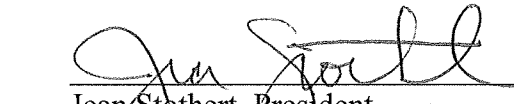
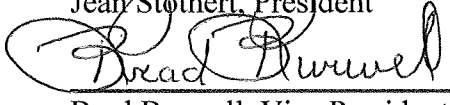


**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

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 OCTOBER 20, 2008, at Don Stroh Administrative Center  
5606 South 147th Street Omaha, NE 68137

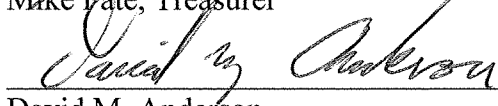
Dated this 20th day of OCTOBER, 2008.

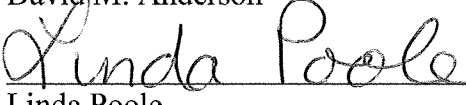
  
\_\_\_\_\_  
Jean Stothert, President

  
\_\_\_\_\_  
Brad Burwell, Vice President

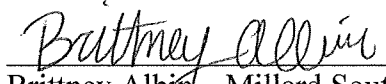
  
\_\_\_\_\_  
Mike Kennedy, Secretary

\_\_\_\_\_  
Mike Pate, Treasurer

  
\_\_\_\_\_  
David M. Anderson

  
\_\_\_\_\_  
Linda Poole

\_\_\_\_\_  
Maurice Green – Millard North High School

  
\_\_\_\_\_  
Brittney Albin – Millard South High School

  
\_\_\_\_\_  
Emily Nowell – Millard West High School

BOARD OF EDUCATION MEETING

OCTOBER 20, 2008

NAME:

REPRESENTING:

Charles Perkins

Brett Ham

Rae Behers

Madison Thomas

Jay Roth

Shelley Schmitz

Eric Nelsen

Boy Scout Troop 402

Dianna Ringleb

Jillian Caswell

John Beckwith

BSA Troop 402

Doug Kositzke

✓ ✓ ✓

Emily Nowell

Millard West

Tim Nowell

Millard West

Amanda Green

Self

Angela Ralph

Millard Ed. Association



*BOARD OF EDUCATION*  
MEETING



*OCTOBER 20, 2008*

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

2

BOARD MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
OCTOBER 20, 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 – October 6, 2008
2. \*Approval of Bills
3. \*Receive the Treasurer's Report and Place on File

F. Information Items

1. Superintendent's Comments
2. Board Comments/Announcements
3. Report from Student Representative

G. Unfinished Business:

H. New Business

1. Approve to Delete Job Description 2100.20 – Support Services Manager
2. Approve Job Description 2100.03 Associate Superintendent for Educational Services
3. Approve Job Description 2100.21 – Director of Communications
4. Approve Job Description 2100.56 – Principal of Alternative Programs
5. Approve Job Description 2100.09 Director of Administrative Affairs
6. Approve Job Description 2100.10 – Director of Special Education
7. Approve Job Description 2100.11 – Director of Elementary and Early Childhood Education
8. Approve Job Description 2100.16 – Director of Secondary Education
9. Approve Job Description 2100.23 – Coordinator of Elementary Special Education
10. Approve Job Description 2100.24 – Coordinator of Secondary Special Education
11. Approve Job Description 2100.25 – Coordinator of Early Childhood Special Education
12. Approve Job Description 2100-28 – Director of Staff Development and Instructional Improvement
13. Approve Job Description 2100.53 – Assistant Principal – Student Services (9-12)
14. Approval of Professional Services Contract 2009
15. Approval of Personnel Actions: Amendment to a Continuing Contract
16. Pupil Personnel Services (Executive Session)
17. Personnel – Tanya Bligh (Executive Session)
18. Litigation (Executive Session)

I. Reports

1. Quarterly Construction Report
2. Quarterly Summer Projects 2008 Report
3. Quarterly Investment Report
4. Operation and Maintenance Report



5. Food Service Report
6. Advanced Placement Report
7. International Baccalaureate Diploma Program

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, November 3, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
2. Committee of the Whole Meeting on Monday, November 10, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
3. Board of Education Meeting on Monday, November 17, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
4. NASB Education Conference on November 19-21, 2008 at the Embassy Suites in LaVista, NE, 12520 Westport Parkway
5. Board Member Learning Community Caucus on Thursday, November 20, 2008 at 6:00 p.m. at ESU #3
6. Board of Education Meeting on Monday, December 1, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
7. Board of Education Meeting on Monday, December 15, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

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

L. Adjournment:

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

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

4

BUSINESS MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
OCTOBER 20, 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 – October 6, 2008. (See enclosure.)

\*E.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the bills.

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

F.1. Superintendent's Comments

F.2. Board Comments/Announcements

F.3. Report from Student Representatives

H.1. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to Delete Job Description 2100.20 – Support Services Manager. (See enclosure.)

H.2. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Job Description 2100.03 - Associate Superintendent for Educational Services. (See enclosure.)

H.3. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Job Description 2100.21 – Director of Communications. (See enclosure.)

H.4. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Job Description 2100.56 – Principal of Alternative Programs. (See enclosure.)

H.5. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Job Description 2100.09 - Director of Administrative Affairs. (See enclosure.)

H.6. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Job Description 2100.10 – Director of Special Education. (See enclosure.)

H.7. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Job Description 2100.11 – Director of Elementary and Early Childhood Education. (See enclosure.)

H.8. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Job Description 2100.16 – Director of Secondary Education. (See enclosure.)

H.9. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Job Description 2100.23 – Coordinator of Elementary Special Education. (See enclosure.)

H.10. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Job Description 2100.24 – Coordinator of Secondary Special Education. (See enclosure.)

October 20, 2008

Page 2

- H.11. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Job Description 2100.25 – Coordinator of Early Childhood Special Education (See enclosure.)
- H.12. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Job Description 2100-28 – Director of Staff Development and Instructional Improvement (See enclosure.)
- H.13. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Job Description 2100.53 – Assistant Principal – Student Services (9-12) (See enclosure.)
- H.14. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve the Professional Services Contract 2009 with Ruth Mueller and Robak, LLC. (See enclosure.)
- H.15. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to approve Personnel Actions: Amendment to a Continuing Contract (See enclosure.)
- H.16-18. Motion by \_\_\_\_\_, seconded by, \_\_\_\_\_, to go into Executive Session for the purposes of Pupil Personnel Services, Personnel – Tanya Bligh, and Litigation.

I. Reports:

- 1. Quarterly Construction Report
- 2. Quarterly Summer Projects 2008 Report
- 3. Quarterly Investment Report
- 4. Operation and Maintenance Report
- 5. Food Service Report
- 6. Advanced Placement Report
- 7. International Baccalaureate Diploma Program

J. Future Agenda Items/Board Calendar:

- 1. Board of Education Meeting on Monday, November 3, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 2. Committee of the Whole Meeting on Monday, November 10, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 3. Board of Education Meeting on Monday, November 17, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 4. NASB Education Conference on November 19-21, 2008 at the Embassy Suites in LaVista, NE, 12520 Westport Parkway
- 5. Board Member Learning Community Caucus on Thursday, November 20, 2008 at 6:00 p.m. at ESU #3
- 6. Board of Education Meeting on Monday, December 1, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
- 7. Board of Education Meeting on Monday, December 15, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

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

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

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO 17

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened in open and public session at 7:00 p.m., Monday, October 6, 2008, at the Don Stroh Administration Center, 5606 South 147th Street.

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

ABSENT: Brad Burwell

Notice of this meeting was given in advance thereof by publication in the Daily Record on, October 3, 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.

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

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

Motion by Mike Kennedy, seconded by Dave Anderson, to excuse Brad Burwell from the meeting, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Linda Poole, to approve the Board of Education Minutes from September 15, 2008, 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 October were Kim Rannells, 6<sup>th</sup> grade teacher at Kiewit Middle School, and Sue Wolfe, paraprofessional at the Young Adult Program.

Jean Stothert announced that 22 members of the Leadership Academy were in attendance at the meeting. They are studying governance and politics.

Superintendent's Comments:

1. On Wednesday, October 8, 2008 the NASB Area Membership meeting will be held at 5:30 p.m. at Quarry Oaks.
2. The National Federation of Urban Suburban School Districts conference will be held on October 12-15, 2008 in Jacksonville, FL. The district is a member of this organization and a representative group will be attending the conference.
3. The second meeting for Strategic Planning has been set for January 28-29, 2009. The action team meeting was held last week, and there was a very good turn out.
4. The Learning Community sub-committee of Superintendents have worked on legislative points and have come up with a final copy to be discussed with Senator Raikes first, then the Education Committee. All

October 6, 2008

Page 2

of the Superintendent's have not seen it yet, but Dr. Lutz said he would share the information with board members.

Board Comments:

Mike Pate announced that he would be out of town on October 20, 2008, so he will not be at the board meeting.

Linda Poole reported she attended the Business Advisory meeting last Friday, and there was a presentation with Dolli, the drug dog, which was well received by the group.

Mrs. Poole commented that she went out to visit schools, and she did go to Millard West for lunch because she had received emails in regards to the lunch program at the secondary level, which was mainly at Millard West. She said most of the kids were eating hot lunch. She said she had the pasta and that the sauce seemed to be watered down with not much flavor. She asked Dr. Lutz to have food service set up meetings with the high school student council members, and with high school athletes because those are the kids that might have bigger appetites and don't get home until early evening.

Mrs. Poole asked the student representatives to comment about the student lunches good or bad, and if they wanted to do it in private they could do that also.

Mrs. Poole said she toured Upchurch Elementary. While she was there she did ask parents who have high school students about their feelings on the lunches and they agreed with her about the high school lunches. However, there wasn't a problem with the elementary lunches, so it must be a secondary issue.

Mrs. Poole advised the board that she will be coming a little bit late to the NASB Area Membership meeting, and will be driving herself.

Dave Anderson reported that he has been checking around about the school lunches, and has not received any negative feed back from the elementary level, but has received negative comments from Millard North and Millard West. Mr. Anderson said he would be interested in the comments from the student representatives, also.

Mr. Anderson comments that all board members have received a couple of emails from parents, and that Dr. Lutz had responded and did a very good job. One parent was appreciative of the timeliness of the response.

Mr. Anderson said he will be attending the NASB Area Membership meeting.

Mr. Anderson offered his congratulations to the golf teams from Millard North and Millard South who played in Kearney today under extremely rainy conditions. The girl's all did a fabulous job. He congratulated Millard North who won the A3 district and will be playing in the state tournament. There were three girls from Millard North who finished in the top 10, and two girls from Millard south who finished in the top 10. One of the girls from Millard South was Dave Anderson's daughter.

Mike Kennedy said he has talked to people in regards to the lunch issue from Millard North who indicated the food was down this year, but received nothing but positive comments about the elementary program. Mr. Kennedy said he was glad the administration was working with the food service management team. He also encouraged the student representatives to relay any pertinent information from their constituents.

Jean Stothert notes that she will be going to the NASB Area Membership Meeting on Wednesday.

Mrs. Stothert reported that the Metropolitan Area Boards of Education will be meeting on Wednesday, and they will be touring Underwood Hills, the new focus school.

Mrs. Stothert reported on the Federal Fly-In Conference she attended a couple of weeks ago. She was in a group with members from the Lincoln Public Schools, Omaha Public Schools, Bellevue University, Metro Community College, UNL and UNO. Discussion was on workforce development, which is all driven because of education. She explained that all of the topics discussed, dual enrollment, PLP, career academies, integrated curriculum, etc. were more than applicable to the Millard district. They were also discussing the definition of the words 'World Class'. Mrs. Stothert suggested that several district members should attend the conference next year.

Mrs. Stothert shared a comment made by someone from the Nebraska Department of Education which was the way public schools are funded is the problem, by relying on state aid and property taxes. There is a need to change people's perception from education as a burden, but an investment, she said.

Mrs. Stothert reported that she did receive two emails in regards to the food issue at Millard West. She continued by recapping the Food Service Committee that she served on several years ago with Mr. Burwell, Mrs. Poole, community members, students, and staff and with the information from the federal government that the committee made it a priority to go with a nutrition based program. She said she would support the idea of reconvening this committee with the new representative from Sodexo to re-evaluate, but she would not support going away from nutrition based.

Mrs. Stothert was a member of a committee on health issues during this same time and doctors, dentists, and other health professionals were asking schools to become more nutrition conscience, because of the many health problems young people seem to be getting.

Brittney Albin, student representatives from Millard South, Emily Nowell, student representatives from Millard West, and Maurice Green, student representative from Millard North all updated the board on activities in academics and athletics which have taken place at their respective high schools. All three student representatives expressed some dissatisfaction in regards to the food issue at their high schools.

Mike Pate provided the final reading of Policy 6000 - Curriculum, Instruction, and Assessment – General Policy Statement. Motion by Mike Pate, seconded by Linda Poole, to approve Policy 6000 – Curriculum, Instruction, and Assessment – General Policy Statement, upon roll call vote, all members voted aye. Motion carried.

Linda Poole provided the final reading of Policy 6010 – Curriculum, Instruction, and Assessment – Comparability. Motion by Linda Poole, seconded by Dave Anderson, to approve Policy 6010 – Curriculum, Instruction, and Assessment – Comparability, upon roll call vote, all members voted aye. Motion carried.

Dave Anderson provided the final reading of Policy 6690 – Curriculum, Instruction, and Assessment – Alternative Education Program. Motion by Dave Anderson, seconded by Linda Poole, to approve Policy 6690 – Curriculum, Instruction, and Assessment – Alternative Education Program, upon roll call vote, all members voted aye. Motion carried

Motion by Mike Kennedy, seconded by Dave Anderson, to approve Rule 6010.1 – Curriculum, Instruction, and Assessment – Comparability of Curriculum, Instruction, and Assessment, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve Rule 6690.1 – Curriculum, Instruction, and Assessment – Alternative Education Program, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, to approve the Limited English Proficiency Plan as submitted, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Linda Poole, to approve the Poverty Plan as submitted, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, to reaffirm Policy 7305 – Technology – Web Publishing, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, to approve Rule 7305.1 – Technology – Web Publishing, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, that consent be given for administrators and board members to serve as directors and/or officers of outside entities as submitted, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve Personnel Action: New Hire: Tricia Gillett, upon roll call vote all members voted aye. Motion carried.

Mrs. Stothert delayed litigation for Executive Session at the end of the meeting.

Reports given included an Enrollment Report, the Summer School Report, Dual Enrollment Program, and the Personnel Report.

Future Agenda Items/Board Calendar includes: The Nebraska Association of School Board's Area Membership Meeting will be held on Wednesday, October 8, 2008 at 5:30 p.m. at Quarry Oaks. The NFUSSD Conference will be held on October 12-15, 2008 at the Duval County Public Schools in Jacksonville, FL. A Board of Education Meeting will be held on Monday, October 20, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, November 3, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Committee of the Whole Meeting will be held on Monday, November 10, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, November 17, 2008 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. The NASB Education Conference will be held on November 19-21, 2008 at the Embassy Suites in LaVista, NE, 12520 Westport Parkway. A Board Member Learning Community Caucus will be held on Thursday, November 20, 2008 at 6:00 p.m. at ESU #3.

Comments from the Public: A Millard West parent expressed her concerns about the school lunches at Millard West High School.

At 8:08 p.m. Linda Poole moved, seconded by Dave Anderson, to go into Executive Session for the purpose of litigation, upon roll call vote, all members voted aye. Motion carried.

At 8:30 p.m. Linda Poole moved, seconded by Dave Anderson, to come out of Executive Session, upon roll call vote, all members voted aye. Motion carried.

Jean Stothert adjourned the meeting.



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SECRETARY

**Millard Public Schools**  
October 20, 2008



# Millard Public Schools

## Check Register

11

Prepared for the Board Meeting of October 20, 2008

Check No	Vend No	Vendor Name	Amount
295429	011651	AMERICAN EXPRESS	514.65
295430	107541	APPLIED INFORMATION MGMT INSTITUTE	400.00
295433	137068	PAULETTE A BATES	225.00
295434	137075	LISA A BERKOWITZ	132.00
295435	137063	CENTRIFUGE SOLUTIONS LLC	17,500.00
295437	130339	DEEP ROCK WATER	132.23
295438	106713	ANDREW S DEFREECE	375.45
295439	133261	ANGELA M DIEHM	150.00
295440	033901	DOUGLAS COUNTY TREASURER	55.00
295441	033901	DOUGLAS COUNTY TREASURER	55.00
295442	038100	ELECTRIC FIXTURE & SUPPLY	2,611.28
295444	137071	GREATER OMAHA HEALTHY COMMUNITY	20.00
295446	F3030	HARRIS COMPUTER	11,536.00
295447	133397	HY-VEE INC	526.20
295448	049850	HY-VEE INC	978.40
295449	137058	SELECT HOTELS GROUP LLC	410.55
295450	137066	MICHELLE M KROLL	47.50
295451	131397	LOWE'S HOME CENTERS INC	82.08
295452	065382	MILLARD LIONS CLUB	720.00
295453	137067	DARRIN MOORE	112.50
295454	134953	NATIONAL ASSOC FOR GIFTED CHILDREN	80.00
295455	108193	NATIONAL FEDERATION OF HIGH SCHOOLS	240.00
295456	107732	BRIAN L NELSON	312.50
295457	130091	NORTH MIDDLE SCHOOL	670.00
295458	137061	HCD AUSTIN CORPORATION	1,122.97
295459	134636	JANIE L PAPP	132.00
295460	071891	PAYFLEX SYSTEMS USA INC	5,000.00
295461	108155	PETTY CASH/WALT DISNEY	100.00
295462	137065	KELLY D RODGERS	21.00
295463	137069	LYNN R SAATHOFF	25.00
295467	137064	CHRISTY L TROUT	29.00
295469	068878	UNIVERSITY OF NEBRASKA-LINCOLN	50.00
295471	107354	STEPHEN W. VENTEICHER	468.75
295472	094245	WESTLAKE ACE HARDWARE INC	7.98
295473	134127	US POSTMASTER	10,000.00
295491	136586	ALPINE TESTING SOLUTIONS INC	20,602.81
295492	136682	JOSHUA P ANDERSON	616.21
295494	099646	BARNES & NOBLE BOOKSTORE	47.92
295495	136359	CAMBRIDGE STRATEGIC SERVICES LLC	409.95
295496	130727	CENTER FOR ADVANCEMENT & STUDY OF	700.00
295497	107454	CHRISTOPHER COLLING	150.00
295498	133818	CONNECTIVITY SOLUTIONS MFG INC	110.16
295499	133261	ANGELA M DIEHM	181.25
295500	094249	DURHAM MUSEUM	750.00
295501	137085	1105 MEDIA INC	215.00
295502	137084	PAMELA A GUILLORY	35.00

Date: 10/15/08

# Millard Public Schools

## Check Register

12

Prepared for the Board Meeting of October 20, 2008

Check No	Vend No	Vendor Name	Amount
295503	137076	SALT LAKE CONVENTION/VISITORS BUR	145.00
295504	133200	INDEPENDENCE PUBLIC SCHOOLS	300.00
295505	137087	JAKEL INC	1,013.32
295506	102976	CHARLES J MATSON	1,000.00
295508	068338	NEBRASKA ART TEACHERS ASSOCIATION	80.00
295509	137086	NEBRASKA COUNCIL FOR EXCEPTIONAL	87.50
295510	131617	NEBRASKA COUNSELING ASSN	65.00
295511	131617	NEBRASKA COUNSELING ASSN	390.00
295512	107732	BRIAN L NELSON	312.50
295513	069785	NCA, CASI	15,400.00
295514	090673	QWEST	292.98
295515	133239	SHARON M RODRIGUEZ	50.00
295516	098765	SECURITY BENEFIT LIFE INS CO	7,453.21
295517	068834	UNIVERSITY OF NEBRASKA-LINCOLN	110.00
295519	090630	US POSTMASTER	200.00
295520	090630	US POSTMASTER	210.00
295521	107354	STEPHEN W. VENTEICHER	312.50
295522	137088	RHONDA & SONS INC	125.53
295523	060153	KEITH W LUTZ	250.00
295526	012590	AMSTERDAM PRINTING & LITHO	213.89
295527	010083	ATS MOBILE TELEPHONE CO INC	85.02
295528	136956	RAYMOND J SAVARD	2,500.00
295529	107363	JUDY A BAHENSKY-VOGEL	20.95
295533	107540	BRIAN F BEGLEY	489.76
295534	133480	BERINGER CIACCIO DENNELL MABREY	3,869.63
295535	019111	BISHOP BUSINESS EQUIPMENT	32,463.38
295537	137089	COLLEEN BLOOMQUIST	24.38
295538	132124	JASON M BOATWRIGHT	26.84
295539	136552	CHANDA R BRULAND	39.60
295542	109117	VICKI R CARLSON	34.23
295543	108026	CATHERINE U CARRINGTON	18.04
295544	102753	CHAMPS-ELYSEES, INC.	167.50
295545	130646	COMMONWEALTH ELECTRIC	899.50
295546	133818	CONNECTIVITY SOLUTIONS MFG INC	1,348.13
295547	133617	CONOCOPHILLIPS	25,521.94
295549	132170	CORMACI CONSTRUCTION INC	771.00
295550	108436	COX COMMUNICATIONS INC	42,506.43
295551	106893	CULLIGAN WATER CONDITIONING	56.26
295552	135906	ERIN E DAHL	26.41
295553	133820	DATA MANAGEMENT INC	389.63
295554	130339	DEEP ROCK WATER	31.10
295555	133009	ROBERTA E DEREMER	64.20
295556	137049	JACINDA A DESPINES	112.00
295557	109850	DEX MEDIA EAST LLC	217.92
295558	132341	DOUGLAS/SARPY EXTENSION SERVICE	30.00
295559	107980	EHLI'S DECORATING, INC.	423.00

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# Millard Public Schools

## Check Register

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Prepared for the Board Meeting of October 20, 2008

Check No	Vend No	Vendor Name	Amount
295561	134852	SUSAN S ESTEP	145.23
295563	133553	LINDSAY FERGUSON	110.32
295564	131176	STEPHEN A. FERGUSON	110.32
295565	137097	LLOYD L FITCH	5.00
295567	107025	GALAXY CABLE INC	3,355.23
295568	133627	MARK HAMILTON	82.74
295569	056820	HARRY A KOCH COMPANY	60,461.00
295571	130283	KARA L HUTTON	103.59
295572	133397	HY-VEE INC	602.37
295573	108348	INDEPENDENT SYSTEMS INC	128.00
295574	135299	SHARI A JOHNSON	40.23
295575	059573	NANCY A JOHNSTON	173.57
295576	054768	JUDAH CASTER COMPANY	12.64
295578	106582	KOHL'S PHARMACY & HOMECARE INC	912.31
295579	058775	LAMP RYNEARSON ASSOCIATES INC	4,031.83
295581	133027	TRACY LOGAN	315.68
295582	137079	COREY J LORENZ	235.61
295584	137007	KAREN M MARBLE	75.00
295585	136651	MASTERS MUSIC PUBLICATIONS	35.72
295587	133403	AMERICAN NATIONAL BANK	903.60
295591	137080	MARITA P MITCHELL	16.33
295592	133962	LINDA K MOHLMAN	20.32
295593	137081	DAVID R MORGAN	5.00
295595	132854	NATIONAL SAFETY COUNCIL	10,185.00
295596	131379	MARY L NEBE	187.20
295598	109843	NEXTEL PARTNERS INC	1,031.01
295599	069930	NOVA HEALTH EQUIPMENT COMPANY	161.00
295600	082652	PEARSON EDUCATION	4,287.37
295601	109845	CHRISTINA PREUSS	97.39
295602	073610	PROGRESS PUBLICATIONS	390.00
295603	090673	QWEST	45.08
295604	135317	SUSAN C SCHALL	612.60
295607	082140	SCHOLASTIC MAGAZINES	195.11
295610	137095	MARC L SCHULTZ	83.27
295611	082910	SECURITY EQUIPMENT INC	195.50
295613	131887	SIEMENS BUILDING TECHNOLOGIES INC.	1,140.00
295615	134443	JOHN M STEYER	55.16
295616	137093	JAMIE R STINSON	284.53
295617	137094	STACY J STINSON	111.00
295618	137082	ALBERT F STONE	5.00
295620	084959	JAMES V SUTFIN	32.19
295621	133300	JAMES E FRICK INC	635.75
295622	137018	JANE E THORSON	86.00
295623	132493	GREGORY E TIEMANN	240.50
295625	135628	KATHRYN A TUCKER	625.71
295626	131819	JEAN R UBBELOHDE	225.51

Date: 10/15/08

# Millard Public Schools

## Check Register

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Prepared for the Board Meeting of October 20, 2008

Check No	Vend No	Vendor Name	Amount
295627	090242	UNITED PARCEL SERVICE	376.80
295630	136436	KATHLEEN J VACEK	67.95
295631	109122	CONNIE L VLCEK	26.74
295632	137096	LAURA WESTERFIELD	55.16
295633	130510	KIM WHEATLEY	21.67
295634	130716	SUSAN J WOOSTER	11.34
295635	107149	MONICA R WORMINGTON	100.00
295636	095674	XEROX CORPORATION (LEASES)	209.00
295637	130371	ROBERT J YAKUS	93.44
295638	096200	YOUNG & WHITE	18,594.06
295639	106773	FIRST NATIONAL BANK VISA	11,244.09
<b>Total for GENERAL FUND</b>			<b>342,403.39</b>
21368	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	562.30
21369	106902	COMMUNICATION SERVICES INC.	662.36
21370	106893	CULLIGAN WATER CONDITIONING	16.74
21371	032872	DENNIS SUPPLY COMPANY	253.31
21372	135983	ENCORE ONE LLC	4,433.97
21373	010670	GOODWIN TUCKER GROUP	163.32
21374	135932	KELLY SUPPLY CO	70.58
21375	102229	ROWAN W LANG	219.14
21376	010412	MIDWEST DISTRIBUTING CORP.	496.00
21377	066189	MOTION INDUSTRIES INC	4.79
21378	102445	EDRIE K PEARCE	235.81
21379	131835	PRAIRIE MECHANICAL CORP	1,350.00
21380	130903	DEB RINGER	66.46
21381	102320	JUDY K STAHLNECKER	12.83
21382	099824	CORNELIA A SULLIVAN	15.60
21383	135972	RYAN G BISHOP	101.25
21384	136303	AMANDA J BODEKER	60.75
21385	135736	AUSTIN BURDEN	40.50
21386	136998	AMANDA L CASTONGUAY	81.00
21387	136997	SHAWN M CASTONGUAY	91.13
21388	136999	RAFAEL DIAZ	60.75
21389	137000	MARLEY J FLEMING	81.00
21390	134024	GRACE GREENWOOD	47.25
21391	137001	RYAN J GUENETTE	20.25
21392	136304	ZACKERY A KAPFER	60.75
21393	135668	NICHOLAS T KING	91.13
21394	132029	ANNA KLOSTERMAN	94.50
21395	135813	TROY P KOSTAL	77.63
21396	132032	WILLIAM E LANG	141.75
21397	133180	CHRISTOPHER MCEVOY	70.88
21398	136366	HEATH D MOORE	27.00
21399	134025	RONALD A NEWTON JR	141.75
21400	136306	COURTNEY K RIETZ	60.75
21401	137002	TREY A SCHULTZ	81.00

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# Millard Public Schools

## Check Register

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Prepared for the Board Meeting of October 20, 2008

Check No	Vend No	Vendor Name	Amount
21402	136367	KAITLYN C SNODDY	13.50
21403	132028	ELIZABETH VACANTI	141.75
21404	135674	BRIAN A VICARS	81.00
21405	137003	AUSTIN K WILSON	81.00
<b>Total for FOOD SERVICE</b>			<b>10,311.48</b>
295443	137074	DANIEL P FROST	22.45
295493	017670	BALCON	750.00
295498	133818	CONNECTIVITY SOLUTIONS MFG INC	1,130.93
295530	135245	BAHR VERMEER HAECKER ARCHITECTS	184.20
295532	099646	BARNES & NOBLE BOOKSTORE	142.11
295534	133480	BERINGER CIACCIO DENNELL MABREY	4,610.43
295546	133818	CONNECTIVITY SOLUTIONS MFG INC	13,840.47
295560	136211	ELKHORN WEST CONSTRUCTION INC	8,929.50
295562	131927	MBB INC	201.25
295577	106314	KIRKHAM MICHAEL & ASSOCIATES INC	3,580.00
295579	058775	LAMP RYNEARSON ASSOCIATES INC	840.00
295590	131899	MIDWEST STORAGE SOLUTIONS	4,369.50
295605	081880	SCHEMMER ASSOCATES INC	6,137.00
295624	106493	TRITZ PLUMBING, INC.	1,030.00
<b>Total for SPECIAL BUILDING</b>			<b>45,767.84</b>
295470	106653	UPLAND CONSTRUCTION CO	348,840.00
295524	011051	ALL MAKES OFFICE EQUIPMENT	649.00
295525	069689	AMSAN LLC	1,418.20
295534	133480	BERINGER CIACCIO DENNELL MABREY	10,116.06
295540	133375	BUSINESS INTERIORS GROUP	3,556.12
295541	099431	BUSINESS MEDIA INC	655.00
295548	135287	CONSTRUCT INC	480,857.40
295550	108436	COX COMMUNICATIONS INC	86.80
295580	136623	LAN-TEL COMMUNICATIONS INC	1,953.90
295583	134668	MAGNUM RESOURCES INC	5,412.00
295588	102870	MIDLAND COMPUTER INC	41.67
295589	134605	MIDWEST BEDDING CO.	180.00
295590	131899	MIDWEST STORAGE SOLUTIONS	4,369.50
295597	134798	NEW VISION COMUNICATIONS INC	6,503.65
295608	082350	SCHOOL SPECIALTY INC	499.99
295628	090900	UNIVERSITY PUB, INC.	2,950.00
295629	106653	UPLAND CONSTRUCTION CO	16,055.00
<b>Total for CONSTRUCTION</b>			<b>884,144.29</b>
295431	137072	ASSISTANCE LEAGUE OF OMAHA NE INC	30.00
295464	135047	SANDOZ ELEMENTARY	231.00
295468	068834	UNIVERSITY OF NEBRASKA-LINCOLN	110.00
295494	099646	BARNES & NOBLE BOOKSTORE	39.95
295507	064618	METROPOLITAN COMMUNITY COLLEGE	72.00
295518	068840	UNIVERSITY OF NEBRASKA AT OMAHA	381.63
295531	136729	CYNTHIA F BAILEY	28.50

Date: 10/15/08

# Millard Public Schools

## Check Register

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Prepared for the Board Meeting of October 20, 2008

Check No	Vend No	Vendor Name	Amount
295536	137090	RHONDA L BISHOP	140.93
295566	137078	ALEXIS L FUNK	42.80
295570	135616	BAILEY HEMPHILL	225.00
295586	137091	ANN MCGILL	50.00
295595	132854	NATIONAL SAFETY COUNCIL	270.00
295606	137092	MEGAN A SCHMIDT	19.63
295612	083180	BETH L SHEPARD	141.27
295639	106773	FIRST NATIONAL BANK VISA	1,833.41
<b>Total for GRANT FUND</b>			<b>3,616.12</b>
295436	136587	COVENTRY HEALTH CARE OF NEBRASKA	115,644.48
295594	099045	MUTUAL OF OMAHA COMPANIES	113,565.61
<b>Total for</b>			<b>229,210.09</b>
295579	058775	LAMP RYNEARSON ASSOCIATES INC	2,521.21
<b>Total for DEPRECIATION</b>			<b>2,521.21</b>
295432	137057	GENE P BASTARACHE	550.00
295445	137060	CURTIS ALLEN HAGER	600.00
295465	137073	SHARANNE SPOMER	80.00
295466	137059	SQUARE ONE PRODUCTIONS OF S DAKOTA	2,000.00
295550	108436	COX COMMUNICATIONS INC	227.36
295609	137083	LISA SCHROEDER	80.00
295614	132213	JEFF SIKORA	250.00
295619	134633	THERESE STRASESKI	780.00
<b>Total for ACTIVITY FUND</b>			<b>4,567.36</b>
295466	137059	SQUARE ONE PRODUCTIONS OF S DAKOTA	-204.72
295505	137087	JAKEL INC	-28.00
<b>Total for</b>			<b>-232.72</b>
<b>Report Total</b>			<b>1,522,309.06</b>

# Current Cash Balance Report

ALL Data

Date: 08/01/2008 thru 08/31/2008

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General	79,285.41	200.00	85.00	0.00	79,400.41
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	7,836.34	0.00	245.25	0.00	7,591.09
180 Interest Earned - Checking	18,114.06	326.49	0.00	0.00	18,440.55
190 Interest on Savings	39,336.68	0.00	0.00	0.00	39,336.68
<b>A General Funds Totals:</b>	144,572.49	526.49	330.25	0.00	144,768.73
<b>B Administrative Custody Accts</b>					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	4,588.58	0.00	0.00	0.00	4,588.58
210 Activity Express	66,119.75	6,635.00	1,972.70	0.00	70,782.05
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	-2,424.45	0.00	684.85	2,393.80	-715.50
220 WF Student Donation	4,175.06	0.00	0.00	0.00	4,175.06
230 Hospitality	85.34	0.00	6.65	0.00	78.69
235 Educational Services Hospitality	104.93	6.00	0.00	0.00	110.93
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>B Administrative Custody Accts Totals:</b>	71,124.26	6,641.00	2,664.20	2,393.80	77,494.86
<b>C School Custody Accts</b>					
300 Instrument Rental	73,712.21	0.00	46,535.87	0.00	27,176.34
310 South Swim Lessons	29,525.00	6,170.00	29,525.00	0.00	6,170.00
320 North Swim Lessons	9,560.00	1,450.00	9,560.00	0.00	1,450.00
325 West Swim Lessons	40,510.00	9,780.00	40,510.00	0.00	9,780.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	1,724.00	0.00	1,724.00	0.00	0.00
340 South Open Swim	1,816.80	0.00	1,816.80	0.00	0.00
350 Maintenance Vending	2,510.74	0.00	0.00	0.00	2,510.74
355 Tech Vending	1,293.01	0.00	0.00	0.00	1,293.01
360 Facility Use Rental Fee	57,252.88	5,421.04	0.00	0.00	62,673.92
365 Facility Use Building Access	175,691.97	1,404.00	0.00	0.00	177,095.97
366 Facility Use Staffing	42,184.95	1,277.00	0.00	0.00	43,461.95
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	257.80	73.72	73.72	0.00	257.80
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
<b>C School Custody Accts Totals:</b>	436,039.36	25,575.76	129,745.39	0.00	331,869.73
<b>D Investments</b>					
900 Savings	-152,544.19	0.00	0.00	0.00	-152,544.19
<b>D Investments Totals:</b>	-152,544.19	0.00	0.00	0.00	-152,544.19
<b>Q Extra-Curriculars</b>					
1020 HAL Field Trips	2,393.80	0.00	0.00	-2,393.80	0.00
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
<b>Q Extra-Curriculars Totals:</b>	2,393.80	0.00	0.00	-2,393.80	0.00
<b>Report Totals:</b>	501,585.72	32,743.25	132,739.84	0.00	401,589.13



# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,554.61	0.00	0.00	0.00	1,554.61
110 GENERAL FUND	26,137.33	0.00	692.16	0.00	25,445.17
111 INTEREST EARNED CHECKING	1,745.03	22.65	0.00	0.00	1,767.68
<b>A ACTIVITY GENERAL FUND Totals:</b>	29,436.97	22.65	692.16	0.00	28,767.46
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,773.77	0.00	1,084.88	0.00	688.89
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	1,773.77	0.00	1,084.88	0.00	688.89
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
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	3,562.85	0.00	64.43	0.00	3,498.42
615 FIELD TRIPS	-2,813.09	0.00	321.75	4,471.18	1,336.34
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	852.24	0.00	386.18	4,471.18	4,937.24
<b>F DISTRICT CUSTODIAL ACCT.</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCT. Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Q Extra Curricular Activities</b>					
1000 Kindergarten field trips	1,021.89	0.00	0.00	-1,021.89	0.00
1010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade Field Trips	272.75	0.00	0.00	-272.75	0.00
1030 3rd Grade Field Trips	665.50	0.00	0.00	-665.50	0.00
1040 4th Grade Field Trips	768.03	0.00	0.00	-768.00	0.03
1050 5th Grade Field Trips	1,743.04	0.00	0.00	-1,743.04	0.00
1060 Spanish Class	0.00	0.00	0.00	0.00	0.00
<b>Q Extra Curricular Activities Totals:</b>	4,471.21	0.00	0.00	-4,471.18	0.03
<b>R Other Activities</b>					
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
<b>R Other Activities Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	36,534.19	22.65	2,163.22	0.00	34,393.62



# Current Cash Balance Report

ALL Data

Date: 08/01/2008 thru 08/31/2008

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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	289.04	0.00	0.00	21.31	310.35
110 GENERAL FUND	3,755.78	52.00	370.72	0.00	3,437.06
115 Interest Earned Checking	548.44	12.50	0.00	0.00	560.94
A ACTIVITY GENERAL FUND Totals:	<u>4,593.26</u>	<u>64.50</u>	<u>370.72</u>	<u>21.31</u>	<u>4,308.35</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	521.06	0.00	0.00	0.00	521.06
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	0.00	0.00	0.00	0.00	0.00
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	402.21	0.00	0.00	0.00	402.21
D CLUBS AND ORGANIZATIONS Totals:	<u>2,302.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,302.44</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Social	72.95	0.00	47.48	0.00	25.47
602 Hospitality	21.31	0.00	0.00	-21.31	0.00
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 Library	5,828.88	0.00	0.00	0.00	5,828.88
615 Field Trip	-9,974.63	0.00	0.00	9,757.73	-216.90
620 Art K-5	4,422.68	0.00	0.00	0.00	4,422.68
625 Birthday Book Club	263.78	0.00	0.00	0.00	263.78
630 Fundraiser	695.09	0.00	0.00	0.00	695.09
635 Teacher Grant Money	385.68	0.00	0.00	0.00	385.68
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>1,715.74</u>	<u>0.00</u>	<u>47.48</u>	<u>9,736.42</u>	<u>11,404.68</u>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Q FEE FUND</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg. Field Trips	3,224.22	0.00	0.00	-3,224.22	0.00
1010 First Grade Field Trip	840.15	0.00	0.00	-840.15	0.00
1020 Second Grade Field Trip	1,094.95	0.00	0.00	-1,094.95	0.00
1030 Third Grade Field Trip	2,987.30	0.00	0.00	-2,987.30	0.00
1040 Fourth Grade Field Trip	1,476.86	0.00	0.00	-1,476.86	0.00
1050 Fifth Grade Field Trip	134.25	0.00	0.00	-134.25	0.00
1070 Sped Field Trip	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	<u>9,757.73</u>	<u>0.00</u>	<u>0.00</u>	<u>-9,757.73</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>18,369.17</u>	<u>64.50</u>	<u>418.20</u>	<u>0.00</u>	<u>18,015.47</u>

# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	393.05	0.00	0.00	0.00	393.05
110 GENERAL FUND	23,188.39	1,096.20	489.84	0.00	23,794.75
120 INTEREST EARNED CHECKING	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>23,581.44</b>	<b>1,096.20</b>	<b>489.84</b>	<b>0.00</b>	<b>24,187.80</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SOCIAL COMMITTEE	63.87	0.00	36.38	0.00	27.49
602 NOT IN USE	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	652.40	0.00	0.00	0.00	652.40
615 FIELD TRIPS	288.45	0.00	0.00	0.00	288.45
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	177.33	15.00	0.00	0.00	192.33
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,182.05</b>	<b>15.00</b>	<b>36.38</b>	<b>0.00</b>	<b>1,160.67</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Fee Fund</b>					
1000 Kindergarten field trip	0.00	0.00	0.00	-23.00	-23.00
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.00</b>	<b>-23.00</b>
<b>Report Totals:</b>	<b>24,771.68</b>	<b>1,111.20</b>	<b>526.22</b>	<b>-23.00</b>	<b>25,333.66</b>



## Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL	8,113.94	1,303.26	535.24	260.00	9,141.96
110 VENDING	110.49	15.88	0.00	-200.00	-73.63
125 Interest Earned	152.82	31.00	0.00	200.00	383.82
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,377.25</b>	<b>1,350.14</b>	<b>535.24</b>	<b>260.00</b>	<b>9,452.15</b>
<b>B Mini-Classes</b>					
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	-130.00	0.00
803 Sign Language:ASL (3-5)	130.00	0.00	0.00	-130.00	0.00
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>B Mini-Classes Totals:</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>0.00</b>
<b>C SCHOOL CUSTODIAL ACCT.</b>					
101 Reading connections	50.65	0.00	0.00	0.00	50.65
200 OUTDOOR CLASSROOM	0.00	0.00	0.00	0.00	0.00
300 ART SUPPLIES	4,400.00	0.00	0.00	0.00	4,400.00
400 Technology	338.10	0.00	0.00	0.00	338.10
401 "Read a thon" for Winnebago	399.49	0.00	0.00	0.00	399.49
410 VIP	0.00	25,000.00	0.00	0.00	25,000.00
<b>C SCHOOL CUSTODIAL ACCT. Totals:</b>	<b>5,188.24</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,188.24</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
113 Fun and Field Day	394.29	0.00	0.00	0.00	394.29
501 STUDENT COUNCIL	1,134.07	0.00	0.00	0.00	1,134.07
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,932.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,932.27</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
300 ART-do not use	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	36.00	0.00	0.00	0.00	36.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA	3,022.94	122.85	793.25	0.00	2,352.54
611 Birthday Book club	1,824.74	0.00	0.00	0.00	1,824.74
615 FIELD TRIPS	-5,867.07	0.00	0.00	6,061.60	194.53
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>449.38</b>	<b>122.85</b>	<b>793.25</b>	<b>6,061.60</b>	<b>5,840.58</b>
<b>Q Fee Fund Account</b>					
1001 Kdg. Field Trip	1,202.75	0.00	0.00	-1,202.75	0.00
1101 First Grade Field Trip	993.00	0.00	0.00	-993.00	0.00
1201 Second Grade Field Trp	614.75	0.00	0.00	-614.75	0.00

ALL Data

# Current Cash Balance Report

Sorted by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1202 Choir Shirts	-116.77	0.00	0.00	0.00	-116.77
1301 Third Grade Field Trip	1,639.75	0.00	0.00	-1,639.75	0.00
1401 Fourth Grade Field Trip	1,330.00	0.00	0.00	-1,330.00	0.00
1501 Fifth Grade Field Trip	281.35	0.00	0.00	-281.35	0.00
Q Fee Fund Account Totals:	5,944.83	0.00	0.00	-6,061.60	-116.77
<b>U Do Not Use</b>					
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:	23,151.97	26,472.99	1,328.49	0.00	48,296.47

# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING/ADULT	403.36	0.00	0.00	0.00	403.36
105 VENDING/STUDENT	353.79	0.00	0.00	0.00	353.79
110 GENERAL FUND	1,029.45	511.00	157.13	0.00	1,383.32
115 BUILDING FUNDRAISER	287.00	0.00	0.00	0.00	287.00
200 CHECKING INTEREST	629.05	3.90	0.00	0.00	632.95
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>2,702.65</b>	<b>514.90</b>	<b>157.13</b>	<b>0.00</b>	<b>3,060.42</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	412.66	0.00	0.00	0.00	412.66
550 ART CLUB	-381.83	0.00	0.00	390.00	8.17
560 DRAMA CLUB	-234.92	0.00	0.00	110.00	-124.92
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-204.09</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>295.91</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA CENTER	2,644.19	0.00	-73.82	0.00	2,718.01
615 FIELD TRIPS	-3,650.74	0.00	0.00	3,448.33	-202.41
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-1,006.55</b>	<b>0.00</b>	<b>-73.82</b>	<b>3,448.33</b>	<b>2,515.60</b>
<b>F DISTRICT CUSTODIAL</b>					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN FIELD TRIPS	974.10	0.00	0.00	-974.10	0.00
1010 FIRST GRADE FIELD TRIPS	247.50	0.00	0.00	-247.50	0.00
1020 SECOND GRADE FIELD TRIPS	889.18	0.00	0.00	-889.18	0.00
1030 THIRD GRADE FIELD TRIPS	112.00	0.00	0.00	-112.00	0.00
1040 FOURTH GRADE FIELD TRIPS	691.35	0.00	0.00	-691.35	0.00
1050 FIFTH GRADE FIELD TRIPS	534.20	0.00	0.00	-534.20	0.00
<b>Q EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>3,448.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,448.33</b>	<b>0.00</b>
<b>R CLUBS</b>					
2000 ART CLUB	390.00	0.00	0.00	-390.00	0.00
2005 DRAMA CLUB	110.00	0.00	0.00	-110.00	0.00
<b>R CLUBS Totals:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>5,440.34</b>	<b>514.90</b>	<b>83.31</b>	<b>0.00</b>	<b>5,871.93</b>



ALL Data

# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,698.76	0.00	170.89	0.00	1,527.87
110 GENERAL	5,469.57	587.50	1,089.80	0.00	4,967.27
120 Paybac/Local Merchants	2,289.74	0.00	0.00	0.00	2,289.74
130 HOSPITALITY	56.88	0.00	82.87	0.00	-25.99
140 INTEREST EARNED CHECKING	1,463.06	13.33	0.00	0.00	1,476.39
150 ART	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>10,978.01</b>	<b>600.83</b>	<b>1,343.56</b>	<b>0.00</b>	<b>10,235.28</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	3,302.51	0.00	279.40	0.00	3,023.11
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>3,379.74</b>	<b>0.00</b>	<b>279.40</b>	<b>0.00</b>	<b>3,100.34</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 FIELD TRIPS	-4,504.02	0.00	0.00	4,506.60	2.58
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	6,437.02	0.00	117.47	0.00	6,319.55
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,947.95</b>	<b>0.00</b>	<b>117.47</b>	<b>4,506.60</b>	<b>6,337.08</b>
<b>F DISTRICT CUSTODIAL</b>					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q EXTRA -CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN FIELD TRIPS	899.00	0.00	0.00	-890.00	9.00
1010 1ST GRADE FIELD TRIPS	1,799.60	0.00	0.00	-1,826.60	-27.00
1020 2ND GRADE FIELD TRIPS	415.00	0.00	0.00	-415.00	0.00
1030 3RD GRADE FIELD TRIPS	706.00	0.00	0.00	-709.00	-3.00
1040 4TH GRADE FIELD TRIPS	426.00	0.00	0.00	-426.00	0.00
1050 5TH GRADE FIELD TRIPS	240.00	0.00	0.00	-240.00	0.00
<b>Q EXTRA -CURRICULAR ACTIVITIES Totals:</b>	<b>4,485.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,506.60</b>	<b>-21.00</b>
<b>R CLUBS</b>					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
<b>R CLUBS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Z INACTIVE</b>					
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>Z INACTIVE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>20,791.30</b>	<b>600.83</b>	<b>1,740.43</b>	<b>0.00</b>	<b>19,651.70</b>

# Current Cash Balance Report

ALL Data

Date: 08/01/2008 thru 08/31/2008

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	241.97	0.00	0.00	0.00	241.97
110 GENERAL	2,875.65	205.00	432.02	0.00	2,648.63
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	19.44	0.00	30.28	0.00	-10.84
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	351.91	6.97	0.00	0.00	358.88
180 PTA DISCRETIONARY	135.63	0.00	0.00	0.00	135.63
190 ASSIGNMENT NOTEBOOKS	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	4,247.09	211.97	462.30	0.00	3,996.76
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	3,595.88	0.00	107.04	0.00	3,488.84
502 CODY APPAREL	991.26	46.50	0.00	0.00	1,037.76
520 STUDENT CLUBS	320.22	0.00	0.00	0.00	320.22
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	4,907.36	46.50	107.04	0.00	4,846.82
<b>E ADMINISTRATIVE CUSTODIAL FUND</b>					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	159.93	410.00	188.30	0.00	381.63
610 MEDIA	341.45	51.75	0.00	0.00	393.20
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-22.52	0.00	0.00	0.00	-22.52
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	625.58	0.00	0.00	0.00	625.58
<b>E ADMINISTRATIVE CUSTODIAL FUND Totals:</b>	1,788.90	461.75	188.30	0.00	2,062.35
<b>F NOT IN USE</b>					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
<b>F NOT IN USE Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Q Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q Extra-Curricular Activities Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>R Clubs</b>					
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
<b>R Clubs Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	10,943.35	720.22	757.64	0.00	10,905.93



ALL Data

# Current Cash Balance Report

26 Prepared by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	487.95	0.00	235.48	0.00	252.47
110 GENERAL FUND	6,501.42	0.00	611.28	0.00	5,890.14
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
200 CANDY MACHINE VENDING	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	8,199.28	0.00	0.00	0.00	8,199.28
600 Interest earned	906.60	10.81	0.00	0.00	917.41
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>16,095.25</b>	<b>10.81</b>	<b>846.76</b>	<b>0.00</b>	<b>15,259.30</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	-359.67	0.00	0.00	0.00	-359.67
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-359.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-359.67</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	-300.88	0.00	0.00	0.00	-300.88
615 FIELD TRIPS	497.73	0.00	261.00	0.00	236.73
620 PTO FOR TEACHERS	191.00	0.00	0.00	0.00	191.00
630 VOLUNTEER	0.00	0.00	0.00	0.00	0.00
635 KITCHEN	0.00	0.00	0.00	0.00	0.00
640 DRUG AWARENESS	0.00	0.00	0.00	0.00	0.00
645 ART	70.68	0.00	0.00	0.00	70.68
650 GRANT MONEY	-68.84	0.00	0.00	0.00	-68.84
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>389.69</b>	<b>0.00</b>	<b>261.00</b>	<b>0.00</b>	<b>128.69</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REINBURSEMENTS	962.44	0.00	0.00	0.00	962.44
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>962.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962.44</b>
<b>Q FEE FUNDED ACCTS</b>					
1000 KINDERGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 1ST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUNDED ACCTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>17,087.71</b>	<b>10.81</b>	<b>1,107.76</b>	<b>0.00</b>	<b>15,990.76</b>



# Current Cash Balance Report

ALL Data

Date: 08/01/2008 thru 08/31/2008

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	2,745.80	0.00	38.58	0.00	2,707.22
110 GENERAL FUND	2,954.16	0.00	336.10	0.00	2,618.06
200 INTEREST EARNED CHECKING	1,040.95	5.64	0.00	0.00	1,046.59
<b>A ACTIVITY GENERAL FUND Totals:</b>	6,740.91	5.64	374.68	0.00	6,371.87
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	643.64	0.00	0.00	0.00	643.64
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	643.64	0.00	0.00	0.00	643.64
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	694.65	0.00	36.94	0.00	657.71
610 LIBRARY	909.82	0.00	70.31	0.00	839.51
615 FIELD TRIPS	-32.52	0.00	0.00	0.00	-32.52
620 FIELD TRIPS/PTO FUND	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	1,571.95	0.00	107.25	0.00	1,464.70
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES</b>					
1010 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
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	0.05	0.00	0.00	0.00	0.05
1014 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1015 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	0.05	0.00	0.00	0.00	0.05
<b>Report Totals:</b>	8,956.55	5.64	481.93	0.00	8,480.26

# Current Cash Balance Report

ALL Data

#28anged by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	119.82	0.00	0.00	0.00	119.82
110 GENERAL FUND	3,328.67	0.00	360.91	1,847.39	4,815.15
120 Interest on checking	82.88	5.24	0.00	-88.12	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	3,531.37	5.24	360.91	1,759.27	4,934.97
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	169.97	0.00	0.00	-169.97	0.00
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	196.00	0.00	0.00	0.00	196.00
550 Pencils	372.91	0.00	0.00	0.00	372.91
590 One Book, One School	-5.15	0.00	0.00	5.15	0.00
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	733.73	0.00	0.00	-164.82	568.91
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	774.66	0.00	0.00	0.00	774.66
606 MAGAZINES	692.50	0.00	0.00	-692.50	0.00
610 LIBRARY	571.12	0.00	0.00	0.00	571.12
615 FIELD TRIPS	-6,118.09	0.00	0.00	6,118.09	0.00
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	907.00	0.00	0.00	-907.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	-3,172.81	0.00	0.00	4,518.59	1,345.78
<b>Q</b>					
1000 Kindergarten field trips	1,618.57	0.00	0.00	-1,618.57	0.00
1010 1st grade field trips	354.50	0.00	0.00	-354.50	0.00
1020 2nd grade field trips	2,032.40	0.00	0.00	-2,032.40	0.00
1030 3rd grade field trip	737.70	0.00	0.00	-737.70	0.00
1040 4th grade field trips	1,532.00	0.00	0.00	-1,532.00	0.00
1050 5th grade field trips	869.25	0.00	0.00	162.13	1,031.38
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>	7,144.42	0.00	0.00	-6,113.04	1,031.38
<b>R</b>					
2020 Echoes	0.00	0.00	0.00	0.00	0.00
<b>R Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	8,236.71	5.24	360.91	0.00	7,881.04

ALL Data

# Current Cash Balance Report

arranged by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-348.80	0.00	0.00	0.00	-348.80
110 GENERAL FUND	11,322.44	0.00	370.73	0.00	10,951.71
115 Interest Earned Checking	1,024.66	10.86	0.00	0.00	1,035.52
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>11,998.30</b>	<b>10.86</b>	<b>370.73</b>	<b>0.00</b>	<b>11,638.43</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
510 STUDENT COUNCIL	537.34	0.00	0.00	0.00	537.34
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>948.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948.77</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	254.89	0.00	0.00	0.00	254.89
615 FIELD TRIPS	-2,899.63	0.00	0.00	0.00	-2,899.63
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	2,763.18	0.00	0.00	0.00	2,763.18
635 SAFETY PATROL	-52.09	0.00	0.00	0.00	-52.09
640 ART	2,197.61	0.00	0.00	0.00	2,197.61
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,252.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,252.62</b>
<b>F DISTRICT CUSTODIAL</b>					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Fee Fund</b>					
1000 Kindergarten Field Trips	616.09	0.00	0.00	0.00	616.09
1010 First Grade Field Trips	200.00	0.00	0.00	0.00	200.00
1020 Second Grade Field Trips	301.00	0.00	0.00	0.00	301.00
1030 Third Grade Field Trips	249.70	0.00	0.00	0.00	249.70
1040 Fourth Grade Field Trips	250.00	0.00	0.00	0.00	250.00
1050 Fifth Grade Field Trips	414.47	0.00	0.00	0.00	414.47
<b>Q Fee Fund Totals:</b>	<b>2,031.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031.26</b>
<b>Report Totals:</b>	<b>17,230.95</b>	<b>10.86</b>	<b>370.73</b>	<b>0.00</b>	<b>16,871.08</b>



# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	898.98	0.00	0.00	0.00	898.98
110 General	9,996.79	0.00	257.69	0.00	9,739.10
112 Bank Charges and Interest	533.25	13.19	0.00	0.00	546.44
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>11,579.02</b>	<b>13.19</b>	<b>257.69</b>	<b>0.00</b>	<b>11,334.52</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	470.12	0.00	0.00	0.00	470.12
502 YEARBOOK-N/A	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	60.32	0.00	0.00	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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,043.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.11</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
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	-1,681.57	0.00	0.00	2,364.67	683.10
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	726.92	0.00	0.00	0.00	726.92
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	1,860.04	0.00	0.00	0.00	1,860.04
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	4,561.66	0.00	0.00	40.00	4,601.66
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
650 Fundraiser	180.00	0.00	0.00	0.00	180.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>5,700.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404.67</b>	<b>8,104.72</b>
<b>F DISTRICT CUSTODIAL</b>					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Extra Curricular Activities</b>					
1000 Kindergarten field trips	119.02	0.00	0.00	-119.02	0.00
1010 1st grade field trips	413.25	0.00	0.00	-413.25	0.00
1020 2nd grade field trips	192.80	0.00	0.00	-192.80	0.00
1030 3rd grade field trips	556.85	0.00	0.00	-556.85	0.00
1040 4th grade field trips	579.50	0.00	0.00	-579.50	0.00
1050 5th grade field trips	503.25	0.00	0.00	-503.25	0.00
1060 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q Extra Curricular Activities Totals:</b>	<b>2,364.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,364.67</b>	<b>0.00</b>
<b>R Clubs</b>					
2000 Art Club	40.00	0.00	0.00	-40.00	0.00
<b>R Clubs Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>20,726.85</b>	<b>13.19</b>	<b>257.69</b>	<b>0.00</b>	<b>20,482.35</b>

ALL Data

# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

31 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	2,542.76	0.00	0.00	0.00	2,542.76
110 GENERAL FUND	8,282.55	0.00	446.89	0.00	7,835.66
200 INTEREST EARNED CHECKING	1,108.10	12.55	0.00	0.00	1,120.65
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>11,933.41</b>	<b>12.55</b>	<b>446.89</b>	<b>0.00</b>	<b>11,499.07</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,647.69	0.00	0.00	0.00	2,647.69
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,647.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647.69</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,815.87	0.00	0.00	0.00	3,815.87
615 FIELD TRIPS	-3,751.57	0.00	0.00	4,910.75	1,159.18
620 PAYBAC	291.18	0.00	0.00	0.00	291.18
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>355.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4,910.75</b>	<b>5,266.23</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q EXTRA-CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN	951.25	0.00	0.00	-951.25	0.00
1010 FIRST GRADE	768.75	0.00	0.00	-768.75	0.00
1020 SECOND GRADE	548.50	0.00	0.00	-548.50	0.00
1030 THIRD GRADE	625.25	0.00	0.00	-625.25	0.00
1040 FOURTH GRADE	1,224.00	0.00	0.00	-1,224.00	0.00
1050 FIFTH GRADE	793.00	0.00	0.00	-793.00	0.00
<b>Q EXTRA-CURRICULAR ACTIVITIES Totals:</b>	<b>4,910.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,910.75</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>19,847.33</b>	<b>12.55</b>	<b>446.89</b>	<b>0.00</b>	<b>19,412.99</b>

ALL Data

# Current Cash Balance Report

32 arranged by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	11.39	0.00	0.00	0.00	11.39
110 GENERAL	9,261.94	1,617.00	4,391.09	0.00	6,487.85
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	194.12	11.22	0.00	0.00	205.34
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>9,467.45</b>	<b>1,628.22</b>	<b>4,391.09</b>	<b>0.00</b>	<b>6,704.58</b>
<b>C CLUBS AND ORGANIZATIONS</b>					
501 ST. COUNCIL	929.60	22.85	0.00	0.00	952.45
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
<b>C CLUBS AND ORGANIZATIONS Totals:</b>	<b>931.44</b>	<b>22.85</b>	<b>0.00</b>	<b>0.00</b>	<b>954.29</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	-188.07	0.00	0.00	0.00	-188.07
604 ART	2,744.74	0.00	9.51	0.00	2,735.23
606 MINI CLASSES	649.45	0.00	0.00	0.00	649.45
607 PE/MUSIC	908.83	0.00	0.00	0.00	908.83
610 LIBRARY	2,859.14	15.99	228.30	0.00	2,646.83
615 FIELD TRIPS	-636.34	178.75	0.00	0.00	-457.59
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>6,337.75</b>	<b>194.74</b>	<b>237.81</b>	<b>0.00</b>	<b>6,294.68</b>
<b>Q FIELD TRIPS</b>					
1000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PREPRIMARY MONTESSORI	0.00	0.00	0.00	0.00	0.00
1070 PRIMARY MONTESSORI	0.00	0.00	0.00	0.00	0.00
1080 INTERMEDIATE MONTESSORI	0.00	0.00	0.00	0.00	0.00
1090 PRESCHOOL	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIPS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R CLUBS</b>					
2020 SWING CHOIR	0.00	0.00	0.00	0.00	0.00
<b>R CLUBS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S MINI-CLASSES</b>					
3000 MINI-CLASSES	0.00	0.00	0.00	0.00	0.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
<b>S MINI-CLASSES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>16,736.64</b>	<b>1,845.81</b>	<b>4,628.90</b>	<b>0.00</b>	<b>13,953.55</b>



ALL Data

# Current Cash Balance Report

33ranged by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,162.88	0.00	120.00	0.00	1,042.88
110 GENERAL FUND	6,781.54	0.00	0.00	-310.04	6,471.50
115 INTEREST EARNED CHECKING	548.91	10.90	0.00	0.00	559.81
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,493.33</b>	<b>10.90</b>	<b>120.00</b>	<b>-310.04</b>	<b>8,074.19</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,522.63	0.00	0.00	0.00	1,522.63
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,524.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524.18</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	0.00	0.00	65.26
602 HOSPITALITY	160.42	0.00	0.00	0.00	160.42
603 FIELD TRIPS	-5,007.91	0.00	0.00	5,007.91	0.00
605 READ	245.70	0.00	0.00	0.00	245.70
610 LIBRARY	4,506.92	0.00	0.00	0.00	4,506.92
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	1,071.39	0.00	0.00	0.00	1,071.39
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	1,075.00	0.00	0.00	0.00	1,075.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,116.78</b>	<b>0.00</b>	<b>0.00</b>	<b>5,007.91</b>	<b>7,124.69</b>
<b>Q EXTRA CURRICULAR ACTIVITES</b>					
1005 Kindergarten Field Trips	679.00	0.00	0.00	-679.00	0.00
1010 First Grade Field Trips	255.60	0.00	0.00	-255.60	0.00
1020 Second Grade Field Trips	680.80	0.00	0.00	-680.80	0.00
1030 Third Grade Field Trips	521.50	0.00	0.00	-521.50	0.00
1040 Fourth Grade Field Trips	1,273.47	0.00	0.00	-1,273.47	0.00
1050 Fifth Grade Field Trips	1,287.50	0.00	0.00	-1,287.50	0.00
<b>Q EXTRA CURRICULAR ACTIVITES Totals:</b>	<b>4,697.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,697.87</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>16,832.16</b>	<b>10.90</b>	<b>120.00</b>	<b>0.00</b>	<b>16,723.06</b>

ALL Data

# Current Cash Balance Report

Sorted by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	2,003.12	261.64	0.00	0.00	2,264.76
110 GENERAL	14,599.18	0.00	226.81	0.00	14,372.37
125 INTEREST EARNED	508.01	13.46	0.00	0.00	521.47
130 MAGNET ART	775.15	0.00	80.79	0.00	694.36
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>17,885.46</b>	<b>275.10</b>	<b>307.60</b>	<b>0.00</b>	<b>17,852.96</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,546.04	0.00	0.00	0.00	1,546.04
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
520 ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,546.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.04</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 STAFF HOSPITALITY	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,172.00	120.51	0.00	0.00	2,292.51
615 FIELD TRIPS	-7,831.33	116.65	0.00	7,515.40	-199.28
620 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
625 READING INCENTIVE	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-5,659.33</b>	<b>237.16</b>	<b>0.00</b>	<b>7,515.40</b>	<b>2,093.23</b>
<b>Q FEE FUNDED ACCOUNTS</b>					
1000 Kindergarten Field Trips	2,123.40	0.00	0.00	-2,123.40	0.00
1010 First Grade Field Trips	1,135.00	0.00	0.00	-1,135.00	0.00
1020 Second Grade Field Trips	1,099.00	0.00	0.00	-1,099.00	0.00
1030 Third Grade Field Trips	273.90	0.00	0.00	-273.90	0.00
1040 Fourth Grade Field Trips	1,267.00	0.00	0.00	-1,267.00	0.00
1050 Fifth Grade Field Trips	1,617.10	0.00	0.00	-1,617.10	0.00
<b>Q FEE FUNDED ACCOUNTS Totals:</b>	<b>7,515.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,515.40</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>21,287.57</b>	<b>512.26</b>	<b>307.60</b>	<b>0.00</b>	<b>21,492.23</b>



# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	514.43	0.00	0.00	0.00	514.43
105 Staff Vending	-33.78	0.00	62.06	0.00	-95.84
110 General	6,311.86	0.00	212.41	0.00	6,099.45
120 Interest Earned Checking	780.51	13.06	0.00	0.00	793.57
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,573.02</b>	<b>13.06</b>	<b>274.47</b>	<b>0.00</b>	<b>7,311.61</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>3,289.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,289.39</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Site Base Plan Annual Updates	0.00	0.00	0.00	0.00	0.00
602 Staff Hospitality	-33.12	0.00	0.00	0.00	-33.12
603 Field Trips	-9,095.21	223.35	497.26	8,424.80	-944.32
608 Grants	31.75	0.00	0.00	0.00	31.75
609 Technology	575.35	0.00	0.00	0.00	575.35
610 Media	1,229.63	0.00	0.00	0.00	1,229.63
611 Fine Arts	1,202.65	0.00	0.00	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	1,211.24	0.00	0.00	0.00	1,211.24
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	860.35	0.00	0.00	0.00	860.35
620 Norris Special Projects	2,829.00	0.00	0.00	0.00	2,829.00
621 Montessori Snack Account	843.15	0.00	65.03	0.00	778.12
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,139.41</b>	<b>223.35</b>	<b>562.29</b>	<b>8,424.80</b>	<b>9,225.27</b>
<b>G DISTRICT CUST. ACCOUNTS</b>					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
<b>G DISTRICT CUST. ACCOUNTS Totals:</b>	<b>41.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.22</b>
<b>Q Fee Fund</b>					
990 PreK Field Trips	0.00	0.00	0.00	0.00	0.00
1000 Kindergarten Field Trips	565.75	0.00	0.00	-565.75	0.00
1010 First Grade Field Trips	417.00	0.00	0.00	-417.00	0.00
1020 Second Grade Field Trips	611.00	0.00	0.00	-611.00	0.00
1030 Third Grade Field Trips	425.00	0.00	0.00	-425.00	0.00
1040 Fourth Grade Field Trips	431.75	0.00	0.00	-431.75	0.00
1050 Fifth Grade Field Trips	417.50	0.00	0.00	-417.50	0.00
1060 Montessori PreK/K Field Trips	1,758.75	0.00	0.00	-1,758.75	0.00
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	2,473.80	0.00	0.00	-2,473.80	0.00
1062 Montessori 4th, 5th Grade Field Trips	1,324.25	0.00	0.00	-1,324.25	0.00
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund Totals:</b>	<b>8,424.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,424.80</b>	<b>0.00</b>
<b>R Clubs</b>					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir Club	0.00	0.00	0.00	0.00	0.00
2050 Student Council Club	0.00	0.00	0.00	0.00	0.00
<b>R Clubs Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>20,467.84</b>	<b>236.41</b>	<b>836.76</b>	<b>0.00</b>	<b>19,867.49</b>

ALL Data

# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 GENERAL	14,209.60	1,516.00	82.01	0.00	15,643.59
110 VENDING	-27.82	95.80	0.00	0.00	67.98
115 INTEREST EARNED CHECKING	119.67	10.85	0.00	0.00	130.52
A ACTIVITY GENERAL Totals:	14,301.45	1,622.65	82.01	0.00	15,842.09
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	205.62	0.00	22.28	0.00	183.34
D CLUBS AND ORGANIZATIONS Totals:	205.62	0.00	22.28	0.00	183.34
<b>E ADMINSTRATIVE CUSTODIAL ACCT</b>					
600 HOSPITALITY	235.65	0.00	0.00	0.00	235.65
601 FIELD TRIPS	-7,188.20	0.00	0.00	7,076.00	-112.20
610 LIBRARY	1,665.79	0.00	227.90	0.00	1,437.89
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
650 VIP HOSPITALITY	251.44	0.00	0.00	0.00	251.44
E ADMINSTRATIVE CUSTODIAL ACCT Totals:	-5,035.32	0.00	227.90	7,076.00	1,812.78
<b>Q FEE FUND</b>					
1000 K FIELD TRIPS	1,220.75	0.00	0.00	-1,220.75	0.00
1010 FIRST GRADE FIELD TRIPS	1,613.65	0.00	0.00	-1,613.65	0.00
1020 SECOND GRADE FIELD TRIPS	1,049.75	0.00	0.00	-1,049.75	0.00
1030 THIRD GRADE FIELD TRIPS	1,225.75	0.00	0.00	-1,225.75	0.00
1040 FOURTH GRADE FIELD TRIPS	1,155.25	0.00	0.00	-1,155.25	0.00
1050 FIFTH GRADE FIELD TRIPS	810.85	0.00	0.00	-810.85	0.00
Q FEE FUND Totals:	7,076.00	0.00	0.00	-7,076.00	0.00
<b>R CLUBS</b>					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
R CLUBS Totals:	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	16,547.75	1,622.65	332.19	0.00	17,838.21

ALL Data

# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 GENERAL	2,793.12	0.00	0.00	0.00	2,793.12
110 VENDING	254.55	0.00	0.00	0.00	254.55
115 INTEREST EARNED CHECKING	224.20	5.80	0.00	0.00	230.00
A ACTIVITY GENERAL Totals:	3,271.87	5.80	0.00	0.00	3,277.67
<b>D CLUBS AND ORGANIZATION</b>					
501 STUDENT COUNCIL	513.74	0.00	0.00	0.00	513.74
D CLUBS AND ORGANIZATION Totals:	513.74	0.00	0.00	0.00	513.74
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
600 SOCIAL	0.00	0.00	0.00	0.00	0.00
601 FIELD TRIPS	-7,589.60	0.00	0.00	8,260.26	670.66
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	1,724.38	0.00	0.00	0.00	1,724.38
604 PAYBAC	2,875.01	386.95	0.00	0.00	3,261.96
605 5TH GRADE BLDG. FUNDRAISER	56.91	0.00	0.00	0.00	56.91
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:	-2,933.30	386.95	0.00	8,260.26	5,713.91
<b>Q FEE FUND</b>					
1005 KINDERGARTEN	1,626.79	0.00	0.00	-1,626.79	0.00
1010 FIRST GRADE	1,728.25	0.00	0.00	-1,728.25	0.00
1020 SECOND GRADE	1,922.80	0.00	0.00	-1,922.80	0.00
1030 THIRD GRADE	1,538.35	0.00	0.00	-1,538.35	0.00
1040 FOURTH GRADE	503.90	0.00	0.00	-503.90	0.00
1050 FIFTH GRADE	940.00	0.00	0.00	-940.00	0.00
1060 MUSIC	0.17	0.00	0.00	-0.17	0.00
1070 PE	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	8,260.26	0.00	0.00	-8,260.26	0.00
<b>Report Totals:</b>	<b>9,112.57</b>	<b>392.75</b>	<b>0.00</b>	<b>0.00</b>	<b>9,505.32</b>



# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	985.90	0.00	0.00	0.00	985.90
110 GENERAL FUND	11,038.90	363.00	1,077.74	0.00	10,324.16
125 interest earned checking	2,131.73	21.80	0.00	0.00	2,153.53
A ACTIVITY GENERAL FUND Totals:	14,156.53	384.80	1,077.74	0.00	13,463.59
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,426.39	0.00	0.00	0.00	1,426.39
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	92.25	0.00	0.00	0.00	92.25
515 K-KIDS CLUB	271.43	0.00	0.00	0.00	271.43
520 ENVIRONMENTAL CLUB	72.72	0.00	0.00	0.00	72.72
D CLUBS AND ORGANIZATIONS Totals:	1,862.79	0.00	0.00	0.00	1,862.79
<b>E ADMINISTRATIVE CUSTODIAL</b>					
602 HOSPITALITY	29.33	0.00	0.00	0.00	29.33
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,097.04	0.00	0.00	0.00	5,097.04
615 FIELD TRIPS	2,488.60	0.00	0.00	0.00	2,488.60
620 PAYBACK PARTNER	2,080.59	0.00	733.00	0.00	1,347.59
625 CORPORATE DONATIONS	4,610.25	0.00	0.00	0.00	4,610.25
630 SPELL-A-THON	2,311.40	0.00	1,794.20	0.00	517.20
635 HOST	0.00	0.00	0.00	0.00	0.00
640 OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	796.70	0.00	0.00	0.00	796.70
E ADMINISTRATIVE CUSTODIAL Totals:	18,413.91	0.00	2,527.20	0.00	15,886.71
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1005 KG FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 1ST GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 3RD GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 5TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	34,433.23	384.80	3,604.94	0.00	31,213.09

ALL Data

# Current Cash Balance Report

39 arranged by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	18,183.63	0.00	611.72	0.00	17,571.91
110 VENDING	930.83	0.00	280.47	0.00	650.36
120 INTEREST EARNED CHECKING	936.22	12.00	0.00	0.00	948.22
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>20,050.68</b>	<b>12.00</b>	<b>892.19</b>	<b>0.00</b>	<b>19,170.49</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	580.22	0.00	0.00	0.00	580.22
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>605.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605.22</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 MEDIA	739.18	-12.00	0.00	0.00	727.18
305 FIELD TRIPS	-8,494.52	642.51	0.00	8,037.75	185.74
310 HOSPITALITY	733.68	0.00	0.00	0.00	733.68
320 BIRTHDAY BOOK CLUB	582.49	0.00	0.00	0.00	582.49
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	839.00	0.00	0.00	0.00	839.00
350 BEAUTIFICATION	-619.92	0.00	0.00	0.00	-619.92
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-6,379.30</b>	<b>630.51</b>	<b>0.00</b>	<b>8,037.75</b>	<b>2,288.96</b>
<b>Q FEE FUND</b>					
1000 Kindergarten	1,394.50	-3.50	0.00	-1,391.00	0.00
1001 1st Grade	1,503.00	0.00	0.00	-1,503.00	0.00
1002 2nd Grade	859.50	0.00	0.00	-859.50	0.00
1003 3rd Grade	1,066.00	0.00	0.00	-1,066.00	0.00
1004 4th Grade	771.00	0.00	0.00	-771.00	0.00
1005 5th Grade	2,360.00	0.00	0.00	-2,360.00	0.00
1010 Self-Contained	87.25	0.00	0.00	-87.25	0.00
<b>Q FEE FUND Totals:</b>	<b>8,041.25</b>	<b>-3.50</b>	<b>0.00</b>	<b>-8,037.75</b>	<b>0.00</b>
<b>R CLUB--FEE FUND</b>					
2000 Student Council Fee Fund	0.00	0.00	0.00	0.00	0.00
2010 Chorus Fee Fund	0.00	0.00	0.00	0.00	0.00
<b>R CLUB--FEE FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>22,317.85</b>	<b>639.01</b>	<b>892.19</b>	<b>0.00</b>	<b>22,064.67</b>



# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 Vending	54.95	0.00	0.00	0.00	54.95
110 General Fund	4,721.80	0.00	251.23	0.00	4,470.57
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	294.31	5.60	0.00	0.00	299.91
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
<b>A General Fund Totals:</b>	<b>5,071.06</b>	<b>5.60</b>	<b>251.23</b>	<b>0.00</b>	<b>4,825.43</b>
<b>B Clubs &amp; Organizations</b>					
501 Student Council	781.64	159.04	0.00	0.00	940.68
<b>B Clubs &amp; Organizations Totals:</b>	<b>781.64</b>	<b>159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>940.68</b>
<b>C Administrative Custodial</b>					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	0.00	0.00	0.00	0.00	0.00
610 Library	1,791.92	0.00	0.00	0.00	1,791.92
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-2,554.03	0.00	0.00	2,406.51	-147.52
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
<b>C Administrative Custodial Totals:</b>	<b>640.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,406.51</b>	<b>3,046.83</b>
<b>D District Custodial</b>					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
<b>D District Custodial Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Fee Funded Account</b>					
1000 Kindergarten field trips	175.00	0.00	0.00	-175.00	0.00
1010 First grade field trips	701.50	0.00	0.00	-701.50	0.00
1020 Second grade field trips	456.50	0.00	0.00	-456.50	0.00
1030 Third grade field trips	465.25	0.00	0.00	-465.25	0.00
1040 Forth grade field trips	250.00	0.00	0.00	-250.00	0.00
1050 Fifth grade field trips	179.00	0.00	0.00	-179.00	0.00
1060 ELL field trips	179.26	0.00	0.00	-179.26	0.00
<b>Q Fee Funded Account Totals:</b>	<b>2,406.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,406.51</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>8,899.53</b>	<b>164.64</b>	<b>251.23</b>	<b>0.00</b>	<b>8,812.94</b>

# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	6,642.36	0.00	756.43	0.00	5,885.93
110 VENDING	202.67	7.78	124.96	0.00	85.49
120 INTEREST EARNED CHECKING	382.12	10.71	0.00	0.00	392.83
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,227.15</b>	<b>18.49</b>	<b>881.39</b>	<b>0.00</b>	<b>6,364.25</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	442.57	0.00	0.00	0.00	442.57
210 GARDEN CLUB	599.00	0.00	0.00	0.00	599.00
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,041.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041.57</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 Hospitality	232.87	0.00	0.00	0.00	232.87
310 MEDIA	933.33	0.00	0.00	0.00	933.33
315 FIELD TRIPS	-9,186.11	10,539.05	0.00	0.00	1,352.94
320 BIRTHDAY BOOK CLUB	2,921.92	0.00	0.00	0.00	2,921.92
330 DONATIONS	3,156.95	123.72	0.00	0.00	3,280.67
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-1,941.04</b>	<b>10,662.77</b>	<b>0.00</b>	<b>0.00</b>	<b>8,721.73</b>
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDGARTEN FIELD TRIPS	1,072.25	-1,072.25	0.00	0.00	0.00
1001 FIRST GRADE FIELD TRIPS	2,651.85	-2,651.85	0.00	0.00	0.00
1002 SECOND GRADE FIELD TRIPS	825.05	-825.05	0.00	0.00	0.00
1003 THIRD GRADE FIELD TRIPS	2,843.90	-2,843.90	0.00	0.00	0.00
1004 FOURTH GRADE FIELD TRIPS	2,316.00	-2,316.00	0.00	0.00	0.00
1005 FIFTH GRADE FIELD TRIPS	830.00	-830.00	0.00	0.00	0.00
<b>Q EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>10,539.05</b>	<b>-10,539.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>16,866.73</b>	<b>142.21</b>	<b>881.39</b>	<b>0.00</b>	<b>16,127.55</b>



# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 STAFF VENDING	3,885.51	0.00	0.00	0.00	3,885.51
101 STUDENT VENDING	-45.05	0.00	0.00	0.00	-45.05
110 GENERAL FUND	5,602.52	0.00	228.85	-1,558.44	3,815.23
115 INTEREST EARNED CHECKING	427.24	8.71	0.00	0.00	435.95
815 ENRICHMENT DAY	1,331.03	0.00	0.00	0.00	1,331.03
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>11,450.25</b>	<b>8.71</b>	<b>228.85</b>	<b>-1,558.44</b>	<b>9,671.67</b>
<b>C FAMILY NIGHTS</b>					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	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
<b>C FAMILY NIGHTS Totals:</b>	<b>272.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.80</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	812.99	0.00	0.00	0.00	812.99
901 US WEST VOLUNTEER GRANTS & OTHERS	935.72	0.00	0.00	0.00	935.72
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,748.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748.71</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
610 MEDIA	754.46	0.00	0.00	0.00	754.46
615 FIELD TRIPS	-7,176.29	0.00	0.00	7,176.29	0.00
701 TECHNOLOGY	1,013.27	0.00	0.00	0.00	1,013.27
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-5,408.56</b>	<b>0.00</b>	<b>0.00</b>	<b>7,176.29</b>	<b>1,767.73</b>
<b>F DISTRICT CUSTODIAL</b>					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE)</b>					
3000 BRICK ORDERS & OTHER	28.00	0.00	0.00	0.00	28.00
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:</b>	<b>28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>
<b>Q FEE FUND FIELD TRIPS</b>					
1000 KINDERGARTEN FIELD TRIPS	772.00	0.00	0.00	-772.00	0.00
1010 1ST GRADE FIELD TRIPS	770.70	0.00	0.00	-770.70	0.00
1020 2ND GRADE FIELD TRIPS	616.25	0.00	0.00	-616.25	0.00
1030 3RD GRADE FIELD TRIPS	630.50	0.00	0.00	-630.50	0.00
1040 4TH GRADE FIELD TRIPS	1,709.00	0.00	0.00	-1,709.00	0.00
1050 5TH GRADE FIELD TRIPS	841.90	0.00	0.00	-841.90	0.00
<b>Q FEE FUND FIELD TRIPS Totals:</b>	<b>5,340.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,340.35</b>	<b>0.00</b>
<b>R FEE FUND CLUBS</b>					
2020 CHORUS CLUB	277.50	0.00	0.00	-277.50	0.00
<b>R FEE FUND CLUBS Totals:</b>	<b>277.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-277.50</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>13,709.05</b>	<b>8.71</b>	<b>228.85</b>	<b>0.00</b>	<b>13,488.91</b>



# Current Cash Balance Report

ALL Data

Date: 08/01/2008 thru 08/31/2008

43 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 VENDING MACHINES	11,224.91	0.00	1,766.82	0.00	9,458.09
110 OTHER GENERAL	12,271.57	0.00	169.68	-652.00	11,449.89
115 FINES	7,109.78	76.00	232.00	0.00	6,953.78
120 FUND RAISING ACCOUNT	5,795.28	0.00	0.00	0.00	5,795.28
125 VOLUNTEER	2,826.32	0.00	0.00	0.00	2,826.32
130 INTEREST EARNED - CHECKING	4,001.00	51.37	0.00	0.00	4,052.37
<b>A General Funds Totals:</b>	<b>43,228.86</b>	<b>127.37</b>	<b>2,168.50</b>	<b>-652.00</b>	<b>40,535.73</b>
<b>B Athletics</b>					
205 ATHLETIC DEPARTMENT	-7,260.86	325.00	100.00	9,997.00	2,961.14
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
<b>B Athletics Totals:</b>	<b>-7,260.86</b>	<b>325.00</b>	<b>100.00</b>	<b>9,997.00</b>	<b>2,961.14</b>
<b>C Academic Clubs</b>					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	7,360.14	4,525.00	0.00	0.00	11,885.14
320 YOUTH TO YOUTH	-5,705.36	283.00	0.00	6,135.00	712.64
330 KIDS HELPING KIDS	3,911.08	2,040.00	75.70	0.00	5,875.38
340 RENAISSANCE PROGRAM	1,908.09	0.00	0.00	0.00	1,908.09
350 HAL	-694.00	0.00	0.00	694.00	0.00
<b>C Academic Clubs Totals:</b>	<b>7,156.07</b>	<b>6,848.00</b>	<b>75.70</b>	<b>6,829.00</b>	<b>20,757.37</b>
<b>D Clubs and Organizations</b>					
400 STUDENT COUNCIL	454.67	0.00	0.00	0.00	454.67
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	356.16	0.00	0.00	0.00	356.16
440 SCRAPBOOK CLUB	5.50	0.00	0.00	0.00	5.50
442 FCS CLUB	-146.23	0.00	0.00	147.00	0.77
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
<b>D Clubs and Organizations Totals:</b>	<b>3,113.16</b>	<b>0.00</b>	<b>0.00</b>	<b>147.00</b>	<b>3,260.16</b>
<b>E School Custodial Accounts</b>					
500 MUSIC	-1,513.80	0.00	0.00	2,608.00	1,094.20
501 BAND	-758.47	156.00	0.00	2,044.00	1,441.53
505 ART CLASS	0.00	0.00	0.00	0.00	0.00
509 8TH GRADE FAREWELL	1,740.00	0.00	0.00	0.00	1,740.00
510 TRANSPORTATION	981.95	0.00	0.00	0.00	981.95
511 SPECIAL EVENTS	3,578.68	0.00	0.00	0.00	3,578.68
512 HELP FUND	-6,706.25	7,825.00	100.00	0.00	1,018.75
515 FACULTY VENDING FUND	817.43	0.00	9.63	0.00	807.80
520 TEACHERS HOSPITALITY FUND	377.35	0.00	207.77	0.00	169.58
525 AMS T-SHIRT SALES	2,207.12	0.00	0.00	0.00	2,207.12
528 A.P.E. T-SHIRTS	98.10	0.00	0.00	0.00	98.10
530 OUTDOOR CLASSROOM	1,643.79	0.00	156.31	0.00	1,487.48
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	2,376.75	25.00	0.00	0.00	2,401.75
542 FAMILY CONSUMER SCIENCE	982.17	10.00	116.25	0.00	875.92
544 JUMP START	-605.00	0.00	710.00	1,315.00	0.00
545 LIBRARY	2,988.97	0.00	506.58	0.00	2,482.39
555 FITNESS ROOM	945.86	0.00	0.00	0.00	945.86
570 FIELD TRIPS-SPECIAL AREA	-204.00	36.00	0.00	168.00	0.00

# Current Cash Balance Report

ALL Data

44 Arranged by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
576 FIELD TRIPS-6 GR.	-1,677.50	0.00	0.00	1,677.50	0.00
577 FIELD TRIPS-7 GR.	-763.00	0.00	652.00	1,415.00	0.00
578 FIELD TRIPS-8 GR.	-880.72	12.00	0.00	1,005.00	136.28
580 OTHER SCHOOL CUSTODIAL	135.95	0.00	0.00	0.00	135.95
585 TEAMMATES	0.00	0.00	0.00	0.00	0.00
590 TEAM 6A	176.74	0.00	0.00	0.00	176.74
591 TEAM 6B	0.00	0.00	0.00	0.00	0.00
592 TEAM 6C	227.74	0.00	0.00	0.00	227.74
593 TEAM 7A	0.00	0.00	0.00	0.00	0.00
594 TEAM 7B	34.69	0.00	0.00	0.00	34.69
595 TEAM 7C	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	2.10	0.00	0.00	0.00	2.10
597 TEAM 8B	121.74	0.00	0.00	0.00	121.74
598 TEAM 8C	100.63	0.00	0.00	0.00	100.63
<b>E School Custodial Accounts Totals:</b>	<b>6,430.01</b>	<b>8,064.00</b>	<b>2,458.54</b>	<b>10,232.50</b>	<b>22,267.97</b>
<b>G Investments</b>					
700 SAVINGS	-10,047.38	0.00	329.16	0.00	-10,376.54
710 INTEREST ON SAVINGS	5,047.38	329.16	0.00	0.00	5,376.54
<b>G Investments Totals:</b>	<b>-5,000.00</b>	<b>329.16</b>	<b>329.16</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>Q FIELD TRIP FEES</b>					
1350 HAL FIELD TRIPS	694.00	0.00	0.00	-694.00	0.00
1570 FIELD TRIPS-SPECIAL AREA	168.00	0.00	0.00	-168.00	0.00
1576 FIELD TRIPS-6 GR.	1,677.50	0.00	0.00	-1,677.50	0.00
1577 FIELD TRIPS-7 GR.	763.00	0.00	0.00	-763.00	0.00
1578 FIELD TRIPS-8 GR.	1,005.00	0.00	0.00	-1,005.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>4,307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,307.50</b>	<b>0.00</b>
<b>R CLUB FEES</b>					
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	6,135.00	0.00	0.00	-6,135.00	0.00
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	-147.00	0.00
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	2,608.00	0.00	0.00	-2,608.00	0.00
2501 BAND CLUB	2,044.00	0.00	0.00	-2,044.00	0.00
2544 JUMP START	605.00	710.00	0.00	-1,315.00	0.00
<b>R CLUB FEES Totals:</b>	<b>11,539.00</b>	<b>710.00</b>	<b>0.00</b>	<b>-12,249.00</b>	<b>0.00</b>
<b>S ATHLETIC FEES</b>					
3205 ATHLETICS	9,997.00	0.00	0.00	-9,997.00	0.00
<b>S ATHLETIC FEES Totals:</b>	<b>9,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,997.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>73,510.74</b>	<b>16,403.53</b>	<b>5,131.90</b>	<b>0.00</b>	<b>84,782.37</b>



## Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUND</b>					
100 General Fund	5,884.89	0.00	1,271.88	0.00	4,613.01
110 Student Vending	3,579.84	0.00	173.14	-180.38	3,226.32
115 Staff Vending	990.76	0.00	656.41	0.00	334.35
120 Staff Contests	7.88	0.00	0.00	0.00	7.88
<b>A GENERAL FUND Totals:</b>	<b>10,463.37</b>	<b>0.00</b>	<b>2,101.43</b>	<b>-180.38</b>	<b>8,181.56</b>
<b>D SCHOOL CUSTODIAL ACCOUNTS</b>					
400 Library	505.47	0.00	5.55	0.00	499.92
405 FCS - Family Consumer Science	129.32	0.00	0.00	0.00	129.32
410 Field Trips	-6,121.74	0.00	0.00	6,695.65	573.91
415 Hospitality	12.33	0.00	0.00	0.00	12.33
420 IT LAB - Industrial Technology	-1,057.77	0.00	299.00	0.00	-1,356.77
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	676.08	0.00	500.00	0.00	176.08
435 Book Fines	1,521.57	0.00	785.23	0.00	736.34
440 Bleacher Fund	3,743.40	0.00	0.00	0.00	3,743.40
445 Book Store	-146.65	0.00	0.00	0.00	-146.65
450 PE Shirts	565.30	0.00	2,320.59	0.00	-1,755.29
455 Jump Start Camp	961.94	0.00	1,402.87	630.00	189.07
460 Lunch and Learn	-40.94	0.00	0.00	0.00	-40.94
465 Guidance Activities	177.06	0.00	0.00	0.00	177.06
470 FRPLS	0.00	0.00	100.00	0.00	-100.00
<b>D SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>930.37</b>	<b>0.00</b>	<b>5,413.24</b>	<b>7,325.65</b>	<b>2,842.78</b>
<b>E PROGRAMS</b>					
500 B.A.S.E.	-12,340.98	0.00	232.70	12,913.48	339.80
<b>E PROGRAMS Totals:</b>	<b>-12,340.98</b>	<b>0.00</b>	<b>232.70</b>	<b>12,913.48</b>	<b>339.80</b>
<b>F ATHLETICS and ACTIVITIES</b>					
600 Athletics Program	-8,984.23	0.00	6,035.94	15,020.17	0.00
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	2,338.90	0.00	0.00	0.00	2,338.90
615 Youth to Youth	-1,686.29	0.00	0.00	1,718.00	31.71
620 Emissary / Peer Mediation / Tutor	-18.87	0.00	0.00	18.87	0.00
625 FCS Club	-55.24	0.00	0.00	205.00	149.76
630 Swing Choir Club	-1,615.67	0.00	250.00	1,615.67	-250.00
635 Environmental Club	242.09	0.00	0.00	0.00	242.09
640 Yearbook	4,411.81	0.00	0.00	0.00	4,411.81
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-616.94	0.00	0.00	648.00	31.06
655 Dance Club	3.71	0.00	0.00	0.00	3.71
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	602.52	0.00	0.00	0.00	602.52
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	-52.57	0.00	0.00	52.57	0.00
<b>F ATHLETICS and ACTIVITIES Totals:</b>	<b>-5,344.32</b>	<b>0.00</b>	<b>6,285.94</b>	<b>19,278.28</b>	<b>7,648.02</b>
<b>G INVESTMENTS</b>					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	1,262.63	21.67	0.00	0.00	1,284.30
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<b>1,262.63</b>	<b>21.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284.30</b>

ALL Data

# Current Cash Balance Report

46 arranged by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q FIELD TRIP FEES</b>					
1000 Field Trips	6,695.65	0.00	0.00	-6,695.65	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<u>6,695.65</u>	<u>0.00</u>	<u>0.00</u>	<u>-6,695.65</u>	<u>0.00</u>
<b>R CLUB FEES</b>					
2455 Jump Start Camp	630.00	0.00	0.00	-630.00	0.00
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	1,718.00	0.00	0.00	-1,718.00	0.00
2625 FCS Club	205.00	0.00	0.00	-205.00	0.00
2630 Swing Choir	1,461.73	0.00	0.00	-1,461.73	0.00
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	648.00	0.00	0.00	-648.00	0.00
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	45.00	0.00	0.00	-45.00	0.00
<b>R CLUB FEES Totals:</b>	<u>4,801.04</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,707.73</u>	<u>93.31</u>
<b>S ATHLETIC FEES</b>					
3000 Athletics	15,257.00	0.00	0.00	-15,020.17	236.83
<b>S ATHLETIC FEES Totals:</b>	<u>15,257.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-15,020.17</u>	<u>236.83</u>
<b>T PROGRAM FEES</b>					
4500 B.A.S.E. FEES	12,913.48	0.00	0.00	-12,913.48	0.00
<b>T PROGRAM FEES Totals:</b>	<u>12,913.48</u>	<u>0.00</u>	<u>0.00</u>	<u>-12,913.48</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>34,638.24</u>	<u>21.67</u>	<u>14,033.31</u>	<u>0.00</u>	<u>20,626.60</u>



# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING MACHINES	7,000.00	0.00	0.00	-3,000.00	4,000.00
105 STAFF VENDING MACHINES	0.00	0.00	0.00	0.00	0.00
110 GENERAL	100.00	220.00	2,395.82	3,939.98	1,864.16
120 PENCIL FUND (SCHOOL IMPROV.)	407.03	0.00	0.00	0.00	407.03
150 INTEREST EARNED CHECKING	1,395.52	0.00	0.00	0.00	1,395.52
170 INTEREST EARNED SAVINGS	12,799.55	1,154.72	0.00	-595.12	13,359.15
180 BUILDING IMPROVEMENTS FUND	-595.12	0.00	0.00	595.12	0.00
190 PAYBAC FUND	167.16	0.00	0.00	0.00	167.16
<b>A GENERAL FUNDS Totals:</b>	<b>21,274.14</b>	<b>1,374.72</b>	<b>2,395.82</b>	<b>939.98</b>	<b>21,193.02</b>
<b>B ATHLETICS</b>					
200 ATHLETICS PROGRAM	-7,857.02	0.00	100.00	12,482.00	4,524.98
<b>B ATHLETICS Totals:</b>	<b>-7,857.02</b>	<b>0.00</b>	<b>100.00</b>	<b>12,482.00</b>	<b>4,524.98</b>
<b>C ACADEMIC CLUBS</b>					
305 ART CLUB	-49.29	0.00	0.00	124.93	75.64
310 YEARBOOKS	-625.14	2,700.20	0.00	0.00	2,075.06
315 BOWLING CLUB	-597.94	0.00	0.00	795.00	197.06
320 FAMILY CONSUMER SCIENCE CLUB	-160.47	0.00	0.00	160.47	0.00
330 DRAMA	46.67	0.00	0.00	0.00	46.67
340 DO NOT USE	0.00	0.00	0.00	0.00	0.00
350 SKI CLUB	-2,335.20	0.00	0.00	2,381.00	45.80
<b>C ACADEMIC CLUBS Totals:</b>	<b>-3,721.37</b>	<b>2,700.20</b>	<b>0.00</b>	<b>3,461.40</b>	<b>2,440.23</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	4,226.81	6,130.00	3,905.00	135.00	6,586.81
425 SPARKS	-1,004.49	0.00	0.00	1,004.49	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>3,222.32</b>	<b>6,130.00</b>	<b>3,905.00</b>	<b>1,139.49</b>	<b>6,586.81</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 BAND	-105.06	0.00	0.00	110.00	4.94
501 DO NOT USE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	17.88	75.00	0.00	0.00	92.88
503 TREE FUND	536.54	0.00	0.00	0.00	536.54
504 ROTARY ACTIVITY FUND	185.77	0.00	0.00	0.00	185.77
505 FINES	4,012.09	152.00	1,072.65	0.00	3,091.44
506 MONTESSORI (6TH)	-131.40	0.00	-10.00	150.00	28.60
508 MONTESSORI 7/8	-14,053.48	0.00	0.00	14,053.48	0.00
509 DO NOT USE	0.00	0.00	0.00	0.00	0.00
510 FIELD TRIPS	-2,729.48	0.00	0.00	3,071.00	341.52
511 NEW TEACHER FUND	261.46	0.00	0.00	0.00	261.46
512 PALS	88.40	0.00	42.29	0.00	46.11
513 MONTESSORI SUPPORT FUND	6,193.35	0.00	0.00	-3,568.48	2,624.87
514 LACEY LEGACY FUND	91.44	0.00	0.00	0.00	91.44
515 ASSIGNMENT NOTEBOOKS	999.15	0.00	0.00	0.00	999.15
516 6A SUPPORT FUND	10.57	0.00	-20.22	0.00	30.79
517 6B SUPPORT FUND	41.75	0.00	-17.99	0.00	59.74
518 7A SUPPORT FUND	-1,353.64	0.00	0.00	1,457.00	103.36
519 7B SUPPORT FUND	-1,213.66	0.00	0.00	1,442.00	228.34
520 LIBRARY	85.97	14.73	31.86	0.00	68.84
521 7C SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
522 8A SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
523 8B SUPPORT FUND	118.72	0.00	0.00	0.00	118.72
524 DO NOT USE	0.00	0.00	0.00	0.00	0.00
525 M.S. ALTERNATIVE PROGRAM	179.45	0.00	21.72	198.00	355.73

# Current Cash Balance Report

ALL Data

48 arranged by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
526 DO NOT USE	0.00	0.00	0.00	0.00	0.00
527 DO NOT USE	0.00	0.00	0.00	0.00	0.00
528 H.A.L. TRIPS	-1,593.31	0.00	0.00	1,593.31	0.00
529 MENTORING HOMEROOMS FUND	84.06	0.00	-4.78	0.00	88.84
530 DO NOT USE	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	224.00	0.00	0.00	0.00	224.00
533 BACKPACK PROGRAM	7.57	0.00	0.00	0.00	7.57
534 ASSET SUMMIT	-9.25	0.00	0.00	9.25	0.00
535 VOCAL MUSIC	-195.37	0.00	0.00	230.50	35.13
536 READING LOUNGE	92.00	0.00	0.00	0.00	92.00
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	-324.14	0.00	0.00	375.00	50.86
550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER '07-'08	2,797.07	0.00	0.00	0.00	2,797.07
556 USABLE	0.00	0.00	0.00	0.00	0.00
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
565 DO NOT USE	0.00	0.00	0.00	0.00	0.00
570 CYCLONE PARENT DONATIONS	764.56	5,883.00	1,083.75	0.00	5,563.81
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	89.69	0.00	0.00	0.00	89.69
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
586 7TH GR. ENRICHMENT	63.98	0.00	0.00	0.00	63.98
587 CARTRIDGES FOR KIDS	156.10	0.00	0.00	0.00	156.10
588 FUNDRAISER 08-09	0.00	0.00	0.00	0.00	0.00
590 TECHNOLOGY EDUCATION	1,243.33	0.00	0.00	0.00	1,243.33
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>-2,657.92</b>	<b>6,124.73</b>	<b>2,199.28</b>	<b>19,121.06</b>	<b>20,388.59</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INVESTMENTS</b>					
700 SAVINGS	-29,259.10	0.00	1,154.72	0.00	-30,413.82
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<b>-29,259.10</b>	<b>0.00</b>	<b>1,154.72</b>	<b>0.00</b>	<b>-30,413.82</b>
<b>Q FIELD TRIP FEES</b>					
1005 6A FIELD TRIPS	808.00	0.00	0.00	-808.00	0.00
1010 6B FIELD TRIPS	728.00	0.00	0.00	-728.00	0.00
1030 7A FIELD TRIPS	1,457.00	0.00	0.00	-1,457.00	0.00
1035 7B FIELD TRIPS	2,362.00	0.00	0.00	-2,362.00	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
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	330.00	0.00	0.00	-330.00	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	-150.00	0.00
1508 MONTESSORI (7,8) FIELD TRIPS	10,485.00	0.00	0.00	-10,485.00	0.00
1525 MSAP FIELD TRIPS	198.00	0.00	0.00	-198.00	0.00
1528 H.A.L. FIELD TRIPS	1,267.00	0.00	0.00	-1,267.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>17,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,785.00</b>	<b>0.00</b>



ALL Data

# Current Cash Balance Report

49 arranged by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>R CLUB FEES</b>					
2305 ART CLUB	124.93	0.00	0.00	-124.93	0.00
2315 BOWLING CLUB	790.00	5.00	0.00	-795.00	0.00
2320 FAMILY CONSUMER SCIENCE CLUB	145.00	8.00	0.00	-153.00	0.00
2330 DRAMA CLUB	48.00	0.00	0.00	-48.00	0.00
2350 SKI CLUB	2,381.00	0.00	0.00	-2,381.00	0.00
2400 STUDENT COUNCIL	135.00	0.00	0.00	-135.00	0.00
2425 YOUTH TO YOUTH CLUB	870.00	0.00	0.00	-870.00	0.00
2500 BAND	110.00	0.00	0.00	-110.00	0.00
2535 VOCAL MUSIC	467.50	0.00	0.00	-467.50	0.00
2545 ORCHESTRA	375.00	0.00	0.00	-375.00	0.00
2550 DO NOT USE	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	1,417.50	0.00	0.00	-1,417.50	0.00
<b>R CLUB FEES Totals:</b>	<b>6,863.93</b>	<b>13.00</b>	<b>0.00</b>	<b>-6,876.93</b>	<b>0.00</b>
<b>S ATHLETICS FEES</b>					
3200 ATHLETICS	12,482.00	25.00	0.00	-12,482.00	25.00
<b>S ATHLETICS FEES Totals:</b>	<b>12,482.00</b>	<b>25.00</b>	<b>0.00</b>	<b>-12,482.00</b>	<b>25.00</b>
<b>Report Totals:</b>	<b>18,131.98</b>	<b>16,367.65</b>	<b>9,754.82</b>	<b>0.00</b>	<b>24,744.81</b>

# Current Cash Balance Report

ALL Data

Date: 08/01/2008 thru 08/31/2008

50 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	23,218.94	0.00	0.00	-162.01	23,056.93
105 STAFF VENDING	1,144.35	0.00	140.00	0.00	1,004.35
110 GENERAL FUND	4,067.44	100.00	1,674.92	0.00	2,492.52
112 PAYBAC	5,395.13	0.00	0.00	0.00	5,395.13
115 KIEWIT T-SHIRT-SALES/PROJECTS	19,643.40	13,266.00	327.00	0.00	32,582.40
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	43,858.04	0.00	15.00	0.00	43,843.04
120 SCHOOL IMPROVEMENT TEAM	2,216.00	0.00	0.00	0.00	2,216.00
125 FUNDRAISER	12,102.76	5,430.30	0.00	0.00	17,533.06
130 BUS	2,175.57	0.00	228.38	0.00	1,947.19
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	6,663.05	0.00	0.00	0.00	6,663.05
170 SCHOLARSHIP	3,286.06	0.00	0.00	0.00	3,286.06
180 SPECIAL PROJECTS	1,905.78	0.00	0.00	0.00	1,905.78
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	2,038.79	0.00	150.00	0.00	1,888.79
195 STUDENT ACTIVITIES	2,021.94	0.00	0.00	0.00	2,021.94
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	360.53	0.00	0.00	0.00	360.53
<b>A GENERAL FUNDS Totals:</b>	133,361.96	18,796.30	2,535.30	-162.01	149,460.95
<b>B ATHLETICS</b>					
200 ATHLETICS	-14,906.29	0.00	0.00	22,060.00	7,153.71
205 SUMMER BB CAMP	-3,538.53	0.00	0.00	3,775.00	236.47
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	-18,444.82	0.00	0.00	25,835.00	7,390.18
<b>C ACADEMIC CLUBS</b>					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	4,443.71	0.00	0.00	0.00	4,443.71
310 YEARBOOK	27,210.69	19,045.00	0.00	0.00	46,255.69
315 DRAMA CLUB	3,291.64	0.00	0.00	0.00	3,291.64
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	549.53	0.00	0.00	0.00	549.53
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-148.42	0.00	0.00	195.00	46.58
355 SPEECH CLUB	-729.00	0.00	0.00	729.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	36,283.51	19,045.00	0.00	924.00	56,252.51
<b>D CLUBS AND ORGANIZATIONS</b>					
420 SNACK AND STITCH	-80.61	0.00	0.00	84.00	3.39
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	-80.61	0.00	0.00	84.00	3.39
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
520 SOCIAL/HOSPITALITY	2,160.04	0.00	0.00	0.00	2,160.04
530 PE/LOCK	2,949.52	0.00	0.00	0.00	2,949.52
540 HOME ARTS	211.79	11.50	0.00	0.00	223.29
550 INDUSTRIAL ARTS	10,577.48	0.00	0.00	0.00	10,577.48



# Current Cash Balance Report

ALL Data

Arranged by:

Date: 08/01/2008 thru 08/31/2008

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	1,821.24	0.00	0.00	0.00	1,821.24
581 6A FIELD TRIP	-1,000.00	0.00	0.00	1,000.00	0.00
582 6B FIELD TRIP	-1,090.00	0.00	0.00	1,090.00	0.00
583 6C FIELD TRIP	-645.50	0.00	0.00	645.50	0.00
584 7A FIELD TRIP	-851.38	0.00	0.00	851.38	0.00
585 7B FIELD TRIP	-858.38	0.00	0.00	858.38	0.00
586 7C FIELD TRIP	-395.38	0.00	0.00	395.38	0.00
587 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
588 8B FIELD TRIP	-858.28	0.00	0.00	858.28	0.00
589 8C FIELD TRIP	-170.79	0.00	0.00	170.79	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	-1,698.44	0.00	0.00	1,698.44	0.00
594 AFTER SCHOOL PROGRAM	-29,960.66	0.00	0.00	29,960.66	0.00
595 SUMMER SCHOOL PROGRAM	-283.11	0.00	1,252.11	1,545.00	9.78
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>-20,091.85</b>	<b>11.50</b>	<b>1,252.11</b>	<b>39,073.81</b>	<b>17,741.35</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INVESTMENTS</b>					
700 SAVINGS	-82,699.65	0.00	2,602.47	0.00	-85,302.12
710 INTEREST ON SAVINGS	55,035.15	2,602.47	0.00	0.00	57,637.62
<b>G INVESTMENTS Totals:</b>	<b>-27,664.50</b>	<b>2,602.47</b>	<b>2,602.47</b>	<b>0.00</b>	<b>-27,664.50</b>
<b>Q FIELD TRIP FEES</b>					
1581 6A FIELD TRIP	1,000.00	0.00	0.00	-1,000.00	0.00
1582 6B FIELD TRIPS	1,090.00	0.00	0.00	-1,090.00	0.00
1583 6C FIELD TRIPS	620.00	0.00	0.00	-620.00	0.00
1584 7A FIELD TRIPS	861.00	966.25	0.00	-861.00	966.25
1585 7B FIELD TRIPS	868.00	931.50	0.00	-868.00	931.50
1586 7C FIELD TRIPS	405.00	396.25	0.00	-405.00	396.25
1587 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1588 8B FIELD TRIPS	872.00	0.00	0.00	-872.00	0.00
1589 8C FIELD TRIPS	171.00	0.00	0.00	-171.00	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	1,712.30	0.00	0.00	-1,712.30	0.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>7,599.30</b>	<b>2,294.00</b>	<b>0.00</b>	<b>-7,599.30</b>	<b>2,294.00</b>
<b>R CLUB FEES</b>					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	195.00	0.00	0.00	-195.00	0.00
2350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2355 SPEECH CLUB	535.50	0.00	0.00	-535.50	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	-84.00	0.00
<b>R CLUB FEES Totals:</b>	<b>814.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-814.50</b>	<b>0.00</b>

# Current Cash Balance Report

ALL Data

Date: 08/01/2008 thru 08/31/2008

Arranged by:  
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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>S ATHLETIC FEES</b>					
3200 ATHLETICS	22,060.00	6,780.00	0.00	-22,060.00	6,780.00
3205 SUMMER BB CAMP	3,775.00	0.00	0.00	-3,775.00	0.00
<b>S ATHLETIC FEES Totals:</b>	25,835.00	6,780.00	0.00	-25,835.00	6,780.00
<b>T AFTER SCHOOL PROGRAM FEES</b>					
6594 AFTER SCHOOL PROGRAM	29,961.00	2,662.00	0.00	-29,961.00	2,662.00
6595 AFTER SCHOOL/SUMMER SCHOOL	1,545.00	180.00	0.00	-1,545.00	180.00
<b>T AFTER SCHOOL PROGRAM FEES Totals:</b>	31,506.00	2,842.00	0.00	-31,506.00	2,842.00
<b>Report Totals:</b>	169,118.49	52,371.27	6,389.88	0.00	215,099.88

## Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 Vending (Student)	13,128.97	0.00	0.00	0.00	13,128.97
101 Vending (Pens & Pencils)	525.86	0.00	0.00	0.00	525.86
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)	557.54	0.00	0.00	0.00	557.54
110 General	2,551.14	6,704.40	1,869.37	0.00	7,386.17
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	0.45	102.00	0.00	0.00	102.45
126 Brablec Book Orders	0.00	0.00	0.00	0.00	0.00
127 Bunnell Book Orders	0.00	0.00	0.00	0.00	0.00
128 Butler Book Orders	0.00	0.00	0.00	0.00	0.00
130 MEF Scholarship	30.33	0.00	0.00	0.00	30.33
135 Hospitality/Courtesy Fund	265.71	0.00	0.00	0.00	265.71
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
<b>A GENERAL FUNDS Totals:</b>	<b>17,060.00</b>	<b>6,806.40</b>	<b>1,869.37</b>	<b>0.00</b>	<b>21,997.03</b>
<b>B ATHLETICS</b>					
200 Athletics	0.00	0.00	0.00	0.00	0.00
210 Football	-1,641.94	0.00	1,097.46	1,890.00	-849.40
220 Basketball	-1,139.31	0.00	0.00	3,825.00	2,685.69
230 Volleyball	-521.28	0.00	384.41	1,650.00	744.31
240 Wrestling	-904.60	0.00	627.50	600.00	-932.10
250 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
260 Track & Field	-2,737.02	0.00	882.73	3,597.00	-22.75
<b>B ATHLETICS Totals:</b>	<b>-6,944.15</b>	<b>0.00</b>	<b>2,992.10</b>	<b>11,562.00</b>	<b>1,625.75</b>
<b>C ACADEMIC CLUBS</b>					
300 Annual	3,533.95	0.00	10.00	0.00	3,523.95
305 Art Club	-22.31	0.00	0.00	460.00	437.69
306 Chess Club	-405.00	0.00	0.00	267.30	-137.70
310 Drama Club	-5,015.80	0.00	0.00	7,976.00	2,960.20
313 Walking Club	0.00	0.00	0.00	0.00	0.00
315 Youth to Youth Club	-74.54	0.00	0.00	491.00	416.46
317 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
318 MUSTANG MENTORS	-84.99	0.00	0.00	0.00	-84.99
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	93.00	-14.75
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	-403.81	0.00	0.00	350.00	-53.81
350 Forensics	-1,064.00	0.00	0.00	1,079.00	15.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>-3,536.15</b>	<b>0.00</b>	<b>10.00</b>	<b>10,716.30</b>	<b>7,170.15</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 Student Council	575.47	0.00	0.00	0.00	575.47
450 Mustang Scholar Retreat	-29,675.40	0.00	0.00	29,711.00	35.60
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-29,099.93</b>	<b>0.00</b>	<b>0.00</b>	<b>29,711.00</b>	<b>611.07</b>



## Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 Art Projects	186.42	0.00	0.00	0.00	186.42
501 Band Contest/Clinic	-184.50	0.00	0.00	184.50	0.00
502 Swing Choir	-504.42	0.00	0.00	504.42	0.00
503 Honor Choir	-44.55	0.00	0.00	44.55	0.00
504 Jazz Band	-145.75	0.00	0.00	145.75	0.00
505 NOT USED	0.00	0.00	0.00	0.00	0.00
506 6A Field Trips	0.00	0.00	0.00	0.00	0.00
507 6B Field Trips	0.00	0.00	0.00	0.00	0.00
508 7A Field Trips	-281.14	0.00	0.00	345.00	63.86
509 7B Field Trips	-411.35	0.00	0.00	423.00	11.65
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	-50.00	0.00	0.00	50.00	0.00
513 Orchestra Contest/Clinic	-107.00	0.00	0.00	107.00	0.00
515 Fund Raising	24,422.01	0.00	0.00	-929.92	23,492.09
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 Home Ec Projects	3.98	363.50	0.00	0.00	367.48
526 Honors Band	-83.70	0.00	0.00	83.70	0.00
527 HAL Field Trips	-1,143.75	0.00	0.00	1,155.75	12.00
530 Industrial Tech Projects	6,917.71	0.00	0.00	0.00	6,917.71
535 Instrument Rental	-1,652.50	0.00	0.00	1,587.50	-65.00
545 Library Activities	1,547.41	26.00	498.63	0.00	1,074.78
550 LOCK	45.00	0.00	0.00	0.00	45.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 Outdoor Education	-11,189.27	0.00	0.00	10,125.00	-1,064.27
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
570 Jump Start	-498.26	0.00	0.00	560.00	61.74
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>16,855.64</b>	<b>389.50</b>	<b>498.63</b>	<b>14,386.25</b>	<b>31,132.76</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INVESTMENTS</b>					
700 Investments	-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
<b>G INVESTMENTS Totals:</b>	<b>-28,807.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,807.26</b>
<b>Q FIELD TRIP FEES</b>					
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 Student Council	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	345.00	0.00	0.00	-345.00	0.00
1509 7B Field Trips	423.00	0.00	0.00	-423.00	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	50.00	0.00	0.00	-50.00	0.00
1527 HAL Field Trip	1,155.75	0.00	0.00	-1,155.75	0.00
1555 Outdoor Education	10,125.00	0.00	0.00	-10,125.00	0.00
1570 Jump Start	560.00	1,140.00	0.00	-560.00	1,140.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>12,658.75</b>	<b>1,140.00</b>	<b>0.00</b>	<b>-12,658.75</b>	<b>1,140.00</b>

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>R CLUB FEES</b>					
2305 Art Club	460.00	0.00	0.00	-460.00	0.00
2306 Chess Club	251.10	16.20	0.00	-267.30	0.00
2310 Drama Club	7,976.00	3,136.00	0.00	-7,976.00	3,136.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 Youth to Youth	491.00	0.00	0.00	-491.00	0.00
2321 Scrapbook Club	0.00	0.00	0.00	0.00	0.00
2330 Cross Country Club	93.00	0.00	0.00	-93.00	0.00
2345 Robotics & Engineering Club	350.00	0.00	0.00	-350.00	0.00
2350 Forensics	1,079.00	0.00	0.00	-1,079.00	0.00
2504 Jazz Band	0.00	0.00	0.00	0.00	0.00
2513 Orchestra Contest/Clinic	80.00	0.00	0.00	-80.00	0.00
2526 Honors Band	60.00	0.00	0.00	-60.00	0.00
2535 Instrument Rental	1,687.50	0.00	0.00	-1,587.50	100.00
<b>R CLUB FEES Totals:</b>	<b>12,527.60</b>	<b>3,152.20</b>	<b>0.00</b>	<b>-12,443.80</b>	<b>3,236.00</b>
<b>S ATHLETIC FEES</b>					
3010 Football	1,890.00	1,960.00	0.00	-1,890.00	1,960.00
3020 Basketball	3,825.00	0.00	0.00	-3,825.00	0.00
3030 Volleyball	1,650.00	210.00	0.00	-1,650.00	210.00
3040 Wrestling	600.00	0.00	0.00	-600.00	0.00
3060 Track & Field	3,597.00	0.00	0.00	-3,597.00	0.00
<b>S ATHLETIC FEES Totals:</b>	<b>11,562.00</b>	<b>2,170.00</b>	<b>0.00</b>	<b>-11,562.00</b>	<b>2,170.00</b>
<b>T AFTER SCHOOL PROGRAM FEES</b>					
4500 Mustang Scholar Retreat	29,711.00	10,800.00	0.00	-29,711.00	10,800.00
<b>T AFTER SCHOOL PROGRAM FEES Totals:</b>	<b>29,711.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>-29,711.00</b>	<b>10,800.00</b>
<b>Report Totals:</b>	<b>31,987.50</b>	<b>24,458.10</b>	<b>5,370.10</b>	<b>0.00</b>	<b>51,075.50</b>



# Current Cash Balance Report

ALL Data

Date: 08/01/2008 thru 08/31/2008

Arranged by:  
Group ID and Activity Number  
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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending - Student	394.28	37.00	1,428.94	997.66	0.00
101 Coffee & Water Machines	-14.95	490.00	14.95	0.00	460.10
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	1,158.90	318.00	795.67	0.00	681.23
110 General	263.33	0.00	373.70	110.37	0.00
150 Sweatshirt Sales	3,000.58	4,525.00	1,473.71	0.00	6,051.87
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,259.36</b>	<b>5,370.00</b>	<b>4,086.97</b>	<b>1,108.03</b>	<b>9,650.42</b>
<b>B ATHLETICS/ACTIVITIES</b>					
201 Athletics	-9,460.54	45.00	2,522.87	13,057.00	1,118.59
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>-8,882.04</b>	<b>45.00</b>	<b>2,522.87</b>	<b>13,057.00</b>	<b>1,697.09</b>
<b>C ACADEMIC CLUBS</b>					
301 Yearbook	12,890.30	0.00	0.00	0.00	12,890.30
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>12,890.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,890.30</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
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	4,427.83	0.00	0.00	0.00	4,427.83
411 Youth to Youth	1,679.56	0.00	0.00	0.00	1,679.56
412 Writing Club	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
501 TASC	-14,948.85	0.00	2,267.37	15,909.00	-1,307.22
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-8,686.35</b>	<b>0.00</b>	<b>2,267.37</b>	<b>15,909.00</b>	<b>4,955.28</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 Employee Hospitality	0.00	0.00	77.91	0.00	-77.91
603 Gym Fees	488.37	0.00	0.00	0.00	488.37
604 Art	136.46	0.00	0.00	0.00	136.46
605 Book Fines	11,622.58	22.48	990.98	0.00	10,654.08
606 Library	408.14	543.52	587.42	0.00	364.24
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	0.00	0.00	55.71	55.71	0.00
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>14,106.89</b>	<b>566.00</b>	<b>1,712.02</b>	<b>55.71</b>	<b>13,016.58</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
701 HAL	573.06	0.00	0.00	0.00	573.06
702 Industrial Technology	707.60	0.00	69.95	0.00	637.65
703 Home Economics	577.01	0.00	0.00	0.00	577.01
704 TEAM 6A	0.00	0.00	0.00	0.00	0.00
705 TEAM 6B	0.00	0.00	0.00	0.00	0.00
706 TEAM 7A	0.00	0.00	0.00	0.00	0.00
707 TEAM 7B	0.00	0.00	0.00	0.00	0.00
708 TEAM 8A	0.00	0.00	0.00	0.00	0.00
709 TEAM 8B	0.00	0.00	17.60	17.60	0.00

## Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
710 TEAM 7C	0.00	0.00	0.00	0.00	0.00
711 TEAM 6C	0.00	0.00	19.68	19.68	0.00
712 TEAM 8C	0.00	0.00	0.00	0.00	0.00
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	-516.04	941.69
714 6th grade field trips/team days	-4,254.08	0.00	0.00	4,254.08	0.00
715 7th grade field trips/team days	-730.81	0.00	0.00	730.81	0.00
716 8th grade field trips/team days	-3,563.65	0.00	0.00	3,563.65	0.00
717 Exploratory Teams	16.43	0.00	0.00	0.00	16.43
719 Music	0.00	0.00	0.00	0.00	0.00
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	-200.00	0.00	0.00	248.00	48.00
726 Foreign Language Field Trips	-129.00	0.00	0.00	129.00	0.00
727 Youth to Youth Field Trips	0.00	0.00	0.00	0.00	0.00
728 Jump Start Program	-10.00	0.00	1,270.00	0.00	-1,280.00
729 Summer School	0.00	0.00	0.00	0.00	0.00
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>-5,537.19</b>	<b>0.00</b>	<b>1,377.23</b>	<b>8,446.78</b>	<b>1,532.36</b>
<b>H INVESTMENTS</b>					
905 Interest on checking	2,456.77	0.00	0.00	0.00	2,456.77
<b>H INVESTMENTS Totals:</b>	<b>2,456.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,456.77</b>
<b>I FUNDRAISERS</b>					
1000 Parent Donations	0.00	650.00	0.00	0.00	650.00
1002 MAGAZINE SALES	1,550.77	0.00	500.00	-500.00	550.77
1003 Entertainment Books	45.73	7,705.00	155.86	-701.02	6,893.85
1004 J.C. Penney	0.00	0.00	0.00	0.00	0.00
1005 Target donation	479.14	0.00	0.00	0.00	479.14
1006 Donations	3,361.41	0.00	0.00	0.00	3,361.41
<b>I FUNDRAISERS Totals:</b>	<b>5,437.05</b>	<b>8,355.00</b>	<b>655.86</b>	<b>-1,201.02</b>	<b>11,935.17</b>
<b>Q Student Fees</b>					
1205 6A field trips/team days	1,381.75	0.00	0.00	-1,381.75	0.00
1210 6B Field trips/team day	1,182.75	0.00	0.00	-1,182.75	0.00
1211 6C field trips/team days	1,312.00	0.00	0.00	-1,312.00	0.00
1215 7A Field trips/team day	358.00	0.00	0.00	-358.00	0.00
1220 7B Field trips/team day	222.00	0.00	0.00	-222.00	0.00
1225 7C Field trips/team days	144.00	0.00	0.00	-144.00	0.00
1230 8A Field trips/team days	1,605.00	0.00	0.00	-1,605.00	0.00
1235 8B Field trip/team days	1,137.00	0.00	0.00	-1,137.00	0.00
1240 8C Field trips/team days	690.00	0.00	0.00	-690.00	0.00
1245 Foreign Language Field Trips	129.00	0.00	0.00	-129.00	0.00
1246 Sister Cities Club 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	248.00	0.00	0.00	-248.00	0.00
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	1,220.00	60.00	0.00	0.00	1,280.00
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
<b>Q Student Fees Totals:</b>	<b>9,629.50</b>	<b>60.00</b>	<b>0.00</b>	<b>-8,409.50</b>	<b>1,280.00</b>



# Current Cash Balance Report

ALL Data

Date: 08/01/2008 thru 08/31/2008

Arranged by:  
Group ID and Activity Number  
58

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>R Clubs/Activities</b>					
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
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
<b>R Clubs/Activities Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>S Athletic Fees</b>					
3201 Athletics	13,057.00	600.00	0.00	-13,057.00	600.00
<b>S Athletic Fees Totals:</b>	13,057.00	600.00	0.00	-13,057.00	600.00
<b>T After School Program Fees</b>					
2501 TASC	19,529.00	5,020.00	0.00	-15,909.00	8,640.00
<b>T After School Program Fees Totals:</b>	19,529.00	5,020.00	0.00	-15,909.00	8,640.00
<b>Z UNUSED ACCOUNTS</b>					
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
<b>Z UNUSED ACCOUNTS Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	61,260.29	20,016.00	12,622.32	0.00	68,653.97

# Current Cash Balance Report

ALL Data

59 Arranged by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 PRIOR YEARS VENDING	115,845.57	0.00	2,327.19	90,035.64	203,554.02
105 MUSTANG MANIA GRANTS	2,963.57	7,700.00	707.79	100.00	10,055.78
110 GENERAL	8,128.42	131.54	2,767.69	-201.81	5,290.46
115 MIT	81.13	0.00	27.25	0.00	53.88
120 ACTIVITIES SUPPORT	0.00	0.00	0.00	0.00	0.00
146 COKE/FOOD SERVICE	129,453.99	0.00	0.00	-129,453.99	0.00
170 INTEREST OF CD'S	87,045.90	0.00	0.00	0.00	87,045.90
180 INTEREST ON CHECKING ACCOUNT	16,326.59	-21.11	0.00	0.00	16,347.70
185 INTEREST ON MM FUND	24,376.00	247.30	0.00	0.00	24,623.30
190 MN SITE IMPROVEMENTS	3,573.01	0.00	0.00	0.00	3,573.01
225 MIGHTY MASCOT	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL Totals:</b>	<b>387,794.18</b>	<b>8,099.95</b>	<b>5,829.92</b>	<b>-39,520.16</b>	<b>350,544.05</b>
<b>B ATHLETICS/ACTIVITIES</b>					
199 ATHLETIC GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
200 ACTIVITIES TRANSPORTATION	-50,046.71	0.00	843.03	50,046.71	-843.03
201 CONCESSIONS	-703.94	0.00	0.00	703.94	0.00
202 ATHLETICS	91,547.14	194.81	2,155.06	-8,176.90	81,409.99
203 SPORT FEES	0.00	0.00	0.00	0.00	0.00
204 ACTIVITY TICKETS	26,362.00	21,158.00	260.00	-26,362.00	20,898.00
205 ATHLETIC CLOTHING	-1,044.96	1,541.00	4,318.08	584.96	-3,237.08
206 BASEBALL	0.00	0.00	0.00	0.00	0.00
207 BASKETBALL-BOYS	0.00	0.00	0.00	0.00	0.00
208 BASKETBALL - GIRLS	0.00	0.00	0.00	0.00	0.00
209 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
211 FOOTBALL	0.00	0.00	0.00	0.00	0.00
212 GOLF	0.00	0.00	0.00	0.00	0.00
213 SOCCER - BOYS	0.00	0.00	0.00	0.00	0.00
214 SOCCER - GIRLS	0.00	0.00	0.00	0.00	0.00
216 SOFTBALL	0.00	0.00	0.00	0.00	0.00
217 SWIMMING	0.00	0.00	0.00	0.00	0.00
218 TENNIS	0.00	0.00	0.00	0.00	0.00
219 TRACK - BOYS	0.00	0.00	0.00	0.00	0.00
220 ENTRY FEES	-6,428.00	0.00	280.00	6,428.00	-280.00
221 TRACK - GIRLS	0.00	0.00	0.00	0.00	0.00
222 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
223 WRESTLING	0.00	0.00	0.00	0.00	0.00
224 ATHLETIC TRAINING	0.00	0.00	0.00	0.00	0.00
230 OFFICIALS	-36,441.78	0.00	82.74	36,441.78	-82.74
235 DEBATE TRANSPORTATION	-2,899.25	0.00	0.00	2,899.25	0.00
240 FORENSIC TRANSPORTATION	-9,070.91	0.00	0.00	9,070.91	0.00
250 BAND/ORCHESTRA TACT	-16,107.18	0.00	1,500.00	16,107.18	-1,500.00
260 CHORAL TRANSPORTATION	-1,504.52	0.00	0.00	1,504.52	0.00
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>-6,338.11</b>	<b>22,893.81</b>	<b>9,438.91</b>	<b>89,248.35</b>	<b>96,365.14</b>
<b>C ACADEMIC CLUBS</b>					
301 DECA	0.00	0.00	0.00	0.00	0.00
302 FRENCH CLUB	1,299.46	0.00	59.94	0.00	1,239.52
303 LATIN CLUB	155.17	0.00	0.00	0.00	155.17
305 SPANISH CLUB	669.86	0.00	0.00	0.00	669.86
306 PRIOR YRS YEARBOOK	0.00	0.00	0.00	6,000.00	6,000.00
307 GERMAN CLUB	69.90	0.00	0.00	0.00	69.90
308 YEARBOOK/STAMPEDE	6,499.46	84,089.00	90.00	-5,850.00	84,648.46



## Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
309 NEWSPAPER/HOOFBEAT	7,495.90	0.00	0.00	0.00	7,495.90
311 ASTRONOMY CLUB	199.68	0.00	0.00	0.00	199.68
314 HISTORY CLUB	668.72	0.00	0.00	-100.00	568.72
315 SPIRIT SHOP	5,332.53	18,909.00	10,501.29	460.00	14,200.24
316 FCCLA	5,199.52	802.53	22.75	0.00	5,979.30
317 MATH CLUB	38.82	0.00	0.00	0.00	38.82
325 VIA	1,592.44	0.00	0.00	0.00	1,592.44
515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
524 MULTI-CAT	316.63	0.00	0.00	0.00	316.63
614 BROADCAST CLUB	0.00	0.00	0.00	0.00	0.00
615 VICA/SKILLS USA	4,335.26	0.00	0.00	0.00	4,335.26
<b>C ACADEMIC CLUBS Totals:</b>	<b>33,873.35</b>	<b>103,800.53</b>	<b>10,673.98</b>	<b>510.00</b>	<b>127,509.90</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
310 VARSITY/JV CHEER FUNDRAISER	5,119.47	0.00	50.00	0.00	5,069.47
402 CHEER/DANCE UNIFORMS	-2,370.99	1,007.74	0.00	0.00	-1,363.25
406 DANCE TEAM FUNDRAISER	598.37	0.00	256.04	0.00	342.33
407 BASEBALL FR	2,405.80	0.00	57.87	0.00	2,347.93
408 INTERNATIONAL THESPIANS	0.00	0.00	0.00	0.00	0.00
409 CHESS CLUB	478.83	0.00	0.00	0.00	478.83
410 CROSS COUNTRY FR	168.31	0.00	0.00	0.00	168.31
411 FOOTBALL FR	4,394.33	0.00	664.84	0.00	3,729.49
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	122.54	0.00	0.00	0.00	122.54
418 GIRLS SWIM	57.42	0.00	0.00	0.00	57.42
419 SOFTBALL FR	345.04	180.00	166.75	0.00	358.29
420 SWIM FR	368.21	0.00	0.00	0.00	368.21
421 TENNIS FR	-95.00	0.00	0.00	0.00	-95.00
422 GIRLS TRACK FR	3,221.86	0.00	60.00	0.00	3,161.86
423 VOLLEYBALL FUNDRAISER	3,175.48	0.00	392.65	0.00	2,782.83
424 BOYS SWIM	72.11	0.00	0.00	0.00	72.11
425 LITERARY MAGAZINE	1,371.37	0.00	0.00	0.00	1,371.37
426 BAND	10,263.87	6,101.56	1,190.00	0.00	15,175.43
427 FLAGS	2,060.62	910.15	0.00	0.00	2,970.77
429 AMNESTY INTERNATIONAL	760.47	50.00	0.00	0.00	810.47
430 CHORAL	1,758.04	0.00	0.00	0.00	1,758.04
431 ORCHESTRA	1,846.92	0.00	200.00	0.00	1,646.92
432 STUDENT COUNCIL	16,008.09	0.00	290.26	0.00	15,717.83
434 JUNIOR CLASS BOARD	18,944.57	0.00	9,200.00	-150.00	9,594.57
435 SENIOR CLASS BOARD	4,094.70	0.00	0.00	0.00	4,094.70
437 NATIONAL HONOR SOCIETY	4,098.49	0.00	165.00	0.00	3,933.49
440 MUSTANG MENTOR	1,524.74	0.00	522.00	0.00	1,002.74
444 INTRAMURAL SOCCER	0.00	0.00	0.00	0.00	0.00
450 INTRAMURALS	-92.55	0.00	0.00	0.00	-92.55
456 BOYS GOLF F/R	821.47	0.00	0.00	0.00	821.47
459 BOYS BASKETBALL CAMP	4,065.72	0.00	3,595.07	0.00	470.65
466 WRESTLING FUNDRAISER	212.86	0.00	0.00	0.00	212.86
477 MILLARD BASKETBALL/OC	40.98	0.00	0.00	0.00	40.98
480 BAND TRIP	-272.56	0.00	0.00	0.00	-272.56
500 NFL ACCOUNT	300.71	0.00	119.00	0.00	181.71
520 GIRLS BASKETBALL CAMP	2,445.41	0.00	87.97	0.00	2,357.44



## Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
600 GIRLS SOCCER F/R	542.69	0.00	0.00	0.00	542.69
D CLUBS AND ORGANIZATIONS Totals:	90,049.85	8,249.45	17,017.45	-150.00	81,131.85
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	1,325.84	1,465.00	125.00	0.00	2,665.84
602 CAREER DEVELOPMENT	993.68	0.00	110.83	0.00	882.85
603 PARKING STICKERS	13,836.78	25,956.00	1,226.48	0.00	38,566.30
605 FIELDTRIPS	1,619.35	0.00	0.00	0.00	1,619.35
606 AFTER PROM	4.31	0.00	0.00	0.00	4.31
607 ART	2,642.56	10.00	48.00	0.00	2,604.56
608 GYM FEES	7,345.95	293.00	0.00	0.00	7,638.95
609 ART/SCHIMENTI	186.40	10.00	0.00	0.00	196.40
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	10,749.19	3,517.99	1,445.59	0.00	12,821.59
611 INDUSTRIAL TECH	3,317.20	0.00	0.00	0.00	3,317.20
612 STAFF VENDING	804.09	0.00	427.03	0.00	377.06
613 LIBRARY	412.02	407.71	133.09	0.00	686.64
616 TRANSCRIPT FEES	1,855.90	2,405.00	179.99	0.00	4,080.91
617 POOL	9,389.89	0.00	0.00	0.00	9,389.89
621 PE FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
625 AP EXAMS	2,307.19	0.00	4,311.00	5,225.00	3,221.19
629 IB	-26,256.81	0.00	0.00	26,256.81	0.00
675 SALBERG FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
680 OTT FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
E ADMIN CUSTODIAL ACCOUNTS Totals:	30,533.54	34,064.70	8,007.01	31,481.81	88,073.04
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	0.00	0.00	0.00	0.00	0.00
321 DRAMA	5,926.09	0.00	800.00	0.00	5,126.09
622 SPEECH	1,082.68	0.00	0.00	0.00	1,082.68
701 MANTARO/GRANT	5.85	0.00	0.00	0.00	5.85
750 FCS	644.01	0.00	13.20	0.00	630.81
751 ALEKS MATH PROGRAM	100.00	0.00	0.00	0.00	100.00
755 SENIOR CLASS ACTIVITIES	24,482.10	0.00	0.00	0.00	24,482.10
770 ADVERTISING	12,882.27	0.00	0.00	0.00	12,882.27
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	45,123.00	0.00	813.20	0.00	44,309.80
G DISTRICT CUSTODIAL ACCOUNTS					
872 LEADERS SCHOLARSHIP	701.31	0.00	0.00	0.00	701.31
G DISTRICT CUSTODIAL ACCOUNTS Totals:	701.31	0.00	0.00	0.00	701.31
Q EXTRACURRICULAR					
1000 FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
1002 PE FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
1005 BAND TRIP	0.00	600.00	0.00	0.00	600.00
1010 DC TRIP	0.00	0.00	0.00	0.00	0.00
1200 SCIENCE FIELDTRIP	0.00	0.00	0.00	0.00	0.00
1300 DEBATE NATIONALS	0.00	0.00	0.00	0.00	0.00
1301 DECA	0.00	0.00	0.00	0.00	0.00
1302 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
1303 LATIN CLUB	0.00	0.00	0.00	0.00	0.00
1305 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
1307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1314 HISTORY CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1316 FCCLA	0.00	150.00	0.00	0.00	150.00
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

## Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1431 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1450 INTRAMURALS	0.00	0.00	0.00	0.00	0.00
1515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
1615 VICA/SKILLS USA	0.00	0.00	0.00	0.00	0.00
1622 FORENSIC NATIONALS	0.00	0.00	0.00	0.00	0.00
1675 SALBERG FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
1680 OTT FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
2000 MUSIC ALLSTATE FEES	1,620.00	0.00	0.00	-1,620.00	0.00
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	48,670.00	44,416.00	0.00	-48,670.00	44,416.00
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:	50,290.00	45,166.00	0.00	-50,290.00	45,166.00
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	1,277.00	6,300.00	2,352.00	-5,225.00	0.00
6629 IB EXAM FEES	26,055.00	0.00	0.00	-26,055.00	0.00
R POST SECONDARY EDUCATION Totals:	27,332.00	6,300.00	2,352.00	-31,280.00	0.00
S BANKING					
999 STARTING CASH	-300.00	400.00	8,500.00	0.00	-8,400.00
S BANKING Totals:	-300.00	400.00	8,500.00	0.00	-8,400.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-343,895.62	0.00	0.00	0.00	-343,895.62
905 MONEY MARKET FUND	-194,532.58	0.00	247.30	0.00	-194,779.88
Z INVESTMENTS Totals:	-538,428.20	0.00	247.30	0.00	-538,675.50
Report Totals:	120,630.92	228,974.44	62,879.77	0.00	286,725.59



## Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL ACCOUNT EXPENSES</b>					
103 Pop Refund	0.00	0.00	0.00	0.00	0.00
109 Public Relations	0.00	0.00	69.00	0.00	-69.00
115 General Account	0.00	1,947.00	466.30	0.00	1,480.70
117 Damage and Loss Property	0.00	0.00	0.00	0.00	0.00
120 Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
121 Athletic Transportation	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	0.00	0.00	55.00	0.00	-55.00
144 Pride Time	0.00	0.00	305.00	0.00	-305.00
146 Academic Awards	0.00	0.00	0.00	0.00	0.00
147 Activity Support/Projects	0.00	0.00	682.62	0.00	-682.62
148 Teachers Grants/Awards	0.00	0.00	0.00	0.00	0.00
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Convention	0.00	0.00	0.00	0.00	0.00
151 Personnel Support	0.00	0.00	2,813.83	0.00	-2,813.83
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
166 Wellness	126.65	1,035.00	0.00	0.00	1,161.65
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
<b>A GENERAL ACCOUNT EXPENSES Totals:</b>	<b>126.65</b>	<b>2,982.00</b>	<b>4,391.75</b>	<b>0.00</b>	<b>-1,283.10</b>
<b>B GENERAL ACCOUNT REVENUE</b>					
100 Vending Machines-Coca-Cola	0.00	0.00	0.00	0.00	0.00
101 Vending Machines-Candy	0.00	0.00	0.00	0.00	0.00
102 Bank Charge Revenue	0.00	0.00	0.00	0.00	0.00
104 Staff Coke Fund	74.61	0.00	566.88	0.00	-492.27
105 Sanitary Machines	0.00	0.00	0.00	0.00	0.00
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	0.00	0.00	3,207.80	0.00	-3,207.80
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	502.76	0.00	0.00	0.00	502.76
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	43,472.42	0.00	0.00	0.00	43,472.42
159 Patriot Pride	0.00	0.00	0.00	0.00	0.00
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	54.57	50.29	0.00	0.00	104.86
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
<b>B GENERAL ACCOUNT REVENUE Totals:</b>	<b>44,104.36</b>	<b>50.29</b>	<b>3,774.68</b>	<b>0.00</b>	<b>40,379.97</b>
<b>C ATHLETICS</b>					
201 Concessions	0.00	0.00	0.00	0.00	0.00
202 Athletics	0.00	51.95	3,979.17	0.00	-3,927.22
203 Athletic Gate Receipts	0.00	0.00	0.00	0.00	0.00
204 Athletic Clothing	0.00	0.00	0.00	0.00	0.00
205 Letter Jackets	0.00	0.00	0.00	0.00	0.00
206 Athletic Tickets	0.00	17,235.00	0.00	0.00	17,235.00
207 Participation Fee	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
208 Sport Facility Use	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	244,952.90	0.00	0.00	0.00	244,952.90
211 Activities	0.00	0.00	0.00	0.00	0.00
212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
214 Little Dribblers	3.21	0.00	0.00	0.00	3.21
216 Strength and Conditioning	0.00	0.00	1,897.60	0.00	-1,897.60
220 Football	0.00	0.00	12,738.16	0.00	-12,738.16
221 Volleyball	0.00	0.00	761.11	0.00	-761.11
222 Softball	0.00	0.00	175.25	0.00	-175.25
223 Tennis (Boys)	0.00	0.00	35.00	0.00	-35.00
224 Tennis (Girls)	0.00	0.00	0.00	0.00	0.00
225 Golf (Boys)	0.00	0.00	0.00	0.00	0.00
226 Golf (Girls)	0.00	0.00	245.00	0.00	-245.00
227 Wrestling	0.00	0.00	2,890.99	0.00	-2,890.99
228 Soccer (Boys)	0.00	0.00	0.00	0.00	0.00
229 Soccer (Girls)	0.00	0.00	0.00	0.00	0.00
230 Baseball	0.00	0.00	0.00	0.00	0.00
231 Cross Country (Boys)	0.00	0.00	115.00	0.00	-115.00
232 Basketball (Boys)	0.00	0.00	268.49	0.00	-268.49
233 Track (Boys)	0.00	125.00	0.00	0.00	125.00
234 Swimming (Boys)	0.00	0.00	0.00	0.00	0.00
235 NSAA Competitions	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	0.00	0.00	0.00	0.00	0.00
241 Cross Country (Girls)	0.00	0.00	115.00	0.00	-115.00
242 Basketball (Girls)	0.00	0.00	1,219.00	0.00	-1,219.00
243 Track (Girls)	0.00	0.00	0.00	0.00	0.00
244 Swimming (Girls)	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	54.57	50.28	0.00	0.00	104.85
2200 Summer Football	3,921.88	0.00	882.30	0.00	3,039.58
2221 Summer Volleyball	3,502.36	0.00	1,224.25	0.00	2,278.11
2222 Summer Softball	4,168.74	0.00	585.00	0.00	3,583.74
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	145.71	0.00	0.00	0.00	145.71
2230 Summer Baseball	2,455.58	0.00	280.00	0.00	2,175.58
2231 Summer Girls Basketball	3,627.87	0.00	874.50	0.00	2,753.37
2232 Summer Boys Basketball	4,154.03	0.00	769.75	0.00	3,384.28
<b>C ATHLETICS Totals:</b>	<b>267,030.72</b>	<b>17,462.23</b>	<b>29,055.57</b>	<b>0.00</b>	<b>255,437.38</b>
<b>D ORGANIZATIONS AND CLUBS</b>					
301 DECA	12.66	2,359.55	114.98	0.00	2,257.23
302 French Club	2,469.15	0.00	0.00	0.00	2,469.15
303 LEO Club	7.76	0.00	0.00	0.00	7.76
305 Spanish Club	112.30	0.00	0.00	0.00	112.30
307 German Club	982.78	0.00	0.00	0.00	982.78
310 National Forensics League	0.00	691.54	1,377.00	0.00	-685.46
311 Environmental Club	270.81	0.00	0.00	0.00	270.81
312 Forensics Club	277.38	622.25	536.25	0.00	363.38
314 Newspaper	9,914.32	60.00	0.00	0.00	9,974.32
315 Debate Club	109.00	0.00	0.00	0.00	109.00
316 Art Club	73.02	0.00	0.00	0.00	73.02
317 Play Production	0.00	218.00	400.00	0.00	-182.00
318 Thespians	0.00	65.00	0.00	0.00	65.00



# Current Cash Balance Report

ALL Data

Date: 08/01/2008 thru 08/31/2008

Arranged by:  
65  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
319 Athletic Trainers	29.15	0.00	0.00	0.00	29.15
385 Culinary Competition	0.00	0.00	0.00	0.00	0.00
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	0.00	0.00	654.51	0.00	-654.51
409 Band Dept Trips	0.00	0.00	0.00	0.00	0.00
410 Band	9,676.10	111.44	338.00	0.00	9,449.54
411 Choir	10,983.64	0.00	160.00	0.00	10,823.64
412 Orchestra	674.73	0.00	0.00	0.00	674.73
413 Entertainment Books	7,735.00	0.00	0.00	0.00	7,735.00
414 Band Fundraising	20,537.59	0.00	11,725.56	0.00	8,812.03
415 Choir Fundraising	0.00	0.00	0.00	0.00	0.00
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	1,663.12	0.00	0.00	0.00	1,663.12
482 Junior Class	-61.18	153.00	0.00	0.00	91.82
499 VICA-Skills USA	650.97	0.00	0.00	0.00	650.97
500 STARS	634.93	0.00	0.00	0.00	634.93
501 Student Council	4,499.51	455.46	886.83	0.00	4,068.14
502 National Honor Society	7,000.67	0.00	0.00	0.00	7,000.67
503 Drama Club	0.00	0.00	0.00	0.00	0.00
504 Literary Magazine	593.64	0.00	67.98	0.00	525.66
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	33.10	0.00	0.00	0.00	33.10
507 40 Assets	148.87	0.00	0.00	0.00	148.87
515 Dance Team	1,184.05	22.00	55.00	0.00	1,151.05
516 Cheerleading-Varsity	131.13	2,469.00	760.50	0.00	1,839.63
517 Cheerleading-JV	94.38	0.00	0.00	0.00	94.38
518 Cheerleading-Freshman	23.73	0.00	0.00	0.00	23.73
519 Cheerleading Uniforms/Summer Camp	5,241.25	3,660.00	1,882.95	0.00	7,018.30
525 Prior Yrs Yearbook	8,363.84	0.00	0.00	0.00	8,363.84
527 Yearbook 07-08	7,817.53	45.00	1,102.71	0.00	6,759.82
528 Yearbook 06-07	80.00	48,375.00	45,080.00	0.00	3,375.00
555 FCCLA	340.85	0.00	16.50	0.00	324.35
556 Future Educators of America	94.87	0.00	0.00	0.00	94.87
560 Patriot Post	16,162.01	16,446.17	7,531.12	0.00	25,077.06
580 International Leaders Club	0.00	0.00	0.00	0.00	0.00
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
<b>D ORGANIZATIONS AND CLUBS Totals:</b>	<b>124,530.86</b>	<b>75,753.41</b>	<b>72,689.89</b>	<b>0.00</b>	<b>127,594.38</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
599 Intramurals	126.95	0.00	0.00	0.00	126.95
601 Staff Courtesy Fund	82.43	1,795.00	375.50	0.00	1,501.93
602 Parking	9,850.59	17,295.00	882.09	0.00	26,263.50
603 Field Trips	0.00	0.00	0.00	0.00	0.00
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	3,056.89	600.00	270.89	0.00	3,386.00
607 Book Fines	12,790.01	4,108.00	2,173.00	0.00	14,725.01
610 Information Center	60.09	0.00	0.00	0.00	60.09
611 Advanced Placement	3,565.18	0.00	0.00	0.00	3,565.18
614 Transcript and Test Fees	1,472.25	0.00	0.00	0.00	1,472.25
616 Clearing Account	0.00	0.00	0.00	0.00	0.00
617 Shop Fees	0.00	0.00	0.00	0.00	0.00
618 Musical Production	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
621 Graphics Tech	5.00	0.00	0.00	0.00	5.00
622 Construction Tech	960.05	0.00	0.00	0.00	960.05
623 Manufacturing Tech	904.63	16.00	0.00	0.00	920.63
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	1,667.98	0.00	0.00	0.00	1,667.98
632 Lock Replacement	966.38	110.00	0.00	0.00	1,076.38
635 Library Book Fines	42.09	549.65	31.59	0.00	560.15
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	815.05	0.00	602.61	0.00	212.44
641 School Planners	20.00	15.00	0.00	0.00	35.00
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	21.50	0.00	0.00	0.00	21.50
648 MOBA Playhouse	212.92	0.00	0.00	0.00	212.92
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	15.71	14.99	6.00	0.00	24.70
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	328.25	90.00	216.83	0.00	201.42
682 New Frontier Activity	56.68	0.00	0.00	0.00	56.68
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	0.00	0.00	0.00	0.00	0.00
687 Next Frontier	0.00	0.00	0.00	0.00	0.00
688 New Addition	0.00	0.00	0.00	0.00	0.00
689 SpEd Activity	188.00	0.00	0.00	0.00	188.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>37,459.07</b>	<b>24,593.64</b>	<b>4,558.51</b>	<b>0.00</b>	<b>57,494.20</b>
<b>F DISTRICT CUSTODIAL</b>					
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INACTIVE ACCOUNTS</b>					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
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
162 Activity/Sped	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
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00



## Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
521 Yearbook 1999-00	0.00	0.00	0.00	0.00	0.00
522 Yearbook 2000-01	0.00	0.00	0.00	0.00	0.00
523 Yearbooks 01-02	0.00	0.00	0.00	0.00	0.00
524 Yearbook 02-03	0.00	0.00	0.00	0.00	0.00
526 Yearbook 04-05	0.00	0.00	0.00	0.00	0.00
561 Patriot Post Start Up	0.00	0.00	0.00	0.00	0.00
600 Intramurals Fundraising	0.00	0.00	0.00	0.00	0.00
606 Art Fees	0.00	0.00	0.00	0.00	0.00
608 Foreign Language 1996-97	0.00	0.00	0.00	0.00	0.00
609 Foreign Language 1997-98	0.00	0.00	0.00	0.00	0.00
612 Textbook Replacement	0.00	0.00	0.00	0.00	0.00
613 Technology Consumable	0.00	0.00	0.00	0.00	0.00
615 Close-Up	0.00	0.00	0.00	0.00	0.00
619 Portfolios	0.00	0.00	0.00	0.00	0.00
620 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
626 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
629 Book Club	0.00	0.00	0.00	0.00	0.00
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
638 ESL Grant	0.00	0.00	0.00	0.00	0.00
650 Fast Forward	0.00	0.00	0.00	0.00	0.00
655 MSAAS	0.00	0.00	0.00	0.00	0.00
657 I.T. Summer Camp	0.00	0.00	0.00	0.00	0.00
709 Forensics Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Other District Reimbursements	0.00	0.00	0.00	0.00	0.00
801 Drivers Education	0.00	0.00	0.00	0.00	0.00
905 Interest on Checking	0.00	0.00	0.00	0.00	0.00
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00
913 Interest-Athletic Activity CD	0.00	0.00	0.00	0.00	0.00
916 Athletic Certificate Deposit #2	0.00	0.00	0.00	0.00	0.00
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
<b>G INACTIVE ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Extracurricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
2301 DECA	0.00	0.00	0.00	0.00	0.00
2302 French Club	0.00	0.00	0.00	0.00	0.00
2303 LEO Club	0.00	0.00	0.00	0.00	0.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2310 National Forensics League	0.00	0.00	0.00	0.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2314 Journalism Trip	0.00	0.00	0.00	0.00	0.00
2315 Debate Club	0.00	0.00	0.00	0.00	0.00
2316 Art Club	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

Date: 08/01/2008 thru 08/31/2008

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2317 Play Production	0.00	0.00	0.00	0.00	0.00
2318 Thespian Club	0.00	0.00	0.00	0.00	0.00
2319 Athletic Trainers Trip	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	0.00	0.00	0.00	0.00	0.00
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	0.00	0.00	0.00	0.00	0.00
2580 International Leaders	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	0.00	0.00	0.00	0.00	0.00
2645 Family Consumer Science	0.00	0.00	0.00	0.00	0.00
2689 SpEd	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	0.00	22,755.00	0.00	0.00	22,755.00
5001 Sport Facility Use Fee	0.00	0.00	0.00	0.00	0.00
<b>Q Extracurricular Activities Totals:</b>	<b>0.00</b>	<b>22,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,755.00</b>
<b>R Post-Secondary Education</b>					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
<b>R Post-Secondary Education Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S Banking</b>					
999 Starting Cash	0.00	0.00	5,700.00	0.00	-5,700.00
<b>S Banking Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>-5,700.00</b>
<b>Z INVESTMENTS</b>					
900 Preferred Bus Money Market	-111,127.33	111,177.62	50.29	0.00	0.00
914 Athletic Bus Money Market	-111,120.02	111,170.30	50.28	0.00	0.00
<b>Z INVESTMENTS Totals:</b>	<b>-222,247.35</b>	<b>222,347.92</b>	<b>100.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>251,004.31</b>	<b>365,944.49</b>	<b>120,270.97</b>	<b>0.00</b>	<b>496,677.83</b>



ALL Data

## Current Cash Balance Report

Grouped by:

Date: 09/01/2007 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ADMINISTRATIVE</b>					
100 GENERAL ACTIVITY FUND	-914.56	6,387.52	10,534.37	14,844.40	9,782.99
105 PRINCIPALS ADMIN	10,692.59	16,812.23	9,184.25	-2,503.27	15,817.30
110 BUILDING MAINTENANCE	2,231.25	2,310.25	4,103.73	-161.66	276.11
120 AP EXAMS	9,401.63	941.00	866.24	4,717.00	14,193.39
130 COURTESY FUND	-282.18	1,856.00	1,754.32	0.00	-180.50
135 DONATIONS - SR CLASS	6,131.72	3,788.62	6,000.72	750.00	4,669.62
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	1,610.80	1.00	214.03	0.00	1,397.77
145 GUIDANCE	4,820.46	9,007.08	10,937.51	0.00	2,890.03
150 INFORMATION CENTER	-29.42	344.78	226.39	0.00	88.97
157 LETTER JACKETS	911.71	0.00	0.00	-900.00	11.71
160 PARKING	24,750.20	22,294.50	31,533.96	-21.39	15,489.35
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	-127.04	2,820.48	2,911.28	403.82	185.98
172 STAFF VENDING	1,305.47	7,910.79	12,300.19	3,167.70	83.77
174 TECHNOLOGY REBATES	1,443.05	170.00	1,410.11	180.00	382.94
182 VENDING-FOOD SERVICE	8,403.41	112,200.99	450.00	-119,705.48	448.92
<b>A ADMINISTRATIVE Totals:</b>	<b>70,494.96</b>	<b>186,845.24</b>	<b>92,427.10</b>	<b>-99,228.88</b>	<b>65,684.22</b>
<b>B ATHLETIC ADMIN</b>					
200 ATHLETIC ADMIN	56,227.10	127,470.68	29,634.50	-113,120.73	40,942.55
201 AD'S OFFICE	6,455.55	6,544.51	9,741.67	2,662.18	5,920.57
202 ATHLETIC EVENT ADMISSIONS	2,940.91	5,608.58	7,630.62	3,800.00	4,718.87
203 ATHLETIC PROJECT FUND	27,473.58	22,950.00	10,992.73	18,150.00	57,580.85
205 ATHLETIC TRAINING	3,680.30	2,905.00	6,027.98	1,900.00	2,457.32
208 BASEBALL FUNDRAISING	7,502.16	10,886.42	18,068.71	0.00	319.87
210 BOYS BB FUNDRAISING	139.91	3,395.00	3,332.54	-202.37	0.00
211 BOYS BASKETBALL CAMP	939.56	17,745.00	15,488.54	45.00	3,241.02
212 BOYS GOLF FUNDRAISING	3,291.19	7,923.47	9,567.10	0.00	1,647.56
213 BOYS SOCCER CAMP	143.30	7,177.50	7,173.71	-147.09	0.00
214 BOYS SOCCER FUNDR	30.16	0.00	320.00	289.84	0.00
215 CROSS COUNTRY FUNDRAISING	75.89	3,000.00	1,255.60	40.00	1,860.29
217 COACHES CLINICS	3,389.55	6.00	7,088.94	8,934.39	5,241.00
219 CONCESSIONS	2,455.05	48,129.22	40,247.38	-7,553.54	2,783.35
220 INTRAMURALS	1,244.54	0.00	7,646.85	7,647.75	1,245.44
222 FIT CNTR/EQUIPMENT	1,773.93	0.00	1,501.48	6,600.00	6,872.45
223 FIT CNTR/MAINTENANCE	3,467.54	0.00	2,630.68	1,200.00	2,036.86
225 FOOTBALL CAMPS	10,617.40	18,828.71	15,439.75	-90.00	13,916.36
230 GIRLS BASKETBALL FR	2,396.43	7,476.00	8,798.73	-468.10	605.60
233 GIRLS SOCCER FUNDR	2,669.57	3,700.00	3,352.49	-1,471.80	1,545.28
235 LADY CAT BB CAMPS	4,262.77	14,135.20	13,807.08	85.85	4,676.74
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	2,324.63	6,157.00	3,871.00	0.00	4,610.63
250 ST TRAINERS (HOSA)	-355.34	4,767.00	4,346.53	16.30	81.43
255 TRACK FUNDR (GIRLS)	175.00	0.00	600.00	0.00	-425.00
258 TRACK FUNDR (BOYS)	-46.69	0.00	1,413.04	0.00	-1,459.73
260 POOL FUNDRAISING	7,320.86	21,982.03	24,063.84	347.54	5,586.59
265 VB FUNDRAISING	9,695.43	5,440.00	13,429.19	-550.00	1,156.24
270 WRESTLING MAT FUND	6,340.94	0.00	7,110.00	8,369.06	7,600.00
271 WRESTLING FNDRSR VAR	30.00	5,052.00	2,932.91	1,078.05	3,227.14
275 WRESTLING SCHOLARSHIP	2,578.05	0.00	1,500.00	-1,078.05	0.00
285 NSAA COMPETITIONS	0.62	44,711.35	31,271.43	-13,100.00	340.54



# Current Cash Balance Report

ALL Data

Date: 09/01/2007 thru 08/31/2008

Changed by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
290 METRO	0.00	5,106.35	4,786.35	-200.00	120.00
295 TOURNAMENTS	348.40	15,277.51	11,350.29	-4,000.00	275.62
299 CORPORATE ADVERTISING	1,625.08	3,775.00	225.00	-5,000.00	175.08
<b>B ATHLETIC ADMIN Totals:</b>	<b>171,313.37</b>	<b>420,149.53</b>	<b>326,646.66</b>	<b>-85,815.72</b>	<b>179,000.52</b>
<b>C ACADEMIC COURSES</b>					
300 AP EUROPEAN TEXT	2,300.00	342.00	0.00	0.00	2,642.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	-62.06	439.75	0.00	0.00	377.69
312 AP PSYCHOLOGY TEXT	796.44	0.00	0.00	0.00	796.44
320 ART CLASS FEES	1,679.33	233.33	438.50	0.00	1,474.16
330 BUSINESS	10.93	0.00	0.00	0.00	10.93
338 FAMILY CONSUMER SCIENCE	-429.55	6.00	0.00	0.00	-423.55
340 MATH - GENERAL	62.22	0.00	0.00	0.00	62.22
345 MATH - AP	26.00	0.00	0.00	0.00	26.00
355 PHYSICAL EDUCATION	-4,363.21	1,755.15	1,830.88	0.00	-4,438.94
360 PHYSICS	175.71	0.00	0.00	0.00	175.71
370 VOC DRAFTING	1,499.71	0.00	382.23	0.00	1,117.48
371 VOC ELECTRICITY BAKER	2,443.25	405.00	2,263.46	-117.76	467.03
373 VOC FOUNDATIONS	0.90	0.00	90.52	89.62	0.00
374 VOC METALS	551.30	0.00	91.18	0.00	460.12
376 VOC WOODS	-1,389.46	5,851.03	4,489.71	28.14	0.00
<b>C ACADEMIC COURSES Totals:</b>	<b>3,957.51</b>	<b>9,032.26</b>	<b>9,586.48</b>	<b>0.00</b>	<b>3,403.29</b>
<b>D CLUBS/ORGANIZATIONS</b>					
400 ART CLUB	103.95	60.00	35.94	0.00	128.01
401 AMNESTY INTERNATIONAL	71.51	136.00	180.00	0.00	27.51
402 BOOKSTORE (Scratchin Post)	1,011.35	9,438.50	12,226.09	194.75	-1,581.49
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPETITION	252.51	0.00	0.00	0.00	252.51
407 DEBATE TEAM	0.00	4,227.00	14,383.06	16,394.05	6,237.99
410 DECA	-369.08	23,028.39	66,102.45	42,976.70	-466.44
411 DRAMA - INTL THESPIANS	320.06	4,619.00	5,024.67	150.00	64.39
412 DRAMA PRODUCTION	4,647.82	6,650.14	5,732.17	21.39	5,587.18
413 FCCLA FAMILY CARREER	5,402.26	3,761.00	3,440.47	0.00	5,722.79
414 FORENSICS TEAM	-100.00	935.05	9,712.30	15,056.13	6,178.88
415 FRENCH CLUB	60.13	100.00	302.25	176.00	33.88
418 FUTURE EDUCATORS	3,787.15	496.70	481.86	-600.00	3,201.99
420 GERMAN CLUB	1,327.76	451.00	693.41	-176.00	909.35
425 JUNIOR CLASS	7,934.67	15,881.05	14,602.82	342.25	9,555.15
430 LITERARY MAGAZINE	991.56	34.00	475.93	0.00	549.63
433 MATH CLUB	0.00	0.00	0.00	0.00	0.00
435 M CLUB - CRAZIES	4,892.40	8,335.00	6,358.20	0.00	6,869.20
440 JUSTICE LEAGUE	-73.50	362.60	262.20	0.00	26.90
445 NATL HONOR SOCIETY	431.87	7,673.28	7,040.98	-350.00	714.17
450 NEWSPAPER	0.00	1,520.00	7,080.05	5,560.05	0.00
452 SCIENCE CLUB	-134.00	40.00	80.00	174.00	0.00
455 SENIOR CLASS	337.61	2,230.00	1,979.12	0.00	588.49
460 SPANISH CLUB	2,128.46	1,177.85	1,392.87	0.00	1,913.44
465 SPED BUTTON FUND	90.31	20.00	73.53	0.00	36.78
470 STUDENT COUNCIL	5,196.52	19,957.20	16,627.16	-2,000.00	6,526.56
471 STUCO WORKSHOPS	494.48	0.00	0.00	0.00	494.48
473 VOC ENGINEERING CLUB	28.28	0.00	25.00	0.00	3.28
475 SKILS USA	960.58	920.50	2,440.41	559.33	0.00



# Current Cash Balance Report

ALL Data

Arranged by:

Date: 09/01/2007 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
480 YEARBOOK (PROWLER)	65,990.48	102,978.00	66,217.96	-5,560.05	97,190.47
485 YEARBOOK TRIP	0.00	0.00	0.00	0.00	0.00
490 ENVIRONMENTAL CLUB	7,830.62	3,367.15	6,881.24	1,068.00	5,384.53
495 YOUTH MAKING A DIFF	192.59	453.92	607.27	0.00	39.24
<b>D CLUBS/ORGANIZATIONS Totals:</b>	<b>113,819.11</b>	<b>218,853.33</b>	<b>250,459.41</b>	<b>73,986.60</b>	<b>156,199.63</b>
<b>E ATHLETIC TEAMS</b>					
500 BASEBALL CONTESTS	0.00	731.00	4,577.57	3,846.57	0.00
501 BASEBALL EQUIPMENT	4,000.00	20.00	4,022.15	5,802.15	5,800.00
505 BASKETBALL CON BOYS	0.00	0.00	5,906.23	5,906.23	0.00
506 BASKETBALL EQUIP - B	8,330.68	0.00	5,375.29	2,477.37	5,432.76
510 BASKETBALL CON GIRLS	35.00	1,177.95	5,351.69	4,178.74	40.00
511 BASKETBALL EQUIP G	5,991.65	0.00	7,611.08	6,471.80	4,852.37
515 CROSS COUNTRY CON	-200.00	0.00	2,043.25	1,998.66	-244.59
516 CROSS COUNTRY EQUIP	3,726.78	70.00	671.37	0.00	3,125.41
520 FOOTBALL CONTESTS	2,679.41	0.00	6,187.90	4,884.95	1,376.46
521 FOOTBALL EQUIPMENT	3,069.02	944.90	19,742.56	21,077.53	5,348.89
525 GOLF CONTESTS - BOYS	-27.00	92.60	2,896.50	2,830.90	0.00
526 GOLF EQUIPMENT - BOYS	4,104.14	0.00	446.14	3,658.00	7,316.00
530 GOLF CONTESTS - GIRLS	-1,780.00	0.00	2,882.55	3,002.55	-1,660.00
531 GOLF EQUIPMENT - GIRLS	1,728.21	0.00	3,081.19	2,800.00	1,447.02
550 SOCCER CONTEST BOYS	13.50	0.00	2,353.31	2,339.81	0.00
551 SOCCER EQUIP BOYS	4,382.12	489.74	4,432.00	3,657.25	4,097.11
555 SOCCER CONTEST GIRLS	57.53	0.00	1,649.76	1,592.23	0.00
556 SOCCER EQUIP GIRLS	4,400.78	100.00	3,426.81	3,800.00	4,873.97
560 SOFTBALL CONTESTS	-198.35	0.00	957.50	1,005.85	-150.00
561 SOFTBALL EQUIPMENT	5,731.81	0.00	3,283.24	3,800.00	6,248.57
565 SWIM TEAM CONTESTS	22.60	77.33	1,431.00	1,586.28	255.21
566 SWIM TEAM EQUIPMENT	8,706.56	576.00	9,136.00	4,200.00	4,346.56
570 TENNIS CONTESTS - BOYS	2,709.32	0.00	65.19	-2,444.82	199.31
571 TENNIS EQUIPMENT BOYS	3,750.18	0.00	747.90	3,000.00	6,002.28
573 TENNIS CONTESTS - GIRLS	418.68	0.00	289.25	-129.43	0.00
574 TENNIS EQUIP GIRLS	3,085.90	80.00	1,106.64	5,293.00	7,352.26
575 TRACK CONTESTS - BOYS	1,996.38	0.00	590.75	-724.75	680.88
576 TRACK EQUIPMENT - BOYS	6,000.00	315.00	4,889.91	8,300.00	9,725.09
580 TRACK CONTESTS - GIRLS	0.00	0.00	648.28	648.66	0.38
581 TRACK EQUIP - GIRLS	6,598.80	330.00	8,501.73	8,832.93	7,260.00
585 VOLLEYBALL CONTESTS	-219.90	64.80	2,115.85	1,761.10	-509.85
586 VOLLEYBALL EQUIPMENT	6,388.01	0.00	84.25	0.00	6,303.76
590 WRESTLING CONTESTS	516.10	1,095.00	6,335.07	4,723.97	0.00
591 WRESTLING EQUIPMENT	3,789.23	0.00	2,421.97	4,930.94	6,298.20
<b>E ATHLETIC TEAMS Totals:</b>	<b>89,807.14</b>	<b>6,164.32</b>	<b>125,261.88</b>	<b>125,108.47</b>	<b>95,818.05</b>
<b>F CHEERLEADERS</b>					
612 DANCE TEAM	13,002.11	6,415.95	19,368.25	28.50	78.31
620 FRESHMAN CHEER	-288.86	12,070.23	16,260.57	4,550.00	70.80
625 JV CHEERLEADERS	6,580.92	6,012.24	16,245.87	2,825.00	-827.71
630 VARSITY CHEERLEADERS	13,423.51	13,086.20	33,686.62	8,155.00	978.09
<b>F CHEERLEADERS Totals:</b>	<b>32,717.68</b>	<b>37,584.62</b>	<b>85,561.31</b>	<b>15,558.50</b>	<b>299.49</b>
<b>G MUSIC</b>					
700 BAND	18,910.71	21,923.24	29,927.00	5,672.71	16,579.66
701 BAND UNIFORMS	1,449.61	7,347.28	7,128.78	0.00	1,668.11
710 CHORAL MUSIC	12,899.33	3,048.10	2,792.00	1,185.10	14,340.53
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance Report

ALL Data

Arranged by:

Date: 09/01/2007 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
720 MUSICAL	74.26	17,543.80	16,233.67	-30.00	1,354.39
725 MUSIC TECH/AUDITORIUM	1,461.11	3,000.00	1,515.50	0.00	2,945.61
730 ORCHESTRA	2,772.13	5,000.01	6,291.58	-66.16	1,414.40
733 ORCHESTRA TRIP	15.00	0.00	1,592.16	1,577.16	0.00
750 SHOW CHOIR	11,291.86	42,951.35	50,188.00	-294.60	3,760.61
760 BAND TRIP	1,441.71	233.08	0.00	-1,441.71	233.08
770 CHOIR TRIP	0.00	10,820.39	64,108.78	60,080.50	6,792.11
775 TRI M MUSIC HONOR SOCIETY	1,111.39	1,280.52	1,650.00	0.00	741.91
790 MUSIC DONATIONS	1,157.40	852.00	77.25	0.00	1,932.15
<b>G MUSIC Totals:</b>	<b>52,584.51</b>	<b>113,999.77</b>	<b>181,504.72</b>	<b>66,683.00</b>	<b>51,762.56</b>
<b>H TRANSPORTATION</b>					
800 TRANSPORTATION MISC	-30.69	0.00	1,253.28	1,283.97	0.00
810 TRANS FALL SPORTS	-1,885.00	550.00	13,594.07	14,929.07	0.00
820 TRANS SPRING SPORTS	-109.00	0.00	13,635.41	13,744.41	0.00
830 TRANS WINTER SPORTS	0.00	1,228.00	15,375.33	14,147.33	0.00
840 TRANS FIELD TRIPS	-1,029.64	13.00	12,834.67	13,601.31	-250.00
845 TRANSPORTATION BAND	-5,712.00	0.00	7,817.34	12,337.34	-1,192.00
848 TRANSPORTATION SHOW CHOIR	-537.18	0.00	5,743.83	10,450.00	4,168.99
849 TRANSPORTATION MUSIC MISC	0.00	0.00	3,799.83	3,799.83	0.00
850 TR DEBATE	-449.78	1,311.00	13,726.46	17,865.24	5,000.00
851 TR DRAMA	0.00	0.00	0.00	-932.78	-932.78
852 TR FORENSICS	0.00	0.00	0.00	5,000.00	5,000.00
<b>H TRANSPORTATION Totals:</b>	<b>-9,753.29</b>	<b>3,102.00</b>	<b>87,780.22</b>	<b>106,225.72</b>	<b>11,794.21</b>
<b>I ACADEMIC COURSE FINES</b>					
900 UNIDENTIFIED	663.93	30.00	0.00	0.00	693.93
901 FOREIGN LANG FINES	1,126.79	515.57	850.68	0.00	791.68
902 ENGLISH FINES	1,964.62	371.05	1,213.26	0.00	1,122.41
903 MATH FINES	2,747.75	318.97	0.00	0.00	3,066.72
904 SCIENCE FINES	1,797.67	451.94	2,051.27	0.00	198.34
906 SOCIAL STUDIES FINES	1,449.64	840.47	530.25	0.00	1,759.86
907 BUSINESS FINES	44.00	68.00	114.64	0.00	-2.64
<b>I ACADEMIC COURSE FINES Totals:</b>	<b>9,794.40</b>	<b>2,596.00</b>	<b>4,760.10</b>	<b>0.00</b>	<b>7,630.30</b>
<b>M BANKING (MONEY)</b>					
910 STARTING CASH	-6,570.41	54,105.88	51,263.00	2,684.12	-1,043.41
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	3,658.24	1,950.49	107.97	0.00	5,500.76
930 MONEY MKT INTEREST	20,303.83	11,266.94	5,000.00	-20,000.00	6,570.77
940 CD INTEREST	579.14	0.00	0.00	-500.00	79.14
<b>M BANKING (MONEY) Totals:</b>	<b>17,970.80</b>	<b>67,323.31</b>	<b>56,370.97</b>	<b>-17,815.88</b>	<b>11,107.26</b>
<b>Q FEE FUND - EXTRA CURRICULAR</b>					
1000 FIELD TRIPS FEE FUND	1,408.00	13,391.48	1,433.76	-11,185.72	2,180.00
2220 INTRAMURAL FEE FUND	0.00	8,354.00	0.00	-7,647.75	706.25
2410 DECA FEE FUND	0.00	43,166.70	0.00	-42,976.70	190.00
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	4,550.00	0.00	-4,550.00	0.00
2625 JV CHEER CAMP FEE FUND	0.00	2,825.00	0.00	-2,825.00	0.00
2630 VARSITY CHEER CAMP FEE FUND	0.00	7,155.00	0.00	-7,155.00	0.00
2700 BAND FEE FUND	0.00	1,338.00	0.00	-1,338.00	0.00
2710 CHOIR FEE FUND	0.00	2,474.50	0.00	-2,474.50	0.00
2730 ORCHESTRA FEE FUND	0.00	604.00	0.00	-604.00	0.00

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 09/01/2007 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2733 ORCHESTRA TRIP FEE FUND	0.00	1,057.00	0.00	-1,057.00	0.00
2760 BAND TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2770 CHOIR TRIP FEE FUND	322.60	59,747.90	0.00	-60,070.50	0.00
5010 PARTICIPATION FEES	35,056.00	41,388.00	150.00	-38,761.00	37,533.00
Q FEE FUND - EXTRA CURRICULAR Totals:	36,786.60	186,051.58	1,583.76	-180,645.17	40,609.25
R FEE FUND - POST SECONDARY ED					
7120 AP TESTS	4,717.00	0.00	0.00	-4,717.00	0.00
R FEE FUND - POST SECONDARY ED Totals:	4,717.00	0.00	0.00	-4,717.00	0.00
U NOT IN USE					
122	0.00	0.00	0.00	0.00	0.00
125	536.87	5,000.00	5,634.32	97.45	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
189	0.00	0.00	562.91	562.91	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:	536.87	5,000.00	6,197.23	660.36	0.00
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-405,962.40	0.00	11,266.94	0.00	-417,229.34
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-405,962.40	0.00	11,266.94	0.00	-417,229.34
Report Totals:	188,784.26	1,256,701.96	1,239,406.78	0.00	206,079.44

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 08/01/2008 thru 08/31/2008

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SUMMER SCHOOL ACCOUNTS</b>					
100 Elementary Summer School	29,650.00	0.00	29,650.00	0.00	0.00
120 Middle School Summer School	12,765.00	0.00	12,765.00	0.00	0.00
130 Senior High Summer School	68,922.50	0.00	68,922.50	0.00	0.00
140 Special Education	1,865.00	0.00	1,865.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	2,208.93	62.48	0.00	0.00	2,271.41
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>115,667.88</u>	<u>62.48</u>	<u>113,202.50</u>	<u>0.00</u>	<u>2,527.86</u>
Report Totals:	115,667.88	62.48	113,202.50	0.00	2,527.86



## AGENDA SUMMARY SHEET

**Agenda Item:** Approval to Delete Rule 2100.20 Support Service Manager

**Meeting Date:** October 20, 2008

**Department** Human Resources

**Title and Brief Description:** We are completing the examination and updating of the job descriptions (2000 series).

**Action Desired:** Approval to Delete Rule 2100.20

**Background:** This rule needs to be deleted as the Support Service Manager position no longer exists.

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

**Recommendations:** Approval

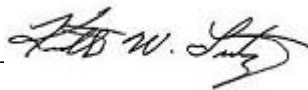
**Strategic Plan Reference:** N/A

**Implications of Adoption/Rejection:** N/A

**Timeline:** We will continue to bring job descriptions from the 2000 series to you this year.

**Responsible Persons:** Dr. Kirby Eltiste

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



## ~~Administrative Job Description~~ ~~2100.20~~

### ~~Title: Support Services Manager~~

~~Reports To: Associate Superintendent for General Administration~~

~~**General Summary:** Support the District's educational programs and services by directing the planning, implementation, and evaluation of assigned support services. Ensures compliance with District policies and rules related to warehousing, distribution, asset inventory/management, and disposal of District equipment/materials.~~

### ~~Essential Functions:~~

- ~~1. Manage the Support Services Center. Supervise and evaluate the SSC Secretary and Warehouse Manager. (8%)~~
- ~~2. Direct and supervise the District's operations related to warehousing, distribution, and asset inventory/management. (30%)~~
- ~~3. Manage the District's inventory of surplus and shared equipment and furnishings. (2%)~~
- ~~4. Administer the District's disposal program for Library Media, Unused Texts, and Obsolete/Unused/Surplus Equipment or materials. (10%)~~
- ~~5. Administer and manage the District's bulk mail operation which includes inter building mail communication, U.S. Mail, UPS, postal contractor, and other related services. (10%)~~
- ~~6. Administer and supervise the State Textbook Loans Program to Private Schools. (5%)~~
- ~~7. Direct the District's operations related to telecommunication services. (15%)~~
- ~~8. Direct the District's operations related to printing and duplicating services. (15%)~~
- ~~9. Assume other responsibilities assigned by the Associate Superintendent for General Administration. (5%)~~

~~Work Year: 12 months~~

**Qualifications:**

1. ~~Educational Level: A Bachelors Degree from an approved institution with a major in Business Administration/School Administration or equivalent combination of formal education and work experience.~~
2. ~~Certification or Licensure: N/A~~
3. ~~Experience desired: Five years of successful experience in business or school administration with emphasis in the areas of supervision and management, budgeting, purchasing, specification writing, and asset management.~~
4. ~~Other requirements: Possesses organizational skills.  
Ability to supervise and direct the work performed by others.  
Possesses oral and written communication skills.  
Possesses leadership abilities in appropriate facets of school administration.  
Presents and promotes a service oriented attitude.  
Working knowledge of Microsoft Office.~~

**Special Requirements:**

	Occasional 1 32%	Frequent 33 66%	Constant 67% +
1. Standing .....		x	
2. Walking .....		x	
3. Sitting .....		x	
4. Lifting ___50 lb max. ....		x	
5. Carrying ___50 feet. ....		x	
6. Pushing / Pulling .....		x	
7. Climbing / Balancing .....		x	
8. Stooping / Kneeling / Crouching / Crawling ...		x	
9. Reaching / Handling .....		x	
10. Speaking / Hearing .....			x
11. Seeing / depth perception / color .....			x

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the immediate supervisor (and/or superintendent).

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Rule Approved: April 5, 1982 \_\_\_\_\_ Millard Public Schools  
 Revised: May 20, 1996, September 12, 1998, May 3, 1999 \_\_\_\_\_ Omaha, NE



## AGENDA SUMMARY SHEET

**Agenda Item:** Administrator Job Description Change

**Meeting Date:** October 20, 2008

**Department:** Human Resources

**Title and Brief Description:** We are completing the examination and updating of the job descriptions (2000 series).

**Action Desired:** Change Rules 2100.03. 2100.21, 2100.56

**Background:** These rules (job descriptions) need to be reviewed for deletion of length of contract.

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

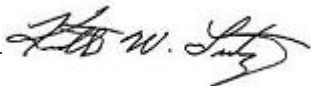
**Recommendations:** Change Rules 2100.03. 2100.21, 2100.56

**Strategic Plan Reference:** N/A

**Implications of Adoption/Rejection:** N/A

**Timeline:** We will continue to bring job descriptions from the 2000 series to you this year.

**Responsible Persons:** Kirby Eltiste

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

**Administrator Job Description****2100.03****Title: Associate Superintendent for Educational Services****Reports to:** Superintendent of Schools

**General Summary:** Directs the planning, implementation and evaluation of those programs in the areas of elementary, early childhood education, secondary, special education, and staff development; assists the Superintendent in the evaluation of those district personnel as assigned.

**Essential Functions:**

1. Assists the Superintendent in directing the administration, coordination and supervision of the district's educational program.
2. Supervises the Directors of: Staff Development, Elementary/Early Childhood Education, Secondary Education and Special Education.
3. Administers board policies and rules related to staff development, curriculum and instruction, and special education; recommends changes to the Superintendent as needed.
4. Assists in the preparation and administration of those sections of the district budget that pertain to educational services.
5. Keeps informed of and interprets all court decisions, regulations, statutes, rules and policies affecting his/her division.
6. Attends board meetings and prepares such reports for the board as the superintendent may request.
7. Assists in the determination of types of programs needed by the schools and makes appropriate recommendations.
8. Provides and coordinates assistance to the building-level administration as it relates to services and assistance provided within the program areas.
9. Keeps abreast of developments in the assigned program areas and provides leadership in determining appropriateness for inclusion in the district's education program.
10. Works with appropriate staff as it relates to evaluation design and the resulting interpretation of data as it applies to decision-making and program change.
11. Assures the communication of program information to the professional staff and coordinates the dissemination of program materials.
12. Directs the interpretation of programs to the Board of Education, the administration, the staff and the general public.
13. Assists the development of educational specifications for remodeling projects and new construction, as requested.
14. Maintains liaison and active participation with educational leaders at the state, regional and national levels.
15. Supervises, assists, and evaluates the work of all assigned principals.
16. Assumes other responsibilities as assigned by the superintendent.

~~Contract Length: 12 month~~**Qualifications:**

1. Education Level: A doctoral degree from an approved institution with a major in educational administration or the accepted equivalent is preferred. A six-year specialist degree in educational administration or the accepted equivalent is required.
2. Certification or Licensure: Appropriate Nebraska administrative certificate.
3. Experience desired: Five years of successful experience in educational services administration is preferred. Three years of successful experience in administration is required.
4. Other requirements: Experience, maturity and leadership abilities in appropriate facets of school administration; the ability to select, supervise and evaluate the work of others, and leadership skills in the area of curriculum development, management and evaluation; sensitivity to the needs and objectives of a school district.

**Special Requirements:**

	Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1. Standing .....			X
2. Walking .....		X	
3. Sitting .....		X	
4. Lifting <u>20</u> lb max. ....			X
5. Carrying <u>25</u> feet .....			X
6. Pushing / Pulling .....			X
7. Climbing / Balancing .....			X
8. Stooping / Kneeling / Crouching / Crawling .....			X
9. Reaching / Handling .....			X
10. Speaking / Hearing .....			X
11. Seeing / depth perception / color .....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and/or superintendent.

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Rule Approved: April 1, 1991  
 Revised: May 20, 1996; November 1, 2004

Millard Public Schools  
 Omaha, NE



**(No Changes per Amy's email 9-8-2008  
Administrator Job Description**

**2100.21**

**Title: Director of Communications**

**Reports to:** Superintendent of Schools

**General Summary:** Plans and conducts the District's public relations/marketing program designed to support the educational programs and services of the District by keeping the staff, students, parents, and public informed of the District's programs, accomplishments, and point of view. Prepares and distributes fact sheets, news releases, photographs, and audio/video recordings to media representatives and others who may be interested in learning about the District's programs and services.

**Essential Functions:**

1. Supervises and coordinates the preparation of school district publications, ensuring quality. (20%)
- 2.. Assists the Board of Education in setting, implementing and evaluating public relations/marketing goals. (10%)
3. Serves as liaison between the district and the news media, produces and distributes news releases including all print and audio/visual materials and organizes news conferences. (20%)
4. Serves as a consultant in the preparation and production of informational materials prepared by school personnel. (10%)
5. Plans and designs communication strategies to inform the public about specific problems or situations. (10%)
6. Serves as a source of information about the schools to individuals and groups from the community. (10%)
7. Is accountable for a communication audit and analysis on a regular basis. (10%)
8. Attends all School Board and Cabinet meetings. (5%)
8. Assumes other responsibilities assigned by the superintendent. (5%)

**~~Length of contract: 12 Months~~**

**Qualifications:**

1. Education Level: Bachelor’s degree with a major in marketing, communications, public relations or journalism; a Master’s degree is preferred.
2. Certification or Licensure: N/A
3. Experience desired: Successful experience in marketing communications, or public relations.
4. Other requirements: Ability to work with news media in the development of school-related stories. Ability to develop and implement public relations goals. Ability to work with principals in meeting specific school public relations needs. Demonstrates excellent writing skills. Demonstrates good organizational skills.

**Special Requirements:**

	Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1. Standing .....		X	
2. Walking .....		X	
3. Sitting .....		X	
4. Lifting <u>20</u> lb max. ....	X		
5. Carrying <u>50</u> feet.....	X		
6. Pushing / Pulling .....	X		
7. Climbing / Balancing.....	X		
8. Stooping / Kneeling / Crouching / Crawling .....	X		
9. Reaching / Handling.....	X		
10. Speaking / Hearing .....			X
11. Seeing / depth perception / color.....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor.

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Rule Approved: May 1, 1995  
 Revised: July 21, 1997; September 21, 1998; April 19, 2004

Millard Public Schools  
 Omaha, NE

## **.Administrator Job Description**

**Title: Principal of Alternative Programs**

**2100.56**

**Reports to:** Director of Secondary Education and Superintendent of Schools

**General Summary:** Serves as the educational leader of the alternative school and associated programs. Responsible for the educational programs and services in the school and for implementing district programs, policies, and procedures.

### **Essential Functions:**

#### **I. Instructional Leadership and Academic Focus**

The Principal:

- A. Assumes responsibility for the school and educational programs including but not limited to all alternative programs: Millard Learning Center, Middle School Alternative Program, Millard Night School Program
- B. Provides for effective curricular and instructional leadership.
  - 1. Articulates the curricular needs for development, revision or deletion of programs to the Educational Services Division
- C. Provides for effective selection, induction, and continual staff development of all personnel.
  - 1. Organizes staff development and building level inservice programs
- D. Assumes leadership responsibilities for the development and improvement of staff and programs within assigned areas.
  - 1. Supervises guidance, psychological, health, Project PAYBAC programs
- E. Provides for effective evaluation of all personnel.
  - 1. Supervises and evaluates all staff (certified and non-certified) and provides primary assistance to new staff and those needing improvement in instructional delivery
- F. Provides leadership for positive educational change.
- G. Communicates and promotes standards of performance.

#### **II. School Management**

The Principal:

- A. Budgets time to achieve balance between administrative and supervisory duties.
- B. Identifies needed changes and improvement in school plant.
  - 1. Responsible for school-community use of facilities
- C. Provides sound fiscal management of building resources and programs.
  - 1. Responsible for the building budgets of all alternative programs
  - 2. Responsible for activity budget



- D. Utilizes effective practices to promote desirable student conduct.
  - 1. Responsible for general discipline of all students
  - 2. Responsible for all student data and accounting, including procedures for attendance, developing master schedule for students, student registration, student discipline, student recognition programs and graduation activities
- E. Demonstrates effective skills in problem analysis, decision-making, and judgment.
- F. Demonstrates effective communication skills.

III. Interpersonal Relationships

The principal:

- A. Demonstrates positive interpersonal relations with students, staff, and community.
- B. Promotes and nurtures a positive interpersonal climate in the school building.

IV. Professional Responsibilities

The principal:

- A. Implements district programs, policies, and procedures.
- B. Participates in professional growth activities.
- C. Holds high expectations for self as evidenced by modeling positive work habits and behaviors.
- D. Assumes responsibilities outside the school as related to school matters.

**Length of Contract:** ~~221 Days~~

**Qualifications:**

- 1. Education Level: Master’s degree from an approved institution with a major in administration, curriculum or the accepted equivalent required. Six-year administrative specialist degree from an approved institution with a major in education administration or curriculum or the accepted equivalent preferred.
- 2. Certification or Licensure: Appropriate Nebraska Administrative Certificate.
- 3. Experience desired: Three years of successful teaching experience in a secondary school required. Four years of successful teaching experience in a secondary school preferred.
- 4. Other requirements: Leadership skills in the area of curriculum development management and evaluation - sensitivity to the needs and objectives of the school and the school district.

**Special Requirements:**

	Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1. Standing .....	X		
2. Walking .....		X	
3. Sitting .....		X	
4. Lifting <u>20</u> lb. max. ....	X		
5. Carrying <u>5</u> feet .....	X		
6. Pushing / Pulling .....	X		
7. Climbing / Balancing .....	X		

- 8. Stooping / Kneeling / Crouching / Crawling..... x
- 9. Reaching / Handling..... x
- 10. Speaking / Hearing .....x
- 11. Seeing / depth perception / color..... x

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the immediate supervisor (and/or superintendent).

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Rule Approved: October 2, 2000  
 Revised: November 1, 2004

Millard Public Schools  
 Omaha, NE

## AGENDA SUMMARY SHEET

**Agenda Item:** Administrator Job Description Changes

**Meeting Date:** October 20, 2008

**Department:** Human Resources

**Title and Brief Description:** We are completing the examination and updating of the job descriptions (2000 series).

**Action Desired:** Change Rules 2100.09, 2100.10, 2100.11, 2100.16, 2100.23, 2100.24, 2100.25, 2100.28, 2100.53.

**Background:** These rules (job descriptions) need to be reviewed for modifications of the job description and deletion of length of contract.

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

**Recommendations:** Change Rules 2100.09, 2100.10, 2100.11, 2100.16, 2100.23, 2100.24, 2100.25, 2100.28, 2100.53.

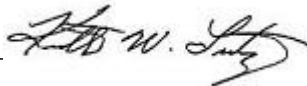
**Strategic Plan Reference:** N/A

**Implications of Adoption/Rejection:** N/A

**Timeline:** We will continue to bring job descriptions from the 2000 series to you this year.

**Responsible Persons:** Kirby Eltiste

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





## Administrator Job Description

**2100.09**

### Title: Director of Administrative Affairs

**Reports to:** Superintendent of Schools

**General Summary:** Directs the strategic and site-based planning process, governmental affairs, Project PAYBAC®, UNO CADRE program, North Central Accreditation, leadership development and special projects.

### Essential Functions:

1. Develops, coordinates, and implements the District plan for site-based planning. 15%
2. Serves as internal facilitator for the District strategic planning process. 5%
3. Organizes and implements the District leadership program. 5%
4. Directs the development and implementation of all District policies. 5%
5. Directs the District's legislative lobbying efforts and governmental affairs. 15%
6. Designs and implements the business/school partnership. 5%
7. Evaluates administrators as assigned by the Superintendent. 10%
8. Manages federal programs as assigned. 5%
9. Attends all School Board and Cabinet Meetings. 5%
10. Develop School Calendar. 10%
11. Directs North Central Accreditation Process. 5%
12. Directs the District CADRE Program. 5%
13. Directs Special Projects as assigned. 5%
14. Performs other duties as assigned by the Superintendent. 5%

**~~Length of Contract: 12 Months~~**

**Qualifications:**

- 1. Education Level: A doctoral degree from an approved institution with a major in educational administration or the accepted equivalent is preferred. A six-year specialist degree in educational administration or the accepted equivalent is required.
- 2. Certification or Licensure: Appropriate NE Administrative Certification required.
- 3. Experience desired: Successful administrative experience in the area of site-planning and governmental affairs.
- 4. Other requirements: Ability to work with individuals and groups in the development and implementation of site-based planning programs; ability to compile and prepare reports.

**Special Requirements:**

	Occasional <u>1 - 32%</u>	Frequent 33 - 66%	Constant 67% +
1. Standing .....		X	
2. Walking .....		X	
3. Sitting .....		X	
4. Lifting <u>20</u> lb. max. ....	X		
5. Carrying <u>50</u> feet.....	X		
6. Pushing / Pulling.....	X		
7. Climbing / Balancing.....	X		
8. Stooping / Kneeling / Crouching / Crawling .....	X		
9. Reaching / Handling .....	X		
10. Speaking / Hearing .....			X
11. Seeing / depth perception / color .....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the immediate supervisor (and/or superintendent).

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Rule Approved: May 4, 1998  
 Revised: September 13, 1999; February 21, 2000; April 19, 2004

Millard Public Schools  
 Omaha, Nebraska

## Administrator Job Description

**Title: Director of Special Education**

**2100.10**

**Reports to:** Associate Superintendent for Educational Services

**General Summary:** Designs, develops and delivers those programs and services determined appropriate for ~~these students with verified special needs~~ students with disabilities; evaluates programs, services and personnel, as assigned.

### Essential Functions:

1. Directs and assists others in the development, implementation, and supervision of programs for children with disabilities, including related services. (~~20~~18%)
2. Arranges contract services for those students whose needs are not able to be met within the local district. (3%)
3. Coordinates programs for homebound or hospitalized children who qualify under Nebraska's restrictions on such programs. (2%)
4. Designs and administers procedures for evaluation, program development, placement, and re-evaluation of students ~~in relation to their need and the special services program available~~ with disabilities, utilizing appropriate processes and instruments and assuring compliance with state and federal requirements. (12%)
5. ~~Prepares~~ Coordinates the collection and submission of all federal, state and local reports on special education programs and students with disabilities utilizing available technology. (10%)
6. Directs ~~the program~~ budget planning ~~for programs~~, which serve students with disabilities and implements the special education budget in accordance with District procedures. (7%)
7. Acts as special education liaison with public and private agencies, organizations and professional personnel in securing and providing services for children with disabilities. (7%)
8. Assists ~~Participates~~ in the recruitment, selection and assignment of all special education personnel. (7%)
9. Assists others in the development and provision of staff development for special education personnel. (5%)
10. Supervises and evaluates all special education administrative personnel including the assignment of areas and responsibility. (5%)
11. Supervises the development, coordination and operation of the summer school program for students with disabilities. (3%)
12. Recommends policies and procedures appropriate to special education laws and operations within the District. (~~13~~2%)
13. Attends all School Board and Cabinet meetings. (5%)
14. Assumes other responsibilities as assigned. (1%)

**~~Length of contract: 12 Months~~**



**Qualifications:**

1. Education Level: A doctoral degree from an approved institution with a major in educational administration or the accepted equivalent is preferred. A six-year specialist degree in educational administration or the accepted equivalent is required.
2. Certification or Licensure: Appropriate Nebraska Administrative Certificate.
3. Experience desired: Four years of successful experience in the administration of a special education program is preferred; three years is required.
4. Other requirements: Experience and leadership abilities in the area of special education - sensitivity to the needs and objectives of the district and the ability to supervise and evaluate the work of others.

**Special Requirements:**

		Occasional <u>1 - 32%</u>	Frequent 33 - 66%	Constant 67% +
1.	Standing .....	X		
2.	Walking .....		x	
3.	Sitting .....		x	
4.	Lifting <u>20</u> lb max. ....	X		
5.	Carrying <u>25</u> feet .....	X		
6.	Pushing / Pulling .....	X		
7.	Climbing / Balancing .....	X		
8.	Stooping / Kneeling / Crouching / Crawling .....	X		
9.	Reaching / Handling .....	X		
10.	Speaking / Hearing .....			x
11.	Seeing / depth perception / color .....			x

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and/or superintendent.

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Rule Approved: July 21, 1980  
 Revised: May 20, 1996; April 19, 2004

Millard Public Schools  
 Omaha, NE

## Administrator Job Description

2100.11

### Title: Director of Elementary and Early Childhood Education

**Reports to:** Associate Superintendent for Educational Services

**General Summary:** Directs the planning, implementation, and evaluation of programming related to early childhood and elementary education for students birth through grade five, and its accompanying routines and activities for the school district, under the direction of the Associate Superintendent for Educational Services.

### Essential Functions:

1. Coordinates the development of learner ~~outcomes~~ objectives, curriculum, assessments and ~~alternative~~ support programs at the elementary level and ensures PreK-12 articulation. Interprets, along with building personnel, the elementary program to staff, parents, community and the Board of Education, uses student achievement data for curriculum review; provides expert assistance to district curriculum personnel related to developmentally appropriate curriculum, objectives, instruction, and materials for students in the PreK-5 school. (25%)
2. Directs and serves as an advocate for early childhood care and education; directs the development of early childhood care and education programs (preschools, Montessori preschool, child care programs, etc.); directs and develops parent and family education programs; researches current best practices in early childhood education and disseminates information; assists with development of transition plans for families and staff with the transitions from home and/or child care to school. (25%)
3. Directs the development of PreK-5 education budgets; works with district grant coordinator in developing and securing grants for PreK-5 programs; acts as a resource in the evaluation of staff and /or PreK-5 education programs. (5%)
4. Acts as curriculum department liaison with district, community, [Nebraska Department of Education, State and Metro Educational Organizations](#), and state programs such as Early Childhood Special Education, Head Start, community child care programs, community education programs, Office of Child Development, and Kids' Network. (10%)
5. Works with and provides input to other departments and curriculum division members to ensure provision of a comprehensive and effective educational program [that includes the integration of technology](#). (5%)
6. Serves as a resource to elementary principals to ensure developmentally appropriate programming, implementing and monitoring curricular program components. (5%)
7. Coordinates [and assists with the development, implementation and maintenance of support programs: ELL, K-5 High Ability Learner, Intervention Programs, Summer School, Parent Programs of Choice](#) program in the elementary schools. (5%)
8. Works with the Director of Staff Development, building principals and MEP Facilitators to design appropriate programming for the professional growth of staff in the PreK-5 schools. (5%)
9. Attends all School Board and Cabinet meetings. (5%)
10. Maintains knowledge of current educational issues through reading, conference attendance, and other personal growth experiences. (5%)
11. Supervises elementary MEP and EC support program (FRC, PWP) and evaluates accordingly. [Supervises and evaluates assigned elementary principals](#). (5%)
12. Coordinates and directs the Title I program in the elementary schools. (3%)
- ~~13. Assists with development, implementation and maintenance of ELL programs in the elementary schools. (1%)~~

- 143. Assumes those other responsibilities related to PreK-5 education as assigned by the Associate Superintendent for Educational Services. (2%)

**Contract Length: 12 Months**

**Qualifications:**

- 1. Education Level: A doctoral degree from an approved institution with a major in educational administration or the accepted equivalent is preferred. A six-year specialist degree in educational administration or the accepted equivalent is required.
- 2. Certification or Licensure: Appropriate NE Administrative Certification required
- 3. Experience desired: Teaching experience in elementary and/or early childhood is required. Experience with family education and early childhood care is desired. Previous supervisory experience is required.
- 4. Other requirements: Strong oral and written communications skills.

**Special Requirements:**

	Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1. Standing .....	x		
2. Walking .....		x	
3. Sitting .....		x	
4. Lifting <u>20</u> lb max. ....	x		
5. Carrying <u>25</u> feet .....	x		
6. Pushing / Pulling .....	x		
7. Climbing / Balancing .....	x		
8. Stooping / Kneeling / Crouching / Crawling.....	x		
9. Reaching / Handling.....	x		
10. Speaking / Hearing .....			x
11. Seeing / depth perception / color.....			x

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and/or superintendent.

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Rule Revised: March 18, 1991; May 20, 1996; April 19, 2004

Millard Public Schools  
Omaha NE



## Administrator Job Description

### Director of Secondary Education

2100.16

**Reports to:** Associate Superintendent for Educational Services

**General Summary:** Directs the planning, implementation, and evaluation of programming related to secondary education for students grade 6 through 12, and its accompanying routines and activities for the school district, under the direction of the Associate Superintendent for Educational Services.

#### Essential Functions:

1. Assists the Associate Superintendent in the development of the program model to be utilized in the planning, development and evaluation of curriculum in the district. (5%)
2. Develops and coordinates processes and procedures which will ensure the articulation of K-12 programming where possible and/or appropriate. (5%)
3. Coordinates the development and utilization of learner outcomes ~~and~~, assessment ~~procedures~~ analysis, ~~intervention models~~, and ~~progress monitoring~~ within the secondary program. (5%)
4. Assists in the evaluation of the curricular program and materials and makes appropriate recommendations concerning their use. (3%)
5. Directs ~~the coordination of the secondary~~ ELL program ~~in the secondary schools~~. (3%)
6. Works with building administrators, the Director of Staff Development, ~~MEP Facilitators~~, and Secondary Department Heads to coordinate the work of building instructional teams. (3%)
7. Assists in the development of a leadership-training program for secondary administrators, curriculum specialists, department heads, building level instructional teams and other fulfilling positions designed to further secondary education in the district. (1%)
8. Serves as a resource to secondary administrators in understanding and implementing the program components so that building-level (site-based) administration can assume responsibility for the programs in their respective buildings. (2%)
9. Serves as a resource to secondary administrators to ensure ~~developmentally~~ appropriate ~~curricular and instructional~~ programming for all students. (~~1%~~ 3%)
10. Works cooperatively with other departments (i.e., ~~personnel~~ human resources, business, planning and evaluation) to ensure the provision of both a comprehensive and effective educational program. (2%)
11. Directs ~~the coordination of special projects by working with department heads and building administrators in the designing, development, and maintenance of appropriate offerings for~~ of the High Ability Learner ~~students~~ program in the secondary schools. (3%)
12. Works with, and provides input to special program personnel (technology, media, pupil services, SPED, ~~ESL~~ ELL, etc.) in issues related to secondary education. (~~3%~~ 2%)
13. Interprets, along with building personnel, the secondary program to staff, parents, community and the Board of Education. (3%)

14. Works with the Director of Staff Development and other appropriate personnel in designing appropriate programming for the professional growth of staff in the secondary schools. (3%)
15. Maintains knowledge of current educational issues through reading, conference attendance and other personal growth experiences. (3%)
16. Works closely with those who serve as content leaders for the district (i.e. curriculum specialists, department heads, **interventionists**) or who provide support as a resource to the building program (i.e. grants writer, **Ccoordinators of Special Projects**) and evaluates accordingly. (~~21%~~ 18%)
17. **Directs the Coordinator of Career and Technical Education in developing and implementing academies for high school students. (2%)**
18. **Coordinates the development and implementation of Advanced Placement® and dual enrollment courses while providing resources and required training for teachers. (2%)**
19. Assists in the evaluation of secondary administrators as assigned by the Superintendent of Schools. (~~10%~~ 8%)
20. Assists others in the design and development of those programs serving students outside of the normal school structure (i.e. night school, Millard Learning Center, school-community programs). (3%)
21. Serves as a resource to building-level administrators in areas identified by the Superintendent or designee. (3%)
22. Develops and recommends the budget necessary to operate the secondary education program. (5%)
23. Reports to the Associate Superintendent, the office of the Superintendent, and the Board of Education on a regular basis as it regards the progress or problems encountered at the secondary level. (3%)
24. Attends all School Board and Cabinet meetings. (5%)
25. Acts as curriculum department liaison with district, community, university systems, and state programs. (2%)
26. Assumes those other responsibilities relating to secondary education as assigned by the Associate Superintendent for Educational Services. (3%)

**~~Length of Contract: 12 Months~~**

### **Qualifications:**

1. Education Level: A doctoral degree from an approved institution with a major in educational administration or the accepted equivalent is preferred. A six-year specialist degree in educational administration or the accepted equivalent is required.
2. Certification or Licensure: Appropriate Nebraska Administrative Certificate.
3. Experience desired: Four years of successful administrative experience in the area of curriculum.
4. Other requirements: Strong leadership and planning skills. Possession of good oral and written communications skills.

**Special Requirements:**

	Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1. Standing .....	X		
2. Walking .....		X	
3. Sitting .....		X	
4. Lifting <u>20</u> lb max. ....	X		
5. Carrying <u>50</u> feet .....	X		
6. Pushing / Pulling .....	X		
7. Climbing / Balancing .....	X		
8. Stooping / Kneeling / Crouching / Crawling .....	X		
9. Reaching / Handling .....	X		
10. Speaking / Hearing .....			X
11. Seeing / depth perception / color .....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and building principal (or superintendent).

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Rule approved: March 18, 1991  
 Revised: May 20, 1996; May 21, 2001; April 19, 2004; March 7, 2005

Millard Public Schools  
 Omaha, NE

## Administrator Job Description

**Title: Coordinator of Elementary Special Education**

**2100.23**

**Reports to:** Director of Special Education

**General Summary:** Assists in the design, development and delivery of special education programs and services determined appropriate for elementary students with verified disabilities. The Coordinator of Elementary Special Education assists the Director of Special Education with staffing, budgeting, and program evaluation for elementary special education programs.

### Essential Functions:

#### Performance Responsibilities:

1. Collaborates with elementary principals and elementary special education teachers to provide direction and assistance to their programs.
2. Assists in the coordination and implementation of Multi-Disciplinary and Individual Education Program staffing procedures within each elementary building.
3. Monitors referral, evaluation and verification procedures used in each building to ensure appropriate placement and programming for students with disabilities.
4. Assists elementary special education teachers in developing and implementing appropriate individualized education programs for students with disabilities in their program.
5. Works with principals and other team members in facilitating the elementary special education program and in providing appropriate educational services for students with disabilities.
6. Works with the Multi-Disciplinary Team to assist in the coordination of related services.
7. Directs the ongoing staff development program made available to elementary special education teachers and assists the Director of Special Education with the total special education staff development program.
8. Assists elementary special education teachers in developing and presenting staff development for general education teachers and paraprofessionals within their assigned buildings.
9. Assists the Director of Special Education with budget development and implementation for the elementary special education program.
10. Assists with the recruitment, selection, assignment and evaluation of certified elementary special education staff members.
11. Assists in the preparation of federal, state and local reports on special education under the direction of the Director of Special Education.
12. Is responsible for maintaining a continuum of service delivery options within the elementary program for students with disabilities.
13. Assists in the articulation of preschool, elementary and secondary special education programs.
14. Acts as a materials and curriculum consultant to special education programs.
15. Assists in communicating with parents regarding evaluation, programming, placement, services and rights of students with disabilities.
16. Arranges for transportation of elementary students with disabilities when required by their Individual Education Program.
17. [Assist building staff with the implementation of District assessment accommodations procedures for students with disabilities.](#)
18. Assumes responsibility for own professional growth and development; for keeping current with the literature and new research findings; and for attending appropriate professional meetings and conferences.
- [1920.](#) Assumes other responsibilities as delegated and assigned.

**Length of contract: 218 days**



**Qualifications:**

1. Education Level: Preferred: A six-year Educational Specialist degree from an approved institution, with required course work in special education.  
Required: A Masters Degree from an approved institution, with a major in special education or the accepted equivalent.
2. Certification or Licensure: Preferred: Appropriate Nebraska Administrative Certificate.  
Required: Appropriate Nebraska Administrative Certificate.
2. Experience desired: Preferred: Four years of successful administrative experience in the area of special education.  
Required Four years of successful teaching experience in the area of special education.
4. Other requirements: Preferred: Experience and leadership in special education administration.  
Required: Experience and leadership abilities in appropriate facets of school administration; sensitivity to the needs and objectives of the District.

<b>Special Requirements:</b>				
		Occasional	Frequent	Constant
		<u>1 - 32%</u>	<u>33 - 66%</u>	<u>67% +</u>
1.	Standing .....			X
2.	Walking .....			X
3	Sitting .....		X	
4.	Lifting <u>20</u> lb max. ....	X		
5.	Carrying <u>25 X</u> feet .....	X		
6.	Pushing / Pulling .....	X		
7.	Climbing / Balancing.....	X		
8.	Stooping / Kneeling / Crouching / Crawling .....	X		
9.	Reaching / Handling.....	X		
10.	Speaking / Hearing .....			X
11.	Seeing / depth perception / color.....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and building principal (or superintendent).

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Rule Approved: July 21, 1980  
Revised: February 19, 2001; March 7, 2005

Millard Public Schools  
Omaha, NE

## Administrator Job Description

**Title: Coordinator of Secondary Special Education**

**2100. 24**

**Reports to:** Director of Special Education

**General Summary:** Assists in the design, development and delivery of special education programs and services determined appropriate for secondary students with verified disabilities. The Coordinator of Secondary Special Education assists the Director of Special Education with staffing, budgeting, and program evaluation for secondary special education programs.

### Essential Functions:

#### Performance Responsibilities:

1. Collaborates with secondary principals in the supervision of secondary special education teachers to provide direction and assistance to their programs.
2. Assists in the coordination and implementation of Multi-Disciplinary and Individual Education Program staffing procedures within each secondary building.
3. Monitors referral, evaluation and verification procedures used in each building to ensure appropriate placement and programming for students with disabilities.
4. Assists secondary special education teachers in developing and implementing appropriate individualized education programs for students with disabilities in their program.
- ~~6~~5. Coordinates and supervises all aspects of the secondary transition programs, including the work-study components.
- ~~7~~6. Works with principals, department heads, and other team members to facilitate the integration of all students into as many classes as possible so as to provide appropriate educational services to secondary students with disabilities.
- ~~8~~7. Works with the Multi-Disciplinary Team to assist in the coordination of related services.
- ~~9~~8. Directs the ongoing staff development program made available to secondary special education teachers and assists the Director of Special Education with the total special education staff development program.
- ~~4~~9. Assists the Director of Special Education with budget development and implementation for the secondary special education department.
- ~~4~~10. Assists with the recruitment, selection, assignment and evaluation of certified secondary special education staff members.
- ~~4~~11. Assists in the preparation of federal, state and local reports on special education under the direction of the Director of Special Education.
- ~~4~~12. Is responsible for maintaining a continuum of service delivery options within the secondary program for students with disabilities.
- ~~4~~13. Acts as a materials and curriculum consultant to special education programs.
- ~~4~~14. Assists in communicating with parents regarding evaluation, programming, placement services and rights of students with disabilities.
- ~~4~~15. Arranges for transportation of secondary students with disabilities when required by their Individual Education Program.
- ~~4~~16. Assumes responsibility for own professional growth and development; for keeping current with the literature and new research findings; and for attending appropriate professional meetings and conferences.
17. Assist secondary building staff with the implementation of District assessment accommodations procedures for students with disabilities.
- ~~4~~18. Assumes other responsibilities as delegated and assigned.

**Length of contract: 218 days**

**Qualifications:**

1. Education Level: Preferred: A six-year Educational Specialist degree from an approved institution, with required course work in special education.  
Required: A Master's Degree from an approved institution, with a major in the area of special education or the accepted equivalent.
2. Certification or Licensure: Preferred: Appropriate Nebraska administrative certificate.  
Required: Appropriate Nebraska administrative certificate.
3. Experience desired: Preferred: Four years of successful administrative experience in the area of special education.  
Required: Four years of successful teaching experience in the area of special education.
4. Other requirements: Preferred: Experience and leadership special education administration.  
Required: Leadership abilities in the area of special education; sensitivity to the needs and objectives of the District.

<b>Special Requirements:</b>				
		Occasional	Frequent	Constant
		<u>1 - 32%</u>	<u>33 - 66%</u>	<u>67% +</u>
1.	Standing .....			X
2.	Walking .....			X
3	Sitting .....		X	
4.	Lifting <u>20</u> lb max. ....	X		
5.	Carrying <u>25 X</u> feet .....	X		
6.	Pushing / Pulling .....	X		
7.	Climbing / Balancing.....	X		
8.	Stooping / Kneeling / Crouching / Crawling .....	X		
9.	Reaching / Handling.....	X		
10.	Speaking / Hearing .....			X
11.	Seeing / depth perception / color.....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and building principal (or superintendent).

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Rule Approved: July 21, 1980  
Revised: February 19, 2001; March 7, 2005

Millard Public Schools  
Omaha, NE

## Administrator Job Description

2100.25

### Title: Coordinator of Early Childhood Special Education

**Reports to:** Director of Special Education

**General Summary:** Assists in the design, development and delivery of special education programs and services determined appropriate for students below age five with verified disabilities. The Coordinator of Early Childhood Special Education assists the Director of Special Education with staffing, budgeting, and program evaluation for early childhood special education programs.

### Essential Functions:

#### Performance Responsibilities:

1. Collaborates with elementary principals and early childhood special education teachers to provide direction and assistance to their early childhood special education programs.
2. Directs the ongoing staff development program made available to early childhood special education teachers and assists the Director of Special Education with the total special education staff development program.
3. Assists with the recruitment, selection, assignment and evaluation of early childhood special education certified staff members.
4. Monitors evaluation and verification procedures used in each program to ensure appropriate placement and programming for young children with disabilities, including the assignment of students to teachers and classrooms.
5. Assists early childhood special education teachers in developing and implementing appropriate individualized education programs for students with disabilities in their program.
6. Develops child ~~identification~~ find procedures and distributes public awareness information.
7. Assists in communicating with parents regarding evaluation, programming, placement, services, and rights of students with disabilities.
8. Chairs the Region 21 Interagency Planning Team ~~Plans group parent meetings~~ and coordinates ~~parent family involvement program~~ the grant writing and activities.
9. Works with Multi-Disciplinary Team members to assist in the coordination of related services.
10. Assists in the preparation of federal, state, and local reports under the direction of the Director of Special Education.
11. Assists in the coordination and implementation of Multi-Disciplinary and Individual Family Service Plan/Individual Education Program staffing procedures within each early childhood special education program.
12. Acts as liaison between the early childhood special education program and community agencies, including the Department of Health and Human Services and the Region 21 Interagency Planning Team, as assigned by the Director of Special Education.
13. Assists the Director of Special Education with budget development and implementation for the early childhood special education program.
14. Is responsible for maintaining a continuum of service delivery options within the early childhood special education program.
15. Acts as a ~~materials and~~ curriculum and assessment consultant to early childhood special education programs.
16. Assists in the articulation of preschool and elementary special education programs.
17. Arranges for transportation of early childhood students with disabilities when required by their Individual Family Service Plan/Individual Education Program.
18. Coordinates the development of the summer school program for young children with disabilities.
19. Assumes responsibility for own professional growth and development; for keeping current with the literature and new research findings; and for attending appropriate professional meetings and conferences.
20. Assumes other responsibilities as delegated and assigned.



**Length of Contract: 218 days**

**Qualifications:**

1. Education Level: Preferred: A six-year Educational Specialist degree from an approved institution, with a major in early childhood special education or the accepted equivalent.  
Required: A Masters Degree from an approved institution, with a major in early childhood special education or the accepted equivalent.
2. Certification or Licensure: Preferred: Nebraska Appropriate administrative certificate.  
Required: Appropriate Nebraska administrative certificate.
3. Experience desired: Preferred: Four years of successful administrative experience in the area of special education.  
Required: Four years of successful teaching experience in the area of special education.
4. Other requirements: Preferred: Experience and leadership in special education administration.  
Required: Leadership abilities in the area of special education; sensitivity to the needs and objectives of the District.

<b>Special Requirements:</b>		Occasional	Frequent	Constant
		<u>1 - 32%</u>	<u>33 - 66%</u>	<u>67% +</u>
1.	Standing .....			X
2.	Walking .....			X
3	Sitting .....		X	
4.	Lifting <u>20</u> lb. max. ....	X		
5.	Carrying <u>25 X</u> feet .....	X		
6.	Pushing / Pulling .....	X		
7.	Climbing / Balancing.....	X		
8.	Stooping / Kneeling / Crouching / Crawling .....	X		
9.	Reaching / Handling.....	X		
10.	Speaking / Hearing .....			X
11.	Seeing / depth perception / color.....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and building principal (or superintendent).

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Rule Approved: July 21, 1980  
Revised: February 19, 2001

Millard Public Schools  
Omaha, NE

## Administrator Job Description

2100.28

### Title: Director of Staff Development and Instructional Improvement

**Reports to:** Associate Superintendent for Educational Services

**General Summary:** The director of staff development and instructional improvement supports the educational programs and services of the district by ensuring that the ~~teacher~~ staff evaluation program is monitored and fully implemented and that professional development and continual learning opportunities are planned, delivered and utilized for all certificated and classified staff members.

#### Essential Functions:

- I. Organizes, communicates, and implements the instructional improvement program ~~for differentiating instruction~~. (20%)
- II. Directs the ~~teacher~~ certificated staff evaluation program. (15%)
- III. Ensures that the staff development ~~needs~~ of ~~certified~~ certificated and classified staff are determined to adequately support the Millard Education Program Strategic Plan, and job training needs. (15%)
- IV. ~~Directs the~~ Assists the Human Resource Division with the new administrator induction program and the new certificated staff induction program, including the Mentor Program. (~~15~~2%)
- V. Assists principals, teachers and district-level personnel in the planning, developing and implementing of staff development activities. (~~7~~5%)
- ~~VI. Organizes and implements the staff development program for technology. (6%)~~
- VII. Assists and evaluates the work of principals and other staff as assigned by the Superintendent. (5%)
- VIII. Assists in evaluating the District's staff development activities. (3%)
- ~~VIIIX.~~ Develops and administers the staff development budget to support the comprehensive staff development plan and budget for the District. (~~4~~2%)
- IX. Secures resource personnel to conduct staff development activities for administrators and teachers. (~~1~~2%)
- XI. Identifies needs for credit courses and works with administrators of colleges and universities and E.S.U. to provide college credit courses and programs within the District. (~~1~~2%)
- XII. Serves as a liaison between the District and other educational agencies in the development, coordination and implementation of programs for staff development. (1%)
- XIII. Conducts workshops, seminars and conferences on appropriate topics for administrators and certificated ~~all certified~~ staff members. (~~2~~1%)
- XIIIV. Performs such other tasks and assumes such other responsibilities as the Associate Superintendent for Educational Services may assign. (5%)
- XIV. Attends all Board of Education and Cabinet meetings. (4%)
- XVI. Oversees professional library. (1%)
- XVII. Other duties as assigned by the Superintendent. (1%)

**Length of contract: 12 Months**

**Qualifications:**

1. Education Level: A doctoral degree from an approved institution with a major in educational administration or the accepted equivalent is preferred. A six-year specialist degree in educational administration or the accepted equivalent is required.
2. Certification or Licensure: Appropriate NE Administrative Certification required.
3. Experience desired: Five years of successful administrative experience in the area of instructional improvement, staff development, and staff evaluation is preferred; three years experience is required. Previous supervisory experience is required.
4. Other requirements: Ability to work with individuals and groups in the development and implementation of a district staff development and instructional improvement program; ability to compile and prepare reports.

**Special Requirements:**

	Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1. Standing .....		X	
2. Walking .....		X	
3. Sitting .....		X	
4. Lifting <u>20</u> lb. max. ....	X		
5. Carrying <u>50</u> feet .....	X		
6. Pushing / Pulling .....	X		
7. Climbing / Balancing .....	X		
8. Stooping / Kneeling / Crouching / Crawling .....	X		
9. Reaching / Handling .....	X		
10. Speaking / Hearing .....			X
11. Seeing / depth perception / color .....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the immediate supervisor (and/or superintendent).

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Rule Approved: May 4, 1998  
 Revised: September 21, 1998; February 21, 2000; April 19, 2004  
 September 4, 2007

Millard Public Schools  
 Omaha, NE

(From Brian Begley—Suggestions)  
Administrative Job Description

2100.53

**Title: Assistant Principal - Student Services (9-12)**

**Reports to:** Principal

**General Summary:** Supports the educational programs and services of the district by directing the guidance, psychological, special education, and health services programs at the high school level; and by coordinating the scheduling of staff and students; as well as, supervising the record keeping process for all students, under the direction of the building principal.

**Essential Functions:**

1. ~~Is responsible for coordination of~~ Coordinates student registration and student scheduling program for the secondary schools.
2. Coordinates the student record keeping process.
3. Assists the ~~Assistant~~ Principal ~~for Discipline~~ in developing procedures for identifying students who have problems with disruptive behavior, truancy, ~~and~~ excessive absenteeism, and other behavioral issues.
4. ~~Develops~~ Coordinates appropriate data storage and retrieval systems necessary to assemble student data as required for administrative reports, decision-making, and research; coordinates computer programming for pupil personnel.
5. Supervises guidance and psychological services program.
6. Organizes, with the assistant principal for instruction, all registration processes and teacher/advisor responsibilities.
7. Supervises health services program.
8. Performs other duties assigned by the principal.

~~Length of contract: 228 days~~



**Qualifications:**

1. Education Level: Master’s Degree from an approved institution with a major in education administration or the accepted equivalent required. A six-year administrative specialist degree from an approved institution with a major in education administration or the accepted equivalent preferred.
2. Certification or Licensure: Appropriate Nebraska Administrative Certificate.
3. Experience desired: Three years of successful experience in a leadership role, or counseling in the area of student personnel required. Four years of successful administrative or counseling experience in the area of student personnel preferred.
4. Other requirements: Experience, maturity and leadership abilities in appropriate facets of school administration, sensitivity to the needs and objectives of the student, the school and district.

**Special Requirements:**

		Occasional	Frequent	Constant
		<u>1 - 32%</u>	<u>33 - 66%</u>	<u>67% +</u>
1.	Standing .....		X	
2.	Walking .....		X	
3.	Sitting .....		X	
4.	Lifting <u>20</u> lb max. ....	X		
5.	Carrying <u>5</u> feet.....	X		
6.	Pushing / Pulling .....	X		
7.	Climbing / Balancing.....	X		
8.	Stooping / Kneeling / Crouching / Crawling .....	X		
9.	Reaching / Handling .....	X		
10.	Speaking / Hearing .....			X
11.	Seeing / depth perception / color.....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and building principal (or superintendent).

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Rule Approved: November 3, 1980  
 Revised: November 17, 1997; September 21, 1998  
 Reaffirmed: November 1, 2004

Millard Public Schools  
 Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Professional Services Contract for 2009

**MEETING DATE:** October 20, 2008

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** Professional Services Contract for 2009

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

**BACKGROUND:**

It is time to renew the Professional Services Contract between the Millard Public Schools and Ruth Mueller Robak. Bill is asking for a \$5,000 increase this year.

**OPTIONS AND ALTERNATIVES CONSIDERED:** None

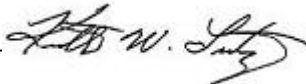
**RECOMMENDATION:** Approve

**STRATEGIC PLAN REFERENCE:** Operational strategy

**IMPLICATIONS OF ADOPTION OR REJECTION:**

**TIMELINE:**

**RESPONSIBLE PERSON:** Angelo Passarelli

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

**BOARD ACTION:**

## PROFESSIONAL SERVICES CONTRACT

THIS CONTRACT is made by and between Millard Public Schools, hereinafter referred to as Principal and the lobbying firm of Ruth Mueller Robak LLC, 530 South 13<sup>th</sup> Street, Suite 110, Lincoln, Nebraska 68508 hereinafter referred to as Lobbyist.

WITNESSETH, that Principal and Lobbyist for the consideration hereinafter named agree as follows:

### ARTICLE I

Lobbyist shall undertake the professional representation of the legislative interests of Principal before the Nebraska State Legislature during the period January 1, 2009 through December 31, 2009. Any special session convened during the term of this Contract is expressly excluded from this Contract. Lobbyist shall use its best efforts in the performance of this Contract, and shall devote such time, personnel, and resources in the performance of such Contract as in Lobbyist's reasonable judgment will provide the highest probability of success. It is mutually understood and agreed that Lobbyist cannot and does not either expressly or impliedly guarantee or warrant the result of its efforts. It is understood and agreed that Principal is retaining Lobbyist to provide lobbying services and not legal services and no attorney-client relationship is created hereunder between the Parties.

### ARTICLE II

It is agreed that representation under this Contract involves monitoring and actively lobbying legislative bills and resolutions introduced in the Nebraska Legislature of interest to Principal. Lobbyist will read all legislative bills and resolutions. Lobbyist will monitor the activities of the Legislature and be generally aware of legislative issues of interest to Principal. Lobbyist will provide copies of bills to Principal which Lobbyist has identified as being of possible interest to Principal and Lobbyist will inform Principal as to their status in the legislative process. Lobbyist will be available to report to Principal by telephone, in writing or in person upon reasonable request. Lobbyist will be available for advice and consultation to Principal on relevant legislative issues pending before the Nebraska Legislature.

If extraordinary lobbying time and effort is required during the legislative session or in the interim, the parties shall negotiate a supplemental fee for the additional time and effort involved.

### ARTICLE III

Principal shall pay to Lobbyist the fixed fee of \$50,000.00 for providing services under this Contract. Such fee shall be payable in four (4) installments of \$12,500.00 each payable on January 5, April 5, July 5, and October 5, 2009. Incidental expenses, including lobbyist registration fees and reasonable entertainment expenses, shall also be payable by Principal and will be billed separately to Principal. The payments authorized under this agreement will be applied to the payment of the Principal's account and are earned upon receipt.

### ARTICLE IV

It is understood that Lobbyist shall not be deemed an employee, agent, partner or joint venturer of Principal, but is acting solely as an independent contractor for all purposes and at all times. Principal acknowledges that Lobbyist has now and may hereafter acquire other clients for whom Lobbyist provides lobbying services and that the services of Lobbyist are not exclusive to Principal.

### ARTICLE V

Principal recognizes that Lobbyist is engaged in the business of lobbying for a number of clients. From time to time an issue of legislative concern may affect more than one of Lobbyist's clients. Principal and Lobbyist further recognize that the legislative interests of Principal and other clients of Lobbyist may not always be compatible. Any conflict of interest which arises with respect to any legislative issue will be brought to the attention of all affected clients by Lobbyist and will be resolved in the following manner: (1) An attempt will be made to resolve or compromise the conflict between clients. Such a compromise must be agreed to by all affected clients; (2) If a client elects to withdraw the conflicting issue from its legislative program, the conflict of interest will be considered resolved; (3) If a conflict is not resolved by a client's withdrawal of the issue or mutual compromise of the conflicting points of view, Lobbyist shall continue to represent, on the conflicting issue, only the legislative interests of the client which has had Ruth Mueller Robak LLC or one or more of its current or past lobbyists as a registered lobbyist for the longest continuous period of time. In this circumstance, Principal agrees that it will not object in any manner to this continued representation. For purposes of this article, client includes any parent, subsidiary or affiliated entity of such client.

### ARTICLE VI

Principal and Lobbyist shall comply, at their expense, with all



applicable federal and state laws, regulations and executive orders relating to lobbyists. Lobbyists will be available to discuss accountability procedures in order that Principal complies with all accountability laws, regulations and executive orders. However, the responsibility to comply with the laws of the State of Nebraska relating to Principal remains with Principal.

ARTICLE VII

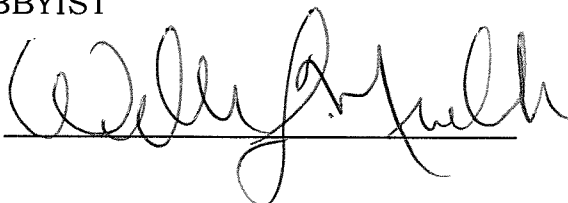
This Contract constitutes the entire agreement between Principal and Lobbyist with respect to the subject matter hereof and shall not be amended or modified without specific written provision to that effect, signed by all parties. No oral agreement of any person whomsoever shall, in any manner or degree, modify or otherwise affect the terms and provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their respective duly authorized representatives on this \_\_\_\_ day of \_\_\_\_\_, 2008.

MILLARD PUBLIC SCHOOLS  
PRINCIPAL

RUTH MUELLER ROBAK LLC  
LOBBYIST

By: \_\_\_\_\_

By:  \_\_\_\_\_

Title: \_\_\_\_\_

**AGENDA SUMMARY SHEET**

MEETING DATE: October 20, 2008

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) Amended Contract

OPTIONS & ALTERNATIVES: NA

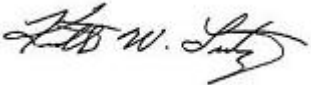
RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION  
OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

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

October 20, 2008

## **AMENDMENT TO CONTINUING CONTRACTS**

### **Recommend: amendment to the following contracts:**

1. Anne Birkel – Special Ed Resource teacher (.5 FTE) at Harvey Oaks Elementary School and (.5 FTE) at Sandoz Elementary School beginning September 30, 2008. Amend contract from 50% to 100%.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly Bond Construction Report

**MEETING DATE:** October 20, 2008

**DEPARTMENT:** General Administration

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

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

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

Don Mohlman and/or Ron Hager will be present at the meeting to present the construction update (see attached) and to answer questions.

**OPTIONS AND ALTERNATIVES:** n/a

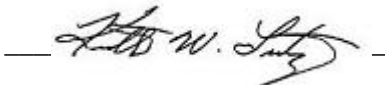
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

**RESPONSIBLE PERSON:** Don Mohlman (Tetrad Corp), Ron Hager (Tetrad Corp) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT’S APPROVAL:** 





# MILLARD PUBLIC SCHOOLS



## CONSTRUCTION PROGRESS REPORT

**Ocotober 2008**  
Vol. 36





***Millard Public Schools  
Construction Progress Report No. 36  
October 2008***

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***Millard Public Schools  
Construction Progress Report No. 36  
October 2008***

**Executive Summary**

**Administrative Overview**

- Regular Bond Committee meetings are now being held monthly with the following attendees: Ken Fossen, Mark Feldhausen, Ed Rockwell, Kim Thompson, Bob Snowden, Vicki Hoskovec, Don Mohlman, and Ron Hager.
- Upchurch Elementary is complete except for minor punch list.
- Horizon High School load bearing masonry is under construction; steel bar joists and roof decking is scheduled for delivery in October. Building enclosure is anticipated for completion in January. The project is scheduled for student occupancy in January of 2010.
- All projects, other than Upchurch and Horizon HS, have been closed out and the accounting for all Bond Budget categories has been completed.
- The current available bond contingency is holding steady at approximately \$3.0m.



***Millard Public Schools  
Construction Progress Report No. 36  
October 2008***

**Project Status Report**

**HIGH SCHOOLS**

- ***Horizon High School – BCDM / JC Excavation / ConStruct Inc.***
  - Bi-Weekly Owner/Architect/Contractor meetings are continuing
  - The geothermal well fill has been drilled and connection piping to building is in progress
  - Masonry wall installation is approximately 40% complete
  - Underground plumbing work is well underway
  - Exterior paving work is started on the north side of building
  - Upcoming work includes structural steel installation, roofing installation and exterior enclosure



***Horizon High School – Geothermal well field connection (Sept 29, 2008)***





*Horizon High School – Masonry wall installation (Sept 29, 2008)*



*Horizon High School – Interior wall construction (Sept 29, 2008)*

**ELEMENTARY SCHOOLS**

- ***Upchurch Elementary #25 – DLR Group / Upland Construction***
  - Monthly Owner/Architect/Contractor meetings continue
  - All contractor work completed except for minor punch list items



***Upchurch Elementary (Sept 29, 2008)***



***Upchurch Elementary - Fall seeding taking root (Sept 29, 2008)***





Millard Public Schools  
October 6, 2008

	Original Budget	With Addit'l Funding	Ackerman 07.150.05.01	Reagan Elem 24 07.162.05.01	Upchurch Elem 25 07.163.05.01	Beadle MS 07.250.05.01	North HS 07.342.05.01	South HS Phase 2 07.340.05.02	South HS Phase 1 07.340.05.01	West HS 07.344.05.01	Horizon HS 07.333.05.01	Buell Stadium 07.300.05.01	Future HS 07.346.05.01	Current Budget	Total Variance
<b>2005 Bond Issue Funding</b>															
Land															
Land Cost	3,750,270	3,750,270		377,788	372,155								2,159,383	2,909,326	840,944
Feasibility Study	25,500	25,500												-	25,500
Technology	20,000,000	20,000,000												20,000,000	-
<b>Construction</b>															
Contractor															
General	42,707,291	44,357,291	2,364,334	6,597,751	7,015,059	2,425,252	4,840,166	6,953,331	80,168	4,958,210	7,629,271	1,137,795		44,001,337	355,954
Hazardous Material	472,500	472,500	18,744				9,985	96,270						211,669	260,831
District Procured															
Metal drs and frms			24,718											24,718	(24,718)
Casework			69,340											69,340	(69,340)
RTU			54,623											54,623	(54,623)
Miscellaneous			(13,779)			14,956	15,377	59,896		189,796		1,704		267,950	(267,950)
Buell Timing System													73,180	73,180	(73,180)
Buell Field Grading													36,349	36,349	(36,349)
Easement grading				21,705										21,705	(21,705)
Cabling (allowance)					103,189									103,189	(103,189)
Consultant															
Project Mgr	854,146	886,646	89,000	100,900	108,700	107,800	128,200	160,700		128,200	196,787	40,900		1,061,187	(174,541)
Architect	3,278,173	3,398,477	201,889	290,393	420,353	187,000	485,247	595,304		426,282	730,210	80,869		3,417,547	(19,070)
Erosion Control (SWPPP)								23,568	11,300					46,861	(46,861)
Environmental			11,993	7,972	49,202	4,275	4,113	6,000		5,448	52,440			129,450	170,883
Survey	300,333	300,333		4,350		2,670	2,296	2,100		2,275			8,873	22,564	(22,564)
Soils															
Testing															
Spcl Insp			344	36,716		11,000	15,600	28,542		25,206				117,408	(117,408)
Conductivity				5,252										5,252	(5,252)
Commissioning															
HVAC	107,396	107,396	18,248	19,000	20,069	10,200	13,600	30,200		21,500	21,390			154,207	(46,811)
Testing and Balancing			9,370	15,000		6,200	7,198	5,382		13,320				56,470	(56,470)
Roofing - Pre-constr			3,500	1,000		3,500	3,500	3,500						15,000	(15,000)
Roofing Consultant														200,000	(200,000)
Support Costs															
Builders Risk														100,000	(100,000)
Printing	125,534	125,534	12,029	28,483	17,000	5,972	16,210	25,498	984	16,413	17,000			139,653	(14,119)
Constructware			629	1,329		967	1,371	1,700		1,215				85,000	(85,000)
Reimbursable														7,211	(7,211)
3-year renewal (May '11)														65,000	(65,000)
Miscellaneous (District)														36,046	(36,046)
Advertising for bids														123	(123)
Buell Stadium Equip			51			14	14	14	16	14			33,467	33,467	(33,467)
<b>Contingency</b>	2,328,588	2,328,588												2,328,588	-
PM Award														(86,954)	
Addit'l Services														(87,587)	
AG Award														268,011	
Addit'l Services														(286,428)	
Constructware														(85,000)	
Reimbursable														(4,296)	
3-year renewal (May '11)														(65,000)	
Roofing Consultant (all projects)														(200,000)	
Builders Risk Insurance														(100,000)	
Land Development - Elem #24														63,512	
Easement Grading - Elem #24														(21,705)	
Cabling (allowance) - Upchurch														(103,189)	
Miscellaneous (District)														(36,046)	
Land Purchase - Elem #25														73,645	
Land Purchase - Future HS														56,517	
Site of Harrison St.														686,270	
Net Gain on Sale of Harrison St.														202,867	
<b>Buell</b>															
Award														253,899	
Addit'l Funding		74,471												74,471	74,471
Equipment														(25,000)	
Timing System														(73,180)	
Field Grading														(36,920)	
Burned sprinkler head														(429)	
Prev Change Orders														(72,420)	
All Other Adjustments														(16,328)	
<b>South HS: Ph1</b>															
Award															
Prev Change Orders														(168)	
All Other Adjustments														(12,551)	
<b>South HS: Ph2</b>															
Award														213,002	
Prev Change Orders														(188,531)	
All Other Adjustments														166,402	
<b>Reagan Elem 24</b>															
Award														113,247	
Prev Change Orders														(127,251)	
All Other Adjustments														(168,602)	
<b>North HS</b>															
Award														1,336,595	
Prev Change Orders														(576,566)	
All Other Adjustments														188,752	
<b>West HS</b>															
Award														767,075	
Prev Change Orders														(251,210)	
All Other Adjustments														223,071	
<b>Ackerman Elem</b>															
Award														6,254	
Prev Change Orders														(95,634)	
All Other Adjustments														69,080	
<b>Beadle</b>															
Award														92,965	
Prev Change Orders														(10,852)	
All Other Adjustments														205,923	
<b>Upchurch Elem 25</b>															
Award														(443,000)	
Prev Change Orders														92,833	
Credit for comm boxes														1,850	
Credit for fixture whips														1,385	
Smoke detector at FA panel														(471)	
Relocate stat at C116														(731)	
Disconnect at make-up air														(730)	
Mulch and Seed														(6,530)	
<b>Horizon HS</b>															
Award														(766,500)	
Prev Change Orders															





	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Bond Committee Meetings	9	6	4
Board Committee of the Whole Meetings	13	10	8
<b>Board Meetings</b>	<b>6, 20</b>	<b>3, 17</b>	<b>1, 15</b>

Project	Project Commencement	Program / Schematic Design Bond Committee	Design Development		Contract Documents		Receive Bids	Contract Award		Project Completion
			Bond Committee	School Board	Bond Committee	School Board		Bond Committee	School Board	
<b><i>Elem Schools</i></b>										
Ackerman	3-Aug-05	16-Nov-05	12-Jan-06	16-Jan-06	23-Feb-06	20-Mar-06	18-Apr-06	20-Apr-06	01-May-06	29-Jul-07
Reagan Elem #24										
Overlot Grading					08-Sep-05	12-Sep-05	14-Sep-05	15-Sep-05	19-Sep-05	15-Feb-06
Public Improv.					08-Sep-05	12-Sep-05	25-Oct-05	27-Oct-05	07-Nov-05	08-Jun-06
Building					08-Sep-05	12-Sep-05	25-Oct-05	27-Oct-05	07-Nov-05	30-May-07
Upchruch Elem #25	19-Aug-05	17-Nov-05	15-Dec-05	16-Jan-06	23-Mar-06	03-Apr-06	09-Jan-07	11-Jan-07	22-Jan-07	08-Aug-08
<b><i>Middle Schools</i></b>										
Beadle MS	12-Dec-05		09-Mar-06	06-Mar-06	06-Apr-06	17-Apr-06	23-May-06	25-May-06	05-Jun-06	04-Jun-07
<b><i>High Schools</i></b>										
Buell Stadium										28-Aug-05
North HS		21-Jul-05	01-Sep-05	12-Sep-05	01-Dec-05	19-Dec-05	07-Feb-06	09-Feb-05	20-Mar-06	08-Aug-07
South HS										
Phase I 2005					26-May-05	06-Jun-05	07-Jun-05	09-Jun-05	14-Jun-05	05-Aug-05
Phase II - 2006		14-Jul-05	11-Aug-05	15-Aug-05	20-Oct-05	21-Nov-05	24-Jan-06	26-Jan-06	13-Feb-06	01-Aug-07
West HS		11-Aug-05	06-Oct-05	17-Oct-05	29-Dec-05	16-Jan-06	02-Mar-06	09-Mar-06	20-Mar-06	01-Aug-07
Horizon HS	22-Jan-07	17-Sep-07	10-Jan-08		24-Apr-08	05-May-08	03-Jun-08	05-Jun-08	16-Jun-08	15-Nov-09

## AGENDA SUMMARY SHEET

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

**MEETING DATE:** October 20, 2008

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

**RESPONSIBLE PERSON:** Ed Rockwell (Gen. Mgr. for Support Services) and Ken Fossen (Assoc. Supt. Gen. Admin.)

**SUPERINTENDENT'S APPROVAL:** 

# Construction Report to the Board of Education

Board meeting date: **October 20, 2008**

For quarter ending: **September 30, 2008**

**Location:** Buell Stadium (East -Visitors)  
**Project Title:** Grandstand Structural Improvements  
**Architect / Engineer:** PEI  
**Contractor:** Rife Construction

**Project Manager:** Kim Thompson  
**Bid Award:** \$ 16,795  
**Change Orders:** \$ 0,000 (0.0%)  
**Amended Contract:** \$ 16,795

Description of work:

Structural bracing has been designed to address the sway and bounce noticed by spectators on the visitor's side grandstand.

Status of progress:

Project is fully completed and closed out.

Change Order information:

No change orders.



*Location:* **5 Elementary Sites & DSAC**  
*Project Title:* **Automated Irrigation Improvements**  
*Architect / Engineer:* **None**  
*Contractor:* **Self-performed by District**

*Project Manager:* **Kim Thompson**  
*Contract Award:* **\$17,000** 124  
*Change Orders:* **\$ 0,000 (0.0%)**  
*Amended Contract:* **\$17,000**

Description of work:

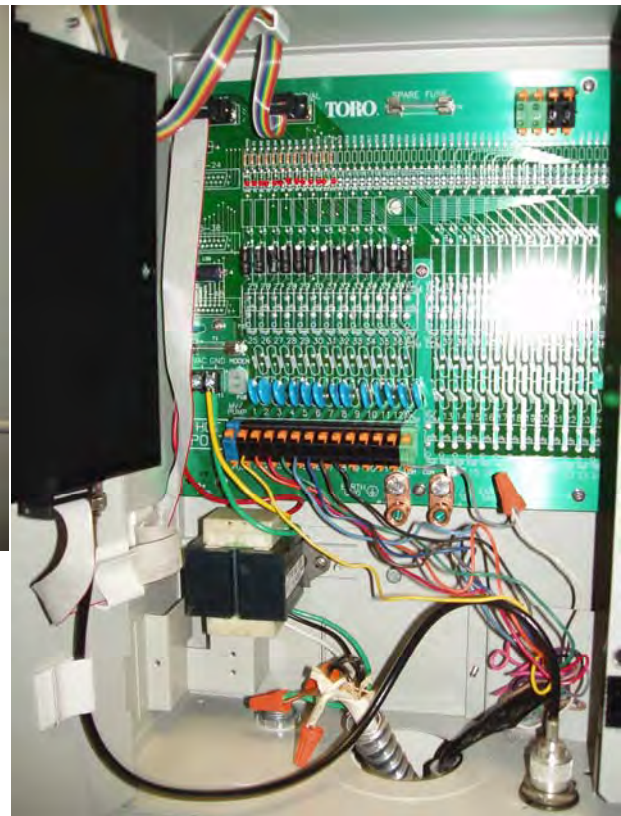
**This is the third phase of installation for these improvements, which provide irrigation control via radio and over the web to maintenance managers. This phase completes all significant irrigation systems in the District.**

Status of progress:

**Project is fully completed and closed out.**

Change Order information:

**No change orders.**





Location: **Ezra Elementary**  
Project Title: **Play Area Paving Improvements**  
Architect / Engineer: **LRA**  
Contractor: **CYC Construction**

Project Manager: **Ed Rockwell 125**  
Bid Award: **\$ 45,325**  
Change Orders: **\$ 3,526 (7.78%)**  
Amended Contract: **\$ 48,851**

Description of work:

The hard-surfaced (asphalt) play area is being replaced with 7" concrete paving to offer protection from heavy trucks, consistent with our approach at several other sites.

Status of progress:

Project is fully completed and closed out.

Change Order information:

One change order was processed to repair a leaking main waterline, found under the paving area.



Location: **Hitchcock Elementary**  
Project Title: **ADA Access Improvements**  
Architect / Engineer: **TSA**  
Contractor: **CYC Construction**

Project Manager: **Ed Rockwell 126**  
Bid Award: **\$ 22,725**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 22,725**

Description of work:

**Four fire egress locations are being improved for ADA accessibility. All four locations exit directly from classroom areas.**

Status of progress:

**Project is fully completed and closed out.**

Change Order information:

**No change orders.**





*Location:* **Holling Heights Elementary**  
*Project Title:* **Play Area & Paving Improvements**  
*Architect / Engineer:* **E & A**  
*Contractor:* **CYC Construction**

*Project Manager:* **Ed Rockwell 127**  
*Bid Award* **\$ 203,446**  
*Change Orders:* **\$ 2,886 (1.42%)**  
*Amended Contract:* **\$ 206,332**

Description of work:

The hard-surface (asphalt) play area and the staff parking area paving are being replaced with 7” concrete paving to withstand heavy truck traffic. The staff parking area will be expanded by 10 stalls to a total of 60. Water ponding and drainage issues will be addressed at both the parking area and the adjacent soft play area.

Status of progress:

Project is fully completed and closed out.

Change Order information:

One change order was processed for a modular retaining wall, needed to protect existing tree roots.



Location: **Montclair Elementary**  
Project Title: **West Drive Paving Improvements**  
Architect / Engineer: **LRA**  
Contractor: **Carley Construction**

Project Manager: **Ed Rockwell 128**  
Bid Award: **\$ 136,906**  
Quantity Variance: **\$ 2,084 (1.52%)**  
Amended Contract: **\$ 138,990**

Description of work:

The entire concrete drive and all parking areas on the west side of the building are being replaced with new 7" concrete paving, due to deterioration of the existing (36 years old). Eight additional parking spaces are being added (new total 53) and 5 ADA stalls are being improved to become fully compliant.

Status of progress:

Project is fully completed and closed out.

Change Order information:

No change orders. The additional cost shown stems from a variance in estimated vs. actual quantities.





Location: **Beadle Middle School**  
Project Title: **Grading & Drainage Improvements**  
Architect / Engineer: **BCDM**  
Contractor: **Neuvirth Construction**

Project Manager: **Ed Rockwell 129**  
Bid Award: **\$ 45,000**  
Change Orders: **\$ 900 (0.2%)**  
Amended Contract: **\$ 45,900**

Description of work:

**This project has been designed to relieve several long-standing issues related to water ponding and poor water drainage near the exterior walls of the building at several locations.**

Status of progress:

**Project is fully completed and closed out.**

Change Order information:

**One change order was processed to add 200 SF of concrete to an exterior alcove, addressing a troublesome water infiltration issue.**



*Location:* **Cottonwood Elementary**  
*Project Title:* **Soffit & Fascia Replacements**  
*Architect / Engineer:* **TSA**  
*Contractor:* **Elkhorn West Construction**

*Project Manager:* **Ed Rockwell 130**  
*Bid Award:* **\$ 73,915**  
*Change Orders:* **\$ 0,000 (0.0%)**  
*Amended Contract:* **\$ 73,915**

Description of work:

**Existing soffits and fascia currently covered with cedar will be replaced with EIFS materials at all 13 locations around the building. This solution is consistent with the approach used to replace similar conditions at Neihardt in recent years.**

Status of progress:

**Project is fully completed and closed out.**

Change Order information:

**No change orders.**





Location: Aldrich, Disney, Neihardt, AMS  
Project Title: **Weatherproofing Improvements**  
Architect / Engineer: None  
Contractor: McGill Restoration

Project Manager: MPS Maintenance  
Contract Amount: \$ 165,481  
Change Orders: \$ 00,000 (0.0%)  
Amended Contract: \$ 165,481

Description of work:

Each year a group of 3 to 5 buildings is identified to receive a scope of work described as “weatherproofing”. The scope typically includes replacement of damaged brick, brick mortar tuck pointing, brick sealing, removal and replacement of exterior caulking, flashing repairs, etc.

Status of progress:

Project is fully completed and closed out.

Change Order information:

No change orders.



*Disney*



*Aldrich*



*Neihardt*



*Andersen MS*

Location: **Ackerman Elementary**  
Project Title: **Re-roof Phase I of II**  
Architect / Engineer: **BVH**  
Contractor: **Boone Brothers Roofing**

Project Manager: **Ed Rockwell 132**  
Bid Award: **\$ 273,000**  
Change Orders: **\$ 1,825 (0.67%)**  
Amended Contract: **\$ 274,825**

Description of work:

Approximately 24,200 SF of the roof over the southeastern portion of the building is being replaced to address significant deterioration of the existing roof. This is the first major roof replacement project for the building, opened in 1981. Only the base bid scope was awarded.

Status of progress:

Project is fully completed and closed out.

Change Order information:

One change order was processed to remove and replace a small amount of metal roof deck and one set of mechanical louvers, both found to be deteriorated from corrosion.





Location: **North High School**  
Project Title: **Re-roof Phase II-08**  
Architect / Engineer: **BVH**  
Contractor: **McKinnis Roofing**

Project Manager: **Ed Rockwell 133**  
Bid Award: **\$ 369,975**  
Change Orders: **\$ 8,275 (2.2%)**  
Amended Contract: **\$ 378,250**

Description of work:

Approximately 37,700 SF of original roofing is being replaced over the northeast portion of the building. This section of the building was opened in 1981. Most of the area being replaced was treated with a re-saturation process in the early 1990's. Only the base bid was awarded.

Status of progress:

Project is fully completed and closed out.

Change Order information:

One change order was processed to provide and install missing roof edge nailers and insulation for an expansion joint. Two roof drains were also raised to accommodate increased insulation.



Location: **Varies – 8 Buildings**  
 Project Title: **Metal Door & Frame Replacements**  
 Architect / Engineer: **TSA**  
 Contractor: **Elkhorn West Construction**

Project Manager: **Kim Thompson**  
 Bid Award: **\$ 74,400**  
 Change Orders: **\$ 0,000 (0.0%)**  
 Amended Contract: **\$ 74,400**

Description of work:

In multiple locations at the 8 buildings (Cather, Cody, Cottonwood, Disney, Morton, Norris, NHS and SHS), exterior and vestibule metal door frames, metal doors and door hardware are being replaced due to age and deterioration. All alternates were awarded.

Status of progress:

Project is fully completed and closed out.

Change Order information:

No change orders.



*Cottonwood*



*Disney*



*NHS*



*Norris*



Location: **Andersen Middle School**  
 Project Title: **Interior Renovations Phase I of II**  
 Architect / Engineer: **BCDM**  
 General Contractor: **Clairmont Construction**

Project Manager: **Kim Thompson**  
 Bid Award: **\$ 264,653**  
 Change Orders: **\$ 11,223 (4.24%)**  
 Amended Contract: **\$ 275,876**

Description of work:

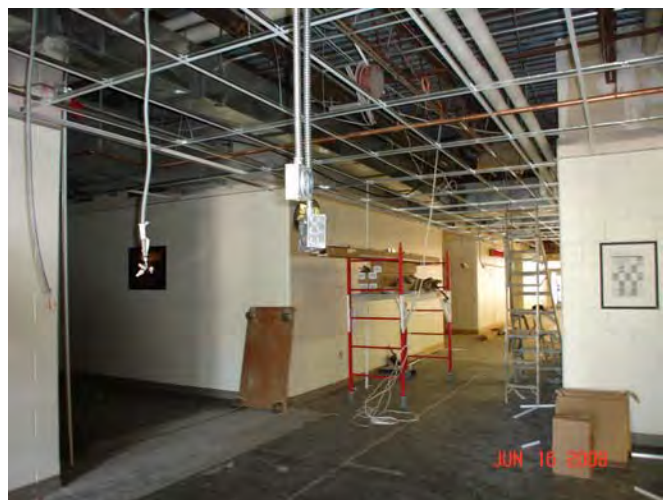
The first phase of this project will focus primarily on the main corridors and common areas. The scope of work will include replacement of ceilings, lighting, fire detection and carpeting. These areas were repainted last summer, and the HVAC system was upgraded in two phases over the past two summers. The gym floor will also be sanded to bare wood and refinished for the first time in this 22 year old building. All alternates were awarded.

Status of progress:

Project is fully completed and closed out.

Change Order information:

One change order was processed to address a variety of unforeseen mechanical, electrical and fire detection conditions, discovered during demolition.



Location: **West High School**  
Project Title: **Gym Floor Refinishing**  
Architect / Engineer: **DLR**  
General Contractor: **Great American Hardwood**

Project Manager: **Kim Thompson**  
Bid Award: **\$ 35,780**  
Change Orders: **\$ 1,458 (4.07 %)**  
Amended Contract: **\$ 37,238**

Description of work:

In both gyms (Wildcat I & Wildcat II), the maple floors will be sanded to bare wood, re-stripped and completely refinished for the first time since opening in 1995.

Status of progress:

Project is fully completed and closed out.

Change Order information:

One change order was processed to repaint a center logo in a revised orientation, including credits for a final finish coat and volleyball standards.





Location: **Kiewit Middle & South High**  
 Project Title: **Bleacher Improvements**  
 Architect / Engineer: **None**  
 Contractor: **B & R Erectors**

Project Manager: **MPS Maintenance**  
 Contract Award: **\$ 14,997**  
 Change Orders: **\$ 0,000 (0.0 %)**  
 Amended Contract: **\$ 14,997**

Description of work:

At Kiewit, the first-row bleachers will receive the step improvements at 6 aisle locations, similar to those installed at many secondary sites over the past two years. This improvement lowers by half, the height that spectators must step up to access the bleachers from the gym floor.

At SHS, the original (1970) safety railing systems for the main gym bleachers and for the mezzanine bleachers will be replaced and upgraded. Several of our other gyms have also received this upgrade.

Status of progress:

Project is fully completed and closed out.

Change Order information:

No change orders.



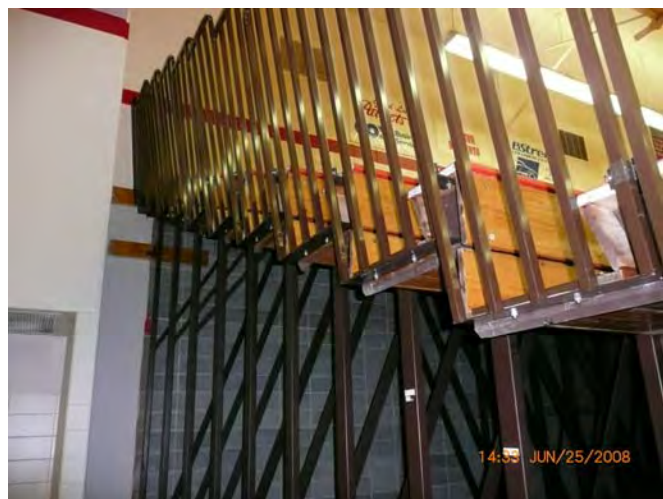
*Kiewit MS*



*South High*



*Kiewit MS*



*South High*

Location: **Support Services Center**  
Project Title: **Main Office Renovations**  
Architect / Engineer: **DLR**  
Contractor: **TBD**

Project Manager: **Ed Rockwell 138**  
Bid Award: **\$ 00,000**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 00,000**

Description of work:

**This project is designed to increase capacity and efficiency in the common secretarial and support areas. A large built-in reception station would be removed and replaced with modular cubicle systems. Some minor re-painting and re-carpeting would also be done if budget allows.**

Status of progress:

**PROJECT CANCELED**

Change Order information:





Location: **Black Elk and Ezra**  
Project Title: **Restroom Partition Improvements**  
Architect / Engineer: **BVH**  
Contractor: **KC Petersen Construction**

Project Manager: **Kim Thompson<sup>39</sup>**  
Bid Award: **\$ 43,056**  
Change Orders: **\$ 0,000 (0.0 %)**  
Amended Contract: **\$ 43,056**

Description of work:

The stall partitions between plumbing fixtures in the student restrooms are being replaced due to corrosion and deterioration of the existing metal panels. The new panels will follow our current specification for solid plastic resin partitions in all new buildings. The alternate was awarded.

Status of progress:

Project is fully completed and closed out.

Change Order information:

No change orders.



*Black Elk*



*Ezra*



*Black Elk*



*Ezra*

*Location:* **Abbott, Cody, Ezra**  
*Project Title:* **Interior Keyed Lock Improvements**  
*Architect / Engineer:* **None**  
*Contractor:* **Self-performed by District**

*Project Manager:* **MPS Maintenance**  
*Material Cost:* **\$ 4,871**  
*Change Orders:* **\$ 000 (0.0 %)**  
*Amended Cost:* **\$ 4,871**

*Description of work:*

**Previous construction and remodeling projects have upgraded the interior locks at these buildings, but only within the affected project areas. This project replaces the key cylinders at all remaining doors in these buildings, thereby bringing all the doors into the District's grandmaster key system. The work will be done by District carpenters.**

*Status of progress:*

**Project is fully completed and closed out.**

*Change Order information:*

**No change orders.**



Location: **Bryan, Holling Heights, Norris**  
Project Title: **Minor Repainting**  
Architect / Engineer: **BCDM**  
Contractor: **Darden Gloeb Reeder**

Project Manager: **Kim Thompson<sup>41</sup>**  
Bid Award: **\$ 14,310**  
Change Orders: **\$ 0,000 (0.0 %)**  
Amended Contract: **\$ 14,310**

Description of work:

**This project groups several smaller projects together for cost efficiency –**

**Bryan: Lobby area walls**  
**Holling Heights: Gym walls**  
**Norris: Metal ceilings in K-1 areas**

**Alternate 1 was awarded.**

Status of progress:

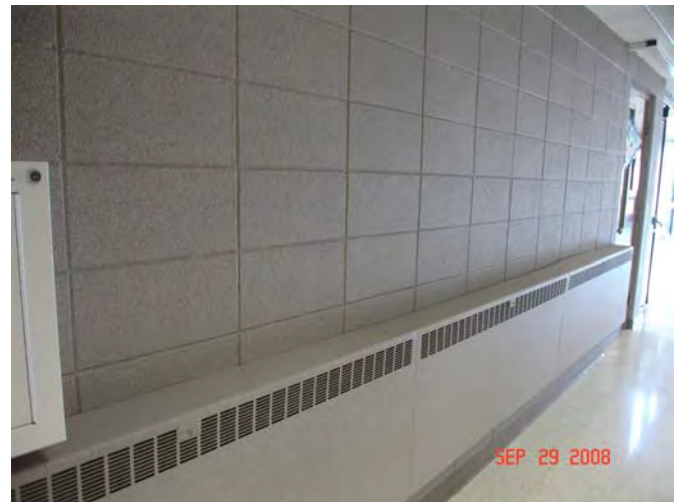
**Project is fully completed and closed out.**

Change Order information:

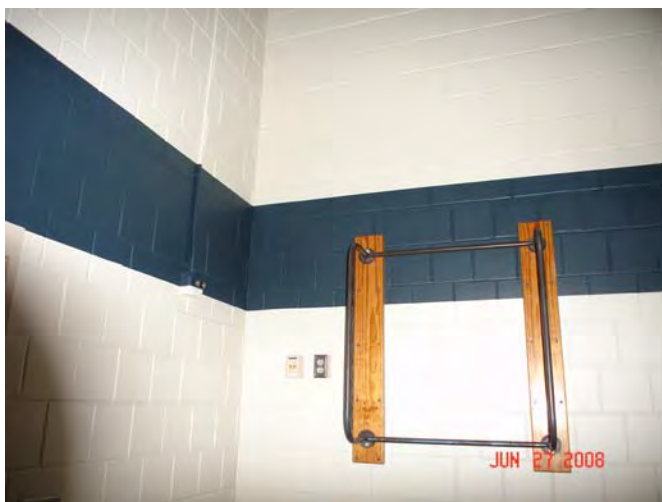
**No change orders.**



*Bryan*



*Bryan*



*Holling Heights*



*Norris*

Location: **Cottonwood, Harvey Oaks**  
Project Title: **Minor Repainting**  
Architect / Engineer: **BCDM**  
Contractor: **Darden Gloeb Reeder**

Project Manager: **Kim Thompson<sup>42</sup>**  
Bid Award: **\$ 19,610**  
Change Orders: **\$ 0,000 (0.0 %)**  
Amended Contract: **\$ 19,610**

Description of work:

**This project groups two smaller projects together for cost efficiency –**

**Cottonwood: Corridors and common areas**

**Harvey Oaks: Media Center & K-1 areas**

**Both alternates were awarded.**

Status of progress:

**Project is fully completed and closed out.**

Change Order information:

**No change orders.**



*Cottonwood*



*Cottonwood*



*Harvey Oaks*



*Harvey Oaks*

*Location:* **North Middle School**  
*Project Title:* **Commons Area Carpet Replacement**  
*Architect / Engineer:* **BCDM**  
*Contractor:* **Universal Flooring**

*Project Manager:* **Kim Thompson<sup>43</sup>**  
*Bid Award:* **\$ 59,613**  
*Change Orders:* **\$ 0,000 (0.0 %)**  
*Amended Contract:* **\$ 59,613**

Description of work:

**The carpeting in the front entry commons and all corridors is being replaced. Most of the carpeting to be replaced was originally installed during the 1993 addition and renovations. No alternates were accepted, due to budget restrictions.**

Status of progress:

**Project is fully completed and closed out.**

Change Order information:

**No change orders.**





*Location:* **West High School**  
*Project Title:* **Carpet Replacements Phase II of II**  
*Architect / Engineer:* **BCDM**  
*Contractor:* **Universal Flooring**

*Project Manager:* **Kim Thompson<sup>44</sup>**  
*Bid Award:* **\$ 145,045**  
*Change Orders:* **\$ 19,146 (13.2%)**  
*Amended Contract:* **\$ 164,191**

Description of work:

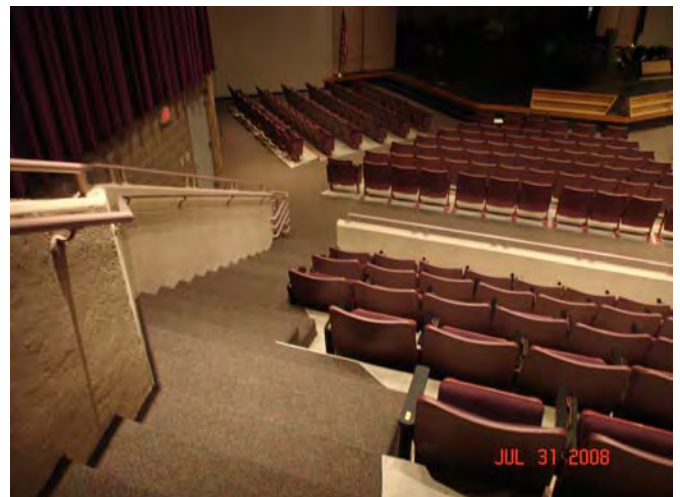
The carpeting in the lower level of the original (1995) building will be replaced in this project. The carpeting in the 2000 addition was bid separately as an alternate. All carpeting in the upper level was replaced last summer in Phase I. No alternates were accepted due to budget restrictions.

Status of progress:

Project is fully completed and closed out.

Change Order information:

Three change orders were processed to include two significant areas overlooked in the initial walk through, and a vinyl base issue to address peeling drywall in the main office area.





Location: **Abbott Elementary**  
Project Title: **HVAC & Fire Detection Improvements**  
Architect / Engineer: **MEI**  
Contractor: **Mechanical Systems**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 434,000**  
Change Orders: **\$ 13,440 (3.10%)**  
Amended Contract: **\$ 447,440**

Description of work:

Similar to the Ezra (Abbott's sister building) HVAC project in 05 and 06, this project will improve indoor air quality and reduce humidity levels to prevent mold growth. Additionally, the original fire detection system will be replaced with a new, digital and addressable system. There were no alternates.

Status of progress:

Project is fully completed and closed out.

Change Order information:

Two change orders were processed to address 3-way valve and air flow tube replacements, discovered during the construction phase.



Location: **Norris Elementary**  
Project Title: **Kitchen Hood Replacement**  
Architect / Engineer: **MEI**  
Contractor: **Prairie Mechanical**

Project Manager: **Kim Thompson<sup>46</sup>**  
Bid Award: **\$ 40,450**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 40,450**

Description of work:

The original kitchen range hood is being replaced with a new, code-compliant exhaust hood with dry chemical fire suppression system. The new hood will support a major kitchen equipment replacement project being coordinated by the Food Service Department for this building. There were no alternates.

Status of progress:

Project is fully completed and closed out.

Change Order information:

No change orders.





Location: **Kiewit Middle School**  
Project Title: **HVAC & Lighting Improvement Study**  
Architect / Engineer: **MEI**  
Contractor: **none**

Project Manager: **Ed Rockwell 147**  
Fees: **\$ 9,500**  
Change Orders: **\$ 000 (0.0%)**  
Amended Contract: **\$ 9,500**

Description of work:

Similar to the issues addressed in recent and current projects at Abbott, Ezra, Andersen Middle, Beadle Middle and Russell Middle, this study will research existing equipment and conditions in preparation of a significant improvement project for summer 2009. The goal of these projects and of this study is to control humidity and improve indoor air quality. Additionally, this study will include an evaluation of existing lighting against current standards and a plan for improvements.

Status of progress:

Study has been completed and results were provided to the District.

Change Order information:

No change orders.



Location: **Russell Middle School**  
Project Title: **HVAC Improvements**  
Architect / Engineer: **MEI**  
Contractor: **Mechanical Systems**

Project Manager: **Ed Rockwell 148**  
Bid Award: **\$ 469,840**  
Change Orders: **\$ 5,954 (1.27 %)**  
Amended Contract: **\$ 475,794**

Description of work:

To improve and control ventilation and humidity, dedicated ventilation units will be installed in multiple locations. The new units will be equipped with DDC to enable efficient management of the equipment. DDC retrofits will also be applied to other critical system components. One of the heat pumps will be replaced with a unit capable of controlling humidity.

Status of progress:

Project is fully completed and closed out.

Change Order information:

One change order was processed to provide guard rails for new units too close to the roof edge.





Location: **North High School**  
Project Title: **Cooling Loop Piping Replacements**  
Architect / Engineer: **FEI**  
Contractor: **Ray Martin**

Project Manager: **Kim Thompson<sup>49</sup>**  
Bid Award: **\$ 227,300**  
Change Orders: **\$ -335 (- 0.15%)**  
Amended Contract: **\$ 226,965**

Description of work:

A portion of the existing underground piping serving the building's cooling loop is leaking approximately 150 gallons of treated water per day. Several attempts to find the exact location of the leaks and where the water might be draining have been unsuccessful. This project will replace several hundred feet of underground piping and re-route it to locations inside the building.

Status of progress:

Project is fully completed and closed out.

Change Order information:

Two change orders were processed. One resulted in a credit for insulation found not to be needed. A second change addressed overtime required to re-establish cooling earlier than originally scheduled.



## Summary Close Out Status of 2008 Summer Project Budget

### From original board committee presentation of November 12, 2007:

Estimated total contract awards	3,267,511
Construction contingency (10%)	326,751
Estimated total soft costs (est 18%)	<u>588,152</u>
Total Summer 08 budget request	\$4,182,414

### Current budget summary through September 30, 2008:

Actual construction contract awards	3,226,993	
Net change orders (final)	70,381	(2.18 % overall)
Soft costs (final)	<u>717,533</u>	
Total final expenditures	\$4,014,907	(159,244 from contingency)
Contingency balance remaining	<u>167,507</u>	
Total Summer 08 budget request	\$4,182,414	

Budget and schedule details follow on next page.....

Summer Projects 2008 - Control Worksheet

Revised 10-13-08

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Site	Project	Architect or Engineering Firm	Contract Completion Date (demobilized and off-site)	Liquidated Damages Start Date	Amount of Liquidated Damages Per Calendar Day	Contractor Awarded	Alternates Accepted	Amount of Original Contract Award	A/E Original Cost Estimate	Variance from A/E Estimate to Contract Award	Qty Change Orders	Net Change Orders	% Change Orders to Orig. Ctrct	Total of Current Construction Contract	NIC (not in contract) Products Services and/or	NIC Amount	Total Fees & Costs	Total Current Project Amount (includes all fees & costs)
Buell Stadium	Visitor's Grandstand Structural Improvements	PEI	7/25/08	na	na	Rife Construction	na	16,795	23,150	6,355	0	0	0.00%	16,795	BCDM	817	4,945	21,740
															A&D	27		17,000
5 Elem. DSAC	Automated Irrigation Control Improvements - Hitchcock (136), Reagan (162), Rohwer (159), Willowdale (155), Upchurch (163), DSAC (001)	na	7/25/08	na	na	Midwest Irrigation	na	17,000	18,000	1,000	0	0	0.00%	17,000			0	17,000
Exra	Play Area Paving Replacements	LRA	7/25/08	8/4/08	\$500	CYC Construction	na	45,325	82,500	37,175	1	3,526	7.78%	48,851	Vierregger Elec	99	22,958	71,809
															Daily Record	10	30,225	52,950
Hitchcock	ADA Access Improvements (4 locations)	TSA	7/25/08	8/4/08	\$500	CYC Construction	na	22,725	15,000	-7,725	0			22,725	A & D	227	41,778	248,110
Holling Heights	Parking & Play Area Paving Improvements	E & A	7/25/08	8/4/08	\$500	CYC Construction	na	203,446	225,000	21,554	1	2,886	1.42%	206,332	Daily Record	10		
Montclair	West Drive & Parking Paving Replacements	LRA	7/25/08	8/4/08	\$500	Carley Construction	Alt 2	136,906	105,000	-31,906	1	2,084		138,990	Vierregger Elec	99	38,609	177,599
													1.52%		Daily Record	10		
Beadle M S	Grading & Drainage Improvements	BCDM	7/25/08	na	na	Neuirth Construction	na	45,000	43,750	-1,250	1	900	2.00%	45,900	Rosenbaum Electric	98	12,229	58,129
Cottonwood	Soffit and Fascia Replacements (11 locations)	TSA	7/25/08	8/4/08	\$250	Elkhorn West	na	73,915	96,000	21,085	0	0	0.00%	73,915	Pride Irrigation Services	3,000		
															Daily Record	10		
															Westlake Hardware	38	23,608	97,523
															A & D	280		
															Miller Integrated Sys	280		
Aldrich								23,846	23,846	0	0	0	0.00%	23,846				
Disney								44,093	44,093	0	0	0	0.00%	44,093				
Neihardt								40,697	40,697	0	0	0	0.00%	40,697				
Andersen M S								56,845	56,845	0	0	0	0.00%	56,845				
	Weatherproofing Improvements	na	7/25/08	na	na	McGill Restoration	na										0	165,481
Ackerman	Re-roof Phase I of II	BVH	7/25/08	8/4/08	\$1,000	Boone Bros Roofing	none-reject Alt 1	273,000	297,850	24,850	1	1,825	0.67%	274,825	Daily Record	10	76,976	351,801
															A & D	166		
North H S	Re-roof Phase II-08	BVH	7/25/08	8/4/08	\$1,000	McKinnis Roofing	none-reject Alt 1	369,975	465,430	95,455	1	8,275	2.24%	378,250	Daily Record	10	105,007	483,257
															A & D	167		
															Tritz Plumbing	1,030		
Cather															Daily Record	22		
Cody															A&D	540		
Cottonwood															Siemen's (door readers)	6,688		
Disney																		
Morton	Exterior Door and Window Replacements	TSA	7/25/08	8/4/08	\$250	Elkhorn West	1,2,3	74,400	100,000	25,600	0	0	0.00%	74,400			32,250	106,650
North HS																		
Norris																		
South HS (Alt 1)																		
Cody (Alt 2)																		
Andersen M S	Interior Renovation Package Phs I of II (clgs, fire det, gym lr, litg, crpt)	BCDM	7/25/08	8/4/08	\$2,000	Clairmont Construction	1,2,3	264,653	268,200	3,547	1	11,223	4.24%	275,876	Daily Record	20	49,185	325,060
															SEI	590		
															A&D	375		
West H S	Gym Floor Refinishing (both Wildcat I & II)	DLR	7/25/08	8/4/08	\$500	Great American Hardwood Floors	na	35,780	53,000	17,220	1	1,458	4.07%	37,238	Daily Record	31	17,288	54,526
															Tycon Electric	240		
															Sports Imports	1,793		
															A&D	206		
Kiewit M S	Bleacher Step Improvements	na	7/25/08	na	na	B & R Erectors	na	2,999	3,000	1	0	0	0.00%	2,999				2,999
South HS	Bleacher End Rail Improvements	na	7/25/08	na	na	B & R Erectors	na	11,998	12,000	2	0	0	0.00%	11,998				11,998
Support Services	Main Office Renovations (CANCELED)	DLR	7/25/08	na	na			0	59,000	59,000	0	0	0.00%	0				0
Black Elk, Ezra	Restroom Partition Improvements	BVH	7/25/08	8/4/08	na	KC Petersen Constr.	1	43,056	51,225	8,169	0	0	0.00%	43,056	Daily Record	17	6,267	49,323
															A&D	110		
Abbott, Cody, Ezra	Keyed Lock Improvements (interior system locks)	na	7/25/08	na	na	na / MPS	na	4,871	6,500	1,629	0		0.00%	4,871			0	4,871
Bryan	Lobby Repainting																	
Holling Heights	Gym Repainting (alternate for gym restrooms)	BCDM	7/25/08	8/4/08	\$250	Darden Gloeb Reeder	1	14,310	22,000	7,690	0	0	0.00%	14,310	Daily Record	25	6,171	20,481
															A&D	147		
Norris	Metal Ceiling Repainting (2 kindergarten rooms and common areas)																	
Cottonwood	Corridor & Commons Repainting (alternate for student restrooms)	BCDM	7/25/08	8/4/08	\$250	Darden Gloeb Reeder	1,2	19,610	37,100	17,490	0	0	0.00%	19,610	Daily Record	24		
Harvey Oaks	Media Center & K-1 Repainting														BCDM (Misc Support 3%)	232	10,983	30,593
															Cormaci (Misc RFP)	2,955		
															A&D	132		
North M S	Commons & Corridor Carpet Replacements	BCDM	7/25/08	8/4/08	\$2,000	Universal Flooring	Not accepted	59,613	51,150	-8,463	0	0	0.00%	59,613	Daily Record	23	7,658	67,271
															A&D	135		
West H S	Carpet Replacements Phase II of II (alternate for 2000 addition)	BCDM	7/25/08	8/4/08	\$2,000	Universal Flooring	Not accepted	145,045	182,000	36,955	3	19,146	13.20%	164,191	Daily Record	23		
															Electronic Sound	720		
															Cormaci (Misc RFP)	64,007	89,634	253,825
															BCDM (Misc Support 94%)	7,255		
															Western Trailer	3,489		
															A&D	162		
Abbott	HVAC & Fire Detection Improvements (IAQ and humidity control)	MEI	7/25/08	8/4/08	\$2,000	Mechanical Systems	na	434,000	255,000	-179,000	2	13,440	3.10%	447,440	Daily Record	10	37,243	484,683
															A&D	343		
															SEI	490		
Norris	Kitchen Hood System Replacement	MEI	7/25/08	8/4/08	\$1,000	Prairie Mechanical	na	40,450	75,000	34,550	1	-126.00	-0.31%	40,324	Balcon	598	10,740	51,064
															American Security	126		
															Daily Record	16		
Kiewit M S	HVAC & Lighting Improvement Study	MEI		na	na	na	na	9,500	9,500	0	0	0	0.00%	9,500			9,509	19,009
Russell M S	HVAC Improvements (IAQ and humidity control)	MEI	7/25/08	8/4/08	\$2,000	Mechanical Systems	na	469,840	464,500	-5,340	1	5,954	1.27%	475,794	Daily Record	9	64,232	540,026
															A&D	573		
North H S	Cooling Loop Piping Replacements	FEI	7/25/08	8/4/08	\$2,000	Ray Martin Company	na	227,300	81,900	-145,400	2	-335	-0.15%	226,965	Balcon	750	20,037	247,002
															Cormaci (Misc RFP)	3,470		
															BCDM (Misc Support 3%)	232		
															A&D	467		
															Daily Record	19		
								3,226,993	3,267,236	40,243		70,255	2.18%	3,297,248		103,629	717,533	4,014,781

Location: **Wheeler Elementary**  
Project Title: **Classroom and Multi-Purpose Additions**  
Architect / Engineer: **TSA**  
Contractor: **Ronco Construction**

Project Manager: **Ed Rockwell**  
Bid Award: **\$1,434,000** 152  
Change Orders: **\$ 10,205 (0.71%)**  
Amended Contract: **\$1,444,250**

Description of work:

Two separate additions are being added to the building. The 2-story classroom addition will provide 5 standard classrooms and one kindergarten classroom near the SE corner, scheduled for completion July 11th. The multi-purpose room addition at the northwest corner will add a large multi-purpose space and adjacent storage capacity, scheduled for completion in late October. The portable classroom formerly on-site was demolished in June.

Status of progress:

The Classroom Addition was scheduled for completion July 11<sup>th</sup>. Substantial Completion was actually documented on September 10<sup>th</sup>, with the new spaces opened to students on September 22nd. The contractor will incur liquidated damages, final amount yet to be determined. The Multi-purpose Addition is currently on schedule for completion October 24<sup>th</sup>, opening to students approximately November 3rd.

Change Order information:

One change order was processed to incorporate 4 proposal requests, primarily code-driven issues. A second change order is pending for several site issues, costs have yet to be determined.





## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Investment Report

**MEETING DATE:** October 20, 2008

**DEPARTMENT:** Business

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

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

**BACKGROUND:** Attached is the Quarterly Investment Report for the period ending September 30, 2008.

**OPTIONS AND ALTERNATIVES:** n/a

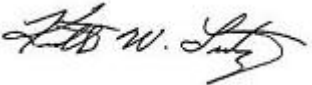
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

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

Millard Public Schools  
Investment of Funds  
September 30, 2008

**Nebraska School District Liquid Asset Fund**

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

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Bond Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of September 30, 2008, the 7-day current yield for these accounts was 1.93%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 3.95% to 4.25%.

**Sweep Account for General Checking Account**

Each day, any balance remaining in the District's main checking account above the level necessary to avoid service charges is invested in either U.S. Government agency backed repurchase agreements (amounts under \$25,000) or commercial paper notes (amounts over \$25,000). The interest rate for the sweep account is currently 1.95%.

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

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of September 30, 2008 was \$14,513,735.15.

## AGENDA SUMMARY SHEET

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

**MEETING DATE:** October 20, 2008

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

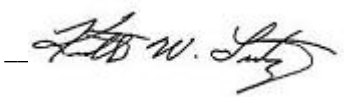
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT’S APPROVAL:** 



## **Millard Public Schools Executive Summary**

### **Quarterly Review July – August, 2008**

#### **I. Accomplishments**

##### MAINTENANCE HIGHLIGHTS

- Indoor Air Quality/Environmental issues were investigated at the following locations:
  - Harvey Oaks
  - South High
  - Andersen Middle
  - West High
- All schools were prepared for the start of school in all Maintenance Departments.
- Completed various roof repairs throughout the District.
- The purchase of a refrigerant software program and training on the required record keeping was accomplished.
- All equipment was tagged at Upchurch and put into the Planned Maintenance program.
- Ordered cooling tower and controls for Cottonwood. Scheduled installation to occur over October break.
- SEI completed their fire equipment testing under their new agreement.
- All boilers that were due for inspection were completed in July by Travelers.
- Worked with Control Masters to correct issues with HVAC controls at Abbott.
- The ductwork in the main lobby at Central was re-insulated to combat condensation issues that were occurring.
- Replaced the chiller compressor at Holling Heights.
- Replaced three compressors in heat pumps at Kiewit.
- Repaired ductwork above Board Room in DSAC to resolve some cold temperature problems that had been occurring.
- Painting Projects were completed at the following locations during the last part of summer:
  - North Middle
  - Montclair
  - Kiewit
  - Disney
  - Morton





## I. Accomplishments (continued)

- Roofing Solutions, Inc. provided comprehensive reports on 12 Millard roofs. The reports provided are listed below:
  - Abbott
  - Ackerman
  - Andersen
  - Bryan
  - Cather
  - Cody
  - Montclair
  - Morton
  - Neihardt
  - Norris
  - North High
  - South High

These reports will be used in both the summer project planning, as well as the Facilities Capital Action Plan.

### GROUNDS HIGHLIGHTS

- As of July, 2008, all grounds employees are now EPA Certified for Pesticide Application. This was a new requirement in the current grounds job description.
- All concrete and asphalt projects were completed and signed off in July and August.
- The Grounds Department began preparations for the new requirement of all full-time Grounds employees to be CDL licensed. This requirement is new to the job description, and was added due to the purchase of a new dump truck to be used for sand/salt operations in the winter months, along with mulch, wood chips, tree and branch removal, etc. throughout the year. An update on this progress, along with the training hours will be provided in the next Board Report.
- All parking lot and curb painting was completed during the remainder of summer, with the exception of Wheeler. Wheeler was postponed due to construction.
- Preparations began for the 2008/2009 snow removal season. All plans are being reviewed per site, and the plans for Upchurch were developed. Contractors are being lined up for select sites, and all snow melt products were put out to bid, and will be ordered. Additionally, a new training program for snow blower and ice melt use is being developed by Duane Blobaum and the Grounds Managers. This training will occur over October Break and will be reported at the next Board Report.



## I. Accomplishments (continued)

- The following Field Maintenance work was completed on Athletic Fields during July, August, and September:

### **North High**

Baseball: Fertilized and Merit, 7/17

Football: Aerated and Over-seeded, 7/1; Fertilized and Merit, 7/17; Over-seeded 9/17

Soccer: Aerated and Over-seeded, 7/1; Fertilized and Merit, 7/17; Over-seeded 9/17

Softball: Fertilized and Merit, 7/17

Practice Field: Aerated and Over-seeded, 7/1; Fertilized and Merit, 7/17; Over-seeded 9/17

### **South High**

Baseball: Fertilized and Merit, 7/16

Practice 1: Fertilized and Merit, 7/16

Soccer: Aerated and Over-seeded, 7/2; Fertilized and Merit, 7/16; Over-seeded, 9/16

Softball: Fertilized and Merit, 7/16

Practice 2: Aerated and Over-seeded, 7/2; Fertilized and Merit, 7/16; Over-seeded, 9/16

### **West High**

Baseball: Fertilized and Merit, 7/16

Football: Fertilized and Merit, 7/16; Over-seeded, 9/16

Soccer: Fertilized and Merit, 7/16; Over-seeded, 9/16

Softball: Fertilized and Merit, 7/16

Practice: Fertilized and Merit, 7/16; Over-seeded, 9/16

All Middle School football fields were fertilized in August and September

With the assistance of Craig Whaley and the High School AD's, tracking will begin this quarter to monitor all High School sports fields. The purpose of this tracking is to gain a better understanding of the hours of use on each field, and additional field maintenance that can be performed, time and funding permitted.

- All football fields were prepped for the football season, and all pre-game set-up was completed.
- Irrigation repairs were made as needed throughout the District.



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

### CUSTODIAL HIGHLIGHTS

- During the final weeks of summer, all project cleaning was completed at all locations. Summer project cleaning included floor scrubbing/stripping and refinishing, carpet extraction, wall cleaning, furniture cleaning, project classroom cleaning, project restroom cleaning, gym floor refinishing along with some other miscellaneous projects.
- West High carpet project was completed by the Project Management team, and the custodial crew at West re-loaded all the rooms with their furnishings.
- Upchurch was staffed and supplies stocked, as well as prepared for the opening of the building.
- Wheeler's classroom addition was cleaned upon completion by the contractors. The multi-purpose room is scheduled to be cleaned, and the floors finished upon completion in October.
- A total of thirteen new sub-custodians were hired for the upcoming school year.

### GENERAL HIGHLIGHTS

- Gary Camp and Claire Biggs from Sodexo Support were in during the weeks of 7/28, 8/5 and 8/11. The purpose of the visit was to do the preliminary building visits and information gathering for the Facilities Capital Action Plan (FCAP). This will be a "living" document that can be updated on line by the General Manager or designee to both show completed tasks as well as new projects. The final report is being evaluated and results will be reported on.
- Jolene Schmidt, District Manager, visited Millard on 8/13 for a general support visit.
- Interviews were conducted for the newly created Training and Safety Manager for Maintenance, Grounds, Custodial and Food Service. Final selection was made, and Duane Blobaum was hired.
- Bob Snowden attended a meeting hosted by Ken Fossen with the firm Energy Education.
- Bob Snowden attended the High School and Middle School Athletic/Activities Directors Meetings.
- Maintenance, Grounds and Custodial managers provided their input and rankings of the projects that would be recommended to Ed Rockwell for his summer 2009 Project list.
- Bob Snowden participated with Ed Rockwell in Kim Saum-Mills' New Administrator Breakfast. A Power Point presentation was given covering Maintenance, Grounds, Custodial and Food Service.



## II. Training

- Three employees were trained on the use of new equipment in the HVAC department in July: **Total Training Hours: 16.75**
- Twenty-three employees were trained on the use of the procurement card and the necessary paperwork: **Total Training Hours: 5.75**
- Three employees were trained on the proper procedures for stripping floors: **Total Training Hours 4.5**
- Two HVAC employees and one manager were sent to Dallas, TX to receive advance training from TAC, our Energy Control Management software. **Total Training Hours: 96.0**
- Thirteen employees received safety training regarding the warning signs of Heat Stress and how to prevent it. **Total Training Hours: 3.25**
- Twelve employees received Portable Ladder Safety training: **Total Training Hours: 3.0**
- Six new custodians were hired in July and received Custodial Orientation and Safety Training: **Total Training Hours: 15.0**
- Three employees received New Building Orientation: **Total Training Hours: 4.5**
- In August, 143 employees received Accident Prevention Training: **Total Training Hours: 35.75**
- Four employees received refresher training on Custodial Cleaning Procedures. **Total Training Hours: 2.0**
- Four employees received Custodial Orientation and Safety Training. **Total Training Hours. 16.0**
- Twenty-two custodians received training on GFCI extension. These were purchased for safety reasons when custodians are working with electrical equipment (such as a wet/vac) around water. **Total Training Hours. 5.5**
- Lock-Out/Tag-Out training was given to 6 employees who missed the originally schedule training last quarter. **Total Training Hours: 18.0**
- Eight new custodians were hired as sub-custodians in August and received Custodial Orientation and Job Procedure Training. **Total Training Hours: 152.5**
- One employee received basic refresher training on proper restroom cleaning. **Total Training Hours: 0.25**
- Five employees received training on the T3 automatic floor scrubber. **Total Training Hours: 3.75**
- During September, twenty-one employees received Accident Prevention Training, and training on Slips, Trips and Falls. **Total Training Hours: 10.5**
- Custodial Orientation was given to 4 new employees in September. **Total Training Hours: 108.0**
- Fire Panel Training was given to eleven employees at Andersen Middle. **Total Training Hours: 8.25**





## II. Training (continued)

- Forty-one employees received training in September on GFCI extensions. **Total Training Hours: 25.25**
- Lock-Out/Tag-Out training, Fall Factors and OSHA safety training was given to 150 employees in September. **Total Training Hours: 37.5**
- Hazard Identification, and Slips, Trips and Fall Training were given to 16 employees in September. **Total Training Hours: 8.0**

### MPS Training by Quarter with Comparison to Previous Quarters

Training Period	2008-2009 Total Hours	2007-2008 Total Hours	2006-2007 Total Hours	2005-2006 Total Hours
July – September	<b>580.00</b>	264.50	116.25	205.25

## III. Quality and Productivity

### MONTHLY CUSTODIAL INSPECTIONS

The Monthly Inspections began again in September and will continue through the school year. Results will be reported quarterly.

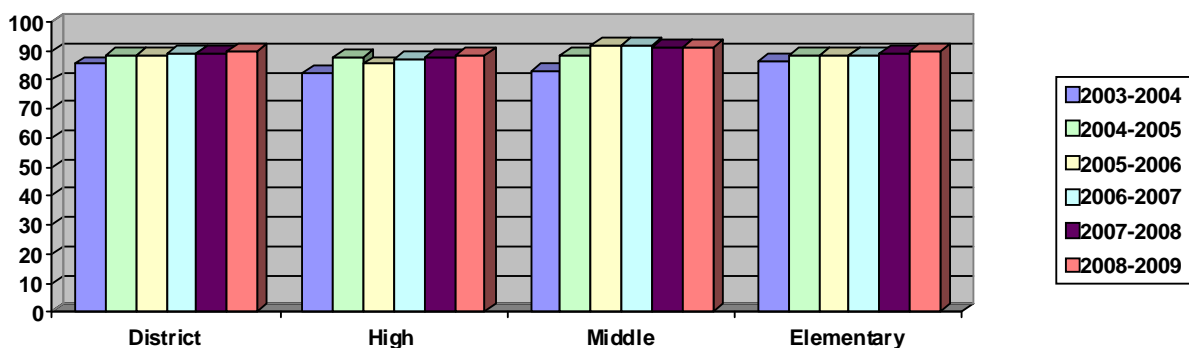
#### Monthly Custodial Inspections

	September 2008	September 2007
<b>District Average</b>	<b>89.769%</b>	89.471%
High School	88.157%	87.713%
Middle School	91.371%	92.717%
Elementary School	89.652%	88.945%

	YTD 08-09	YTD 07-08	YTD 06-07	YTD 05-06	YTD 04-05	YTD 03-04
<b>District Average</b>	<b>89.769%</b>	<b>89.305%</b>	<b>89.067%</b>	<b>88.626%</b>	<b>88.515%</b>	<b>85.387%</b>
High School	88.157%	87.537%	86.910%	85.362%	87.716%	82.037%
Middle School	91.371%	91.359%	91.819%	91.604%	88.395%	82.741%
Elementary/Other	89.652%	89.034%	88.679%	88.316%	88.640%	86.443%



### III. Quality and Productivity (continued)



#### TEACHER SURVEYS – All Department Survey

The Teacher Surveys began again in September and will continue through May, 2009.

Below are the results of September's surveys, along with comparisons to previous school years.

#### September 2008 139 surveys

	Overall Average	Custodial Average	Maintenance Average	Grounds Average
<b>District Average</b>	<b>4.26</b>	<b>4.28</b>	<b>4.29</b>	<b>4.13</b>
High School	4.24	4.34	4.31	3.70
Middle School	4.63	4.49	4.80	4.64
Elementary School	4.18	4.22	4.15	4.10

#### Comparison of District Average by Year and Department

	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
<b>2008-2008 YTD</b>	<b>139</b>	<b>4.26</b>	<b>4.28</b>	<b>4.29</b>	<b>4.13</b>
2007-2008 YTD	1398	4.25	4.25	4.31	4.10
2006-2007 YTD	1128	4.27	4.26	4.34	4.13
2005-2006 YTD	1001	4.20	4.16	4.29	4.13
2004-2005 YTD	1074	4.17	4.14	4.25	4.02
2003-2004 YTD	351	4.11	4.10	4.19	3.96



### III. Quality and Productivity (continued)

#### Comparison by School Type

	High School	Middle School	Elementary School
<b>2008-2008 YTD</b>	<b>4.24</b>	<b>4.63</b>	<b>4.18</b>
2007-2008 YTD	4.28	4.41	4.20
2006-2007 YTD	4.17	4.50	4.20
2005-2006 YTD	4.01	4.46	4.21
2004-2005 YTD	4.09	4.49	4.04
2003-2004 YTD	3.98	4.32	4.13

Below is a breakdown on how the teachers rated their school grounds:

	East	West	Central	North
<b>2008-2008 YTD</b>	<b>3.88</b>	<b>4.36</b>	<b>4.14</b>	<b>4.12</b>
2007-2008 YTD	4.21	4.07	4.06	3.99
2006-2007 YTD	4.04	4.23	4.05	4.35

#### MAINTENANCE WORK ORDERS

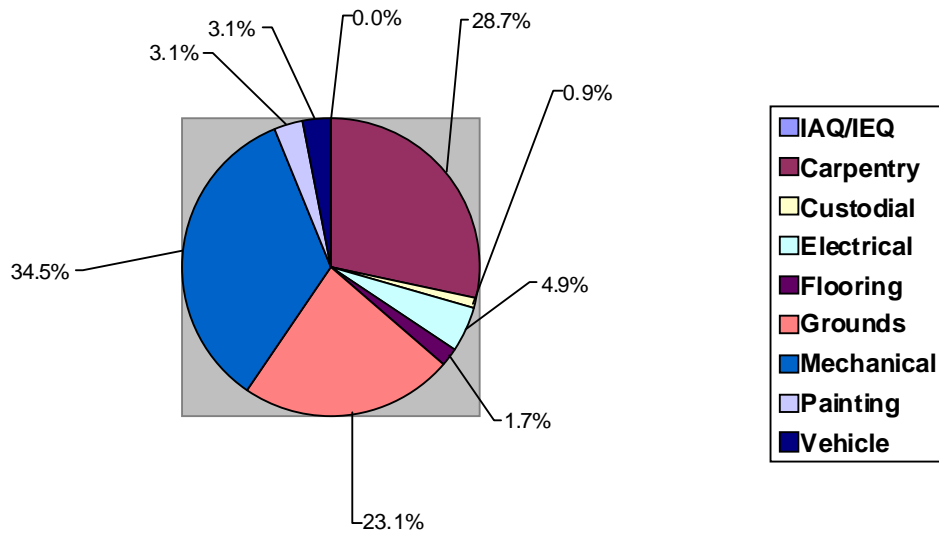
Below is a breakdown for work orders received and completed for the period of June 21 – September 30, and still open to date:

	Received	Completed	Open
IAQ/IEQ	0	0	0
Carpentry	763	744	257
Custodial	69	77	8
Electrical	209	182	44
Flooring	53	57	16
Grounds	341	365	206
HVAC/Mechanical	1146	1061	309
Painting	117	98	111
Vehicle	92	94	27
<b>Total</b>	<b>2790</b>	<b>2678</b>	<b>978</b>

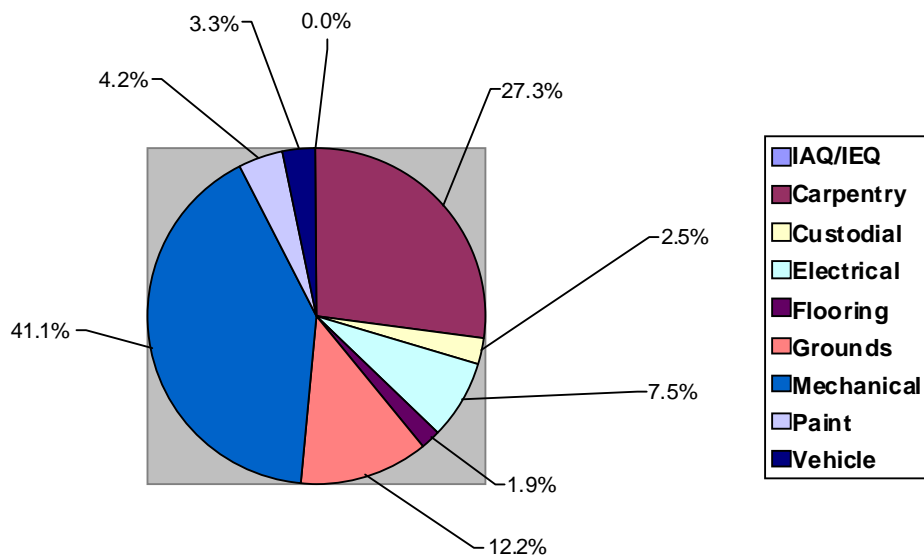


### III. Quality and Productivity (continued)

Percentage of Work Orders Open by Department



Percentage of Work Orders Received by Department







### III. Quality and Productivity (continued)

Below is a breakdown of all open work orders in the system by age (in days) through 10/2/08.

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	365+
IAQ/IEQ	0	0	0	0	0	0	0	0	0
Carpentry	64	29	51	34	33	13	5	15	13
Custodial	4	2	1	1	0	0	0	0	0
Electrical	21	12	11	0	0	0	0	0	0
Flooring	4	1	1	2	3	0	1	2	2
Grounds	30	19	18	13	7	9	7	51	52
Mechanical	140	71	67	11	7	1	0	10	2
Painting	7	8	39	19	6	2	2	12	16
Vehicles	12	3	1	1	1	1	0	3	5
<b>Total</b>	<b>282</b>	<b>145</b>	<b>189</b>	<b>81</b>	<b>57</b>	<b>26</b>	<b>15</b>	<b>93</b>	<b>90</b>
<b>% Open</b>	<b>28.8%</b>	<b>14.8%</b>	<b>19.3%</b>	<b>8.3%</b>	<b>5.8%</b>	<b>2.7%</b>	<b>1.5%</b>	<b>9.5%</b>	<b>9.2%</b>

### PREVENTATIVE MAINTENANCE

Below is a breakdown of all Preventative Maintenance work orders open and completed, as well as age of open Preventative Maintenance (in days) for the period of June 23 – October 2, 2008.

Open as of 10/2/08	Total Completed July – Sept
553	1363

Days Open	0-14	15-28	26-60	61-90	91-120	121-150	151-180	181-365	365+
Carpentry	0	9	4	126	35	1	0	1	0
Custodial	13	0	21	12	6	2	1	20	0
Grounds	3	1	31	3	1	0	2	9	0
Mechanical	27	3	2	0	1	0	0	0	0
Vehicle	37	1	27	21	8	12	11	101	0
<b>Total</b>	<b>81</b>	<b>14</b>	<b>85</b>	<b>162</b>	<b>51</b>	<b>15</b>	<b>14</b>	<b>131</b>	<b>0</b>
<b>% Open</b>	<b>14.6%</b>	<b>2.5%</b>	<b>15.4%</b>	<b>29.3%</b>	<b>9.2%</b>	<b>2.7%</b>	<b>2.5%</b>	<b>23.7%</b>	<b>0</b>



### III. Quality and Productivity (continued)

#### **WORK ORDER HOURS**

Below is a summary of the amount of *hours worked* by location for all work orders submitted for the period of June 1 – September 30, 2008.

<b>School</b>	<b>Hours Worked 6/1/08 to 9/30/08</b>
Abbott	264.00
Ackerman	410.25
Aldrich	10550
Black Elk	347.00
Bryan	565.50
Cather	276.25
Cody	319.00
Cottonwood	282.75
Disney	239.25
Ezra	265.50
Harvey Oaks	228.50
Hitchcock	76.50
Holling Heights	196.00
Montclair	514.00
Morton	191.00
Neihardt	281.25
Norris	228.75
Reagan	400.25
Reeder	149.75
Rockwell	430.00
Rohwer	248.35
Sandoz	199.00
Upchurch	416.50
Wheeler	600.40
Willowdale	351.75
<b>Elementary Total</b>	<b>7587.00</b>
Andersen	916.00
Beadle	527.50
Central & Annex	610.50
Kiewit	423.50
North	453.75
Russell	462.75
<b>Middle Total</b>	<b>3394.00</b>
North	1428.00



School	Hours Worked 6/1/08 to 9/30/08
South	1298.75
West	829.50
<b>High Total</b>	<b>3556.25</b>
Buell	124.50
District Wide*	8958.00
DSAC	284.75
Echo Hills	12.00
MLC	71.00
Technology	1.00
Support Services & Excel	1383.75
YAP – Vocational Center	0
<b>Other Total</b>	<b>10835.00</b>
<b>Grand Total</b>	<b>25372.25</b>

\*Note: District Wide includes Open Work Orders for items such as snow removal, mowing, irrigation, water testing, Energy Management, etc.

### CUSTODIAL ABSENCES

Below is a summary of the custodial absences for the quarter, along with a school Year-to-Date total.

	July 2008	August 2008	September 2008	Quarter Total Hours
Business and Emergency	24	72	28	124
Bereavement	24	0	8	32
Family Sick	0	64	52	116
Jury Duty	8	0	0	8
Leave without Pay	216	224	0	440
Leave with Pay	0	0	0	0
Sick	256	396	804	1456
Vacation	2904	804	772	4480
Total Absences	3432	1560	1664	6656
<b>Percentage of Scheduled Work Absent</b>	<b>13.0%</b>	<b>6.2%</b>	<b>6.65</b>	<b>8.7%</b>
<i>Comparison Months – Last Year</i>	<i>16.0</i>	<i>3.9%</i>	<i>7.2%</i>	<i>8.5%</i>



### III. Quality and Productivity (continued)

#### MAINTENANCE AND GROUNDS ABSENCES

Below is a summary of the maintenance and grounds absences for the quarter.

	July 2008	August 2008	September 2008	Quarter Total Hours
Business and Emergency	20	34.5	0	54.5
Bereavement	0	0	0	0
Family Sick	0	16	18.5	34.5
Jury Duty	0	0	0	0
Leave without Pay	190	43	90	323
Leave with Pay	0	0	0	0
Sick	152.5	81	81	314.5
Vacation	679.5	227	319	1225.5
Total Absences	1042	346	427.5	1815.5
<b>Percentage of Scheduled Work Absent</b>	<b>11.4%</b>	<b>4.0%</b>	<b>4.9%</b>	<b>6.8%</b>
<i>Comparison Months – Last Year</i>	<i>9.2%</i>	<i>3.8%</i>	<i>3.7%</i>	<i>5.6%</i>

#### CUSTODIAL MANAGER VISITS

(July - September)

Inspections Completed	84
Principal Visits Completed	262
<b>Total Site Visits Completed</b>	<b>2,442</b>

### IV. Goals

- Continue to hire for vacant full-time and part-time positions.
- Continue to be in all necessary planning meetings, walk-throughs, training, and construction meetings for both Bond Project and Capital Improvement Projects.
- Continue to monitor and manage the current MPS budget.
- Prepare Wheeler's Multi-Purpose Addition for opening late October, 2008.
- Replenish wood chips where needed throughout the District.
- Complete all fall applications to Sports Fields.
- Prepare all snow removal equipment for the upcoming season.
- Winterize all concession stands, restrooms, etc. by athletic fields.
- Winterize all irrigation systems.
- PM and winterize all mowing equipment.
- Complete minor projects over the October Break in all Departments.



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly Food Service Report

**MEETING DATE:** October 20, 2008

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Quarterly Food Service Report – The quarterly report from Sodexo regarding the District’s Food Service Operations.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

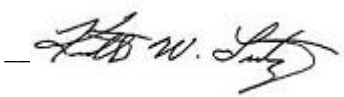
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

**RESPONSIBLE PERSON:** Bob Snowden, General Manager (Sodexo), Jeff Edwards, Food Service Director (Sodexo) and Ken Fossen, Associate Superintendent (General Administration)

**SUPERINTENDENT’S APPROVAL:** 



## Executive Summary July – September 2008

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We are very pleased to be serving the Millard Public Schools in the Food Service Division. Our partnership began officially on July 7, 2008, although our preparations began in May, 2008. As this is the first Board Report, we have many exciting items to share.

### Program Implementation



Marketing materials were ordered in June, and installation began in July and continued through September. With the exception of a few items, all marketing has been installed. Below are sample pictures of how each program looks in the Millard Schools.

#### Elementary Schools – Kid's Way Café - Upchurch





## Executive Summary July – September 2008

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### Middle Schools – E.D.z. – Russell







## Executive Summary July – September 2008

### High Schools – Crossroads Café – West and South







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### High Schools and Middle Schools – Sample Serving Line Offerings





## Executive Summary July – September 2008

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## **Executive Summary**

### **July – September 2008**

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## **The First Quarter...**

### **Hiring**

Interviews were conducted in May with Bob Snowden and Administration for the hiring of Jeff Edwards to be the Millard Food Service Director.

Interviews were held, and Carlos Silvain was selected as Catering Manager.

Interviews were held and Judy Kyle was selected as Food Service Manager and on-site Marketing Specialist.

Interviews were held and Jean Mendenhall was selected as part time Administrative Assistant for Food Service.

Interviews were held and Duane Blobaum was selected as Training and Safety Manager covering Food Service, Maintenance, Grounds and Custodial.

### **Support**

Over the quarter, and continuing into October, we have received support from accounts across the country. The following is a summary of that support:

Sandra Perry worked with Jeff Edwards in June to survey the schools needs for equipment and marketing. All items were ordered and installation began in July. Sandra, along with 3 visiting managers and on-site management, worked on the installations.

Prior to the start of school Judy Rodriguez visited the account to work with Kay Six, Administrative Assistant for Food Service. The purpose of the visit was to set up accounting procedures.

During the first week of school, 14 kitchen managers from various states came in for support. In addition, Sandra Perry, (Marketing), Chuck Thomas, (Divisional Manager), and Regional Chefs Dave William's, Mari Youkin, and Michael Morris were in supporting the opening week of school.

During the second week of school, 4 kitchen managers were in from Oklahoma and Nebraska.

During the week of August 18<sup>th</sup>, Stephanie Palen, Food Service Manager from Putnam City School District, was in to work specifically with the High School food program.





## **Executive Summary**

### **July – September 2008**

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In September, Mary Kay Fellion, Sodexo Registered Dietician, came in for a support visit and a meeting with the State of Nebraska. The purpose of the visit was primarily to work with the nutritional information associated with the Millard Public School Lunch Program.

In September, both Valerie Bishop and Candy Price were in Millard to lend additional support to Kay Six and Jean Mendenhall to work on inventories and accounting procedures.

Chuck Thomas visited Millard on September 8 and 9 to review program implementation.

Sandra Perry again came to Millard during the week of September 29 to work with the High School Programs, and make adjustments to serving lines, menus, and recipes.

Lorna Donatone, President of School Services Food Service Division toured West High, Russell and Upchurch during her visit to Millard on September 29<sup>th</sup>. The tours were conducted with Chuck Thomas, Jeff Edwards, and Bob Snowden.

### **Expectations Meeting**

An Expectations Meeting was held on June 5<sup>th</sup> with Ken Fossen, Kirby Eltiste, Jim Sutfin, Chuck Thomas, John Klopstein, Steve Martini, (Operations Vice President) and Bob Snowden. During this meeting, 30-day, 90-day and 1-year expectations for both Millard Public Schools and Sodexo were discussed.

### **Elementary School 5-Entrée Program Implementation**

Moving from 3 to 5 choices for elementary schools is one of our goals for this year. Due to the nature of the program and training involved, a scheduled implementation will begin 3 schools at a time. This began in late September and will continue until all schools are completed. Adjustments due to kitchen size, line size and school needs will be made along the way by working with both the Principals and kitchen staff.

Current Schedule for first 9 schools:

Week of September 29<sup>th</sup>: Upchurch, Ackerman and Neihardt

Week of October 6<sup>th</sup>: Willowdale, Sandoz and Montclair

Week of October 13<sup>th</sup>: Cody, Bryan and Hitchcock

Further schedule updates will be provided in the 2<sup>nd</sup> Quarter Board Report.





## Executive Summary July – September 2008

### Training

Various meetings and training programs were accomplished during the quarter. Below is a summary of these events:

Bob Snowden visited Putnam School District in Oklahoma from May 21 to May 23. The visit consisted of school tours, financial training and general Food Service program information.

Regional Food Service Meeting: Bob Snowden and Jeff Edwards attended the annual West Region Food Service Meeting in Chicago on July 21 – 23. During this meeting, topics discussed included menus, food safety, employee relations, and marketing.

Food Service Managers Meeting: This was held Oklahoma City on July 25 – 27<sup>th</sup>. Available secondary Kitchen Managers and Department Heads from Millard were in attendance. Due to the timing of the event, and the timing of the contract, it was not feasible to get all Kitchen Managers to Oklahoma this year for the event. However, all Kitchen Managers will be invited to this annual event in 2009. Jeff, Judy, Rowan and Edrie were also in attendance.



Kitchen Managers Meetings: Meetings were held in July and August with Millard Kitchen Managers to discuss menus, line changes, décor, marketing, and general food service information. Kitchen Managers Meetings will continue to be held at least monthly.



## Executive Summary July – September 2008

Opening Meetings: Opening meetings were held on August 11<sup>th</sup> (Kitchen Managers) and August 12<sup>th</sup> (all Food Service Staff). The purpose of these meetings were for implementation training, HACCP training and general information. Below are some pictures of these sessions:







## Executive Summary July – September 2008

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**Putnam City School Visit:** Judy Kyle and Duane Blobaum visited Putnam to tour accounts, learn various training and safety procedures, as well as general School Services Food marketing and program implementation. This visit occurred September 17 – 19.

**Building Your Career:** Duane Blobaum and Carlos Silvain attended the Sodexo orientation training program from September 29 – October 2 in Chicago, IL.



## Executive Summary July – September 2008

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### Training Summary

August 12: HACCP Training, Step 1, Step 2. 177 employees; ***Total Training Hours 1416.0***

August (various dates): Personal Hygiene, Glove Use, Hand Washing and Cross-Contamination Training: 157 employees; ***Total Training Hours 39.25***

*In September, Duane Blobaum established a Food Service Safety Committee consisting of 1 staff member from each kitchen. This team will meet monthly and will review basic safety and training needs. The team will then work with their respective kitchens to ensure all staff is trained on the covered subjects.*

September: OSHA and Safety Committee Establishment; Knife Safety and Lock-Out/Tag-Out. 36 employees; ***Total Training Hours 18.0***

September: Thawing, Cooking and Reheating. 36 employees; ***Total Training Hours 9.0***

September: Slips, Trips and Falls; Accident Prevention and Hazard Identification. 36 employees; ***Total Training Hours 9.0***

September: Retraining of 1 employee on Cross-contamination, proper sanitizing, and utensil use. ***Total Training Hours 0.25***

- August – September Total Training: **1491.50**

### Millard Kitchen Health Inspections

All Kitchens were inspected by the Douglas County Health Department. 32 kitchens were inspected and 30 of those received a ***SUPERIOR*** rating. Abbott and Neihardt received ***EXCELLENT*** ratings.

### Student Council Meetings

Jeff Edwards and/or Bob Snowden, along with Edrie Pearce, Rowan Lang and Judy Kyle will be attending secondary Student Council meetings beginning in October. At the time this report is presented, meetings will have occurred at the following locations:

- Central Middle
- Kiewit Middle
- West High                      October 9th
- South High                     October 10th
- North High                     October 14th





## Executive Summary July – September 2008

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At each meeting, students are given the opportunity to discuss the positive aspects of the Food Service program, along with their suggestions for areas of improvement. Adjustments to the Program will be made based on these meetings, provided they fall within Board Policy 3714.

### Student Surveys

Elementary and Secondary School surveys will be distributed throughout the remainder of 2008. The purpose of these surveys is to establish a baseline of the Food Service Program, and where areas may need improvement. Copies of both surveys are at the end of this Board Report. All results of surveys taken will be reported in the next Board Report, scheduled for January 2009.

### Miscellaneous Happenings

- Numerous vendor meetings occurred from May – September to set up order guides, delivery schedules, and general product information.
- An agreement with CaterTrax was made so that the on-line ordering guide for catering would remain. Menu items were revised during this process. This will be an on-going project as items offered will continue to be monitored, and revised as needed.



- “Lickety Splits” was the special offering in September for the Elementary Schools. It featured a serving of yogurt that the students then could take to the offering bar and make a “yogurt split!” Items such as banana’s, cherries, and Rice Krispies were offered. These “Limited Time Offerings” will be on-going throughout the school year.
- The standardization of kitchen chemicals was made prior to the start of this school year. The Ecolab Apex System was installed at all sites with the exception of North High. North High will be using up the remaining inventory of chemicals, then will be switched to Apex. This system is an automated dispensing system, and can also provide reports of chemical usage per school.
- Food Services began at the new Millard Public Schools Foundation Building in August.



## **Executive Summary**

### **July – September 2008**

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- Jeff Edwards, Bob Snowden and Chuck Thomas met with the Elementary School Principals and the Secondary School Principals at their respective meetings held on September 9<sup>th</sup>. Various food service topics were discussed.

## **The Second Quarter...and Beyond**

There is much yet that we have to implement. We are working on the basic program now, but will continue to make adjustments to the program to fit the needs of Millard Public Schools based on the input of the Board, Administration, Staff and Students.

During the coming months and school year, below is a listing of programs that will be introduced to our Food Service Program.

- Continued implementation of the 5 offerings at Elementary schools
- Continued menu adjustments and recipe adjustments based on student input at all levels
- Limited Time Offerings, such as the Lickety Splits Yogurt Bar
- A to Z Offering Bar for Elementary schools
- High School Mascot Pizza Contest
- Kids Culinary Competitions in three divisions; High, Middle and Elementary
- Fine Dining Experience for Elementary schools
- Farm to Market
- Exhibition Cooking featuring Regional Chefs
- Research into the USDA after-school snack program



**Executive Summary**  
**July – September 2008**

**Financial Performance**

The financial performance of the quarter is below:

	<b>1<sup>st</sup> Quarter July - August</b>	
	<b>2008-2009</b>	<b>2007-2008</b>
Income	\$ 1,699,127.65	\$ 1,607,668.03
Rebates	\$ 103,463.20	
<b>Total Income</b>	<b>\$ 1,802,590.85</b>	<b>\$ 1,607,668.03</b>
Food Cost	\$ 626,489.44	\$ 654,549.71
Management Labor	\$ 64,718.78	\$ 50,835.46
Other Expenses	\$ 402,471.32	\$ 235,935.51
Management Fee	\$ 82,099.36	\$ 37,920.09
<b>Total Sodexo Expenses</b>	<b>\$ 1,175,778.90</b>	<b>\$ 979,240.77</b>
Wages – Salaried		\$ 34,125.96
Wages and Benefits	\$ 689,518.00	\$ 608,493.16
Wages – Students	\$ 769.53	\$ 2818.20
Other Expenses	\$2,147.84	\$ 12,438.52
Merchant Fees	\$ 13,626.71	\$ 11,459.59
Transfers – Para’s	\$ 23,684.00	\$ 21,757.68
Transfers – Custodial	\$ 18,801.00	\$ 17,464.61
Transfers – Building	\$ 50,000.00	\$ 50,638.81
<b>Total District Expenses</b>	<b>\$ 798,547.08</b>	<b>\$ 759,194.53</b>
<b>Net Return</b>	<b>(\$ 171,735.13)</b>	<b>(\$ 130,767.27)</b>

**Notes:**

- Meal prices had an average increase of 4.6% over last year. Sales increased 5.7% over the same quarter last year, (excluding rebates).
- A majority of commodities order April, 2008 have been delayed due to several reasons including the recent hurricanes on the Gulf Coast. Delays have impacted food costs.
- Storage fees at Sysco for Commodity items rose from .50 cents to .75 cents per case.



## Executive Summary

### July – September 2008

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- Inflation figures are listed below:
  - From the “Department of Agriculture, Economic Research Service”:
    - Beef prices rose 2.4% in August, and are **7.0%** above last August.
    - Pork prices rose 1.2% in August, and are **3.4%** above last August.
    - Poultry prices rose 0.9% in August, and are **4.2%** above last August.
    - Egg prices dropped 4.1% in August, but are up **6.9%** over last August.
    - Dairy prices rose 0.4% in August, and are **6.4%** above last August.
    - Fresh Fruit rose 2.0% in August, and are **10.5%** above last August.
    - Fresh Vegetables decreased 0.1% in August, but are up **14.2%** over last August.
    - Cereals and Bakery products decreased 0.1% in August, but are up **11.7%** over last August.
    - Juices and Drinks are up 0.4% in August, and are **3.8%** above last August.
  
  - Consumer Price Index for all food increased 0.5% in August. It is now 6.1% higher than August 2007.
  - The food-at-home index increased 0.7% in August and is now 7.5% over August 2007.
  - The food-away-from-home index increased 0.3% and is now 4.5% over August 2007.
  - The all-items CPI decreased 0.4% in August, but remains 5.4% above August 2007.
  
- Some one-time charges occurred during the quarter including the following:
  - Equipment Replacement: \$ 74,369.68 – 5 table-top steamers for satellite schools and 1 full steamer for West High.
  - Small wares: \$45,646.47 – all sites as well as Upchurch start-up and Millard Foundation Pre-K start-up.
  - Marketing: \$34,587.02 – all sites





## Executive Summary July – September 2008

### Meals Served and Sales

In this section, meals served and sales statistics are shown for the Quarter, as well as last years statistics. Also noted is the change in enrollment based on the Enrollment Report from the October 6, 2008 Board Report. A break-down of meals per serving day for the period (34 serving days), as well as average meals per day, per site is reported.

#### HIGH SCHOOLS

		AUG – SEPT 2008-2009			AUG – SEPT 2007-2008		
	Change in Enrollment	Breakfast Served	Lunch Served	Sales	Breakfast Served	Lunch Served	Sales
<b>North</b>	<b>-62</b>	<b>3578</b>	<b>37743</b>	<b>\$ 210,176.65</b>	<b>3,748</b>	<b>38,363</b>	<b>\$ 217,282.03</b>
<b>South</b>	<b>-32</b>	<b>2479</b>	<b>38042</b>	<b>\$ 147,458.32</b>	<b>2,240</b>	<b>37,854</b>	<b>\$ 158,399.26</b>
<b>West</b>	<b>-7</b>	<b>1400</b>	<b>37504</b>	<b>\$ 191,701.52</b>	<b>1,403</b>	<b>40,672</b>	<b>\$ 210,100.81</b>
<b>Total</b>	<b>-103</b>	<b>7457</b>	<b>113,289</b>	\$ 549,336.49	<b>7,391</b>	<b>116,889</b>	\$ 585,722.10
Average/Serving Day (34)		<b>219</b>	<b>3332</b>	\$ 16,156.96	<b>217</b>	<b>3,438</b>	\$ 17,227.12
Average/Day/Site		<b>73</b>	<b>1,111</b>	\$ 5,385.65	<b>72</b>	<b>1,146</b>	\$ 5,742.37

#### MIDDLE SCHOOLS

		AUG – SEPT 2008-2009			AUG – SEPT 2007-2008		
	Change in Enrollment	Breakfast Served	Lunch Served	Sales	Breakfast Served	Lunch Served	Sales
Andersen	-22	1,366	22,625	\$ 45,511.50	1,160	22,885	\$ 49,611.60
Beadle	51	856	24,813	\$ 60,831.15	993	23,006	\$ 57,139.40
Central	-15	1,239	23,427	\$ 45,511.50	1,485	23,248	\$ 49,341.35
Kiewit	18	838	25,304	\$ 61,880.85	922	26,182	\$ 61,916.85
North	15	1,244	18,806	\$ 42,312.54	1,669	18,930	\$ 40,965.55
Russell	-1	481	26,245	\$ 69,101.90	1,029	26,134	\$ 68,645.95
<b>Total</b>	<b>42</b>	<b>6,024</b>	<b>141,220</b>	\$ 325,149.44	<b>7,158</b>	<b>140,385</b>	\$ 327,620.70
Average/Serving Day (34)		<b>177</b>	<b>4153</b>	\$ 9,563.22	<b>211</b>	<b>4,129</b>	\$ 9,635.90
Average/Day/Site		<b>30</b>	<b>692</b>	\$ 1,593.87	<b>35</b>	<b>688</b>	\$ 1,605.98



**Executive Summary**  
**July – September 2008**

**ELEMENTARY SCHOOLS**

	Change in Enrollment	AUG – SEPT 2008-2009			AUG – SEPT 2007-2008		
		Breakfast Served	Lunch Served	Sales	Breakfast Served	Lunch Served	Sales
Abbott	-3	1,663	9,932	\$ 17,899.70	1,478	9,892	\$ 17,652.70
Ackerman	-24	2,895	14,291	\$ 24,667.85	3,090	14,714	\$ 23,876.30
Aldrich	4	955	10,062	\$ 19,673.45	1,417	10,945	\$ 20,017.85
Black Elk	-28	1,781	16,066	\$ 25,516.00	2,066	14,658	\$ 20,051.65
Bryan	2	2,706	9,511	\$ 12,895.25	2,786	10,090	\$ 13,097.75
Cather	14	1,927	9,504	\$ 14,591.85	1,950	9,845	\$ 14,733.10
Cody	-22	2,896	6,540	\$ 6,302.70	3,479	7,252	\$ 6,859.60
Cottonwood	5	1,725	8,686	\$13,536.50	1,484	8,533	\$ 12,861.70
Disney	-7	1,814	6,425	\$ 9,523.40	1,783	6,918	\$ 10,297.55
Ezra	-5	1,724	10,741	\$ 17,982.40	1,912	10,883	\$ 16,841.40
Harvey Oaks	9	1,637	6,973	\$ 11,898.00	1,797	6,828	\$ 11,263.80
Hitchcock	-16	669	4,603	\$ 7,129.75	854	5,084	\$ 7,536.50
Holling Heights	-58	3,317	10,750	\$ 13,509.80	3,021	12,021	\$ 14,949.25
Montclair	-20	2,559	13,579	\$ 22,435.55	2,609	14,661	\$ 22,659.60
Morton	-8	1,466	8,165	\$ 13,349.10	1,245	8,011	\$ 12,665.25
Neihardt	-19	3,264	13,854	\$ 20,571.80	3,433	14,107	\$ 20,141.00
Norris	-2	3,236	8,711	\$ 11,936.10	3,367	8,744	\$ 11,610.45
Reagan	72	2,102	12,273	\$ 21,788.30	1,698	11,119	\$ 18,268.65
Reeder	59	1,544	10,802	\$ 20,042.45	1,727	9,463	\$ 16,791.00
Rockwell	-76	1,877	7,850	\$ 9,938.90	1,787	9,718	\$ 13,335.65
Rohwer	-30	1,561	12,105	\$ 21,581.40	1,271	12,913	\$ 21,733.90
Sandoz	2	2,706	9,004	\$ 11,740.40	2,740	8,465	\$ 10,902.50
Upchurch	287	1,116	6,660	\$ 11,141.30	n/a	n/a	n/a
Wheeler	-2	1,366	15,419	\$ 27,254.05	1,419	14,571	\$ 24,342.15
Willowdale	-3	1,193	10,184	\$ 16,427.95	1,378	10,615	\$ 16,736.40
<b>Total</b>	<b>131</b>	<b>49,699</b>	<b>252,690</b>	\$ 403,334.0	<b>49,791</b>	<b>250,050</b>	\$ 379,226.70
Average/Serving Day (34)		<b>1,462</b>	<b>7,432</b>	\$11,862.76	<b>1,464</b>	<b>7354</b>	\$11,153.73
Average/Day/Site		<b>58</b>	<b>297</b>	\$ 474.51	<b>61</b>	<b>306</b>	\$464.74



## Executive Summary July – September 2008

Below is a breakdown of average participation and sales for all sites per day, along with comparative numbers to last year, same timeframe.

<b>August – September 2008-2009 Participation</b>	<b>August – September 2008-2009 Sales</b>	August – September 2007-2008 Participation	August – September 2007-2008 Sales
74.63%	\$ 37,582.94	75.22%	\$ 39,170.56

Below is a summary of total meals served for the period of August 13 – September 30, 2008, along with numbers from the previous period in 2007.

	<i>Meals Served 2008-2009 YTD 34 Serving Days</i>	<i>Meals Served 2007-2008 YTD 34 Serving Days</i>
<b>Breakfast</b>	63,180	64,440
<b>Lunch</b>	505,419	507,325
<b>Total</b>	568,599	571,765
<b>Average Per Serving Day</b>	16,724	16,817
<b>Average Per Site</b>	492	510

Below is a summary of the Free and Reduced students currently enrolled at Millard Public Schools, along with the percentage as it relates to total enrollment.


































	Free	Reduced	Free & Reduced Percentage
<b>2008-2009</b>	1659	811	<b>11.34%</b>
2007-2008	1629	680	<b>10.65%</b>
<b>Variance</b>	<b>30</b>	<b>131</b>	<b>0.69%</b>

On the following two pages are samples of the Student Surveys that we have begun using. The Elementary Survey is first, followed by the survey that will be used in both Middle and High Schools.



## Executive Summary July – September 2008

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Please circle your answer:	Great	Okay	Bad
School Lunches Make Me Feel:			
The Lunch Staff are:			
The Hot Food is Always Hot:			
The Cold Food is Always Cold:			
The Food Looks Nice:			
I am Glad We Have Choices:			
There is Enough Food to Choose From:			
The Kitchen Area Looks Pretty & Clean:			
I Like To Try New Things:			
The Menu is Easy To Understand:			
I like to Come to Breakfast Also:			





## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Advanced Placement Program Report

**MEETING DATE:** October 20, 2008

**DEPARTMENT:** Educational Services and Planning & Evaluation

**TITLE AND BRIEF DESCRIPTION:** Advanced Placement Program Report

**ACTION DESIRED:** INFORMATION ONLY        X  

**BACKGROUND:** During the 2007-08 academic year, schools provided nineteen A.P. courses. These included: U.S. History, Biology, Calculus AB and BC, Chemistry, Computer Science, English Literature, English Language, European History, French, German, Latin, Japanese, Macro Economics, Music Theory, Physics B, Psychology, Spanish, and Statistics. Students also take A.P. tests in areas for which A.P. courses are not currently offered. Examples this past year include: Art History, Computer Science A, Physics C-E & M, and Physics C – Mechanics, Government & Politics Comparative and Government & Politics U.S. Summarized data is listed below. The cost of taking a 2007 AP exam was \$84.00.

An AP exam plan was implemented in 2005-06, with the objective to increase the number of students taking the AP exam annually. The goal for 2007-08 was a testing rate of at least 55% of students taking courses and to help assure that students would make a serious effort to do well on the exam. In 2007-08 the test completion rate was 67%.

	North High School			South High School			West High School			District Totals		
	05-06	06-07	07-08	05-06	06-07	07-08	05-06	06-07	07-08	05-06	06-07	07-08
Course Enrollment	776	794	767	683	907	875	762	1074	1121	2221	2775	2763
Test Enrollment	334	520	645	221	482	580	293	571	631	847	1573	1856
No Course-Test Enrollment*	43	2	8	20	5	15	5	3	2	68	10	25

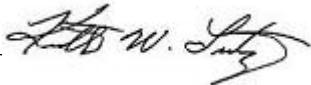
\* No Course – Test Enrollment numbers are not included in the Test Enrollment numbers

**RECOMMENDATIONS:** The recommendation is to continue to encourage students to take AP courses while continuing to increase the percentage of test enrollment for AP exams. Consider the addition of additional AP courses in the future.

**STRATEGIC PLAN:** District Action Plans have been put in place to address creating an AP culture, providing systematic training and support for AP teachers, and ensuring AP curriculum for all AP courses is aligned with College Board students for Advanced Placement exams.

**RESPONSIBLE PERSON:** Dr. Mark Feldhausen, Nancy Johnston & Kara Hutton

**SUPERINTENDENT'S APPROVAL:**

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

### Advanced Placement® Courses

Advanced Placement® Courses follow the curriculum recommendations of the College Board. The course and corresponding test provide for a rigorous, fast paced, college level class. During the 2007-08 school year, Millard offered 19 Advanced Placement® courses. Students may also choose to test in other areas identified by the College Board. We do have some students who choose to take exams even though we do not provide a corresponding course specifically preparing students in those curricular areas. Examples this past year include: English (Language), Physics C – Electricity and Magnetism, Physics C – Mechanics, Micro Economics, Government and Politics Comparative and Government and Politics U.S. and World History.

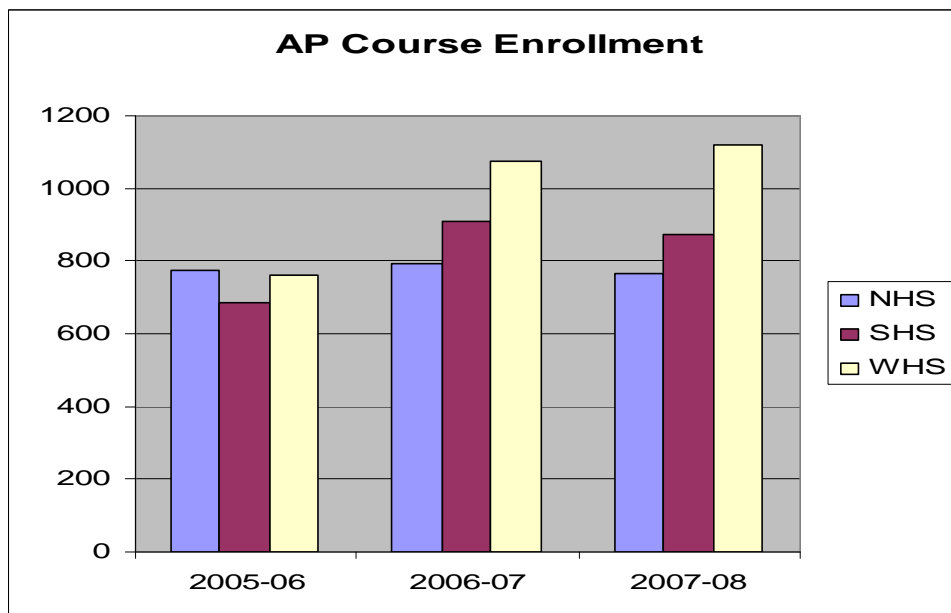
### Advanced Placement Strategy & Action Plans

Within the last Strategic Plan, Strategy 5 stated: We will develop and implement plans to increase student participation in, and performance on, measures of national and international educational excellence.

There were four Action Plans that addressed Advanced Placement topics. They were to create an Advanced Placement® (AP) Culture. Develop a systematic plan for training and support of Advanced Placement® (AP) teachers. Ensure Advanced Placement® (AP) curriculum alignment across all levels with College Board standards for AP exams. Increase student participation in and performance on Advanced Placement (AP) exams.

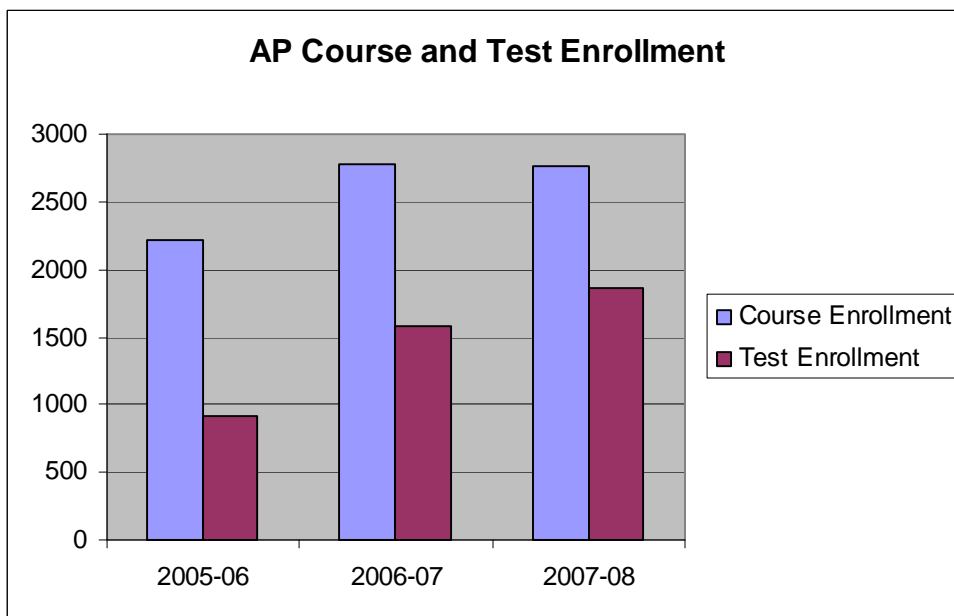
### Student Enrollment in Advanced Placement® Courses

Overall, there has been an increase in enrollment in Advanced Placement® classes by students over the last three years.



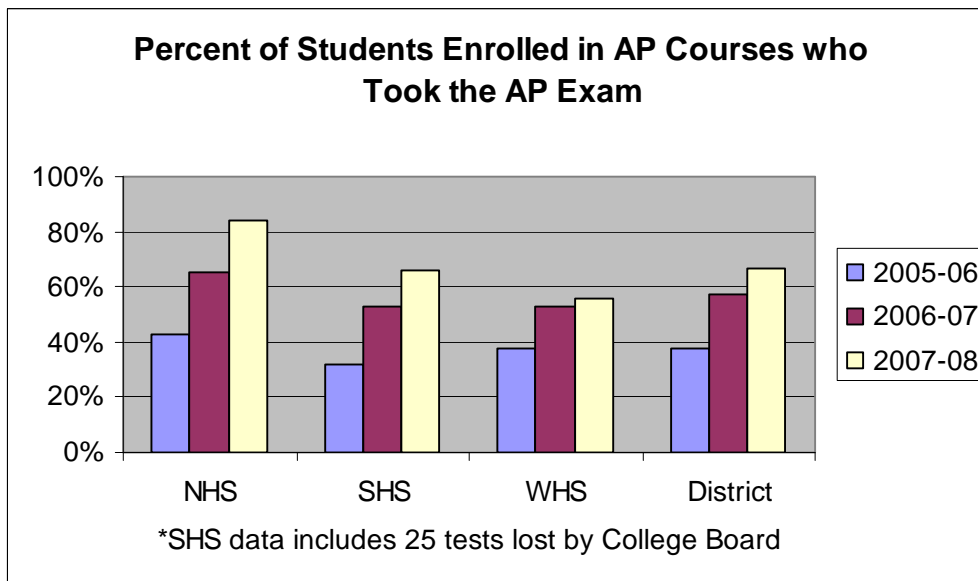
### Student Test Enrollment

The focus of testing is to provide students the opportunity to take a national test. Students may compare their testing results with students nationally who are taking the same exam. Test enrollment has increased annually.



AP Exam Plan

According to the AP Exam Plan, it is expected that there will be an annual increase in the number of students enrolled in AP classes who also take the AP exam. The percentage of student course enrollment taking the AP exam in 2004-05 was 29%. The target goal for 2005-06 was 35%. The total student course enrollment testing for 2005-06 was 38%. The test enrollment goal for 2006-07 was 45%. The total student course enrollment testing for 2006-07 was 57%. The percentage of students testing in 2007-2008 was 67%.



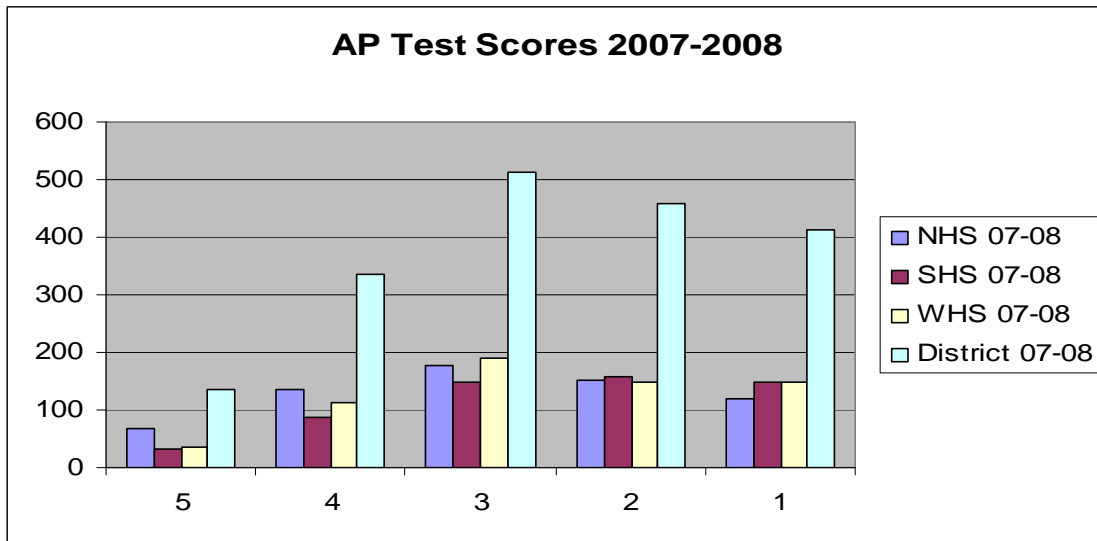
Test Scores

Advanced Placement® Examination grades are reported on a five-point scale as follows:

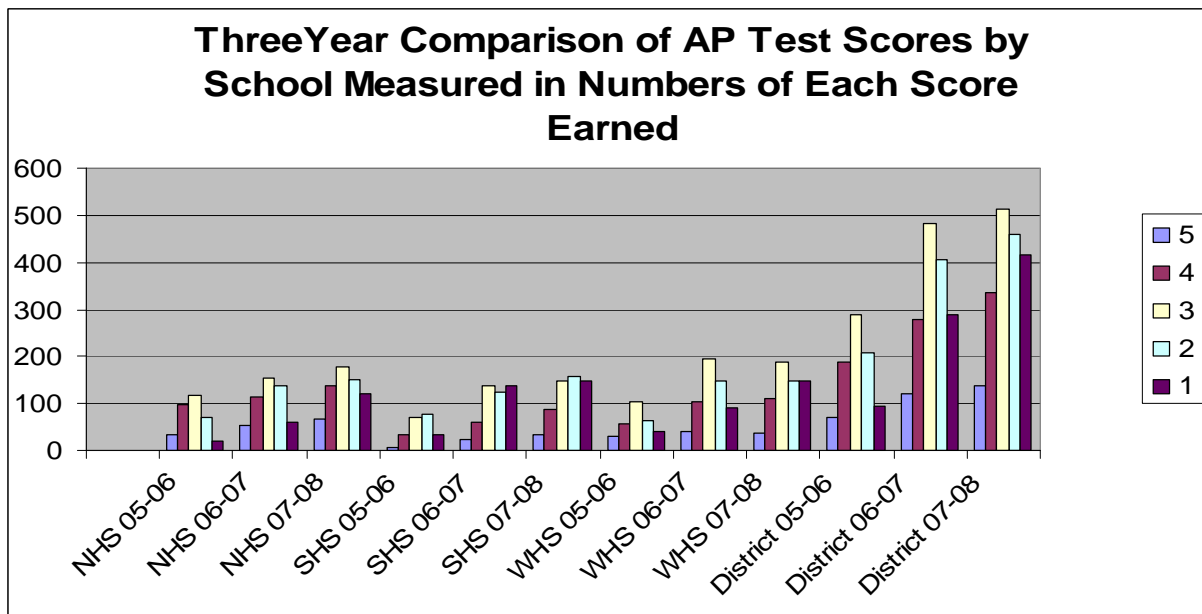
- 5 = Extremely well qualified;
- 4 = Well qualified;
- 3 = Qualified;
- 2 = Possibly qualified;
- 1 = No recommendation



These grade categories are designed to reflect achievement scores in the AP course that is analogous to performance in a comparable college course. Of the students taking AP exams in Millard in 2007-2008, 53% of students testing earned a score of 3, 4, or 5.



Comparison of district scores from the last two years to this year show that the number of students performing at high levels on this national measure has increased at each building and at the district level.



MPS Foundation Advanced Placement® Support

As the number of Millard students taking AP Exams increased, a greater need for financial support was noted. A proposal was submitted to the Millard Public Schools Foundation during the 2007-08 school year seeking financial support for students and their families. The Foundation recognized that students and their families were making decisions on the number of exams taken due to the financial impact at the cost of \$84 per exam. As a result, during the 2007-08 school year, \$22,428 was provided by the Foundation for 114 students who requested support through an application process to take 267 exams.

AP Scholars

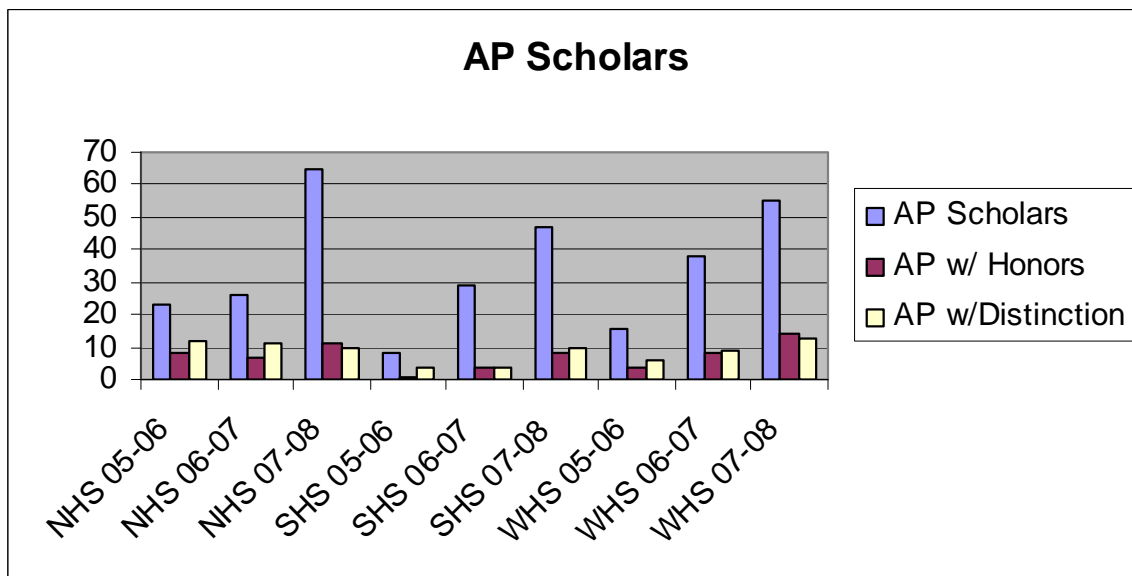
The College Board recognizes students who have distinguished themselves academically by announcing AP award recipients.

- AP Scholars = Grades of 3 or higher on 3 or more AP exams (full year courses)
- AP Scholars with Honors = Average grade of 3.25 or higher on all AP exams taken; 3 or higher on 4 or more exams (full year courses)
- AP Scholars with Distinction = Average grade of 3.5 on all AP exams taken; grades of 3 or higher on 5 or more exams (full year courses)

The number of Millard students being recognized as College Board Scholars has continued to increase. With the implementation of the plan in 2004-05, Millard Public Schools had a total of 41 AP scholars while in 2005-06 the number increased to 82 student scholars. During the 2006-07 school year, 136 Millard students were selected as scholars and in 2007-08, 167 Millard students were AP Scholars.

The College Board designates 2 State Scholars per state, one male and one female, with grades of 3 or higher on the greatest number of AP Exams, and then the highest average grade (at least 3.5) on all AP Exams taken. MSHS had one of the two Nebraska State Scholars in 2007-2008.

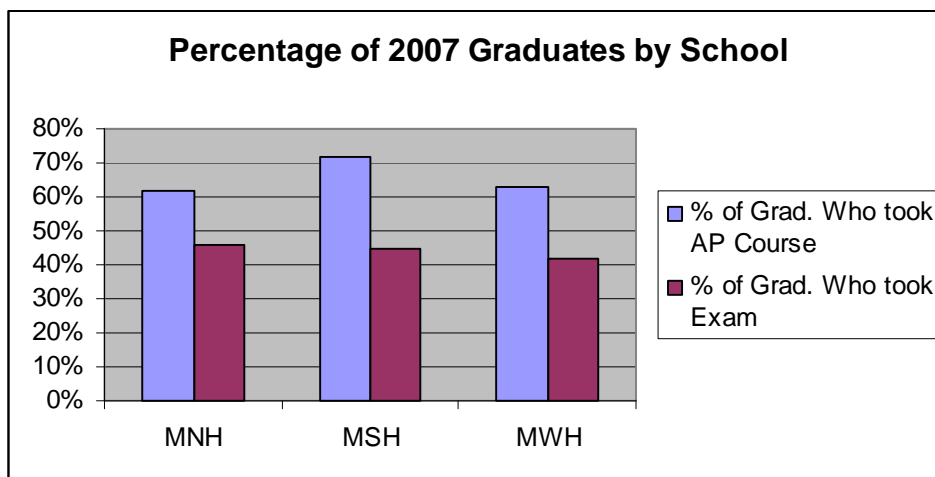
The College Board designates National AP Scholars to students who receive an average grade of at least 4 on all AP Exams taken, and grades of 4 or higher in eight or more of these exams. This past year, NHS and SHS each had one National AP Scholar and WHS had two.



### One-Year Post Graduate Study

The one-year post graduate study conducted in June of 2008 with the graduates of 2007 shows that 66% of that class took at least one AP course and 45% of the survey respondents took at least one exam. Among those who reported taking an AP exam, 71% stated that they either received college credit or had a college course waived. This translates to 32% of the graduates overall having earned college credit or having courses waived.

Also included in the one year post graduate study was information for each high school. The percentage of graduates who took AP courses was compared to the percentage taking exams.



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** International Baccalaureate Diploma Program

**MEETING DATE:** October 20, 2008

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** IB Diploma Program at Millard North High School

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** Results show that the International Baccalaureate Diploma Program, implemented in the 2002-2003 school year, has continued to grow both in student enrollment and in academic measures. Students that graduate from this program are provided with numerous scholarship opportunities.

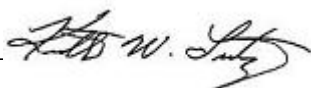
This is the first annual report presented to the Board of Education after the completion of the Annual Evaluation Reports presented the past five years through the Office of Planning and Evaluation.

**RECOMMENDATIONS:** Continue to implement this program.

**STRATEGIC PLAN REFERENCE:** Strategy 5

**RESPONSIBLE PERSONS:** Dr. Mark Feldhausen, Nancy Johnston & Kara Hutton

**SUPERINTENDENT'S SIGNATURE:**

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

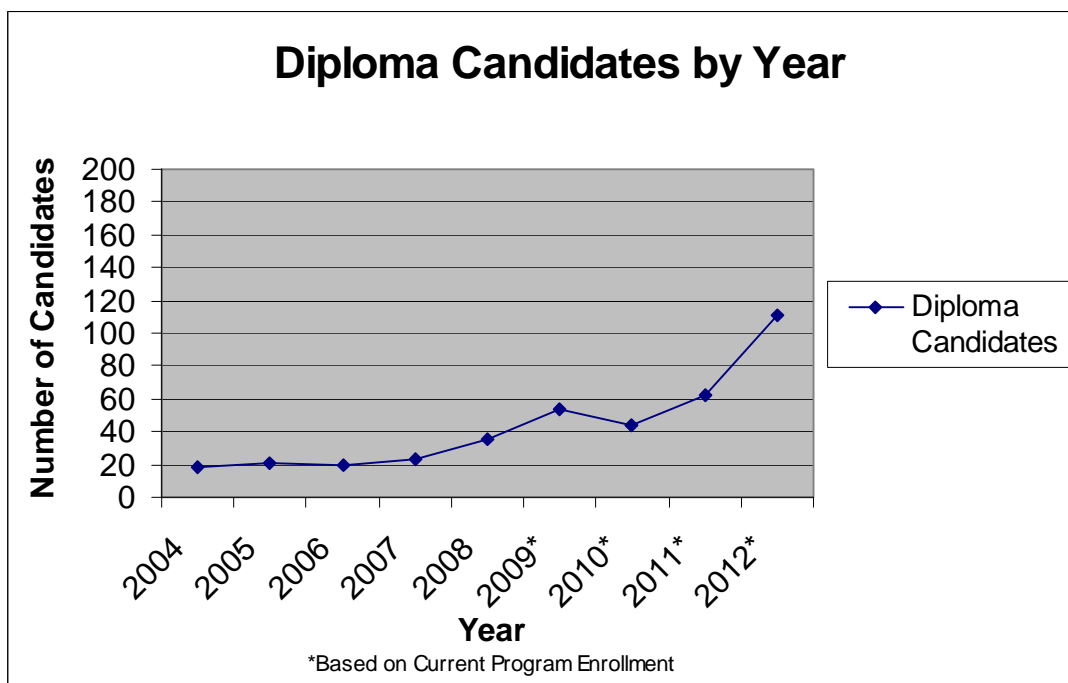


### Participation

The International Baccalaureate Program in Millard Public Schools culminates with the Diploma Program for 10<sup>th</sup> and 11<sup>th</sup> grade students at Millard North High School. This is a two-year diploma program that allows students to self-select into and out of the program. The diploma program focuses on students completing all requirements to receive the IB diploma.

Requirements include 6 subject exams, a Theory of Knowledge course, an Extended Essay, and a Creativity, Action, and Service (CAS) component. CAS includes activities such as arts, sports, and service projects. This is in contrast to IB certificate programs, in which students take IB courses and exams with the aim of receiving a certificate for the successful completion of each exam, much like Advanced Placement<sup>®</sup> (AP) courses and exams.

In 2007-2008, the sixth year of IB testing at Millard North, there were 35 seniors, or “diploma candidates” in the IB program. As of early fall 2008 there are 54 seniors or “diploma candidates” and 44 juniors or anticipated candidates in the IB Diploma Program at Millard North, as well as 62 sophomores and 111 freshmen who are considered IB diploma preparatory students. There has been a steady increase in the number of students completing the IB Diploma Program as can be seen in the graph below.

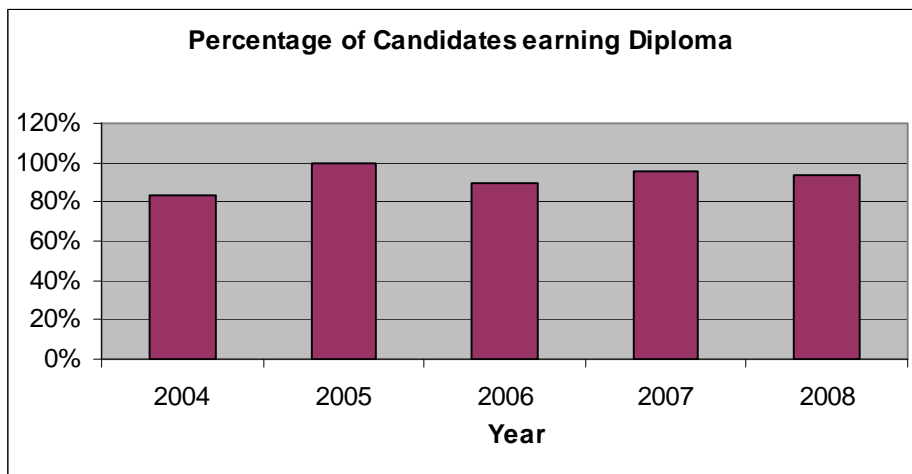


### IB Enrollment by School Year

The 9<sup>th</sup> grade cohort starting in 2005-2006 has retained 61% into 12<sup>th</sup> grade compared to 54% for the 2004-2005 cohort. Current retention has increased by 9% compared to the first 9<sup>th</sup> grade cohort group of this program and 7% as compared to the prior year.

IB Enrollment by School Year								
Grade	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
9	46	59	45	63	89	72	79	111
10	28	48	40	46	58	69	68	62
11		23	29	25	30	41	56	56
12			18	21	19	23	34	54

In 2007-2008, Millard North had 34 IB Diploma candidates. Thirty-one students or 94% were successful recipients of the Diploma.



### Test Results

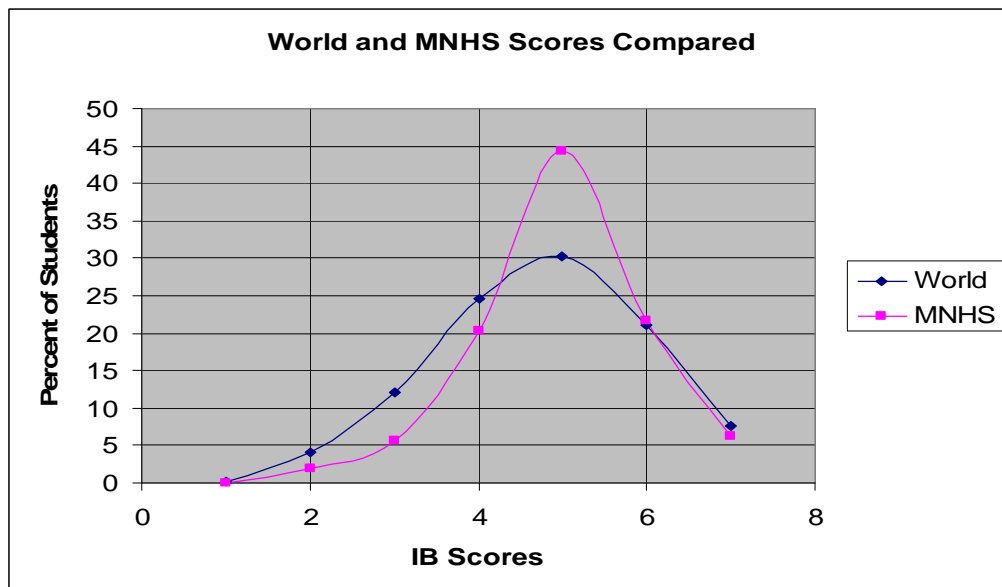
As part of the requirements to receive the IB diploma, each candidate must complete the coursework and tests in 6 subjects during their junior and senior years. The subject tests fall into 2 levels, Standard Level (SL) and Higher Level (HL). Standard Level tests are taken after 1 year of coursework with the exception of World Languages which tests at the end of 5 years for French, German, and Spanish and at the end of 4 years for Latin. Higher Level tests follow 2 years of coursework. Millard North had 88 students complete 239 subject tests in May 2008. Results by subject are shown in the following table.

Millard North DP Subject Tests: May 2008 Results									
Subject	Level	Students in Course	Student Score Distribution						
			7	6	5	4	3	2	1
<b>English</b>									
English	HL	34	0	3	23	8	0	0	0
<b>Foreign Language</b>									
French	SL	13	1	7	2	3	0	0	0
German	SL	4	1	1	0	2	0	0	0
Latin	SL	10	0	3	0	6	1	0	0
Spanish	SL	13	2	4	6	1	0	0	0
<b>Individuals and Society</b>									
History	SL	7	0	1	4	1	0	0	0
History of Americas	HL	22	0	3	9	9	0	0	0
Psychology	SL	20	0	4	10	5	1	0	0
<b>Experimental Sciences</b>									
Biology	SL	1	0	0	0	0	0	0	0
Biology	HL	17	0	0	6	9	2	0	0
Chemistry	HL	19	0	1	8	6	4	0	0
Physics	SL	9	1	2	2	4	0	0	0
<b>Mathematics</b>									
Computer Science	SL	1	0	1	0	0	0	0	0
Computer Science	HL	3	0	1	1	1	0	0	0
Math Studies	SL	21	1	11	8	1	0	0	0
Mathematics	SL	10	0	4	4	2	0	0	0
Mathematics	HL	6	0	0	1	4	1	0	0
<b>Fine Arts/Electives</b>									
Music Gr. Performance	SL	22	2	6	9	4	0	0	0
Theater Arts	SL	1	0	0	0	0	0	0	0
Theater Arts	HL	2	0	1	0	1	0	0	0
Visual Arts	HL	2	1	0	1	0	0	0	0
Visual Arts Option A		2	0	0	1	1	0	0	0
<b>Score Scale:</b>									
7-Excellent		6-Very Good		5-Good		4-Satisfactory (Minimum Pass)			
		3-Mediocre		2-Poor		1-Very Poor			

Tests are scored from 7 (excellent) to 1 (very poor), with 4 being the minimum passing mark. The “International Mean” is the mean of all IB students worldwide that tested in May, which is the IB testing date for students in the northern hemisphere. In the May 2008 subject tests, Millard North IB students’ average scores were higher than the international averages in 19 of the 20 subject areas examined. The distribution of the Millard North students’ IB subject test scores is shown in the following table. Millard North students scored passing or higher on 230 of 239 tests taken (96%).

<b>International Baccalaureate Subject Tests</b>										
<b>Int'l Baccalaureate</b>		<b>May 2008 Results</b>			<b>May 2007 Results</b>			<b>May 2006 Results</b>		
<b>Subject</b>	<b>Level</b>	<b>Number of Students</b>	<b>MNHS Mean</b>	<b>Int'l Mean</b>	<b>Number of Students</b>	<b>MNHS Mean</b>	<b>Int'l Mean</b>	<b>Number of Students</b>	<b>MNHS Mean</b>	<b>Int'l Mean</b>
<b>English</b>										
English	HL	34	4.9	4.79	23	5.26	4.79	19	5.16	4.80
<b>Foreign Language</b>										
French B	SL	13	5.5	4.87	4	4.75	4.86	4	5.50	5.02
German B	SL	4	5.25	5.05	1	4.00	5.05	1	4.00	5.18
Latin	SL	10	4.5	3.78	2	4.50	3.78	4	3.50	4.02
Spanish B	SL	13	5.53	4.87	15	5.53	4.87	11	5.73	4.78
<b>Individuals and Society</b>										
History of the Americas	HL	22	4.5	4.49	15	5.13	4.49	12	5.25	4.53
History	SL	7	5.0	4.92	6	5.17	4.92	6	4.67	4.88
Psychology	SL	20	4.9	4.27	15	5.00	4.27	12	4.67	4.08
<b>Experimental Sciences</b>										
Biology	HL	17	4.23	4.14	17	4.76	4.14	10	4.40	4.18
Chemistry	HL	19	4.315	4.53	2	4.00	4.53	8	4.63	4.72
Physics	SL	9	5.0	4.07	6	4.80	4.07	5	5.20	4.15
<b>Mathematics</b>										
Computer Science	HL	3	5.0	4.58	1	6.00	4.58	-	-	-
Computer Science	SL	1	6.0	4.30	1	4.00	4.30	-	-	-
Mathematical Studies	SL	21	5.6	4.49	18	6.06	4.49	15	5.93	4.52
Mathematics	HL	6	4.0	4.43	8	4.13	4.43	6	5.33	4.56
Mathematics	SL	10	5.2	4.6	4	5.50	4.60	5	6.60	4.82
<b>Fine Arts/Electives</b>										
Music Group Performance	SL	22	5.04	4.8	10	4.67	4.81	9	4.11	4.88
Theater Arts	HL	2	5.0	4.35	2	4.50	4.35	-	-	-
Visual Arts	HL	2	6.0	4.68	2	5.00	4.68	3	4.67	4.57
Visual Arts	SL	2	4.5	4.42	1	5.00	4.42	-	-	-



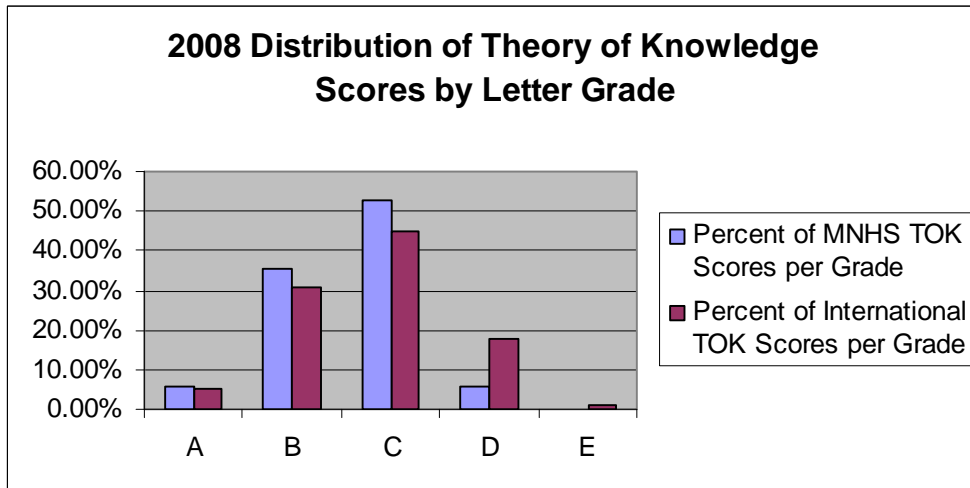
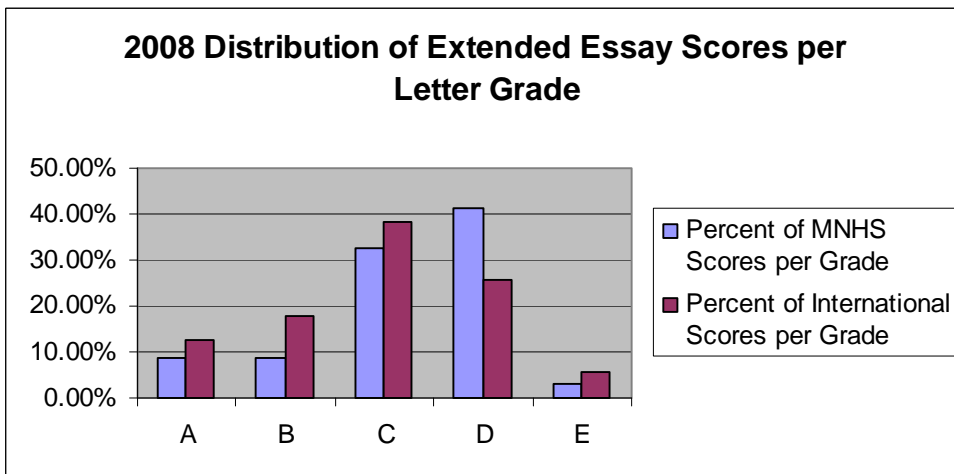


### Extended Essay and Theory of Knowledge

Additional requirements for the IB diploma include completion of an original research project called the Extended Essay (EE) and a 2-year Theory of Knowledge (TOK) course. These are in addition to the subject tests, and are scored from A (excellent) to E (elementary). A score of D or better must be obtained on either the Extended Essay or Theory of Knowledge for a student to receive the IB diploma. In other words, D is the minimum passing score. Score distribution percentages are shown below for the 34 students that completed the IB Diploma Program in May 2008, with Millard North data from previous years included for comparison.

<b>Millard North IB May 2004 - 2008 EE and TOK Results</b>					
	<b>Student Score Distribution Percentages</b>				
<b>Extended Essay</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
<b>May 2008</b>	8.8%	8.8%	32.4%	47.1%	2.9%
<b>May 2007</b>	13.0%	8.7%	56.5%	21.7%	0.0%
<b>May 2006</b>	0.0%	21.1%	47.4%	26.3%	5.3%
<b>May 2005</b>	14.3%	9.5%	28.6%	42.9%	4.8%
<b>May 2004</b>	11.1%	5.6%	33.3%	44.4%	5.6%
<b>Theory Of Knowledge</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
<b>May 2008</b>	5.9%	35.3%	52.9%	5.9%	0.0%
<b>May 2007</b>	0.0%	30.4%	65.2%	4.3%	0.0%
<b>May 2006</b>	5.6%	31.6%	42.9%	15.8%	0.0%
<b>May 2005</b>	19.0%	42.9%	33.3%	4.8%	0.0%
<b>May 2004</b>	0.0%	5.6%	88.9%	5.6%	0.0%

Millard North students scoring a D or better on the Extended Essay (EE) in 2008 made up 97.1% of the total students completing the essay. In the Theory of Knowledge (TOK) course at Millard North, the percent of students scoring a D or better was 100%. This represents a consistently high percentage of students with a D or better during all four years in both the EE and TOK.



IB Diploma Points

IB diploma candidates must accumulate at least 24 points to be awarded the IB diploma. These points come primarily from the subject tests, with up to 3 possible extra points based on the student's performance on the Extended Essay and Theory of Knowledge. The maximum possible point total is 45. The average of IB Diploma Points for all 33 students who received the IB Diploma during the 2007-2008 school year was 31 points.

