	0.00	3,262.50	0.00	-27,664.50
Q FIELD TRIP FEES					
1581 6A FIELD TRIP	1,000.00	0.00	0.00	0.00	1,000.00
1582 6B FIELD TRIPS	0.00	1,090.00	0.00	0.00	1,090.00
1583 6C FIELD TRIPS	620.00	0.00	0.00	0.00	620.00
1584 7A FIELD TRIPS	861.00	0.00	0.00	0.00	861.00
1585 7B FIELD TRIPS	868.00	0.00	0.00	0.00	868.00
1586 7C FIELD TRIPS	405.00	0.00	0.00	0.00	405.00
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	276.00	0.00	0.00	0.00	276.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	4,030.00	1,090.00	0.00	0.00	5,120.00
R CLUB FEES					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	185.00	10.00	0.00	0.00	195.00
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	69.00	15.00	0.00	0.00	84.00
R CLUB FEES Totals:	254.00	25.00	0.00	0.00	279.00

Current Cash Balance Report

ALL Data

53 Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	7,055.00	200.00	0.00	0.00	7,255.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	7,055.00	200.00	0.00	0.00	7,255.00
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	4,001.00	5,592.00	0.00	0.00	9,593.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	4,001.00	5,592.00	0.00	0.00	9,593.00
Report Totals:	199,629.78	12,836.26	25,496.23	0.00	186,969.81

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Current Cash Balance Report

ALL Data

54 changed by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (STUDENT)	5,079.97	0.00	0.00	-1,272.00	3,807.97
101 VENDING (PENS & PENCILS)	38.10	62.75	0.00	0.00	100.85
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)	-190.90	0.00	0.00	1,272.00	1,081.10
110 GENERAL	6,132.65	170.52	43.11	0.00	6,260.06
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	34.60	3.95	0.00	-38.55	0.00
126 BRABLEC BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
127 BUNNELL BOOK ORDERS	55.15	56.05	158.65	47.45	0.00
128 BUTLER BOOK ORDERS	8.90	65.25	65.25	-8.90	0.00
130 MEF SCHOLARSHIP	30.33	0.00	0.00	0.00	30.33
135 HOSPITALITY FUND	71.38	0.00	0.00	0.00	71.38
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
A GENERAL FUNDS Totals:	11,260.18	358.52	267.01	0.00	11,351.69
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-370.64	0.00	306.84	0.00	-677.48
220 BASKETBALL	-41.99	0.00	0.00	0.00	-41.99
230 VOLLEYBALL	-262.44	0.00	333.84	0.00	-596.28
240 WRESTLING	0.00	0.00	0.00	0.00	0.00
250 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
260 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-675.07	0.00	640.68	0.00	-1,315.75
C ACADEMIC CLUBS					
300 ANNUAL	2,467.75	0.00	0.00	0.00	2,467.75
305 ART CLUB	437.86	0.00	0.00	0.00	437.86
306 CHESS	0.00	0.00	405.00	0.00	-405.00
310 DRAMA CLUB	-3,886.12	503.00	1,636.01	0.00	-5,019.13
313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
315 YOUTH TO YOUTH	452.52	0.00	512.28	0.00	-59.76
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	33.98	0.00	0.00	0.00	33.98
325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
330 Cross Country Club	-107.75	0.00	0.00	0.00	-107.75
335 VOLUNTEER CLUB	74.12	0.00	0.00	0.00	74.12
340 SPED CAMPING TRIP	0.00	0.00	0.00	0.00	0.00
345 NOT USED	0.00	0.00	0.00	0.00	0.00
350 FORENSICS	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	-527.64	503.00	2,553.29	0.00	-2,577.93
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	2,282.69	2,263.44	3,050.61	0.00	1,495.52
450 MUSTANG SCHOLAR RETREAT	164.18	0.00	579.52	0.00	-415.34
D CLUBS AND ORGANIZATIONS Totals:	2,446.87	2,263.44	3,630.13	0.00	1,080.18

Current Cash Balance Report

ALL Data

Page 55 changed by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	266.89	0.00	0.00	0.00	266.89
501 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
502 SWING CHOIR	1,500.47	88.03	0.00	0.00	1,588.50
503 HONOR CHOIR	0.00	0.00	0.00	0.00	0.00
504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
505 NOT USED	0.00	0.00	0.00	0.00	0.00
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
509 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
510 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
511 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
512 FOREIGN LANGUAGE TRIP	0.00	0.00	0.00	0.00	0.00
515 FUND RAISING	18,129.88	15,903.92	9,941.88	0.00	24,091.92
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	610.25	49.70	681.86	0.00	-21.91
526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
527 HAL TRIPS	-61.00	0.00	252.00	0.00	-313.00
530 INDUSTRIAL ARTS PROJECTS	6,189.41	100.00	0.00	0.00	6,289.41
535 INSTRUMENT RENTAL	-1,052.50	0.00	0.00	0.00	-1,052.50
545 LIBRARY	1,667.95	213.05	269.66	0.00	1,611.34
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	-2,140.58	0.00	8,805.43	0.00	-10,946.01
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
570 JUMP START	-498.26	0.00	0.00	0.00	-498.26
E SCHOOL CUSTODIAL ACCOUNTS Totals:	24,686.81	16,354.70	19,950.83	0.00	21,090.68
F DISTRICT CUSTODIAL ACCOUNTS					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 INVESTMENTS	-32,359.65	0.00	0.00	0.00	-32,359.65
710 INTEREST FROM SAVINGS	3,552.39	0.00	0.00	0.00	3,552.39
G INVESTMENTS Totals:	-28,807.26	0.00	0.00	0.00	-28,807.26
Q FIELD TRIP FEES					
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1508 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1509 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1510 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1511 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1512 FOREIGN LANGUAGE TRIP	0.00	0.00	0.00	0.00	0.00
1527 HAL FIELD TRIP	61.00	252.00	0.00	0.00	313.00
1555 OUTDOOR ED	10,125.00	0.00	0.00	0.00	10,125.00
1570 JUMP START	560.00	0.00	0.00	0.00	560.00
Q FIELD TRIP FEES Totals:	10,746.00	252.00	0.00	0.00	10,998.00

Current Cash Balance Report

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	450.00	0.00	0.00	0.00	450.00
2306 CHESS CLUB	0.00	8.10	0.00	0.00	8.10
2310 DRAMA CLUB	6,199.00	759.00	0.00	0.00	6,958.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 YOUTH TO YOUTH	0.00	415.00	0.00	0.00	415.00
2321 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2330 CROSS COUNTRY CLUB	87.25	5.75	0.00	0.00	93.00
2350 FORENSICS	0.00	0.00	0.00	0.00	0.00
2504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	0.00	25.00	25.00	0.00	0.00
2535 INSTRUMENT RENTAL	1,537.50	150.00	0.00	0.00	1,687.50
R CLUB FEES Totals:	8,273.75	1,362.85	25.00	0.00	9,611.60
S ATHLETIC FEES					
3010 FOOTBALL	1,890.00	0.00	0.00	0.00	1,890.00
3020 BASKETBALL	0.00	575.00	0.00	0.00	575.00
3030 VOLLEYBALL	1,650.00	0.00	0.00	0.00	1,650.00
3040 WRESTLING	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	3,540.00	575.00	0.00	0.00	4,115.00
T AFTER SCHOOL PROGRAM FEES					
4500 MUSTANG SCHOLAR RETREAT	6,075.00	3,180.00	0.00	0.00	9,255.00
T AFTER SCHOOL PROGRAM FEES Totals:	6,075.00	3,180.00	0.00	0.00	9,255.00
Report Totals:	37,018.64	24,849.51	27,066.94	0.00	34,801.21

*Janelle
Principal*

*Michelle
Bookkeeper*

Current Cash Balance Report

ALL Data

Date: 10/01/2007 thru 10/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending - Student	25.00	45.00	5.05	0.00	64.95
101 Coffee & Water Machines	-107.50	31.00	214.90	0.00	-291.40
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	1,239.77	0.00	0.00	0.00	1,239.77
110 General	35.00	272.00	765.74	1,000.00	541.26
150 Sweatshirt Sales	5,068.63	0.00	4,013.57	0.00	1,055.06
A ACTIVITY GENERAL FUND Totals:	8,718.12	348.00	4,999.26	1,000.00	5,066.86
B ATHLETICS/ACTIVITIES					
201 Athletics	-1,431.89	10.00	1,482.17	1,110.30	-1,793.76
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS/ACTIVITIES Totals:	-853.39	10.00	1,482.17	1,110.30	-1,215.26
C ACADEMIC CLUBS					
301 Yearbook	15,518.25	2,220.00	7.49	0.00	17,730.76
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
C ACADEMIC CLUBS Totals:	15,518.25	2,220.00	7.49	0.00	17,730.76
D CLUBS AND ORGANIZATIONS					
401 Art Club	81.87	0.00	0.00	0.00	81.87
402 Chess Club	0.00	0.00	0.00	0.00	0.00
408 Science Club	0.00	0.00	0.00	0.00	0.00
409 Craft Club	-10.40	0.00	0.00	10.40	0.00
410 Student Council	2,146.53	0.00	831.98	0.00	1,314.55
411 Youth to Youth	1,535.01	383.04	232.49	0.00	1,685.56
413 Wits Clash/Knowledge Masters	-24.98	0.00	0.00	50.00	25.02
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
420 Japanese Club	48.22	0.00	0.00	0.00	48.22
430 Sister Cities Club	0.00	100.00	30.56	0.00	69.44
501 TASC	-340.37	0.00	1,377.72	0.00	-1,718.09
D CLUBS AND ORGANIZATIONS Totals:	3,435.88	483.04	2,472.75	60.40	1,506.57
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	1,365.58	20.00	159.65	0.00	1,225.93
603 Gym Fees	1,330.47	0.00	854.10	0.00	476.37
604 Art	136.46	0.00	0.00	0.00	136.46
605 Book Fines	10,839.66	13.10	339.20	0.00	10,513.56
606 Library	949.39	5.00	0.00	0.00	954.39
610 8th Grade Farewell	1,451.34	0.00	0.00	0.00	1,451.34
612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
618 Counseling	201.96	341.50	0.00	0.00	543.46
E ADMIN CUSTODIAL ACCOUNTS Totals:	16,274.86	379.60	1,352.95	0.00	15,301.51
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	598.26	1.70	0.00	0.00	599.96
702 Industrial Technology	-1,562.77	605.00	0.00	0.00	-957.77
703 Home Economics	778.61	0.00	0.00	0.00	778.61
704 TEAM 6A	0.00	0.00	0.00	280.00	280.00
705 TEAM 6B	0.00	0.00	0.00	262.50	262.50
706 TEAM 7A	0.00	0.00	10.00	330.00	320.00
707 TEAM 7B	0.00	0.00	137.68	327.50	189.82
708 TEAM 8A	0.00	0.00	0.00	302.50	302.50
709 TEAM 8B	-15.40	0.00	0.00	307.50	292.10
710 TEAM 7C	0.00	0.00	0.00	135.00	135.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
711 TEAM 6C	0.00	0.00	0.00	257.50	257.50
712 TEAM 8C	0.00	0.00	18.00	135.00	117.00
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips/team days	-35.95	0.00	0.00	35.95	0.00
715 7th grade field trips/team days	-946.51	0.00	0.00	946.51	0.00
716 8th grade field trips/team days	-151.17	192.00	3,412.22	-154.75	-3,526.14
717 Exploratory Teams	16.43	0.00	0.00	0.00	16.43
719 Music	866.65	588.00	1,515.95	32.35	-28.95
720 Orchestra	17.52	0.00	0.00	0.00	17.52
721 Band	0.00	0.00	0.00	0.00	0.00
722 Music field trips	1.00	0.00	0.00	0.00	1.00
723 Orchestra field trips	-28.50	0.00	0.00	28.50	0.00
724 Band field trips	0.00	0.00	0.00	0.00	0.00
725 HAL Field trips	48.00	0.00	168.00	0.00	-120.00
726 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
727 Youth to Youth Field Trips	0.00	0.00	0.00	0.00	0.00
728 Jump Start Program	0.00	0.00	0.00	0.00	0.00
729 Summer School	0.00	0.00	0.00	0.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	1,043.90	1,386.70	5,261.85	3,226.06	394.81
H INVESTMENTS					
905 Interest on checking	1,817.74	93.66	0.00	0.00	1,911.40
H INVESTMENTS Totals:	1,817.74	93.66	0.00	0.00	1,911.40
I FUNDRAISERS					
1002 MAGAZINE SALES	37,667.80	1,944.40	19,200.27	-10.40	20,401.53
1003 Entertainment Books	23,808.43	3,875.00	5,210.98	-5,593.36	16,879.09
1004 J.C. Penney	26.08	0.00	0.00	0.00	26.08
1005 Target donation	726.87	0.00	0.00	0.00	726.87
1006 Donations	2,049.02	20.12	0.00	0.00	2,069.14
I FUNDRAISERS Totals:	64,278.20	5,839.52	24,411.25	-5,603.76	40,102.71
Q Student Fees					
1205 6A field trips/team days	0.00	0.00	0.00	0.00	0.00
1210 6B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1211 6C field trips/team days	0.00	0.00	0.00	0.00	0.00
1215 7A Field trips/team day	0.00	0.00	0.00	0.00	0.00
1220 7B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1225 7C Field trips/team days	0.00	0.00	0.00	0.00	0.00
1230 8A Field trips/team days	1,605.00	0.00	0.00	0.00	1,605.00
1235 8B Field trip/team days	930.00	0.00	0.00	207.00	1,137.00
1240 8C Field trips/team days	0.00	690.00	0.00	0.00	690.00
1245 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
1250 Vocal Music Field Trips	0.00	0.00	0.00	0.00	0.00
1255 Orchestra Field Trips	0.00	0.00	0.00	0.00	0.00
1260 HAL Field Trips	168.00	0.00	0.00	0.00	168.00
1265 Band Field Trips	0.00	0.00	0.00	0.00	0.00
1270 Journalism Field Trips	0.00	0.00	0.00	0.00	0.00
1275 Student Council Field Trips	0.00	0.00	0.00	0.00	0.00
1280 Jump Start	994.90	0.00	994.90	0.00	0.00
1281 Youth to Youth Field Trips	0.00	0.00	0.00	0.00	0.00
1285 Summer School	0.00	0.00	0.00	0.00	0.00
Q Student Fees Totals:	3,697.90	690.00	994.90	207.00	3,600.00
R Clubs/Activities					
2401 Art Club	0.00	0.00	0.00	0.00	0.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 10/01/2007 thru 10/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2409 Craft Club Fees	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
R Clubs/Activities Totals:	0.00	0.00	0.00	0.00	0.00
S Athletic Fees					
3201 Athletics	3,680.00	1,430.00	0.00	0.00	5,110.00
S Athletic Fees Totals:	3,680.00	1,430.00	0.00	0.00	5,110.00
T After School Program Fees					
2501 TASC	5,470.00	1,849.00	0.00	0.00	7,319.00
T After School Program Fees Totals:	5,470.00	1,849.00	0.00	0.00	7,319.00
Z UNUSED ACCOUNTS					
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
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
203 Concert Supervision	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
414 Ski Club	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
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
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
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00
718 Packtime	0.00	0.00	0.00	0.00	0.00
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
1001 Auction	0.00	0.00	0.00	0.00	0.00
1007 Commercial Federal Donation	0.00	0.00	0.00	0.00	0.00
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
1009 Russell Night at Moe's	0.00	0.00	0.00	0.00	0.00
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
Z UNUSED ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	123,081.46	14,729.52	40,982.62	0.00	96,828.36

Principal signature  Date 11/29/07

Administrative Assistant signature  K. Seidl

Current Cash Balance Report

ALL Data

Date: 10/01/2007 thru 10/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 PRIOR YEARS VENDING	219,442.53	0.00	4,228.79	0.00	215,213.74
105 MUSTANG MANIA GRANTS	6,585.24	32.06	923.78	0.00	5,693.52
110 GENERAL	22,326.94	564.87	545.08	86.68	22,433.41
115 MIT	294.79	0.00	0.00	0.00	294.79
120 ACTIVITIES SUPPORT	0.00	0.00	0.00	0.00	0.00
146 COKE/FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
170 INTEREST OF CD'S	79,354.70	1,119.91	0.00	0.00	80,474.61
180 INTEREST ON NOW ACCOUNT	15,848.85	98.69	0.00	0.00	15,947.54
185 INTEREST ON EAGLE FUND	20,985.30	254.40	0.00	0.00	21,239.70
190 MN SITE IMPROVEMENTS	3,573.01	0.00	0.00	0.00	3,573.01
195 FUTURE TROPHY CASES	0.00	0.00	0.00	0.00	0.00
225 MIGHTY MASCOT	94.67	0.00	0.00	0.00	94.67
A ACTIVITY GENERAL Totals:	368,506.03	2,069.93	5,697.65	86.68	364,964.99
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-5,331.12	0.00	6,098.59	0.00	-11,429.71
201 CONCESSIONS	7,658.32	10,661.35	6,280.11	-466.25	11,573.31
202 ATHLETICS	102,482.68	26,335.15	18,221.10	80.25	110,676.98
203 SPORT FEES**	0.00	0.00	50.00	0.00	-50.00
204 ACTIVITY TICKETS	25,695.00	35.00	0.00	0.00	25,730.00
205 ATHLETIC CLOTHING	4,600.75	330.00	5,550.21	401.00	-218.46
210 NHS PHYSICAL SCREENING	0.00	0.00	0.00	0.00	0.00
215 TEMPORARY HELP/ACT/ATHLETICS	0.00	0.00	0.00	0.00	0.00
220 ENTRY FEES	-1,975.00	0.00	295.00	0.00	-2,270.00
230 OFFICIALS	-8,061.38	0.00	6,672.43	0.00	-14,733.81
235 DEBATE TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
240 FORENSIC TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
250 BAND/ORCHESTRA TACT **	-60.23	0.00	6,348.37	0.00	-6,408.60
260 CHORAL TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
B ATHLETICS/ACTIVITIES Totals:	125,009.02	37,361.50	49,515.81	15.00	112,869.71
C ACADEMIC CLUBS					
301 DECA**	42.50	1,697.00	19,174.84	0.00	-17,435.34
302 FRENCH CLUB	1,367.65	0.00	0.00	0.00	1,367.65
303 LATIN CLUB	187.34	426.00	27.24	0.00	586.10
305 SPANISH CLUB	1,224.73	301.00	21.85	0.00	1,503.88
307 GERMAN CLUB	-81.38	48.28	0.00	0.00	-33.10
308 YEARBOOK/STAMPEDE	12,670.74	2,807.00	180.00	125.00	15,422.74
309 NEWSPAPER/HOOFBEAT	5,790.16	310.00	949.52	0.00	5,150.64
311 ASTRONOMY CLUB	199.68	0.00	0.00	0.00	199.68
314 HISTORY CLUB**	395.68	0.00	0.00	0.00	395.68
315 SPIRIT SHOP	12,613.01	2,237.00	6,025.05	-15.00	8,809.96
316 FCCLA**	5,483.15	0.00	315.13	0.00	5,168.02
317 MATH CLUB	74.62	175.00	262.50	0.00	-12.88
325 VIA	1,702.79	0.00	0.00	0.00	1,702.79
524 MULTI-CAT	536.08	0.00	0.00	0.00	536.08
614 BROADCAST CLUB	43.91	0.00	0.00	0.00	43.91
615 VICA**	2,413.49	8.00	0.00	0.00	2,421.49
C ACADEMIC CLUBS Totals:	44,664.15	8,009.28	26,956.13	110.00	25,827.30
D CLUBS AND ORGANIZATIONS					
310 VARSITY/JV CHEER FUNDRAISER	1,282.98	0.00	224.72	0.00	1,058.26
401 CANCER FUND	0.00	0.00	0.00	0.00	0.00
402 CHEER/DANCE UNIFORMS**	556.38	107.20	107.20	0.00	556.38

Current Cash Balance Report

ALL Data

Date: 10/01/2007 thru 10/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
406 DANCE TEAM FUNDRAISER	1,399.09	0.00	0.00	0.00	1,399.09
407 BASEBALL FR	1,845.26	0.00	30.00	0.00	1,815.26
408 INTERNATIONAL THESPIANS	6,693.18	0.00	0.00	-5,254.97	1,438.21
409 CHESS CLUB	348.83	0.00	0.00	0.00	348.83
410 CROSS COUNTRY FR	168.31	0.00	0.00	0.00	168.31
411 FOOTBALL FR	1,120.86	0.00	231.93	0.00	888.93
412 BOYS TRACK FR	240.13	0.00	0.00	0.00	240.13
413 VOLLEYBALL CONCESSIONS	593.04	613.29	0.00	0.00	1,206.33
414 GIRLS GOLF FR	951.33	0.00	0.00	0.00	951.33
417 BOYS SOCCER FR	-176.43	0.00	0.00	0.00	-176.43
418 GIRLS SWIM	88.93	19.00	71.65	0.00	36.28
419 SOFTBALL FR	309.00	0.00	25.00	0.00	284.00
420 SWIM FR	586.16	0.00	0.00	0.00	586.16
421 TENNIS FR	-95.00	0.00	0.00	0.00	-95.00
422 GIRLS TRACK FR	3,823.15	123.00	0.00	0.00	3,946.15
423 VOLLEYBALL FUNDRAISER	399.48	0.00	0.00	0.00	399.48
425 LITERARY MAGAZINE	1,516.37	0.00	0.00	0.00	1,516.37
426 BAND**	4,556.00	1,034.00	1,684.74	0.00	3,905.26
427 FLAGS	2,390.99	0.00	56.93	0.00	2,334.06
429 AMNESTY INTERNATIONAL	121.40	0.00	0.00	0.00	121.40
430 CHORAL**	-396.88	16.50	965.10	0.00	-1,345.48
431 ORCHESTRA**	-249.41	400.00	138.55	0.00	12.04
432 STUDENT COUNCIL	14,783.50	24,456.50	17,130.16	0.00	22,109.84
434 JUNIOR CLASS BOARD	18,294.36	0.00	515.56	-125.00	17,653.80
435 SENIOR CLASS BOARD	5,208.91	0.00	940.73	0.00	4,268.18
437 NATIONAL HONOR SOCIETY**	4,089.91	0.00	69.50	0.00	4,020.41
440 MUSTANG MENTOR	343.00	0.00	100.00	0.00	243.00
450 INTRAMURALS**	-130.07	0.00	0.00	0.00	-130.07
456 BOYS GOLF F/R	821.47	0.00	0.00	0.00	821.47
459 BOYS BASKETBALL CAMP	481.61	0.00	0.00	0.00	481.61
460 MN/RITZ BB BOOSTER	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	1,063.13	0.00	0.00	0.00	1,063.13
470 MN/BAHE BB BOOSTERS	0.00	0.00	0.00	0.00	0.00
477 MILLARD BASKETBALL/OC	40.98	0.00	0.00	0.00	40.98
480 BAND TRIP/FR	573.44	0.00	0.00	0.00	573.44
500 NFL ACCOUNT	5,672.85	1,458.00	374.46	0.00	6,756.39
515 JAPANESE CLUB	-58.86	0.00	0.00	0.00	-58.86
520 GIRLS BASKETBALL CAMP	858.55	30.00	236.00	0.00	652.55
525 MN GIRLS JV BASKETBALL LEAGUE	25.00	0.00	0.00	0.00	25.00
526 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
600 GIRLS SOCCER F/R	235.21	0.00	0.00	0.00	235.21
D CLUBS AND ORGANIZATIONS Totals:	80,376.14	28,257.49	22,902.23	-5,379.97	80,351.43
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	2,476.48	850.00	50.00	0.00	3,276.48
602 CAREER DEVELOPMENT	4,384.83	3,376.00	1,734.04	0.00	6,026.79
603 PARKING STICKERS	70,767.23	1,345.00	4,212.53	0.00	67,899.70
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-4,950.40	370.98	1,652.54	0.00	-6,231.96
606 AFTER PROM	4.31	0.00	0.00	0.00	4.31
607 ART	2,732.60	20.00	19.07	0.00	2,733.53
608 GYM FEES	8,617.97	7.00	0.00	0.00	8,624.97
609 ART/SCHIMENTI	342.50	0.00	0.00	0.00	342.50

Current Cash Balance Report

ALL Data

62 Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	33,485.66	0.00	3,020.85	0.00	30,464.81
611 INDUSTRIAL TECH	4,198.98	0.00	0.00	0.00	4,198.98
612 STAFF VENDING	17.10	0.00	0.00	0.00	17.10
613 LIBRARY	4.61	0.00	0.00	0.00	4.61
616 TRANSCRIPT FEES	5,101.19	35.00	958.23	0.00	4,177.96
617 POOL	9,932.87	30.00	0.00	0.00	9,962.87
618 EUROPEAN BOOKS	291.16	0.00	0.00	0.00	291.16
619 AP FRENCH WORKBOOKS	14.00	0.00	0.00	0.00	14.00
621 PE FIELDTRIPS	0.00	0.00	200.15	0.00	-200.15
624 AP SPANISH	137.01	0.00	0.00	0.00	137.01
625 AP EXAMS**	1,381.42	500.00	500.00	0.00	1,381.42
628 ENGLISH/MISCELLANEOUS	110.45	0.00	0.00	0.00	110.45
629 IB **	302.04	0.00	0.00	0.00	302.04
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	10.85	0.00	0.00	0.00	10.85
680 OTT FIELDTRIPS	-20.03	0.00	0.00	0.00	-20.03
E ADMIN CUSTODIAL ACCOUNTS Totals:	139,734.81	6,533.98	12,347.41	0.00	133,921.38
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	305.07	0.00	0.00	0.00	305.07
321 DRAMA	2,599.87	9,604.80	1,770.54	5,254.97	15,689.10
622 SPEECH	6,036.40	0.00	884.00	0.00	5,152.40
701 MANTARO/GRANT	5.85	0.00	0.00	0.00	5.85
750 FCS	411.56	0.00	68.94	0.00	342.62
755 SENIOR CLASS ACTIVITIES	18,046.10	0.00	0.00	0.00	18,046.10
770 ADVERTISING	11,467.04	500.00	0.00	0.00	11,967.04
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	38,871.89	10,104.80	2,723.48	5,254.97	51,508.18
G DISTRICT CUSTODIAL ACCOUNTS					
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	12.25	0.00	0.00	0.00	12.25
827 PHYSICS	0.00	0.00	0.00	0.00	0.00
872 LEADERS SCHOLARSHIP	500.00	500.00	0.00	0.00	1,000.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	512.25	500.00	0.00	0.00	1,012.25
N NOT IN USE					
1 NOT IN USE	0.00	0.00	0.00	0.00	0.00
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
304 NOT IN USE 09/05	0.00	0.00	0.00	0.00	0.00
312 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
320 NOT IN USE 9/05	0.00	0.00	0.00	0.00	0.00
400 NOT IN USE 8/07	0.00	0.00	0.00	0.00	0.00
403 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
404 NOT TO USE 9/07	0.00	0.00	0.00	0.00	0.00
405 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
415 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
416 NOT TO USE 9/07	0.00	0.00	0.00	0.00	0.00
428 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
433 NOT IN USE	0.00	0.00	0.00	0.00	0.00
436 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
438 NOT IN USE 09/05	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
505 NOT TO USE 9/07	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 10/01/2007 thru 10/31/2007

63 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
510 NOT TO USE 9/07	0.00	0.00	0.00	0.00	0.00
623 NOT TO USE	0.00	0.00	0.00	0.00	0.00
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
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
N NOT IN USE Totals:	0.00	0.00	0.00	0.00	0.00
Q EXTRACURRICULAR					
1000 FIELDTRIPS	340.00	205.00	0.00	0.00	545.00
1002 PE FIELDTRIPS	0.00	176.00	0.00	0.00	176.00
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	5,837.50	0.00	0.00	0.00	5,837.50
1200 SCIENCE FIELDTRIP	0.00	0.00	0.00	0.00	0.00
1300 DEBATE NATIONALS	0.00	0.00	0.00	0.00	0.00
1301 DECA	5,409.50	3,920.00	0.00	0.00	9,329.50
1302 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
1303 LATIN CLUB	0.00	0.00	0.00	0.00	0.00
1305 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
1307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1314 HISTORY CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1316 FCCLA	975.00	937.00	0.00	0.00	1,912.00
1408 THESPIAN/DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
1430 CHORAL TRIP	0.00	0.00	0.00	0.00	0.00
1431 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1450 INTRAMURALS	0.00	0.00	0.00	0.00	0.00
1515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
1615 VICA	30.00	10.00	0.00	0.00	40.00
1622 FORENSIC NATIONALS	0.00	0.00	0.00	0.00	0.00
1675 SALBERG FIELDTRIPS	688.00	0.00	0.00	0.00	688.00
1680 OTT FIELDTRIPS	330.00	360.00	0.00	0.00	690.00
1700 EUROPEAN FIELDTRIP	0.00	0.00	0.00	0.00	0.00
2000 MUSIC ALLSTATE FEES	1,620.00	0.00	0.00	0.00	1,620.00
2005 CHEER/DANCE CAMP	0.00	0.00	0.00	0.00	0.00
4230 SUBS FOR FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
5000 SPORTS PARTICIPATION FEE	44,085.00	475.00	0.00	0.00	44,560.00
5230 ONE ACT PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
5235 DEBATE PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
5240 FORENSIC PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
5260 CHORAL PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
Q EXTRACURRICULAR Totals:	59,315.00	6,083.00	0.00	0.00	65,398.00
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	773.00	0.00	0.00	0.00	773.00
6629 IB EXAM FEES	0.00	21,294.00	0.00	0.00	21,294.00
R POST SECONDARY EDUCATION Totals:	773.00	21,294.00	0.00	0.00	22,067.00
S BANKING					
999 STARTING CASH	-1,200.00	18,936.68	18,150.00	-86.68	-500.00
S BANKING Totals:	-1,200.00	18,936.68	18,150.00	-86.68	-500.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-367,747.74	80,000.00	0.00	0.00	-287,747.74
905 MM EAGLE FUND	-60,999.28	0.00	80,254.40	0.00	-141,253.68
Z INVESTMENTS Totals:	-428,747.02	80,000.00	80,254.40	0.00	-429,001.42
Report Totals:	427,815.27	219,150.66	218,547.11	0.00	428,418.82

Current Cash Balance Report

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
103 Pop Refund	0.00	0.00	0.00	0.00	0.00
109 Public Relations	-69.00	0.00	812.91	0.00	-881.91
115 General Account	956.00	270.00	0.00	0.00	1,226.00
117 Damage and Loss Property	13.00	0.00	0.00	0.00	13.00
120 Extracurr Transportation	-220.80	0.00	6,500.11	0.00	-6,720.91
121 Athletic Transportation	-177.11	0.00	11,250.94	0.00	-11,428.05
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 / Repair	-288.00	0.00	2,207.00	0.00	-2,495.00
143 Building Maintenance	-55.00	0.00	110.00	0.00	-165.00
144 Pride Time	0.00	0.00	390.86	0.00	-390.86
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	124.68	0.00	0.00	0.00	124.68
147 Activity Support/Projects	-1,806.66	0.00	92.81	0.00	-1,899.47
148 Teachers Grants/Awards	1,000.00	0.00	981.72	0.00	18.28
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Convention	0.00	0.00	0.00	0.00	0.00
151 Personnel Support	-657.62	0.00	1,333.64	0.00	-1,991.26
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 Wellness	1,399.40	155.00	457.70	0.00	1,096.70
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
GENERAL ACCOUNT EXPENSES Totals:	218.89	425.00	24,137.69	0.00	-23,493.80
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	0.00	0.00	0.00	0.00	0.00
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	-1,476.29	0.00	0.00	0.00	-1,476.29
105 Sanitary Machines	38.00	7.75	0.00	0.00	45.75
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	7,150.60	0.00	0.00	0.00	7,150.60
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	482.76	0.00	0.00	0.00	482.76
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	41,014.16	0.00	0.00	0.00	41,014.16
159 Patriot Pride	184.00	0.00	0.00	0.00	184.00
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	0.00	0.00	0.00	0.00	0.00
189 American Flag Donations	0.00	0.00	0.00	0.00	0.00
190 Misc. Bank Credit Adjustments	0.00	0.00	0.00	0.00	0.00
901 Interest on Bus MM	990.45	306.44	0.00	0.00	1,296.89
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
GENERAL ACCOUNT REVENUE Totals:	48,383.68	314.19	0.00	0.00	48,697.87
C ATHLETICS					
201 Concessions	14,412.38	13,187.90	14,038.87	0.00	13,561.41
202 Athletics	-607.64	0.00	8,577.31	475.00	-8,709.95
203 Athletic Gate Receipts	31,847.65	18,348.50	1,257.00	0.00	48,939.15
204 Athletic Clothing	1,418.00	0.00	0.00	0.00	1,418.00
205 Letter Jackets	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
206 Athletic Tickets	16,805.00	0.00	0.00	0.00	16,805.00
207 Participation Fee	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	297,302.05	0.00	102,633.47	0.00	194,668.58
211 Activities	0.00	0.00	0.00	0.00	0.00
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	3.21	0.00	0.00	0.00	3.21
216 Strength and Conditioning	0.00	960.00	0.00	0.00	960.00
220 Football	-15,539.98	0.00	2,770.96	-475.00	-18,785.94
221 Volleyball	-1,328.56	0.00	2,744.74	0.00	-4,073.30
222 Softball	-1,040.50	26.16	989.75	0.00	-2,004.09
223 Tennis (Boys)	-255.00	0.00	441.70	0.00	-696.70
224 Tennis (Girls)	0.00	0.00	170.96	0.00	-170.96
225 Golf (Boys)	0.00	0.00	974.46	0.00	-974.46
226 Golf (Girls)	-385.00	39.80	768.55	0.00	-1,113.75
227 Wrestling	-1,382.00	0.00	0.00	0.00	-1,382.00
228 Soccer (Boys)	-381.22	0.00	0.00	0.00	-381.22
229 Soccer (Girls)	0.00	0.00	0.00	0.00	0.00
230 Baseball	0.00	530.00	0.00	0.00	530.00
231 Cross Country (Boys)	26.25	100.00	303.00	0.00	-176.75
232 Basketball (Boys)	-590.28	0.00	0.00	0.00	-590.28
233 Track (Boys)	47.00	0.00	0.00	0.00	47.00
234 Swimming (Boys)	0.00	0.00	0.00	0.00	0.00
235 NSAA Competitions	0.00	10,715.90	7,596.43	0.00	3,119.47
240 Athletic Training	0.00	0.00	0.00	0.00	0.00
241 Cross Country (Girls)	0.00	110.00	60.00	0.00	50.00
242 Basketball (Girls)	0.00	0.00	0.00	0.00	0.00
243 Track (Girls)	0.00	0.00	0.00	0.00	0.00
244 Swimming (Girls)	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	990.39	306.42	0.00	0.00	1,296.81
2200 Summer Football	3,091.84	483.00	329.14	0.00	3,245.70
2221 Summer Volleyball	1,259.92	369.00	218.89	0.00	1,410.03
2222 Summer Softball	2,270.52	0.00	0.00	0.00	2,270.52
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	160.19	0.00	0.00	0.00	160.19
2230 Summer Baseball	1,242.58	0.00	0.00	0.00	1,242.58
2231 Summer Girls Basketball	1,831.72	0.00	0.00	0.00	1,831.72
2232 Summer Boys Basketball	584.80	0.00	145.00	0.00	439.80
C ATHLETICS Totals:	351,827.19	45,176.68	144,020.23	0.00	252,983.64
D ORGANIZATIONS AND CLUBS					
301 DECA	-1,288.60	1,118.95	16,733.15	0.00	-16,902.80
302 French Club	2,994.36	0.00	195.59	0.00	2,798.77
303 LEO Club	244.93	935.65	1,121.48	0.00	59.10
305 Spanish Club	128.46	0.00	0.00	0.00	128.46
307 German Club	1,077.65	0.00	32.99	0.00	1,044.66
310 National Forensics League	3,602.67	5,640.25	1,327.50	0.00	7,915.42
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	545.22	100.00	674.50	0.00	-29.28
314 Newspaper	7,599.45	0.00	619.26	0.00	6,980.19
315 Debate Club	117.63	0.00	607.98	0.00	-490.35
316 Art Club	843.63	0.00	772.84	0.00	70.79
317 Play Production	3,208.00	360.00	1,787.66	0.00	1,780.34

Current Cash Balance Report

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
318 Thespians	303.37	0.00	368.75	0.00	-65.38
319 Athletic Trainers	25.15	1,271.00	1,267.00	0.00	29.15
385 Culinary Competition	63.23	0.00	0.00	0.00	63.23
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-2,552.98	0.00	1,022.68	0.00	-3,575.66
409 Band Dept Trips	0.00	0.00	0.00	0.00	0.00
410 Band	14,612.69	14,293.09	1,592.94	0.00	27,312.84
411 Choir	2,807.35	0.00	2,070.00	0.00	737.35
412 Orchestra	1,280.64	0.00	28.00	0.00	1,252.64
413 Entertainment Books	350.00	14,055.00	0.00	0.00	14,405.00
414 Band Fundraising	407.13	0.00	0.00	0.00	407.13
415 Choir Fundraising	15,930.88	0.00	0.00	0.00	15,930.88
416 Orchestra Fundraising	5,035.08	0.00	0.00	0.00	5,035.08
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	1,387.67	137.00	0.00	0.00	1,524.67
482 Junior Class	594.53	0.00	0.00	0.00	594.53
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	747.22	0.00	0.00	0.00	747.22
500 STARS	590.50	0.00	187.50	0.00	403.00
501 Student Council	10,631.89	6,774.52	8,151.76	0.00	9,254.65
502 National Honor Society	5,110.06	0.00	0.00	0.00	5,110.06
503 Drama Club	0.00	0.00	0.00	0.00	0.00
504 Literary Magazine	212.67	0.00	0.00	0.00	212.67
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	53.10	0.00	0.00	0.00	53.10
507 40 Assets	0.00	0.00	0.00	0.00	0.00
515 Dance Team	1,585.87	0.00	346.45	0.00	1,239.42
516 Cheerleading-Varsity	118.23	180.00	0.00	0.00	298.23
517 Cheerleading-JV	19.38	0.00	0.00	0.00	19.38
518 Cheerleading-Freshman	-76.27	0.00	0.00	0.00	-76.27
519 Cheerleading Uniforms/Summer Camp	3,103.03	347.85	32.95	0.00	3,417.93
525 Prior Yrs Yearbook	4,023.80	40.00	845.05	0.00	3,218.75
527 Yearbook 07-08	52,540.00	2,461.00	192.50	0.00	54,808.50
528 Yearbook 06-07	8,512.27	0.00	3,000.00	0.00	5,512.27
555 FCCLA	-100.20	0.00	34.00	0.00	-134.20
556 Future Educators of America	41.68	289.05	0.00	0.00	330.73
560 Patriot Post	25,054.86	3,993.96	6,676.94	0.00	22,371.88
580 International Leaders Club	0.00	0.00	0.00	0.00	0.00
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	172,208.79	51,997.32	49,689.47	0.00	174,516.64
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	-7.60	0.00	360.36	0.00	-367.96
601 Staff Courtesy Fund	1,899.43	0.00	190.50	0.00	1,708.93
602 Parking	27,318.32	250.00	2,420.72	0.00	25,147.60
603 Field Trips	0.00	0.00	930.37	0.00	-930.37
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	2,201.80	768.75	1,400.45	0.00	1,570.10
607 Book Fines	13,730.20	76.97	130.00	0.00	13,677.17
610 Information Center	163.98	0.00	0.00	0.00	163.98
611 Advanced Placement	1,108.36	0.00	0.00	0.00	1,108.36
614 Transcript and Test Fees	1,410.09	3,996.00	4,099.96	0.00	1,306.13
616 Clearing Account	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

67
Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	2,022.88	0.00	1,549.78	0.00	473.10
623 Manufacturing Tech	1,008.69	8.00	239.00	0.00	777.69
624 Foundation Tech	167.57	0.00	0.00	0.00	167.57
625 Science Replacements	0.00	0.00	0.00	0.00	0.00
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	1,924.24	0.00	0.00	0.00	1,924.24
632 Lock Replacement	676.38	0.00	0.00	0.00	676.38
635 Library Book Fines	644.36	26.95	288.69	0.00	382.62
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	1,112.25	40.00	0.00	0.00	1,152.25
641 School Planners	0.00	15.00	0.00	0.00	15.00
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	0.00	0.00	39.00	0.00	-39.00
648 MOBA Playhouse	1,600.34	0.00	413.03	0.00	1,187.31
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	104.53	0.00	0.00	0.00	104.53
679 New Frontier Book Fines	0.47	0.00	0.00	0.00	0.47
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	235.89	218.00	385.32	0.00	68.57
682 New Frontier Activity	0.00	0.00	0.00	0.00	0.00
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	-100.46	0.00	77.81	0.00	-178.27
687 Next Frontier	0.00	0.00	81.30	0.00	-81.30
688 New Addition	0.00	0.00	0.00	0.00	0.00
689 SpEd Activity	60.00	0.00	0.00	0.00	60.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	57,306.64	5,399.67	12,606.29	0.00	50,100.02
F DISTRICT CUSTODIAL					
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
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
218 Candy Revenue	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

Current Cash Balance Report

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
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
526 Yearbook 04-05	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
606 Art Fees	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
G INACTIVE ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Q Extracurricular Activities					
1000 Field Trips	448.10	183.25	0.00	0.00	631.35
2301 DECA	7,834.00	16,155.00	90.00	0.00	23,899.00
2302 French Club	0.00	87.00	0.00	0.00	87.00
2303 LEO Club	500.00	300.00	0.00	0.00	800.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2310 National Forensics League	0.00	0.00	0.00	0.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2314 Journalism Trip	0.00	0.00	0.00	0.00	0.00
2315 Debate Club	0.00	375.00	0.00	0.00	375.00
2316 Art Club	111.00	20.00	0.00	0.00	131.00

Current Cash Balance Report

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

ctivity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2317 Play Production	0.00	1,325.00	0.00	0.00	1,325.00
2318 Thespian Club	0.00	0.00	0.00	0.00	0.00
2319 Athletic Trainers Trip	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	0.00	6,491.00	0.00	0.00	6,491.00
2411 Choir Trip	0.00	4,100.00	0.00	0.00	4,100.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2501 Student Council	0.00	0.00	0.00	0.00	0.00
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	0.00	0.00	0.00	0.00	0.00
2515 Dance Camp	0.00	0.00	0.00	0.00	0.00
2516 Varsity Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 FR Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	0.00	20.00	0.00	0.00	20.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	290.00	0.00	0.00	0.00	290.00
2689 SpEd	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	25,460.00	1,180.00	0.00	0.00	26,640.00
Q Extracurricular Activities Totals:	34,643.10	30,236.25	90.00	0.00	64,789.35
R Post-Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
Post-Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
S Banking					
999 Starting Cash	-5,550.00	15,900.00	11,850.00	0.00	-1,500.00
S Banking Totals:	-5,550.00	15,900.00	11,850.00	0.00	-1,500.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-109,521.04	0.00	306.44	0.00	-109,827.48
914 Athletic Bus Money Market	-109,513.83	0.00	306.42	0.00	-109,820.25
Z INVESTMENTS Totals:	-219,034.87	0.00	612.86	0.00	-219,647.73
Report Totals:	440,003.42	149,449.11	243,006.54	0.00	346,445.99

ALL Data


Current Cash Balance Report

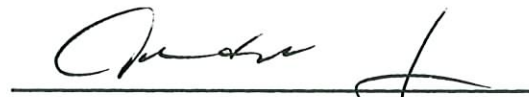
Arranged by:

Date: 10/01/2007 thru 10/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	0.00	0.00	0.00	0.00	0.00
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	0.00	0.00	150.00	0.00	-150.00
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	1,890.21	48.28	0.00	0.00	1,938.49
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
170 MNHS AP	100.00	0.00	0.00	0.00	100.00
175 MNHS IB	0.00	0.00	0.00	0.00	0.00
180 MSHS AP	0.00	0.00	0.00	0.00	0.00
185 MWHS AP	0.00	0.00	0.00	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	<u>2,146.66</u>	<u>48.28</u>	<u>150.00</u>	<u>0.00</u>	<u>2,044.94</u>
Report Totals:	2,146.66	48.28	150.00	0.00	2,044.94


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

AGENDA SUMMARY SHEET

AGENDA ITEM: New ELO Cutscores for Grade 11 Science

Meeting Date: December 17, 2007

Department: Planning & Evaluation

Title and Brief Description: A new high school science assessment was administered this fall and associated mastery level scores require board approval.

Action Desired: Approval Discussion Information Only

Background: A standard setting panel consisting of 25 to 27 teachers provided the necessary statistical input for cutscores to be derived. Alpine Testing Solutions was contracted to ensure validity.

Options/Alternatives Considered: N/A

Recommendations: Adopt the following mastery level cutscore.

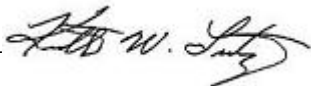
	<u>Cutscore</u>	<u>Below Proficient</u>
11 th Grade Science	27	9.41%

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

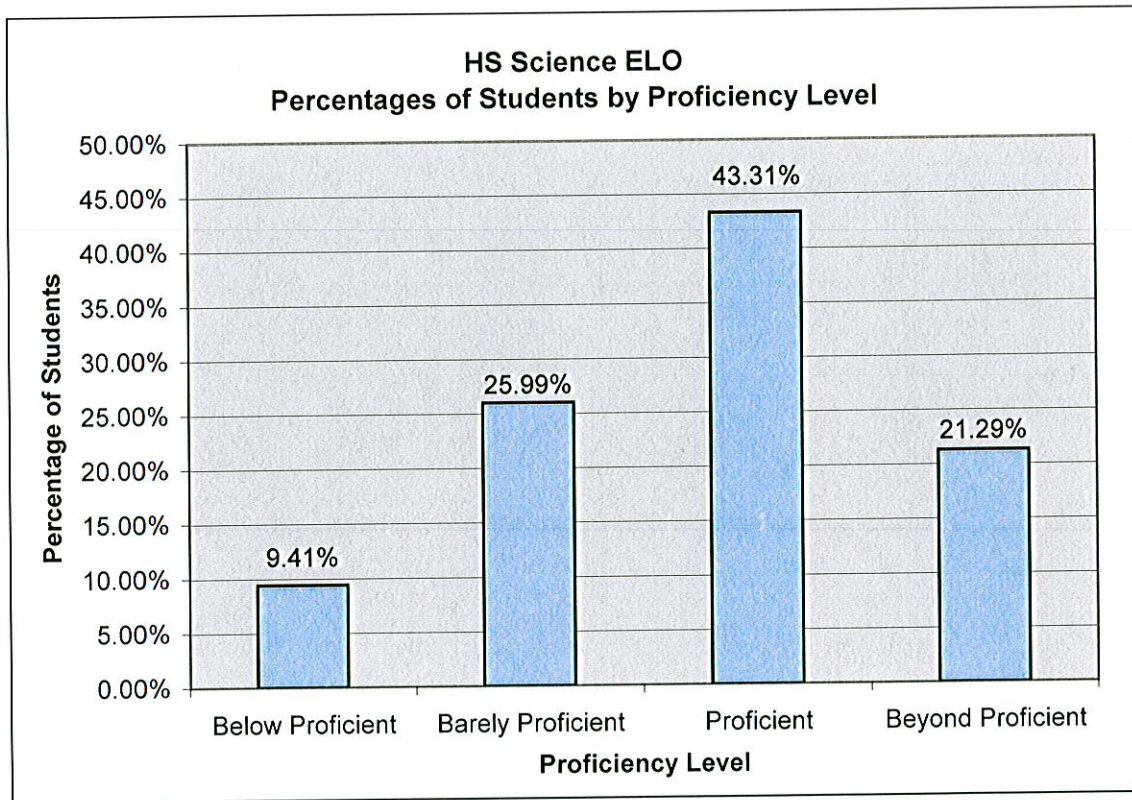
Implications of Adoption/Rejection: Without cutscores, students would not be identified for remediation

Timeline: Begin using results immediately for improving student achievement

Responsible Persons: Jon Lopez, Pat Crum

Superintendent's Signature: _____  _____

Proficiency Level	Below Proficient	Barely Proficient	Proficient	Beyond Proficient
% Proficient	9.41%	25.99%	43.31%	21.29%
Cutscore		27	35	43



AGENDA SUMMARY SHEET

AGENDA ITEM: Deed to Douglas County (208th & Q Streets)

MEETING DATE: December 17, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Deed to Douglas County (208th & Q Streets) – The deed of a strip of land paralleling Q Street at about 208th Street to provide space for a turning lane off of Q Street onto George B. Lake Parkway in front of Millard Horizon H.S.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The streets around 208th and Q Streets are being developed. This is also the location for the new Millard Horizon High School. Douglas County has requested the deeding of a strip of land (0.077 Acre) to provide for a turning lane off of Q Street onto George B. Lake Parkway in front of Millard Horizon High School.

The deed will need to be executed by the Board President and Secretary.

OPTIONS AND ALTERNATIVES: The District could require the County to pay for the strip of land and/or it could refuse to grant the deed and force the County to go through condemnation procedures to acquire the land.

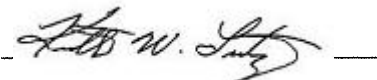
RECOMMENDATION: It is recommended that the District deed a 0.077 acre strip of land to Douglas County near 208th & Q Streets as proposed.

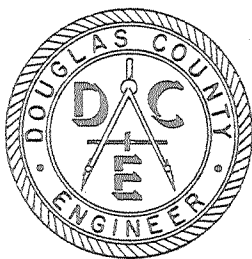
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 



TOM DOYLE
DOUGLAS COUNTY ENGINEER

15505 West Maple Road
Omaha, Nebraska 68116-5173
(402) 444-6372
Fax: (402) 444-6244
engineer@co.douglas.ne.us

October 5, 2007

Young & White
8742 Frederick Street
Omaha, Nebraska 68124

Attn: Dave Selby

RE: DOUGLAS COUNTY PROJECT NO. 481 – TRACT 1
DEED AND EASEMENTS FOR SCHOOL PROPERTY ON GEORGE B.
LAKE PARKWAY AND "Q" STREET

Dear Dave:

Enclosed are the documents for the subject land. They were drawn up for the School District to donate the Deed and Easements. Also enclosed is a strip map that shows the location of the property.

If you need additional information my number is 444-4202.

Respectively,

A handwritten signature in cursive script that reads "Marvin P. Olson".

Marvin P. Olson
Chief Deputy
Right-of-way Engineer

MPO:jl
Encl.



YOUNG & WHITE
LAW OFFICES

75

MALCOLM D. YOUNG
DUNCAN A. YOUNG
JEFF C. MILLER
DAVID J. SELBY
JOSEPH S. RISKO
KEITH I. KOSAKI

LELAND C. WHITE
(1899-1981)

8742 FREDERICK STREET
P.O. BOX 241358
OMAHA, NEBRASKA 68124-5358

Telephone (402) 393-5600
Facsimile (402) 393-6823
E-Mail lawoffices@youngandwhite.com

ELKHORN OFFICE
20283 WIRT STREET
OMAHA, NE 68022
(402) 289-1950

December 6, 2007

DEC - 7 2007

Ken Fossen, J.D.
Assoc. Superintendent General Administration
Don Stroh Administration Center
5606 South 147th Street
Omaha, NE 68137

RE: Millard Public Schools / H.S. Site - Coventry

Dear Ken:

Enclosed please find a Deed, and two (2) Easements relative to the H.S. Site in the Coventry area, Q Street and George B. Lake Parkway. Mr. Tom Bently at BCDM has reviewed the documents and the property involved does not impact the footprint of the plan or adversely affect the proposed school site.

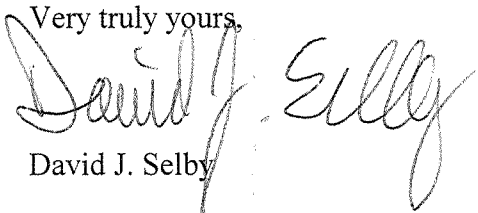
Douglas County is requesting the documents. Please note the deed and easements are being given for no consideration, or monetary payment to the District. It is my understanding the District has granted like easements, at least to the City of Omaha, on other school sites, for no consideration.

The approval of the documents should be taken up before the Board, so an agenda item should be placed for the next meeting.

If the documents are approved and executed, they should be returned to our office.

If there are any questions, please do not hesitate to call.

Very truly yours,

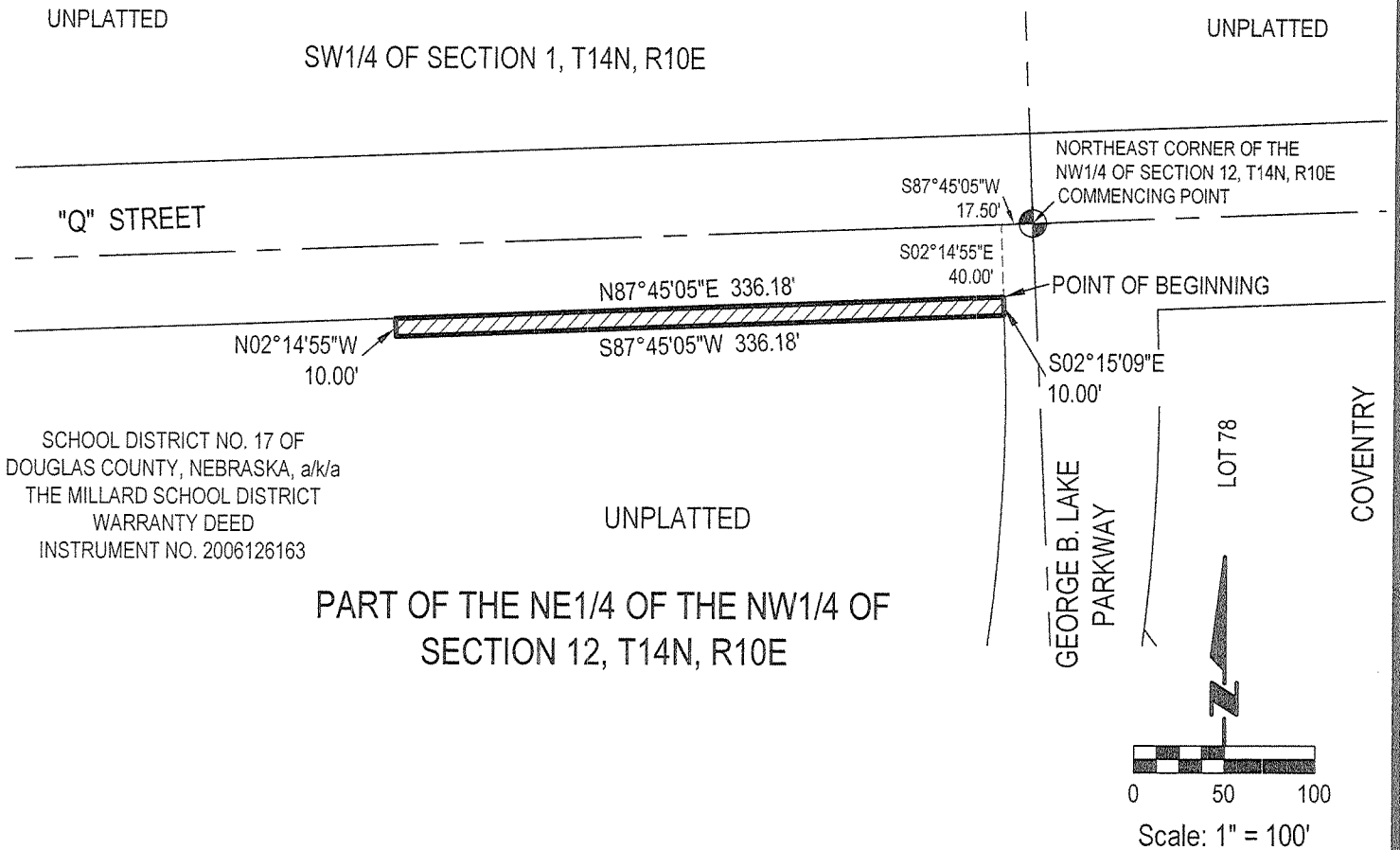


David J. Selby

DJS/iw
Enclosures

EXHIBIT "A"

TRACT 1, PARCEL "A"



LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN THE NE1/4 OF THE NW1/4 OF SECTION 12, TOWNSHIP 14 NORTH, RANGE 10 EAST OF THE 6TH P.M., DOUGLAS COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID NW1/4 OF SECTION 12; THENCE S87°45'05"W (ASSUMED BEARING) ALONG THE NORTH LINE OF SAID NW1/4 OF SECTION 12, A DISTANCE OF 17.50 FEET; THENCE S02°14'55"E, A DISTANCE OF 40.00 FEET TO THE POINT OF INTERSECTION OF THE WESTERLY RIGHT-OF-WAY LINE OF GEORGE B. LAKE PARKWAY, AND THE SOUTHERLY RIGHT-OF-WAY LINE OF "Q" STREET, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE S02°15'09"E ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF GEORGE B. LAKE PARKWAY, A DISTANCE OF 10.00 FEET; THENCE S87°45'05"W, A DISTANCE OF 336.18 FEET; THENCE N02°14'55"W, A DISTANCE OF 10.00 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE OF "Q" STREET; THENCE N87°45'05"E ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF "Q" STREET, A DISTANCE OF 336.18 FEET TO THE POINT OF BEGINNING.

SAID TRACT OF LAND CONTAINS AN AREA OF 3,361 SQUARE FEET OR 0.077 ACRES, MORE OR LESS.



E&A CONSULTING GROUP, INC.
ENGINEERING • PLANNING • FIELD SERVICES
330 NORTH 117TH STREET OMAHA, NE 68154 PHONE: (402) 895-4700

Drawn by: JHVD Chkd by: _____ Chkd by: _____

Job No.: P2004.277.001 Date: 08/30/07 Sheet No.: 1 of 1

TRACT 1, PARCEL A
PART OF THE NE1/4 OF THE NW1/4 OF
SECTION 12, T14N, R10E
DOUGLAS COUNTY, NEBRASKA

KNOW ALL MEN BY THESE PRESENTS, That MILLARD SCHOOL DISTRICT NO. 17 a corporation organized and existing under and by virtue of the laws of the State of NEBRASKA, for and in consideration of the sum of ONE DOLLAR (\$1.00) in hand paid does hereby Quit-claim and transfer to DOUGLAS COUNTY, NEBRASKA grantee(s) of the County of DOUGLAS and the State of NEBRASKA all its right, title and interest in and to the following described premises situated in DOUGLAS County, and State of NEBRASKA, to wit:

(See Attached)

TO HAVE AND TO HOLD the said premises above described, together with all the Tenements, Hereditaments and Appurtenances thereunto belonging unto the said grantee(s).

And the grantor herein for itself or its successors, does hereby agree to and with the said grantee(s) and his, her or their heirs and assigns, that neither it nor any person(s) in its name and behalf, shall or will hereafter claim or demand any right or title to the said premises or any part thereof, but they and every one of them shall by these presents be excluded and forever barred.

IN TESTIMONY WHEREOF, the said grantor has caused these presents to be executed by its president and its Corporate Seal to be affixed hereto this 17 day of December, 2007

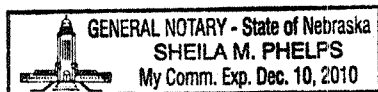
MILLARD SCHOOL DISTRICT NO. 17

BY: Brad Burwell .President
BRAD BURWELL

Attest Mike Kennedy Secretary
MIKE KENNEDY

STATE OF NEBRASKA) On this 17 day of December, 2007 before me,
)§
County of DOUGLAS) the undersigned, a Notary Public in and for said County,
personally came BRAD BURWELL, President and MIKE KENNEDY, Secretary of the MILLARD SCHOOL DISTRICT NO. 17(a corporation) to me personally known to be the President and identical person whose name is affixed to the above conveyance, and acknowledged the execution thereof to be his voluntary act and deed as such officer and voluntary act and deed of said corporation and that the Corporate seal of the said corporation was thereto affixed by its authority.

Witness my hand and Notarial Seal at Omaha, NE in said county the day and year last above written.



Sheila M. Phelps
Notary Public

My Commission expires the 10 day of December, 2010.

AGENDA SUMMARY SHEET

AGENDA ITEM: Embankment Easement to Douglas County (208th & Q Streets)

MEETING DATE: December 17, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Embankment Easement to Douglas County (208th & Q Streets) – The granting of an Embankment Easement related to a turning lane off of Q Street onto George B. Lake Parkway in front of Millard Horizon H.S.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The streets around 208th and Q Streets are being developed. This is also the location for the new Millard Horizon High School. Douglas County has requested the deeding of a strip of land (0.077 Acre) to provide for a turning lane off of Q Street onto George B. Lake Parkway in front of Millard Horizon High School. The County will also need this embankment easement associated with the turning lane construction.

The Embankment Easement will need to be executed by the Board President and Secretary.

OPTIONS AND ALTERNATIVES: The District could require the County to pay for the Embankment Easement and/or it could refuse to grant the easement and force the County to go through condemnation procedures to acquire it.


RECOMMENDATION: It is recommended that the District grant an Embankment Easement to Douglas County near 208th & Q Streets as proposed.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

EASEMENT

THIS INDENTURE, made this 17 day of December, 2007

between MILLARD SCHOOL DISTRICT NO. 17 hereinafter referred to as "Grantor(s)," and the County of Douglas, State of Nebraska, hereinafter called "County."

WITNESSETH:

THAT, said Grantor(s) in consideration of the sum of ONE DOLLAR AND NO/100 Dollars (\$1.00) and other valuable consideration, to Grantor(s) in hand paid by said County, the receipt whereof is hereby acknowledged, does or do hereby grant, sell, convey and confirm unto said County and its assigns forever, an easement for the right to use, construct, build, maintain and repair a roadway for the passage of traffic, together with all appurtenances, wires, lines, poles, structures and other applicable equipment pertaining to any paving in, through, over and under the parcel of land described as follows, to wit:

(SEE ATTACHED)

No buildings, improvements or structures shall be placed in, on, over or across said easements by undersigned, his or their successors and assigns without express approval of Douglas County. Any trees, grass and shrubbery placed on said easement shall be maintained by Grantor(s), his or their heirs, successors and assigns.

Said County shall cause any excavation made on aforesaid realty to be properly refilled, and shall cause grass seed to be sown over said excavation, and shall cause the premises to be left in a neat and orderly condition. This easement is also for the benefit of any contractor, agent, employee and representative of the County and any of said construction and work.

Said Grantor(s) for himself or themselves and his or their heirs, executors and administrators does or do confirm with the said County and its assigns, that he or they, the Grantor(s), is or are well seized in fee of the above described property and that he or they has or have the right to grant and convey this easement in the manner and form aforesaid, and that he or they will, and his or their heirs, executors and administrators shall warrant and defend this easement to said County and its assigns against the lawful claims and demands of all persons.

This easement runs with the land.

The consideration recited includes damages for change of grade, if any, and any and all claims for damage arising from change of grade or grading are hereby waived.

IN WITNESS WHEREOF, said Grantor(s) has or have hereunto set his or their hand(s) and seal(s) the day and year first above written.

Attest: MIKE KENNEDY, Secretary

MILLARD SCHOOL DISTRICT NO. 17
By: BRAD BURWELL, President

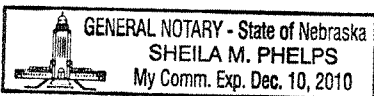
STATE OF NEBRASKA, COUNTY OF DOUGLAS

The foregoing instrument was acknowledged before me on December 17, 2007

By BRAD BURWELL, PRESIDENT AND MIKE KENNEDY, SECRETARY OF MILLARD SCHOOL DISTRICT NO. 17

T.I.N _____

Sheila M. Phelps
Signature of Person Taking Acknowledgement



Title: Secretary

COUNTY

EXHIBIT "A"

TRACT 1, PARCEL C

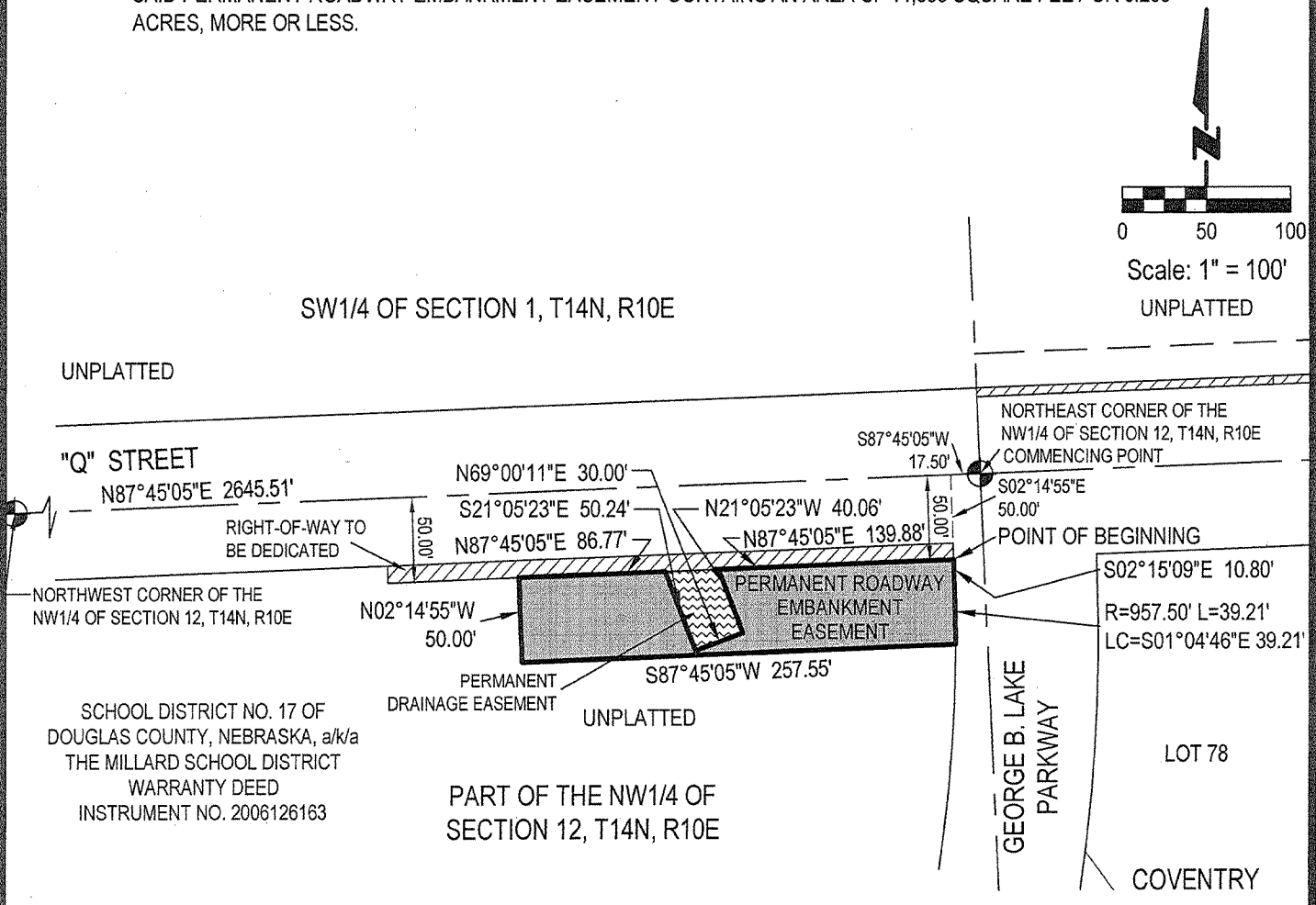
LEGAL DESCRIPTION

A PERMANENT ROADWAY EMBANKMENT EASEMENT GRANTED TO DOUGLAS COUNTY, NEBRASKA

A PERMANENT ROADWAY EMBANKMENT EASEMENT LOCATED IN THE NE1/4 OF THE NW1/4 OF SECTION 12, TOWNSHIP 14 NORTH, RANGE 10 EAST OF THE 6TH P.M., DOUGLAS COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID NW1/4 OF SECTION 12; THENCE S87°45'05"W (ASSUMED BEARING) ALONG THE NORTH LINE OF SAID NW1/4 OF SECTION 12, A DISTANCE OF 17.50 FEET; THENCE S02°14'55"E, A DISTANCE OF 50.00 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF GEORGE B. LAKE PARKWAY, SAID POINT BEING THE POINT OF BEGINNING; THENCE S02°15'09"E ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF GEORGE B. LAKE PARKWAY, A DISTANCE OF 10.80 FEET; THENCE SOUTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF GEORGE B. LAKE PARKWAY ON A CURVE TO THE RIGHT WITH A RADIUS OF 957.50 FEET, A DISTANCE OF 39.21 FEET, SAID CURVE HAVING A LONG CHORD WHICH BEARS S01°04'46"E, A DISTANCE OF 39.21 FEET; THENCE S87°45'05"W, A DISTANCE OF 257.55 FEET; THENCE N02°14'55"W, A DISTANCE OF 50.00 FEET; THENCE N87°45'05"E, A DISTANCE OF 86.77 FEET; THENCE S21°05'23"E, A DISTANCE OF 50.24 FEET; THENCE N69°00'11"E, A DISTANCE OF 30.00 FEET; THENCE N21°05'23"W, A DISTANCE OF 40.06 FEET; THENCE N87°45'05"E, A DISTANCE OF 139.88 FEET TO THE POINT OF BEGINNING.

SAID PERMANENT ROADWAY EMBANKMENT EASEMENT CONTAINS AN AREA OF 11,553 SQUARE FEET OR 0.265 ACRES, MORE OR LESS.



ea **E&A CONSULTING GROUP, INC.**
 ENGINEERING • PLANNING • FIELD SERVICES
 330 NORTH 117TH STREET OMAHA, NE 68154 PHONE: (402) 695-4700

TRACT 1, PARCEL C - PERMANENT ROADWAY EMBANKMENT EASEMENT
 PART OF THE NW1/4 OF SECTION 12, T14N, R10E
 DOUGLAS COUNTY, NEBRASKA

Drawn by: JHVD Chkd by: _____ Chkd by: _____
 Job No.: P2004.277.001 Date: 09/07/07 Sheet No.: 1 of 1

AGENDA SUMMARY SHEET

MEETING DATE: December 17, 2007

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) RNI; (2) VSP; and (3) New Hire
OPTIONS & ALTERNATIVES: NA

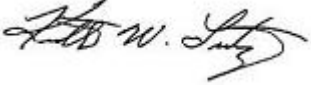
RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION
OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: _____  _____

December 17, 2007

Voluntary Separation

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

- 1) Donald Bosworth – Computer Teacher at Russell Middle School – 38 years of service.
- 2) Jerrill Johnson – 5th Grade Band Teacher at Abbott Elementary School – 33 years of service.
- 3) Gretchen Skar – Social Studies Teacher at Kiewit Middle School – 24 years of service.
- 4) Susan Stalnaker – READ Teacher at Disney Elementary School – 34 years of service.
- 5) Donna Slossen – FCS Teacher at South High School – 27 years of service.
- 6) Dennis Owens – Social Studies Teacher at North High School – 33 years of service.
- 7) Arno Neben – Math Teacher at West High School – 25 years of service.
- 8) Anthony Levy – MEA President – 28 years of service.
- 9) Karen Butler – 6th Grade Reading Teacher at North Middle School – 18 years of service.
- 10) Nancy Howe – 6th Grade Math Teacher at North Middle School – 28 years of service.
- 11) Barbara Killham – 6th Grade Teacher at Central Middle School – 25 years of service.

December 17, 2007

Resignation Notification Incentive

Recommend: The following resignations be approved to participate in the District's Resignation Notification Incentive program:

1. Kaycee Perez – 2nd Grade teacher at Holling Heights Elementary School. She is resigning at the end of the 2007/08 school year due to family responsibilities.
2. Lynette West – 1st Grade teacher at Holling Heights Elementary School. She is resigning at the end of the 2007/08 school year due to health.
3. Patricia Rhodes – Principal at Bryan Elementary School. She is retiring at the end of the 2007/08 school year.
4. Donna Slosson – FCS teacher at South High School. She is retiring at the end of the 2007/08 school year.
5. Barbara Killham – 6th Grade teacher at Central Middle School. She is retiring at the end of the 2007/08 school year.
6. Chuck Wolatz – Math teacher at South High School. He is retiring at the end of the 2007/08 school year.
7. Mary Jean Devoy – Counselor at Russell Middle School. She is retiring at the end of the 2007/08 school year.
8. Karen Bender – 3rd Grade teacher at Cottonwood Elementary School. She is retiring at the end of the 2007/08 school year.
9. Peggy Brendel – Principal at Norris Elementary School. She is retiring at the end of the 2007/08 school year.
10. Jerrill Johnson – 5th Grade Band teacher at Abbott, Cody, Disney & Wheeler Elementary Schools. He is retiring at the end of the 2007/08 school year.
11. Sharon Rader – 3rd Grade teacher at Abbott Elementary School. She is retiring at the end of the 2007/08 school year.
12. Mary McGinis Johnson – 2nd Grade teacher at Bryan Elementary School. She is retiring at the end of the 2007/08 school year.

13. Rebecca Berry – Special Ed Multi-Cat teacher at North High School. She is resigning at the end of the 2007/08 school year due to relocation.
14. Jennifer Carlson – Title 1 teacher at Norris Elementary School. She is resigning at the end of the 2007/08 school year due to family responsibilities.
15. Julie Menke – 8th Grade Science teacher at North Middle School – currently on a Leave of Absence. She is resigning at the end of the 2007/08 school year due to family responsibilities.
16. Kathryn Wright – 4th Grade teacher at Rohwer Elementary School – currently on a Leave of Absence. She is resigning at the end of the 2007/08 school year due to family responsibilities.
17. Michelle Blasey – 6th Grade teacher at Andersen Middle School. She is resigning at the end of the 2007/08 school year due to family responsibilities.
18. Courtney Dowling – Resource teacher at Beadle Middle School. She is resigning at the end of the 2007/08 school year to take another job in education.
19. Amy Flynn – Kindergarten teacher at Ezra Elementary School – currently on a Leave of Absence. She is resigning at the end of the 2007/08 school year due to family responsibilities.
20. Sarah Clatterbuck – 2nd Grade teacher at Reeder Elementary School. She is resigning at the end of the 2007/08 school year due to family responsibilities.
21. Meghan Haselbauer – 6th Grade Science/LA teacher at Kiewit Middle School. She is resigning at the end of the 2007/08 school year for additional education.

December 17, 2007

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teacher be hired:

1. Lisa Vrana – BA – University of Nebraska at Omaha. Computer teacher at North Middle School for the 2008/09 school year.

The following individual was on a short-term contract for the 2007/08 school year and will be on a regular contract for the 2008/09 school year.

1. Cindy Murcek – 6th grade teacher at Andersen Middle School.

Preliminary Projections for 2008-09											
	Proj K 2008	Proj 1st 2008	Proj 2nd 2008	Proj 3rd 2008	Proj 4th 2008	Proj 5th 2008	self cont	Projected Total	Official End-of-Sept. 2007	Difference	
Abbott	60	58	68	70	56	70		382	414	-32	
Ackerman	111	101	79	90	89	97		567	574	-7	
Aldrich	59	57	87	76	90	72		441	425	16	
Black Elk	92	90	101	78	108	92		561	565	-4	
Bryan	68	66	67	65	63	64		393	379	14	
Cather	49	74	73	70	65	70		401	416	-15	
Cody	34	45	46	32	38	35	18	230	232	-2	
Cottonwood	57	56	54	58	70	47		342	341	1	
Disney	43	45	46	33	49	39	21	255	271	-16	
Ezra Millard	53	58	58	62	63	82	10	376	396	-20	
Harvey Oaks	49	44	51	47	47	53		291	279	12	
Hitchcock	22	25	35	25	28	39	19	174	191	-17	
Holling Heights	59	69	63	68	69	59		387	446	-59	
Montclair	77	90	98	95	77	100		537	550	-13	
Morton	59	58	62	68	56	69	15	372	365	7	
Neihardt	105	94	99	110	73	91		572	568	4	
Norris	57	50	66	61	57	55		346	342	4	
Reagan	113	110	108	91	91	58		571	471	100	
Reeder	72	87	73	73	66	64		435	376	59	
Rockwell	33	44	56	50	49	45	25	277	371	-94	
Rohwer	82	96	87	90	81	64	26	500	501	-1	
Sandoz	51	62	57	51	46	54		321	310	11	
Upchurch	58	37	50	43	18	26		232	0	232	
Wheeler	114	94	104	93	87	92	22	584	583	1	
Willowdale	56	72	66	83	66	76		419	420	-1	
	1633	1682	1754	1682	1602	1613	156	9966	9786	180	
		Proj 6th 2008	Proj 7th 2008	Proj 8th 2008	Proj Total						
AMS		250	278	239	767				778	-11	
BMS		285	323	252	860				788	72	
CMS		262	221	278	761				750	11	
KMS		308	290	322	920				911	9	
NMS		250	260	252	762				717	45	
RMS		313	306	299	918				852	66	
MS Alter			5	17	22				22	0	
		1668	1683	1659	5010				4818	192	
		Proj 9th 2007	Proj 10th 2007	Proj 11th 2007	Proj 12th 2007	Proj Total					
North HS		575	582	644	638	2439			2498	-59	
South HS		514	536	491	549	2090			2107	-17	
West HS		534	529	566	505	2134			2117	17	
MLC				17	68	85			85	0	
		1623	1647	1718	1760	6748			6807	-59	
Contracted SPED		39							39	0	
Young Adult Program		48							48	0	29-Nov-07
District Projected Total	21811								21498	313	

AGENDA SUMMARY SHEET

AGENDA ITEM:

MEETING DATE: December 17, 2007

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: ELEMENTARY WORLD LANGUAGE

The Board of Education was presented several Elementary World Language options on April 9, 2007. At that time the Board of Education preferred the option that began the implementation of K-5 Spanish beginning with grades K-1 in 2008-09 and adding the next grade level each year thereafter. This report reflects that activities to be conducted and the funds required to complete the implementation each year. There is no reduction budget as this is a new program.

The initial proposal development was directed by the District Strategic Plan:

Strategy 5 - We will develop and implement plans to increase student participation in, and performance on, measures of national and international educational excellence.

Plan 12 - Increase the number of national and international learning opportunities and test measures for students.

Action Step 5 - Develop a proposal for a PreK-12 world languages program.

ACTION DESIRED: INFORMATIONAL X

BACKGROUND:

The preferred option was based on a Spanish program at the K-1 level in 2008-09, with the next grade level being added each year thereafter. The fifth year would complete the implementation of the K-5 Spanish World Language Program in 2012-13. The program would be instructed by elementary certified teachers with a foreign language endorsement or fluency in Spanish. At the K-2 level the program would be 25 minute blocks twice a week and 30 minutes blocks twice a week at grades 3-5. Students would learn to speak, read, and write in a foreign language, as well as learning about the cultural traditions. Instruction would be tightly aligned with classroom content and articulated through the secondary program.

OPTIONS AND ALTERNATIVES CONSIDERED: N/A

RECOMMENDATION: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

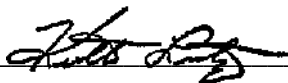
TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Mark Feldhausen, Dr. Carol Newton

ASSOCIATE SUPERINTENDENT APPROVAL



SUPERINTENDENT APPROVAL:



Spanish K-5 FLES Program Plan & Projected Budget

IMPACT TO ELEMENTARY PROGRAM:

- K-2 - 25 minute block and Gr 3-5 30 minute block twice each week
- Instructional time will be taken from language arts 10-15 minutes and social studies 10-15 minutes
- Scheduling an additional special program during the school day
- Classroom space in the building or equipment for teacher to move from classroom to classroom when space is not available
- Communication with staff and parents

IMPACT TO SECONDARY WORLD LANGUAGE PROGRAM:

- Redesign 6-12 World Language Curriculum as they prepare for students with skills in Spanish

2007-08 PROGRAM DEVELOPMENT - \$46,610

- Framework - 8 people x \$150 x 3 days = \$3,600
- Curriculum Guides - 8 people x \$150 x 5 days = \$6,000
- Develop K-1 curriculum & lessons - 4 people \$260 x 8 days = \$8,320
- Identify program materials - 2 people \$260 x 2 days = \$1,040
- Production of materials - \$3,000
- Interview & hire staff - 3 staff x \$150 x 2 days - \$900
- Parent communication materials - \$5,000
- Initial materials - 25 bldg x \$750 - \$18,750

2008-09 - Year 1—K & 1 Program - \$ 538,005+ previous staff 59.850 = \$597,855

- Maintain 1 FTE Aldrich PYP Spanish Program - \$59,850
- 7 FTE - \$418,950
- .5 FTE - Lead Teacher - \$29,925
- Materials for grades K-1 - \$3,000 x 25 bldgs = \$75,000
- Equipment for teachers who must move from room to room - \$450 x 15 bldgs = \$6,750
- Laptops for 8 teachers @ \$1,500 = \$12,000 (technology responsibility)
- Staff development - 2 days x 270 x 8.5 staff = \$4,590
- Develop grade 2 curriculum & lessons & id materials - 3 days x 6 people x \$155 = \$2,790
- Mileage estimate -

2009-2010 - Year 2 - \$349,933 + previous staff \$534,162 = \$884,095

- Maintain 1 FTE Aldrich + 7 FTE K-1 + .5 FTE Lead Teacher = \$534,162
- Additional 5 FTE to expand to grade 2 = \$314,213
- Materials for grade 2 - \$1,000 x 25 = \$25,000
- Laptops for 5 teachers @ \$1,500 = \$7,500 (technology responsibility)
- Staff development - 2 days x \$280 x 14 staff = \$7,840
- Develop grade 3 curriculum & lessons & id materials - 3 days x 6 people x \$160 = \$2,880
- Mileage estimate -

2010 - 2011 Year 3 - \$468,536 = previous staff \$890,793 = \$1,359,329

- Maintain 1 FTE Aldrich + 12 FTE K-2 + .5 FTE Lead Teacher = \$890,793
- Additional 5 FTE to expand to grade 3 = \$329,926
- Materials for grade 3 - \$1,000 x 25 = \$25,000
- Laptops for 5 teachers @ \$1,600 = \$8,000 (technology responsibility)
- Technology - tech cart & laptop for teacher - 25 x \$4,000 = \$100,000
- Staff development - 2 days x \$290 x 18.5 staff = \$10,730
- Develop grade 4 curriculum & lessons & id materials - 3 days x 6 people x \$160 = \$2,880
- Mileage estimate -

2011 – 2012 Year 4 – \$398,102 + previous staff \$1,281,755 = \$1,679,857

- Maintain 1 FTE Aldrich + 17 FTE K-3 + .5 FTE Lead Teacher = \$1,281,755
- Additional 5 FTE to expand to grade 4 = \$346,422
- Materials for grade 4 - \$1,000 x 25 = \$25,000
- Laptops for 5 teachers @ \$1,700 = \$8500 (technology responsibility)
- Staff development – 2 days x \$300 x 23.5 staff = \$14,100
- Develop grade 5 curriculum & lessons & id materials – 3 days x 6 people x \$170 = \$3,060
- Develop grade 6-12 curriculum – 4 days x 14 people x \$170 = \$9,520
- Mileage estimate -

2012 – 2013 Year 5 – \$333,045 + previous staff \$1,709,586 = \$2,042,631

- Maintain 1 FTE Aldrich + 22 FTE K-4 + .5 FTE Lead Teacher = \$1,692,265
- Additional 4 FTE to expand to grade 5 = \$290,995
- Materials for grade 5 - \$1,000 x 25 = \$25,000
- Laptops for 4 teachers @ \$1,700 = \$6,800 (technology responsibility)
- Staff development – 2 days x \$310 x 27.5 staff = \$17,050

2013 – 2014 – staff costs \$2,082,423

- Added yearly salary increases each year