


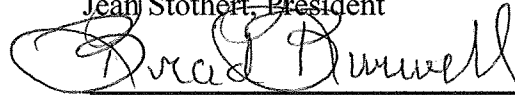
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 _____ February 18, _____ 2008, at _____ Don Stroh Administrative Center _____ 5606 South 147th Street _____ Omaha, NE 68137


Dated this _____ 18th _____ day of _____ February _____, 2008.



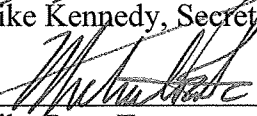
Jean Stothert, President



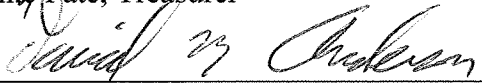
Brad Burwell, Vice President



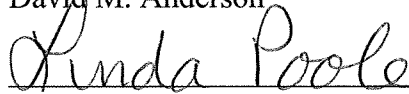
Mike Kennedy, Secretary



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

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 7:00 p.m. on **Monday, February 18, 2008** at 5606 South 147th Street, Omaha, Nebraska.

Agenda for such meeting, kept continuously current, is available for public inspection at the Office of the Superintendent at 5606 South 147th Street, Omaha, Nebraska.

MIKE KENNEDY,
Secretary

2-15-08

**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

February 15, 2008

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

NOTARY
COMMISSION
EXPIRES 14.00
PUBLISHER'S FEE \$ 14.00
ADDITIONAL COMMISSION \$ 20.00
TOTAL \$ 34.00
STATE OF NEBRASKA

Subscribed in my presence and sworn to before
me this 15th

February 20 08 day of

Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING

FEBRUARY 18, 2008

NAME:

REPRESENTING:

Sam Dean	MWHS
Brad Dean	MWHS
Colleen Melnick	MWHS
Jocelyn Utko	MWHS
Miriam Boehr	MWHS
Emily Strunt	MWHS
Jake Ornd	MWHS
Jesse Verbelde	MWHS
Mike Kaspar	SSC
Alice Roberts	
Patrick Wingfield	MWHS
Brihany Poole	MWHS
Taylor Lasore	MWHS
Christy Vintohman	MWHS
Kelly Saunders	MWHS
Grant Serneff	HW MNMS



BOARD OF EDUCATION
MEETING



February 18, 2008

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

2

BUSINESS MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
FEBRUARY 18, 2008

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 – February 4, 2008
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

1. Superintendent's Comments
2. Board Comments/Announcements

G. Unfinished Business:

1. Approval of Ambulance Contract

H. New Business

1. Approval of Elementary Analytical Writing Assessment Cutscores
2. Administrators for Hire
3. Approval of Personnel Actions: Association Leave of Absence, Leave(s) of Absence, Resignation(s), Voluntary Separation, , Local Option Substitute for Hire, and New Hires
4. Land Negotiations (Executive Session)

I. Reports

1. Legislative Update
2. Senior Status on ELO's

J. Future Agenda Items/Board Calendar

1. Town Hall Meeting on Monday, February 25, 2008, at 7 p.m. at Millard North High School
2. Board of Education Meeting on Monday, March 3, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Town Hall Meeting on Monday, March 10, 2008, at 7 p.m. at Millard South High School
4. Board of Education Meeting on Monday, March 17, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Town Hall Meeting on Monday, March 24, 2008 at 7 p.m. at Millard West High School

6. Board of Education Meeting on Monday, April 7, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Committee of the Whole Meeting on Monday, April 14, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Board of Education Meeting on Monday, April 21, 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

4

BUSINESS MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
FEBRUARY 18, 2008

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 – February 4. (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. Superintendent's Comments

F.2. Board Comments/Announcements

G.1. Motion by _____, seconded by _____, to approve the Contract with Midwest Medical Transport Company to provide EMT/Ambulance Coverage for Non-Varsity High School Football Games and Middle School Football Games during the 2008 Season. (See Enclosure.)

H.1. Motion by _____, seconded by _____, to approve the recommended Elementary Analytical Writing Assessment Cutscores as submitted. (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve Administrators for Hire. (See enclosure.)

H.3. Motion by _____, seconded by _____, to approve Personnel Actions: Association Leave of Absence, Leave(s) of Absence, Resignation(s), Voluntary Separation, Local Option Substitute for Hire, and New Hire(s). (See enclosure.)

H.4 Land Negotiations (Executive Session)

February 18, 2008

Page 2

I. Reports:

1. Legislative Update
2. Senior Status on ELO's

J. Future Agenda Items/Board Calendar

1. Town Hall Meeting on Monday, February 25, 2008, at 7 p.m. at Millard North High School
2. Board of Education Meeting on Monday, March 3, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Town Hall Meeting on Monday, March 10, 2008, at 7 p.m. at Millard South High School
4. Board of Education Meeting on Monday, March 17, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Town Hall Meeting on Monday, March 24, 2008 at 7 p.m. at Millard West High School
6. Board of Education Meeting on Monday, April 7, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Committee of the Whole Meeting on Monday, April 14, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Board of Education Meeting on Monday, April 21, 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.

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

6

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, February 4, 2008 at the Don Stroh Administration Center, 5606 South 147th Street.

PRESENT: Brad Burwell, Jean Stothert, Mike Kennedy, Dave Anderson

ABSENT: Mike Pate and Linda Poole

Notice of this meeting was given in advance thereof by publication in the Daily Record on, February 1, 2008; 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. Jean Stothert announced the Public meeting Act is posted on the wall and available for public inspection. Mrs. Stothert asked everyone to say the Pledge of Allegiance.

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

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

Motion by Dave Anderson, seconded by Brad Burwell, to approve the Board of Education minutes of January 21, 2008, 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 February were Twyla Gerdes, world language teacher at Kiewit Middle School and Bonnie Chesnut, paraprofessional at Abbott Elementary.

Showcase highlighted 81 students, who were named as high school all state musicians.

Superintendent's Comments:

1. State Aid Certification has been announced and Millard gained about 14%, and the main reason is that the needs of the district went up. Most large districts gained in state aid. The assessed valuation figures will be out in August.
2. The Learning Community Superintendents meet this Friday afternoon to talk about the finances of the Learning Community as well as governance, and to see what should be emphasized to Senator Raikes to be put into an amendment.
3. There will not be a Committee meeting in February. The next Committee meeting will be on April 14, 2008. Town Hall meetings will be held on February 25, 2008 at Millard North High School, on March 10, 2008 at Millard South High School, and on March 24, 2008 at Millard West High School.
4. Discussions have been held with Board members in regards to the proposed World Language Program. It is not the intent of the Superintendent to bring a recommendation at any time. If it does come it will be through the budget process, because it is a budget item. Strategic planning will take place sometime in August, and it will be better if a specific Action Plan is initiated rather than one step in a current Action Plan. Discussion continues.

Board Comments:

Brad Burwell spent some time at Millard South High School last week speaking in oral communication classrooms about their speech interviews.

Mr. Burwell, speaking as a business partner he encouraged business partners to continue their involvement with the schools. His business is a business partner with Reeder Elementary and meets with the high ability learners program on Mondays where they play a stock market game, and it was interesting as to how many of these students had quite a bit of insight and were able to decipher the information presented.

Mr. Burwell said he still is in support of the World Language proposal, but agreed that it should go through the Strategic Planning process. He has heard from some of the Millard constituents asking why only Spanish was chosen and why not other languages.

Jean Stothert thanked Hitchcock, Reeder, Reagan, and Bryan elementary for their good wishes for School Board Week last week.

Jean Stothert reported that she will attend the Metropolitan Area Boards of Education meeting this week in Elkhorn.

Derek Collins, student representative from Millard North High School, Jessica Lamb, student representative from Millard South High School, and Jill Hindmarsh, student representative from Millard West High School, reported on all of their academic and athletic activities that occurred within the last few weeks.

Motion by Brad Burwell, seconded by Dave Anderson, to approve the contract with Midwest Medical Transport Company to provide EMT/Ambulance Coverage for Non-Varsity High School Football Games and Middle School Football Games during the 2008 season, but after some discussion a motion by Brad Burwell, seconded by Mike Kennedy, to table the approval of the ambulance contract. Upon roll call vote, all members voted aye. Motion carried. The topic will come back to the Board at the next meeting in two weeks.

Motion by Dave Anderson, seconded by Brad Burwell, to approve Personnel Actions: Amendment to Continuing Contract: Kimberly Nissen, Resignation: Stephanie Draper, Leaves of Absence: Jennifer Sachau, Kelly Ostronic, Lori Pick, Crystal Crites, Sarah Martin, and Jessica Reade; Voluntary Separations: Roberta Vainiunas, Jeanne Weiner, Connie Tiller, Deborah Ady, Nancy Widerholt, Mary Jean Devoy, Elizabeth Lyons, and Janis Fischer; and New Hires: Niki Byroad, Melissa Zeches, and Scott Wenz, upon roll call vote, all members voted aye. Motion carried.

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

Reports included an Enrollment Report, the Legislative Update, and an Early Entrance to Kindergarten Report.

At 8:10 p.m. moved Brad Burwell, seconded by Mike Kennedy, to go into Executive Session in regards to land negotiations. Upon roll call vote, all members voted aye. Motion carried.

Dave Anderson was excused due to a conflict of interest in regards to the land negotiation.

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

Jean Stothert adjourned the meeting.


SECRETARY

Millard Public Schools
February 18, 2008

Millard Public Schools

Check Register

9

Prepared for the Board Meeting of February 18, 2008

Check No	Vend No	Vendor Name	Amount
287919	133620	AKSARBEN PIPE & SEWER CLEANING LLC	587.50
287920	011651	AMERICAN EXPRESS	155.24
287922	135319	DONNA BARTEK	70.00
287923	134584	MARY A BAYNE	343.93
287924	136539	NATHAN BEERNINK	53.04
287925	136605	MICHAEL R BOOTEN	70.00
287926	136607	MATTHEW BURKHEAD	40.00
287927	136482	DESTINI BURNS	395.00
287928	136560	CAITLIN CEDFELDT	50.00
287929	135898	ANDREW J CIOCHETTO	85.00
287931	107324	HOWELL MOTEL DEVELOPMENT	377.76
287932	101464	CRETE HIGH SCHOOL	140.00
287933	101464	CRETE HIGH SCHOOL	228.00
287934	135902	ANDREW WILLIAM CUBRICH	45.00
287936	133261	ANGELA M DIEHM	531.25
287937	037400	EDUCATIONAL RESEARCH SERVICE	88.00
287938	037525	EDUCATIONAL SERVICE UNIT #3	3,037.50
287941	133269	SHANNON RENEE FICKEL	525.00
287942	133960	FIREGUARD INC	40.00
287943	136525	SCOTT GRACHEK	26.52
287944	136601	ALEX HABROCK	200.00
287945	136509	ELISS HALL	50.00
287946	133170	HARVARD DEBATE	695.00
287947	130770	HOLIDAY INN EXPRESS	0.00
287948	052150	INTERNATIONAL READING ASSOC	671.00
287949	134274	JEREMY JOHNSON	80.00
287950	101484	KEARNEY HIGH SCHOOL	783.00
287951	101484	KEARNEY HIGH SCHOOL	305.00
287952	101484	KEARNEY HIGH SCHOOL	140.00
287953	101484	KEARNEY HIGH SCHOOL	160.00
287954	058755	LIDLAW TRANSIT INC	352.33
287956	135171	MICHELLE LEE	50.00
287957	135754	MICHAEL J LONGACRE	53.04
287959	136606	MICHAEL PATRICK MARTINEZ	50.00
287960	136603	SAMANTHA MCLEY	40.00
287961	133393	BRADLEY A. MEURRENS	120.00
287962	136543	TESA MILES	80.00
287963	065709	SHARRON A MILLSAP	163.12
287964	136608	SARA MUNZESHEIMER	50.00
287965	067253	NATIONAL ASSOC OF SECONDARY	720.00
287970	136609	ANDREW PEACOCK	106.08
287971	071368	PETTY CASH/MILLARD NORTH	231.12
287972	136538	JOSHUA POHL	53.04
287973	107910	MAUREEN R PREBLE	758.99
287974	134257	CHRISTIE RUSHENBERG	50.00
287975	041500	SAMUEL FRENCH INC	140.00

Date: 2/13/08

Millard Public Schools

Check Register

10

Prepared for the Board Meeting of February 18, 2008

Check No	Vend No	Vendor Name	Amount
287976	136610	MARRIOTT INTERNATIONAL INC	1,253.60
287977	099976	SKUTT CATHOLIC HIGH SCHOOL	150.00
287978	136569	MALLORY SLEIGHT	125.00
287979	134520	CODY SOBANSKY	80.00
287980	134443	JOHN M STEYER	53.04
287981	136483	YVONNDA SUMMERS	60.00
287982	136604	ELISE SUNDE	100.00
287983	136515	DYLAN SUTTON	210.00
287984	135094	FELICIA SYNOWICKI	50.00
287985	136449	TYLER TRAUGER	120.00
287986	068840	UNIVERSITY OF NEBRASKA AT OMAHA	45.00
287990	133224	JEFF WARNOCK	187.50
287991	136602	JACQUIE WELCH	190.00
287993	094245	WESTLAKE ACE HARDWARE INC	425.18
287994	094653	WESTSIDE COMMUNITY CONFERENCE CTR	215.00
288006	010946	JEFFREY S ALFREY	1,148.49
288007	134757	AFO LLC	30,886.00
288009	136539	NATHAN BEERNINK	79.56
288010	135215	ALEXANDRA BRUGLER	100.00
288011	136560	CAITLIN CEDFELDT	150.00
288012	107454	CHRISTOPHER COLLING	187.50
288014	134254	SONYA DANIELSON	50.00
288015	136493	ANNE DELUCA	50.00
288016	133261	ANGELA M DIEHM	562.50
288017	134066	SARAH DOBEL	80.00
288018	136451	NATALIE FECH	50.00
288019	136494	ABBY FITCH	100.00
288020	136525	SCOTT GRACHEK	106.08
288021	136509	ELISS HALL	50.00
288022	133627	MARK HAMILTON	53.04
288023	136619	NICHOLAS HIKE	26.52
288024	136441	HILTON HOTELS CORPORATION	6,043.44
288025	135874	MATTHEW D HUBER	100.00
288026	100928	J.W. PEPPER & SON INC.	315.49
288027	134274	JEREMY JOHNSON	80.00
288030	100006	LINCOLN SOUTHEAST HIGH SCHOOL	135.00
288031	100006	LINCOLN SOUTHEAST HIGH SCHOOL	140.00
288032	135754	MICHAEL J LONGACRE	106.08
288033	131397	LOWE'S HOME CENTERS INC	452.18
288034	136620	SARAH LUEBBERT	50.00
288035	135949	MALAIKA FOUNDATION	75.00
288036	100204	MARIAN HIGH SCHOOL	217.00
288037	100204	MARIAN HIGH SCHOOL	276.00
288038	136618	DANIEL R MCCONNELL	1,430.54
288039	135875	ANDREW MCGREEVY	60.00
288040	135873	LINDA L MEAD	60.00

Date: 2/13/08

Millard Public Schools

Check Register

11

Prepared for the Board Meeting of February 18, 2008

Check No	Vend No	Vendor Name	Amount
288043	067027	NSBA REGISTRATION	50.00
288044	107732	BRIAN L NELSON	187.50
288045	106877	NORTH CENTRAL ASSOC COMMISSION	700.00
288047	133227	PETTY CASH/TECHNOLOGY	169.95
288048	133445	RICHARD ROSENTHAL	50.00
288049	134257	CHRISTIE RUSHENBERG	75.00
288050	136616	PROPERTY RESERVE INC	371.61
288051	130044	SCHOOL SOCIAL WORK ASSN OF NE	40.00
288052	134443	JOHN M STEYER	159.12
288053	135094	FELICIA SYNOWICKI	50.00
288054	136449	TYLER TRAUGER	80.00
288056	108167	US CITIZEN & IMMIGRATION SERVICES	0.00
288057	090630	US POSTMASTER	205.00
288059	136488	KYLE D WHITE	50.00
288060	106773	FIRST NATIONAL BANK VISA	12,686.96
288072	136621	LAURA L AGUILAR	55.66
288073	069689	AMSAN LLC	18,140.32
288074	134041	MARTHA A ANDERSON	10.52
288075	010083	ATS MOBILE TELEPHONE CO INC	141.00
288079	133910	ROSE M BERNSTEIN	12.18
288080	132406	KERRI L BRODERSEN	53.13
288081	136160	MOLLY S CHECKSFIELD	37.74
288082	106836	KEVIN J CHICK	241.00
288083	133818	CONNECTIVITY SOLUTIONS MFG INC	1,311.41
288084	133617	CONOCOPHILLIPS	15,272.21
288085	108436	COX COMMUNICATIONS INC	42,382.73
288086	106893	CULLIGAN WATER CONDITIONING	43.73
288088	136517	WILLIAM DAUGHTRIDGE	1,516.02
288089	106713	ANDREW S DEFREECE	316.68
288090	133009	ROBERTA E DEREMER	21.40
288093	131826	ALICIA C FEIST	28.50
288094	040470	MARK W FELDHAUSEN	19.26
288095	041146	KENNETH J FOSSEN	186.75
288096	107025	GALAXY CABLE INC	3,139.95
288097	135455	CHERYL W GRESHAM	12.92
288098	107600	MARTI L HARRIS	198.59
288099	056820	HARRY A KOCH COMPANY	13,746.25
288101	135781	MARLENE N HUNT	20.34
288102	130283	KARA L HUTTON	147.86
288103	131391	RICHARD J JACOBI	30.00
288104	135629	LISA A JENSEN	46.56
288105	131367	AMANDA J JOHNSON	40.08
288106	056724	KINKO'S	891.80
288108	108450	JACEN D LEFHOLTZ	162.00
288109	099395	LINCOLN PUBLIC SCHOOLS	200.00
288110	134186	JERILYN M LIST	19.13

Date: 2/13/08

Millard Public Schools

Check Register

12

Prepared for the Board Meeting of February 18, 2008

Check No	Vend No	Vendor Name	Amount
288111	106393	WALTER B MERTZ	223.85
288113	133403	AMERICAN NATIONAL BANK	903.60
288114	131309	MIDWEST IB SCHOOLS	150.00
288115	131309	MIDWEST IB SCHOOLS	300.00
288118	109784	JUDITH A NANCE	68.27
288119	069741	DAVID M NOODELL	12.99
288122	131646	TYLER J PEARSON	22.15
288123	109831	JANET PELSTER	17.04
288124	072382	SHEILA M PHELPS	21.30
288125	134428	ELIZABETH A PIERCE	249.00
288126	109192	KIMBERLI R RICE	42.30
288127	132334	CAROL A ROGERS	60.00
288129	081725	KIMBERLEY K SAUM-MILLS	40.50
288130	107093	CHARLENE S SNYDER	31.45
288133	131446	TOSHIBA AMERICA INFO SYS INC	15,728.97
288134	090242	UNITED PARCEL SERVICE	290.46
288136	109122	CONNIE L VLCEK	14.25
288138	133061	JACKIE L WHISENHUNT	215.00
288139	096200	YOUNG & WHITE	18,397.10
Total for GENERAL FUND			209,584.29
20954	133502	ARAMARK	482,051.78
20955	094245	WESTLAKE ACE HARDWARE INC	40.39
20956	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	117.00
20957	133502	ARAMARK	447,169.46
20958	106893	CULLIGAN WATER CONDITIONING	12.57
Total for FOOD SERVICE			929,391.20
288013	025689	COMPUTER CABLE CONNECTION INC	856.00
288028	058775	LAMP RYNEARSON ASSOCIATES INC	1,112.23
288041	134532	MORRISSEY ENGINEERING INC	8,000.00
288077	017789	BANCROFT BODY SHOP	3,027.39
288083	133818	CONNECTIVITY SOLUTIONS MFG INC	13,463.49
288087	131003	DAILY RECORD	18.40
288092	133806	E & A CONSULTING GROUP INC	11,655.00
288107	058775	LAMP RYNEARSON ASSOCIATES INC	407.11
288116	134532	MORRISSEY ENGINEERING INC	50,405.00
Total for SPECIAL BUILDING			88,944.62
288091	107232	DLR GROUP INC	8,058.54
288092	133806	E & A CONSULTING GROUP INC	4,500.00
288112	064600	METAL DOORS & HARDWARE COMPANY INC	98.00
288128	134824	ROOFING SOLUTIONS INC	13,800.66
288131	132452	TERRACON INC	6,593.50
288132	108099	THIELE GEOTECH INC	3,325.00
288135	106653	UPLAND CONSTRUCTION CO	443,441.00
288137	054657	W BOYD JONES CONSTRUCTION CO	306,900.86
Total for CONSTRUCTION			786,717.56

Date: 2/13/08

Millard Public Schools

Check Register

13

Prepared for the Board Meeting of February 18, 2008

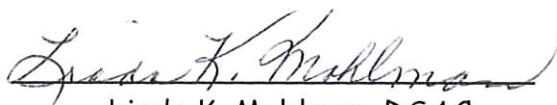
Check No	Vend No	Vendor Name	Amount
287921	099646	BARNES & NOBLE BOOKSTORE	1,031.35
287930	136611	COLLEGE OF ST MARY	699.45
287935	032071	JOHN D'ARCY	400.00
287938	037525	EDUCATIONAL SERVICE UNIT #3	95.00
287939	133567	EGGER PUBLISHING	338.00
287940	132699	FATHER FLANAGANS BOYS HOME	214.98
287958	099985	DAVID MARSH	201.00
287967	108180	NEBRASKA HUMANITIES COUNCIL	540.00
287969	106973	RITA PASKOWITZ	560.00
287987	068840	UNIVERSITY OF NEBRASKA AT OMAHA	375.53
287988	068840	UNIVERSITY OF NEBRASKA AT OMAHA	255.00
287989	068834	UNIVERSITY OF NEBRASKA-LINCOLN	1,074.98
288005	130955	CHARLES AHOVISSI	400.00
288035	135949	MALAIKA FOUNDATION	150.00
288042	108180	NEBRASKA HUMANITIES COUNCIL	200.00
288046	131662	JULIA NOYES	1,100.00
288055	068840	UNIVERSITY OF NEBRASKA AT OMAHA	360.38
288060	106773	FIRST NATIONAL BANK VISA	197.00
288071	108245	GENE ADAMS	200.24
288076	017609	MARY L BAHNEY	205.16
288078	109095	JULIE B BARNES	95.63
288100	135616	BAILEY HEMPHILL	162.00
288120	070810	OMAHA PUBLIC SCHOOLS	853.85
288121	136622	JESSICA M PANKOKE	8.99
Total for GRANT FUND			9,718.54
288117	099045	MUTUAL OF OMAHA COMPANIES	89,030.90
Total for			89,030.90
287993	094245	WESTLAKE ACE HARDWARE INC	30.90
Total for DEPRECIATION			30.90
287935	032071	JOHN D'ARCY	400.00
287955	136612	LATINO PRODUCTIONS & MGMT LLC	350.00
287958	099985	DAVID MARSH	100.00
287966	133005	NEBRASKA BRASS	350.00
287968	131662	JULIA NOYES	1,100.00
287969	106973	RITA PASKOWITZ	240.00
288005	130955	CHARLES AHOVISSI	400.00
288008	135319	DONNA BARTEK	105.00
288029	133206	MARK LARSON	40.00
288058	136617	ANTHONY R WARD	75.00
288085	108436	COX COMMUNICATIONS INC	419.77
Total for ACTIVITY FUND			3,579.77
Report Total			2,116,997.78

Current Cash Balance Report

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	79,146.71	0.00	0.00	0.00	79,146.71
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	319.89	341.00	50.00	0.00	610.89
180 Interest Earned - Checking	16,163.39	208.71	0.00	0.00	16,372.10
190 Interest on Savings	39,336.68	0.00	0.00	0.00	39,336.68
A General Funds Totals:	134,966.67	549.71	50.00	0.00	135,466.38
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	72,611.91	5,250.00	5,832.30	0.00	72,029.61
211 Logo Sales	399.24	20.00	2,004.19	0.00	-1,584.95
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-797.28	0.00	178.69	0.00	-975.97
220 WF Student Donation	4,001.98	0.00	0.00	0.00	4,001.98
230 Hospitality	249.02	0.00	11.05	0.00	237.97
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:	87,257.86	5,270.00	8,026.23	0.00	84,501.63
C School Custody Accts					
300 Instrument Rental	47,308.71	23,917.50	0.00	0.00	71,226.21
310 South Swim Lessons	7,410.00	0.00	0.00	0.00	7,410.00
320 North Swim Lessons	6,290.00	0.00	0.00	0.00	6,290.00
325 West Swim Lessons	9,530.00	0.00	0.00	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	3,038.38	0.00	48.95	0.00	2,989.43
355 Tech Vending	1,543.06	0.00	0.00	0.00	1,543.06
360 Facility Use Rental Fee	21,680.68	10,173.42	2,328.00	0.00	29,526.10
365 Facility Use Building Access	36,897.17	7,404.75	0.00	0.00	44,301.92
366 Facility Use Staffing	11,096.50	5,526.00	0.00	0.00	16,622.50
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	82.65	120.50	160.50	0.00	42.65
500 District Wide Coca-Cola	7,926.50	0.00	0.00	0.00	7,926.50
C School Custody Accts Totals:	152,803.65	47,142.17	2,537.45	0.00	197,408.37
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	1,303.30	186.00	0.00	0.00	1,489.30
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	1,303.30	186.00	0.00	0.00	1,489.30
Report Totals:	223,787.29	53,147.88	10,613.68	0.00	266,321.49



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

Current Cash Balance Report

Date: 12/01/2007 thru 12/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,961.35	47.38	61.70	0.00	1,947.03
110 GENERAL FUND	27,317.91	1,671.81	445.07	0.00	28,544.65
111 INTEREST EARNED CHECKING	1,531.75	33.90	0.00	0.00	1,565.65
A ACTIVITY GENERAL FUND Totals:	30,811.01	1,753.09	506.77	0.00	32,057.33
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,790.30	10.00	0.00	0.00	1,800.30
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:	1,790.30	10.00	0.00	0.00	1,800.30
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	2,934.13	122.00	361.81	0.00	2,694.32
615 FIELD TRIPS	1,350.23	0.00	246.52	0.00	1,103.71
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:	4,386.84	122.00	608.33	0.00	3,900.51
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	333.00	293.50	0.00	0.00	626.50
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	523.00	0.00	0.00	0.00	523.00
1060 Spanish Class	0.00	0.00	0.00	0.00	0.00
Q Extra Curricular Activities Totals:	856.00	293.50	0.00	0.00	1,149.50
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:	37,844.15	2,178.59	1,115.10	0.00	38,907.64

Eric Casser
Principal

Cynthia Huber
Secretary

Current Cash Balance Report

ALL Data

Date: 12/01/2007 thru 12/31/2007

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	647.40	0.00	0.00	0.00	647.40
110 GENERAL FUND	3,618.57	168.25	306.55	0.00	3,480.27
115 Interest Earned Checking	413.64	42.44	0.00	-23.29	432.79
A ACTIVITY GENERAL FUND Totals:	4,679.61	210.69	306.55	-23.29	4,560.46
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	0.23	0.00	0.00	0.00	0.23
D CLUBS AND ORGANIZATIONS Totals:	1,905.51	0.00	0.00	0.00	1,905.51
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Social	738.16	150.00	222.81	0.00	665.35
602 Hospitality	0.00	0.00	-21.31	0.00	21.31
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 Library	7,478.26	0.00	-5.00	0.00	7,483.26
615 Field Trip	-1,781.63	0.00	693.32	0.00	-2,474.95
620 Art K-5	4,793.96	0.00	30.77	0.00	4,763.19
625 Birthday Book Club	12.78	0.00	0.00	0.00	12.78
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:	13,222.20	150.00	920.59	0.00	12,451.61
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	956.40	0.00	0.00	0.00	956.40
1010 First Grade Field Trip	150.00	0.00	0.00	0.00	150.00
1020 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trip	301.55	0.00	0.00	0.00	301.55
1040 Fourth Grade Field Trip	368.00	176.00	0.00	0.00	544.00
1050 Fifth Grade Field Trip	134.25	0.00	0.00	0.00	134.25
1070 Sped Field Trip	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	1,910.20	176.00	0.00	0.00	2,086.20
Report Totals:	21,717.52	536.69	1,227.14	-23.29	21,003.78

Michael Madson 1/21/08
 Melissa Gilbert 1-23-08

Current Cash Balance Report

ALL Data

Date: 12/01/2007 thru 12/31/2007

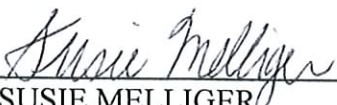
Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	333.30	0.00	0.00	0.00	333.30
110 GENERAL FUND	20,185.77	171.30	219.44	187.83	20,325.46
120 INTEREST EARNED CHECKING	197.83	0.00	0.00	-197.83	0.00
A ACTIVITY GENERAL FUND Totals:	20,716.90	171.30	219.44	-10.00	20,658.76
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
D CLUBS AND ORGANIZATIONS Totals:	8.19	0.00	0.00	0.00	8.19
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL COMMITTEE	750.67	0.00	121.42	34.96	664.21
602 HOSPITALITY	34.96	0.00	0.00	-34.96	0.00
610 LIBRARY	44.36	0.00	0.00	0.00	44.36
615 FIELD TRIPS	-1,048.05	0.00	429.77	0.00	-1,477.82
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	340.30	0.00	0.00	0.00	340.30
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	122.24	0.00	551.19	0.00	-428.95
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 Kindergarten field trip	0.00	0.00	0.00	0.00	0.00
1010 1st grade field trips	1,248.50	0.00	0.00	0.00	1,248.50
1020 2nd grade field trips	189.50	292.00	0.00	0.00	481.50
1030 3rd grade field trips	433.00	0.00	0.00	0.00	433.00
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:	1,871.00	292.00	0.00	0.00	2,163.00
Report Totals:	22,718.33	463.30	770.63	-10.00	22,401.00

ALDRICH ELEMENTARY
DECEMBER RECONCILIATION
01/15/08



LORI LIRETTE
SECRETARY



SUSIE MELLIGER
PRINCIPAL

Current Cash Balance Report

ALL Data

18 Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	7,112.96	0.00	91.43	0.00	7,021.53
110 VENDING	323.97	0.00	64.00	0.00	259.97
125 Interest Earned	221.67	18.18	0.00	0.00	239.85
A ACTIVITY GENERAL FUND Totals:	7,658.60	18.18	155.43	0.00	7,521.35
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	3,581.88	0.00	0.00	0.00	3,581.88
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:	4,972.47	0.00	0.00	0.00	4,972.47
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	967.16	0.00	0.00	0.00	967.16
605 Destination Imagination	1,395.21	0.00	0.00	0.00	1,395.21
607 Choir /T shirts	8.70	0.00	0.00	0.00	8.70
D CLUBS AND ORGANIZATIONS Totals:	2,371.07	0.00	0.00	0.00	2,371.07
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	3,898.54	0.00	284.02	0.00	3,614.52
611 Birthday Book club	1,766.12	0.00	0.00	0.00	1,766.12
615 FIELD TRIPS	-2,337.07	0.00	0.00	0.00	-2,337.07
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
E ADMINISTRATIVE CUSTODIAL Totals:	4,796.36	0.00	284.02	0.00	4,512.34
Q Fee Fund Account					
1001 Kdg. Field Trip	739.00	0.00	0.00	0.00	739.00
1101 First Grade Field Trip	399.35	0.00	0.00	0.00	399.35
1201 Second Grade Field Trp	0.00	0.00	0.00	0.00	0.00
1202 Choir Shirts	-155.77	0.00	0.00	0.00	-155.77
1301 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 12/01/2007 thru 12/31/2007

19 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1401 Fourth Grade Field Trip	384.00	0.00	0.00	0.00	384.00
1501 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Account Totals:	1,366.58	0.00	0.00	0.00	1,366.58
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:	21,425.08	18.18	439.45	0.00	21,003.81

Kevin J. Child 1-18-08
Garrett Bealman 1-14-08

Current Cash Balance Report

ALL Data

Date: 12/01/2007 thru 12/31/2007

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	294.43	0.00	0.00	0.00	294.43
105 VENDING/STUDENT	242.18	29.75	0.00	0.00	271.93
110 GENERAL FUND	892.53	0.00	0.00	0.00	892.53
115 BUILDING FUNDRAISER	132.00	0.00	0.00	0.00	132.00
200 CHECKING INTEREST	592.19	4.28	0.00	0.00	596.47
A ACTIVITY GENERAL FUND Totals:	2,153.33	34.03	0.00	0.00	2,187.36
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	634.96	0.00	0.00	0.00	634.96
550 ART CLUB	-324.43	0.00	0.00	0.00	-324.43
560 DRAMA CLUB	0.00	0.00	79.00	0.00	-79.00
D CLUBS AND ORGANIZATIONS Totals:	310.53	0.00	79.00	0.00	231.53
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	956.84	92.00	0.00	0.00	1,048.84
615 FIELD TRIPS	-1,653.17	0.00	402.44	0.00	-2,055.61
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-696.33	92.00	402.44	0.00	-1,006.77
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	725.50	0.00	0.00	0.00	725.50
1010 FIRST GRADE FIELD TRIPS	247.50	0.00	0.00	0.00	247.50
1020 SECOND GRADE FIELD TRIPS	703.93	0.00	0.00	0.00	703.93
1030 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE FIELD TRIPS	127.10	0.00	0.00	0.00	127.10
1050 FIFTH GRADE FIELD TRIPS	244.20	0.00	0.00	0.00	244.20
Q EXTRA CURRICULAR ACTIVITIES Totals:	2,048.23	0.00	0.00	0.00	2,048.23
R CLUBS					
2000 ART CLUB	390.00	0.00	0.00	0.00	390.00
2005 DRAMA CLUB	0.00	110.00	0.00	0.00	110.00
R CLUBS Totals:	390.00	110.00	0.00	0.00	500.00
Report Totals:	4,205.76	236.03	481.44	0.00	3,960.35


 Linda K. Mohlman, DSAC
 Executive Secretary


 Dr. Pat Rhodes, Bryan
 Principal

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	2,574.83	0.00	71.24	0.00	2,503.59
110 GENERAL	8,877.61	92.78	2,820.85	0.00	6,149.54
130 HOSPITALITY	619.20	0.00	113.62	0.00	505.58
140 INTEREST EARNED CHECKING	1,337.08	21.85	0.00	0.00	1,358.93
A ACTIVITY GENERAL FUND Totals:	13,408.72	114.63	3,005.71	0.00	10,517.64
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	5,145.95	510.00	902.00	0.00	4,753.95
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	5,223.18	510.00	902.00	0.00	4,831.18
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-1,385.05	0.00	213.00	0.00	-1,598.05
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	6,707.80	14.00	9.98	0.00	6,711.82
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,337.70	14.00	222.98	0.00	5,128.72
F DISTRICT CUSTODIAL					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q EXTRA -CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	363.00	0.00	0.00	0.00	363.00
1010 1ST GRADE FIELD TRIPS	1,564.50	0.00	0.00	0.00	1,564.50
1020 2ND GRADE FIELD TRIPS	205.00	0.00	0.00	0.00	205.00
1030 3RD GRADE FIELD TRIPS	249.00	0.00	0.00	0.00	249.00
1040 4TH GRADE FIELD TRIPS	142.00	0.00	0.00	0.00	142.00
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA -CURRICULAR ACTIVITIES Totals:	2,523.50	0.00	0.00	0.00	2,523.50
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
Z INACTIVE					
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
Z INACTIVE Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	26,493.10	638.63	4,130.69	0.00	23,001.04

Paula Peal 1-11-08

C.J. Peterson 1/10/08

ALL Data

Current Cash Balance Report

22 Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	616.38	0.00	10.05	0.00	606.33
110 GENERAL	6,275.02	0.00	840.76	0.00	5,434.26
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	57.54	0.00	19.76	0.00	37.78
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	260.72	16.84	0.00	0.00	277.56
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:	8,024.62	16.84	870.57	0.00	7,170.89
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,302.82	1,561.46	1,494.54	0.00	3,369.74
502 CODY APPAREL	1,031.66	132.25	118.75	0.00	1,045.16
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:	4,558.70	1,693.71	1,613.29	0.00	4,639.12
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	1,018.69	40.00	134.39	0.00	924.30
610 MEDIA	2,133.34	2,876.99	2,208.08	0.00	2,802.25
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-209.00	419.75	189.00	0.00	21.75
620 Instrument Rental	525.00	0.00	0.00	0.00	525.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	2,380.36	0.00	0.00	0.00	2,380.36
E ADMINISTRATIVE CUSTODIAL FUND Totals:	6,007.85	3,336.74	2,531.47	0.00	6,813.12
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	207.00	0.00	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:	207.00	0.00	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:	18,798.17	5,047.29	5,015.33	0.00	18,830.13

C. B. Secretary 1/21/08
[Signature] 1-21-08

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,373.96	136.28	0.00	0.00	3,510.24
110 GENERAL FUND	6,685.02	0.00	234.64	0.00	6,450.38
200 INTEREST EARNED CHECKING	983.45	11.56	0.00	0.00	995.01
A ACTIVITY GENERAL FUND Totals:	11,042.43	147.84	234.64	0.00	10,955.63
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	747.28	0.00	0.00	0.00	747.28
D CLUBS AND ORGANIZATIONS Totals:	747.28	0.00	0.00	0.00	747.28
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,344.81	0.00	0.00	0.00	1,344.81
610 LIBRARY	120.92	490.32	0.00	0.00	611.24
615 FIELD TRIPS	-393.31	0.00	0.00	0.00	-393.31
620 FIELD TRIPS/PTO FUND	-352.28	0.00	0.00	0.00	-352.28
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	720.14	490.32	0.00	0.00	1,210.46
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 FIELD TRIP FEES					
1010 Kindergarten Field Trips	177.00	0.00	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	105.00	0.00	0.00	0.00	105.00
1015 Fifth Grade Field Trips	141.00	0.00	0.00	0.00	141.00
1016 K-5 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	423.00	0.00	0.00	0.00	423.00
Report Totals:	12,932.85	638.16	234.64	0.00	13,336.37

Rusa Laprentz 1/9/08
Mark Schup 1/9/08

ALL Data

Current Cash Balance Report

24

Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	472.77	0.00	129.19	0.00	343.58
110 GENERAL FUND	4,207.22	350.20	516.65	0.00	4,040.77
120 Interest on checking	32.09	7.21	0.00	0.00	39.30
A ACTIVITY GENERAL FUND Totals:	4,712.08	357.41	645.84	0.00	4,423.65
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	82.00	21.00	0.00	0.00	103.00
550 Pencils	596.03	35.50	585.12	0.00	46.41
590 One Book, One School	0.00	476.00	360.96	0.00	115.04
655 Landscaping	0.00	0.00	0.00	0.00	0.00
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	848.00	532.50	946.08	0.00	434.42
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,197.77	0.00	93.37	0.00	1,104.40
606 MAGAZINES	667.50	3.00	0.00	0.00	670.50
610 LIBRARY	762.12	0.00	0.00	0.00	762.12
615 FIELD TRIPS	-945.35	0.00	593.55	0.00	-1,538.90
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	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,682.04	3.00	686.92	0.00	998.12
Q					
1000 Kindergarten field trips	636.82	253.00	0.00	0.00	889.82
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	138.00	580.65	0.00	0.00	718.65
1030 3rd grade field trip	0.00	325.95	0.00	0.00	325.95
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	529.25	0.00	0.00	0.00	529.25
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
Q Totals:	1,304.07	1,159.60	0.00	0.00	2,463.67
R					
2020 Echoes	0.00	0.00	0.00	0.00	0.00
R Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	8,546.19	2,052.51	2,278.84	0.00	8,319.86

Diane Beverly, Sec.



ALL Data

Current Cash Balance Report

Arranged by: ²⁵

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-1,045.12	0.00	228.95	0.00	-1,274.07
110 GENERAL FUND	12,691.62	370.00	637.17	0.00	12,424.45
115 Interest Earned Checking	928.92	14.21	0.00	0.00	943.13
A ACTIVITY GENERAL FUND Totals:	12,575.42	384.21	866.12	0.00	12,093.51
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	606.56	130.65	0.00	0.00	737.21
1060 Choir/Strings/Band	0.00	411.43	0.00	0.00	411.43
1070 HAL	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	606.56	542.08	0.00	0.00	1,148.64
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	186.43	195.32	13.57	0.00	368.18
615 FIELD TRIPS	-38.20	0.00	375.00	0.00	-413.20
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	1,430.38	0.00	0.00	0.00	1,430.38
635 SAFETY PATROL	90.56	0.00	0.00	0.00	90.56
640 ART	1,821.91	0.00	0.00	0.00	1,821.91
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,479.74	195.32	388.57	0.00	3,286.49
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Fund					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	126.50	0.00	0.00	126.50
1020 Second Grade Field Trips	0.00	129.00	0.00	0.00	129.00
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 Fee Fund Totals:	0.00	255.50	0.00	0.00	255.50
Report Totals:	16,661.72	1,377.11	1,254.69	0.00	16,784.14

Cheryl Gerace
1-15-08

Roberta Devenne
1-15-08

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	962.97	0.00	0.00	0.00	962.97
110 General	8,734.76	0.00	0.00	0.00	8,734.76
112 Bank Charges and Interest	422.46	17.12	0.00	0.00	439.58
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
A ACTIVITY GENERAL FUND Totals:	10,270.19	17.12	0.00	0.00	10,287.31
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	1,044.04	0.00	0.00	0.00	1,044.04
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:	2,046.55	0.00	0.00	0.00	2,046.55
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	483.84	0.00	0.00	0.00	483.84
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	903.13	0.00	0.00	0.00	903.13
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	1,045.32	455.80	63.90	0.00	1,437.22
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	4,561.66	0.00	0.00	0.00	4,561.66
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:	7,304.95	455.80	63.90	0.00	7,696.85
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	214.00	0.00	0.00	0.00	214.00
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:	214.00	0.00	0.00	0.00	214.00
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:	19,875.69	472.92	63.90	0.00	20,284.71


 Linda K. Mohlman, DSAC
 Executive Secretary


 Mandy Johnson, Hitchcock
 Principal

Current Cash Balance Report


Date: 12/01/2007 thru 12/31/2007

Arranged by:
27
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,254.20	0.00	0.00	0.00	3,254.20
110 GENERAL FUND	4,970.17	139.25	319.84	0.00	4,789.58
200 INTEREST EARNED CHECKING	999.89	14.47	0.00	0.00	1,014.36
A ACTIVITY GENERAL FUND Totals:	9,224.26	153.72	319.84	0.00	9,058.14
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	2,916.42	117.07	24.59	0.00	3,008.90
615 FIELD TRIPS	-80.08	99.47	163.42	0.00	-144.03
620 PAYBAC	126.91	31.58	0.00	0.00	158.49
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,963.25	248.12	188.01	0.00	3,023.36
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	334.25	0.00	0.00	0.00	334.25
1010 FIRST GRADE	253.50	0.00	0.00	0.00	253.50
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	0.00	211.25	0.00	0.00	211.25
1040 FOURTH GRADE	502.00	0.00	0.00	0.00	502.00
1050 FIFTH GRADE	473.00	0.00	0.00	0.00	473.00
Q EXTRA-CURRICULAR ACTIVITIES Totals:	1,562.75	211.25	0.00	0.00	1,774.00
Report Totals:	16,490.50	613.09	507.85	0.00	16,595.74

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

ALL Data

Current Cash Balance Report

28 Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	472.79	0.00	8.92	0.00	463.87
110 GENERAL	2,478.10	697.43	1,365.00	0.00	1,810.53
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	102.62	13.34	0.00	0.00	115.96
A ACTIVITY GENERAL FUND Totals:	3,053.51	710.77	1,373.92	0.00	2,390.36
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	565.57	0.00	73.25	0.00	492.32
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	567.41	0.00	73.25	0.00	494.16
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,132.29	0.00	494.36	0.00	637.93
604 ART	3,309.12	0.00	53.50	0.00	3,255.62
606 MINI CLASSES	-1,430.16	0.00	826.34	0.00	-2,256.50
607 PE/MUSIC	929.22	0.00	0.00	0.00	929.22
610 LIBRARY	4,222.39	77.95	80.00	0.00	4,220.34
615 FIELD TRIPS	-2,300.50	147.50	991.80	0.00	-3,144.80
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,862.36	225.45	2,446.00	0.00	3,641.81
Q FIELD TRIPS					
1000 KINDERGARTEN	184.00	0.00	0.00	0.00	184.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	-171.10	0.00	0.00	0.00	-171.10
1030 THIRD GRADE	146.00	0.00	0.00	0.00	146.00
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	432.21	0.00	0.00	0.00	432.21
1070 PRIMARY MONTESSORI	0.00	1,072.00	0.00	0.00	1,072.00
1080 INTERMEDIATE MONTESSORI	1,567.50	0.00	0.00	0.00	1,567.50
1090 PRESCHOOL	445.00	0.00	0.00	0.00	445.00
Q FIELD TRIPS Totals:	2,603.61	1,072.00	0.00	0.00	3,675.61
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	2,768.00	0.00	0.00	0.00	2,768.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES Totals:	2,768.00	0.00	0.00	0.00	2,768.00
Report Totals:	14,854.89	2,008.22	3,893.17	0.00	12,969.94

ALL Data

Current Cash Balance Report

Grouped by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,911.82	0.00	386.51	0.00	1,525.31
110 GENERAL FUND	5,115.19	1,126.00	56.13	0.00	6,185.06
115 INTEREST EARNED CHECKING	444.90	17.25	0.00	0.00	462.15
A ACTIVITY GENERAL FUND Totals:	7,471.91	1,143.25	442.64	0.00	8,172.52
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,954.15	587.00	423.65	0.00	3,117.50
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:	2,955.70	587.00	423.65	0.00	3,119.05
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	1,125.79	0.00	35.00	0.00	1,090.79
603 FIELD TRIPS	-1,178.12	69.00	82.07	0.00	-1,191.19
605 READ	39.65	0.00	40.00	300.00	299.65
610 LIBRARY	5,771.36	27.56	645.80	-300.00	4,853.12
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	1,139.00	0.00	240.54	0.00	898.46
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:	8,037.94	96.56	1,043.41	0.00	7,091.09
Q EXTRA CURRICULAR ACTIVITES					
1005 Kindergarten Field Trips	-258.25	0.00	0.00	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	546.00	0.00	0.00	0.00	546.00
1050 Fifth Grade Field Trips	813.50	0.00	0.00	0.00	813.50
Q EXTRA CURRICULAR ACTIVITES Totals:	1,101.25	0.00	0.00	0.00	1,101.25
Report Totals:	19,566.80	1,826.81	1,909.70	0.00	19,483.91

Current Cash Balance Report

30

Arranged by:

Group ID and Activity Number

ALL Data

Date: 12/01/2007 thru 12/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,920.94	21.00	0.00	0.00	1,941.94
110 GENERAL	10,537.03	50.00	178.02	0.00	10,409.01
125 INTEREST EARNED	383.19	16.32	0.00	0.00	399.51
130 MAGNET ART	10.76	0.00	0.00	0.00	10.76
A ACTIVITY GENERAL FUND Totals:	12,851.92	87.32	178.02	0.00	12,761.22
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,446.04	0.00	0.00	0.00	1,446.04
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	79.69	0.00	83.67	0.00	-3.98
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:	3,626.14	0.00	83.67	0.00	3,542.47
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	3,142.77	24.94	200.00	0.00	2,967.71
615 FIELD TRIPS	-3,062.18	0.00	0.00	0.00	-3,062.18
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:	9.11	24.94	200.00	0.00	-165.95
Q FEE FUNDED ACCOUNTS					
*1000 Kindergarten Field Trips	993.25	0.00	0.00	0.00	993.25
1010 First Grade Field Trips	466.00	0.00	0.00	0.00	466.00
1020 Second Grade Field Trips	252.50	0.00	0.00	0.00	252.50
1030 Third Grade Field Trips	0.00	18.00	0.00	0.00	18.00
1040 Fourth Grade Field Trips	369.00	0.00	0.00	0.00	369.00
1050 Fifth Grade Field Trips	563.75	0.00	0.00	0.00	563.75
Q FEE FUNDED ACCOUNTS Totals:	2,644.50	18.00	0.00	0.00	2,662.50
Report Totals:	19,131.67	130.26	461.69	0.00	18,800.24

Deb Boub
1-21-08

Bekirish
1-22-08

Current Cash Balance Report

ALL Data

Date: 12/01/2007 thru 12/31/2007

31
Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,531.47	0.00	107.63	0.00	1,423.84
105 Staff Vending	64.97	0.00	0.00	0.00	64.97
110 General	7,370.43	0.00	0.00	0.00	7,370.43
120 Interest Earned Checking	657.72	21.98	0.00	0.00	679.70
A ACTIVITY GENERAL FUND Totals:	9,624.59	21.98	107.63	0.00	9,538.94
D CLUBS AND ORGANIZATIONS					
501 Student Council	2,671.44	0.00	0.00	0.00	2,671.44
502 Drug Free Club	111.14	0.00	0.00	0.00	111.14
503 5th Grade Club	506.81	0.00	0.00	0.00	506.81
D CLUBS AND ORGANIZATIONS Totals:	3,289.39	0.00	0.00	0.00	3,289.39
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	393.51	0.00	0.00	0.00	393.51
603 Field Trips	-2,176.14	0.00	205.18	0.00	-2,381.32
608 Grants	31.75	0.00	0.00	0.00	31.75
609 Technology	606.37	0.00	0.00	0.00	606.37
610 Media	834.58	-7.98	5.00	0.00	821.60
611 Fine Arts	2,591.60	0.00	1,309.00	0.00	1,282.60
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	848.09	32.04	0.00	0.00	880.13
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	1,219.69	0.00	0.00	0.00	1,219.69
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	10,704.34	24.06	1,519.18	0.00	9,209.22
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	280.00	84.00	0.00	0.00	364.00
1010 First Grade Field Trips	147.00	0.00	0.00	0.00	147.00
1020 Second Grade Field Trips	117.00	0.00	0.00	0.00	117.00
1030 Third Grade Field Trips	153.00	74.00	0.00	0.00	227.00
1040 Fourth Grade Field Trips	157.50	0.00	0.00	0.00	157.50
1050 Fifth Grade Field Trips	63.75	0.00	0.00	0.00	63.75
1060 Montessori PreK/K Field Trips	500.25	0.00	0.00	0.00	500.25
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	428.30	44.50	0.00	0.00	472.80
1062 Montessori 4th, 5th Grade Field Trips	501.75	0.00	0.00	0.00	501.75
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	2,348.55	202.50	0.00	0.00	2,551.05
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:	26,008.09	248.54	1,626.81	0.00	24,629.82

ALL Data

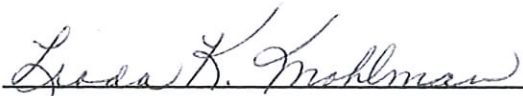
Current Cash Balance Report

Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	15,392.37	1,459.43	6,573.91	0.00	10,277.89
110 VENDING	-27.82	0.00	0.00	0.00	-27.82
115 INTEREST EARNED CHECKING	27.97	12.60	0.00	0.00	40.57
A ACTIVITY GENERAL Totals:	15,392.52	1,472.03	6,573.91	0.00	10,290.64
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	880.57	0.00	32.09	0.00	848.48
601 FIELD TRIPS	-1,547.66	0.00	0.00	0.00	-1,547.66
610 LIBRARY	910.81	57.83	0.00	0.00	968.64
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
E ADMINSTRATIVE CUSTODIAL ACCT Totals:	243.72	57.83	32.09	0.00	269.46
Q FEE FUND					
1000 K FIELD TRIPS	541.00	0.00	0.00	0.00	541.00
1010 FIRST GRADE FIELD TRIPS	893.65	0.00	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	228.25	0.00	0.00	0.00	228.25
1040 FOURTH GRADE FIELD TRIPS	725.75	118.00	0.00	0.00	843.75
1050 FIFTH GRADE FIELD TRIPS	0.00	138.00	0.00	0.00	138.00
Q FEE FUND Totals:	2,388.65	256.00	0.00	0.00	2,644.65
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:	18,024.89	1,785.86	6,606.00	0.00	13,204.75


 Linda K. Mohlman, DSAC
 Executive Secretary


 Nila Nielsen, Reagan
 Principal

Current Cash Balance Report

ALL Data

Date: 12/01/2007 thru 12/31/2007

Arranged by:
33
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	5,370.35	0.00	163.89	0.00	5,206.46
110 VENDING	555.67	0.00	0.00	0.00	555.67
115 INTEREST EARNED CHECKING	156.20	11.78	0.00	0.00	167.98
A ACTIVITY GENERAL Totals:	6,082.22	11.78	163.89	0.00	5,930.11
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	548.29	0.00	0.00	0.00	548.29
D CLUBS AND ORGANIZATION Totals:	548.29	0.00	0.00	0.00	548.29
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	1,060.22	0.00	78.00	0.00	982.22
601 FIELD TRIPS	-4,003.13	0.00	0.00	0.00	-4,003.13
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	2,590.83	35.00	52.44	0.00	2,573.39
604 PAYBAC	2,821.79	240.00	0.00	0.00	3,061.79
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:	2,487.69	275.00	130.44	0.00	2,632.25
Q FEE FUND					
1005 KINDERGARTEN	1,074.55	0.00	0.00	0.00	1,074.55
1010 FIRST GRADE	1,239.50	0.00	0.00	0.00	1,239.50
1020 SECOND GRADE	763.40	0.00	0.00	0.00	763.40
1030 THIRD GRADE	826.50	0.00	0.00	0.00	826.50
1040 FOURTH GRADE	195.50	0.00	0.00	0.00	195.50
1050 FIFTH GRADE	451.95	0.00	0.00	0.00	451.95
1060 MUSIC	0.00	210.00	193.45	0.00	16.55
1070 PE	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	4,551.40	210.00	193.45	0.00	4,567.95
Report Totals:	13,669.60	496.78	487.78	0.00	13,678.60

Suzanne Henman
1.9.08

Current Cash Balance Report

Date: 12/01/2007 thru 12/31/2007

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	1,711.06	60.01	204.83	0.00	1,566.24
110 GENERAL FUND	10,365.26	960.50	83.53	-4.11	11,238.12
125 interest earned checking	1,944.50	29.27	0.00	0.00	1,973.77
A ACTIVITY GENERAL FUND Totals:	14,020.82	1,049.78	288.36	-4.11	14,778.13
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,377.21	21.00	67.00	0.00	1,331.21
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	41.55	232.00	0.00	0.00	273.55
515 K-KIDS CLUB	160.30	147.00	0.00	0.00	307.30
520 ENVIRONMENTAL CLUB	13.04	0.00	0.00	0.00	13.04
D CLUBS AND ORGANIZATIONS Totals:	1,592.10	400.00	67.00	0.00	1,925.10
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	1,295.65	0.00	326.00	0.00	969.65
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,181.32	43.35	0.00	0.00	4,224.67
615 FIELD TRIPS	-330.17	376.15	0.00	0.00	45.98
620 PAYBACK PARTNER	1,694.91	84.76	0.00	0.00	1,779.67
625 CORPORATE DONATIONS	3,156.62	39.15	0.00	0.00	3,195.77
630 SPELL-A-THON	960.31	0.00	155.99	0.00	804.32
635 HOST No longer a program at Rockwell, 9.w. -4.11	-4.11	0.00	0.00	4.11	0.00
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	1,720.10	0.00	571.00	0.00	1,149.10
E ADMINISTRATIVE CUSTODIAL Totals:	13,753.31	543.41	1,052.99	4.11	13,247.84
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	1,068.50	0.00	0.00	0.00	1,068.50
1010 1ST GR. FIELD TRIPS	560.00	310.50	0.00	0.00	870.50
1020 2ND GR. FIELD TRIPS	114.00	0.00	0.00	0.00	114.00
1030 3RD GR. FIELD TRIPS	684.30	0.00	0.00	0.00	684.30
1040 4TH GR. FIELD TRIPS	624.00	0.00	0.00	0.00	624.00
1050 5TH GR. FIELD TRIPS	0.00	121.95	0.00	0.00	121.95
Q EXTRA CURRICULAR ACTIVITIES Totals:	3,050.80	432.45	0.00	0.00	3,483.25
Report Totals:	33,103.53	2,425.64	1,408.35	0.00	34,120.82

Principal Jeni Wesley

Secretary Mary Van Roy 1-28-08

Current Cash Balance Report

ALL Data

Date: 12/01/2007 thru 12/31/2007

35 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	18,594.55	0.00	365.14	0.00	18,229.41
110 VENDING	688.74	0.00	40.00	0.00	648.74
120 INTEREST EARNED CHECKING	808.53	21.53	0.00	0.00	830.06
A ACTIVITY GENERAL FUND Totals:	20,091.82	21.53	405.14	0.00	19,708.21
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:	559.82	0.00	0.00	0.00	559.82
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	68.86	0.00	0.00	0.00	68.86
305 FIELD TRIPS	-1,787.76	0.00	1,223.63	0.00	-3,011.39
310 HOSPITALITY	1,530.79	0.00	100.00	0.00	1,430.79
320 BIRTHDAY BOOK CLUB	442.49	0.00	0.00	0.00	442.49
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	1,362.50	0.00	0.00	0.00	1,362.50
350 BEAUTIFICATION	273.08	0.00	0.00	0.00	273.08
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,730.75	0.00	1,323.63	0.00	407.12
Q FEE FUND					
1000 Kindergarten	831.00	0.00	0.00	0.00	831.00
1001 1st Grade	344.25	0.00	0.00	0.00	344.25
1002 2nd Grade	245.00	0.00	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	1,590.25	0.00	0.00	0.00	1,590.25
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	3,010.50	0.00	0.00	0.00	3,010.50
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:	0.00	0.00	0.00	0.00	0.00
Report Totals:	25,392.89	21.53	1,728.77	0.00	23,685.65

Brad Sullivan
 1-18-08
 Janice Kowser
 1-18-08

Current Cash Balance Report

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	372.56	0.00	39.35	0.00	333.21
110 General Fund	5,454.36	0.00	0.00	0.00	5,454.36
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	237.92	8.37	0.00	0.00	246.29
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	6,064.84	8.37	39.35	0.00	6,033.86
B Clubs & Organizations					
501 Student Council	-177.33	0.00	66.08	0.00	-243.41
B Clubs & Organizations Totals:	-177.33	0.00	66.08	0.00	-243.41
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	2,326.78	0.00	493.37	0.00	1,833.41
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-925.72	0.00	0.00	0.00	-925.72
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	822.92	0.00	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:	2,803.49	0.00	493.37	0.00	2,310.12
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	339.00	0.00	0.00	0.00	339.00
1020 Second grade field trips	456.50	0.00	0.00	0.00	456.50
1030 Third grade field trips	242.00	0.00	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:	1,037.50	0.00	0.00	0.00	1,037.50
Report Totals:	9,728.50	8.37	598.80	0.00	9,138.07

Current Cash Balance Report

Date: 12/01/2007 thru 12/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	7,971.86	0.00	404.23	0.00	7,567.63
110 VENDING	629.93	0.00	32.01	0.00	597.92
120 INTEREST EARNED CHECKING	676.51	20.06	0.00	0.00	696.57
A ACTIVITY GENERAL FUND Totals:	9,278.30	20.06	436.24	0.00	8,862.12
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	600.49	0.00	0.00	0.00	600.49
B CLUBS AND ORGANIZATIONS Totals:	600.49	0.00	0.00	0.00	600.49
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	1,126.24	0.00	65.99	0.00	1,060.25
310 MEDIA	8,071.98	0.00	4,604.63	0.00	3,467.35
315 FIELD TRIPS	-1,635.41	0.00	415.00	0.00	-2,050.41
320 BIRTHDAY BOOK CLUB	3,191.02	0.00	0.00	0.00	3,191.02
330 DONATIONS	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	10,753.83	0.00	5,085.62	0.00	5,668.21
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDGARTEN FIELD TRIPS	583.00	0.00	0.00	0.00	583.00
1001 FIRST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1002 SECOND GRADE FIELD TRIPS	248.55	-2.50	0.00	0.00	246.05
1003 THIRD GRADE FIELD TRIPS	1,184.90	-6.25	0.00	0.00	1,178.65
1004 FOURTH GRADE FIELD TRIPS	460.00	0.00	0.00	0.00	460.00
1005 FIFTH GRADE FIELD TRIPS	465.00	0.00	0.00	0.00	465.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	2,941.45	-8.75	0.00	0.00	2,932.70
Report Totals:	23,574.07	11.31	5,521.86	0.00	18,063.52

Karen Sullivan
1-14-08

Andi St. James
1-14-08

Current Cash Balance Report

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	3,849.41	0.00	0.00	0.00	3,849.41
101 STUDENT VENDING	-45.05	0.00	0.00	0.00	-45.05
110 GENERAL FUND	6,213.57	477.34	1,055.51	0.00	5,635.40
115 INTEREST EARNED CHECKING	346.26	13.25	0.00	0.00	359.51
815 ENRICHMENT DAY	1,631.03	0.00	0.00	0.00	1,631.03
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
A ACTIVITY GENERAL FUND Totals:	12,244.22	490.59	1,055.51	0.00	11,679.30
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	166.31	317.25	0.00	0.00	483.56
901 US WEST VOLUNTEER GRANTS & OTHERS	935.72	0.00	0.00	0.00	935.72
D CLUBS AND ORGANIZATIONS Totals:	1,102.03	317.25	0.00	0.00	1,419.28
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	644.46	10.00	0.00	0.00	654.46
615 FIELD TRIPS	-2,161.48	0.00	134.68	0.00	-2,296.16
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:	-794.75	10.00	134.68	0.00	-919.43
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	182.32	0.00	182.32	0.00	0.00
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	182.32	0.00	182.32	0.00	0.00
Q FEE FUND FIELD TRIPS					
1000 KINDERGARTEN FIELD TRIPS	457.00	0.00	0.00	0.00	457.00
1010 1ST GRADE FIELD TRIPS	290.70	0.00	0.00	0.00	290.70
1020 2ND GRADE FIELD TRIPS	620.00	0.00	0.00	0.00	620.00
1030 3RD GRADE FIELD TRIPS	124.00	0.00	0.00	0.00	124.00
1040 4TH GRADE FIELD TRIPS	557.35	0.00	0.00	0.00	557.35
1050 5TH GRADE FIELD TRIPS	311.50	0.00	0.00	0.00	311.50
Q FEE FUND FIELD TRIPS Totals:	2,360.55	0.00	0.00	0.00	2,360.55
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:	15,367.17	817.84	1,372.51	0.00	14,812.50

Cathy Lewandowski
Mrs. Kelly

Current Cash Balance Report

Jeff Ayllo
Cindy Boston

39 Arranged by:

Group ID and Activity Number

ALL Data

Date: 12/01/2007 thru 12/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	9,379.94	0.00	25.00	0.00	9,354.94
110 OTHER GENERAL	10,983.21	0.00	93.50	0.00	10,889.71
112	0.00	0.00	0.00	0.00	0.00
115 FINES	7,215.42	71.00	1,055.84	0.00	6,230.58
120 FUND RAISING ACCOUNT	11,593.96	98.32	1,787.00	0.00	9,905.28
125 VOLUNTEER	2,250.07	0.00	217.32	0.00	2,032.75
130 INTEREST EARNED - CHECKING	3,576.98	88.48	0.00	0.00	3,665.46
A General Funds Totals:	44,999.58	257.80	3,178.66	0.00	42,078.72
B Athletics					
205 ATHLETIC DEPARTMENT	-1,494.23	0.00	2,046.16	0.00	-3,540.39
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	-1,494.23	0.00	2,046.16	0.00	-3,540.39
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	13,225.42	0.00	492.90	0.00	12,732.52
320 YOUTH TO YOUTH	-2,497.31	148.44	1,079.32	0.00	-3,428.19
330 KIDS HELPING KIDS	4,885.07	372.00	209.92	0.00	5,047.15
340 RENAISSANCE PROGRAM	1,884.26	0.00	0.00	0.00	1,884.26
350 HAL	-252.06	-14.00	12.00	0.00	-278.06
C Academic Clubs Totals:	17,621.50	506.44	1,794.14	0.00	16,333.80
D Clubs and Organizations					
400 STUDENT COUNCIL	921.63	1,356.70	305.44	0.00	1,972.89
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	1,267.39	250.00	0.00	0.00	1,517.39
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	-146.23	0.00	0.00	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	17.45	65.90	0.00	0.00	83.35
480 DRAMA CLUB	38.32	0.00	0.00	0.00	38.32
D Clubs and Organizations Totals:	3,459.05	1,672.60	305.44	0.00	4,826.21
E School Custodial Accounts					
500 MUSIC	-2,637.49	0.00	424.65	0.00	-3,062.14
501 BAND	-507.66	18.69	0.00	0.00	-488.97
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	-4,450.00	0.00	100.00	0.00	-4,550.00
515 FACULTY VENDING FUND	1,631.81	0.00	76.61	0.00	1,555.20
520 TEACHERS HOSPITALITY FUND	922.23	85.00	40.61	0.00	966.62
525 AMS T-SHIRT SALES	5,545.87	1,220.25	4,583.00	0.00	2,183.12
528 A.P.E. T-SHIRTS	0.00	153.00	0.00	0.00	153.00
530 OUTDOOR CLASSROOM	1,549.54	0.00	0.00	0.00	1,549.54
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	3,395.08	0.00	2,280.33	0.00	1,114.75
542 FAMILY CONSUMER SCIENCE	1,520.73	0.00	351.50	0.00	1,169.23
544 JUMP START	-43.34	0.00	645.68	0.00	-689.02
545 LIBRARY	2,986.67	2,643.43	2,724.79	0.00	2,905.31
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

40 Arranged by:

Date: 12/01/2007 thru 12/31/2007

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.	-647.00	0.00	1,095.00	0.00	-1,742.00
577 FIELD TRIPS-7 GR.	-813.78	0.00	0.00	0.00	-813.78
578 FIELD TRIPS-8 GR.	0.00	0.00	289.46	0.00	-289.46
580 OTHER SCHOOL CUSTODIAL	135.95	0.00	0.00	0.00	135.95
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	291.72	0.00	0.00	0.00	291.72
591 TEAM 6B	165.79	0.00	0.00	0.00	165.79
592 TEAM 6C	300.00	0.00	0.00	0.00	300.00
593 TEAM 7A	266.31	0.00	0.00	0.00	266.31
594 TEAM 7B	311.32	0.00	0.00	0.00	311.32
595 TEAM 7C	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	280.46	0.00	0.00	0.00	280.46
597 TEAM 8B	260.48	0.00	0.00	0.00	260.48
598 TEAM 8C	272.25	0.00	0.00	0.00	272.25
E School Custodial Accounts Totals:	16,636.16	4,120.37	12,611.63	0.00	8,144.90
G Investments					
700 SAVINGS	-10,047.38	0.00	0.00	0.00	-10,047.38
710 INTEREST ON SAVINGS	5,047.38	0.00	0.00	0.00	5,047.38
G Investments Totals:	-5,000.00	0.00	0.00	0.00	-5,000.00
H Athletic Department					
820	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES					
1350 HAL FIELD TRIPS	168.00	82.00	0.00	0.00	250.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
1576 FIELD TRIPS-6 GR.	1,592.50	0.00	0.00	0.00	1,592.50
1577 FIELD TRIPS-7 GR.	763.00	0.00	0.00	0.00	763.00
1578 FIELD TRIPS-8 GR.	0.00	231.00	0.00	0.00	231.00
Q FIELD TRIP FEES Totals:	2,523.50	313.00	0.00	0.00	2,836.50
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	3,018.00	935.00	0.00	0.00	3,953.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
2430 BOOK CLUB	0.00	0.00	0.00	0.00	0.00
2440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2442 FCS CLUB	147.00	0.00	0.00	0.00	147.00
2450 ARTS & CRAFTS CLUB	0.00	0.00	0.00	0.00	0.00
2460 PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
2470 SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	2,499.50	72.50	0.00	0.00	2,572.00
2501 BAND CLUB	1,206.00	560.00	0.00	0.00	1,766.00
2544 JUMP START	605.00	0.00	0.00	0.00	605.00
R CLUB FEES Totals:	7,475.50	1,567.50	0.00	0.00	9,043.00
S ATHLETIC FEES					
3205 ATHLETICS	2,920.00	1,600.00	0.00	0.00	4,520.00
S ATHLETIC FEES Totals:	2,920.00	1,600.00	0.00	0.00	4,520.00
Report Totals:	89,141.06	10,037.71	19,936.03	0.00	79,242.74

Current Cash Balance Report

ALL Data

Date: 12/01/2007 thru 12/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
110 Student Vending	2,570.26	0.00	13.45	0.00	2,556.81
115 Staff Vending	198.51	0.00	61.94	0.00	136.57
A GENERAL FUND Totals:	2,768.77	0.00	75.39	0.00	2,693.38
D SCHOOL CUSTODIAL ACCOUNTS					
100 General Fund	5,262.75	2,570.00	109.67	0.00	7,723.08
400 Library	442.30	0.00	16.50	0.00	425.80
405 FCS - Family Consumer Science	229.79	0.00	0.00	0.00	229.79
410 Field Trips	-1,754.04	0.00	844.00	0.00	-2,598.04
415 Hospitality	953.49	0.00	95.74	0.00	857.75
420 IT LAB - Industrial Technology	1,838.72	0.00	162.00	0.00	1,676.72
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	881.63	25.00	0.00	0.00	906.63
435 Book Fines	753.24	0.00	0.00	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	6.50	0.00	0.00	526.30
455 Jump Start Camp	1,044.44	0.00	0.00	0.00	1,044.44
460 Lunch and Learn	-13.74	64.00	75.91	0.00	-25.65
465 Guidance Activities	0.00	85.03	59.00	0.00	26.03
D SCHOOL CUSTODIAL ACCOUNTS Totals:	13,906.78	2,750.53	1,362.82	0.00	15,294.49
E PROGRAMS					
500 B.A.S.E.	-7,871.74	0.00	2,219.81	0.00	-10,091.55
E PROGRAMS Totals:	-7,871.74	0.00	2,219.81	0.00	-10,091.55
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-2,879.88	78.00	1,639.38	0.00	-4,441.26
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,882.45	0.00	0.00	0.00	1,882.45
615 Youth to Youth	-88.33	0.00	900.58	0.00	-988.91
620 Emissary / Peer Mediation / Tutor	-18.87	0.00	0.00	0.00	-18.87
625 FCS Club	51.41	0.00	0.00	0.00	51.41
630 Swing Choir Club	-1,424.69	0.00	-15.00	-80.00	-1,489.69
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	11,767.76	875.00	0.00	0.00	12,642.76
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-458.14	11.20	40.00	0.00	-486.94
655 Dance Club	45.43	0.00	0.00	0.00	45.43
660 Jazz Band	6.29	0.00	0.00	0.00	6.29
665 Drama Club	0.00	0.00	0.00	0.00	0.00
670 Cross Country Club	12.97	0.00	0.00	0.00	12.97
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:	9,817.69	964.20	2,564.96	-80.00	8,136.93
G INVESTMENTS					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	1,030.20	36.55	0.00	0.00	1,066.75
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	1,030.20	36.55	0.00	0.00	1,066.75

Rhonda Heider 1-8-08

John South

Current Cash Balance Report

ALL Data

42 Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q FIELD TRIP FEES					
1000 Field Trips	3,229.00	50.00	0.00	0.00	3,279.00
Q FIELD TRIP FEES Totals:	<u>3,229.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,279.00</u>
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	1,488.00	0.00	0.00	0.00	1,488.00
2625 FCS Club	205.00	0.00	0.00	0.00	205.00
2630 Swing Choir	1,461.73	0.00	80.00	80.00	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	476.00	47.00	0.00	0.00	523.00
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>3,724.04</u>	<u>47.00</u>	<u>80.00</u>	<u>80.00</u>	<u>3,771.04</u>
S ATHLETIC FEES					
3000 Athletics	7,523.00	0.00	0.00	0.00	7,523.00
S ATHLETIC FEES Totals:	<u>7,523.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,523.00</u>
T PROGRAM FEES					
4500 B.A.S.E. FEES	8,525.48	350.00	0.00	0.00	8,875.48
T PROGRAM FEES Totals:	<u>8,525.48</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,875.48</u>
Report Totals:	<u>42,653.22</u>	<u>4,198.28</u>	<u>6,302.98</u>	<u>0.00</u>	<u>40,548.52</u>

Current Cash Balance Report

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	1,000.00	0.00	0.00	0.00	1,000.00
105 STAFF VENDING MACHINES	631.60	0.00	284.58	0.00	347.02
110 GENERAL	-1,096.30	3,978.00	1,330.92	-5.00	1,545.78
120 PENCIL FUND (SCHOOL IMPROV.)	124.05	80.00	0.00	0.00	204.05
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	-521.52	0.00	95.64	0.00	-617.16
190 PAYBAC FUND	154.95	0.00	150.00	0.00	4.95
A GENERAL FUNDS Totals:	15,627.72	4,058.00	1,861.14	-5.00	17,819.58
B ATHLETICS					
200 ATHLETICS PROGRAM	-1,320.74	1,663.00	1,322.33	0.00	-980.07
B ATHLETICS Totals:	-1,320.74	1,663.00	1,322.33	0.00	-980.07
C ACADEMIC CLUBS					
305 ART CLUB	89.51	0.00	0.00	0.00	89.51
310 YEARBOOKS	1,972.77	1,380.10	1,442.00	0.00	1,910.87
315 BOWLING CLUB	102.06	0.00	0.00	0.00	102.06
320 FAMILY CONSUMER SCIENCE CLUB	-109.07	0.00	0.00	0.00	-109.07
330 DRAMA	12.20	220.52	68.52	0.00	164.20
335 PING PONG	0.00	0.00	0.00	0.00	0.00
340 TENNIS CLUB	0.00	0.00	0.00	0.00	0.00
350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	2,067.47	1,600.62	1,510.52	0.00	2,157.57
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	3,256.48	32.00	191.80	0.00	3,096.68
425 YOUTH TO YOUTH	-955.24	0.00	0.00	0.00	-955.24
D CLUBS AND ORGANIZATIONS Totals:	2,301.24	32.00	191.80	0.00	2,141.44
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	1,020.15	0.00	178.85	0.00	841.30
503 TREE FUND	20.00	0.00	0.00	0.00	20.00
504 ROTARY ACTIVITY FUND	215.65	0.00	29.88	0.00	185.77
505 FINES	3,072.82	49.95	0.00	0.00	3,122.77
506 MONTESSORI (6TH)	-64.69	0.00	0.00	0.00	-64.69
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-2,727.62	0.00	0.00	0.00	-2,727.62
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
510 FIELD TRIPS	-2,171.78	0.00	211.42	0.00	-2,383.20
511 NEW TEACHER FUND	124.66	0.00	29.48	0.00	95.18
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	904.15	55.00	0.00	0.00	959.15
516 6A SUPPORT FUND	386.96	0.00	62.74	0.00	324.22
517 6B SUPPORT FUND	373.28	0.00	34.76	0.00	338.52
518 7A SUPPORT FUND	416.96	0.00	51.64	0.00	365.32
519 7B SUPPORT FUND	382.58	0.00	0.00	0.00	382.58
520 LIBRARY	614.01	13.60	0.00	0.00	627.61
521 7C SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
522 8A SUPPORT FUND	370.73	0.00	0.00	0.00	370.73
523 8B SUPPORT FUND	370.73	0.00	0.00	0.00	370.73

Current Cash Balance Report

Arranged by:

Group ID and Activity Number

ALL Data

Date: 12/01/2007 thru 12/31/2007

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	820.22	0.00	112.41	0.00	707.81
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	-581.00	0.00	50.00	0.00	-631.00
529 MENTORING HOMEROOMS FUND	-19.74	18.00	29.90	0.00	-31.64
530 FUNDRAISER '06-'07	0.00	0.00	0.00	0.00	0.00
531 "GOOD FRIENDS" FUND	154.27	0.00	24.94	0.00	129.33
535 VOCAL MUSIC	-57.87	0.00	0.00	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	185.00	0.00	-169.14
550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER '07-'08	5,197.61	847.56	243.80	0.00	5,801.37
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)	57.69	0.00	0.00	5.00	62.69
585 ENVIRONMENTAL EDUCATION	62.25	0.00	0.00	0.00	62.25
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	876.73	149.50	0.00	0.00	1,026.23
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	12,625.83	1,133.61	1,244.82	5.00	12,519.62
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	799.25	8.75	0.00	0.00	808.00
1010 6B FIELD TRIPS	719.00	0.00	0.00	0.00	719.00
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	920.00	0.00	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	150.00	0.00	0.00	0.00	150.00
1508 MONTESSORI (7,8) FIELD TRIPS	2,480.00	0.00	0.00	0.00	2,480.00
1525 MSAP FIELD TRIPS	130.00	0.00	0.00	0.00	130.00
1528 H.A.L. FIELD TRIPS	499.00	215.00	0.00	0.00	714.00
Q FIELD TRIP FEES Totals:	5,697.25	223.75	0.00	0.00	5,921.00

Current Cash Balance Report

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	124.93	0.00	0.00	0.00	124.93
2315 BOWLING CLUB	790.00	0.00	0.00	0.00	790.00
2320 FAMILY CONSUMER SCIENCE CLUB	145.00	0.00	0.00	0.00	145.00
2330 DRAMA CLUB	48.00	0.00	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
2400 STUDENT COUNCIL	0.00	135.00	0.00	0.00	135.00
2425 YOUTH TO YOUTH CLUB	780.00	90.00	0.00	0.00	870.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	330.00	0.00	0.00	0.00	330.00
2545 ORCHESTRA	0.00	195.00	0.00	0.00	195.00
2550 PEER MEDIATORS/KIDS HELPING KIDS	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	1,417.50	0.00	0.00	0.00	1,417.50
R CLUB FEES Totals:	3,635.43	420.00	0.00	0.00	4,055.43
S ATHLETICS FEES					
3200 ATHLETICS	6,632.00	125.00	0.00	0.00	6,757.00
S ATHLETICS FEES Totals:	6,632.00	125.00	0.00	0.00	6,757.00
Report Totals:	8,694.48	9,255.98	6,130.61	0.00	11,819.85

Submitted by Julie M. Christianson - Bookkeeper

Approved by Peter Funk Date 1-15-08

Current Cash Balance Report

ALL Data

#ranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	9,680.00	0.00	0.00	0.00	9,680.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	9,680.00	0.00	0.00	0.00	9,680.00
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	11,916.00	2,358.00	0.00	0.00	14,274.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	11,916.00	2,358.00	0.00	0.00	14,274.00
Report Totals:	185,163.09	9,015.24	3,825.62	0.00	190,352.71

Jenna Schuchert
L. Jase

1/15/08
1-15-08

Current Cash Balance Report

ALL Data

Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (STUDENT)	6,914.97	0.00	0.00	0.00	6,914.97
101 VENDING (PENS & PENCILS)	144.10	54.26	0.00	0.00	198.36
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)	965.87	0.00	0.00	0.00	965.87
110 GENERAL	3,401.33	65.80	527.86	0.00	2,939.27
115 LINK BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
120 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
125 MAUST BOOK ORDER	0.00	96.25	96.10	0.00	0.15
126 BRABLEC BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
127 BUNNELL BOOK ORDERS	0.10	0.00	0.00	0.00	0.10
128 BUTLER BOOK ORDERS	0.00	75.40	75.40	0.00	0.00
130 MEF SCHOLARSHIP	30.33	0.00	0.00	0.00	30.33
135 HOSPITALITY FUND	53.34	335.00	65.00	0.00	323.34
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:	<u>11,510.04</u>	<u>626.71</u>	<u>764.36</u>	<u>0.00</u>	<u>11,372.39</u>
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-677.48	60.00	0.00	0.00	-617.48
220 BASKETBALL	-626.21	0.00	402.98	0.00	-1,029.19
230 VOLLEYBALL	-596.28	75.00	0.00	0.00	-521.28
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:	<u>-1,899.97</u>	<u>135.00</u>	<u>402.98</u>	<u>0.00</u>	<u>-2,167.95</u>
C ACADEMIC CLUBS					
300 ANNUAL	2,467.75	0.00	0.00	0.00	2,467.75
305 ART CLUB	359.08	0.00	0.00	0.00	359.08
306 CHESS	-405.00	0.00	0.00	0.00	-405.00
310 DRAMA CLUB	-4,527.13	0.00	1,934.32	0.00	-6,461.45
313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
315 YOUTH TO YOUTH	-59.76	0.00	24.52	0.00	-84.28
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:	<u>-2,164.71</u>	<u>0.00</u>	<u>1,958.84</u>	<u>0.00</u>	<u>-4,123.55</u>
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,187.17	0.00	423.86	0.00	763.31
450 MUSTANG SCHOLAR RETREAT	-685.85	0.00	276.73	0.00	-962.58
D CLUBS AND ORGANIZATIONS Totals:	<u>501.32</u>	<u>0.00</u>	<u>700.59</u>	<u>0.00</u>	<u>-199.27</u>

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	401.89	27.00	0.00	0.00	428.89
501 BAND CONTEST/CLINIC	0.00	0.00	25.00	0.00	-25.00
502 SWING CHOIR	-458.63	0.00	0.00	0.00	-458.63
503 HONOR CHOIR	-44.55	0.00	0.00	0.00	-44.55
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	24,338.64	297.24	365.98	0.00	24,269.90
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	8.09	0.00	0.00	0.00	8.09
526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
527 HAL TRIPS	-554.75	0.00	44.00	0.00	-598.75
530 INDUSTRIAL ARTS PROJECTS	6,391.91	0.00	0.00	0.00	6,391.91
535 INSTRUMENT RENTAL	-1,652.50	0.00	0.00	0.00	-1,652.50
545 LIBRARY	1,534.04	69.83	166.65	0.00	1,437.22
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	-11,084.27	495.00	0.00	0.00	-10,589.27
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:	18,455.91	889.07	601.63	0.00	18,743.35
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	554.75	44.00	0.00	0.00	598.75
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:	11,239.75	44.00	0.00	0.00	11,283.75

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2007 thru 12/31/2007

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	170.10	0.00	0.00	0.00	170.10
2310 DRAMA CLUB	6,964.00	400.00	0.00	0.00	7,364.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 YOUTH TO YOUTH	415.00	0.00	0.00	0.00	415.00
2321 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2330 CROSS COUNTRY CLUB	93.00	0.00	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	0.00	0.00	0.00	0.00
2535 INSTRUMENT RENTAL	1,687.50	0.00	0.00	0.00	1,687.50
R CLUB FEES Totals:	9,779.60	400.00	0.00	0.00	10,179.60
S ATHLETIC FEES					
3010 FOOTBALL	1,890.00	0.00	0.00	0.00	1,890.00
3020 BASKETBALL	2,150.00	625.00	0.00	0.00	2,775.00
3030 VOLLEYBALL	1,650.00	0.00	0.00	0.00	1,650.00
3040 WRESTLING	0.00	200.00	0.00	0.00	200.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	5,690.00	825.00	0.00	0.00	6,515.00
T AFTER SCHOOL PROGRAM FEES					
4500 MUSTANG SCHOLAR RETREAT	12,612.50	2,033.50	0.00	0.00	14,646.00
T AFTER SCHOOL PROGRAM FEES Totals:	12,612.50	2,033.50	0.00	0.00	14,646.00
Report Totals:	36,917.18	4,953.28	4,428.40	0.00	37,442.06

Jean Wilder

*Miss Bartholomew
Bookkeeper*

Current Cash Balance Report

ALL Data

Date: 12/01/2007 thru 12/31/2007

Arranged by:
Group ID and Activity Number
52

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending - Student	3,208.95	20.00	487.32	0.00	2,741.63
101 Coffee & Water Machines	-389.25	0.00	14.95	0.00	-404.20
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	56.38	85.55	624.48	0.00	-482.55
150 Sweatshirt Sales	1,249.52	42.00	0.00	0.00	1,291.52
A ACTIVITY GENERAL FUND Totals:	7,822.59	147.55	1,126.75	0.00	6,843.39
B ATHLETICS/ACTIVITIES					
201 Athletics	-1,485.23	131.25	653.03	0.00	-2,007.01
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS/ACTIVITIES Totals:	-906.73	131.25	653.03	0.00	-1,428.51
C ACADEMIC CLUBS					
301 Yearbook	21,000.76	0.00	0.00	0.00	21,000.76
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:	21,000.76	0.00	0.00	0.00	21,000.76
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	0.00	0.00	0.00	0.00	0.00
410 Student Council	3,154.96	0.00	9.32	0.00	3,145.64
411 Youth to Youth	1,685.56	0.00	0.00	0.00	1,685.56
413 Wits Clash/Knowledge Masters	25.02	0.00	0.00	0.00	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	59.18	0.00	24.77	0.00	34.41
501 TASC	-1,987.11	0.00	168.88	0.00	-2,155.99
D CLUBS AND ORGANIZATIONS Totals:	3,067.70	0.00	202.97	0.00	2,864.73
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	1,145.08	1,443.80	3,994.74	0.00	-1,405.86
603 Gym Fees	476.37	0.00	0.00	0.00	476.37
604 Art	136.46	0.00	0.00	0.00	136.46
605 Book Fines	10,513.56	0.00	0.00	0.00	10,513.56
606 Library	969.18	5.00	230.14	0.00	744.04
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	505.08	0.00	0.00	0.00	505.08
E ADMIN CUSTODIAL ACCOUNTS Totals:	15,197.07	1,448.80	4,224.88	0.00	12,420.99
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	515.96	0.00	0.00	0.00	515.96
702 Industrial Technology	-403.87	29.00	0.00	0.00	-374.87
703 Home Economics	682.46	0.00	54.15	0.00	628.31
704 TEAM 6A	253.87	0.00	0.00	0.00	253.87
705 TEAM 6B	262.50	0.00	0.00	0.00	262.50
706 TEAM 7A	320.00	0.00	0.00	0.00	320.00
707 TEAM 7B	189.82	0.00	0.00	0.00	189.82
708 TEAM 8A	284.36	0.00	0.00	0.00	284.36
709 TEAM 8B	292.10	0.00	0.00	0.00	292.10
710 TEAM 7C	135.00	0.00	0.00	0.00	135.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
711 TEAM 6C	257.50	0.00	0.00	0.00	257.50
712 TEAM 8C	117.00	0.00	0.00	0.00	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	0.00	0.00	532.76	0.00	-532.76
715 7th grade field trips/team days	0.00	0.00	0.00	0.00	0.00
716 8th grade field trips/team days	-3,526.14	0.00	0.00	0.00	-3,526.14
717 Exploratory Teams	16.43	0.00	0.00	0.00	16.43
719 Music	-28.95	0.00	0.00	0.00	-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	0.00	0.00	0.00	0.00	0.00
724 Band field trips	0.00	0.00	0.00	0.00	0.00
725 HAL Field trips	-120.00	0.00	24.00	0.00	-144.00
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:	<u>724.29</u>	<u>29.00</u>	<u>610.91</u>	<u>0.00</u>	<u>142.38</u>
H INVESTMENTS					
905 Interest on checking	1,995.95	87.87	0.00	0.00	2,083.82
H INVESTMENTS Totals:	<u>1,995.95</u>	<u>87.87</u>	<u>0.00</u>	<u>0.00</u>	<u>2,083.82</u>
I FUNDRAISERS					
1002 MAGAZINE SALES	19,689.13	554.96	3,341.40	0.00	16,902.69
1003 Entertainment Books	13,409.09	0.00	0.00	0.00	13,409.09
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	2,069.14	2,331.00	950.34	0.00	3,449.80
I FUNDRAISERS Totals:	<u>35,920.31</u>	<u>2,885.96</u>	<u>4,291.74</u>	<u>0.00</u>	<u>34,514.53</u>
Q Student Fees					
1205 6A field trips/team days	0.00	243.00	0.00	0.00	243.00
1210 6B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1211 6C field trips/team days	0.00	249.00	0.00	0.00	249.00
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	1,137.00	0.00	0.00	0.00	1,137.00
1240 8C Field trips/team days	690.00	0.00	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	24.00	0.00	0.00	192.00
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	0.00	0.00	0.00	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:	<u>3,600.00</u>	<u>516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,116.00</u>
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

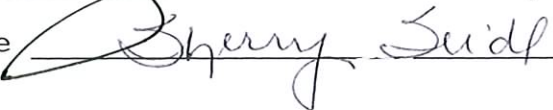
ALL Data

Date: 12/01/2007 thru 12/31/2007

Arranged by:
Group ID and Activity Number
54

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	5,110.00	0.00	0.00	0.00	5,110.00
S Athletic Fees Totals:	5,110.00	0.00	0.00	0.00	5,110.00
T After School Program Fees					
2501 TASC	9,044.00	1,390.00	0.00	0.00	10,434.00
T After School Program Fees Totals:	9,044.00	1,390.00	0.00	0.00	10,434.00
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:	102,575.94	6,636.43	11,110.28	0.00	98,102.09

Principal signature  Date 1/11/08

Administrative Assistant signature 

Current Cash Balance Report

Date: 12/01/2007 thru 12/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 PRIOR YEARS VENDING	211,004.17	0.00	1,388.99	-230.00	209,385.18
105 MUSTANG MANIA GRANTS	5,503.52	0.00	95.00	0.00	5,408.52
110 GENERAL	22,557.99	1,464.00	166.42	0.00	23,855.57
115 MIT	281.31	0.00	0.00	0.00	281.31
120 ACTIVITIES SUPPORT	0.00	0.00	0.00	0.00	0.00
146 COKE/FOOD SERVICE	41,191.33	0.00	0.00	0.00	41,191.33
170 INTEREST OF CD'S	80,638.95	16.44	0.00	0.00	80,655.39
180 INTEREST ON NOW ACCOUNT	16,041.57	83.63	0.00	0.00	16,125.20
185 INTEREST ON EAGLE FUND	21,594.23	446.96	0.00	0.00	22,041.19
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	66.36	0.00	28.31
A ACTIVITY GENERAL Totals:	402,480.75	2,011.03	1,716.77	-230.00	402,545.01
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-14,881.29	0.00	1,779.06	0.00	-16,660.35
201 CONCESSIONS	5,435.10	2,929.61	1,328.75	-4,000.00	3,035.96
202 ATHLETICS	101,079.95	17,065.99	2,155.02	0.00	115,990.92
203 SPORT FEES**	-50.00	0.00	25.00	0.00	-75.00
204 ACTIVITY TICKETS	25,730.00	632.00	0.00	0.00	26,362.00
205 ATHLETIC CLOTHING	-1,393.19	64.73	0.00	0.00	-1,328.46
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	-2,765.00	0.00	739.00	0.00	-3,504.00
230 OFFICIALS	-17,183.36	0.00	3,099.00	0.00	-20,282.36
235 DEBATE TRANSPORTATION**	-973.06	0.00	395.24	0.00	-1,368.30
240 FORENSIC TRANSPORTATION**	-893.24	0.00	1,704.81	0.00	-2,598.05
250 BAND/ORCHESTRA TACT **	-7,748.53	0.00	65.00	0.00	-7,813.53
260 CHORAL TRANSPORTATION**	-408.04	0.00	329.25	0.00	-737.29
B ATHLETICS/ACTIVITIES Totals:	85,949.34	20,692.33	11,620.13	-4,000.00	91,021.54
C ACADEMIC CLUBS					
301 DECA**	-22,321.65	0.00	0.00	0.00	-22,321.65
302 FRENCH CLUB	1,720.65	391.50	812.69	0.00	1,299.46
303 LATIN CLUB	-8.73	163.90	0.00	0.00	155.17
305 SPANISH CLUB	1,724.24	239.61	230.00	0.00	1,733.85
307 GERMAN CLUB	-33.10	0.00	0.00	0.00	-33.10
308 YEARBOOK/STAMPEDE	15,932.74	744.25	75.00	0.00	16,601.99
309 NEWSPAPER/HOOFBEAT	4,461.12	425.00	67.86	0.00	4,818.26
311 ASTRONOMY CLUB	199.68	0.00	0.00	0.00	199.68
314 HISTORY CLUB**	395.68	87.87	0.00	1,000.00	1,483.55
315 SPIRIT SHOP	11,636.46	1,393.00	276.31	230.00	12,983.15
316 FCCLA**	4,410.25	0.00	741.00	0.00	3,669.25
317 MATH CLUB	83.12	124.00	0.00	0.00	207.12
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**	2,421.49	86.00	0.00	0.00	2,507.49
C ACADEMIC CLUBS Totals:	22,904.73	3,655.13	2,202.86	1,230.00	25,587.00
D CLUBS AND ORGANIZATIONS					
310 VARSITY/JV CHEER FUNDRAISER	383.56	0.00	475.00	0.00	-91.44
401 CANCER FUND	0.00	0.00	0.00	0.00	0.00
402 CHEER/DANCE UNIFORMS**	555.98	0.00	0.00	0.00	555.98

Current Cash Balance Report

Date: 12/01/2007 thru 12/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
406 DANCE TEAM FUNDRAISER	1,097.76	0.00	96.00	0.00	1,001.76
407 BASEBALL FR	1,815.26	0.00	0.00	0.00	1,815.26
408 INTERNATIONAL THESPIANS	1,438.21	510.00	374.71	0.00	1,573.50
409 CHESS CLUB	348.83	0.00	0.00	200.00	548.83
410 CROSS COUNTRY FR	168.31	0.00	0.00	0.00	168.31
411 FOOTBALL FR	2,182.20	0.00	0.00	0.00	2,182.20
412 BOYS TRACK FR	240.13	0.00	0.00	0.00	240.13
413 VOLLEYBALL CONCESSIONS	0.00	0.00	0.00	0.00	0.00
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	1,311.87	0.00	1,159.00	0.00	152.87
419 SOFTBALL FR	-732.95	901.00	150.00	0.00	18.05
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	5,766.15	0.00	1,988.73	0.00	3,777.42
423 VOLLEYBALL FUNDRAISER	347.44	0.00	170.68	0.00	176.76
424 BOYS SWIM	1,210.00	290.00	1,412.00	0.00	88.00
425 LITERARY MAGAZINE	1,516.37	0.00	0.00	1,000.00	2,516.37
426 BAND**	3,612.96	260.00	0.00	0.00	3,872.96
427 FLAGS	2,334.06	0.00	0.00	0.00	2,334.06
429 AMNESTY INTERNATIONAL	121.40	300.00	0.00	0.00	421.40
430 CHORAL**	-1,205.23	255.75	127.50	0.00	-1,076.98
431 ORCHESTRA**	207.04	0.00	0.00	1,800.00	2,007.04
432 STUDENT COUNCIL	22,053.10	0.00	274.70	0.00	21,778.40
434 JUNIOR CLASS BOARD	17,766.32	0.00	100.00	0.00	17,666.32
435 SENIOR CLASS BOARD	3,973.18	191.00	150.00	0.00	4,014.18
437 NATIONAL HONOR SOCIETY**	4,431.93	0.00	268.24	0.00	4,163.69
440 MUSTANG MENTOR	243.00	146.00	250.00	0.00	139.00
450 INTRAMURALS**	-130.07	507.00	0.00	0.00	376.93
456 BOYS GOLF F/R	821.47	0.00	0.00	0.00	821.47
459 BOYS BASKETBALL CAMP	42.63	0.00	0.00	0.00	42.63
460 MN/RITZ BB BOOSTER	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	2,029.63	220.00	349.05	0.00	1,900.58
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	6,230.43	690.03	1,456.20	0.00	5,464.26
515 JAPANESE CLUB	-58.86	0.00	0.00	0.00	-58.86
520 GIRLS BASKETBALL CAMP	540.05	80.00	0.00	0.00	620.05
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:	82,802.85	4,350.78	8,801.81	3,000.00	81,351.82
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	3,031.48	0.00	202.00	0.00	2,829.48
602 CAREER DEVELOPMENT	5,955.79	34.00	4,836.63	0.00	1,153.16
603 PARKING STICKERS	34,114.71	105.00	2,141.02	0.00	32,078.69
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-6,383.23	0.00	108.71	0.00	-6,491.94
606 AFTER PROM	4.31	0.00	0.00	0.00	4.31
607 ART	2,662.29	0.00	25.00	0.00	2,637.29
608 GYM FEES	8,456.02	91.00	264.76	0.00	8,282.26

Current Cash Balance Report

Date: 12/01/2007 thru 12/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
609 ART/SCHIMENTI	286.50	0.00	0.00	0.00	286.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	30,821.73	146.50	0.00	0.00	30,968.23
611 INDUSTRIAL TECH	4,571.98	285.00	0.00	0.00	4,856.98
612 STAFF VENDING	2,861.83	0.00	121.11	0.00	2,740.72
613 LIBRARY	4.61	40.00	20.00	0.00	24.61
616 TRANSCRIPT FEES	4,009.20	40.00	96.62	0.00	3,952.58
617 POOL	9,525.87	0.00	0.00	0.00	9,525.87
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	-398.56	0.00	400.30	0.00	-798.86
624 AP SPANISH	137.01	0.00	0.00	0.00	137.01
625 AP EXAMS**	980.39	0.00	550.80	0.00	429.59
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	-561.37	0.00	193.40	0.00	-754.77
680 OTT FIELDTRIPS	-20.03	0.00	0.00	0.00	-20.03
E ADMIN CUSTODIAL ACCOUNTS Totals:	101,170.16	741.50	8,960.35	0.00	92,951.31
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	200.07	0.00	299.78	0.00	-99.71
321 DRAMA	11,035.23	246.42	271.34	0.00	11,010.31
622 SPEECH	5,978.85	0.00	0.00	0.00	5,978.85
701 MANTARO/GRANT	5.85	0.00	0.00	0.00	5.85
750 FCS	342.62	0.00	0.00	0.00	342.62
755 SENIOR CLASS ACTIVITIES	18,046.10	0.00	0.00	0.00	18,046.10
770 ADVERTISING	12,286.29	2,215.00	0.00	0.00	14,501.29
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	47,895.01	2,461.42	571.12	0.00	49,785.31
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	1,000.00	0.00	0.00	0.00	1,000.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	1,012.25	0.00	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

Current Cash Balance Report

ALL Data

Date: 12/01/2007 thru 12/31/2007

Arranged by:
58
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 NOT TO USE 9/07	0.00	0.00	0.00	0.00	0.00
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	685.50	28.00	0.00	0.00	713.50
1002 PE FIELDTRIPS	499.00	145.00	0.00	0.00	644.00
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	150.00	0.00	0.00	0.00	150.00
1301 DECA	20,597.00	465.00	0.00	0.00	21,062.00
1302 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
1303 LATIN CLUB	194.00	0.00	0.00	0.00	194.00
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	1,990.00	0.00	0.00	0.00	1,990.00
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	253.00	0.00	0.00	0.00	253.00
1622 FORENSIC NATIONALS	930.00	407.00	0.00	0.00	1,337.00
1675 SALBERG FIELDTRIPS	1,225.00	0.00	0.00	0.00	1,225.00
1680 OTT FIELDTRIPS	690.00	0.00	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	47,190.00	95.00	0.00	0.00	47,285.00
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:	81,861.00	1,140.00	0.00	0.00	83,001.00
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	773.00	0.00	0.00	0.00	773.00
6629 IB EXAM FEES	26,052.00	-207.00	0.00	0.00	25,845.00
R POST SECONDARY EDUCATION Totals:	26,825.00	-207.00	0.00	0.00	26,618.00
S BANKING					
999 STARTING CASH	-300.00	1,900.00	1,900.00	0.00	-300.00
S BANKING Totals:	-300.00	1,900.00	1,900.00	0.00	-300.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-287,747.74	50,142.60	100,000.00	0.00	-337,605.14
905 MM EAGLE FUND	-141,862.74	0.00	50,335.03	0.00	-192,197.77
Z INVESTMENTS Totals:	-429,610.48	50,142.60	150,335.03	0.00	-529,802.91
Report Totals:	422,990.61	86,887.79	186,108.07	0.00	323,770.33

Current Cash Balance Report

Date: 12/03/2007 thru 12/31/2007

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	-1,101.27	0.00	94.14	0.00	-1,195.41
115 General Account	1,184.99	0.00	5,003.00	0.00	-3,818.01
117 Damage and Loss Property	13.00	0.00	0.00	0.00	13.00
120 Extracurr Transportation	-16,364.93	0.00	2,020.55	0.00	-18,385.48
121 Athletic Transportation	-16,196.32	0.00	555.31	0.00	-16,751.63
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	-2,495.00	0.00	0.00	0.00	-2,495.00
143 Building Maintenance	-220.00	0.00	55.00	0.00	-275.00
144 Pride Time	-390.86	0.00	0.00	0.00	-390.86
146 Academic Awards	124.68	0.00	0.00	0.00	124.68
147 Activity Support/Projects	-2,763.70	0.00	3,229.10	0.00	-5,992.80
148 Teachers Grants/Awards	18.28	0.00	0.00	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	-3,219.04	0.00	174.75	0.00	-3,393.79
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	1,063.10	35.00	0.00	0.00	1,098.10
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL ACCOUNT EXPENSES Totals:	-40,347.07	35.00	11,131.85	0.00	-51,443.92
GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	34,499.67	0.00	0.00	0.00	34,499.67
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	1,174.71	0.00	0.00	0.00	1,174.71
105 Sanitary Machines	65.50	12.50	0.00	0.00	78.00
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	7,150.60	5,118.00	0.00	0.00	12,268.60
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	1,563.49	254.25	0.00	0.00	1,817.74
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
B GENERAL ACCOUNT REVENUE Totals:	86,134.89	5,384.75	0.00	0.00	91,519.64
C ATHLETICS					
201 Concessions	10,195.79	4,172.59	7,737.46	0.00	6,630.92
202 Athletics	-9,097.76	0.00	4,137.24	0.00	-13,235.00
203 Athletic Gate Receipts	49,307.15	7,933.00	0.00	0.00	57,240.15
204 Athletic Clothing	106.18	0.00	0.00	0.00	106.18
205 Letter Jackets	0.00	0.00	0.00	0.00	0.00
206 Athletic Tickets	16,805.00	0.00	0.00	0.00	16,805.00

Current Cash Balance Report

Date: 12/03/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
207 Participation Fee	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	194,668.58	0.00	0.00	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	177.45	120.00	84.99	0.00	212.46
220 Football	-18,810.94	0.00	75.00	0.00	-18,885.94
221 Volleyball	-3,828.47	645.00	53.98	0.00	-3,237.45
222 Softball	-3,459.59	0.00	237.00	0.00	-3,696.59
223 Tennis (Boys)	-696.70	0.00	18.50	0.00	-715.20
224 Tennis (Girls)	-170.96	0.00	18.50	0.00	-189.46
225 Golf (Boys)	-974.46	0.00	0.00	0.00	-974.46
226 Golf (Girls)	-1,113.75	0.00	0.00	0.00	-1,113.75
227 Wrestling	-1,792.00	22.00	1,238.39	0.00	-3,008.39
228 Soccer (Boys)	-507.22	0.00	279.21	0.00	-786.43
229 Soccer (Girls)	-107.00	0.00	224.93	0.00	-331.93
230 Baseball	180.00	0.00	73.00	0.00	107.00
231 Cross Country (Boys)	-425.37	0.00	0.00	0.00	-425.37
232 Basketball (Boys)	-2,754.41	6.89	1,105.00	0.00	-3,852.52
233 Track (Boys)	47.00	0.00	1,416.75	0.00	-1,369.75
234 Swimming (Boys)	-1,061.25	0.00	474.36	0.00	-1,535.61
235 NSAA Competitions	6,307.63	1,251.65	311.00	0.00	7,248.28
240 Athletic Training	-2,325.25	0.00	0.00	0.00	-2,325.25
241 Cross Country (Girls)	-198.63	0.00	0.00	0.00	-198.63
242 Basketball (Girls)	-682.98	7.52	3,246.23	0.00	-3,921.69
243 Track (Girls)	0.00	0.00	1,416.76	0.00	-1,416.76
244 Swimming (Girls)	-1,699.25	0.00	143.44	0.00	-1,842.69
915 Interest-Athletic Activity MM	1,563.39	254.23	0.00	0.00	1,817.62
2200 Summer Football	2,689.54	0.00	825.80	0.00	1,863.74
2221 Summer Volleyball	605.39	276.00	261.68	0.00	619.71
2222 Summer Softball	2,270.52	0.00	181.78	0.00	2,088.74
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	729.75	0.00	1,101.97
2232 Summer Boys Basketball	661.80	1,978.00	2,931.77	0.00	-291.97
C ATHLETICS Totals:	239,161.00	16,666.88	27,222.52	0.00	228,605.36
D ORGANIZATIONS AND CLUBS					
301 DECA	-23,661.05	2,842.50	8,118.42	0.00	-28,936.97
302 French Club	2,762.00	0.00	61.72	0.00	2,700.28
303 LEO Club	59.10	0.00	0.00	0.00	59.10
305 Spanish Club	128.46	0.00	0.00	0.00	128.46
307 German Club	984.28	205.25	44.90	0.00	1,144.63
310 National Forensics League	10,078.87	532.27	2,319.44	0.00	8,291.70
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	62.72	0.00	0.00	0.00	62.72
314 Newspaper	7,445.19	60.00	0.00	0.00	7,505.19
315 Debate Club	-1,254.60	0.00	336.00	0.00	-1,590.60
316 Art Club	70.79	0.00	0.00	0.00	70.79
317 Play Production	3,148.31	0.00	0.00	0.00	3,148.31
318 Thespians	-65.38	0.00	0.00	0.00	-65.38

Current Cash Balance Report

Date: 12/03/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
319 Athletic Trainers	29.15	0.00	0.00	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	-4,352.89	0.00	818.14	0.00	-5,171.03
409 Band Dept Trips	-8,456.06	0.00	0.00	0.00	-8,456.06
410 Band	22,653.03	865.28	12,356.79	0.00	11,161.52
411 Choir	-5,306.90	200.00	288.00	0.00	-5,394.90
412 Orchestra	1,252.64	50.00	0.00	0.00	1,302.64
413 Entertainment Books	5,935.00	1,800.00	0.00	0.00	7,735.00
414 Band Fundraising	407.13	5,658.00	0.00	0.00	6,065.13
415 Choir Fundraising	15,930.88	0.00	0.00	0.00	15,930.88
416 Orchestra Fundraising	5,626.20	0.00	0.00	0.00	5,626.20
417 Music Trip	0.00	0.00	0.00	0.00	0.00
481 Senior Class	1,537.17	0.00	0.00	0.00	1,537.17
482 Junior Class	594.53	401.56	0.00	0.00	996.09
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	892.22	0.00	26.90	0.00	865.32
500 STARS	497.25	0.00	0.00	0.00	497.25
501 Student Council	9,001.76	412.67	1,424.22	0.00	7,990.21
502 National Honor Society	5,110.06	0.00	333.04	0.00	4,777.02
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	326.18	30.00	183.02	0.00	173.16
515 Dance Team	1,239.42	0.00	0.00	0.00	1,239.42
516 Cheerleading-Varsity	181.70	0.00	100.00	0.00	81.70
517 Cheerleading-JV	19.38	0.00	0.00	0.00	19.38
518 Cheerleading-Freshman	-126.27	0.00	0.00	0.00	-126.27
519 Cheerleading Uniforms/Summer Camp	5,579.05	0.00	6,129.00	0.00	-549.95
525 Prior Yrs Yearbook	3,218.75	0.00	0.00	5,512.27	8,731.02
527 Yearbook 07-08	4,731.50	90.00	0.00	0.00	4,821.50
528 Yearbook 06-07	5,512.27	0.00	0.00	-5,512.27	0.00
555 FCCLA	519.80	0.00	198.95	0.00	320.85
556 Future Educators of America	80.87	14.00	0.00	0.00	94.87
560 Patriot Post	23,507.17	2,820.07	1,676.62	0.00	24,650.62
580 International Leaders Club	0.00	158.15	159.46	0.00	-1.31
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
2507 40 Assets	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	96,951.24	16,139.75	34,574.62	0.00	78,516.37
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	-367.96	0.00	0.00	0.00	-367.96
601 Staff Courtesy Fund	1,464.93	0.00	208.00	0.00	1,256.93
602 Parking	23,478.62	655.00	5,128.30	0.00	19,005.32
603 Field Trips	-3,714.99	0.00	272.61	0.00	-3,987.60
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	830.53	0.00	233.50	0.00	597.03
607 Book Fines	8,967.19	206.00	64.00	0.00	9,109.19
610 Information Center	127.84	0.00	0.00	0.00	127.84
611 Advanced Placement	1,358.36	0.00	0.00	0.00	1,358.36
614 Transcript and Test Fees	1,438.13	210.00	0.00	0.00	1,648.13
616 Clearing Account	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 12/03/2007 thru 12/31/2007

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	473.10	0.00	0.00	0.00	473.10
623 Manufacturing Tech	811.17	0.00	0.00	0.00	811.17
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	681.38	70.00	0.00	0.00	751.38
635 Library Book Fines	397.57	0.00	0.00	0.00	397.57
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	1,152.25	20.00	0.00	0.00	1,172.25
641 School Planners	20.00	0.00	0.00	0.00	20.00
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	-39.00	0.00	0.00	0.00	-39.00
648 MOBA Playhouse	991.16	0.00	0.00	0.00	991.16
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	62.95	0.00	0.00	0.00	62.95
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	68.57	166.00	0.00	0.00	234.57
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	-178.27	0.00	0.00	0.00	-178.27
687 Next Frontier	-81.30	0.00	77.20	0.00	-158.50
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:	40,119.43	1,327.00	5,983.61	0.00	35,462.82
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
145 Community Counselor Support	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: 12/03/2007 thru 12/31/2007

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
650 Fast Forward	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
2314 Journalism Trip	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	4,106.50	601.42	0.00	0.00	4,707.92
2301 DECA	37,252.57	0.00	293.15	0.00	36,959.42
2302 French Club	87.00	0.00	0.00	0.00	87.00
2303 LEO Club	1,849.00	0.00	0.00	0.00	1,849.00
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
2315 Debate Club	615.00	905.00	0.00	0.00	1,520.00

Current Cash Balance Report

Date: 12/03/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2316 Art Club	131.00	0.00	0.00	0.00	131.00
2317 Play Production	2,014.00	0.00	0.00	0.00	2,014.00
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	6,491.00	0.00	0.00	0.00	6,491.00
2411 Choir Trip	8,025.00	1,193.00	0.00	0.00	9,218.00
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	20.00	0.00	0.00	0.00	20.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	0.00	1,220.00	0.00	0.00	1,220.00
2599 Intramurals	290.00	490.00	0.00	0.00	780.00
2689 SpEd	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	27,760.00	1,280.00	50.00	0.00	28,990.00
Q Extracurricular Activities Totals:	88,641.07	5,689.42	343.15	0.00	93,987.34
R Post-Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
R Post-Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
S Banking					
999 Starting Cash	-1,500.00	1,800.00	3,600.00	0.00	-3,300.00
S Banking Totals:	-1,500.00	1,800.00	3,600.00	0.00	-3,300.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-110,094.08	0.00	254.25	0.00	-110,348.33
914 Athletic Bus Money Market	-110,086.83	0.00	254.23	0.00	-110,341.06
Z INVESTMENTS Totals:	-220,180.91	0.00	508.48	0.00	-220,689.39
Report Totals:	288,979.65	47,042.80	83,364.23	0.00	252,658.22

ALL Data

Current Cash Balance Report

65 Arranged by:

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	-957.05	0.00	0.00	0.00	-957.05
105 PRINCIPALS ADMIN	9,928.58	0.00	825.69	0.00	9,102.89
110 BUILDING MAINTENANCE	1,292.71	2,209.90	796.80	0.00	2,705.81
120 AP EXAMS	9,124.67	0.00	0.00	0.00	9,124.67
122 NOT IN USE	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	-241.20	0.00	0.00	0.00	-241.20
130 COURTESY FUND	-695.44	1,290.00	175.10	0.00	419.46
135 DONATIONS - SR CLASS	186.00	0.00	0.00	0.00	186.00
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	1,486.00	1.00	0.00	0.00	1,487.00
145 GUIDANCE	6,054.96	360.08	277.93	0.00	6,137.11
150 INFORMATION CENTER	17.08	96.95	0.00	0.00	114.03
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	21,890.52	815.00	373.25	0.00	22,332.27
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	-438.32	0.00	0.00	0.00	-438.32
172 STAFF VENDING	3,052.34	0.00	178.03	0.00	2,874.31
174 TECHNOLOGY REBATES	1,443.05	170.00	0.00	0.00	1,613.05
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	5,775.41	37,400.33	0.00	0.00	43,175.74
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:	58,683.83	42,343.26	2,626.80	0.00	98,400.29
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	107,263.53	9,082.69	71.85	0.00	116,274.37
201 AD'S OFFICE	5,256.05	6,490.00	6,425.31	0.00	5,320.74
202 ATHLETIC EVENT ADMISSIONS	2,498.01	0.00	0.00	0.00	2,498.01
203 ATHLETIC PROJECT FUND	19,616.58	0.00	0.00	0.00	19,616.58
205 ATHLETIC TRAINING	2,248.87	0.00	89.97	0.00	2,158.90
208 BASEBALL FUNDRAISING	7,160.21	8,275.62	5,969.18	0.00	9,466.65
210 BOYS BB FUNDRAISING	1,086.91	792.00	196.00	0.00	1,682.91
211 BOYS BASKETBALL CAMP	650.90	1,775.00	1,821.00	0.00	604.90
212 BOYS GOLF FUNDRAISING	3,378.40	570.00	242.00	0.00	3,706.40
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	-1,091.21	0.00	180.39	0.00	-1,271.60
219 CONCESSIONS	17,915.24	1,412.93	1,885.93	0.00	17,442.24
220 INTRAMURALS	1,244.54	0.00	0.00	0.00	1,244.54
222 FIT CNTR/EQUIPMENT	1,094.98	0.00	220.29	0.00	874.69
223 FIT CNTR/MAINTENANCE	3,105.54	0.00	0.00	0.00	3,105.54
225 FOOTBALL CAMPS	6,989.40	2,991.83	266.33	0.00	9,714.90
226 NOT IN USE	0.00	0.00	0.00	0.00	0.00
230 GIRLS BASKETBALL FR	1,509.26	4,042.00	145.52	0.00	5,405.74
233 GIRLS SOCCER FUNDR	1,197.77	0.00	0.00	0.00	1,197.77
235 LADY CAT BB CAMPS	-125.85	0.00	0.00	0.00	-125.85
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	2,819.63	1,391.00	0.00	0.00	4,210.63

Current Cash Balance Report

66 Arranged by:

ALL Data

Date: 12/01/2007 thru 12/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
250 ST TRAINERS (HOSA)	1,440.26	60.00	0.00	0.00	1,500.26
255 TRACK FUNDR (GIRLS)	175.00	0.00	0.00	0.00	175.00
258 TRACK FUNDR (BOYS)	-46.69	0.00	295.31	0.00	-342.00
260 POOL FUNDRAISING	7,723.52	2,450.55	6,499.43	0.00	3,674.64
265 VB FUNDRAISING	9,371.73	0.00	47.70	0.00	9,324.03
270 WRESTLING MAT FUND	6,340.94	0.00	0.00	0.00	6,340.94
271 WRESTLING FNDRSR VAR	362.84	5,052.00	897.84	0.00	4,517.00
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	1,500.00	0.00	0.00
285 NSAA COMPETITIONS	15,387.56	0.00	0.00	0.00	15,387.56
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	1,195.49	750.00	0.00	0.00	1,945.49
299 CORPORATE ADVERTISING	5,287.58	0.00	112.50	0.00	5,175.08
B ATHLETIC ADMIN Totals:	232,906.34	45,135.62	26,866.55	0.00	251,175.41
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	175.00	0.00	0.00	177.94
312 AP PSYCHOLOGY TEXT	796.44	0.00	0.00	0.00	796.44
320 ART CLASS FEES	1,671.82	10.00	61.00	0.00	1,620.82
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	-3,052.00	0.00	453.00	0.00	-3,505.00
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	1,548.90	0.00	293.58	0.00	1,255.32
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	-1,940.18	2,326.94	89.94	0.00	296.82
C ACADEMIC COURSES Totals:	3,745.15	2,511.94	897.52	0.00	5,359.57
D CLUBS/ORGANIZATIONS					
400 ART CLUB	163.95	0.00	0.00	0.00	163.95
401 AMNESTY INTERNATIONAL	-108.49	136.00	0.00	0.00	27.51
402 BOOKSTORE (Scratchin Post)	851.18	1,785.50	755.36	51.00	1,932.32
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	-2,781.09	3,334.00	2,570.09	0.00	-2,017.18
410 DECA	-24,444.93	8,357.79	1,511.00	-2,765.90	-20,364.04
411 DRAMA - INTL THESPIANS	-1,069.94	1,311.00	0.00	0.00	241.06
412 DRAMA PRODUCTION	4,639.10	1,251.00	1,334.06	0.00	4,556.04
413 FCCLA FAMILY CARREER	5,331.01	3,194.00	1,950.77	0.00	6,574.24
414 FORENSICS TEAM	-2,225.59	435.00	1,070.02	0.00	-2,860.61
415 FRENCH CLUB	60.13	90.00	0.00	0.00	150.13
416 not in use	0.00	0.00	0.00	0.00	0.00
418 FUTURE EDUCATORS	3,783.85	0.00	63.86	0.00	3,719.99
420 GERMAN CLUB	1,079.38	63.00	0.00	0.00	1,142.38
425 JUNIOR CLASS	7,817.26	0.00	0.00	0.00	7,817.26

Current Cash Balance Report

Arranged by:

ALL Data

Group ID and Activity Number

Date: 12/01/2007 thru 12/31/2007

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	2,226.81	0.00	0.00	0.00	2,226.81
440 JUSTICE LEAGUE	-11.50	0.00	0.00	0.00	-11.50
445 NATL HONOR SOCIETY	333.21	1,235.00	228.10	0.00	1,340.11
450 NEWSPAPER	-1,853.38	0.00	0.00	0.00	-1,853.38
452 SCIENCE CLUB	-214.00	0.00	0.00	0.00	-214.00
455 SENIOR CLASS	337.61	0.00	0.00	0.00	337.61
460 SPANISH CLUB	2,085.57	1,170.85	1,075.27	0.00	2,181.15
465 SPED BUTTON FUND	16.78	20.00	0.00	0.00	36.78
470 STUDENT COUNCIL	11,947.79	0.00	698.03	0.00	11,249.76
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	955.33	0.00	0.00	0.00	955.33
480 YEARBOOK (PROWLER)	85,736.28	6,752.00	0.00	0.00	92,488.28
485 YEARBOOK TRIP	0.00	0.00	0.00	0.00	0.00
490 ENVIRONMENTAL CLUB	2,393.13	168.00	0.00	0.00	2,561.13
495 YOUTH MAKING A DIFF	-123.48	159.00	0.00	0.00	35.52
D CLUBS/ORGANIZATIONS Totals:	98,703.56	29,462.14	11,256.56	-2,714.90	114,194.24
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
501 BASEBALL EQUIPMENT	1,184.52	0.00	0.00	0.00	1,184.52
505 BASKETBALL CON BOYS	-935.00	0.00	1,305.00	0.00	-2,240.00
506 BASKETBALL EQUIP - B	6,505.39	0.00	3,550.00	0.00	2,955.39
510 BASKETBALL CON GIRLS	-222.50	0.00	1,250.00	0.00	-1,472.50
511 BASKETBALL EQUIP G	2,043.07	0.00	0.00	0.00	2,043.07
515 CROSS COUNTRY CON	-1,658.25	0.00	0.00	0.00	-1,658.25
516 CROSS COUNTRY EQUIP	3,611.27	0.00	29.39	0.00	3,581.88
520 FOOTBALL CONTESTS	-3,215.61	0.00	54.00	0.00	-3,269.61
521 FOOTBALL EQUIPMENT	-60.57	0.00	0.00	0.00	-60.57
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	-2,602.55	0.00	0.00	0.00	-2,602.55
531 GOLF EQUIPMENT - GIRLS	105.76	0.00	0.00	0.00	105.76
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	-1,005.85	0.00	0.00	0.00	-1,005.85
561 SOFTBALL EQUIPMENT	4,693.82	0.00	0.00	0.00	4,693.82
565 SWIM TEAM CONTESTS	-372.40	77.33	274.00	0.00	-569.07
566 SWIM TEAM EQUIPMENT	604.56	576.00	700.00	0.00	480.56
570 TENNIS CONTESTS - BOYS	2,644.13	0.00	0.00	0.00	2,644.13
571 TENNIS EQUIPMENT BOYS	3,559.68	0.00	0.00	0.00	3,559.68
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	6,205.00	80.00	0.00	0.00	6,285.00
580 TRACK CONTESTS - GIRLS	0.00	0.00	0.00	0.00	0.00
581 TRACK EQUIP - GIRLS	6,101.77	0.00	0.00	0.00	6,101.77
585 VOLLEYBALL CONTESTS	-1,825.90	64.80	0.00	0.00	-1,761.10

Current Cash Balance Report

68 Arranged by:

ALL Data

Group ID and Activity Number

Date: 12/01/2007 thru 12/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
586 VOLLEYBALL EQUIPMENT	6,330.55	0.00	0.00	0.00	6,330.55
590 WRESTLING CONTESTS	-1,339.93	0.00	992.00	0.00	-2,331.93
591 WRESTLING EQUIPMENT	3,038.03	0.00	485.14	0.00	2,552.89
E ATHLETIC TEAMS Totals:	51,821.02	798.13	8,639.53	0.00	43,979.62
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	-1,047.35	0.00	0.00	0.00	-1,047.35
630 VARSITY CHEERLEADERS	2,420.92	0.00	1,814.50	0.00	606.42
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	1,163.02	0.00	1,814.50	0.00	-651.48
G MUSIC					
700 BAND	6,863.07	637.51	-222.28	0.00	7,272.86
701 BAND UNIFORMS	530.77	169.17	0.00	0.00	699.94
710 CHORAL MUSIC	9,136.33	1,500.51	188.00	-51.00	10,397.84
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	1,361.61	3,000.00	0.00	0.00	4,361.61
730 ORCHESTRA	960.92	985.51	33.50	0.00	1,912.93
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	10,643.29	10,473.75	7,024.97	0.00	14,092.07
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	1,230.52	0.00	0.00	2,241.91
790 MUSIC DONATIONS	1,157.40	0.00	0.00	0.00	1,157.40
G MUSIC Totals:	31,754.04	17,996.97	7,024.19	-51.00	42,675.82
H TRANSPORTATION					
800 TRANSPORTATION MISC	-120.69	0.00	638.74	0.00	-759.43
810 TRANS FALL SPORTS	-14,957.57	550.00	404.22	0.00	-14,811.79
820 TRANS SPRING SPORTS	-109.00	0.00	0.00	0.00	-109.00
830 TRANS WINTER SPORTS	0.00	0.00	1,405.42	0.00	-1,405.42
840 TRANS FIELD TRIPS	-5,112.35	13.00	728.12	0.00	-5,827.47
845 TRANSPORTATION BAND	-6,674.90	0.00	113.69	0.00	-6,788.59
848 TRANSPORTATION SHOW CHOIR	-537.18	0.00	3,916.79	0.00	-4,453.97
849 TRANSPORTATION MUSIC MISC	0.00	0.00	0.00	0.00	0.00
850 TR DEBATE/FOR/DRAMA	-1,745.03	0.00	2,605.90	0.00	-4,350.93
H TRANSPORTATION Totals:	-29,256.72	563.00	9,812.88	0.00	-38,506.60
I ACADEMIC COURSE FINES					
900 FINES	693.93	0.00	0.00	0.00	693.93
901 FOREIGN LANG FINES	1,152.69	20.00	0.00	0.00	1,172.69
902 ENGLISH FINES	1,322.41	137.50	0.00	0.00	1,459.91
903 MATH FINES	2,801.75	54.00	0.00	0.00	2,855.75
904 SCIENCE FINES	1,755.02	74.97	0.00	0.00	1,829.99
906 SOCIAL STUDIES FINES	1,463.25	96.47	0.00	0.00	1,559.72
907 BUSINESS FINES	112.00	0.00	0.00	0.00	112.00
I ACADEMIC COURSE FINES Totals:	9,301.05	382.94	0.00	0.00	9,683.99

Current Cash Balance Report

69 Arranged by:

ALL Data

Group ID and Activity Number

Date: 12/01/2007 thru 12/31/2007

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
M BANKING (MONEY)					
910 STARTING CASH	-3,900.41	3,800.00	3,700.00	0.00	-3,800.41
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	4,283.86	293.59	0.00	0.00	4,577.45
930 MONEY MKT INTEREST	23,997.99	0.00	0.00	0.00	23,997.99
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
M BANKING (MONEY) Totals:	24,960.58	4,093.59	3,700.00	0.00	25,354.17
Q FEE FUND - EXTRA CURRICULAR					
1000 FIELD TRIPS FEE FUND	5,141.03	1,029.00	545.59	0.00	5,624.44
2220 INTRAMURAL FEE FUND	528.00	7,656.00	0.00	0.00	8,184.00
2410 DECA FEE FUND	19,102.80	3,397.20	0.00	2,765.90	25,265.90
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	924.00	0.00	0.00	1,338.00
2710 CHOIR FEE FUND	982.00	1,492.50	0.00	0.00	2,474.50
2730 ORCHESTRA FEE FUND	100.00	504.00	0.00	0.00	604.00
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	3,024.60	6,500.00	0.00	0.00	9,524.60
5010 PARTICIPATION FEES	35,711.00	950.00	0.00	0.00	36,661.00
Q FEE FUND - EXTRA CURRICULAR Totals:	65,003.43	22,452.70	545.59	2,765.90	89,676.44
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:	4,717.00	0.00	0.00	0.00	4,717.00
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-409,656.56	1,221.93	1,221.93	0.00	-409,656.56
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-409,656.56	1,221.93	1,221.93	0.00	-409,656.56
Report Totals:	143,845.74	166,962.22	74,406.05	0.00	236,401.91

Cynthia Hamet 1-31-08
Account Clerk

Richard L. Kolowzki 1-31-08
Principal

Current Cash Balance Report

ALL Data

Date: 11/29/2007 thru 12/27/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Regular Activity Fund					
100 General Account	2,507.30	65.57	475.75	0.00	2,097.12
200 Store	0.00	0.00	0.00	0.00	0.00
A Regular Activity Fund Totals:	2,507.30	65.57	475.75	0.00	2,097.12
B Fee Fund Activity					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
B Fee Fund Activity Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	2,507.30	65.57	475.75	0.00	2,097.12

Ronda Abel
Angie Mercier

ALL Data

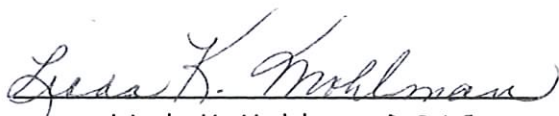
Current Cash Balance Report

Arranged by:

Date: 12/01/2007 thru 12/31/2007

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	-150.00	0.00	0.00	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	1,940.75	2.24	0.00	0.00	1,942.99
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>2,047.20</u>	<u>2.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,049.44</u>
Report Totals:	2,047.20	2.24	0.00	0.00	2,049.44



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

**Enclosure
February 18, 2008**

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Contract with Midwest Medical Transport Company to provide EMT/Ambulance Coverage for Non-Varsity High School Football Games and Middle School Football Games during the 2008 Season.

MEETING DATE: Monday, February 18, 2008

DEPARTMENT: Athletics and Activities

TITLE AND BRIEF DESCRIPTION: Approval of contract with Midwest Medical Transport Company to provide an emergency medical technician (EMT), a certified paramedic and an ambulance at non-varsity high school football games as well as middle school football games. As budget permits and need arises, coverage could be expanded to varsity football games.

ACTION DESIRED: Approval X

BACKGROUND: The Omaha Fire Department currently provides EMT/Ambulance coverage at varsity football games throughout the metropolitan area, including football games at Buell Stadium at no charge to the district or the high schools. However, the fire department does not have the manpower to provide this coverage for any other level of tackle football sponsored by our schools. Additionally, when the fire unit receives a call the unit leaves the football game and that game is left with no EMT/Ambulance coverage until or unless that unit is able to return to the game. With the approval of the contract with Midwest Medical Transport Company, all home interscholastic football games in Millard Schools would have an emergency medical technician (EMT), a paramedic and an ambulance at each home football game.

The initial length of the contract would be two years. At the end of this contract the district would seek requests for proposals from emergency medical service companies interested in providing this service to the district.

OPTIONS/ALTERNATIVE CONSIDERATIONS: One option would be to not provide this type of coverage for football games other than what the fire department provides for high school varsity football games. Another option would be to contract with Union Medical Services, in which an emergency medical technician and a paramedic would be available at each home football game, but a transport vehicle would not be on site (911 would be called to transport the injured person).

RECOMMENDATIONS: Approval

STRATEGIC PLAN REFERENCE: N/A

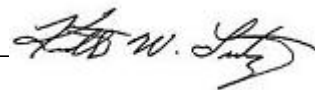
IMPLICATIONS OF ADOPTION OR REJECTION: Without the approval of this contract, the only games that have the possibility of emergency transport from a game site are the varsity football games. While we hope that we would never have cause to use the service, it would be nice to know that this coverage is available at all Millard football games. The contract with Midwest Medical Transport Company would provide an EMT, paramedic, and ambulance so that we would not need to wait for emergency transport should an injury occur that require immediate transport to a hospital. Midwest Medical Transport would send the next nearest available unit (EMT, paramedic, and ambulance) to replace the unit transporting the injured party. A contract with Union Medical Services would provide an EMT and paramedic. A call to 911 would be made in order to have an emergency transport vehicle arrive on site to transport the injured person should that need arise. The EMT and paramedic affiliated with Union Medical Services would remain at the game. With the contract we should not have to wait for emergency transport to arrive at a football game to take an injured athlete to the hospital.

Midwest Medical Transport Company and Union Medical Services have offices in Omaha. Midwest Medical Transport Company and Union Medical Services will transport injured persons to the most appropriate facility in order to expedite care. Midwest Medical Transport Company and Union Medical Services have EMTs and paramedics with 911 experiences. Midwest Medical Transport Company units and Union Medical Services teams are provided with all equipment needed to provide advanced life support. Midwest Medical Transport Company and Union Medical Services are licensed emergency medical care providers in Nebraska (verified by the Department of Health and Human Services).

TIME LINE: Coverage would begin with the 2008 season.

PERSONS RESPONSIBLE: Craig Whaley, Director of Activities and Athletics

SUPERINTENDENT'S APPROVAL: _____

 _____

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Elementary Analytical Writing Assessment Cutscores

Meeting Date: February 18, 2008

Department: Planning & Evaluation

Title and Brief Description: By board policy, Essential Learner Outcome assessment (ELO) cutscores must receive board approval.

Action Desired: Approval Discussion Information Only

Background: Teams of teachers representing each building and grade level work with the Office of Planning and Evaluation to determine cutscores using multiple scientific measures under the guidance of Alpine Testing Solutions.

Options/Alternatives Considered: None

Recommendations: Approve the following cutscores.

AWA Grade and Form	Recommended Cutscore	Percent Identified Below Proficient
1 st Form A	10	7.8
1 st Forms B & C	11	7.8
2 nd Forms A, B, C	13	6.5
3 rd Forms A, B, C	15	8.9
4 th Forms A, B, C	16	8.8
5 th Forms A, B, C	16	7.8

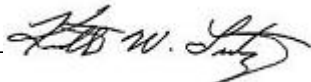
Strategic Plan Reference: To meet the mission of the district.

Implications of Adoption/Rejection: Accurately identify students at the 4 levels of proficiency.

Timeline: Begin to use results immediately for reporting and remediation.

Responsible Persons: Jon Lopez, Pat Crum

Superintendent's Signature:

_____  _____

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 18, 2008

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Elementary School Principal, Ackerman Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's Website and in Millard's job postings. Nineteen applications were received (eight from outside the district and eleven from within the district.) The applications were reviewed by Dr. Kirby Eltiste and Dr. Keith Lutz. Ten applicants from within the district and two applicants from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Angelo Passarelli, Vicki Hoskovec, Dr. Carol Newton, Dr. Kim Saum-Mills, Jeanine Beaudin, Andy DeFreece, Melissa Gilbert, Barb Douglas (Parent), Melissa Larka (Teacher), Maureen Strain (Teacher), Rachel Steele (Parent), Carrie Borer (Teacher), and Jackie Clarke (Teacher). I am recommending the following individual for the position:

Anne Harley Recommended for the Assistant Elementary School Principal at Ackerman Elementary School. Anne is currently a Reading Specialist for Papillion-LaVista Public Schools. She has been in this position since 2004. Prior to that she was a Reading Specialist for Council Bluffs Community Schools from 1999 to 2004; and Reading Specialist at Boys Town during the Spring of 1999. From 1997 to 1998, Anne was an Educational Facilities Consultant for Rambo Associates Project management in Omaha, NE. She taught second grade at Rockwell Elementary during the 1996/1997 school year and prior to that she taught first grade and served as a Reading Specialist in Carrollton, TX from 1988 to 1996.

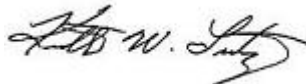
Education: Bachelor's Degree from the University of Nebraska at Lincoln in 1988 and a Master of Education in Elementary Reading from Texas Woman's University in Denton, TX. She will receive her Master of Education in Educational Leadership in May 2008.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 18, 2008

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Elementary School Principal, Wheeler Elementary School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's Website and in Millard's job postings. Nineteen applications were received (eight from outside the district and eleven from within the district.) The applications were reviewed by Dr. Kirby Eltiste and Dr. Keith Lutz. Ten applicants from within the district and two applicants from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Angelo Passarelli, Vicki Hoskovec, Dr. Carol Newton, Dr. Kim Saum-Mills, Jeanine Beaudin, Andy DeFreece, Melissa Gilbert, Barb Douglas (Parent), Melissa Larka (Teacher), Maureen Strain (Teacher), Rachel Steele (Parent), Carrie Borner (Teacher), and Jackie Clarke (Teacher). I am recommending the following individual for the position:


Tracy Logan Recommended for the Assistant Elementary School Principal at Wheeler Elementary School. Tracy is currently a CADRE I Associate. She has been in this position since 2005. Prior to that Tracy taught fourth grade at Rohwer Elementary School from 2002-2005. From 1998 to 2002, Tracy taught fifth grade at Ridgeview Elementary School in Liberty, Missouri.

Education: Bachelor's Degree from the University of Nebraska at Lincoln in 1998 and a Masters Degree in Educational Administration from the University of Missouri in 2003.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

AGENDA SUMMARY SHEET

MEETING DATE: February 18, 2008

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hire; (2) Leave of Absence; (3) Association Leave of Absence; (4) Resignation; (5) VSP

OPTIONS & ALTERNATIVES: NA

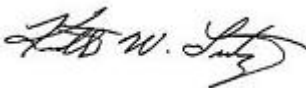
RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: _____  _____

February 18, 2008

ASSOCIATION LEAVE OF ABSENCE

Recommend: the following association leave of absence be approved:

Molly Erickson -- Third grade teacher at Ezra Elementary School. She is requesting a Leave of Absence during the 2008/2009 and 2009/2010 school years to serve as President of MEA.

February 18, 2008

LEAVE OF ABSENCE REQUESTS

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

1. Shannon Swaney – Sped Multi-Cat teacher at Cody Elementary School. She is requesting a 2nd year Leave of Absence for family reasons for the 2008/2009 school year.
2. Kellie Webb – Sped Resource teacher at Rohwer Elementary School. She is requesting a 2nd year Leave of Absence for family reasons for the 2008/2009 school year.
3. Katherine Keber – First grade teacher at Wheeler Elementary School. She is requesting a 2nd year Leave of Absence for family reasons for the 2008/2009 school year.

February 18, 2008

RESIGNATIONS

Recommend: the following resignation be accepted:

1. Robin Breedlove – Counselor at North High School currently on a second year Leave of Absence. She is resigning at the end of the 2007/2008 school year due to family reasons.
2. Jamie Sindelar – Hired as a sixth grade teacher at North Middle School for the 2008/2009 school year. She has resigned effective immediately to take another education position.

February 18, 2008

Voluntary Separation

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

- 1) Sharron Rader – Third grade teacher at Abbott Elementary School – 28 years of service.
- 2) William Eidam III – Math teacher at Central Middle School – 23 years of service.
- 3) Karen Bender – Third grade teacher at Cottonwood Elementary School – 28 years of service.

Agenda Item: Local Option Substitute Teacher for Hire

Meeting Date: Febrauy 18, 2008

Department: Human Resources

Title & Brief Description: Recommendation to Hire Local Substitute Teacher

Action Desired: Approval to hire the following person as Local Substitute.

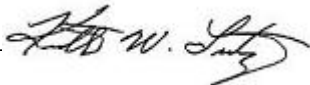
Karen Louise Redmond

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

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

Recommendation: We recommend the use of Local Substitutes.

Responsible Person: Jim Sutfin

Associate Supt. Approval: _____  _____

February 18, 2008

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired:

1. Stacy Claybourne – MA – Peru State College. High Ability Learner teacher at Russell Middle School for the 2008/2009 school year. Previous Exp: Lewis Central School District, Council Bluffs, IA (1991/2004); Cosmos, MN (1988/1991).
2. George Parker – MA – University of Nebraska at Lincoln. Instrumental Music teacher at Upchurch and other buildings to be determined for the 2008/2009 school year. Previous Exp: Bellevue Public Schools (2001/2008); Papillion-LaVista Public Schools (2000/2001); Argyle, TX (1999/2000).
3. Chris Raabe – MA – Doane College. Language Arts teacher at Andersen Middle School for the 2008/2009 school year. Previous Exp: Grand Island, NE (2003/2008); Glendale, AZ (2000/2003); Phoenix, AZ (1998/2000).
4. Elise Ludwick – BA – University of Nebraska at Omaha. Special Ed Multi-Handicapped teacher at North High School for the 2008/2009 school year.
5. Sara Bonn – MA+15 – Creighton University. Math teacher at South High School for the 2008/2009 school year.

The following individual was hired on a short-term contract for the 2007/2008 school year. She has now been offered a regular contract for the 2008/2009 school year.

1. Carmen Hippen – Counselor at North High School.

The following individual was a CADRE teacher with Millard Public Schools during the 2007/2008 school year. She is now being offered a regular contract for the 2008/2009 school year.

1. Amanda Leuck -- Math teacher at Beadle Middle School.

AGENDA ITEM: Legislative Update

MEETING DATE: February 18, 2008

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Legislative Update for the 100th Legislature.

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

Legislative Issues and Happening

- Hearings were held for the TEEOSA bills. LB 873 provides for a student growth adjustment. LB 879 provides for a construction adjustment. LB 1079 will not allow all attorney expenses to be considered in TEEOSA. LB 988 is Senator Raikes' comprehensive overhaul of state aid to education. The fiscal note indicated that 988 would reduce state aid by 78 million.
- Hearings were held for the Learning Community Bills. LB 970 eliminates the taxing authority for the Learning Community Board. LB 978 Changes provisions relating to school district boundaries. LB 886 changes provisions relating to student transportation. LB 1005 changes provision of diversity plans. LB 1158 provides for economic development grants in high-poverty areas. LB 1154 is Senator Raikes' bill to change Learning Community provisions.

National Issues

- President Bush wants to raise Title I by 2.9 percent and IDEA by 3.6 percent; while he would cut Safe & Drug-Free Schools by 66 percent and eliminate Career & Technical Education, Tech-Prep, Education Technology, and Even Start. Both the House and Senate leaders reject the President's budget. The budget underfunds No Child Left behind and would eliminate 48 other education programs.
- Senate Education Committee Chair Edward Kennedy, D-Mass., intends to introduce and begin work on his bill to renew the Elementary and Secondary Education Act (ESEA), currently known as NCLB, in early March. AASA believes this process will take much longer and that the date will likely be pushed back.
- Secretary of Education Margaret Spellings is asking a federal appeals court to reconsider a ruling that revived a major challenge to the No Child Left Behind Act. In a court filing Feb. 5, Bush administration lawyers asked the full U.S. Court of Appeals for the 6th Circuit, in Cincinnati, to reconsider last month's decision.

Candidates for Millard School Board

- Mike Pate
- Linda Poole

Candidates for the Learning Community Coordinating Council include:

- District 2 – Melvin Muhammad
- District 3 – Anthony Levy, Lynne Anderson, David Wilken, and Sam Brower
- District 4 – Dwite Pedersen, Jim Begley, Al Inzerello and Tom Petrie
- District 5 – Paul Hartnett, Greg Fripp, and Joseph Scahill
- District 6 – Thomas McMahon

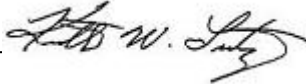
Candidates for Legislative races include:

- District 3 – Gail Kopplin, Scott Price, and Christopher Geary
- District 18 – Scott Lautenbaugh, Carl Lorenzen

- District 23 – Chris Langemeier
- District 31 – Rich Pahls, Natalie Nowak
- District 39 – Beau McCoy, Rex Moats, and Bob Tingelhoff

STRATEGIC PLAN: Implemented Strategies and Superintendent’s Goals

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT’S APPROVAL: _____  _____

AGENDA SUMMARY SHEET

AGENDA ITEM: Seniors' Status on ELOs

Meeting Date: 2/18/08

Department: Planning, Evaluation & Information Services

Title and Brief Description: Each year, in the spring semester, we monitor the status of seniors and their ELO performance. The focus is on students who do have (or will have, by May) sufficient credits to graduate, but who have not achieved mastery on all 5 ELO assessments.

Action Desired: Approval ___ Discussion x Information Only ___

Background: There are currently 33 students (out of more than 1,617 seniors) who appear to have enough credits to graduate but have not mastered all ELOs. Of that number, 20 are qualified for Special Education services and 3 are English Language Learners. Four of the 33 students just enrolled in MPS since January 1, 2008.

Options/Alternatives Considered: N.A.

Recommendations: Monitor the performance of these students in the March re-testing occasion, and again, if necessary, in May. Report to the board and superintendent following the remaining two testing occasions.

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

Implications of Adoption/Rejection: N.A.

Timeline: Continue monitoring through end of semester.

Responsible Persons: Jon Lopez and High School Building Administrators

Superintendent's Signature:

_____  _____