

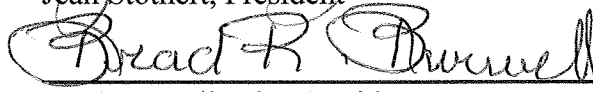
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 _____ March 17, _____ 2008, at _____ Don Stroh Administrative Center _____ 5606 South 147th Street _____ Omaha, NE 68137 _____

Dated this _____ 17th _____ day of _____ March _____, 2008.



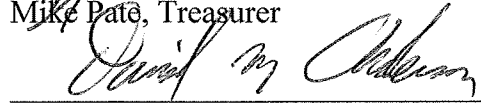
Jean Stothert, President



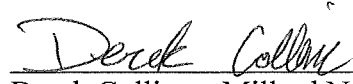
Brad Burwell, Vice President

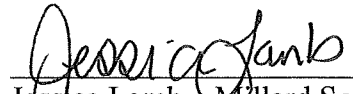



Mike Kennedy, Secretary

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

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

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

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

MIKE KENNEDY,
Secretary

3-14-08

**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

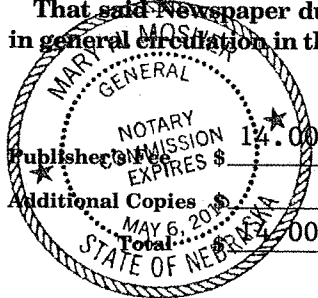
being duly sworn, deposes and says that she is

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 _____

March 14, 2008

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



Subscribed in my presence and sworn to before

me this 14th day of

March 2008

Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING

MARCH 17, 2008

NAME:

REPRESENTING:

Gwendolyn Kewlin	RMS
GARY BOWEN	BVH
Antonette Lopez	AMS
Lana Kazniwski	NMS
Laura Preston	RMS
Susan Swenson	KMS
Janelle McKain	MSHS
Helen John Boeckner	RMS
Heidi	MSHS
Thynski Petyuk	MSHS
Kenny Anderson	MWHS
David Gill	
Jeri Gill	
Elisabeth Gill	
Jim McKain	Central Middle
Greer McKain	"
Blythe McKain	"
Laura Koller	MNHS
Patti Koller	MNHS
Joan Ludwickson	MSHS

BOARD OF EDUCATION MEETING

MARCH 17, 2008

NAME:

REPRESENTING:

Samuel Hulbert	MNHS
Steve Fredrickson	MSHS
Michael Wear & Monica Wear	RMS
Jackson Gzehovick	CMS
Emily Sordensden	MWHS
Ross Brenneman	MWHS
Mouee Cap	CMS
John Oddy	OPK
BOB Nawal	MPS
John Nawal	MSHS
Sarah Pieper	MWHS
Tyler Brown	MWHS
Jacob Porto	T492
MIKE PORTO	TROOP 492
Joe Benes	T492
John Kloend	T492
John Kloend	T492
Davis Maenner	CBRE
Bill CRAMER	SCHEMMER
David-Lynne Holt	MNMS

BOARD OF EDUCATION MEETING

MARCH 17, 2008

NAME:

REPRESENTING:

Ruby & Laura Mussman

KIEWIT

Lynlee Medhi

Kiewit / Aldrich

NANCY KRAHN

MYSELF & FAMILY

NELSON CHAIR

BCDM

Kevin & Amy Johnson

MCMS

Nicole Pierson

Millard South

Don & Mary Birkhoff

Kiewit

Lori Yoon

Kiewit

Ethan Beckett

MANHS

Mike Kasper

SSC



BOARD OF EDUCATION
MEETING



MARCH 17, 2008

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

2

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
MARCH 17, 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 – March 3, 2008
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

1. Showcase: Dolli the Drug Dog, Middle School All State Musicians, Nebraska Young Artist Awards, and Nebraska State Visual Arts Competition
2. Superintendent's Comments
3. Board Comments/Announcements
4. Reports from Student Representatives

G. Unfinished Business:

1. Approval of Policy 3713 – Support Services – Food Service – Program – Committee

H. New Business

1. First Reading of Policy 5100 – Pupil Services – Enrollment of Students
2. Award Contract for Cottonwood Soffit and Fascia Replacements
3. Award Contract for Ackerman Re-roof Project
4. Award Contract for Millard North High School Re-roof Project
5. Award Contract for Millard North Middle School Carpet Replacements
6. Award Contract for Millard West High School Carpet Replacements
7. Award Contract for Horizon High School Site Development
8. Approval of Meal Prices for 2008-2009 School Year
9. Approval to Purchase Real Estate
10. Approval of Personnel Actions: Resignation(s), and New Hire(s)

I. Reports

1. Legislative Update

J. Future Agenda Items/Board Calendar

1. Town Hall Meeting on Monday, March 24, 2008 at 7 p.m. at Millard West High School
2. Board of Education Meeting on Monday, April 7, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

3. Committee of the Whole Meeting on Monday, April 14, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, April 21, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, May 5, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Foundation Hall of Fame Banquet on Friday, May 9, 2008 at the Qwest Center
7. Committee of the Whole Meeting on Monday, May 12, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Employee Recognition Dinner on Wednesday, May 14, 2008 at 5:30 p.m. at the Georgetowne Club
9. Board of Education Meeting on Monday, May 19, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment:

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

.BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
MARCH 17, 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 – March 3, 2008. (See enclosure.)
- *E.2. Motion by _____, seconded by _____, to approve the bills. (See Enclosures.)
- *E.3. Motion by _____, seconded by _____, to receive the Treasurer’s Report and Place on File. (See enclosure.)
- F.1. Showcase: Dolli the Drug Dog, Middle School All State Musicians, Nebraska Young Artist Awards, and Nebraska State Visual Arts Competition
- F.2. Superintendent’s Comments
- F.3. Board Comments/Announcements
- F.4. Report from Student Representatives
- G.1. Motion by _____, seconded by _____, to approve Policy 3713 – Support Services – Food Service – Program - Committee. (See enclosure.)
- H.1. First Reading of Policy 5100 – Pupil Services – Enrollment of Students. (See enclosure.)
- H.2. Motion by _____, seconded by _____, to approve the contract for the Cottonwood Elementary Soffit and Fascia Replacement project be awarded to Elkhorn West Construction in the amount of \$73,915 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.3. Motion by _____, seconded by _____, to approve the contract for the Ackerman Elementary Re-roofing Project Phase I of II be awarded to Boone Brothers Roofing in the amount of \$273,000 (with such amount being the base bid only) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)

Administrative Memorandum
 March 17, 2008
 Page 2

- H.4. Motion by _____, seconded by _____, to approve the contract for the Millard North High School Re-roofing Project Phase II-08 be awarded to McKinnis Roofing in the amount of \$369,975 (with such amount being the base bid only) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.5. Motion by _____, seconded by _____, to approve the contract for the North Middle School Carpet Replacement project be awarded to **Universal flooring** in the amount of **\$59,613** (with such amount containing **the base bid only**) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.. (See enclosure.)
- H.6. Motion by _____, seconded by _____, to approve the contract for the Millard West High School Carpet Replacement (Phase II of II) project be awarded to **Universal Flooring** in the amount of **\$145,045** (with such amount containing the base bid **only**) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.. (See enclosure.)
- H.7. Motion by _____, seconded by _____, to approve the contract for the site development work at Horizon High School be awarded to JC Excavation in the amount of \$238,820 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve the meal prices for 2008-2009 be established as follows: Elementary School Breakfast (\$1.10) and Lunch (\$1.80); Middle School Breakfast (\$1.35) and Lunch (\$1.90); High School Breakfast (\$1.60) and Lunch (\$2.00, \$2.60, and \$3.00) as submitted.. (See enclosure.)
- H.9. Motion by _____, seconded by _____, to approve the Uniform Commercial Purchase Agreement dated March 4, 2008 for the purchase of the property at 13737 Industrial Road, Omaha, Nebraska as submitted and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such purchase. (See enclosure.)
- H.10. Motion by _____, seconded by _____, to approve Personnel Actions: Resignation(s), and New Hire(s). (See enclosure.)

I. Reports:

1. Legislative Update

J. Future Agenda Items/Board Calendar

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

Administrative Memorandum
March 17, 2008
Page 3

6. Foundation Hall of Fame Banquet on Friday, May 9, 2008 at the Qwest Center
7. Committee of the Whole Meeting on Monday, May 12, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Employee Recognition Dinner on Wednesday, May 14, 2008 at 5:30 p.m. at the Georgetowne Club
9. Board of Education Meeting on Monday, May 19, 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

7

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, March 3, 2008, at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on, February 29, 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 all members were present.

Motion by Mike Kennedy, seconded by Dave Anderson, to approve the Board of Education minutes of February 18, 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 March were Pam Davis, speech pathologist from Disney Elementary and Marina Little, preschool Montessori paraprofessional at Montclair Elementary School.

Superintendent's Comments:

1. A reminder about the next Town Hall, which will be held at Millard South High School on Monday, March 10, 2008 at 7:00 p.m..
2. The next Board meeting will be held on Monday, March 17, 2008.
3. There will be a meeting of the Metropolitan Omaha Educational Consortium (MOEC) on Thursday, March 5, 2008. This will be the first time in three years this group has met. The MOEC Superintendents will be meeting with members of the Building Bright Futures group on Wednesday.
4. On Friday, March 7, 2008 the Business Advisory will meet at 7:30 a.m. The format has changed a little they go around the room and give the committee the opportunity to comment or ask questions on any topic. The topic of discussion will be the new Horizon High School.
5. The National School Board conference will begin on March 28, 2008.
6. Spring Break will be April 7-11, 2008.

Board Comments:

Linda Poole received a concern from a media specialist about the library catalog system in the district. She was told that it breaks down quite often, which results in students not being able to check out books.

Mark Feldhausen, Associate Superintendent for Education Services, said the library management system is under review. The plan is to go through the program budgeting system so the system can be replaced. Depending on

budget constraints it could be this year, or even in two years. The system is functioning with occasional problems, he noted.

Dave Anderson thanked everyone in the community who are participating in the 'Read Across America' in the elementary buildings.

Mr. Anderson said he will be attending the NASB Board of Directors meeting on Saturday, March 15, 2008, and he will report back to the board.

Mike Kennedy said he saw that several people have filed to run for the school board. He encouraged those individuals to meet with members of the administration, or a board member. He wished everyone well in their political endeavor.

Mr. Kennedy said the Millard North Town Hall had a good representation. He said there were many important questions raised, and he reminded the community about the two other Town Hall meetings at Millard South on March 10, and one at Millard West on March 24, 2008.

Jill Hindmarsh, student representative from Millard West High School, Sarah Lamb, student representative from Millard South High School, and Derek Collins, student representative from Millard North High School, reported on academic and athletic activities that have taken place in the last few weeks.

Mike Pate provided the first reading of Policy 3713 – Support Services – Food Service – Program – Committee. This policy will be on the next board agenda for approval.

Motion by Linda Poole, seconded by Dave Anderson, to approve Rule 5100.2 – Pupil Services – Enrollment of Students – Kindergarten Age, Proof of Identity, Physical Examination and Immunization, Instruction Level Placement, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve the contract for the replacement of exterior doors and windows on various schools be awarded to Elkhorn West Construction in the amount of \$74,400 (with such amount including the base bid and Alternates #1, #2, and #3) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve the contract for the summer project at Andersen Middle School be awarded to Clairmont Construction in the amount of \$264,653 (with such amount including the Base Bid and Alternates #1, #2, and #3) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve the contract for the summer HVAC project at Abbott Elementary School be awarded to Mechanical Systems in the amount of \$434,000, and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Dave Anderson, to approve the contract for the summer project at Norris Elementary be awarded to Prairie Mechanical in the amount of \$40,450 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve the contract for the summer HVAC project at Russell Middle School be awarded to Mechanical Systems in the amount of \$469,840 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to the project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Dave Anderson, to approve the contract for the Millard North High School summer HVAC piping project be awarded to Ray Martin Company in the amount of \$227,300 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, that approval is given to the Subdivision Agreement for MPS 210th & Q Street Campus as submitted and that the associate superintendent for general administration be authorized and directed to execute the document on behalf of the District, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, to approve administrator for hire: Barbara Waller, Coordinator of Career and Technical Education. Upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve Personnel Actions: Leaves of Absence: Kari Jorth, Shanna Wilwerding; Resignations: Pamela Epstein and Cassie Hirschfelt-Winslow; Voluntary Separations: Virginia Baye, Peggy Brendel, Joyce Clark, Twyla Gerdes, Betty Hansen, Rick Kolowski, Mary McGinnis Johnson, Patricia Rhodes, and Charles Wolatz; and New Hires: Sharon Mahoney, Dana Christensen, Eric Benzel, Danielle Schultz, Andrea Carson, Teresa Oberdorfer, Matthew Wood, Jacinda Despines, Megan Geerts, Megan Hunsberger, Holly Mains, and Leslie Irwin. Upon roll call vote, all members voted aye. Motion carried.

Land Negotiation was delayed to the end of the meeting for Executive Session

Reports given included an Enrollment Report, the Legislative Update, a Re-teaching Program Evaluation, and Comprehensive Staff Development Report

Future Agenda Items/Board Calendar: A Town Hall Meeting will be held on Monday, March 10, 2008, at 7 p.m. at Millard South High School; A Board of Education Meeting will be held on Monday, March 17, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street; a Town Hall Meeting will be held on Monday, March 24, 2008 at 7 p.m. at Millard West High School; A Board of Education Meeting will be held on Monday, April 7, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street; A Committee of the Whole Meeting will be held on Monday, April 14, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, April 21, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street; a Board of Education Meeting will be held on Monday, May 5, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street; A Committee of the Whole Meeting will be held on Monday, May 12, 2008, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street; a Board of Education Meeting will be held on Monday, May 19, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

Community Comments:

A Millard West parent talked to the Board of Education about her concern as to the choices that are being made with regard to the Millard West post prom activities.

At 8:24 p.m. Brad Burwell moved, seconded by Mike Kennedy, to go into Executive Session in regards to land negotiation. Upon roll call vote, all members voted aye. Motion carried.

Dave Anderson was excused from Executive Session due to a conflict of interest in regards to the topic of 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
March 17, 2008

Millard Public Schools

Check Register

12

Prepared for the Board Meeting of March 17, 2008

Check No	Vend No	Vendor Name	Amount
288834	136542	SIDRA PERVEZ AKHTER	125.00
288835	133620	AKSARBEN PIPE & SEWER CLEANING LLC	308.00
288836	011651	AMERICAN EXPRESS	447.83
288838	069689	AMSAN LLC	18.67
288839	134757	AFO LLC	184.80
288840	106889	APPLIED INDUSTRIAL TECHNOLOGIES	134.66
288841	108092	MERRILL COMPANY	447.07
288842	106436	AQUA-CHEM INC	205.41
288843	013209	ART STUDIO CLAY COMPANY	91.90
288846	136539	NATHAN BEERNINK	26.52
288847	132607	BLAIR COMMUNITY SCHOOLS	75.00
288848	132607	BLAIR COMMUNITY SCHOOLS	75.00
288850	106110	BRAD BURWELL	61.18
288851	054237	PIONEER LOCK CO INC	17.00
288852	027300	CUMMINS CENTRAL POWER LLC	1,179.16
288853	133261	ANGELA M DIEHM	187.50
288854	136650	DT MANAGEMENT INC	862.28
288855	034109	DRUMMOND AMERICAN CORPORATION	180.51
288856	052370	ECHO ELECTRIC SUPPLY CO	976.47
288857	037525	EDUCATIONAL SERVICE UNIT #3	339.25
288858	038100	ELECTRIC FIXTURE & SUPPLY	155.03
288859	038140	ELECTRONIC SOUND INC.	77.50
288860	040537	FERGUSON ENTERPRISES INC	91.50
288861	106956	FERRELLGAS	29.90
288862	106660	GLASSMASTERS INC	345.00
288863	136525	SCOTT GRACHEK	102.48
288864	044950	GRAINGER INDUSTRIAL SUPPLY	363.22
288865	F3030	HARRIS COMPUTER	900.00
288866	049844	HYDRONIC ENERGY INC	826.38
288867	054630	JOHNSTONE SUPPLY	38.31
288868	136491	OLYMPIA TILE (USA) INC	33.45
288869	059470	LIEN TERMITE & PEST CONTROL INC	38.00
288870	100888	LINCOLN NORTHEAST HIGH SCHOOL	160.00
288871	059560	LINWELD INC	34.37
288872	135754	MICHAEL J LONGACRE	53.04
288873	131397	LOWE'S HOME CENTERS INC	44.73
288874	108052	MAX I WALKER	359.00
288875	133898	MCGILL RESTORATION INC.	140.00
288876	099781	MCQUEENY LOCK COMPANY	410.96
288877	065233	MIDWEST TURF & IRRIGATION INC	863.17
288878	065300	MILLARD DRYWALL SERVICES, INC.	6.25
288879	065400	MILLARD LUMBER INC	88.29
288880	066189	MOTION INDUSTRIES INC	644.57
288882	136073	N. PITLOR & SON INC	4,185.00
288883	069785	NCA, CASI	350.00
288884	068334	NEBRASKA AIR FILTER INC	75.67

Date: 3/12/08

Millard Public Schools

Check Register

13

Prepared for the Board Meeting of March 17, 2008

Check No	Vend No	Vendor Name	Amount
288886	099750	NEBRASKA LIBRARY ASSOCIATION	17.00
288887	067027	NEBRASKA STATE BANDMASTERS ASSN	236.00
288888	107732	BRIAN L NELSON	225.00
288889	069945	NUTS & BOLTS INC	18.63
288890	107193	OTIS ELEVATOR COMPANY	1,782.00
288891	071190	OVERHEAD DOOR COMPANY OMAHA	586.00
288892	072899	LINDA POOLE	888.25
288893	073231	PRECISION INDUSTRIES, INC.	4.50
288894	132713	PROTEX CENTRAL INC	122.50
288895	078420	RAWSON & SONS ROOFING, INC.	2,410.00
288896	078760	REGAL AWARDS, INC.	532.81
288897	079106	PATRICIA W RHODES	845.00
288900	134664	WILLIAM ROBERT SEATON	137.50
288901	134386	SECRETARY OF STATE	0.00
288902	130645	SHERWIN-WILLIAMS	63.77
288903	083188	SHIFFLER EQUIPMENT SALES, INC.	210.58
288904	083400	SIMPLEXGRINNELL	205.90
288905	133954	SOUTHSIDE PLUMBING LLC	120.17
288906	136604	ELISE SUNDE	50.00
288907	136515	DYLAN SUTTON	60.00
288908	088654	TARGET	16.56
288909	068834	UNIVERSITY OF NEBRASKA-LINCOLN	150.00
288910	068878	UNIVERSITY OF NEBRASKA-LINCOLN	75.00
288911	136649	MARISSA WARDEN	50.00
288914	134757	AFO LLC	41,846.00
288915	012989	APPLE COMPUTER, INC.	2,922.00
288916	020550	BUREAU OF EDUCATION & RESEARCH	185.00
288918	106123	CHICAGO MARRIOTT HOTEL	605.85
288919	106123	CHICAGO MARRIOTT HOTEL	605.85
288920	106123	CHICAGO MARRIOTT HOTEL	605.85
288921	106123	CHICAGO MARRIOTT HOTEL	403.90
288923	107469	DEFFENBAUGH INDUSTRIES	8,621.65
288924	133261	ANGELA M DIEHM	556.25
288925	033901	DOUGLAS COUNTY TREASURER	30.00
288928	101058	GREAT PLAINS ORFF CHPT. OF NE.	55.00
288929	136297	HILTON CONVENTION CTR HOTEL CORP	2,632.50
288930	136657	INTERCONTINENTAL HOTELS GROUP	511.11
288931	136626	KAUFMAN TRAILERS OF NE INC	3,690.00
288932	058755	LIDLAW TRANSIT INC	25.00
288933	131397	LOWE'S HOME CENTERS INC	81.00
288934	136081	JOANN M LUTZ	123.37
288935	133517	MONTESSORI OPPORTUNITIES INC	2,974.39
288936	107724	NATIONAL FORENSIC LEAGUE	525.00
288937	131412	NE DEPT OF HEALTH & HUMAN SERVICES	40.00
288938	131412	NE DEPT OF HEALTH & HUMAN SERVICES	80.00
288939	107732	BRIAN L NELSON	375.00

Date: 3/12/08

Millard Public Schools

Check Register

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Prepared for the Board Meeting of March 17, 2008

Check No	Vend No	Vendor Name	Amount
288940	109843	NEXTEL PARTNERS INC	799.17
288941	071499	PADGETT THOMPSON	597.00
288943	102264	SOFTWARE PLUS	27.00
288944	136015	TECHNOLOGY IN EDUCATION	310.00
288946	090630	US POSTMASTER	205.00
288947	136663	PATRIOT MORTGAGE BORROWER LLC	1,361.22
288957	106773	FIRST NATIONAL BANK VISA	19,203.28
288970	010083	ATS MOBILE TELEPHONE CO INC	141.00
288972	107979	LORI A BARTELS	319.08
288974	133910	ROSE M BERNSTEIN	8.28
288975	136653	VIRGINIA H BROWN	174.73
288976	135870	ANNE M BRYANT	163.00
288977	136658	EASY CAR LEASING LLC	297.00
288979	136652	VINCENE M BUSHNELL	6.51
288980	022701	SHARON R COMISAR-LANGDON	138.27
288981	133818	CONNECTIVITY SOLUTIONS MFG INC	1,311.41
288982	130368	DEBRA J CONYERS	23.39
288984	106893	CULLIGAN WATER CONDITIONING	40.10
288986	136517	WILLIAM DAUGHTRIDGE	106.60
288987	109850	DEX MEDIA EAST LLC	54.16
288992	134168	ERIC W FULLER	19.17
288993	044982	GREATER OMAHA CHAMBER OF COMMERCE	364.00
288994	136321	LISA M GUINN	32.66
288997	047853	HAPPY CAB COMPANY INC	17,038.70
289000	059573	NANCY A JOHNSTON	40.26
289001	020316	ALINE R JONES	172.24
289002	106203	DIANE L KINNEY	119.23
289003	056913	RICHARD L KOLOWSKI	312.75
289005	133758	KRAIG J LOFQUIST	13.48
289006	136553	NORMAN A MELICHAR	23.56
289007	133998	SUZANNE MELLIGER	187.50
289008	106393	WALTER B MERTZ	63.09
289009	133403	AMERICAN NATIONAL BANK	903.60
289013	106326	NILA J NIELSEN	580.28
289014	071053	OMAHA WORLD HERALD (EDUC)	75.40
289015	071050	OMAHA WORLD HERALD CO	13,196.51
289019	136036	LARRY D RIBBLE	122.34
289021	131723	EDWARD V ROCKWELL	54.73
289024	107093	CHARLENE S SNYDER	16.50
289026	131446	TOSHIBA AMERICA INFO SYS INC	15,728.97
289027	093978	BECKY S WEGNER	13.67
289028	132064	WEST CENTER SERVICE CENTER INC	153.28
289029	130716	SUSAN J WOOSTER	103.51
289030	130371	ROBERT J YAKUS	27.24
289031	096200	YOUNG & WHITE	29,116.57
Total for GENERAL FUND			196,426.36

Date: 3/12/08

Millard Public Schools

Check Register

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Prepared for the Board Meeting of March 17, 2008

Check No	Vend No	Vendor Name	Amount
21035	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	219.30
21036	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	136.70
21037	106893	CULLIGAN WATER CONDITIONING	11.35
Total for FOOD SERVICE			367.35
288837	102430	AMI GROUP INC	3,600.00
288912	136661	CB RICHARD ELLIS / MEGA	100,000.00
288969	010040	A & D TECHNICAL SUPPLY CO INC	2,494.01
288971	135245	BAHR VERMEER HAECKER ARCHITECTS	4,298.00
288973	133480	BERINGER CIACCIO DENNELL MABREY	23,485.00
288978	133503	BUILDING COMMISSIONING LLC	1,000.00
288981	133818	CONNECTIVITY SOLUTIONS MFG INC	13,463.49
288985	131003	DAILY RECORD	240.90
288989	133806	E & A CONSULTING GROUP INC	5,827.50
288990	130045	FARRIS ENGINEERING	14,088.00
288991	136186	FROGS INC	650.00
289004	058775	LAMP RYNEARSON ASSOCIATES INC	3,305.00
289010	134532	MORRISSEY ENGINEERING INC	14,587.50
289020	106416	RIFE CONSTRUCTION INC	10,675.50
289022	079440	ROSENBAUM ELECTRIC INC	504.13
289023	081880	SCHEMMER ASSOCATES INC	18,451.00
Total for SPECIAL BUILDING			216,670.03
288969	010040	A & D TECHNICAL SUPPLY CO INC	1,757.42
288978	133503	BUILDING COMMISSIONING LLC	3,000.00
288983	108436	COX COMMUNICATIONS INC	109.58
288999	136572	HOLT WOODWORKING INC	5,600.00
289025	132452	TERRACON INC	627.50
Total for CONSTRUCTION			11,094.50
288849	136655	AARBARKEN LLC	210.00
288885	068400	NEBRASKA COUNCIL ON ECON ED/SMG	84.00
288913	130955	CHARLES AHOVISSI	540.00
288927	037525	EDUCATIONAL SERVICE UNIT #3	10.00
288942	136009	PEARSON EDUCATION INC	1,400.00
288945	090630	US POSTMASTER	82.00
288957	106773	FIRST NATIONAL BANK VISA	2,097.40
288988	132341	DOUGLAS/SARPY EXTENSION SERVICE	132.00
288995	131720	SANDRA L HANSEN	268.45
288998	135616	BAILEY HEMPHILL	108.00
289012	136654	NICOLE A CHAPMAN	51.86
289016	133964	LYN E PAHLS	192.99
289017	131327	TAMI J PRATT	58.00
289018	132891	BETH M REITZ	267.83
Total for GRANT FUND			5,502.53
289011	099045	MUTUAL OF OMAHA COMPANIES	87,972.30
Total for			87,972.30

Date: 3/12/08

Millard Public Schools

Check Register

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Prepared for the Board Meeting of March 17, 2008

Check No	Vend No	Vendor Name	Amount
288844	135319	DONNA BARTEK	35.00
288845	136017	THAD BEACH	1,320.00
288881	136535	SUSAN M MURPHY	1,000.00
288898	108435	DOUG RUZICKA	495.00
288899	132502	PEGGY SCHMITZ	50.00
288917	136662	DEBRA J CARPENTER-NOLTING	1,320.00
288926	107948	DARREL DRAPER	125.00
Total for ACTIVITY FUND			4,345.00
288845	136017	THAD BEACH	-52.80
Total for			-52.80
Report Total			522,325.27

ALL Data


Current Cash Balance Report

Date: 01/01/2008 thru 01/31/2008

Arranged by:
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	19.20	0.00	79,127.51
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	610.89	0.00	406.25	0.00	204.64
180 Interest Earned - Checking	16,372.10	212.16	0.00	0.00	16,584.26
190 Interest on Savings	39,336.68	0.00	0.00	0.00	39,336.68
A General Funds Totals:	135,466.38	212.16	425.45	0.00	135,253.09
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	72,029.61	3,900.00	2,302.80	0.00	73,626.81
211 Logo Sales	-1,584.95	0.00	0.00	0.00	-1,584.95
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-975.97	0.00	210.00	0.00	-1,185.97
220 WF Student Donation	4,001.98	50.01	0.00	0.00	4,051.99
230 Hospitality	237.97	0.00	29.00	0.00	208.97
235 Educational Services Hospitality	82.99	0.00	42.95	0.00	40.04
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:	84,501.63	3,950.01	2,584.75	0.00	85,866.89
C School Custody Accts					
300 Instrument Rental	71,226.21	162.50	0.00	0.00	71,388.71
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	2,989.43	0.00	104.38	0.00	2,885.05
355 Tech Vending	1,543.06	0.00	0.00	0.00	1,543.06
360 Facility Use Rental Fee	29,526.10	2,650.15	0.00	0.00	32,176.25
365 Facility Use Building Access	44,301.92	41,971.00	0.00	0.00	86,272.92
366 Facility Use Staffing	16,622.50	2,920.50	0.00	0.00	19,543.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	42.65	83.50	83.50	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:	197,408.37	47,787.65	187.88	0.00	245,008.14
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	1,489.30	80.00	0.00	0.00	1,569.30
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	1,489.30	80.00	0.00	0.00	1,569.30
Report Totals:	266,321.49	52,029.82	3,198.08	0.00	315,153.23


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

ALL Data

Current Cash Balance Report

Date: 01/01/2008 thru 01/31/2008

18 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,947.03	0.00	0.00	0.00	1,947.03
110 GENERAL FUND	28,544.65	2,190.00	0.00	0.00	30,734.65
111 INTEREST EARNED CHECKING	1,565.65	30.85	0.00	0.00	1,596.50
A ACTIVITY GENERAL FUND Totals:	32,057.33	2,220.85	0.00	0.00	34,278.18
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,800.30	0.00	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:	1,800.30	0.00	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	2,694.32	0.00	51.88	0.00	2,642.44
615 FIELD TRIPS	1,103.71	0.00	108.00	0.00	995.71
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:	3,900.51	0.00	159.88	0.00	3,740.63
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	626.50	0.00	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:	1,149.50	0.00	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:	38,907.64	2,220.85	159.88	0.00	40,968.61

Cynthia Allen
Secretary
Eric Chaussee
Principal

Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

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	295.60	0.00	0.00	943.00
110 GENERAL FUND	3,480.27	1,770.00	182.90	0.00	5,067.37
115 Interest Earned Checking	432.79	17.21	0.00	0.00	450.00
A ACTIVITY GENERAL FUND Totals:	4,560.46	2,082.81	182.90	0.00	6,460.37
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	665.35	600.00	90.00	0.00	1,175.35
602 Hospitality	21.31	0.00	0.00	0.00	21.31
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 Library	7,483.26	0.00	0.00	0.00	7,483.26
615 Field Trip	-2,474.95	488.96	122.24	0.00	-2,108.23
620 Art K-5	4,763.19	0.00	0.00	0.00	4,763.19
625 Birthday Book Club	12.78	35.00	0.00	0.00	47.78
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:	12,451.61	1,123.96	212.24	0.00	13,363.33
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	544.00	0.00	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:	2,086.20	0.00	0.00	0.00	2,086.20
Report Totals:	21,003.78	3,206.77	395.14	0.00	23,815.41

Michael Madson 2/12/08
 Myssa Gilbert


Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	333.30	0.00	103.60	0.00	229.70
110 GENERAL FUND	20,325.46	1,339.81	323.51	0.00	21,341.76
120 INTEREST EARNED CHECKING	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	20,658.76	1,339.81	427.11	0.00	21,571.46
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	664.21	0.00	95.31	0.00	568.90
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	44.36	35.34	0.00	0.00	79.70
615 FIELD TRIPS	-1,477.82	5.00	170.08	0.00	-1,642.90
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	340.30	30.00	0.00	0.00	370.30
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-428.95	70.34	265.39	0.00	-624.00
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	481.50	0.00	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:	2,163.00	0.00	0.00	0.00	2,163.00
Report Totals:	22,401.00	1,410.15	692.50	0.00	23,118.65

ALDRICH ELEMENTARY
 JANUARY RECONCILIATION
 02/06/08



 LORILURETTE
 SECRETARY



 SUSIE MELLIGER
 PRINCIPAL

Current Cash Balance Report

ALL Data

A21anged by:

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	7,021.53	362.00	648.00	0.00	6,735.53
110 VENDING	259.97	0.00	0.00	0.00	259.97
125 Interest Earned	239.85	16.92	0.00	0.00	256.77
A ACTIVITY GENERAL FUND Totals:	7,521.35	378.92	648.00	0.00	7,252.27
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	2,496.50	32.00	0.00	6,046.38
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	2,496.50	32.00	0.00	7,436.97
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	967.16	122.72	229.88	0.00	860.00
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	122.72	229.88	0.00	2,263.91
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	3,614.52	0.00	114.19	0.00	3,500.33
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:	4,512.34	0.00	114.19	0.00	4,398.15
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	85.50	0.00	0.00	85.50

Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2008 thru 01/31/2008

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	85.50	0.00	0.00	1,452.08
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:	21,003.81	3,083.64	1,024.07	0.00	23,063.38

Kevin J. Clark 2-08-08

Yvonne Badman 02-08-08

Current Cash Balance Report

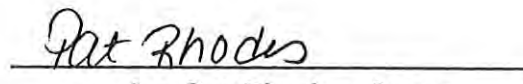
ALL Data

Date: 01/01/2008 thru 01/31/2008

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	23.18	0.00	271.25
105 VENDING/STUDENT	271.93	19.50	0.00	0.00	291.43
110 GENERAL FUND	892.53	918.20	540.80	0.00	1,269.93
115 BUILDING FUNDRAISER	132.00	0.00	0.00	0.00	132.00
200 CHECKING INTEREST	596.47	3.60	0.00	0.00	600.07
A ACTIVITY GENERAL FUND Totals:	2,187.36	941.30	563.98	0.00	2,564.68
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	-79.00	0.00	0.00	0.00	-79.00
D CLUBS AND ORGANIZATIONS Totals:	231.53	0.00	0.00	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	1,048.84	53.66	0.00	0.00	1,102.50
615 FIELD TRIPS	-2,055.61	200.00	57.41	0.00	-1,913.02
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-1,006.77	253.66	57.41	0.00	-810.52
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	110.00	0.00	0.00	0.00	110.00
R CLUBS Totals:	500.00	0.00	0.00	0.00	500.00
Report Totals:	3,960.35	1,194.96	621.39	0.00	4,533.92


 Linda K. Mohlman, DSAC
 Executive Secretary


 Dr. Pat Rhodes, Bryan
 Principal

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	2,503.59	0.00	114.67	0.00	2,388.92
110 GENERAL	6,149.54	945.00	1,408.47	-657.36	5,028.71
120 Paybac/Local Merchants	0.00	686.74	0.00	579.28	1,266.02
130 HOSPITALITY	505.58	0.00	0.00	0.00	505.58
140 INTEREST EARNED CHECKING	1,358.93	18.37	0.00	0.00	1,377.30
150 ART	0.00	0.00	0.00	1,078.08	1,078.08
A ACTIVITY GENERAL FUND Totals:	10,517.64	1,650.11	1,523.14	1,000.00	11,644.61
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,753.95	0.00	539.92	-1,000.00	3,214.03
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	4,831.18	0.00	539.92	-1,000.00	3,291.26
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-1,598.05	0.00	0.00	0.00	-1,598.05
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	6,711.82	93.31	137.68	0.00	6,667.45
615 Do Not Use	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:	5,128.72	93.31	137.68	0.00	5,084.35
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:	23,001.04	1,743.42	2,200.74	0.00	22,543.72

Paula Paul 2-8-08

Cy Peterson 2/8/08

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	606.33	0.00	0.00	0.00	606.33
110 GENERAL	5,434.26	201.00	2,175.18	0.00	3,460.08
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	37.78	0.00	0.00	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	277.56	14.71	0.00	0.00	292.27
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:	7,170.89	215.71	2,175.18	0.00	5,211.42
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,369.74	409.00	0.00	0.00	3,778.74
502 CODY APPAREL	1,045.16	0.00	37.95	0.00	1,007.21
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:	4,639.12	409.00	37.95	0.00	5,010.17
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	924.30	40.00	90.00	0.00	874.30
610 MEDIA	2,802.25	14.00	11.99	0.00	2,804.26
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	21.75	0.00	0.00	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:	6,813.12	54.00	101.99	0.00	6,765.13
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:	18,830.13	678.71	2,315.12	0.00	17,193.72

 2/11/08

Current Cash Balance Report

ALL Data

26ranged by:

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,510.24	0.00	241.58	0.00	3,268.66
110 GENERAL FUND	6,450.38	628.00	4,412.27	0.00	2,666.11
200 INTEREST EARNED CHECKING	995.01	10.25	0.00	0.00	1,005.26
A ACTIVITY GENERAL FUND Totals:	10,955.63	638.25	4,653.85	0.00	6,940.03
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	611.24	0.00	23.63	0.00	587.61
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:	1,210.46	0.00	23.63	0.00	1,186.83
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:	13,336.37	638.25	4,677.48	0.00	9,297.14

Ressa Laprentz 2/13/08

M. J. Schep 2/13/08

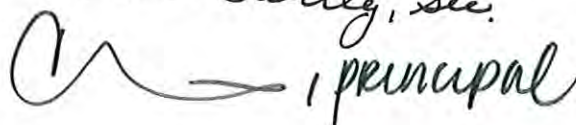
Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	343.58	40.00	372.05	0.00	11.53
110 GENERAL FUND	4,040.77	0.00	149.68	0.00	3,891.09
120 Interest on checking	39.30	6.63	0.00	0.00	45.93
A ACTIVITY GENERAL FUND Totals:	4,423.65	46.63	521.73	0.00	3,948.55
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	103.00	0.00	0.00	0.00	103.00
550 Pencils	46.41	35.25	0.00	0.00	81.66
590 One Book, One School	115.04	57.00	0.00	0.00	172.04
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:	434.42	92.25	0.00	0.00	526.67
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,104.40	35.00	35.00	0.00	1,104.40
606 MAGAZINES	670.50	8.00	0.00	0.00	678.50
610 LIBRARY	762.12	10.00	76.00	0.00	696.12
615 FIELD TRIPS	-1,538.90	0.00	661.26	0.00	-2,200.16
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	907.00	0.00	0.00	907.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	998.12	960.00	772.26	0.00	1,185.86
Q					
1000 Kindergarten field trips	889.82	4.50	0.00	0.00	894.32
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	718.65	0.00	0.00	0.00	718.65
1030 3rd grade field trip	325.95	0.00	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:	2,463.67	4.50	0.00	0.00	2,468.17
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:	8,319.86	1,103.38	1,293.99	0.00	8,129.25

Diane Beverly, Sic.
 , principal

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-1,274.07	0.00	34.24	0.00	-1,308.31
110 GENERAL FUND	12,424.45	1,609.01	481.18	-942.01	12,610.27
115 Interest Earned Checking	943.13	13.33	0.00	0.00	956.46
A ACTIVITY GENERAL FUND Totals:	12,093.51	1,622.34	515.42	-942.01	12,258.42
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	737.21	0.00	86.95	0.00	650.26
1060 Choir/Strings/Band	411.43	0.00	0.00	0.00	411.43
1070 HAL	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,148.64	0.00	86.95	0.00	1,061.69
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	368.18	56.26	136.96	0.00	287.48
615 FIELD TRIPS	-413.20	0.00	261.86	0.00	-675.06
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	99.50	942.01	2,664.42
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,286.49	56.26	498.32	942.01	3,786.44
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	126.50	0.00	0.00	0.00	126.50
1020 Second Grade Field Trips	129.00	0.00	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:	255.50	0.00	0.00	0.00	255.50
Report Totals:	16,784.14	1,678.60	1,100.69	0.00	17,362.05

Cheryl Grace

3 6 08

Roberta Williams

3-6-08


ALL Data


Current Cash Balance Report

Date: 01/01/2008 thru 01/31/2008

Arranged by:
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	21.10	0.00	941.87
110 General	8,734.76	554.55	329.63	0.00	8,959.68
112 Bank Charges and Interest	439.58	15.72	0.00	0.00	455.30
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
A ACTIVITY GENERAL FUND Totals:	10,287.31	570.27	350.73	0.00	10,506.85
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	983.72	0.00	60.32
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	983.72	0.00	1,062.83
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	1,437.22	45.00	300.00	0.00	1,182.22
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:	7,696.85	45.00	300.00	0.00	7,441.85
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:	20,284.71	615.27	1,634.45	0.00	19,265.53


Linda K. Mohlman, DSAC
Executive Secretary


Mandy Johnson, Hitchcock
Principal

ALL Data

Current Cash Balance Report

Date: 01/01/2008 thru 01/31/2008

30 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,254.20	0.00	99.04	0.00	3,155.16
110 GENERAL FUND	4,789.58	2,719.20	200.24	0.00	7,308.54
200 INTEREST EARNED CHECKING	1,014.36	14.20	0.00	0.00	1,028.56
A ACTIVITY GENERAL FUND Totals:	9,058.14	2,733.40	299.28	0.00	11,492.26
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	3,008.90	47.30	0.00	0.00	3,056.20
615 FIELD TRIPS	-144.03	0.00	105.00	0.00	-249.03
620 PAYBAC	158.49	13.74	0.00	0.00	172.23
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,023.36	61.04	105.00	0.00	2,979.40
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	211.25	0.00	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:	1,774.00	0.00	0.00	0.00	1,774.00
Report Totals:	16,595.74	2,794.44	404.28	0.00	18,985.90

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

ALL Data

Current Cash Balance Report

3Arranged by:

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	463.87	0.00	0.00	0.00	463.87
110 GENERAL	1,810.53	386.24	596.37	-100.00	1,500.40
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	115.96	10.15	0.00	0.00	126.11
A ACTIVITY GENERAL FUND Totals:	2,390.36	396.39	596.37	-100.00	2,090.38
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	492.32	75.00	0.00	0.00	567.32
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	494.16	75.00	0.00	0.00	569.16
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	637.93	300.00	416.63	0.00	521.30
604 ART	3,255.62	0.00	25.23	0.00	3,230.39
606 MINI CLASSES	-2,256.50	3.05	0.00	0.00	-2,253.45
607 PE/MUSIC	929.22	0.00	0.00	0.00	929.22
610 LIBRARY	4,220.34	60.00	0.00	0.00	4,280.34
615 FIELD TRIPS	-3,144.80	80.59	229.64	0.00	-3,293.85
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,641.81	443.64	671.50	0.00	3,413.95
Q FIELD TRIPS					
1000 KINDERGARTEN	184.00	0.00	0.00	0.00	184.00
1010 FIRST GRADE	0.00	70.00	0.00	0.00	70.00
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	1,072.00	9.00	0.00	0.00	1,081.00
1080 INTERMEDIATE MONTESSORI	1,567.50	76.00	0.00	0.00	1,643.50
1090 PRESCHOOL	445.00	0.00	0.00	0.00	445.00
Q FIELD TRIPS Totals:	3,675.61	155.00	0.00	0.00	3,830.61
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:	12,969.94	1,070.03	1,267.87	-100.00	12,672.10

Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

32 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,525.31	0.00	66.51	0.00	1,458.80
110 GENERAL FUND	6,185.06	3.50	0.00	0.00	6,188.56
115 INTEREST EARNED CHECKING	462.15	15.35	0.00	0.00	477.50
A ACTIVITY GENERAL FUND Totals:	8,172.52	18.85	66.51	0.00	8,124.86
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,117.50	75.00	369.56	0.00	2,822.94
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:	3,119.05	75.00	369.56	0.00	2,824.49
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	1,090.79	0.00	35.00	0.00	1,055.79
603 FIELD TRIPS	-1,191.19	304.64	304.64	0.00	-1,191.19
605 READ	299.65	0.00	0.00	0.00	299.65
610 LIBRARY	4,853.12	0.00	0.00	0.00	4,853.12
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	898.46	50.00	0.00	0.00	948.46
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:	7,091.09	354.64	339.64	0.00	7,106.09
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:	19,483.91	448.49	775.71	0.00	19,156.69

Current Cash Balance Report

33
Arranged by:

Group ID and Activity Number

ALL Data

Date: 01/01/2008 thru 01/31/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,423.84	0.00	0.00	0.00	1,423.84
105 Staff Vending	64.97	60.00	135.05	0.00	-10.08
110 General	7,370.43	71.00	1,423.41	0.00	6,018.02
120 Interest Earned Checking	679.70	19.06	0.00	0.00	698.76
A ACTIVITY GENERAL FUND Totals:	9,538.94	150.06	1,558.46	0.00	8,130.54
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	825.00	0.00	216.27
602 Staff Hospitality	393.51	105.00	151.09	0.00	347.42
603 Field Trips	-2,381.32	0.00	608.24	0.00	-2,989.56
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	821.60	0.00	0.00	0.00	821.60
611 Fine Arts	1,282.60	12.00	91.95	0.00	1,202.65
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	880.13	77.25	0.00	0.00	957.38
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	6.78	0.00	1,212.91
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	9,209.22	194.25	1,683.06	0.00	7,720.41
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	364.00	0.00	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	227.00	0.00	0.00	0.00	227.00
1040 Fourth Grade Field Trips	157.50	4.25	0.00	0.00	161.75
1050 Fifth Grade Field Trips	63.75	111.75	0.00	0.00	175.50
1060 Montessori PreK/K Field Trips	500.25	0.00	0.00	0.00	500.25
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	472.80	77.00	0.00	0.00	549.80
1062 Montessori 4th, 5th Grade Field Trips	501.75	18.00	0.00	0.00	519.75
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	2,551.05	211.00	0.00	0.00	2,762.05
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:	24,629.82	555.31	3,241.52	0.00	21,943.61


ALL Data

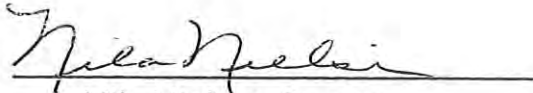
Current Cash Balance Report

Date: 01/01/2008 thru 01/31/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	10,277.89	4,587.32	1,297.00	0.00	13,568.21
110 VENDING	-27.82	0.00	0.00	0.00	-27.82
115 INTEREST EARNED CHECKING	40.57	10.48	0.00	0.00	51.05
A ACTIVITY GENERAL Totals:	10,290.64	4,597.80	1,297.00	0.00	13,591.44
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	848.48	0.00	0.00	0.00	848.48
601 FIELD TRIPS	-1,547.66	0.00	461.53	0.00	-2,009.19
610 LIBRARY	968.64	0.00	0.00	0.00	968.64
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
E ADMINSTRATIVE CUSTODIAL ACCT Totals:	269.46	0.00	461.53	0.00	-192.07
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	388.50	0.00	0.00	616.75
1040 FOURTH GRADE FIELD TRIPS	843.75	0.00	0.00	0.00	843.75
1050 FIFTH GRADE FIELD TRIPS	138.00	0.00	0.00	0.00	138.00
Q FEE FUND Totals:	2,644.65	388.50	0.00	0.00	3,033.15
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:	13,204.75	4,986.30	1,758.53	0.00	16,432.52


Linda K. Mohlman, DSAC
Executive Secretary


Nila Nielsen, Reagan
Principal


Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

Arranged by:
38
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	5,206.46	0.00	1,441.51	0.00	3,764.95
110 VENDING	555.67	0.00	78.24	0.00	477.43
115 INTEREST EARNED CHECKING	167.98	10.77	0.00	0.00	178.75
A ACTIVITY GENERAL Totals:	5,930.11	10.77	1,519.75	0.00	4,421.13
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	982.22	0.00	0.00	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	2,573.39	56.52	220.75	0.00	2,409.16
604 PAYBAC	3,061.79	176.10	0.00	0.00	3,237.89
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:	2,632.25	232.62	220.75	0.00	2,644.12
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	111.35	85.55	0.00	221.30
1050 FIFTH GRADE	451.95	100.70	85.55	0.00	467.10
1060 MUSIC	16.55	0.00	0.00	0.00	16.55
1070 PE	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	4,567.95	212.05	171.10	0.00	4,608.90
Report Totals:	13,678.60	455.44	1,911.60	0.00	12,222.44

 2-08-08
 Suzanne Thomas 2-8-08

Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	1,566.24	0.00	129.72	0.00	1,436.52
110 GENERAL FUND	11,238.12	22.00	424.43	0.00	10,835.69
125 interest earned checking	1,973.77	26.45	0.00	0.00	2,000.22
A ACTIVITY GENERAL FUND Totals:	14,778.13	48.45	554.15	0.00	14,272.43
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,331.21	0.00	39.52	0.00	1,291.69
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	273.55	0.00	124.00	0.00	149.55
515 K-KIDS CLUB	307.30	0.00	0.00	0.00	307.30
520 ENVIRONMENTAL CLUB	13.04	0.00	0.00	0.00	13.04
D CLUBS AND ORGANIZATIONS Totals:	1,925.10	0.00	163.52	0.00	1,761.58
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	969.65	120.00	274.98	0.00	814.67
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,224.67	35.81	80.38	0.00	4,180.10
615 FIELD TRIPS	45.98	0.00	852.14	0.00	-806.16
620 PAYBACK PARTNER	1,779.67	0.00	0.00	0.00	1,779.67
625 CORPORATE DONATIONS	3,195.77	657.60	0.00	0.00	3,853.37
630 SPELL-A-THON	804.32	0.00	276.07	0.00	528.25
635 HOST	0.00	0.00	0.00	0.00	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	1,149.10	0.00	0.00	0.00	1,149.10
E ADMINISTRATIVE CUSTODIAL Totals:	13,247.84	813.41	1,483.57	0.00	12,577.68
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	870.50	0.00	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	121.95	0.00	0.00	0.00	121.95
Q EXTRA CURRICULAR ACTIVITIES Totals:	3,483.25	0.00	0.00	0.00	3,483.25
Report Totals:	34,120.82	861.86	2,201.24	0.00	32,781.44

Principal Jenni Tolesky

Secretary Jerry Conroy 2/18/08

Current Cash Balance Report

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number ³⁷ Arranged by:

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	18,229.41	1,275.00	156.48	0.00	19,347.93
110 VENDING	648.74	68.44	10.00	0.00	707.18
120 INTEREST EARNED CHECKING	830.06	19.73	0.00	0.00	849.79
A ACTIVITY GENERAL FUND Totals:	19,708.21	1,363.17	166.48	0.00	20,904.90
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	64.31	0.00	0.00	133.17
305 FIELD TRIPS	-3,011.39	0.00	245.50	0.00	-3,256.89
310 HOSPITALITY	1,430.79	0.00	557.40	0.00	873.39
320 BIRTHDAY BOOK CLUB	442.49	20.00	0.00	0.00	462.49
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	1,186.11	0.00	0.00	2,548.61
350 BEAUTIFICATION	273.08	0.00	0.00	0.00	273.08
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	407.12	1,270.42	802.90	0.00	874.64
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	248.00	0.00	0.00	248.00
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	248.00	0.00	0.00	3,258.50
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:	23,685.65	2,881.59	969.38	0.00	25,597.86

Brad Sullivan
2-11-18
Sandi Lewson
2-11-08

Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

38 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	333.21	0.00	0.00	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	246.29	7.27	0.00	0.00	253.56
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	<u>6,033.86</u>	<u>7.27</u>	<u>0.00</u>	<u>0.00</u>	<u>6,041.13</u>
B Clubs & Organizations					
501 Student Council	-243.41	0.00	0.00	0.00	-243.41
B Clubs & Organizations Totals:	<u>-243.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-243.41</u>
C Administrative Custodial					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	0.00	0.00	0.00	0.00	0.00
610 Library	1,833.41	0.00	321.00	0.00	1,512.41
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-925.72	0.00	190.00	0.00	-1,115.72
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:	<u>2,310.12</u>	<u>0.00</u>	<u>511.00</u>	<u>0.00</u>	<u>1,799.12</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:	<u>1,037.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,037.50</u>
Report Totals:	<u>9,138.07</u>	<u>7.27</u>	<u>511.00</u>	<u>0.00</u>	<u>8,634.34</u>

Hui Purane
Susan Byler

Current Cash Balance Report

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	7,567.63	547.32	92.38	0.00	8,022.57
110 VENDING	597.92	0.00	333.20	0.00	264.72
120 INTEREST EARNED CHECKING	696.57	14.30	0.00	0.00	710.87
A ACTIVITY GENERAL FUND Totals:	8,862.12	561.62	425.58	0.00	8,998.16
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	600.49	360.25	129.32	0.00	831.42
B CLUBS AND ORGANIZATIONS Totals:	600.49	360.25	129.32	0.00	831.42
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	1,060.25	0.00	0.00	0.00	1,060.25
310 MEDIA	3,467.35	1,281.66	1,750.93	0.00	2,998.08
315 FIELD TRIPS	-2,050.41	0.00	372.58	0.00	-2,422.99
320 BIRTHDAY BOOK CLUB	3,191.02	20.00	0.00	0.00	3,211.02
330 DONATIONS	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,668.21	1,301.66	2,123.51	0.00	4,846.36
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	246.05	0.00	0.00	0.00	246.05
1003 THIRD GRADE FIELD TRIPS	1,178.65	758.50	0.00	0.00	1,937.15
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:	2,932.70	758.50	0.00	0.00	3,691.20
Report Totals:	18,063.52	2,982.03	2,678.41	0.00	18,367.14

Harold Sullivan
 3-6-08
Cash Acct free
 3-6-08

Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2008 thru 01/31/2008

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	5,635.40	23.01	861.40	0.00	4,797.01
115 INTEREST EARNED CHECKING	359.51	11.58	0.00	0.00	371.09
815 ENRICHMENT DAY	1,631.03	0.00	300.00	0.00	1,331.03
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
A ACTIVITY GENERAL FUND Totals:	11,679.30	34.59	1,161.40	0.00	10,552.49
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	483.56	0.00	104.48	0.00	379.08
901 US WEST VOLUNTEER GRANTS & OTHERS	935.72	0.00	0.00	0.00	935.72
D CLUBS AND ORGANIZATIONS Totals:	1,419.28	0.00	104.48	0.00	1,314.80
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	654.46	108.00	0.00	0.00	762.46
615 FIELD TRIPS	-2,296.16	0.00	0.00	0.00	-2,296.16
701 TECHNOLOGY	722.27	239.00	0.00	0.00	961.27
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-919.43	347.00	0.00	0.00	-572.43
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	0.00	0.00	0.00	0.00	0.00
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	0.00	0.00	0.00	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:	14,812.50	381.59	1,265.88	0.00	13,928.21

Current Cash Balance Report

Sally
Cindy Barron

41 Arranged by:
Group ID and Activity Number

ALL Data

Date: 01/01/2008 thru 01/31/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	9,354.94	0.00	81.57	0.00	9,273.37
110 OTHER GENERAL	10,889.71	1,875.00	305.30	0.00	12,459.41
112	0.00	0.00	0.00	0.00	0.00
115 FINES	6,230.58	23.00	0.00	0.00	6,253.58
120 FUND RAISING ACCOUNT	9,905.28	0.00	0.00	0.00	9,905.28
125 VOLUNTEER	2,032.75	0.00	281.24	0.00	1,751.51
130 INTEREST EARNED - CHECKING	3,665.46	62.56	0.00	0.00	3,728.02
A General Funds Totals:	42,078.72	1,960.56	668.11	0.00	43,371.17
B Athletics					
205 ATHLETIC DEPARTMENT	-3,540.39	165.00	793.79	0.00	-4,169.18
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	-3,540.39	165.00	793.79	0.00	-4,169.18
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	12,732.52	220.00	3,985.96	0.00	8,966.56
320 YOUTH TO YOUTH	-3,428.19	275.00	663.28	0.00	-3,816.47
330 KIDS HELPING KIDS	5,047.15	12.00	828.34	0.00	4,230.81
340 RENAISSANCE PROGRAM	1,884.26	0.00	0.00	0.00	1,884.26
350 HAL	-278.06	40.00	0.00	0.00	-238.06
C Academic Clubs Totals:	16,333.80	547.00	5,477.58	0.00	11,403.22
D Clubs and Organizations					
400 STUDENT COUNCIL	1,972.89	0.00	101.79	0.00	1,871.10
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	1,517.39	0.00	0.00	0.00	1,517.39
430 BOOK CLUB	550.99	0.00	50.00	0.00	500.99
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	83.35	0.00	0.00	0.00	83.35
480 DRAMA CLUB	38.32	0.00	0.00	0.00	38.32
D Clubs and Organizations Totals:	4,826.21	0.00	151.79	0.00	4,674.42
E School Custodial Accounts					
500 MUSIC	-3,062.14	136.80	155.43	0.00	-3,080.77
501 BAND	-488.97	0.00	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	90.56	0.00	981.95
511 SPECIAL EVENTS	2,788.79	220.00	0.00	0.00	3,008.79
512 HELP FUND	-4,550.00	7,075.00	3,075.00	0.00	-550.00
515 FACULTY VENDING FUND	1,555.20	0.00	215.19	0.00	1,340.01
520 TEACHERS HOSPITALITY FUND	966.62	30.00	35.00	0.00	961.62
525 AMS T-SHIRT SALES	2,183.12	0.00	0.00	0.00	2,183.12
528 A.P.E. T-SHIRTS	153.00	0.00	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	1,114.75	513.50	0.00	0.00	1,628.25
542 FAMILY CONSUMER SCIENCE	1,169.23	380.00	0.00	0.00	1,549.23
544 JUMP START	-689.02	0.00	0.00	0.00	-689.02
545 LIBRARY	2,905.31	64.17	0.00	0.00	2,969.48
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

42 Arranged by:

Date: 01/01/2008 thru 01/31/2008

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.	-1,742.00	112.00	0.00	0.00	-1,630.00
577 FIELD TRIPS-7 GR.	-813.78	21.00	0.00	0.00	-792.78
578 FIELD TRIPS-8 GR.	-289.46	63.00	0.00	0.00	-226.46
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	57.74	0.00	233.98
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	40.58	0.00	225.73
594 TEAM 7B	311.32	0.00	33.00	0.00	278.32
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:	8,144.90	8,615.47	3,702.50	0.00	13,057.87
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	250.00	0.00	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.	231.00	60.00	0.00	0.00	291.00
Q FIELD TRIP FEES Totals:	2,836.50	60.00	0.00	0.00	2,896.50
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	3,953.00	324.00	0.00	0.00	4,277.00
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	2,572.00	36.00	0.00	0.00	2,608.00
2501 BAND CLUB	1,766.00	0.00	0.00	0.00	1,766.00
2544 JUMP START	605.00	0.00	0.00	0.00	605.00
R CLUB FEES Totals:	9,043.00	360.00	0.00	0.00	9,403.00
S ATHLETIC FEES					
3205 ATHLETICS	4,520.00	1,472.00	0.00	0.00	5,992.00
S ATHLETIC FEES Totals:	4,520.00	1,472.00	0.00	0.00	5,992.00
Report Totals:	79,242.74	13,180.03	10,793.77	0.00	81,629.00

Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
110 Student Vending	2,556.81	0.00	50.00	0.00	2,506.81
115 Staff Vending	136.57	0.00	25.45	0.00	111.12
A GENERAL FUND Totals:	2,693.38	0.00	75.45	0.00	2,617.93
D SCHOOL CUSTODIAL ACCOUNTS					
100 General Fund	7,723.08	112.00	124.97	0.00	7,710.11
400 Library	425.80	0.00	0.00	0.00	425.80
405 FCS - Family Consumer Science	229.79	0.00	0.00	0.00	229.79
410 Field Trips	-2,598.04	0.00	150.00	0.00	-2,748.04
415 Hospitality	857.75	93.47	171.08	0.00	780.14
420 IT LAB - Industrial Technology	1,676.72	835.50	0.00	0.00	2,512.22
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	906.63	50.00	0.00	0.00	956.63
435 Book Fines	753.24	19.00	0.00	0.00	772.24
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	526.30	39.00	0.00	0.00	565.30
455 Jump Start Camp	1,044.44	0.00	0.00	0.00	1,044.44
460 Lunch and Learn	-25.65	0.00	70.03	0.00	-95.68
465 Guidance Activities	26.03	0.00	0.00	0.00	26.03
D SCHOOL CUSTODIAL ACCOUNTS Totals:	15,294.49	1,148.97	516.08	0.00	15,927.38
E PROGRAMS					
500 B.A.S.E.	-10,091.55	0.00	0.00	0.00	-10,091.55
E PROGRAMS Totals:	-10,091.55	0.00	0.00	0.00	-10,091.55
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-4,441.26	51.00	869.03	0.00	-5,259.29
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,882.45	0.00	7.46	0.00	1,874.99
615 Youth to Youth	-988.91	0.00	0.00	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	11.71	0.00	39.70
630 Swing Choir Club	-1,489.69	0.00	0.00	0.00	-1,489.69
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	12,642.76	500.00	0.00	0.00	13,142.76
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-486.94	0.00	95.00	0.00	-581.94
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
690 Science Club	0.00	0.00	52.57	0.00	-52.57
F ATHLETICS and ACTIVITIES Totals:	8,136.93	551.00	1,035.77	0.00	7,652.16
G INVESTMENTS					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	1,066.75	33.19	0.00	0.00	1,099.94
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	1,066.75	33.19	0.00	0.00	1,099.94

Robert H. Hodson 2-21-08

John Southworth 2/22/08

Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q FIELD TRIP FEES					
1000 Field Trips	3,279.00	100.00	0.00	0.00	3,379.00
Q FIELD TRIP FEES Totals:	<u>3,279.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,379.00</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	0.00	0.00	1,461.73
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	523.00	85.00	0.00	0.00	608.00
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
2690 Science Club Fees	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	<u>3,771.04</u>	<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,856.04</u>
S ATHLETIC FEES					
3000 Athletics	7,523.00	1,544.00	0.00	0.00	9,067.00
S ATHLETIC FEES Totals:	<u>7,523.00</u>	<u>1,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,067.00</u>
T PROGRAM FEES					
4500 B.A.S.E. FEES	8,875.48	1,712.00	0.00	0.00	10,587.48
T PROGRAM FEES Totals:	<u>8,875.48</u>	<u>1,712.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,587.48</u>
Report Totals:	<u>40,548.52</u>	<u>5,174.16</u>	<u>1,627.30</u>	<u>0.00</u>	<u>44,095.38</u>

Current Cash Balance Report

ALL Data

Amended by:

Date: 01/01/2008 thru 01/31/2008

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	347.02	0.00	147.92	0.00	199.10
110 GENERAL	1,545.78	2,605.00	2,688.53	-175.00	1,287.25
120 PENCIL FUND (SCHOOL IMPROV.)	204.05	295.00	0.00	0.00	499.05
150 INTEREST EARNED CHECKING	1,608.25	0.00	212.73	0.00	1,395.52
170 INTEREST EARNED SAVINGS	13,726.69	0.00	0.00	-617.16	13,109.53
180 BUILDING IMPROVEMENTS FUND	-617.16	0.00	0.00	617.16	0.00
190 PAYBAC FUND	4.95	0.00	0.00	0.00	4.95
A GENERAL FUNDS Totals:	17,819.58	2,900.00	3,049.18	-175.00	17,495.40
B ATHLETICS					
200 ATHLETICS PROGRAM	-980.07	0.00	2,440.82	75.00	-3,345.89
B ATHLETICS Totals:	-980.07	0.00	2,440.82	75.00	-3,345.89
C ACADEMIC CLUBS					
305 ART CLUB	89.51	0.00	0.00	0.00	89.51
310 YEARBOOKS	1,910.87	0.00	49.00	0.00	1,861.87
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	164.20	0.00	0.00	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	1,107.00	0.00	-1,107.00
C ACADEMIC CLUBS Totals:	2,157.57	0.00	1,156.00	0.00	1,001.57
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	3,096.68	0.00	1,068.25	0.00	2,028.43
425 YOUTH TO YOUTH	-955.24	0.00	0.00	0.00	-955.24
D CLUBS AND ORGANIZATIONS Totals:	2,141.44	0.00	1,068.25	0.00	1,073.19
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	301.63	0.00	25.00	0.00	276.63
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	841.30	0.00	139.85	0.00	701.45
503 TREE FUND	20.00	155.00	0.00	0.00	175.00
504 ROTARY ACTIVITY FUND	185.77	0.00	0.00	0.00	185.77
505 FINES	3,122.77	120.25	185.30	0.00	3,057.72
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	115.00	0.00	-2,842.62
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
510 FIELD TRIPS	-2,383.20	0.00	0.00	0.00	-2,383.20
511 NEW TEACHER FUND	95.18	0.00	0.00	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	959.15	0.00	0.00	0.00	959.15
516 6A SUPPORT FUND	324.22	0.00	164.60	50.00	209.62
517 6B SUPPORT FUND	338.52	0.00	164.60	50.00	223.92
518 7A SUPPORT FUND	365.32	0.00	104.73	0.00	260.59
519 7B SUPPORT FUND	382.58	0.00	0.00	0.00	382.58
520 LIBRARY	627.61	11.81	645.01	0.00	-5.59
521 7C SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
522 8A SUPPORT FUND	370.73	0.00	39.29	0.00	331.44
523 8B SUPPORT FUND	370.73	0.00	23.74	0.00	346.99

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A46anged by:

Group ID and Activity Number

Date: 01/01/2008 thru 01/31/2008

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	707.81	0.00	102.22	0.00	605.59
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	-631.00	0.00	52.00	0.00	-683.00
529 MENTORING HOMEROOMS FUND	-31.64	90.70	13.33	0.00	45.73
530 FUNDRAISER '06-'07	0.00	0.00	0.00	0.00	0.00
531 "GOOD FRIENDS" FUND	129.33	0.00	0.00	0.00	129.33
532 "APPLE TREE" DONATIONS	0.00	0.00	0.00	0.00	0.00
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	-169.14	0.00	0.00	0.00	-169.14
550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER '07-'08	5,801.37	316.18	1,451.03	0.00	4,666.52
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	500.00	0.00	0.00	1,000.00
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	62.69	0.00	0.00	0.00	62.69
585 ENVIRONMENTAL EDUCATION	62.25	0.00	0.00	-62.25	0.00
586 7TH GR. ENRICHMENT	50.50	209.75	217.31	62.25	105.19
587 CARTRIDGES FOR KIDS	143.50	0.00	0.00	0.00	143.50
590 TECHNOLOGY EDUCATION	1,026.23	0.00	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:	<u>12,519.62</u>	<u>1,403.69</u>	<u>3,443.01</u>	<u>100.00</u>	<u>10,580.30</u>
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
F DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>1,028.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,028.93</u>
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:	<u>-39,600.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-39,600.65</u>
Q FIELD TRIP FEES					
1005 6A FIELD TRIPS	808.00	0.00	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	714.00	155.00	0.00	0.00	869.00

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Arranged by:
Group ID and Activity Number

Date: 01/01/2008 thru 01/31/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q FIELD TRIP FEES Totals:	5,921.00	155.00	0.00	0.00	6,076.00
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	1,179.00	0.00	0.00	1,179.00
2400 STUDENT COUNCIL	135.00	0.00	0.00	0.00	135.00
2425 YOUTH TO YOUTH CLUB	870.00	0.00	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	195.00	0.00	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:	4,055.43	1,179.00	0.00	0.00	5,234.43
S ATHLETICS FEES					
3200 ATHLETICS	6,757.00	1,725.00	0.00	0.00	8,482.00
S ATHLETICS FEES Totals:	6,757.00	1,725.00	0.00	0.00	8,482.00
Report Totals:	11,819.85	7,362.69	11,157.26	0.00	8,025.28

Submitted by Julie M. Christa - Bookkeeper

Approved by Bill Funic Date 2-14-08

Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	19,670.54	0.00	432.37	0.00	19,238.17
105 STAFF VENDING	1,751.91	0.00	97.94	0.00	1,653.97
110 GENERAL FUND	2,813.73	34.00	25.00	0.00	2,822.73
112 PAYBAC	4,876.43	0.00	0.00	0.00	4,876.43
115 KIEWIT T-SHIRT-SALES/PROJECTS	19,643.40	0.00	0.00	0.00	19,643.40
116 CLASS/ACTIVITY T-SHIRTS	102.51	0.00	0.00	0.00	102.51
117 BOOK ORDERS	10.60	0.00	0.00	0.00	10.60
119 SITE IMPROVEMENT	45,752.89	0.00	790.54	0.00	44,962.35
120 SCHOOL IMPROVEMENT TEAM	2,116.00	0.00	0.00	0.00	2,116.00
125 FUNDRAISER	4,468.90	0.00	350.00	0.00	4,118.90
130 BUS	2,774.26	0.00	75.00	0.00	2,699.26
140 RETIREMENT	942.25	0.00	0.00	0.00	942.25
150 PARENT/TEACHER RESOURCE LIB	595.53	0.00	0.00	0.00	595.53
155 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
165 ROTARY	621.91	0.00	0.00	0.00	621.91
167 KCC FUNDRAISER	7,000.00	0.00	0.00	0.00	7,000.00
170 SCHOLARSHIP	3,636.06	0.00	0.00	0.00	3,636.06
180 SPECIAL PROJECTS	3,153.92	0.00	0.00	0.00	3,153.92
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	2,472.44	0.00	0.00	0.00	2,472.44
195 STUDENT ACTIVITIES	2,411.94	0.00	160.00	0.00	2,251.94
196 PARENTS FOR TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00
197 VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
198 KETV GRANT/LAURA THOREEN	61.25	0.00	0.00	0.00	61.25
199 RITONYA-ANNE PAGE	110.53	250.00	0.00	0.00	360.53
A GENERAL FUNDS Totals:	125,917.13	284.00	1,930.85	0.00	124,270.28
B ATHLETICS					
200 ATHLETICS	2,989.06	180.00	4,390.15	0.00	-1,221.09
205 SUMMER BB CAMP	217.33	0.00	0.00	0.00	217.33
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	3,206.39	180.00	4,390.15	0.00	-1,003.76
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	4,167.00	572.74	10.00	0.00	4,729.74
310 YEARBOOK	35,964.86	0.00	5,391.00	0.00	30,573.86
315 DRAMA CLUB	3,809.19	23.50	413.00	0.00	3,419.69
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	970.25	353.00	70.92	0.00	1,252.33
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	2.96	0.00	0.00	0.00	2.96
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	46,579.62	949.24	5,884.92	0.00	41,643.94
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	-13.96	0.00	0.00	0.00	-13.96
D CLUBS AND ORGANIZATIONS Totals:	-13.96	0.00	0.00	0.00	-13.96
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	2,468.18	20.00	102.15	0.00	2,386.03
530 PE/LOCK	2,841.52	12.00	0.00	0.00	2,853.52
540 HOME ARTS	343.46	0.00	0.00	0.00	343.46
550 INDUSTRIAL ARTS	9,646.04	214.25	31.31	0.00	9,828.98

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Arranged by:

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	1,944.89	50.00	244.45	0.00	1,750.44
581 6A FIELD TRIP	-1,000.00	0.00	0.00	0.00	-1,000.00
582 6B FIELD TRIP	-1,090.00	0.00	0.00	0.00	-1,090.00
583 6C FIELD TRIP	-645.50	0.00	0.00	0.00	-645.50
584 7A FIELD TRIP	-851.38	0.00	0.00	0.00	-851.38
585 7B FIELD TRIP	-858.38	0.00	0.00	0.00	-858.38
586 7C FIELD TRIP	-395.38	0.00	0.00	0.00	-395.38
587 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
588 8B FIELD TRIP	-376.90	0.00	0.00	0.00	-376.90
589 8C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	-484.00	0.00	105.00	0.00	-589.00
594 AFTER SCHOOL PROGRAM	541.48	10.00	10,593.50	0.00	-10,042.02
595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	12,084.03	306.25	11,076.41	0.00	1,313.87
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 SAVINGS	-82,699.65	0.00	0.00	0.00	-82,699.65
710 INTEREST ON SAVINGS	55,035.15	0.00	0.00	0.00	55,035.15
G INVESTMENTS Totals:	-27,664.50	0.00	0.00	0.00	-27,664.50
Q FIELD TRIP FEES					
1581 6A FIELD TRIP	1,000.00	0.00	0.00	0.00	1,000.00
1582 6B FIELD TRIPS	1,090.00	0.00	0.00	0.00	1,090.00
1583 6C FIELD TRIPS	620.00	0.00	0.00	0.00	620.00
1584 7A FIELD TRIPS	861.00	0.00	0.00	0.00	861.00
1585 7B FIELD TRIPS	868.00	0.00	0.00	0.00	868.00
1586 7C FIELD TRIPS	405.00	0.00	0.00	0.00	405.00
1587 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1588 8B FIELD TRIPS	515.00	0.00	0.00	0.00	515.00
1589 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1590 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1591 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	652.00	100.00	0.00	0.00	752.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	6,011.00	100.00	0.00	0.00	6,111.00
R CLUB FEES					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	195.00	0.00	0.00	0.00	195.00
2350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
2360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
2420 SNACK AND STITCH CLUB	84.00	0.00	0.00	0.00	84.00
R CLUB FEES Totals:	279.00	0.00	0.00	0.00	279.00

Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

Sorted by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	9,680.00	2,275.00	25.00	0.00	11,930.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	9,680.00	2,275.00	25.00	0.00	11,930.00
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	14,274.00	2,647.00	0.00	0.00	16,921.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	14,274.00	2,647.00	0.00	0.00	16,921.00
Report Totals:	190,352.71	6,741.49	23,307.33	0.00	173,786.87

Jenna Schuch
Lori Jasin

2/19/08
2-19-08

Current Cash Balance Report

Date: 01/01/2008 thru 01/31/2008

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)	198.36	179.25	0.00	0.00	377.61
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	22.99	0.00	942.88
110 General	2,939.27	1,921.52	81.75	0.00	4,779.04
115 Stalnaker 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 Orders	0.15	170.00	169.75	0.00	0.40
126 Brablec Book Orders	0.00	0.00	0.00	0.00	0.00
127 Bunnell Book Orders	0.10	49.40	49.40	0.00	0.10
128 Butler Book Orders	0.00	115.75	115.75	0.00	0.00
130 MEF Scholarship	30.33	0.00	0.00	0.00	30.33
135 Hospitality/Courtesy Fund	323.34	535.00	50.00	0.00	808.34
140 Not Used	0.00	0.00	0.00	0.00	0.00
145 Not Used	0.00	0.00	0.00	0.00	0.00
150 Not Used	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	11,372.39	2,970.92	489.64	0.00	13,853.67
B ATHLETICS					
200 Athletics	0.00	0.00	0.00	0.00	0.00
210 Football	-617.48	0.00	0.00	0.00	-617.48
220 Basketball	-1,029.19	300.00	180.00	0.00	-909.19
230 Volleyball	-521.28	0.00	0.00	0.00	-521.28
240 Wrestling	0.00	0.00	181.84	0.00	-181.84
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:	-2,167.95	300.00	361.84	0.00	-2,229.79
C ACADEMIC CLUBS					
300 Annual	2,467.75	0.00	3,784.20	0.00	-1,316.45
305 Art Club	359.08	0.00	0.00	0.00	359.08
306 Chess Club	-405.00	0.00	0.00	0.00	-405.00
310 Drama Club	-6,461.45	0.00	187.86	0.00	-6,649.31
313 Walking Club	0.00	0.00	0.00	0.00	0.00
315 Youth to Youth Club	-84.28	0.00	38.00	0.00	-122.28
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 Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
350 Forensics	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	-4,123.55	0.00	4,010.06	0.00	-8,133.61
D CLUBS AND ORGANIZATIONS					
400 Student Council	763.31	1,255.45	1,090.89	0.00	927.87
450 Mustang Scholar Retreat	-962.58	0.00	8,629.72	0.00	-9,592.30
D CLUBS AND ORGANIZATIONS Totals:	-199.27	1,255.45	9,720.61	0.00	-8,664.43

ALL Data

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E SCHOOL CUSTODIAL ACCOUNTS					
500 Art Projects	428.89	78.00	0.00	0.00	506.89
501 Band Contest/Clinic	-25.00	0.00	0.00	0.00	-25.00
502 Swing Choir	-458.63	0.00	45.79	0.00	-504.42
503 Honor Choir	-44.55	0.00	0.00	0.00	-44.55
504 Jazz Band	0.00	0.00	145.75	0.00	-145.75
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	24,269.90	307.94	0.00	0.00	24,577.84
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 Field Trips	-598.75	0.00	0.00	0.00	-598.75
530 Industrial Tech Projects	6,391.91	304.50	0.00	0.00	6,696.41
535 Instrument Rental	-1,652.50	0.00	0.00	0.00	-1,652.50
545 Library Activities	1,437.22	13.35	175.66	0.00	1,274.91
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	-10,589.27	0.00	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:	18,743.35	703.79	367.20	0.00	19,079.94
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	0.00	0.00	0.00	0.00	0.00
1506 6A Field Trips	0.00	0.00	0.00	0.00	0.00
1507 6B Field Trips	0.00	0.00	0.00	0.00	0.00
1508 7A Field Trips	0.00	0.00	0.00	0.00	0.00
1509 7B Field Trips	0.00	0.00	0.00	0.00	0.00
1510 8A Field Trips	0.00	0.00	0.00	0.00	0.00
1511 8B Field Trips	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	598.75	64.00	0.00	0.00	662.75
1555 Outdoor Education	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:	11,283.75	64.00	0.00	0.00	11,347.75

ALL Data

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 Art Club	450.00	10.00	0.00	0.00	460.00
2306 Chess Club	170.10	8.10	0.00	0.00	178.20
2310 Drama Club	7,364.00	580.00	0.00	0.00	7,944.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 Youth to Youth	415.00	76.00	0.00	0.00	491.00
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
2345 Robotics & Engineering Club	0.00	310.00	0.00	0.00	310.00
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:	10,179.60	984.10	0.00	0.00	11,163.70
S ATHLETIC FEES					
3010 Football	1,890.00	0.00	0.00	0.00	1,890.00
3020 Basketball	2,775.00	475.00	0.00	0.00	3,250.00
3030 Volleyball	1,650.00	0.00	0.00	0.00	1,650.00
3040 Wrestling	200.00	400.00	0.00	0.00	600.00
3060 Track & Field	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	6,515.00	875.00	0.00	0.00	7,390.00
T AFTER SCHOOL PROGRAM FEES					
4500 Mustang Scholar Retreat	14,646.00	4,810.00	0.00	0.00	19,456.00
T AFTER SCHOOL PROGRAM FEES Totals:	14,646.00	4,810.00	0.00	0.00	19,456.00
Report Totals:	37,442.06	11,963.26	14,949.35	0.00	34,455.97

Jan Wilson
principal

Julie Bartholomew
Bookkeeper

Current Cash Balance Report

ALL Data

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Arranged by:
Group ID and Activity Number
54

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending - Student	2,741.63	30.00	120.00	0.00	2,651.63
101 Coffee & Water Machines	-404.20	0.00	174.95	0.00	-579.15
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	-482.55	0.00	131.91	1,500.00	885.54
150 Sweatshirt Sales	1,291.52	0.00	30.00	0.00	1,261.52
A ACTIVITY GENERAL FUND Totals:	6,843.39	30.00	456.86	1,500.00	7,916.53
B ATHLETICS/ACTIVITIES					
201 Athletics	-2,007.01	2,094.61	2,913.23	0.00	-2,825.63
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS/ACTIVITIES Totals:	-1,428.51	2,094.61	2,913.23	0.00	-2,247.13
C ACADEMIC CLUBS					
301 Yearbook	21,000.76	0.00	6,285.15	0.00	14,715.61
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	6,285.15	0.00	14,715.61
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	3,145.64	372.05	610.40	0.00	2,907.29
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	34.41	0.00	0.00	0.00	34.41
501 TASC	-2,155.99	0.00	506.26	0.00	-2,662.25
D CLUBS AND ORGANIZATIONS Totals:	2,864.73	372.05	1,116.66	0.00	2,120.12
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	-1,405.86	0.00	-2,518.08	0.00	1,112.22
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	744.04	0.00	36.90	0.00	707.14
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	262.19	0.00	242.89
E ADMIN CUSTODIAL ACCOUNTS Totals:	12,420.99	0.00	-2,218.99	0.00	14,639.98
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	515.96	14.15	0.00	0.00	530.11
702 Industrial Technology	-374.87	716.00	0.00	0.00	341.13
703 Home Economics	628.31	0.00	0.00	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	20.52	0.00	299.48
707 TEAM 7B	189.82	0.00	30.29	0.00	159.53
708 TEAM 8A	284.36	0.00	0.00	0.00	284.36
709 TEAM 8B	292.10	0.00	4.82	0.00	287.28
710 TEAM 7C	135.00	0.00	12.00	0.00	123.00

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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	-532.76	3.00	-39.20	0.00	-490.56
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	30.00	1.05
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	-144.00	0.00	56.00	0.00	-200.00
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:	142.38	733.15	84.43	30.00	821.10
H INVESTMENTS					
905 Interest on checking	2,083.82	76.18	0.00	0.00	2,160.00
H INVESTMENTS Totals:	2,083.82	76.18	0.00	0.00	2,160.00
I FUNDRAISERS					
1002 MAGAZINE SALES	16,902.69	293.00	9,975.05	-751.96	6,468.68
1003 Entertainment Books	13,409.09	0.00	6,449.50	-751.96	6,207.63
1004 J.C. Penney	26.08	0.00	0.00	-26.08	0.00
1005 Target donation	726.87	0.00	0.00	0.00	726.87
1006 Donations	3,449.80	0.00	0.00	0.00	3,449.80
I FUNDRAISERS Totals:	34,514.53	293.00	16,424.55	-1,530.00	16,852.98
Q Student Fees					
1205 6A field trips/team days	243.00	0.00	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	249.00	0.00	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	192.00	56.00	0.00	0.00	248.00
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:	4,116.00	56.00	0.00	0.00	4,172.00
R Clubs/Activities					
2401 Art Club	0.00	0.00	0.00	0.00	0.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2409 Craft Club Fees	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
R Clubs/Activities Totals:	0.00	0.00	0.00	0.00	0.00
S Athletic Fees					
3201 Athletics	5,110.00	1,722.00	0.00	0.00	6,832.00
S Athletic Fees Totals:	5,110.00	1,722.00	0.00	0.00	6,832.00
T After School Program Fees					
2501 TASC	10,434.00	1,740.00	0.00	0.00	12,174.00
T After School Program Fees Totals:	10,434.00	1,740.00	0.00	0.00	12,174.00
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:	98,102.09	7,116.99	25,061.89	0.00	80,157.19

Principal signature  Date 2/12/08

Administrative Assistant signature 

Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

Arranged by:
57 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 PRIOR YEARS VENDING	209,385.18	0.00	1,716.35	0.00	207,668.83
105 MUSTANG MANIA GRANTS	5,408.52	0.00	511.52	0.00	4,897.00
110 GENERAL	23,855.57	5,258.00	1,000.88	0.00	28,112.69
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	80,655.39	16.97	0.00	0.00	80,672.36
180 INTEREST ON NOW ACCOUNT	16,125.20	57.97	0.00	0.00	16,183.17
185 INTEREST ON EAGLE FUND	22,041.19	497.13	0.00	0.00	22,538.32
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	28.31	0.00	0.00	0.00	28.31
A ACTIVITY GENERAL Totals:	402,545.01	5,830.07	3,228.75	0.00	405,146.33
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-16,660.35	1,435.00	12,791.40	0.00	-28,016.75
201 CONCESSIONS	3,035.96	5,857.50	2,615.24	0.00	6,278.22
202 ATHLETICS	115,990.92	8,211.00	2,954.75	0.00	121,247.17
203 SPORT FEES**	-75.00	0.00	-75.00	0.00	0.00
204 ACTIVITY TICKETS	26,362.00	0.00	0.00	0.00	26,362.00
205 ATHLETIC CLOTHING	-1,328.46	321.50	27.00	0.00	-1,033.96
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	-3,504.00	0.00	660.00	0.00	-4,164.00
230 OFFICIALS	-20,282.36	0.00	5,105.00	0.00	-25,387.36
235 DEBATE TRANSPORTATION**	-1,368.30	0.00	1,400.00	0.00	-2,768.30
240 FORENSIC TRANSPORTATION**	-2,598.05	0.00	2,885.70	0.00	-5,483.75
250 BAND/ORCHESTRA TACT **	-7,813.53	0.00	424.29	0.00	-8,237.82
260 CHORAL TRANSPORTATION**	-737.29	0.00	60.02	0.00	-797.31
B ATHLETICS/ACTIVITIES Totals:	91,021.54	15,825.00	28,848.40	0.00	77,998.14
C ACADEMIC CLUBS					
301 DECA**	-22,321.65	700.00	70.00	0.00	-21,691.65
302 FRENCH CLUB	1,299.46	0.00	0.00	0.00	1,299.46
303 LATIN CLUB	155.17	0.00	0.00	0.00	155.17
305 SPANISH CLUB	1,733.85	0.00	1,059.55	0.00	674.30
307 GERMAN CLUB	-33.10	385.00	264.00	0.00	87.90
308 YEARBOOK/STAMPEDE	16,601.99	125.00	0.00	0.00	16,726.99
309 NEWSPAPER/HOOFBEAT	4,818.26	345.00	40.64	0.00	5,122.62
311 ASTRONOMY CLUB	199.68	0.00	0.00	0.00	199.68
314 HISTORY CLUB**	1,483.55	0.00	0.00	0.00	1,483.55
315 SPIRIT SHOP	12,983.15	1,063.50	1,078.60	-100.00	12,868.05
316 FCCLA**	3,669.25	0.00	13.74	0.00	3,655.51
317 MATH CLUB	207.12	0.00	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**	2,507.49	0.00	224.00	0.00	2,283.49
C ACADEMIC CLUBS Totals:	25,587.00	2,618.50	2,750.53	-100.00	25,354.97
D CLUBS AND ORGANIZATIONS					
310 VARSITY/JV CHEER FUNDRAISER	-91.44	0.00	524.15	0.00	-615.59
401 CANCER FUND	0.00	0.00	0.00	0.00	0.00
402 CHEER/DANCE UNIFORMS**	555.98	100.00	0.00	0.00	655.98

Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

58 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
406 DANCE TEAM FUNDRAISER	1,001.76	1,804.00	1,510.75	0.00	1,295.01
407 BASEBALL FR	1,815.26	0.00	0.00	0.00	1,815.26
408 INTERNATIONAL THESPIANS	1,573.50	0.00	0.00	0.00	1,573.50
409 CHESS CLUB	548.83	0.00	20.00	0.00	528.83
410 CROSS COUNTRY FR	168.31	0.00	0.00	0.00	168.31
411 FOOTBALL FR	2,182.20	0.00	100.00	0.00	2,082.20
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	152.87	0.00	45.04	0.00	107.83
419 SOFTBALL FR	18.05	0.00	0.00	0.00	18.05
420 SWIM FR	586.16	0.00	200.00	0.00	386.16
421 TENNIS FR	-95.00	0.00	0.00	0.00	-95.00
422 GIRLS TRACK FR	3,777.42	0.00	59.00	0.00	3,718.42
423 VOLLEYBALL FUNDRAISER	176.76	0.00	0.00	0.00	176.76
424 BOYS SWIM	88.00	0.00	0.00	0.00	88.00
425 LITERARY MAGAZINE	2,516.37	0.00	0.00	0.00	2,516.37
426 BAND**	3,872.96	4,545.05	810.00	0.00	7,608.01
427 FLAGS	2,334.06	0.00	273.44	0.00	2,060.62
429 AMNESTY INTERNATIONAL	421.40	0.00	300.00	0.00	121.40
430 CHORAL**	-1,076.98	1,998.10	0.00	0.00	921.12
431 ORCHESTRA**	2,007.04	0.00	1,858.40	0.00	148.64
432 STUDENT COUNCIL	21,778.40	0.00	2,875.20	0.00	18,903.20
434 JUNIOR CLASS BOARD	17,666.32	21.50	0.00	0.00	17,687.82
435 SENIOR CLASS BOARD	4,014.18	0.00	402.13	0.00	3,612.05
437 NATIONAL HONOR SOCIETY**	4,163.69	0.00	1,333.92	0.00	2,829.77
440 MUSTANG MENTOR	139.00	0.00	99.45	0.00	39.55
450 INTRAMURALS**	376.93	0.00	518.48	0.00	-141.55
456 BOYS GOLF F/R	821.47	0.00	0.00	0.00	821.47
459 BOYS BASKETBALL CAMP	42.63	0.00	50.00	0.00	-7.37
460 MN/RITZ BB BOOSTER	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	1,900.58	0.00	0.00	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	5,464.26	0.00	3,780.00	0.00	1,684.26
515 JAPANESE CLUB	-58.86	0.00	0.00	0.00	-58.86
520 GIRLS BASKETBALL CAMP	620.05	0.00	46.98	0.00	573.07
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:	81,351.82	8,468.65	14,806.94	0.00	75,013.53
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	2,829.48	0.00	216.00	0.00	2,613.48
602 CAREER DEVELOPMENT	1,153.16	0.00	9.75	0.00	1,143.41
603 PARKING STICKERS	32,078.69	585.00	7,406.32	0.00	25,257.37
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-6,491.94	0.00	0.00	0.00	-6,491.94
606 AFTER PROM	4.31	0.00	0.00	0.00	4.31
607 ART	2,637.29	0.00	0.00	0.00	2,637.29
608 GYM FEES	8,282.26	517.00	1,492.12	0.00	7,307.14

Current Cash Balance Report

ALL Data

Date: 01/01/2008 thru 01/31/2008

Arranged by:
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Group ID and Activity Number

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	30,968.23	79.00	0.00	0.00	31,047.23
611 INDUSTRIAL TECH	4,856.98	1,039.97	31.52	0.00	5,865.43
612 STAFF VENDING	2,740.72	0.00	66.83	0.00	2,673.89
613 LIBRARY	24.61	65.00	0.00	80.00	169.61
616 TRANSCRIPT FEES	3,952.58	55.00	884.50	0.00	3,123.08
617 POOL	9,525.87	5.00	0.00	0.00	9,530.87
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	-798.86	0.00	0.00	0.00	-798.86
624 AP SPANISH	137.01	0.00	0.00	0.00	137.01
625 AP EXAMS**	429.59	0.00	1,008.46	0.00	-578.87
628 ENGLISH/MISCELLANEOUS	110.45	0.00	0.00	0.00	110.45
629 IB **	302.04	0.00	16.25	0.00	285.79
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-754.77	0.00	0.00	0.00	-754.77
680 OTT FIELDTRIPS	-20.03	0.00	0.00	0.00	-20.03
E ADMIN CUSTODIAL ACCOUNTS Totals:	92,951.31	2,345.97	11,131.75	80.00	84,245.53
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-99.71	4,911.35	3,128.74	190.00	1,872.90
321 DRAMA	11,010.31	3,346.70	2,127.97	-80.00	12,149.04
622 SPEECH	5,978.85	8,519.78	2,977.05	-190.00	11,331.58
701 MANTARO/GRANT	5.85	0.00	0.00	0.00	5.85
750 FCS	342.62	0.00	8.96	0.00	333.66
755 SENIOR CLASS ACTIVITIES	18,046.10	0.00	0.00	0.00	18,046.10
770 ADVERTISING	14,501.29	0.00	327.50	0.00	14,173.79
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	49,785.31	16,777.83	8,570.22	-80.00	57,912.92
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: 01/01/2008 thru 01/31/2008

Arranged by:
60
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	713.50	365.00	0.00	0.00	1,078.50
1002 PE FIELDTRIPS	644.00	0.00	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	21,062.00	10.00	0.00	0.00	21,072.00
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	49.00	0.00	0.00	49.00
1515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
1615 VICA	253.00	25.00	0.00	0.00	278.00
1622 FORENSIC NATIONALS	1,337.00	1,651.00	0.00	0.00	2,988.00
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	47,285.00	0.00	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:	83,001.00	2,100.00	0.00	0.00	85,101.00
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	773.00	0.00	0.00	0.00	773.00
6629 IB EXAM FEES	25,845.00	210.00	0.00	0.00	26,055.00
R POST SECONDARY EDUCATION Totals:	26,618.00	210.00	0.00	0.00	26,828.00
S BANKING					
999 STARTING CASH	-300.00	1,300.00	2,500.00	100.00	-1,400.00
S BANKING Totals:	-300.00	1,300.00	2,500.00	100.00	-1,400.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-337,605.14	0.00	0.00	0.00	-337,605.14
905 MM EAGLE FUND	-192,197.77	0.00	497.13	0.00	-192,694.90
Z INVESTMENTS Totals:	-529,802.91	0.00	497.13	0.00	-530,300.04
Report Totals:	323,770.33	55,476.02	72,333.72	0.00	306,912.63

Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
GENERAL ACCOUNT EXPENSES					
103 Pop Refund	0.00	0.00	0.00	0.00	0.00
109 Public Relations	-1,195.41	0.00	420.50	0.00	-1,615.91
115 General Account	-3,818.01	0.00	315.00	0.00	-4,133.01
117 Damage and Loss Property	13.00	0.00	0.00	0.00	13.00
120 Extracurr Transportation	-18,385.48	0.00	5,035.22	0.00	-23,420.70
121 Athletic Transportation	-16,751.63	0.00	7,309.80	0.00	-24,061.43
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	-275.00	0.00	55.00	0.00	-330.00
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	-5,992.80	0.00	106.05	0.00	-6,098.85
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	-3,393.79	0.00	150.00	0.00	-3,543.79
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	1,098.10	90.00	222.85	0.00	965.25
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL ACCOUNT EXPENSES Totals:	-51,443.92	90.00	13,614.42	0.00	-64,968.34
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	78.00	23.25	0.00	0.00	101.25
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	12,268.60	0.00	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	20.00	0.00	0.00	502.76
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	41,014.16	0.00	14,742.85	0.00	26,271.31
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	1,817.74	222.72	0.00	0.00	2,040.46
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:	91,519.64	265.97	14,742.85	0.00	77,042.76
C ATHLETICS					
201 Concessions	6,630.92	5,560.56	1,136.15	0.00	11,055.33
202 Athletics	-13,235.00	235.00	4,603.83	0.00	-17,603.83
203 Athletic Gate Receipts	57,240.15	9,077.30	0.00	0.00	66,317.45
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: 01/01/2008 thru 01/31/2008

62 Arranged by:
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
208 Sport Facility Use	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	212.46	0.00	0.00	0.00	212.46
220 Football	-18,885.94	0.00	2,253.31	0.00	-21,139.25
221 Volleyball	-3,237.45	0.00	0.00	0.00	-3,237.45
222 Softball	-3,696.59	0.00	2,758.26	0.00	-6,454.85
223 Tennis (Boys)	-715.20	0.00	1,122.90	0.00	-1,838.10
224 Tennis (Girls)	-189.46	0.00	694.50	0.00	-883.96
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	-3,008.39	202.00	1,939.00	0.00	-4,745.39
228 Soccer (Boys)	-786.43	0.00	66.64	0.00	-853.07
229 Soccer (Girls)	-331.93	0.00	0.00	0.00	-331.93
230 Baseball	107.00	0.00	4,294.72	0.00	-4,187.72
231 Cross Country (Boys)	-425.37	0.00	0.00	0.00	-425.37
232 Basketball (Boys)	-3,852.52	0.00	2,745.00	0.00	-6,597.52
233 Track (Boys)	-1,369.75	0.00	0.00	0.00	-1,369.75
234 Swimming (Boys)	-1,535.61	0.00	2,442.22	0.00	-3,977.83
235 NSAA Competitions	7,248.28	0.00	0.00	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)	-3,921.69	0.00	2,360.00	0.00	-6,281.69
243 Track (Girls)	-1,416.76	0.00	158.75	0.00	-1,575.51
244 Swimming (Girls)	-1,842.69	0.00	1,729.72	0.00	-3,572.41
915 Interest-Athletic Activity MM	1,817.62	222.70	0.00	0.00	2,040.32
2200 Summer Football	1,863.74	0.00	240.00	0.00	1,623.74
2221 Summer Volleyball	619.71	0.00	0.00	0.00	619.71
2222 Summer Softball	2,088.74	0.00	0.00	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	1,101.97	0.00	0.00	0.00	1,101.97
2232 Summer Boys Basketball	-291.97	295.00	0.00	0.00	3.03
C ATHLETICS Totals:	228,605.36	15,592.56	28,545.00	0.00	215,652.92
D ORGANIZATIONS AND CLUBS					
301 DECA	-28,936.97	1,162.31	175.98	0.00	-27,950.64
302 French Club	2,700.28	0.00	0.00	0.00	2,700.28
303 LEO Club	59.10	0.00	1,982.83	0.00	-1,923.73
305 Spanish Club	128.46	0.00	0.00	0.00	128.46
307 German Club	1,144.63	200.00	0.00	0.00	1,344.63
310 National Forensics League	8,291.70	131.45	1,254.30	0.00	7,168.85
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	62.72	50.00	52.00	0.00	60.72
314 Newspaper	7,505.19	615.00	0.00	0.00	8,120.19
315 Debate Club	-1,590.60	0.00	0.00	0.00	-1,590.60
16 Art Club	70.79	15.00	0.00	0.00	85.79
317 Play Production	3,148.31	0.00	2,906.11	0.00	242.20

Current Cash Balance Report

ALL Data Arranged by: 63
 Date: 01/01/2008 thru 01/31/2008 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
318 Thespians	-65.38	0.00	1,405.00	0.00	-1,470.38
319 Athletic Trainers	29.15	0.00	0.00	0.00	29.15
385 Culinary Competition	63.23	0.00	25.00	0.00	38.23
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-5,171.03	0.00	818.14	0.00	-5,989.17
409 Band Dept Trips	-8,456.06	0.00	0.00	0.00	-8,456.06
410 Band	11,161.52	0.00	416.00	0.00	10,745.52
411 Choir	-5,394.90	0.00	11,332.11	0.00	-16,727.01
412 Orchestra	1,302.64	0.00	140.00	0.00	1,162.64
413 Entertainment Books	7,735.00	0.00	0.00	0.00	7,735.00
414 Band Fundraising	6,065.13	0.00	0.00	0.00	6,065.13
415 Choir Fundraising	15,930.88	5,429.00	0.00	0.00	21,359.88
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	162.50	0.00	1,374.67
482 Junior Class	996.09	0.00	1,500.00	0.00	-503.91
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	865.32	34.25	0.00	0.00	899.57
500 STARS	497.25	0.00	209.50	0.00	287.75
501 Student Council	7,990.21	1,083.37	79.91	0.00	8,993.67
502 National Honor Society	4,777.02	0.00	569.10	0.00	4,207.92
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	20.00	0.00	33.10
507 40 Assets	173.16	0.00	0.00	0.00	173.16
515 Dance Team	1,239.42	1,650.00	456.59	0.00	2,432.83
516 Cheerleading-Varsity	81.70	0.00	0.00	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	-549.95	3,799.37	11,338.24	0.00	-8,088.82
525 Prior Yrs Yearbook	8,731.02	0.00	0.00	0.00	8,731.02
527 Yearbook 07-08	4,821.50	145.00	40.00	0.00	4,926.50
528 Yearbook 06-07	0.00	0.00	0.00	0.00	0.00
555 FCCLA	320.85	0.00	0.00	0.00	320.85
556 Future Educators of America	94.87	0.00	0.00	0.00	94.87
560 Patriot Post	24,650.62	2,054.94	2,326.22	0.00	24,379.34
580 International Leaders Club	-1.31	0.00	0.00	0.00	-1.31
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	78,516.37	16,369.69	37,209.53	0.00	57,676.53
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	-367.96	0.00	0.00	0.00	-367.96
601 Staff Courtesy Fund	1,256.93	0.00	149.50	0.00	1,107.43
602 Parking	19,005.32	790.00	2,810.14	0.00	16,985.18
603 Field Trips	-3,987.60	0.00	460.00	0.00	-4,447.60
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	597.03	0.00	256.79	0.00	340.24
607 Book Fines	9,109.19	91.95	0.00	0.00	9,201.14
610 Information Center	127.84	12.39	3.00	0.00	137.23
611 Advanced Placement	1,358.36	0.00	0.00	0.00	1,358.36
614 Transcript and Test Fees	1,648.13	0.00	161.95	0.00	1,486.18
616 Clearing Account	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 01/01/2008 thru 01/31/2008

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	1,375.25	1,598.05	0.00	250.30
623 Manufacturing Tech	811.17	0.00	30.57	0.00	780.60
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	751.38	30.00	0.00	0.00	781.38
635 Library Book Fines	397.57	105.25	347.67	0.00	155.15
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	1,172.25	0.00	281.88	0.00	890.37
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	234.57	120.00	188.69	0.00	165.88
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	-158.50	0.00	0.00	0.00	-158.50
688 New Addition	0.00	0.00	0.00	0.00	0.00
689 SpEd Activity	60.00	100.00	0.00	0.00	160.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	35,462.82	2,624.84	6,288.24	0.00	31,799.42
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
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
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
31 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	4,707.92	141.00	0.00	0.00	4,848.92
2301 DECA	36,959.42	0.00	0.00	0.00	36,959.42
2302 French Club	87.00	0.00	0.00	0.00	87.00
2303 LEO Club	1,849.00	315.00	0.00	0.00	2,164.00
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	1,520.00	0.00	0.00	0.00	1,520.00
2316 Art Club	131.00	0.00	0.00	0.00	131.00

Current Cash Balance Report

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2317 Play Production	2,014.00	475.00	0.00	0.00	2,489.00
2318 Thespian Club	0.00	1,360.00	0.00	0.00	1,360.00
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	9,218.00	565.00	0.00	0.00	9,783.00
2412 Orchestra Trip	0.00	5,100.00	0.00	0.00	5,100.00
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
2507 40 Assets	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	1,220.00	180.00	0.00	0.00	1,400.00
2599 Intramurals	780.00	0.00	0.00	0.00	780.00
2689 SpEd	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	28,990.00	0.00	0.00	0.00	28,990.00
5001 Sport Facility Use Fee	0.00	0.00	0.00	0.00	0.00
Q Extracurricular Activities Totals:	93,987.34	8,136.00	0.00	0.00	102,123.34
Post-Secondary Education					
010 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	-3,300.00	8,200.00	8,200.00	0.00	-3,300.00
S Banking Totals:	-3,300.00	8,200.00	8,200.00	0.00	-3,300.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-110,348.33	0.00	222.72	0.00	-110,571.05
914 Athletic Bus Money Market	-110,341.06	0.00	222.70	0.00	-110,563.76
Z INVESTMENTS Totals:	-220,689.39	0.00	445.42	0.00	-221,134.81
Report Totals:	252,658.22	51,279.06	109,045.46	0.00	194,891.82

ALL Data

Current Cash Balance Report

A67anged by:

Date: 01/01/2008 thru 01/31/2008

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	60.00	0.00	-1,017.05
105 PRINCIPALS ADMIN	9,102.89	63.00	384.17	0.00	8,781.72
110 BUILDING MAINTENANCE	2,705.81	0.00	300.52	-100.00	2,305.29
120 AP EXAMS	9,124.67	0.00	0.00	0.00	9,124.67
125 ADMIN SPECIAL PROJECTS	-241.20	0.00	0.00	0.00	-241.20
130 COURTESY FUND	419.46	0.00	75.00	0.00	344.46
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	1,487.00	0.00	41.00	0.00	1,446.00
145 GUIDANCE	6,137.11	155.00	191.00	0.00	6,101.11
150 INFORMATION CENTER	114.03	65.00	37.81	0.00	141.22
157 LETTER JACKETS	911.71	0.00	0.00	0.00	911.71
160 PARKING	22,332.27	902.50	6,760.90	0.00	16,473.87
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	2,874.31	0.00	0.00	0.00	2,874.31
174 TECHNOLOGY REBATES	1,613.05	0.00	140.10	0.00	1,472.95
182 VENDING-FOOD SERVICE	43,175.74	0.00	0.00	0.00	43,175.74
189 WATER FUND	-293.06	0.00	0.00	0.00	-293.06
A ADMINISTRATIVE Totals:	98,400.29	1,185.50	7,990.50	-100.00	91,495.29
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	116,274.37	7,651.05	1,096.43	0.00	122,828.99
201 AD'S OFFICE	5,320.74	0.00	434.38	0.00	4,886.36
202 ATHLETIC EVENT ADMISSIONS	2,498.01	0.00	0.00	0.00	2,498.01
203 ATHLETIC PROJECT FUND	19,616.58	1,500.00	1,301.73	0.00	19,814.85
205 ATHLETIC TRAINING	2,158.90	0.00	15.00	0.00	2,143.90
208 BASEBALL FUNDRAISING	9,466.65	0.00	0.00	0.00	9,466.65
210 BOYS BB FUNDRAISING	1,682.91	0.00	141.00	0.00	1,541.91
211 BOYS BASKETBALL CAMP	604.90	0.00	0.00	0.00	604.90
212 BOYS GOLF FUNDRAISING	3,706.40	25.00	881.00	0.00	2,850.40
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	-1,271.60	0.00	1,233.29	0.00	-2,504.89
219 CONCESSIONS	17,442.24	3,045.60	3,908.81	0.00	16,579.03
220 INTRAMURALS	1,244.54	0.00	1,440.00	0.00	-195.46
222 FIT CNTR/EQUIPMENT	874.69	0.00	0.00	0.00	874.69
223 FIT CNTR/MAINTENANCE	3,105.54	0.00	159.97	0.00	2,945.57
225 FOOTBALL CAMPS	9,714.90	0.00	1,690.51	0.00	8,024.39
230 GIRLS BASKETBALL FR	5,405.74	0.00	2,983.50	0.00	2,422.24
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	4,210.63	0.00	1,610.00	0.00	2,600.63
250 ST TRAINERS (HOSA)	1,500.26	285.00	361.00	0.00	1,424.26
255 TRACK FUNDR (GIRLS)	175.00	0.00	0.00	0.00	175.00
258 TRACK FUNDR (BOYS)	-342.00	0.00	0.00	0.00	-342.00
260 POOL FUNDRAISING	3,674.64	309.00	1,908.00	0.00	2,075.64
265 VB FUNDRAISING	9,324.03	0.00	100.59	0.00	9,223.44
270 WRESTLING MAT FUND	6,340.94	0.00	0.00	0.00	6,340.94
271 WRESTLING FNDRSR VAR	4,517.00	0.00	0.00	0.00	4,517.00

Current Cash Balance Report

A⁶⁸ Prepared by:

Group ID and Activity Number

ALL Data

Date: 01/01/2008 thru 01/31/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
275 WRESTLING SCHOLARSHIP	0.00	0.00	0.00	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	1,945.49	3,293.00	1,629.77	0.00	3,608.72
299 CORPORATE ADVERTISING	5,175.08	0.00	0.00	0.00	5,175.08
B ATHLETIC ADMIN Totals:	251,175.41	16,108.65	20,894.98	0.00	246,389.08
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	2,398.00	204.00	0.00	0.00	2,602.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	177.94	45.00	0.00	0.00	222.94
312 AP PSYCHOLOGY TEXT	796.44	0.00	0.00	0.00	796.44
320 ART CLASS FEES	1,620.82	83.33	0.00	0.00	1,704.15
330 BUSINESS	10.93	0.00	0.00	0.00	10.93
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	-3,505.00	0.00	40.71	0.00	-3,545.71
360 PHYSICS	175.71	0.00	0.00	0.00	175.71
370 VOC DRAFTING	1,432.30	0.00	36.31	0.00	1,395.99
371 VOC ELECTRICITY BAKER	1,255.32	0.00	0.00	0.00	1,255.32
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	296.82	0.00	1,409.05	0.00	-1,112.23
C ACADEMIC COURSES Totals:	5,359.57	332.33	1,486.07	0.00	4,205.83
D CLUBS/ORGANIZATIONS					
400 ART CLUB	163.95	0.00	0.00	0.00	163.95
401 AMNESTY INTERNATIONAL	27.51	0.00	0.00	0.00	27.51
402 BOOKSTORE (Scratchin Post)	1,932.32	256.00	270.34	0.00	1,917.98
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	-2,017.18	293.00	1,072.00	0.00	-2,796.18
410 DECA	-20,364.04	460.00	3,048.00	0.00	-22,952.04
411 DRAMA - INTL THESPIANS	241.06	226.00	110.00	0.00	357.06
412 DRAMA PRODUCTION	4,556.04	133.33	282.70	0.00	4,406.67
413 FCCLA FAMILY CARREER	6,574.24	0.00	0.00	0.00	6,574.24
414 FORENSICS TEAM	-2,860.61	0.00	1,050.00	0.00	-3,910.61
415 FRENCH CLUB	150.13	0.00	0.00	0.00	150.13
418 FUTURE EDUCATORS	3,719.99	0.00	0.00	0.00	3,719.99
420 GERMAN CLUB	1,142.38	0.00	21.24	0.00	1,121.14
425 JUNIOR CLASS	7,817.26	0.00	0.00	0.00	7,817.26
430 LITERARY MAGAZINE	991.56	0.00	450.93	0.00	540.63
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	1,340.11	165.00	0.00	0.00	1,505.11
450 NEWSPAPER	-1,853.38	0.00	48.94	0.00	-1,902.32
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	2,181.15	0.00	0.00	0.00	2,181.15
465 SPED BUTTON FUND	36.78	0.00	0.00	0.00	36.78
470 STUDENT COUNCIL	11,249.76	0.00	371.00	0.00	10,878.76
471 STUCO WORKSHOPS	494.48	0.00	0.00	0.00	494.48

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Group ID and Activity Number

Date: 01/01/2008 thru 01/31/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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)	92,488.28	789.00	28,125.12	0.00	65,152.16
485 YEARBOOK TRIP	0.00	0.00	0.00	0.00	0.00
490 ENVIRONMENTAL CLUB	2,561.13	0.00	0.00	0.00	2,561.13
495 YOUTH MAKING A DIFF	35.52	96.31	0.00	0.00	131.83
D CLUBS/ORGANIZATIONS Totals:	114,194.24	2,418.64	34,850.27	0.00	81,762.61
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	0.00	0.00	-121.50	0.00	121.50
501 BASEBALL EQUIPMENT	1,184.52	0.00	1,016.67	0.00	167.85
505 BASKETBALL CON BOYS	-2,240.00	0.00	1,110.00	0.00	-3,350.00
506 BASKETBALL EQUIP - B	2,955.39	0.00	0.00	0.00	2,955.39
510 BASKETBALL CON GIRLS	-1,472.50	0.00	735.00	0.00	-2,207.50
511 BASKETBALL EQUIP G	2,043.07	0.00	167.44	0.00	1,875.63
515 CROSS COUNTRY CON	-1,658.25	0.00	46.00	0.00	-1,704.25
516 CROSS COUNTRY EQUIP	3,581.88	70.00	318.50	0.00	3,333.38
520 FOOTBALL CONTESTS	-3,269.61	0.00	0.00	0.00	-3,269.61
521 FOOTBALL EQUIPMENT	-60.57	814.90	0.00	0.00	754.33
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
550 SOCCER CONTST BOYS	13.50	0.00	-35.00	0.00	48.50
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	-569.07	0.00	475.00	0.00	-1,044.07
566 SWIM TEAM EQUIPMENT	480.56	0.00	334.00	0.00	146.56
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	333.00	0.00	3,226.68
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	6,285.00	0.00	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	-1,761.10	0.00	0.00	0.00	-1,761.10
586 VOLLEYBALL EQUIPMENT	6,330.55	0.00	0.00	0.00	6,330.55
590 WRESTLING CONTESTS	-2,331.93	22.00	2,237.37	0.00	-4,547.30
591 WRESTLING EQUIPMENT	2,552.89	0.00	110.00	0.00	2,442.89
E ATHLETIC TEAMS Totals:	43,979.62	906.90	6,726.48	0.00	38,160.04
F CHEERLEADERS					
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	606.42	0.00	120.00	0.00	486.42
F CHEERLEADERS Totals:	-651.48	0.00	120.00	0.00	-771.48

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G MUSIC					
700 BAND	7,722.86	7,968.80	3,536.34	0.00	12,155.32
701 BAND UNIFORMS	699.94	50.15	0.00	0.00	750.09
710 CHORAL MUSIC	10,397.84	1,547.59	0.00	0.00	11,945.43
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	4,361.61	0.00	0.00	0.00	4,361.61
730 ORCHESTRA	1,912.93	33.00	284.83	0.00	1,661.10
733 ORCHESTRA TRIP	15.00	0.00	0.00	0.00	15.00
750 SHOW CHOIR	14,092.07	-65.00	1,856.40	0.00	12,170.67
760 BAND TRIP	0.00	0.00	0.00	0.00	0.00
770 CHOIR TRIP	0.00	4,345.00	0.00	0.00	4,345.00
775 Tri-M Music Honor Society	2,241.91	0.00	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:	42,675.82	13,879.54	5,677.57	0.00	50,877.79
H TRANSPORTATION					
800 TRANSPORTATION MISC	-759.43	0.00	31.44	0.00	-790.87
810 TRANS FALL SPORTS	-14,811.79	0.00	0.00	0.00	-14,811.79
820 TRANS SPRING SPORTS	-109.00	0.00	0.00	0.00	-109.00
830 TRANS WINTER SPORTS	-1,405.42	0.00	7,429.10	0.00	-8,834.52
840 TRANS FIELD TRIPS	-5,827.47	0.00	1,153.72	0.00	-6,981.19
845 TRANSPORTATION BAND	-6,788.59	0.00	0.00	0.00	-6,788.59
848 TRANSPORTATION SHOW CHOIR	-4,453.97	0.00	0.00	0.00	-4,453.97
849 TRANSPORTATION MUSIC MISC	0.00	0.00	196.48	0.00	-196.48
850 TR DEBATE/FOR/DRAMA	-4,350.93	0.00	1,252.55	0.00	-5,603.48
H TRANSPORTATION Totals:	-38,506.60	0.00	10,063.29	0.00	-48,569.89
I ACADEMIC COURSE FINES					
900 UNIDENTIFIED	693.93	0.00	0.00	0.00	693.93
901 FOREIGN LANG FINES	1,172.69	90.00	0.00	0.00	1,262.69
902 ENGLISH FINES	1,459.91	0.00	0.00	0.00	1,459.91
903 MATH FINES	2,855.75	80.72	0.00	0.00	2,936.47
904 SCIENCE FINES	1,829.99	64.97	0.00	0.00	1,894.96
906 SOCIAL STUDIES FINES	1,559.72	108.48	0.00	0.00	1,668.20
907 BUSINESS FINES	112.00	0.00	0.00	0.00	112.00
I ACADEMIC COURSE FINES Totals:	9,683.99	344.17	0.00	0.00	10,028.16
M BANKING (MONEY)					
910 STARTING CASH	-3,800.41	3,900.00	7,800.00	100.00	-7,600.41
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	4,577.45	222.08	0.00	0.00	4,799.53
930 MONEY MKT INTEREST	23,997.99	1,183.19	0.00	0.00	25,181.18
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
M BANKING (MONEY) Totals:	25,354.17	5,305.27	7,800.00	100.00	22,959.44
Q FEE FUND - EXTRA CURRICULAR					
1000 FIELD TRIPS FEE FUND	5,624.44	797.00	0.00	0.00	6,421.44
2220 INTRAMURAL FEE FUND	8,184.00	76.00	0.00	0.00	8,260.00
2410 DECA FEE FUND	25,265.90	3,205.00	0.00	0.00	28,470.90
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

Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2008 thru 01/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2700 BAND FEE FUND	1,338.00	0.00	0.00	0.00	1,338.00
2710 CHOIR FEE FUND	2,474.50	0.00	0.00	0.00	2,474.50
2730 ORCHESTRA FEE FUND	604.00	0.00	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	9,524.60	0.00	0.00	0.00	9,524.60
5010 PARTICIPATION FEES	36,661.00	455.00	0.00	0.00	37,116.00
Q FEE FUND - EXTRA CURRICULAR Totals:	89,676.44	4,533.00	0.00	0.00	94,209.44
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
U NOT IN USE					
122	0.00	0.00	0.00	0.00	0.00
152	0.00	0.00	0.00	0.00	0.00
180	0.00	0.00	0.00	0.00	0.00
181	0.00	0.00	0.00	0.00	0.00
183	0.00	0.00	0.00	0.00	0.00
184	0.00	0.00	0.00	0.00	0.00
226	0.00	0.00	0.00	0.00	0.00
272	0.00	0.00	0.00	0.00	0.00
273	0.00	0.00	0.00	0.00	0.00
332	0.00	0.00	0.00	0.00	0.00
372	0.00	0.00	0.00	0.00	0.00
416	0.00	0.00	0.00	0.00	0.00
536	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00
610	0.00	0.00	0.00	0.00	0.00
635	0.00	0.00	0.00	0.00	0.00
735	0.00	0.00	0.00	0.00	0.00
U NOT IN USE Totals:	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-409,656.56	0.00	1,183.19	0.00	-410,839.75
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-409,656.56	0.00	1,183.19	0.00	-410,839.75
Report Totals:	236,401.91	45,014.00	96,792.35	0.00	184,623.56

Cynthia M Hunt
2-13-08

Richard L. Kolowski
Principal
2-13-08

Current Cash Balance Report

ALL Data

Date: 12/28/2007 thru 01/28/2008

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	2,097.12	0.00	184.70	0.00	1,912.42
200 Store	0.00	0.00	0.00	0.00	0.00
A Regular Activity Fund Totals:	2,097.12	0.00	184.70	0.00	1,912.42
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:	2,097.12	0.00	184.70	0.00	1,912.42

Aisla Abel
Angre mercier


ALL Data


Current Cash Balance Report

Date: 01/01/2008 thru 01/31/2008

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	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	1,942.99	2.05	0.00	0.00	1,945.04
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>2,049.44</u>	<u>2.05</u>	<u>0.00</u>	<u>0.00</u>	<u>2,051.49</u>
Report Totals:	<u>2,049.44</u>	<u>2.05</u>	<u>0.00</u>	<u>0.00</u>	<u>2,051.49</u>


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3713 – Support Services – Food Service – Program – Committee

MEETING DATE: March 3, 2008 and March 17, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Policy 3713 – Support Services – Food Service – Program – Committee: A proposed amendment of Policy 3713 regarding the District’s Nutrition and Wellness Committee.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Federal regulations required that the District have a Nutrition and Wellness Committee if it participates in the national food service program. The board originally adopted Policy 3713 in 2005 to meet the federal regulations regarding the groups that were to be represented on the Committee.

The proposed amendments to Policy 3713 provide specific information with regard to the composition of the Committee. These amendments would provide guidance with regard for filling vacancies on the Committee.

OPTIONS AND ALTERNATIVES: n/a

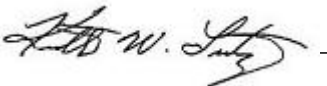
RECOMMENDATION: It is recommended that, after second reading, Policy 3713 be approved as amended.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT’S APPROVAL: _____ 

Support Services – Food Service

Program– Committee

3713

The District shall establish a Nutrition & Wellness Committee. Such committee shall meet at least annually and make recommendations to the administration with regard to the District's programs related to nutrition and wellness.

The committee shall be composed of the following members:

1. The associate superintendent for general administration
2. Five parents nominated by building principals and selected by the superintendent
3. Three student representatives on the board of education
4. The curriculum facilitator for K-12 physical education
5. The curriculum facilitator for K-5 health education
6. The curriculum facilitator for 6-12 health education
7. The general manager for K-12 food service
8. The four building principals from the superintendent's cabinet
9. The executive director (or designee) of the Millard Public Schools Foundation

The associate superintendent for general administration shall serve as the chair of the committee.

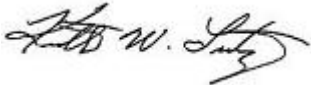
Adopted: August 15, 2005

Millard Public Schools

March 17, 2008

Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM:	First Reading Policy 5100-Enrollment of Students
MEETING DATE:	March 17, 2008
DEPARTMENT:	Pupil Services
TITLE & BRIEF DESCRIPTION:	Policy 5100 Enrollment of Students
ACTION DESIRED:	Policy 5100
BACKGROUND:	Policy 5100 was last reviewed on August 6, 2001. Attached are the corresponding Rules for your reference.
RECOMMENDATION:	First Reading Policy 5100
STRATEGIC PLAN REFERENCE:	N/A
TIMELINE:	Immediate Implementation
RESPONSIBLE PERSON(S):	Kraig Lofquist, Director of Pupil Services Dr. Kirby Eltiste, Assoc. Superintendent
SUPERINTENDENT'S APPROVAL:	
BOARD ACTION:	

Pupil Services

Enrollment of Students

5100

Students of school age residing in the District, students who have at least one (1) parent residing in the District, and students of school age who may be by law allowed to attend the District's schools without charge, shall be permitted to enroll in the District's schools tuition-free.

Nonresident students may apply for enrollment in the District pursuant to the District's Option Enrollment Program. Nonresident students not accepted through the District's Option Enrollment Program may seek enrollment pursuant with District Rule ~~5100.1 (III) (C) and (D)~~ [5100.3](#)

The District may accept foreign exchange students when space permits and such students are legally residing in the United States. Foreign exchange students are encouraged to participate in the curriculum of the school they attend in a manner which promotes the education of other students.

District personnel shall determine final grade placement for students transferring from non-public schools or from schools outside of the District.

All students must comply with federal and state health laws and regulations.

Legal Reference: Neb. Rev. Stat. § 79-214
 Neb. Rev. Stat. § 79-215
 Title 92, Nebraska Administrative Code, Chapter ~~7-19~~

Policy Approved:
 Revised: July 20, 1992; June 6, 1994; January 8, 1996; August 21, 2000, August 6, 2001
[Reaffirmed: March 17, 2008](#)

Millard Public Schools
 Omaha, NE

Pupil Services

Enrollment of Students/Residency Requirements

5100.1

I. Rules Governing the Enrollment of Students

- A. Enrollment of Resident Students. Students of school age residing in the District, students who have at least one (1) parent residing in the District, and students of school age who may be by law allowed to attend the District's schools without charge, shall be permitted to enroll in the District's schools tuition-free.
- B. Questionnaire Form. Students who reside in the District with a person other than the student's parents or legal guardian will be required to complete District and Nebraska Department of Education questionnaire forms which shall include, among other things, the name and address of the contact person for medical emergencies, student disciplinary matters, school conferences, and truancy. The forms must be completed and returned to the District within the time-frame set by the District.
- C. Enrollment of Future Residents. Students whose parents or guardian are planning to become District residents in the reasonably near future may be enrolled in the District tuition-free. Reasonable proof of future residency will be required by the District prior to enrollment. If the parents or guardian of such student have not become District residents within nine (9) weeks of enrollment, the student may be excluded from further attendance until residency is established.
- D. Homeless Children and Youth. Children and youths who are homeless and who request admission, shall be admitted according to the following:
1. The students defined in state law as homeless children or youths shall be admitted without payment of tuition.
 2. The Director of Pupil Services will be notified and provide placement when a homeless child or youth needs to be enrolled.
- E. Expelled Students. A student who has been expelled from a public school in any school district in any state or from a private, denominational, or parochial school in any state and who has not completed the terms of the expulsion, shall not be permitted to enroll in the District until the District's Board approves, by a majority vote, the enrollment of the student. As a condition of such enrollment, the District's Board may require attendance in an alternative school, class or education program pursuant to Nebraska Revised Statute §79-266 until the terms of the expulsion are completed. A student who has been expelled from a private, denominational, or parochial school or from a school in another state may not be prohibited from enrolling in the District for any period of time beyond the time limits placed on expulsion pursuant to the Student Discipline Act or for any expulsion for an offense for which expulsion is not authorized for a public school student under the Student Discipline Act, if the student is a resident of the District or the student has been accepted pursuant to the District's Option Enrollment Program.

II. Resident Students Who Move During the School Year

- A. Students who move out of the District during the school year may continue attending school in the District for the remainder of the school year tuition-free.

III. **Enrollment of Nonresident Students**

- A. The District may admit the following nonresident students:
 - 1. Students who have at least one (1) parent residing in the District.
 - 2. Students accepted through the District's Option Enrollment Program.
 - 3. Nonresident students from Nebraska may be admitted pursuant to a contract with the school district where the student is a resident, with the payment and collection of tuition pursuant to the contract.
 - 4. Nonresident students of another state may be admitted, with the advance payment of tuition at a rate determined by the Board.
- B. Nonresident students may not attend schools which are closed to option enrollment due to capacity standards. Nonresident students may request enrollment at any District school which is not closed to option enrollment.

IV. **Wards of the State or a Court**

- A. Any student who is a ward of the state or a ward of any court and who resides in a foster family home within the District which is licensed or approved by the Department of Health and Human Services or who resides in a foster home within the District which is maintained or used pursuant to Nebraska Revised Statute §83-108.04 shall be deemed a resident of the District. Students who are placed in foster homes within the District by individuals, or by agencies other than the Department of Health and Human Services or in foster homes which are not maintained or used pursuant to Nebraska Revised Statute § 83-108.04, as hereinbefore provided, shall be required to complete a residency questionnaire and shall be subject to the same residency requirements as other nonresident students seeking enrollment in the District.

V. **Improper Enrollment**

- A. If a student is improperly enrolled in the District, the District in its sole discretion may:
 - 1. Exclude the student from the schools of the District and charge tuition for the time period that the student was improperly enrolled; or
 - 2. Permit the nonresident student to remain enrolled as a nonresident student provided tuition is paid in advance.

VI. **Illegal Aliens**

- A. Illegal aliens will not be denied a public education based on their illegal alien status.

VII. **Definitions**

- A. "Guardian" shall mean a person or agent of an institution who has been named by a court of competent jurisdiction to be the legal guardian of a student.

- B. "Homeless child or youth" shall mean:
1. An individual who lacks a fixed, regular, and adequate nighttime residence; and
 2. An individual who has a primary nighttime residence that is:
 - a. A supervised publicly or privately operated shelter designed to provide temporary living accommodations including welfare hotels, congregate shelters, and transitional housing;
 - b. An institution that provides a temporary residence for individuals intended to be institutionalized; or
 - c. A public or private place not designed for, or ordinarily, used as a regular sleeping accommodation for human beings.
 3. The term "homeless child or youth" does not include any individual imprisoned or otherwise detained pursuant to an Act of the Congress or a State law.
- C. "Improper enrollment" shall mean students enrolled in the District who do not meet the residency, option enrollment, or other statutory requirements to enable tuition-free admission into the District.
- D. "Parents" shall mean the biological parents of the student or a person who has adopted the student in a court of competent jurisdiction.

Legal References:

Plyler v. Doe, 457 U.S. 202, 102 S. Ct. 2382, 72 L. Ed. 2d 786 (1982);
 Neb. Rev. Stat. § 79-215;
 Neb. Rev. Stat. § 79-216;
 Neb. Rev. Stat. § 79-266.01;
 Title 92, Nebraska Administrative Code, Chapter 19;
~~Title 92, Nebraska Administrative Code, Chapter 7;~~
 McKinney-Vento Homeless Assistance Act of 2001, 42 U.S.C. § 11431 et seq.

Related Rule: [5100.3](#)

Rule Approved: February 1, 1982

Revised: January 8, 1996; August 21, 2000; August 6, 2001; May 5, 2003

Reaffirmed: March 17, 2008

Millard Public Schools
 Omaha, NE

Pupil Services

Enrollment of Students

Kindergarten Age, Proof of Identity, Physical Examination and Immunization, Instructional Level Placement 5100.2

- I. **Admission to Kindergarten: Age Requirement.** The District shall not admit any child into kindergarten unless such child has reached the age of five (5) years or will reach such age on or before October 15 of the current year with the following exception:
- A. The Board may admit a child who will reach the age of five (5) between October 16 and February 1 of the current school year if the parent or guardian requests such entrance and provides an affidavit stating that:
1. the child attended kindergarten in another jurisdiction in the current school year; or
 2. the family anticipates a relocation to another jurisdiction that would allow admission within the current school year; or
 3. the child has demonstrated through recognized assessment procedures approved by the Board that he or she is capable of carrying the work of kindergarten.
 - a. Recognized Assessment procedures that the district's Educational Services Division follows include:
 - i. A parent/guardian wishing to have their child considered for early entrance must be a resident within the Millard Public Schools boundary.
 - ii. The parent/guardian must attend a parent meeting about early entrance testing.
 - iii. The assessment date and time will be scheduled at the end of the parent meeting.
 - iv. The parent/guardian must bring to the testing center, prior to testing:
 - Consent for Evaluation,
 - Copy of the child's birth certificate,
 - Complete the Social/Emotional Adaptive Skills Inventory during the testing session,
 - A fee paid to the Millard Public Schools.
 - v. Early entrance into kindergarten will be based on meeting or exceeding all assessment cutscores.
 - vi. A report will be provided the parent/guardian and a copy placed in the child's school record.
 - vii. If the child will be accepted into kindergarten, information will be shared with receiving school personnel.
 - viii. If the child meets the criteria for early entrance they must attend full-day.

- b. Assessment Components include, but are not limited to:
- i. Screening Assessment for Gifted Elementary Students – SAGES-2, administered by qualified district personnel (a score at or above the normal range based on 5 years, 7 months, the average age for a beginning kindergartner in Millard)
 - ii. Early math (counting, number recognition – within the average range)
 - iii. Reading (alphabet, letter sounds, phonemic awareness, concepts of print w/three book levels – within the average range)
 - iv. The BASC is completed by parents (60% or higher)
 - v. Visual motor screening (within the average range)
 - vi. Slosson Test or APPSI-II will be administered if more information is needed (Quotient of 120 or higher)
 - vii. Other assessments deemed necessary

II. Proof of Age and Identity, Physical Examination, and Immunization.

- A. Upon enrollment of a student in the District, the enrolling school shall:
1. Require compliance with the physical examination requirements of District Rule 5600.3 (I).
 2. Require compliance with the immunization requirements of District Rule 5600.3 (II) and (III).
 3. Notify in writing the person enrolling the student that if a birth certificate or other reliable proof was not provided upon enrollment that he or she must provide within thirty (30) days either:
 - a. A certified copy of the student's birth certificate; or
 - b. Other reliable proof of the student's identity and age, along with an affidavit explaining the inability to produce a copy of the birth certificate.
- B. If a certified copy of a birth certificate cannot be produced, then other reliable proof (in order of preference) of the student's identity and age must be provided along with an affidavit explaining the inability to produce a copy of the birth certificate:
1. Baptismal certificate;
 2. Passport;
 3. Immigration certificate; or
 - ~~4.~~ Bible record.
- C. Upon failure of the parent or guardian to comply with the preceding paragraph, written notice shall be given to the parent or guardian that unless he or she complies within ten (10) days the matter shall be referred to the local law enforcement agency for investigation. If compliance is not obtained in such ten (10) day period, then the matter shall be immediately reported to the local law enforcement agency. Any affidavit received pursuant to the preceding paragraph that appears inaccurate or suspicious in form or content shall be reported immediately to the local law enforcement agency.

III. **Withdrawal (Age 6 and Below)**

- A. In accordance with the Nebraska Compulsory Education Law, any person with legal or actual charge or control of a child who will reach six (6) years of age prior to January 1 of the then-current school year, may discontinue the enrollment of such child by meeting with the principal and providing the following documentation:
1. A signed affidavit stating that the person intends for the child to participate in a non-accredited or non-approved school and the person intends to provide the Commissioner of Education with a statement pursuant to Nebraska Revised Statute §790-1601(3) on or before the child's seventh birthday; or
 2. A signed affidavit stating that the child is participating in an education program that the person believes will prepare the child to enter grade one (1) for the following year.
 3. The principal shall notify the Director of Pupil Services of the withdrawal.
- B. In accordance with the Nebraska Compulsory Education Law, any person with legal or actual charge or control of a child who will not reach six (6) years of age prior to January 1 of the then-current school year, may discontinue the enrollment of such child by meeting with the principal and completing the building withdrawal procedures. The principal shall notify the Director of Pupil Services of the withdrawal.

IV. **Transfer from Other Schools: Instructional Level Placement**

Students who apply for initial admission to the District's schools by transfer from non-public schools or from schools outside the District will be initially placed on the same instructional level as the school from which they transferred pending their observation and evaluation by classroom teachers, Pupil Services' staff, and the school principal. The school principal will determine the final placement of such students after the District's observation and evaluation have been completed.

Legal Reference: Neb. Rev. Stat. § 43-2007
Neb. Rev. Stat. §§ 79-214 through 79-223

Related Policies & Rules: 5100, 5600.3

Rule Approved:
Revised: July 20, 1992; June 6, 1994; August 21, 2000;
August 6, 2001; June 6, 2005; March 3, 2008

Millard Public Schools
Omaha, NE

Pupil Services

Enrollment of Students

Nonresident Students: Enrollment Option Program

5100.3

I. General Statement. Nebraska law enables any kindergarten through twelfth grade Nebraska student to attend a school in a Nebraska public school district in which the student does not reside subject to limitation standards authorized by law and adopted by the public school district. The option is only available once to each student prior to graduation unless the student relocates in a different resident school district; or the option school district merges with another district; or the option school district is a Class I district.

II. Standards for Acceptance and Rejection.

A. Capacity. The Board shall annually adopt a resolution on or before April 1 setting forth its specific standards for acceptance and rejection of applications as an option school. The Board's adoption of a resolution before April 1 does not preclude the Board from adopting a subsequent resolution on or before April 1 with specific standards partially or wholly different from its previous resolution(s). The standards may include the capacity of a program, class, grade level, or school building, or the availability of appropriate special education programs. Capacity shall be determined by setting a maximum number of option students that the District will accept in any program, class, grade level, or school building, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the District will contract based on existing contractual agreements, and availability of appropriate special education programs. Standards shall not include previous academic achievement, athletic or other extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings except as provided in Neb. Rev. Stat. §79-266.01.

The District may by resolution declare a program, class, or school unavailable to option students due to a lack of capacity. If the District declares that a program, class, or school is unavailable to option students due to a lack of capacity, the District will set forth in the resolution the maximum number of students it has determined constitutes capacity of its programs, classes, grade levels, and school buildings based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the District will contract based on existing contractual arrangements, and availability of appropriate special education programs.

B. First Priority. The District shall give first priority for enrollment to option students whose request for enrollment would aid the racial integration of the District and the resident school district and to siblings of option students, except that the District shall not be required to accept the sibling of an option student if the District is at capacity except as provided for in Neb. Rev. Stat. §§ 79-240 (2) and (4).

III. Application, Cancellation, and Student Records.

A. Application. To attend an option school district, the student's parents or legal guardian shall submit an application to the board of education of the option school district between September 1 and March 15 for enrollment during the following and subsequent school years. If the District is the option school district, the application shall be delivered to the office of the Superintendent or Superintendent's designee. Applications submitted after March 15 must be accompanied by a written release from the resident school district. The option school district shall provide the resident school district with the name of the applicant on or before April 1.

The application shall set forth in detail the substantial educational opportunity available to the option student in the option school district that is unavailable in the resident school district. A particular

school within a school district may be requested, but the school assignment of the option student shall be determined by the option school district.

- B. Cancellation. No option student shall attend an option school district for less than one (1) school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end of the student's senior year, transfers to a private or parochial school, or upon mutual agreement of the resident and option school district to cancel the enrollment option and return to the resident school district. Except as provided in the preceding sentence, the option student shall attend the option school district until graduation unless the student relocates in a different resident school district, transfers to a private or parochial school, or chooses to return to the resident school district. In case of cancellation, the student's parents or legal guardian shall notify the school boards of the option and resident school districts and the Department of Education by March 15 for automatic approval for the following school year.
- C. Application and Cancellation Forms. The student's parents or legal guardian shall use the application and cancellation forms furnished by the Department of Education.
- D. Waiver of Deadlines. Upon agreement of the school boards of the resident and option school districts, the deadlines for application and approval or rejection may be waived.
- E. Acceptance.
1. Notification of Acceptance. The option school district shall notify, in writing, the parent or legal guardian of the student, the resident school district, and the Department of Education whether or not the application is accepted on or before April 1.
 2. Automatic Acceptance. The following option students shall be automatically accepted and the deadlines prescribed in Neb. Rev. Stat. § 79-234 shall be waived:
 - a. Students who relocate in a different school district but want to continue attending the original resident school district and who have been enrolled in the original resident school district for the immediately preceding two (2) years.
 - b. Students who relocate in a different school district but want to continue attending the option school district.
 3. School Assignment. Option students may request a particular school building within the option school district, but the building assignment of the option student shall be determined by the option school district.
- F. Siblings. Siblings of option students shall make their own independent application for attendance as an option student.
- IV. Notification to Applicant of Rejection and Right to Appeal. If an application is rejected by the District in its capacity as an option or resident school district, the District shall state in the notification the reason for the rejection. The parent or legal guardian may appeal the rejection to the State Board of Education within thirty (30) days after the date the notification of the rejection was received by the parent or legal guardian.
- V. Treatment of Option Students. For purposes of all duties, entitlements, and rights established by law, including special education, option students shall be treated as resident students of the option school district unless otherwise provided for by law.
- VI. Accepting Credits. If the District is the option school district, it will accept credits toward graduation that were awarded by the resident school district. Further, the District shall award diplomas to option students if the student meets the District's graduation requirements.

VII. Attendance at Private/Parochial School. An option student who subsequently chooses to attend a private or parochial school shall be automatically accepted to return to either the resident or option school district upon the completion of the grade levels offered at the private or parochial school. If such student chooses to return to the option school district, the student's parents or legal guardian shall submit another application to the option school district's board of education which shall be automatically accepted, and the application deadlines shall be waived.

VIII. Definitions.

- A. "Department of Education" shall mean the Nebraska State Department of Education.
- B. "Enrollment Option Program" shall mean the program established in Neb. Rev. Stat. § 79-232 *et seq.*
- C. "Option school district" shall mean the public school district that a student chooses to attend other than the student's resident school district.
- D. "Option student" shall mean a student that has chosen to attend a public school district other than the student's resident school district.
- E. "Parents" shall mean, in the case of parents who are divorcing or divorced, the custodial parent.
- F. "Racial integration is aided" if a student transfers to an option school district in which his or her race is a smaller percentage of the total student enrollment of the option school district than it is at the student's resident school district.
- G. "Resident school district" shall mean the public school district in which a student resides.
- H. "Siblings" shall mean all children residing in the same household on a permanent basis who have the same mother or father or who are stepbrother or stepsister to each other.

Legal Reference: Neb. Rev. Stat. § 79-232 *et eq.*
 Title 92, Nebraska Administrative Code, Chapter 7-19

Pupil Services

Enrollment of Students

Foreign Exchange Students

5100.4

I. Admission.

- A. The District will annually approve foreign exchange programs prior to considering and admitting foreign exchange students for the ensuing school year. The Board will be provided with a written list of the foreign exchange programs approved by the District.
- B. The District will accept a maximum of nine (9) students from foreign nations through the District's approved foreign exchange programs unless otherwise determined by the Superintendent.
- C. Foreign exchange students must be at least sixteen (16) years old, but not older than nineteen (19) years old, on or by September 1st of the school year in which the student is going to enroll in the District. Foreign exchange students must not have graduated from high school (or an equivalent educational institution) prior to enrollment in the District.
- D. No foreign exchange student will be enrolled in the District until the foreign exchange student has provided the District with all records and information requested by the District. Foreign exchange students must also comply with any health requirements imposed by state or other governing law.
- E. To be enrolled, acceptance by the District of foreign exchange students must be made prior to the commencement of the school year; no acceptance of foreign exchange students will be made during the school year.

II. Requirements During Attendance in the District.

- A. Foreign exchange students must reside in the District during the school year.
- B. With the exception of providing activity tickets, no District funds will be expended on foreign exchange students unless expressly authorized by the Board.
- C. If practicable, placement of more than one student of a particular foreign nationality in the same high school will be avoided.
- D. Foreign exchange students completing twelfth grade in the District will be provided with an honorary diploma. If a foreign exchange student wishes to receive a District high school diploma, the student must make application to the school principal at the beginning of the school year, and must successfully complete District graduation requirements.
- E. Foreign exchange students are subject to all District Policies and Rules.

Rule Approved: January 8, 1996

Revised: August 21, 2000

Reaffirmed: September 13, 1999; March 17, 2008

Millard Public Schools
Omaha, NE

Pupil Services

Enrollment of Students

5100.5

Student's Surname

- I. Rules Governing Student Surnames.
 - A. Enrollment. Students enrolling in the District will be enrolled using the surname used in the student's birth certificate unless the student's surname has been changed by a court of competent jurisdiction in which case the District will use the surname ordered by such court.
 - B. District Records. When preparing or filling out records pertaining or relating to a District student, the District will use the surname used in the student's birth certificate unless the student's surname has been changed by a court of competent jurisdiction in which case the District will use the surname ordered by such court.

Pupil Services

Enrollment of Students: Enrollment Information

5100.6

- I. Collection of Information. At the beginning of each school year, the District will collect enrollment information on paper report forms to provide a baseline for judging the accuracy of the District's computerized database. Paper reports will be used on the third school day and on September 20th; computerized records will be used thereafter.

When a student enrolls during the school year, the principal or principal's designee will be responsible for collecting the applicable census data for all the children in that student's family. The District's administration may develop and implement guidelines and procedures to assist school principals or the principals' designee in obtaining the appropriate census and enrollment information.

- II. Contents and Timelines of Enrollment Reports. An accurate enrollment report will be accessible to authorized users on or by the 20th day of each month. It will be the responsibility for each District school to ensure that each student is properly recorded in the District's database.

Student database information shall include each student's:

- A. Grade, teacher (for elementary grade students), race, and sex;
- B. Status (whether the student has been added to or dropped from enrollment in the District); and
- C. Housing subdivision.

Related Rule: 5220.1

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Cottonwood Soffit and Fascia Replacement

MEETING DATE: March 17, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Cottonwood Soffit and Fascia Replacement

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously approved by the board.
More information is available on the attached letter and bid tab from the architect.
The project bids were under the project budget.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the contract for the Cottonwood Elementary Soffit and Fascia Replacement project be awarded to Elkhorn West Construction in the amount of \$73,915 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Bill Cramer (TSA Architects) and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT'S APPROVAL: _____  _____



March 11, 2008

Mr. Ed Rockwell, Project Manager
Millard Public Schools
Support Services Center
13906 F Street
Omaha, Nebraska 68137

RE: Cottonwood Elementary
Soffit and Fascia Replacements
Schemmer Project No. 05501.001

Dear Mr. Rockwell:

On March 5, 2008 at 2:00 p.m. bids were received and opened for the referenced project. This project is intended to remove existing degenerated cedar fascia, cedar soffit material and soffit light fixtures that are in poor condition. The project includes installing a complete EIFS system and replacing all of the soffit light fixtures.

The approved budget for this project is \$95,000.00. No alternate bids were requested. Bids were received from Clairmont Construction, Elkhorn West Construction, JFK Construction, Lueder Construction and Rife Construction. A tabulation of bids is attached. The low bidder's total lump sum base bid is \$73,915.00.

Based on previous priority discussions with the administration and that the bids are under budget, The Schemmer Associates Inc. recommends the acceptance of Elkhorn West Construction's Base Bid of \$73,915.00.

If you have any questions or wish to discuss these bids in additional detail, feel free to call. Thank you for the opportunity to be of continued service to Millard Public Schools.

Sincerely,

THE SCHEMMER ASSOCIATES INC.
ARCHITECTS | ENGINEERS | PLANNERS

A handwritten signature in black ink, appearing to read "R. William Cramer".

R. William Cramer, AIA
Principal

Attachment

PHONE 402.493.4800
FAX 402.493.7951

1044 North 115th Street, Suite 300
Omaha, Nebraska 68154-4436

SCHEMMER.COM



BID TAB

MPS - Cottonwood Soffit & Fascia Replacements

BIDS OPEN AT: 2:00 p.m.
 DATE: 5-Mar-08
 PROJECT NO. 5501.001
 SHEET 1 OF 1

	CONTRACTOR	ADDENDUM	BOND	BASE BID
1.	Clairmont Construction	NO	Yes	\$94,486.00
2.	Elkhorn West Construction	NO	Yes	\$73,915.00
3.	JFK Construction	NO	Yes	\$109,374.00
4.	Lueder Construction	NO	Yes	\$82,200.00
5.	Mill Valley Construction			
6.	Rife Construction Inc.	NO	Yes	\$75,291.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Ackerman Reroof Project

MEETING DATE: March 17, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Ackerman Reroof Project

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously approved by the board.

More information is available in the architect's letter and bid tab attached.

The budget estimate for the project (including the alternate) was \$297,850. The low base bid was \$273,000 plus \$90,000 for the alternate (i.e., a total of \$363,000).

In light of the above, the recommendation is to accept the base bid only in order to stay within the budget.

OPTIONS AND ALTERNATIVES: n/a

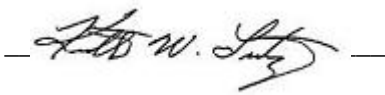
RECOMMENDATION: It is recommended that the contract for the Ackerman Elementary Reroofing Project Phase I of II be awarded to Boone Brothers Roofing in the amount of \$273,000 (with such amount being the base bid only) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Kelly Rosburg (BVH Architects) and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT'S APPROVAL: 



6 March 2008

Mr. Ed Rockwell
 Millard Public Schools
 13906 F Street

RE: Ackerman Re-Roof Phase I of II
 BVH Project No. M07107

Dear Ed:

Bids were received for the above referenced project at Ackerman School on Wednesday, March 5, 2008. Per the attached bid tab, only one responsive bid was received. The bid was submitted by Boone Bros. Roofing in the amount of \$273,000 for re-roofing a 24,200 S.F. area (\$11.28/S.F.). They also submitted one bid alternate in the amount of \$90,000.00 to re-roof an additional 8,000 S.F. (\$11.25/S.F.) area .

A second bid, from McKinnis Roofing, was received late, after the time for bids had already expired and the responsive bid had already been opened.

The project budget estimate was \$223,850 for the base bid and \$74,000.00 for the bid alternate.

Total of Base Bid plus alternate = \$363,000 (Total budget estimate = \$297,850).

Boone Bros. Roofing has successfully completed several past roof projects for the District, including Millard South, North Middle School, Sandoz Elementary last summer, and currently the new Upchurch School. We recommend accepting their base bid only, in the amount of \$273,000, to stay within the overall budget for the project.

Please advise if you need any additional information.

BAHR VERMEER HAECKER ARCHITECTS

1425 JONES STREET	OMAHA NE 68102	402 345 3060
440 N 8TH STREET STE 100	LINCOLN NE 68508	402 475 4551
26 S TEJON STREET STE 300	COLORADO SPRINGS CO 80903	719 471 8422

bvh.com

Mr. Ed Rockwell
6 March 2008
Page 2

Sincerely,

Kelley Rosburg

BAHR VERMEER & HAECKER ARCHITECTS, LTD.

Kelley Rosburg, AIA
Senior Associate

Enclosure

cc: Rob Horrell, Roofing Solutions

Bid Tabulation

Millard Public Schools – Ackerman Elementary School Reroof Phase I of II
 March 5, 2008 2:30 p.m.

CONTRACTOR	Addendum	Bid Bond	Base Bid	Bid All. No. 1	Deck Replacement Cost/S.F.	Deck Repair Cost/S.F.	Deck Prep & Coating Cost/S.F.	Nailer Replacement Cost/Bd. Ft.
Boone Bros.	1	yes	\$273,000	\$90,000	\$5.50	\$5.00	\$10.00	\$2.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for MNHS Reroof Project

MEETING DATE: March 17, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for MNHS Reroof Project

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously approved by the board.

More information is available in the architect's letter and bid tab attached.

The budget estimate for the project (including the alternate) was \$465,430. The low base bid was \$369,975 plus \$121,900 for the alternate (i.e., a total of \$491,875).

In light of the above, the recommendation is to accept the base bid only in order to stay within the budget.

OPTIONS AND ALTERNATIVES: n/a

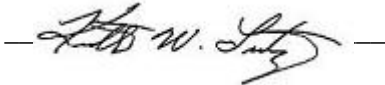
RECOMMENDATION: It is recommended that the contract for the Millard North High School Reroofing Project Phase II-08 be awarded to McKinnis Roofing in the amount of \$369,975 (with such amount being the base bid only) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Kelly Rosburg (BVH Architects) and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT'S APPROVAL: 



6 March 2008

Mr. Ed Rockwell
 Millard Public Schools
 13906 F Street

RE: North High Re-Roof Phase II-08
 BVH Project No. M07106

Dear Ed:

Bids were received for the above referenced project at North High School on Wednesday, March 5, 2008. Per the attached bid tab, two bids were received. The low base bid was submitted by McKinnis Roofing and Sheet Metal, Inc. in the amount of \$369,975.00 for re-roofing a 37,700 S.F. area (\$9.81/S.F.). They also submitted one bid alternate in the amount of \$121,900.00 to re-roof an additional 12,400 S.F. area (\$9.83/S.F.).

The project budget estimate was \$350,730.00 for the base bid and \$114,700.00 for the bid alternate. The amount of overage is proportionate whether the base bid is accepted or if the bid alternate is also accepted.

Total of Bid plus alternate = \$491,875.00 (Total budget estimate = \$465,430.00).

McKinnis Roofing has successfully completed several past roof projects for the District, including previous work at Millard South and Phase I of the North High Roof last summer. We recommend accepting their base bid in the amount of \$369,975 to stay within the overall budget for the project.

Please advise if you need any additional information.

BAHR VERMEER HAECKER ARCHITECTS

1425 JONES STREET	OMAHA NE 68102	402 345 3060
440 N 8TH STREET STE 100	LINCOLN NE 68508	402 475 4551
26 S TEJON STREET STE 300	COLORADO SPRINGS CO 80903	719 471 8422

bvh.com

Mr. Ed Rockwell
6 March 2008
Page 2

Sincerely,

Kelley Rosburg

BAHR VERMEER & HAECKER ARCHITECTS, LTD.

Kelley Rosburg, AIA
Senior Associate

Enclosure

cc: Rob Horrell, Roofing Solutions

Bid Tabulation

Millard Public Schools – North High School Reroof Phase II-08
 March 5, 2008 3:00 p.m.

CONTRACTOR	Addendum	Bid Bond	Base Bid	Bid Alt. No. 1	Deck Replacement	Deck Repair	Nailer Replacement	Caulking Replacement
					Cost/S.F.	Cost/S.F.	Cost/Bd. Ft.	Cost/L.F.
Boone Bros.	1	yes	\$418,000	\$136,000	\$5.50	\$5.00	\$2.00	\$2.00
McKinnis Roofing	1	yes	\$369,975	\$121,900	\$10.00	\$10.00	\$3.00	\$2.50

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for NMS Carpet Replacement

MEETING DATE: March 17, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for NMS Carpet Replacement

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously approved by the board. The bids for this project will not be received until Thursday. Information will be forwarded to the board as soon as it is available.

Update: See the attached letter and bid tab from the architect.

OPTIONS AND ALTERNATIVES: n/a

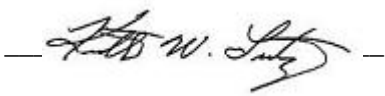
RECOMMENDATION: It is recommended that the contract for the North Middle School Carpet Replacement project be awarded to **Universal flooring** in the amount of **\$59,613** (with such amount containing **the base bid only**) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: **Nelson Link and Pat Carson (BCDM Architects)** and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT'S APPROVAL: 



Beringer Ciaccio
Dennell Mabrey

13 March 2008

Ken Fossen
Millard Public Schools
13906 F Street
Omaha, NE 68137

RE: North Middle School
Flooring Replacement Contract
BCDM Project No. 4586-00

Dear Ken:

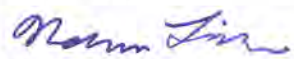
Bids were received for the above referenced project at North Middle School on Thursday, March 13, 2008. Per the attached bid tab, five bids were received. The low base bid was submitted by Universal Flooring in the amount of \$59,613.00. They also submitted an alternate bid in the additional amount of \$9,985.00 for work required to replace flooring in the Music area.

The overall project budget, for the base bid only, was set at \$51,150. We believe the difference between the budget and bid amounts is do to the fact that the budget did not properly account for the fact the majority of this work occurs in corridors which leads to higher waste and labor cost. No budget was established for the alternate bid as this was added during the bidding phase. If the District elects to award the contract to Universal Flooring for base bid only, the project cost would be \$59,613.00.

Due to the fact that MPS has not worked with Universal Flooring in the past three years we requested a list of previous completed projects and references. Based upon information received and references contacted and discussion with Universal Flooring regarding having the manpower to perform the work over summer break, and based upon discussion with MPS Administrative Staff, we would recommend a contract be awarded to Universal Flooring in the total amount of \$59,613.00 (Base Bid only). The alternate bid is not being recommended at this time as the intent of the alternate bid is to denote flooring work the building staff would like to have completed using building funds.

Please advise if you require any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Nelson Link".

Nelson Link
Beringer Ciaccio Dennell Mabrey

NL/kt

Attachment

c: Pat Carson, Apryl Link - BCDM
File 4586-00_2.1

Beringer Ciaccio Dennell Mabrey
 10 15 North 98th Street, Suite 300
 Omaha, NE 68114-2334



**MILLARD PUBLIC SCHOOLS
 NORTH MIDDLE SCHOOL CARPET REPLACEMENT CONTRACT**

13 March 2008
BID TABULATION

BCDM PROJECT NO. 4586-00

	<i>BALDWIN CARPET</i>	<i>FLOOR FASHIONS</i>	<i>FLOORS, INC.</i>	<i>GALASKA & SON</i>	<i>UNIVERSAL FLOORING</i>	
Bid Security	yes	yes	yes	yes	yes	
Addenda (2)	yes	yes	yes	no	yes	
Lump Sum Base Bid	\$73,954	\$72,075	\$74,782	\$61,639	\$59,613	
Alternates:						
Alternate No. 1	+ \$12,760	+ \$9,013	+ \$11,896	no bid	+ \$9,985	
Voluntary Substitutions	yes	no	no	yes	no	

ALTERNATES

1. Remove existing flooring and base, and add new carpet and vinyl base where noted on the Drawings.

Nelson Link

From: Tim Flynn [tflynn@universalflooring.net]
Sent: Friday, March 14, 2008 8:48 AM
To: Nelson Link
Subject: Millard Schools

Nelson:

School References

Creighton Prep – Walt Flint – 290-1244

Skutt Catholic – Rob Meyers – 333-0818

Mercy – Sister Johanna – 553-9424

Tim

Recent Completed projects:

Union Pacific Center – 95,000 Sq Yds

Kutak Rock – 13,400 Sq Yds

Securities America – 8,300 Sq Yds

Timothy P Flynn
Universal Flooring
17801 Storage Road
Omaha NE 68136
402-333-4495 x209
fax 333-3754
www.universalflooring.net

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for MWHS Carpet Replacement

MEETING DATE: March 17, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for MWHS Carpet Replacement

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously approved by the board. The bids for this project will not be received until Thursday. Information will be forwarded to the board as soon as it is available.

Update: See the attached letter and bid tab from the architect.

OPTIONS AND ALTERNATIVES: n/a

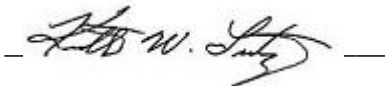
RECOMMENDATION: It is recommended that the contract for the Millard West High School Carpet Replacement (Phase II of II) project be awarded to **Universal Flooring** in the amount of **\$145,045** (with such amount containing the base bid **only**) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: **Nelson Link and Pat Carson (BCDM Architects)** and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT'S APPROVAL: 



Beringer Ciaccio
Dennell Mabrey

13 March 2008

Ken Fossen
Millard Public Schools
13906 F Street
Omaha, NE 68137

RE: West High School
Flooring Replacement Contract
BCDM Project No. 4587-00

Dear Ken:

Bids were received for the above referenced project at West High School on Thursday, March 13, 2008. Per the attached bid tab, four bids were received. The low base bid was submitted by Floor Fashions in the amount of \$123,728.00. They also submitted an alternate bid in the additional amount of \$52,212.00 for work required to replace flooring in classroom areas on the South side of the building. Following the bid opening BCDM contacted Floor Fashions to qualify their bid. That afternoon Floor Fashion informed BCDM that they had made an error in the quantities figured for their bid and request removing their bid from consideration.

Out of the four bids received and eliminating the low base bid, the second low base bid was submitted by Universal Flooring in the amount of \$145,045.00. They also submitted an alternate bid in the additional amount of \$48,315.00 for work required to replace flooring in classroom areas on the South side of the building.

The project budget, for the base bid was \$133,170 and \$48,369 for the alternate for a total of \$181,539. The original budget for base bid did not include new carpet at the stairs and hallway in the auditorium upper level seating area which explains the difference between the budget and bid amounts. If the District elects to award the contract to Universal Flooring and accept the alternate, the total project cost would be \$193,360.00.

Due to the fact that MPS has not worked with Universal Flooring in the past three years we requested a list of previous completed projects and references. Based upon information received and references contacted and discussion with Universal Flooring regarding having the manpower to perform the work over summer break, and based upon discussion with MPS Administrative Staff, we would recommend a contract be awarded to Universal Flooring for the base bid only in the total amount of \$145,045.00.

Please advise if you require any additional information.

Sincerely,

A handwritten signature in blue ink that reads "Nelson Link". The signature is written in a cursive style.

Nelson Link
Beringer Ciaccio Dennell Mabrey

NL/kt
Attachment

c: Pat Carson, Apryl Link - BCDM
File 4587-00_2.1

Beringer Ciaccio Dennell Mabrey
 10 15 North 98th Street, Suite 300
 Omaha, NE 68114-2334



**MILLARD PUBLIC SCHOOLS
 WEST HIGH SCHOOL CARPET REPLACEMENT CONTRACT**

13 March 2008
BID TABULATION

BCDM PROJECT NO. 4587-00

	<i>BALDWIN CARPET</i>	<i>FLOOR FASHIONS</i>	<i>FLOORS, INC.</i>	<i>UNIVERSAL FLOORING</i>		
Bid Security	yes	yes	yes	yes		
Addenda (1)	yes	yes	yes	yes		
Lump Sum Base Bid	\$187,640	\$123,728	\$160,265	\$145,045		
Alternates:						
Alternate No. 1	+ \$72,952	+ \$52,212	+ \$50,947	+ \$48,315		
Voluntary Substitutions	yes	no	no	no		

ALTERNATES

1. Remove existing flooring and base, and add new carpet and vinyl base where noted on the Drawings.

Nelson Link

From: Tim Flynn [tflynn@universalflooring.net]
Sent: Friday, March 14, 2008 8:48 AM
To: Nelson Link
Subject: Millard Schools

Nelson:

School References

Creighton Prep – Walt Flint – 290-1244

Skutt Catholic – Rob Meyers – 333-0818

Mercy – Sister Johanna – 553-9424

Tim

Recent Completed projects:

Union Pacific Center – 95,000 Sq Yds

Kutak Rock – 13,400 Sq Yds

Securities America – 8,300 Sq Yds

Timothy P Flynn
Universal Flooring
17801 Storage Road
Omaha NE 68136
402-333-4495 x209
fax 333-3754
www.universalflooring.net

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Horizon HS Site Development

MEETING DATE: March 17, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for Horizon HS Site Development – The contract for the site grading and improvement on the site at 210th & Q Streets.

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: This is the site grading and improvements on the Horizon HS site. It is being bid separately from the building contract so that the grading can be done early.

More information is included in the architect's letter and bid tab attached.

OPTIONS AND ALTERNATIVES: n/a

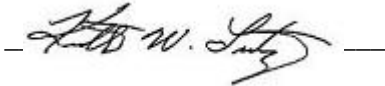
RECOMMENDATION: It is recommended that the contract for the site development work at Horizon HS be awarded to JC Excavation in the amount of \$238,820 and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

RESPONSIBLE PERSON: Tom Bently (BCDM Architects) and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT'S APPROVAL:  —



Beringer Ciaccio
Dennell Mabrey

10 March 2008

Mr. Ed Rockwell
Millard Public Schools
13906 F Street
Omaha, NE 68137

RE: Horizon High School
Site Preparation Contract
BCDM Project No. 4266-03

Dear Ed:

Bids were received for the above referenced project. Per the attached bid tab, five bids were received. The low base bid was submitted by JC Excavation in the amount of \$238,820.00. There were no alternates associated with the project.

The overall project budget was set at \$527,296.00. All received bids were found to be considerably under the project budget. We reviewed the qualification statement submitted by JC Excavation as well as solicited selected provided references. References were favorable for this contractor and their available equipment in their ability to perform the scope of work required of this contract. Additionally it was confirmed that mass quantity earthwork contracts, generally associated with SID and housing developments, are slowing in this market and a more competitive bidding climate is resulting as reflected in the received bids.

We would therefore recommend a contract be awarded to JC Excavation in the total amount of \$238,820.00.

Please advise if you require any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Thomas Bentley", is written over a light blue horizontal line.

Thomas Bentley
Beringer Ciaccio Dennell Mabrey

TLB/ket
Attachment

c: File 4266-03-2.1

Beringer Ciaccio Dennell Mabrey
10 15 North 98th Street, Suite 300
Omaha, NE 68114-2334



**MILLARD PUBLIC SCHOOLS
HORIZON HIGH SCHOOL SITE PREPARATION**

4 March 2008
BID TABULATION

BCDM PROJECT NO. 4266-03

	COMMERCIAL CONTRACTORS EQUIPMENT INC.	HEIMES CORP.	JC EXCAVATION	McARDLE GRADING CO.	TAYLOR EXCAVATING	
Bid Security	5%	5%	5%	5%	5%	
Addenda (2)	YES	YES	YES	YES	ONE	
Lump Sum Base Bid	\$310,000.00	\$345,680.00	\$238,820.00	\$373,964.08	\$266,658.00	
UNIT PRICES						
1. Remove fill and debris.	\$1.35	\$2.25	\$2.38	\$2.00	\$1.25	
2. Provide additional fill.	\$1.85	\$8.00 Import	\$2.38	\$4.00	\$12.50	

UNIT PRICES

1. Remove and dispose to an acceptable on site location fill and debris beyond that specified and shown to be removed, or decrease the total amount of fill and debris of that specified and shown to be removed.
2. Provide additional structural fill beyond that specified and shown, or decrease the amount of structural fill specified and shown.

AGENDA SUMMARY SHEET

AGENDA ITEM: Meal Prices for 08-09

MEETING DATE: March 17, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Meal Prices for 08-09 – The establishment of school breakfast and lunch prices for the coming school year.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The last time there was an increase in the price of school meals was in July, 2005. Information regarding current and proposed prices is attached. Also attached is information regarding the meal prices charged in metro-area schools.

Scott Rodgers (ARAMARK General Manager for MPS Food Service Program) will be present to address the board and answer any questions.

OPTIONS AND ALTERNATIVES: See attached information from Scott Rodgers.

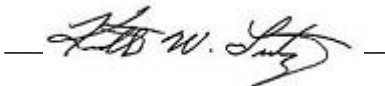
RECOMMENDATION: It is recommended that the meal prices for 08-09 be established as follows: Elementary School Breakfast (\$1.10) and Lunch (\$1.80); Middle School Breakfast (\$1.35) and Lunch (\$1.90); High School Breakfast (\$1.60) and Lunch (\$2.00, \$2.60, and \$3.00) as submitted.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: See attached information from Scott Rodgers

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

Meal Price Recommendation Report

It has been three years since Millard Food Service last raised meal prices. During that time, CPI has increased by 8.73%. As the cost of doing business continues to increase, a meal price increase of \$0.10 per paid meal type is recommended for the upcoming school year. Inflation is the primary driver of this need. As Millard Food Service continues to offer its customers amenities such as all-you-can-eat fruit & veggies carts and free online account payment services, it is imperative that the prices assigned to the meals we sell keep pace with the rising costs of doing business. The chart below depicts that percent increase by meal type that a \$0.10 per paid meal increase yields:

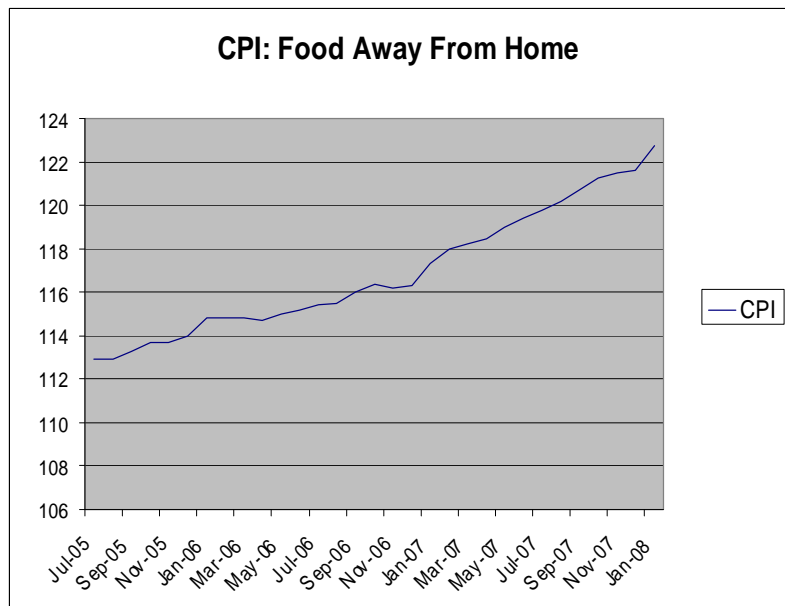
Percent Increase Per Meal Type	Breakfast			Lunch		
	Current	Proposed	% Increase	Current	Proposed	% Increase
Elementary	\$ 1.00	\$ 1.10	10.00%	\$ 1.70	\$ 1.80	5.88%
Middle	\$ 1.25	\$ 1.35	8.00%	\$ 1.80	\$ 1.90	5.56%
High School Tier 1	\$ 1.50	\$ 1.60	6.67%	\$ 1.90	\$ 2.00	5.26%
High School Tier 2	N/A	N/A	N/A	\$ 2.50	\$ 2.60	4.00%
High School Tier 3	N/A	N/A	N/A	\$ 2.90	\$ 3.00	3.45%

CPI Update

One factor that needs to be considered when determining meal prices is inflation. The graph below depicts the rise to inflation since meal prices were raised in July of 2005.

Inflation for food and beverages away from home has increased by 8.73% since the last increase to meal prices. Inflationary impacts on some individual items of note include:

Bread: 20.06%
Milk: 20.31%
Bananas: 5.47%
Iceberg Lettuce: 7.34%
Chicken: 9.00%



The two highest, bread and milk are both staples of the USDA's food pyramid and two of our highest velocity items. All of these increases are reactionary to the price of oil. Crude oil deliveries for April were future priced at \$106.54 per barrel and the market trends indicate that this price will continue to increase, topping \$110 per barrel later this year. This gives us a clear indication that inflationary pressures will continue to increase for all goods and services, so the cost of doing business for Millard Food Service will continue to increase as well. Suppliers are beginning to charge for delivery to offset the rising cost of gasoline, which has increased by 87.45% since July of 2005.

Local Meal Prices

The table below shows a survey of local school meal prices. We are ahead of the curve in setting meal prices for SY 2009, but the comparison shows us that currently we are below the average on meal prices for four of six meal types:

Metro Area School Meal Price Survey-SY 2008						
	Breakfast Elementary	Breakfast Junior High	Breakfast Senior High	Lunch Elementary	Lunch Junior High	Lunch Senior High
Millard SY 2005				\$1.60	\$1.70	\$1.80
Millard SY 2006	\$1.00	\$1.25	\$1.50	\$1.70	\$1.80	\$1.90 / \$2.50 / \$2.90
Millard SY 2007	\$1.00	\$1.25	\$1.50	\$1.70	\$1.80	\$1.90 / \$2.50 / \$2.90
Millard SY 2008	\$1.00	\$1.25	\$1.50	\$1.70	\$1.80	\$1.90 / \$2.50 / \$2.90
Millard SY 2009 Proposed	\$1.10	\$1.35	\$1.60	\$1.80	\$1.90	\$2.00 / \$2.60 / \$3.00
Bellvue SY 2005				\$1.65	\$2.00	\$2.00
Bellvue SY 2006				\$1.65	\$2.00	\$2.00
Bellevue SY 2007	\$1.10	\$1.10	\$1.10	\$1.65	\$2.00	\$2.00
Bellevue SY 2008	\$1.25	\$1.50	\$1.75	\$2.25	\$2.50	\$2.75
Bellevue SY 2009	Undecided	Undecided	Undecided	Undecided	Undecided	Undecided
Council Bluffs SY 2008	\$0.85	\$0.90	\$0.95	\$1.65	\$1.80	\$2.00
Council Bluffs SY 2009	Undecided	Undecided	Undecided	Undecided	Undecided	Undecided
Elkhorn SY 2008	N/A	N/A	N/A	\$1.75	\$2.00	\$2.00
Elkhorn SY 2009	Undecided	Undecided	Undecided	Undecided	Undecided	Undecided
Fremont SY 2005				\$1.45/1.65*	\$1.80	\$1.85
Fremont SY 2006				\$1.45/1.65*	\$1.80	\$1.85
Fremont SY 2007	\$1.10	\$1.10	NA	\$1.45/1.65*	\$1.80	\$1.85
Fremont SY 2008	\$1.10	\$1.10	NA	\$1.45/1.65*	\$1.80	\$1.85
Fremont SY 2009	Undecided	Undecided	Undecided	Undecided	Undecided	Undecided
Grand Island SY 2005				\$1.50	\$1.70	\$1.80
Grand Island SY 2006				\$1.55	\$1.75	\$1.85
Grand Island SY 2007	\$1.10	\$1.15	\$1.15	\$1.60	\$1.80	\$1.90
Grand Island SY 2008	\$1.15	\$1.20	\$1.20	\$1.65	\$1.85	\$1.95
Grand Island SY 2009	Undecided	Undecided	Undecided	Undecided	Undecided	Undecided
Kearney SY 2005				\$1.70	\$1.90	\$1.95
Kearney SY 2006				\$1.75	\$1.95	\$2.00
Kearney SY 2007	\$0.95	\$1.20	\$1.20	\$1.75	\$1.95/\$2.60	\$2.00/\$2.60
Kearney SY 2008	\$1.00	\$1.25	\$1.25	\$1.80	\$2.00/\$2.65	\$2.05/\$2.65
Kearney SY 2009	Undecided	Undecided	Undecided	Undecided	Undecided	Undecided
Lincoln SY 2005				\$1.70	\$1.80	\$1.95
Lincoln SY 2006				\$1.90	\$2.00	\$2.15
Lincoln SY 2007	\$0.90	\$1.00	\$1.00	\$1.90	\$2.00	\$2.15
Lincoln SY 2008	\$1.00	\$1.20	\$1.20	\$1.90	\$2.10	\$2.25
Lincoln SY 2009	Undecided	Undecided	Undecided	Undecided	Undecided	Undecided
Omaha SY 2005	Universal Free	Universal Free	Universal Free	\$1.35	\$1.65	\$1.65
Omaha SY 2006	Universal Free	Universal Free	Universal Free	\$1.35	\$1.65	\$1.65
Omaha SY 2007	Universal Free	Universal Free	Universal Free	\$1.35	\$1.65	\$1.65
Omaha SY 2008	Universal Free	Universal Free	Universal Free	\$1.35	\$1.65	\$1.65
Omaha SY 2009	Universal Free	Universal Free	Universal Free	\$1.35	\$1.65	\$1.65
Papillion-La Vista SY 2005				\$1.55	\$1.85	\$1.85
Papillion-La Vista SY 2006	\$1.00			\$1.55	\$1.85	\$1.85
Papillion-La Vista SY 2007	\$1.00			\$1.65	\$1.90	\$2.00
Papillion-La Vista SY 2008	\$1.05			\$1.65	\$1.90	\$2.00
Papillion-La Vista SY 2009	\$1.05			\$1.65	\$1.90	\$2.00
Ralston SY 2005				\$1.60	\$1.80	\$1.80
Ralston SY 2006				\$1.65	\$1.90	\$2.10 / \$2.25
Ralston SY 2007	\$1.00	\$1.25	\$1.50	\$1.75	\$2.00	\$2.25
Ralston SY 2008	\$1.00	\$1.25	\$1.50	\$1.75	\$2.00	\$2.25
Ralston SY 2009	Undecided	Undecided	Undecided	Undecided	Undecided	Undecided
Westside SY 2005				\$1.60	\$1.80	\$1.90
Westside SY 2006	\$1.00	\$1.25	\$1.25	\$1.75	\$2.00	\$2.10/\$2.25/\$2.50
Westside SY 2007	\$1.00	\$1.25	\$1.25	\$1.75	\$2.00	\$2.10/\$2.25/\$2.50
Westside SY 2008	\$1.10	\$1.35	\$1.50	\$1.75	\$2.10	\$2.50 / \$2.75
Westside SY 2009	Undecided	Undecided	Undecided	Undecided	Undecided	Undecided
Metro SY 2008 Avg. Base Price	\$1.05	\$1.22	\$1.36	\$1.72	\$1.96	\$2.10
Millard SY 2008 Avg. Base Price	\$1.00	\$1.25	\$1.50	\$1.70	\$1.80	\$1.90
ABOVE/(BELOW) Average	(\$0.05)	\$0.03	\$0.14	(\$0.02)	(\$0.16)	(\$0.20)

SY 2008 Projected Operating Results

To provide another view, the chart below shows the impact that a \$0.05 increase and a \$0.10 increase would have had on our year-to-date operating results:

	SY2008 Projected	with \$0.05 increase	with \$0.10 increase
Total Income	\$ 8,700,022.27	\$ 8,820,463.82	\$ 8,940,905.37
1A Cash Income (WinSnap)	\$ 6,648,890.32	\$ 6,769,331.87	\$ 6,889,773.42
1B Federal Reimbursement Income	\$ 1,505,553.36	\$ 1,505,553.36	\$ 1,505,553.36
1C State Reimbursement Income	\$ 44,879.79	\$ 44,879.79	\$ 44,879.79
1D Contract Catering Sales	\$ 170,601.72	\$ 170,601.72	\$ 170,601.72
1E Ad Hoc Catering Sales	\$ 132,646.65	\$ 132,646.65	\$ 132,646.65
1F Vending Commissions	\$ 60,425.95	\$ 60,425.95	\$ 60,425.95
1G Vending Sales	\$ 112,573.23	\$ 112,573.23	\$ 112,573.23
1H Earned Interest and Local Rebates	\$ 24,451.24	\$ 24,451.24	\$ 24,451.24
ARAMARK Expenditures	\$ 4,604,273.68	\$ 4,604,273.68	\$ 4,604,273.68
2A Cost Of Sales	\$ 3,401,708.71	\$ 3,401,708.71	\$ 3,401,708.71
2B Management Labor	\$ 158,031.76	\$ 158,031.76	\$ 158,031.76
2C Direct Expenses	\$ 857,133.56	\$ 857,133.56	\$ 857,133.56
312.00 Paper and Plastics	\$ 343,926.12	\$ 343,926.12	\$ 343,926.12
314.22 Equipment Repairs	\$ 24,443.61	\$ 24,443.61	\$ 24,443.61
314.99 Repair & Maint - Other	\$ 22,330.49	\$ 22,330.49	\$ 22,330.49
315.19 Taxes and Licenses	\$ 1,704.51	\$ 1,704.51	\$ 1,704.51
316.01 Empl Veh-Opr+Rental	\$ 71.70	\$ 71.70	\$ 71.70
317.00 General Insurance	\$ 11,483.34	\$ 11,483.34	\$ 11,483.34
326.02 Telephone Expense	\$ 3,185.31	\$ 3,185.31	\$ 3,185.31
329.04 Management Meeting	\$ 5,039.44	\$ 5,039.44	\$ 5,039.44
331.00 Office Supplies	\$ 2,897.88	\$ 2,897.88	\$ 2,897.88
331.04 EDP Supplies	\$ 5,323.79	\$ 5,323.79	\$ 5,323.79
331.21 Freight Expenses	\$ 552.08	\$ 552.08	\$ 552.08
331.75 Technology Cost - Software	\$ 15,000.25	\$ 15,000.25	\$ 15,000.25
332.00 Adv & Promotion	\$ 1,250.98	\$ 1,250.98	\$ 1,250.98
332.10 Flowers & Decorations	\$ 2,666.72	\$ 2,666.72	\$ 2,666.72
335.00 Professional Service	\$ 1,583.64	\$ 1,583.64	\$ 1,583.64
344.95 Security Services	\$ 25,371.34	\$ 25,371.34	\$ 25,371.34
345.01 Uniforms and Laundry	\$ 46,988.35	\$ 46,988.35	\$ 46,988.35
345.10 Replacements	\$ 93,455.91	\$ 93,455.91	\$ 93,455.91
345.13 Delivery Expense	\$ 246,120.62	\$ 246,120.62	\$ 246,120.62
345.99 Other Operating Exp	\$ 1,211.96	\$ 1,211.96	\$ 1,211.96
346.16 PC Deployment - Equipment	\$ 2,525.54	\$ 2,525.54	\$ 2,525.54
Management Fees	\$ 187,399.65	\$ 187,399.65	\$ 187,399.65
District Expenditures	\$ 3,529,454.88	\$ 3,529,454.88	\$ 3,529,454.88
3A LABOR: Salary Accrual	\$ 142,733.47	\$ 142,733.47	\$ 142,733.47
3B LABOR: Wages and Benefits	\$ 2,993,474.72	\$ 2,993,474.72	\$ 2,993,474.72
3C LABOR: Students	\$ 14,956.42	\$ 14,956.42	\$ 14,956.42
3D TRANSFER: Paraprofessional	\$ 195,005.48	\$ 195,005.48	\$ 195,005.48
3E Other District Expense	\$ 68,140.62	\$ 68,140.62	\$ 68,140.62
3F Merchant Fees	\$ 115,144.17	\$ 115,144.17	\$ 115,144.17
GROSS RETURN	\$ 566,293.71	\$ 686,735.25	\$ 807,176.80
Building Transfers	\$ 431,722.41	\$ 431,722.41	\$ 431,722.41
Custodial Transfers	\$ 156,510.46	\$ 156,510.46	\$ 156,510.46
NET RETURN	\$ (21,939.17)	\$ 98,502.38	\$ 218,943.93

As the chart would indicate, either a \$0.05 or a \$0.10 increase on paid meals would have enabled the food service program to remain self-sustaining, while still allowing the food service department to contribute heavily to the custodial and building transfer funds. Allowing for a \$0.10 increase in all paid meal types should position Millard Food Service to maintain the proposed price structure for the next two to three years, barring any unforeseen circumstances.

AGENDA SUMMARY SHEET

AGENDA ITEM: Purchase of Real Estate

MEETING DATE: March 17, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Purchase of Real Estate – The purchase of the building at 13737 Industrial Road (aka “The Excel Building”)

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND:

The board has been discussing the possible purchase of a site to consolidate multiple support services function. Several sites have been discussed, but this site (13737 Industrial Road) presents the most viable option.

The proposed Purchase Agreement is attached. It has been executed by the Associate Superintendent for General Administration subject to approval by the board of education within 30 days. If approval is not received, the Agreement will be cancelled.

If the purchase is approved, the Purchase Agreement would be assigned to the Suburban Schools Building Corporation (SSBC). The facility would then be renovated to accommodate multiple support services functions. SSBC would issue Certificates of Participation (COPs), which are similar to bonds, to fund the purchase and renovation costs. SSBC would then enter into a 7-year agreement with the District to lease-purchase the facility. The proceeds from the lease would repay the COPs as they become due. At the end of 7-years, title to the facility would be transferred to the District. (This is similar to the SSBC 7-year lease purchase agreement for Reeder Elementary School.)

OPTIONS AND ALTERNATIVES: The purchase agreement could be denied and the District would continue to operate as it is today.

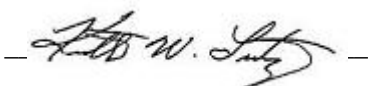
RECOMMENDATION: It is recommended that approval be given to the Uniform Commercial Purchase Agreement dated March 4, 2008 for the purchase of the property at 13737 Industrial Road, Omaha, Nebraska as submitted and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such purchase.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT’S APPROVAL: 

UNIFORM COMMERCIAL PURCHASE AGREEMENT
(This is a legally binding contract. If not understood, seek legal advice)

CB Richard Ellis|MEGA, Broker

March 4, 2008

The undersigned Buyer, (whether one or more) agrees to purchase the Property described as follows:

1. **Address** 13737 Industrial Road, Omaha, NE 68137.
2. **Legal Description (Property):** See Exhibit A, attached to this agreement, and to be formally identified in a title commitment including all fixtures and equipment permanently attached to the Property.
3. **Personal Property:** The only personal property included is as follows: none SEE EXHIBIT B - SSS
4. **Conveyance:** Seller represents that they have good, valid and marketable title, in fee simple, and agrees to convey title to Property to Buyer or his nominee by special warranty deed free and clear of all liens, encumbrances or special taxes levied or assessed, except no exceptions subject to all building and use restrictions, and covenants now of record.
5. **Assessments:** Seller agrees to pay any assessments for public improvements previously constructed, or ordered or required to be constructed by the public authority, but not yet assessed. Seller is not aware of any public improvements ordered or required to be constructed but not yet constructed.
6. **Purchase Price:** Buyer agrees to pay Four Million Two Hundred Thousand and 00/100 DOLLARS (\$4,200,000.00) on the following terms: \$100,000.00 (Deposit) deposited herewith as evidenced by the receipt attached below. In the event this offer is not accepted by the Seller within the time specified, the Deposit shall be refunded. In the event of refusal or failure of the Buyer to consummate the purchase and subject to the conditions contained in Addendum "A", the Seller may, at his option, retain the Deposit as liquidated damages for failure to carry out the agreement of sale. Balance to be paid in immediately available funds at closing of the sale.

7. **Applicable Conditions:** This agreement is conditioned upon the happening of each of the following events. If each of the same has not occurred within the time stated, this offer shall be null and void, and any Deposit shall be returned to Buyer.

See Addendum A, attached and made a part of this agreement

8. **Taxes:** **Urban Taxes:** All consolidated real estate taxes which become delinquent in the year in which closing takes place shall be treated as though all are current taxes, and those taxes shall be prorated as of the date of closing, and all prior years' taxes, interest, and other charges, if any, will be paid by the Seller.

Rural Taxes: All consolidated real estate taxes for the year in which closing takes place (based on current assessment and tax rate) shall be prorated as of date of closing, and Seller shall, also, pay all prior years' taxes, interest, and other charges.

9. **Rents, Deposit and Leases, If Rented:** Any tenant deposits and leases shall be assigned to Buyer at no cost. All collected rents shall be prorated to date of closing. Copies of all current leases shall be provided to the Buyer at the time of closing.

10. **Sanitary and Improvement District (S.I.D.):** Not Applicable

11. **Conveyance of Title:** Seller shall furnish a current title insurance commitment to Buyer as soon as practical. If title defects are found, Seller must cure them within a reasonable time. If title defects are not cured within a reasonable time period, the Buyer may rescind this agreement and the Deposit shall be refunded. Approximate closing date to be on or before Thursday, May 15, 2008 or upon vacation by Seller, whichever is later, and possession shall be delivered at closing. The cost of an Owner's title insurance policy shall be equally divided between Buyer and Seller. Buyer and Seller agree to use Rels Title, 1055 N. 115th Street Suite 300, Omaha, NE 68154 (402-498-0600).

12. **Escrow Closing:** Buyer and Seller acknowledge and understand that the closing of the sale may be handled by an Escrow Agent and that the Broker is authorized to transfer the Deposit or any other funds it receives to said Escrow Agent. After said transfer, Broker shall have no further responsibility or liability to Buyer or Seller for the accounting for said funds. Escrow Agent's charge for the escrow closing shall be equally divided between Buyer and Seller.

13. **State Documentary Tax:** The State Documentary Tax on the deed shall be paid by the Seller.
14. **Insurance:** Any risk of loss to the Property shall be borne by the Seller until title has been conveyed to the Buyer. In the event, prior to closing, the structures on the Property are materially damaged by fire, explosion or any other cause, Buyer shall have the right to rescind this agreement, and Seller shall refund the Deposit to Buyer. Buyer agrees to provide his own hazard insurance.
15. **Wood Infestation:** Buyer agrees to pay the cost of a wood destroying insect inspection of the building, attached and detached structures, and Seller agrees to pay for any treatment or repair work found necessary for issuance of a termite warranty and/or treatment of any wood destroying insects. Buyer agrees to accept the treated Property upon completion of repairs.
16. **Smoke Detector:** Not Applicable
17. **Condition of Property:** The parties hereto acknowledge that if Buyer proceeds to close on the purchase of the Property, then Buyer represents that it has had sufficient access to the Property and has determined for itself that the Property is satisfactory to Buyer for Buyer's intended uses and purposes, in which case, Buyer shall be conclusively presumed to have satisfied itself as to the usefulness and legal limitations to the Property, and to its condition and the environmental condition of the Property and further, Buyer takes Property in its present condition, "AS IS" without reliance upon any representation, warranty, opinion or statement of Seller or any agent of Seller.

THIS OFFER IS BASED UPON BUYER'S PERSONAL INSPECTION OR INVESTIGATION OF THE PROPERTY AND NOT UPON ANY REPRESENTATION OR WARRANTIES OF CONDITION BY THE SELLER OR SELLER'S AGENT.

18. Intentionally Deleted
19. **Agency:** The REALTOR(S) involved in this transaction are:
- CB Richard Ellis|MEGA (Bill Bowers, Larry Meyerson) & Lund Company (Mike Earl) are acting as limited agents for the Seller.
- CB Richard Ellis|MEGA (David Maenner) is acting as limited agent for Buyer.
- _____ is acting as limited dual agent representing both Buyer and Seller.
20. **Broker Compensation:**
- Buyer and Seller acknowledge that CB Richard Ellis|MEGA & Lund Company are being paid a fee by Seller and this fee will be shared by Brokers based on their separate agreement.
- Buyer and Seller will each compensate their respective Brokers.
21. **Offer Expiration:** This offer to purchase is subject to acceptance by Seller on or before Wednesday, March 5, 2008 _____ at 4:00 o'clock PM

47-6002642

WITNESS: _____ BUYER: Millard Public Schools, and / or it's assigns SS#/FED. ID# _____

WITNESS: David H. Maenner BUYER: Kenneth J. Jones SS#/FED. ID# _____

ADDRESS: 5606 S. 147TH CITY Omaha STATE NE ZIP 68137 PHONE (402) 715-8211

RECEIPT

(NAMES FOR DEED) RECEIVED FROM: Millard Public Schools the sum of One Hundred Thousand Dollars and 00/100 _____ DOLLARS # 288912 (\$ 100,000.00 _____) (by check) to apply to the purchase price of the Property on terms and conditions as stated. This receipt is not an acceptance of the above offer to purchase.

CB Richard Ellis|MEGA
14301 FNB Parkway, Ste. 100
Omaha, Nebraska 68154

David H. Maenner
Agent's Name

David H. Maenner 3-4-08
AGENT'S SIGNATURE

ACCEPTANCE

March 4, 2008

The Seller accepts the foregoing proposition on the terms stated and agrees to convey title to the Property, deliver possession, and perform all the terms and conditions set forth, and acknowledges receipt of an executed copy of this agreement except for the following modifications:

NAME - EXCEPT SECTION 3, SEE EXHIBIT B
EXCEL REAL PROPERTY - LLC

WITNESS: W.P. Carl SELLER: SS Samani SS#/FED.ID#: _____

WITNESS: _____ SELLER: _____

ADDRESS: _____ CITY _____ STATE _____ ZIP _____
PHONE: _____

BUYER RECEIPT AND ACCEPTANCE

Buyer acknowledges a fully executed copy of this agreement and accepts ~~Counter Proposal~~ as set out above, if any.

DATE: 3-5-08 BUYER: _____

Kenneth J. Jones
Assoc. Supt.
Millard Public Schools

including Addendum A.1.h amendment
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Addendum "A"

1. **Due Diligence Period:** Buyer shall have, thirty (30) days from the date this Agreement is fully executed to conduct the following studies and make necessary applications, at their option and cost:
- a.) To have an ALTA survey, or survey of choice, prepared on the property, to review the survey and to notify Seller if the survey does not meet with Buyer's approval. Cost to be paid by Buyer. If Seller has any type of survey in Seller's possession, a copy will be provided to Buyer;
 - b.) To conduct a Phase I environmental assessment as Buyer may in its discretion deem appropriate to determine the existence and extent of any environmental contamination affecting the property. Cost to be paid by Buyer. If Seller has any type of a Phase I survey in Seller's possession, a copy will be provided to Buyer;
 - c.) To have mechanical, structural, roof, mechanical and pest control conditions of the property professionally inspected,
 - d.) To obtain a suitable financing commitment, in Buyer's sole discretion;
 - e.) To have the property appraised and established value able to support Buyer's financing requirement, in Buyer's discretion. Cost of appraisal to be paid by Buyer.
 - f.) To review all leases in effect on the property. ~~Buyer, and its Agent, has Seller's permission to contact these Tenants to ascertain their future intentions as it relates to exercising existing renewal options in place. Buyer agrees to inform Tenants that these discussions are not binding at this time and no changes are being made to their lease because of these discussions at this time.~~
 - g.) ~~Purchase of the property is expressly conditioned upon the ability of the buyer to reach an agreement with e tenant, Lincoln Marine, to vacate the premises at the end of its current lease (October 31, 2008), and further that Lincoln Marine not exercise any of its current lease extension options to extend tenancy beyond October 2008. Buyer, at its sole option, may, but is not required, to waive this condition.~~
 - h.) **Seller agrees that Buyer must obtain formal approval by the Buyer's School Board to acquire this property. This purchase agreement is expressly contingent upon formal Board Approval during this Due Diligence Period. Should Buyer not obtain formal Board approval, then Buyer may cancel this agreement ~~using the form identified under Exhibit "B"~~, receive a prompt return of its earnest deposit and neither party shall have any further obligation to the other.**

Buyer shall indemnify and hold Seller harmless from all loss, cost, and expense (including reasonable attorney's fees) incurred, suffered by, or claimed against Seller by reason of any actual damage to the Property or injury to persons caused by Buyer and /or its agents, employees or contractors in exercising its rights under "a" through "e" above. This indemnification and hold harmless provision shall survive any termination of this agreement.

If Buyer determines within this 30 day period, in Buyer's sole discretion, that any of these items identified above indicates that the property is either unsuitable for its intended use, has unacceptable defects or Buyer cannot obtain suitable financing, Buyer shall notify Seller in writing within this 30 day time frame of their findings and Buyer will exercise one of the following options: (a) terminate this Agreement and receive a prompt refund of the deposit at which time each party shall have no further obligation to the other; or (b) inform Seller of the defects found. If Buyer selects option (b), then Seller may (1) have up to 60 days from the date of Buyer's notice to cure defects to Buyer's satisfaction or (2) decline to cure Buyer's defects at which time this Agreement shall either become null and void and Seller shall promptly return Buyer's deposit or Buyer accepts the defect(s) noted and proceeds to close.

If Seller elects to cure the defects, and the time to cure exceeds 60 days, then the Closing shall be reset to a date that is commercially reasonable.

2. **Successors and Assigns:** This Agreement may be assigned by Buyer to the Suburban Schools Building Corporation, or any other corporate entity affiliated with the buyer without Seller's consent.
3. **Vacation By Seller:** Upon Buyer's notification to Seller of it's waiving all contingencies noted in the Due Diligence Period paragraph #1 herein, Seller shall have up to 90 days from the date of Buyer's notice to vacate the property. The property shall be left in a broom clean condition.
4. **Existing Leases:** Seller shall not grant any lease extensions or lease modifications to any tenant from now until closing without Buyer's prior written approval.

Exhibit "A"

EXHIBIT **A**

CITY OF OMAHA, NEBRASKA
ADMINISTRATIVE SUBDIVISION

(Include a diagram of the plat, legal description and legend)

LOTS 1 AND 2, OMAHA INDUSTRIAL FOUNDATION - DISTRICT NO. 3 REPLAT 11
BEING A REPLAT OF LOT 2, OMAHA INDUSTRIAL FOUNDATION - DISTRICT NO. 3 REPLAT 10, A SUBDIVISION
LOCATED IN THE NW1/4 OF SECTION 1, TOWNSHIP 14 NORTH, RANGE 11 EAST OF THE 6th P.M., DOUGLAS
COUNTY, NEBRASKA. OPPD, QWEST AND CABLE EASEMENTS ALONG LOT LINES AS SHOWN OR NOTED IN
PLAT DEDICATION OF PLAT AS RECORDED IN INSTRUMENT NO. 2003226654

US HIGHWAY NO. 275 RIGHT-OF-WAY (215')



SURVEYOR'S CERTIFICATE

I hereby certify that I have surveyed and placed permanent markers at all corners of all lots being platted.

Timothy J. Westergard
TIMOTHY J. WESTERGARD, S. 655
PLAT SURVEYOR
DOUGLAS COUNTY, NEBRASKA
Date: 4-19-07

OWNER'S CERTIFICATION

KNOW ALL PERSONS BY THESE PRESENTS: That the undersigned are owner's of the property described in the surveyor's certificate and embraced within this plat, and have caused said land to be subdivided into lots as shown on this plat.

Owner: EXCEL REAL PROPERTY, LLC
By: SHYAMUNDER SOMANI, President
Date: 4-19-07

HEATHER R. WESTERGARD
MY COMMISSION EXPIRES
February 17, 2008

ACKNOWLEDGEMENT OF NOTARY

State of Nebraska)
County of Douglas) SS

On this 19th day of April, 2007 before me, the undersigned, a Notary Public, in and for said County, personally appeared Shyamunder Somani, President of "EXCEL REAL PROPERTY, LLC" who is personally known to me to be identical person whose name is affixed to the foregoing instrument and they acknowledged the signing of the same to be their voluntary act and deed as such officer of said corporation.

COUNTY TREASURER
OFFICIAL SEAL
DOUGLAS COUNTY, NEBRASKA

COUNTY TREASURER'S CERTIFICATION

This is to certify that I find no regular or special taxes due or delinquent against the property as described in the surveyor's certificate and as shown by the records of this office.

Shirley J. Lipp
Shirley J. Lipp
County Treasurer
Date: 4/20/07

Exhibit B
Trade Fixtures, Personal Property & Equipment

A. Items to Remain in Building Post Closing:

1. All pneumatic compressed air distribution lines and associated drops;
2. All four (4) freestanding mezzanine systems. (SEC of main warehouse; SWC of main warehouse area inclusive of modular, factory office area; SEC of shop area; Lincoln Marine area;
3. All loading dock equipment (dock lights, dock shelters, etc.)

B. Items Buyer and Seller Agree that Seller will be Removing Prior to Closing:

1. All showroom cabinetry, associated walls and displays;
2. Main showroom / office reception counter and cabinetry;
3. All office built – in cabinetry and credenza's. (Note: It is understood that buyer may not take all built in cabinetry and credenza's.);
4. 2 air compressors and related air dryer. These items will be removed at the piping system feeding the compressed air distribution system;
5. Dust collection system and associated piping. This includes the equipment outside of the south side of the main building;
6. Maintenance area tables and ship table;
7. Outside chemical storage container;
8. Computers and phone systems. Seller shall disconnect these items in a fashion so as to effect ease of Buyer's technicians to re-install new equipment.

C. Removal of Items in Proximity to Structural Steel: Buyer and Seller agree that any metal attached to structural steel shall remain or if in question. Seller shall contact Buyer to discuss the dismantling of said item.

D. Item Removal: All items will be removed in a professional manner. Normal wear and tear accepted.

Buyer:



Seller:



AGENDA SUMMARY SHEET

MEETING DATE: March 17, 2008

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hires and (2) Resignations

OPTIONS & ALTERNATIVES: NA

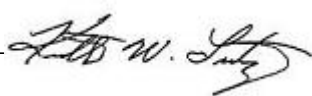
RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION
OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: _____  _____

March 17, 2008

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Rebecca Dewispelare – Foreign Language teacher at West High School. She is resigning at the end of the 2007/08 school year due to relocation.
2. Marci Petta – Third grade teacher at Willowdale Elementary School. She is resigning at the end of the 2007/08 school year for family reasons.
3. Virginia Brown – Language Arts teacher at West High School. She is resigning at the end of the 2007/08 school year due to relocation.
4. John Stanton – Middle School Counselor at North Middle School. He is resigning at the end of the 2007/08 school year to take another job in education.
5. Ashley Tagenkamp – Fourth grade teacher at Abbott Elementary School. She is resigning at the end of the 2007/08 school year due to relocation.
6. Kelly Liss – Speech Pathologist at Beadle Middle School. She is resigning at the end of the 2007/08 school year due to relocation.
7. Jennifer Stephenson – Math teacher at South High School. She is resigning at the end of the 2007/08 school year to take another job in education.
8. Kathleen Leuschen – Language Arts teacher at West High School. She is resigning at the end of the 2007/08 school year to relocate and attend graduate school.
9. Ellen Kramer – Kindergarten teacher at Ezra Elementary School. She is resigning at the end of the 2007/08 school year due to relocation.

March 17, 2008

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired:

1. Tabitha Hightower – MA – University of Nebraska at Omaha. Speech Pathologist with building to be determined for the 2008/2009 school year.
2. Chris Ramey – BA+24 – University of Nebraska at Omaha. Math teacher at West High School for the 2008/2009 school year.
3. Christine Carroll – MA – Doane College. Language Arts teacher (short-term) at North High School for the 2008/2009 school year.
4. Kyle Peterson – BA – Dana College. Sixth grade teacher at North Middle School for the 2008/2009 school year.
5. Jesika Stein – BA – University of Nebraska at Lincoln. Social Studies teacher at North Middle School for the 2008/2009 school year. Omaha Public Schools (2007/2008).
6. Timothy Marsden – BA – Dana College. Vocal Music teacher at Upchurch Elementary School for the 2008/2009 school year. Christ Community Church, Omaha, NE (2005/2008); Millard Public Schools (2002/2005); Omaha Public Schools (1997/2002).
7. Carrie Swaney – MA – University of Nebraska at Lincoln. Sped Vision Impaired teacher with building to be determined for the 2008/2009 school year. Papillion/La Vista (2000/2008).
8. Scott Haug – MA – University of Nebraska at Kearney. Sixth grade teacher at Russell Middle School for the 2008/2009 school year. DC West (2006/2008); Clarkson Public Schools (2003/2006).

AGENDA ITEM: Legislative Update

MEETING DATE: March 17, 2008

DEPARTMENT: Office of the Superintendent

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

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

Legislative Bills and Issues

Senator and Committee Priority Bills

LB 249 – is the Appropriations committee bill that reduces state aid by 62 million. We have not seen a print-out of how it impacts individual districts but expect one at some point.

LB 988 (Education Committee) Changes TEEOSA in several ways. The elementary class size allowance becomes a requirement. Grades K-3 would be required to be in classrooms of less than 20. Assessed valuation will replace adjusted valuation in calculating school district resources. Schools will be compared to other schools of similar size to arrive at the basic funding level. This bill adds a factor for student growth, and building new schools, remodeling or adding to existing schools. Budget authority would be based on 120% of needs and inter-local agreements would be phased out. Local effort rates would be increased meaning more funds from local sources. This bill reduces expected increases in state aid by 78 million dollars in FY 2009-2010. **We are waiting to hear details of the bill in the Appropriations Committee that is reported to take some parts of LB 988 and reduce state aid by some 60 million.**

LB 1092 (Harms) requires seatbelts on busses purchased after January 1, 2009. The bill also requires that the students wear the belts. Senator Lautenbaugh is working on an amendment to the liability issues for schools. **This bill is on the agenda for Tuesday afternoon.**

LB 1154 (Raikes) Changes learning community provisions. There are many provisions in this bill that include adding superintendents in an advisory capacity. The Secretary of State would run the first few meetings instead of the Commissioner of Education. School district boundaries could be modified prior to the establishment of the Learning Community if an agreement is completed. Distribution of the common levy would reflect previous resources for the first three years. The Capital levy potential uses are narrowed. Provisions regarding the diversity plan and educational options would be streamlined. The qualifications to become a learning community would be modified.

LB 1157 (Adams) This bill adds assessments (state tests) for several grades and subjects in attempts to align Nebraska with the NCLB standards. The Appropriations bill for LB 1157 was debated on Tuesday. The funding for this program is found in NCLB according to the Education Committee. Senator Raikes and NDE are not on the same page according to the Senator.

National Issues

- U.S. Sens. Tom Harkin, D-Iowa, and Chuck Hagel, R-Neb., are asking for cosponsors to their S 1159 , the “IDEA Full Funding Act.” In the House, U.S. Reps. Chris Van Hollen, D-Md., and Michael Ferguson, R-N.J., are seeking cosponsors for their HR 821, the “Everyone Deserves Unconditional Access to Education (EDUCATE) Act”.

- More nontraditional certification programs should be used to fill widening teacher shortages¹³¹ U.S. Education Secretary Margaret Spellings told Missouri education leaders shortly before the state's Senate voted on initial acceptance of a new alternative-certification program, critics of which have said is insufficient and lowers educator standards.
- A California court ruling that challenges parents' legal right to teach their children at home is angering home schoolers, who hope the state's Supreme Court will overturn the decision. Otherwise, advocates say, thousands of families may be forced to abandon home schooling. Meanwhile, California Gov. Arnold Schwarzenegger is vowing to challenge the "outrageous" ruling. He says that if the high court doesn't reverse the appeals court's decision, he'll support home-schooling legislation ensuring parents' rights.

Candidates for the Learning Community Coordinating Council include:

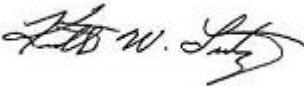
- District 1 – Brandon Clark, Ron Abdouch
- District 2 – Melvin Muhammad
- District 3 – Anthony Levy, Lynne Anderson, David Wilken, and Sam Brower
- District 4 – Dwite Pedersen, Jim Begley, Al Inzerello and Tom Petrie
- District 5 – Paul Hartnett, Greg Fripp, and Joseph Scahill
- District 6 – Thomas McMahon, Mike Avery and Jan Huff

Candidates for Legislative races include:

- District 3 – Gail Kopplin, Scott Price, and Christopher Geary, Bob Twiss
- District 18 – Scott Lautenbaugh, Carl Lorenzen
- District 23 – Chris Langemeier
- District 31 – Rich Pahls
- District 39 – Beau McCoy, Rex Moats, and Bob Tingelhoff, William Pulte

STRATEGIC PLAN: Implemented Strategies and Superintendent's Goals

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____  _____

AGENDA SUMMARY SHEET

AGENDA ITEM: Report on LB988/AM2128

MEETING DATE: March 17, 2008

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Report on LB988/AM2128 – A report on the provisions of the proposed legislation that would revise the current state aid laws.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: LB988/AM2128 has been proposed in the 2008 Nebraska legislative session. The legislation proposes substantial changes to the current law.

At the time of preparation of this Agenda Summary Sheet, a summary of the legislation (and the impact on MPS) was being drafted. The information will be provided later in the week and will be attached to this summary sheet before the board meeting.

Update: See the attached PowerPoint presentation.

OPTIONS AND ALTERNATIVES: n/a

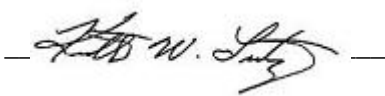
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: 

LB988/AM2128

School Board Meeting

March 17, 2008

SPENDING LID

- Current Law:
 - Preceding year's budget
 - Plus AAGR (2.5% + below target budget)
 - Plus 1% board, growth, unused budget auth.
 - Exclusions: VTOE, grants, sped, interlocals
- LB988/AM2128
 - 120% of formula needs (separating sped)
 - No exclusions

FUNDING PER STUDENT

- Current Law:
 - Cost Group Cost (standard, sparse, very)
 - Times weighted students (1.0, 1.2, 1.4)
- LB988/AM2128:
 - Comparison Group Cost (5 below and above)
 - Times un-weighted students

GFOE

- Current Law:
 - Existing language
- LB988/AM2128
 - Excludes transfers from GF to SBF or BF
 - Excludes “RECEIPTS” from tuition, private foundations, impact aid, etc. that are not in “accountable receipts”

AVERAGING ADJUSTMENT

- Current Law:
 - None
- LB988/AM2128
 - Additional funding per student if comparison group cost is below state average:
 - GF levy below \$1.00 = 0% (Another Minimum Levy)
 - GF levy \$1.00 – 1.01 = 50%
 - GF levy \$1.01 – 1.02 = 60%
 - GF levy \$1.02 – 1.03 = 70%
 - GF levy \$1.03 – 1.04 = 80%
 - GF levy \$1.04 – 1.05 = 90%

NEEDS ADJUSTMENTS

- Current law:
 - None
- LB988/AM2128
 - Averaging adjustment
 - Teacher education adjustment
 - Student growth adjustment
 - New school adjustment
 - LC Transportation adjustment (also in LB641)

INSTRUCTION TIME FACTOR

- Current law:
 - None
- LB988/AM2128
 - Get additional funding per student if hours of instruction above average for comparison group.
 - Delayed until 2009-10

ELEMENTARY CLASS SIZE

- Current Law:
 - Added funding for Classrooms of 10>20
 - K-8
 - FRPLS
- LB988/AM2128
 - Added funding for Classrooms of 10>20
 - K-3
 - All Students

LOCAL EFFORT RATE

- Current Law:
 - “Resources” include \$0.95 local effort rate
 - Multiplied by “adjusted” property values
- LB988/AM2128
 - “Resources” include \$1.00 local effort rate
 - Multiplied by “assessed” property values

LC MINIMUM LEVY

- Current Law:
 - 2 cents below max of \$0.95
 - Min. Levy = \$0.93
- LB988/AM2128
 - 5 cents below max of \$0.95
 - Min. Levy = \$0.90

IMPACT ON MPS

- The “recertification” resulting from LB988/AM2128 will reduce state aid by \$6.3 million in 2008-09.
- By using the general fund rather than the building fund for many projects, the loss of state aid will not occur in 2009-10.
- The spending lid change will actually result in an increase over the existing lid.