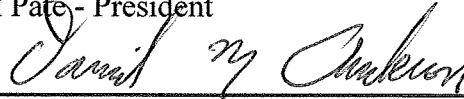



**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 7:00 P.M. on March 16, 2009, at Don Stroh Administrative Center  
5606 South 147th Street Omaha, NE 68137

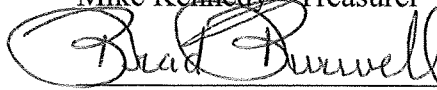
Dated this 16th day of March, 2009.


  
\_\_\_\_\_  
Michael Pate - President

  
\_\_\_\_\_  
David Anderson - Vice President

  
\_\_\_\_\_  
Linda Poole - Secretary

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

  
\_\_\_\_\_  
Brad Burwell

  
\_\_\_\_\_  
Julie Kannas

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

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

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

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 7:00 p.m. on **Monday, March 16, 2009** at 5606 South 147th Street, Omaha, Nebraska.

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

LINDA POOLE,  
Secretary

3-13-09

**THE DAILY RECORD  
OF OMAHA**

**RONALD A. HENNINGSEN, Publisher  
PROOF OF PUBLICATION**

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

**J. BOYD**

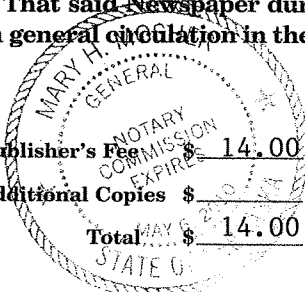
being duly sworn, deposes and says that she is

**LEGAL EDITOR**

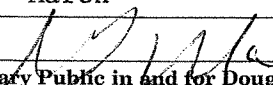
of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto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

March 13, 2009

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

  
Publisher's Fee \$ 14.00  
Additional Copies \$ \_\_\_\_\_  
Total \$ 14.00

Subscribed in my presence and sworn to before  
me this 13th day of  
March 20 09

  
Notary Public in and for Douglas County,  
State of Nebraska

**BOARD OF EDUCATION MEETING**

**MARCH 16, 2009**

**NAME:**

**REPRESENTING:**

*Rich Asok*

*M. WEST*

*Molly Erickson*

*MEA*

*Lisa Robbins*

*NELSON LINK*

*BCDM*



*BOARD OF EDUCATION*  
MEETING



*MARCH 16, 2009*

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
MARCH 16, 2009

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. \*Approval of Board of Education Minutes – March 2, 2009
2. \*Approval of Bills
3. \*Receive the Treasurer's Report and Place on File

F. Information Items

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

G. Unfinished Business:

H. New Business

1. Approval to Enter into Collective Bargaining Negotiations with the Millard Education Association for Nurses 2009-2010
2. Appointment of Negotiation Team for Nurses Contract
3. Approval to Enter into Collective Bargaining Negotiations with the Educational Paraprofessional Association of Millard
4. Appointment of Negotiation Team for Paraprofessional Contract
5. Approval of Job Description 2100.19 – Director of Human Resources
6. Award Contract for Cather Carpeting
7. Award Contract for Bryan Paving Project
8. Approval of Administrators for Hire
9. Approval of Personnel Actions: Amendment to Continuing Contract(s), Leave(s) of Absence, Resignation(s), and New Hire(s)
10. Negotiations (Executive Session)
11. Litigation (Executive Session)

I. Reports

1. Legislative Update
2. Nutrition and Wellness Committee Report

J. Future Agenda Items/Board Calendar

1. Town Hall Meeting on Monday, March 23, 2009 at 7 p.m. at Millard South High School, 14905 "Q" Street

Agenda  
 March 16, 2009  
 Page 2

2. Special Board of Education Meeting on Tuesday, March 24, 2009 at 12:00 noon at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
3. National School Boards Association Conference on April 3-7, 2009 in San Diego, CA
4. Board of Education Meeting on Monday, April 13, 2009 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. Committee of the Whole Meeting on Monday, April 20, 2009 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
6. Board of Education Meeting on Monday, May 4, 2009 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
7. Millard Public Schools Foundation Hall of Fame Banquet on Friday, May 8, at 6:30 p.m. at the Qwest Center
8. Committee of the Whole Meeting on Monday, May 11, 2009 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
9. Employee Recognition Dinner on Wednesday, May 13, 2009 at 5:30 p.m. at the Georgetowne Club
10. Board of Education Meeting on Monday, May 18, 2009 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
11. 2009 Graduations will be held on Saturday, May 30, 2009 for Millard West High School at 10 a.m., Millard North High School at 1 p.m., and Millard South High School at 4 p.m., at the Civic Auditorium

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

BOARD MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
MARCH 16, 2009

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

\*E.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Minutes – March 2, 2009. (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

H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve that the District recognize the MEA as the collective bargaining agent for nurses in the District; and further that the District meet and confer with the MEA to negotiate the FYE10 employment contract for said employee group at times and places mutually agreed to by the parties. (See enclosure.)

H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to that the Board appoint Ken Fossen, Duncan Young, Jim Sutfin and Chad Meisgeier for the district's negotiations team for collective bargaining related to the FYE10 employment contract for nurses; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. (See enclosure.)

H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve that the District recognize the EPAM as the collective bargaining agent for paraprofessionals in the District; and further that the District meet and confer with the EPAM to negotiate the FYE10 employment contract for said employee group at times and places mutually agreed to by the parties. (See enclosure.)

H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve that the Board appoint Kirby Elstiste, Jim Sutfin and Chad Meisgeier for the district's negotiations team for collective bargaining related to the FYE10 employment contract for educational paraprofessionals; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. (See enclosure.)

Administrative Memorandum  
 March 16, 2009  
 Page 2

- H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Job Description 2100.19 – Director of Human Resources (See enclosure.)
- H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for Cather Carpeting project be awarded to Floors, Inc. in the amount of \$90,115 and that the associate superintendent for general administration be authorized and directed to execute any and all contract related to such project. (See enclosure.)
- H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve: (1) that the low bid for the summer paving project at Bryan Elementary School be rejected due to said contractor’s inability to meet completion timelines on other projects; (2) that the contract for such project be awarded to US Asphalt Company in the calculated amount of \$375,594.30 (with said amount reflecting the base bid only); and (3) that the associated superintendent for general administration be authorized and directed to execute any and all documents related to such project (See enclosure.)
- H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve administrators for hire: Bethany Case, Principal at Disney Elementary, Joycilyn Rozelle, Principal at Norris Elementary, and Rick Hook, Assistant Principal/ Activities and Athletics Director at Millard West High School (See enclosure.)
- H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Amendment to Continuing Contract(s), Leave(s) of Absence, Resignation(s), and New Hire(s). (See enclosures.)
- H.10. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to go into Executive Session for the purpose of Negotiations
- H.11. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to go into Executive Session for the purpose of Litigation.

I. Report

1. Legislative Update
2. Nutrition and Wellness committee Report

J. Future Agenda Items/Board Calendar.

1. Town Hall Meeting on Monday, March 23, 2009 at 7 p.m. at Millard South High School, 14905 “Q” Street
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Administrative Memorandum  
March 16, 2009  
Page 3

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO 17

7

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. The meeting was convened in open and public session at 7:00 p.m., Monday, March 2, 2009, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Present: Michael Pate, Dave Anderson, Linda Poole, Brad Burwell, and Julie Kannas

Absent: Mike Kennedy

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, February 27, 2009; 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. Michael Pate announced the public meeting Act is posted on the wall and available for public inspection. Mr. Pate asked everyone to say the Pledge of Allegiance.

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

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

Motion by Brad Burwell, seconded by Linda Poole, to approve the Board of Education Minutes – February 16, 2009, approve the bills, and receive the Treasurer's Report and Place on File, upon roll call vote, all members voted aye. Motion carried.

Employees of the Month for March were Jane Pille, CADRE Associate and Jessy Erdman, special education preschool paraprofessional at Reeder Elementary.

Showcase highlighted Nebraska Visual Arts students (7-12), Nebraska Young Artists, All State Musicians at the Middle Schools, and UNO Middle School Honor Choir students.

Superintendent Comments:

1. Last Thursday was the last meeting with the PTO and secondary building representatives. Only five schools were represented. Next year these meeting may be held in a different way to engage the schools.
2. The next Business Advisory meeting will be held on Friday, March 13, 2009 at 7:30 a.m. The agenda for the meeting will be out soon.
3. The next Town Hall meeting will be held at Millard North on Monday, March 9, 2009 at 7 p.m. and the last one will be held at Millard South on March 23, 2009 at 7 p.m. Dr. Lutz encouraged members of the PTO and secondary building representatives to attend the Town Hall meetings.
4. The National School Boards Association Conference will be April 3, 2009 thru April 7, 2009.
5. There are rough numbers from the Federal Government in regards to the stimulus funding. When exact information is provided to the District it will be sent to board members.

Board Comments:

Brad Burwell reported he has been working with a group of high ability learners at Reeder Elementary, and talking about economic issues. He said they were a bright group of students.

Mr. Burwell said he will be participating in the speech interviews at Millard South High School

Mr. Burwell gave an update on the Learning Community Coordinating Council to the PTO and secondary building representative last Thursday. The Council has put out a public notice for a questionnaire for criteria to be followed for an attorney firm, and for an accounting firm, and they will be up for approval at the next meeting. The budgets for FYE 2009 and 2010 will be submitted for approval, and the budgets will be presented to the Unicameral Appropriations Committee on March 17, 2009. A facilities proposal will also be submitted, which includes five locations: ESU #3, ESU #19, two locations at Metropolitan Community College, and at the UNO Alumni Center. The March 19, 2009 meeting will be held at the UNO Alumni Center.

Mr. Burwell proposed a sub-committee about joining the Nebraska Association of School Boards. Mr. Burwell said he talked with John Bonaiuto, Executive Director of NASB, and Dr. Bonaiuto will take this request to his NASB Board. Mrs. Burwell thought there would be services provided by the Nebraska Association of School Boards that would be helpful to the Learning Community.

Mr. Burwell said he will not be at the Town Hall Meeting on March 9, 2009, because he would be out of town.

Linda Poole thanked all of the staff members for all they do for the students in Millard in regards to Teacher Recognition Day. Mrs. Poole said she believes that the staff is certainly what makes the district as great as it is.

Mrs. Poole said she attended the Town Hall meeting and the PTO meeting last week. Mr. Poole said both meetings went very well, and she thanked Dr. Lutz, and Brad Burwell did a great job on his presentation.

Mrs. Poole reported that she recently attended the Technical Advisory Committee on Assessment Meeting with the Nebraska Department of Education. Today she spoke before the State Board of Education to give an update on what the task force is doing with the whole statewide assessment process.

She reported the reading and language arts test will be piloted this April, and will be implemented next year. Math will be going through the pilot process next year, and then implemented in 2011. The tests will be given to grades 3, 4, 5, 6, 7, 8, and 11. The reading and language arts tests will be given in two different ways, one being taken online, and others will be using a paper pencil test. Millard will probably do this test online.

Mrs. Poole said the next meeting of the Assessment Advisory will be held in July.

Dave Anderson announced that there will be a Nebraska Association of School Boards board meeting on March 20, 2009. He said he would be looking forward to working with the Learning Community Coordinating Council discussion.

Mr. Anderson thanked Joannie Wilson at Millard North Middle School for hosting him for Principal for a Day. He said it was a great day and he wanted to learn about the International Baccalaureate program at this level.

Mr. Anderson also attended "One Disney Night", and expressed his appreciation to Mark Schultze, principal at Disney, for the event. He reported that the building is transformed into the book that has been read by the Disney families, and it is a great event.

Mr. Anderson attended the New Frontier Genetics Fair at Millard South High School last week. All of the students did a nice job.

Mr. Anderson said he will be reading at Black Elk this week, and will be at the speech interviews at Millard South High School on Wednesday.

Julie Kannas expressed her appreciation to all staff members for all of their efforts in regards to Teacher Recognition Day on Tuesday.

Mrs. Kannas thanked the administration and other board members during the Town Hall meeting at Millard West High School.

Mike Pate announced the Millard Public Schools Foundation is still looking for sponsorships for the annual golf tournament. He said slots are filling up fast, and it is becoming a very popular event.

Mr. Pate extended his congratulation to all teachers for all they do for the students of Millard Public Schools.

Mr. Pate noted that in light of the struggles of the country, at this time, there seems to be a need to do a better job of providing information on financial literacy. There is a need to make the students aware of the importance of finance.

Brittney Albin, student representative from Millard South High School, and Emily Nowell, student representative from Millard West High School reported on academic and athletic activities that have happened at their respective building in the last few weeks.

Julie Kannas provided the final reading of Policy 6110 – Curriculum, Instruction, and Assessment – Written Curriculum – Content Standards. Motion by Julie Kannas, seconded by Linda Poole, to approve Policy 6110 Curriculum, Instruction, and Assessment – Written Curriculum – Content Standards, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, to approve the Strategic Plan, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Dave Anderson, that the District proceed with the proposed Excel Building Phase I Renovation Project and that such project include the option related to space for the District's warehouse, upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Kannas, seconded by Dave Anderson, that the District approve the 2-year extension of the District's transportation contract with MOEC and Laidlaw (now First Student) as provided in the AMENDMENT TO AGREEMENT as submitted, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, that the District's administration and financial advisor be authorized and directed to proceed with preparations for the issuance of refunding bonds as determined by the financial advisor and that the board schedule a special meeting for Tuesday, March 24, 2009 at 12:00 noon for the purpose of issuing such bonds, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Julie Kannas, to approve Rule 6110.1 – Curriculum, Instruction, and Assessment – Written Curriculum – Content Standards, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve Millard Public Schools Language Arts Standards and Indicators for PK-12, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve the Memorandum of Understanding with Metropolitan Community College in support of the Career Academy Program, upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Kannas, seconded by Dave Anderson, to approve administrator for hire: Kevin Chick, Director of Personnel, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Kannas, to approve Personnel Actions: Amendment to Continuing Contracts: Kristina Bamesberger, Nichole Butler, and Jennifer Priest, Association Leave: Molly Erickson, Leaves of Absence: Angela Baratta, Nicole Courtney, Crystal Crites, and Rebecca Kling, Resignations: Lindsay Rogers, Vincene Bushnell, Sara Caniglia-Schulte, and Christine Nyffeler, Voluntary Separation Program: Robert Schiermeyer, Terry Neufind, Danna Mosser, Karen Callinan, Mary Ehlers, Ellen Hartfield, Steven Joekel, Robert Gabriel, Jaclynn Clarke, Ellen Batenhorst, Kathleen Hardenbergh, Mary Keefner, and Jeffrey Koerten and New Hires: Ann Otto, Kerry Black, Erin Brosz, Mallory Masterson, Mark Hilburn, Bret Siepker, Kerri Moustakes, Bentley Benson, Kendra Person, Courtney Wheat, Duff Barten, Joy Rooney, Melissa Haller, Scott Persigehl, Justin Higgins, Dana Christensen, Linda Gjere, Michelle Zey, Danielle Brazda, Stephanie Heavey, Mallory Lantzer, Katherine McCarthy, Mary Naylor, Jeff Purcell, Andrea Schoepf, Sarah Sitzman, upon roll call vote, all members voted aye. Motion carried.

Negotiations were delayed to the end of the meeting for Executive Session.

Reports included an Enrollment Report, a Legislative Update, and the Meal Price Report.

Future Agenda Items/Board Calendar: A Town Hall Meeting will be held on Monday, March 9, 2009 at 7 p.m. at Millard North High School, 1010 South 144<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, March 16, 2009 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Town Hall Meeting will be held on Monday, March 23, 2009 at 7 p.m. at Millard South High School, 14905 "Q" Street. The National School Boards Association Conference will be held April 3-7, 2009 in San Diego, CA. A Board of Education Meeting will be held on Monday, April 13, 2009 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, April 20, 2009 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, May 4, 2009 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Committee of the Whole Meeting will be held on Monday, May 11, 2009 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, May 18, 2009 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. The 2009 Graduations will be held on Saturday, May 30, 2009 for Millard West High School at 10 a.m., Millard North High School at 1 p.m., and Millard South High School at 4 p.m., at the Civic Auditorium.

Mr. Pate asked for a motion to go into Executive Session for the purpose of negotiations.

At 8:38 p.m. Brad Burwell moved, seconded by Linda Poole, to go into Executive Session for the purpose of negotiations, upon roll call vote, all members voted aye. Motion carried.

Mr. Pate announced the board would be going into Executive Session for the purpose of negotiations.

At 8:55 p.m. Dave Anderson moved, seconded by Linda Poole, to come out of Executive Session, upon roll call vote, all members voted aye. Motion carried.

Mike Pate adjourned the meeting.



SECRETARY

**Millard Public Schools**  
March 16, 2009

# Millard Public Schools

## Check Register

12

Prepared for the Board Meeting of March 16, 2009

Check No	Vend No	Vendor Name	Amount
300157	011651	AMERICAN EXPRESS	3,916.19
300158	133636	BELLEVUE WEST HIGH SCHOOL	185.00
300159	065420	CENTRAL MIDDLE SCHOOL	1,625.00
300161	136106	FOLLETT SOFTWARE COMPANY	3,083.62
300162	135218	BARBARA FURST	250.00
300163	056820	HARRY A KOCH COMPANY	25,221.61
300164	102451	INTERNATIONAL BACCALAUREATE	1,785.00
300165	100006	LINCOLN SOUTHEAST HIGH SCHOOL	123.50
300168	131412	NE DEPT OF HEALTH & HUMAN SERVICES	300.00
300169	067027	NEBRASKA STATE BANDMASTERS ASSN	256.00
300171	071891	PAYFLEX SYSTEMS USA INC	100.00
300172	133227	PETTY CASH/TECHNOLOGY	161.58
300173	090673	QWEST	115.23
300174	137098	REE ENTERPRISES INC	46,275.00
300175	131446	TOSHIBA AMERICA INFO SYS INC	91.00
300176	107354	STEPHEN W. VENTEICHER	468.75
300177	137365	WAVERLY HIGH SCHOOL-DISTRICT 145	56.00
300178	025197	CITY OF OMAHA	77,545.43
300179	011185	ALLIED OIL & SUPPLY, INC.	542.52
300181	019111	BISHOP BUSINESS EQUIPMENT	3,066.53
300182	132607	BLAIR COMMUNITY SCHOOLS	120.00
300184	107454	CHRISTOPHER COLLING	150.00
300186	134374	CONSORTIUM FOR SCHOOL NETWORKING	1,000.00
300187	134374	CONSORTIUM FOR SCHOOL NETWORKING	530.00
300189	133261	ANGELA M DIEHM	437.50
300192	106956	FERRELLGAS	33.66
300193	106773	FIRST NATIONAL BANK VISA	10,753.75
300195	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	864.90
300196	137369	CLAUDIA BROWN JACKMAN	80.00
300197	134607	KONICA MINOLTA PRINTING SOLUTIONS	2,712.05
300198	065400	MILLARD LUMBER INC	14.05
300199	099928	NATIONAL FORENSIC LEAGUE	355.00
300201	107732	BRIAN L NELSON	43.75
300202	130091	NORTH MIDDLE SCHOOL	297.00
300204	071053	OMAHA WORLD HERALD (EDUC)	1,032.30
300206	137367	RENAISSANCE HOTEL OPERATING CO	862.87
300209	136013	SOUTHWEST AIRLINES	458.10
300210	137368	LAXMI REPUBLIC HOTEL PARTNERSHIP	725.65
300211	137104	MICHAEL L SWANSON	250.00
300224	011241	AAHPERD	25.00
300225	102430	AMI GROUP INC	10,382.34
300226	136956	RAYMOND J SAVARD	2,500.00
300227	135330	AVIS RENT A CAR SYSTEM INC	605.04
300229	135319	DONNA BARTEK	35.00
300230	107540	BRIAN F BEGLEY	484.85
300231	133480	BERINGER CIACCIO DENNELL MABREY	1,647.30

Date: 3/11/09

# Millard Public Schools

## Check Register

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Prepared for the Board Meeting of March 16, 2009

Check No	Vend No	Vendor Name	Amount
300232	133910	ROSE M BERNSTEIN	31.00
300233	135014	JAIME A BIZAL	18.82
300234	136552	CHANDA R BRULAND	58.38
300235	134198	MELISSA K BYINGTON	1,066.02
300236	133818	CONNECTIVITY SOLUTIONS MFG INC	1,348.13
300237	133617	CONOCOPHILLIPS	6,587.65
300240	106893	CULLIGAN WATER CONDITIONING	48.98
300242	130339	DEEP ROCK WATER	41.87
300245	131002	EDWARD D DUELLO	386.12
300246	132892	PAMELA S EHLIY	47.90
300247	038217	WARREN K ELTISTE	295.00
300248	131416	SHARON G EPSTEIN	386.69
300249	040450	FEDERAL EXPRESS	101.05
300250	137266	LESLIE ELISE FELICI	220.64
300252	107025	GALAXY CABLE INC	2,555.58
300253	044978	GREAT PLAINS BUSINESS FORMS	186.50
300254	044982	GREATER OMAHA CHAMBER OF COMMERCE	364.00
300255	047846	DIANE F HANSLER	17.50
300257	047853	HAPPY CAB COMPANY INC	13,452.62
300260	133397	HY-VEE INC	1,150.75
300261	132878	HY-VEE INC	418.70
300262	135004	HY-VEE INC	387.22
300263	049851	HY-VEE INC	1,031.95
300264	049850	HY-VEE INC	1,542.66
300265	054159	JACQUELINE K JACOX	128.21
300266	059573	NANCY A JOHNSTON	283.21
300267	056995	KAY KRONHOLM	375.00
300270	133758	KRAIG J LOFQUIST	275.00
300271	135754	MICHAEL J LONGACRE	110.32
300274	065443	MILLARD WEST HIGH SCHOOL	548.24
300275	137378	BRIAN R MONAGHAN	44.40
300277	068951	MICHAEL L NEEMANN	366.90
300278	135913	SUSAN E NELSON	54.36
300279	069561	LYNNE NEWVILLE	808.18
300280	109843	NEXTEL PARTNERS INC	969.98
300281	106326	NILA J NIELSEN	175.62
300282	108098	ANGELO D PASSARELLI	341.00
300284	136475	DAVID PETTIT	14.93
300285	133191	MATTHEW K REGA	109.00
300286	132891	BETH M REITZ	68.36
300288	136533	SAFEWAY TRANSPORTATION LLC	15,452.75
300291	107093	CHARLENE S SNYDER	12.99
300292	082438	KENT E SPEER	65.22
300293	134443	JOHN M STEYER	137.90
300294	084959	JAMES V SUTFIN	25.29
300295	132191	TRINA A SWITZER	55.24

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# Millard Public Schools

## Check Register

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Prepared for the Board Meeting of March 16, 2009

Check No	Vend No	Vendor Name	Amount
300296	134054	DAVIS EQUIPMENT CORPORATION	9.56
300298	136318	JENNIFER L VEST	28.84
300299	096200	YOUNG & WHITE	22,079.31
300300	136855	PAUL R ZOHLEN	370.96
<b>Total for GENERAL FUND</b>			<b>276,224.57</b>
21665	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	267.00
21666	010061	BULLER FIXTURE COMPANY	188.00
21667	106893	CULLIGAN WATER CONDITIONING	14.32
21668	010178	LINDA M DOYLE	24.75
21669	038100	ELECTRICAL ENGINEERING & EQPT CO	428.15
21670	130965	CINDY L GAYDOS	2.75
21671	135983	ENCORE ONE LLC	182.30
21672	102229	ROWAN W LANG	155.65
21673	137329	LINDA S MASON	1.49
21674	102445	EDRIE K PEARCE	330.01
21675	131348	JUDY P PETERS	2.75
21676	131835	PRAIRIE MECHANICAL CORP	234.00
21677	130903	DEB RINGER	47.96
21678	137157	MARK P ROSENTHAL	16.23
21679	131350	JUDITH H SCHULTZ	3.41
21680	135057	KATHERINE L SIX	32.78
21681	135972	RYAN G BISHOP	50.63
21682	135736	AUSTIN BURDEN	30.38
21683	136997	SHAWN M CASTONGUAY	70.88
21684	137160	MADELEINE R COLBERT	33.75
21685	136999	RAFAEL DIAZ	101.25
21686	137000	MARLEY J FLEMING	60.75
21687	134024	GRACE GREENWOOD	6.75
21688	137161	SEAN M HENDERSON	33.75
21689	136304	ZACKERY A KAPFER	77.63
21690	137162	TAYLOR M KIM	27.00
21691	135668	NICHOLAS T KING	40.50
21692	132029	ANNA KLOSTERMAN	106.31
21693	135813	TROY P KOSTAL	20.25
21694	137376	MICHAEL KRMPOTIC	189.01
21695	132032	WILLIAM E LANG	113.06
21696	137251	ANDREW E LUCAS JR	20.25
21697	136570	TAYLOR J MARSHALL	13.50
21698	133180	CHRISTOPHER MCEVOY	70.88
21699	134025	RONALD A NEWTON JR	113.06
21700	136307	LUCAS PELSTER	40.50
21701	137163	TIMOTHY POYNTER II	27.00
21702	136306	COURTNEY K RIETZ	20.25
21703	137164	ADRIANA D ROBINSON	33.75
21704	137002	TREY A SCHULTZ	40.50
21705	137165	JESSICA L SHANNO	13.50

Date: 3/11/09

# Millard Public Schools

## Check Register

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Prepared for the Board Meeting of March 16, 2009

Check No	Vend No	Vendor Name	Amount
21706	132028	ELIZABETH VACANTI	114.75
21707	135674	BRIAN A VICARS	40.50
21708	137003	AUSTIN K WILSON	40.50
<b>Total for FOOD SERVICE</b>			<b>3,482.39</b>
300236	133818	CONNECTIVITY SOLUTIONS MFG INC	13,840.47
<b>Total for SPECIAL BUILDING</b>			<b>13,840.47</b>
300231	133480	BERINGER CIACCIO DENNELL MABREY	5,541.47
300238	135287	CONSTRUCT INC	272,046.60
300239	108436	COX COMMUNICATIONS INC	89.78
300243	107232	DLR GROUP INC	240.00
300297	106653	UPLAND CONSTRUCTION CO	403,256.00
<b>Total for CONSTRUCTION</b>			<b>681,173.85</b>
300164	102451	INTERNATIONAL BACCALAUREATE	1,500.00
300170	135792	OMAHA PERFORMING ARTS SOCIETY	534.00
300180	135167	AMERICAN ASSOC OF PHYSICS TEACHERS	50.00
300185	106184	CONCORDIA UNIVERSITY	594.21
300190	135201	DOANE COLLEGE	585.00
300193	106773	FIRST NATIONAL BANK VISA	2,343.64
300200	137366	NEBRASKA SCHOOL PUBLIC RELATIONS	25.00
300203	131662	JULIA NOYES	1,250.00
300212	133491	TESOL REGISTRATION SERVICES	295.00
300241	131483	JANET L DAHLGAARD	14.44
300251	136825	DAVID S FRITSON	73.53
300258	136458	JEAN M HASTINGS	232.90
300259	135616	BAILEY HEMPHILL	157.50
300264	049850	HY-VEE INC	62.18
300272	133505	SUSAN N MARLATT	36.20
300273	108172	LISA A MASID SCHEPPERS	90.34
300281	106326	NILA J NIELSEN	41.74
300283	137009	ANGELA J PETERSON	88.35
300289	137012	SHELLEY L SCHMITZ	93.25
300290	136137	JULIA C SINIARD	295.56
<b>Total for GRANT FUND</b>			<b>8,362.84</b>
300160	136587	COVENTRY HEALTH & LIFE INS CO	115,859.76
300167	099045	MUTUAL OF OMAHA COMPANIES	121,922.52
<b>Total for</b>			<b>237,782.28</b>
300228	135245	BAHR VERMEER HAECKER ARCHITECTS	8,850.00
300268	058775	LAMP RYNEARSON ASSOCIATES INC	12,000.00
300276	134532	MORRISSEY ENGINEERING INC	4,400.00
<b>Total for DEPRECIATION</b>			<b>25,250.00</b>
300166	136535	SUSAN M MURPHY	1,000.00
300183	137370	ARLA JO CLAUSEN	341.64
300188	032071	JOHN D'ARCY	150.00
300191	137371	KELLY ERLANDSON	265.00

Date: 3/11/09

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# Millard Public Schools

## Check Register

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Prepared for the Board Meeting of March 16, 2009

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Check No	Vend No	Vendor Name	Amount
300194	137372	TWYLA M HANSEN	265.00
300205	137373	AMY PLETTNER-LIND	273.00
300207	108435	DOUG RUZICKA	595.00
300208	081630	SAM'S CLUB DIRECT	237.90
300229	135319	DONNA BARTEK	105.00
300244	137267	WADE S DOUGHERTY	60.00
300269	133206	MARK LARSON	50.00
<b>Total for ACTIVITY FUND</b>			<b>3,342.54</b>
<b>Report Total</b>			<b>1,249,458.94</b>

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General	78,400.41	0.00	0.00	0.00	78,400.41
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	7,904.23	490.60	498.00	0.00	7,896.83
180 Interest Earned - Checking	19,707.40	345.20	0.00	0.00	20,052.60
190 Interest on Savings	44,170.66	0.00	0.00	0.00	44,170.66
<b>A General Funds Totals:</b>	<b>150,182.70</b>	<b>835.80</b>	<b>498.00</b>	<b>0.00</b>	<b>150,520.50</b>
<b>B Administrative Custody Accts</b>					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	9,588.58	0.00	0.00	0.00	9,588.58
210 Activity Express	76,485.25	1,700.00	4,248.80	0.00	73,936.45
211 Logo Sales	334.05	0.00	0.00	0.00	334.05
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-780.34	0.00	7,160.60	0.00	-7,940.94
220 WF Student Donation	4,201.98	0.00	0.00	0.00	4,201.98
230 Hospitality	261.68	0.00	49.50	0.00	212.18
235 Educational Services Hospitality	110.93	0.00	0.00	0.00	110.93
240 NFUSSD	0.00	1,500.00	0.00	0.00	1,500.00
245 Paybac	0.00	0.00	0.00	0.00	0.00
<b>B Administrative Custody Accts Totals:</b>	<b>90,262.13</b>	<b>3,200.00</b>	<b>11,458.90</b>	<b>0.00</b>	<b>82,003.23</b>
<b>C School Custody Accts</b>					
300 Instrument Rental	52,347.34	0.00	0.00	0.00	52,347.34
310 South Swim Lessons	7,410.00	0.00	0.00	0.00	7,410.00
320 North Swim Lessons	4,430.00	0.00	0.00	0.00	4,430.00
325 West Swim Lessons	8,330.00	0.00	0.00	0.00	8,330.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	0.00	0.00	0.00	0.00	0.00
340 South Open Swim	0.00	0.00	0.00	0.00	0.00
350 Maintenance Vending	2,573.37	0.00	674.25	0.00	1,899.12
355 Tech Vending	1,425.02	0.00	337.50	0.00	1,087.52
360 Facility Use Rental Fee	93,597.32	6,945.21	52,500.00	0.00	48,042.53
365 Facility Use Building Access	215,802.62	33,642.25	0.00	0.00	249,444.87
366 Facility Use Staffing	63,037.70	5,185.50	0.00	0.00	68,223.20
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	42.65	136.50	136.50	0.00	42.65
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
<b>C School Custody Accts Totals:</b>	<b>448,996.02</b>	<b>45,909.46</b>	<b>53,648.25</b>	<b>0.00</b>	<b>441,257.23</b>
<b>D Investments</b>					
900 Savings	-157,378.17	0.00	0.00	0.00	-157,378.17
<b>D Investments Totals:</b>	<b>-157,378.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157,378.17</b>
<b>Q Extra-Curriculars</b>					
1020 HAL Field Trips	6,856.60	800.00	0.00	0.00	7,656.60
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
<b>Q Extra-Curriculars Totals:</b>	<b>6,856.60</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,656.60</b>
<b>Report Totals:</b>	<b>538,919.28</b>	<b>50,745.26</b>	<b>65,605.15</b>	<b>0.00</b>	<b>524,059.39</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Chris Hughes, DSAC  
 Accounting Manager

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,622.29	0.00	0.00	0.00	1,622.29
110 GENERAL FUND	24,924.12	0.00	106.78	0.00	24,817.34
111 INTEREST EARNED CHECKING	1,857.50	22.28	0.00	0.00	1,879.78
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>28,403.91</b>	<b>22.28</b>	<b>106.78</b>	<b>0.00</b>	<b>28,319.41</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,327.85	0.00	144.45	0.00	2,183.40
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>	<b>2,327.85</b>	<b>0.00</b>	<b>144.45</b>	<b>0.00</b>	<b>2,183.40</b>
<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	3,622.48	0.00	1,899.07	0.00	1,723.41
615 FIELD TRIPS	298.58	0.00	240.00	0.00	58.58
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>	<b>4,023.54</b>	<b>0.00</b>	<b>2,139.07</b>	<b>0.00</b>	<b>1,884.47</b>
<b>F DISTRICT CUSTODIAL ACCT.</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCT. Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Extra Curricular Activities</b>					
1000 Kindergarten field trips	785.25	0.00	0.00	0.00	785.25
1010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 3rd Grade Field Trips	247.50	0.00	0.00	0.00	247.50
1040 4th Grade Field Trips	0.03	0.00	0.00	0.00	0.03
1050 5th Grade Field Trips	121.77	0.00	0.00	0.00	121.77
1060 Spanish Class	0.00	0.00	0.00	0.00	0.00
<b>Q Extra Curricular Activities Totals:</b>	<b>1,154.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.55</b>
<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>	<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>35,909.85</b>	<b>22.28</b>	<b>2,390.30</b>	<b>0.00</b>	<b>33,541.83</b>

Cynthia Luhn  
Secretary

Eric Chausser  
Principal

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
110	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	406.29	58.39	121.85	0.00	342.83
110 GENERAL FUND	4,497.62	1,431.25	115.68	-140.00	5,673.19
115 Interest Earned Checking	624.00	15.00	0.00	0.00	639.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>5,527.91</b>	<b>1,504.64</b>	<b>237.53</b>	<b>-140.00</b>	<b>6,655.02</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	649.02	0.00	0.00	0.00	649.02
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 Ackerman Readers	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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,430.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430.40</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Social	1,908.54	80.00	76.01	0.00	1,912.53
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 Library	6,356.22	0.00	571.65	0.00	5,784.57
615 Field Trip	-3,227.86	401.34	480.90	0.00	-3,307.42
620 Art K-5	5,696.06	0.00	315.74	140.00	5,520.32
625 Birthday Book Club	328.18	0.00	0.00	0.00	328.18
630 Fundraiser	695.09	0.00	0.00	0.00	695.09
635 Teacher Grant Money	635.68	0.00	0.00	0.00	635.68
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>12,391.91</b>	<b>481.34</b>	<b>1,444.30</b>	<b>140.00</b>	<b>11,568.95</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>					
0	0.00	0.00	0.00	0.00	0.00
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg. Field Trips	750.75	0.00	0.00	0.00	750.75
1010 First Grade Field Trip	126.00	463.00	0.00	0.00	589.00
1020 Second Grade Field Trip	0.00	326.15	0.00	0.00	326.15
1030 Third Grade Field Trip	135.00	117.00	0.00	0.00	252.00
1040 Fourth Grade Field Trip	708.00	103.50	0.00	0.00	811.50
1050 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND Totals:</b>	<b>1,719.75</b>	<b>1,009.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,729.40</b>
<b>Report Totals:</b>	<b>22,069.97</b>	<b>2,995.63</b>	<b>1,681.83</b>	<b>0.00</b>	<b>23,383.77</b>

2/15/09

*Melissa Madson*  
*Melissa Gilbert*

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	245.27	0.00	0.00	0.00	245.27
110 GENERAL FUND	17,971.91	900.00	130.69	0.00	18,741.22
120 INTEREST EARNED CHECKING	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>18,217.18</b>	<b>900.00</b>	<b>130.69</b>	<b>0.00</b>	<b>18,986.49</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	66.29	0.00	0.00	0.00	66.29
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>66.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.29</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SOCIAL COMMITTEE	321.95	0.00	71.60	0.00	250.35
602 NOT IN USE	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	256.06	10.65	0.00	0.00	266.71
615 FIELD TRIPS	-692.53	265.98	265.98	0.00	-692.53
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	227.33	10.00	0.00	0.00	237.33
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>112.81</b>	<b>286.63</b>	<b>337.58</b>	<b>0.00</b>	<b>61.86</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	416.50	0.00	0.00	0.00	416.50
1010 1st grade field trips	577.00	0.00	0.00	0.00	577.00
1020 2nd grade field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd grade field trips	276.00	8.00	0.00	0.00	284.00
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>1,269.50</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277.50</b>
<b>Report Totals:</b>	<b>19,665.78</b>	<b>1,194.63</b>	<b>468.27</b>	<b>0.00</b>	<b>20,392.14</b>

ALDRICH ELEMENTARY  
JANUARY RECONCILIATION  
02/16/09

  
LORI LRETTE  
SECRETARY

  
SUSIE MELLIGER  
PRINCIPAL

## Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL	6,342.01	1,003.60	1,025.59	0.00	6,320.02
110 VENDING	140.97	9.81	113.33	0.00	37.45
125 Interest Earned	503.82	29.29	0.00	0.00	533.11
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,986.80</b>	<b>1,042.70</b>	<b>1,138.92</b>	<b>0.00</b>	<b>6,890.58</b>
<b>B Mini-Classes</b>					
800 DO NOT USE	0.00	0.00	0.00	0.00	0.00
801 DO NOT USE	0.00	0.00	0.00	0.00	0.00
802 DO NOT USE	0.00	0.00	0.00	0.00	0.00
803 DO NOT USE	0.00	0.00	0.00	0.00	0.00
804 DO NOT USE	0.00	0.00	0.00	0.00	0.00
805 DO NOT USE	0.00	0.00	0.00	0.00	0.00
806 DO NOT USE	0.00	0.00	0.00	0.00	0.00
807 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>B 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>C SCHOOL CUSTODIAL ACCT.</b>					
101 Reading connections	50.65	0.00	0.00	0.00	50.65
300 ART SUPPLIES	4,914.05	0.00	0.00	0.00	4,914.05
400 Technology	338.10	0.00	266.00	0.00	72.10
401 "Read a thon" for Winnebago	0.00	0.00	0.00	0.00	0.00
410 VIP	24,722.02	4,235.63	524.08	0.00	28,433.57
<b>C SCHOOL CUSTODIAL ACCT. Totals:</b>	<b>30,024.82</b>	<b>4,235.63</b>	<b>790.08</b>	<b>0.00</b>	<b>33,470.37</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	90.03	186.34	10.80	0.00	265.57
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>1,888.23</b>	<b>186.34</b>	<b>10.80</b>	<b>0.00</b>	<b>2,063.77</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 MEDIA	2,032.89	4,906.26	3,619.46	0.00	3,319.69
611 Birthday Book club	1,924.74	200.00	0.00	0.00	2,124.74
615 FIELD TRIPS	-1,692.13	0.00	620.36	0.00	-2,312.49
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>3,698.27</b>	<b>5,106.26</b>	<b>4,239.82</b>	<b>0.00</b>	<b>4,564.71</b>
<b>Q Fee Fund Account</b>					
1001 Kdg. Field Trip	793.00	11.50	0.00	0.00	804.50
1101 First Grade Field Trip	767.75	0.00	0.00	0.00	767.75
1201 Second Grade Field Trp	261.75	0.00	0.00	0.00	261.75
1202 Choir Shirts	403.00	52.50	0.00	0.00	455.50
1301 Third Grade Field Trip	0.00	378.90	0.00	0.00	378.90
1401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1501 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund Account Totals:</b>	<b>2,225.50</b>	<b>442.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668.40</b>
<b>U Do Not Use</b>					
200 DO NOT USE	0.00	0.00	0.00	0.00	0.00
606 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
1100 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1200 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1300 DO NOT USE	0.00	0.00	0.00	0.00	0.00



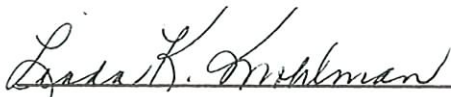
ALL Data

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

22ranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1350 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1400 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1500 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1600 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1700 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1800 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1900 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:	44,823.62	11,013.83	6,179.62	0.00	49,657.83

  
Linda K. Mohlman, DSAC  
Executive Secretary

  
Josh Fields, Black Elk Elementary  
Principal

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

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	434.11	0.00	0.00	0.00	434.11
105 VENDING/STUDENT	253.29	25.00	0.00	0.00	278.29
110 GENERAL FUND	2,058.99	3,950.72	1,237.00	0.00	4,772.71
115 BUILDING FUNDRAISER	287.00	0.00	0.00	0.00	287.00
200 CHECKING INTEREST	652.31	5.82	0.00	0.00	658.13
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,685.70</b>	<b>3,981.54</b>	<b>1,237.00</b>	<b>0.00</b>	<b>6,430.24</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	382.66	0.00	0.00	0.00	382.66
550 ART CLUB	8.17	0.00	0.00	0.00	8.17
560 DRAMA CLUB	-11.50	0.00	132.00	0.00	-143.50
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>379.33</b>	<b>0.00</b>	<b>132.00</b>	<b>0.00</b>	<b>247.33</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA CENTER	3,527.40	43.00	0.00	0.00	3,570.40
615 FIELD TRIPS	-1,425.62	800.00	231.00	0.00	-856.62
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,101.78</b>	<b>843.00</b>	<b>231.00</b>	<b>0.00</b>	<b>2,713.78</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	396.50	0.00	0.00	0.00	396.50
1010 FIRST GRADE FIELD TRIPS	357.00	0.00	0.00	0.00	357.00
1020 SECOND GRADE FIELD TRIPS	290.00	0.00	0.00	0.00	290.00
1030 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE FIELD TRIPS	658.70	0.00	0.00	0.00	658.70
1050 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>1,702.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.20</b>
<b>R CLUBS</b>					
2000 ART CLUB	0.00	0.00	0.00	0.00	0.00
2005 DRAMA CLUB	105.00	5.00	0.00	0.00	110.00
<b>R CLUBS Totals:</b>	<b>105.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>
<b>Report Totals:</b>	<b>7,974.01</b>	<b>4,829.54</b>	<b>1,600.00</b>	<b>0.00</b>	<b>11,203.55</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Brad Sullivan, Bryan  
 Principal

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,145.24	20.49	0.00	0.00	1,165.73
110 GENERAL	9,834.04	900.00	1,799.00	0.00	8,935.04
120 Paybac/Local Merchants	2,600.58	295.11	16.19	0.00	2,879.50
130 HOSPITALITY	670.97	6.50	154.41	0.00	523.06
140 INTEREST EARNED CHECKING	1,538.16	16.18	0.00	0.00	1,554.34
150 ART	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>15,788.99</b>	<b>1,238.28</b>	<b>1,969.60</b>	<b>0.00</b>	<b>15,057.67</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,408.03	15.25	360.27	0.00	2,063.01
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,485.26</b>	<b>15.25</b>	<b>360.27</b>	<b>0.00</b>	<b>2,140.24</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 FIELD TRIPS	-2,312.30	0.00	0.00	0.00	-2,312.30
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	6,934.60	40.95	128.88	0.00	6,846.67
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>4,637.25</b>	<b>40.95</b>	<b>128.88</b>	<b>0.00</b>	<b>4,549.32</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	616.05	0.00	0.00	0.00	616.05
1010 1ST GRADE FIELD TRIPS	1,457.00	0.00	0.00	0.00	1,457.00
1020 2ND GRADE FIELD TRIPS	387.60	0.00	0.00	0.00	387.60
1030 3RD GRADE FIELD TRIPS	-3.00	0.00	0.00	0.00	-3.00
1040 4TH GRADE FIELD TRIPS	135.00	0.00	0.00	0.00	135.00
1050 5TH GRADE FIELD TRIPS	256.85	0.00	0.00	0.00	256.85
<b>Q EXTRA -CURRICULAR ACTIVITIES Totals:</b>	<b>2,849.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,849.50</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>25,761.00</b>	<b>1,294.48</b>	<b>2,458.75</b>	<b>0.00</b>	<b>24,596.73</b>

*Paula Deal*

*2/9/09*

*Cy Peterson 2/9/09*

# Current Cash Balance Report

ALL Data

25 arranged by:

Date: 01/01/2009 thru 01/30/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	282.24	0.00	0.00	0.00	282.24
110 GENERAL	3,456.63	900.00	226.24	0.00	4,130.39
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	30.62	0.00	0.00	0.00	30.62
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	31.95	8.59	0.00	0.00	40.54
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>	4,559.56	908.59	226.24	0.00	5,241.91
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	3,596.40	478.60	0.00	0.00	4,075.00
502 CODY APPAREL	952.86	9.50	0.00	0.00	962.36
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>	4,869.48	488.10	0.00	0.00	5,357.58
<b>E ADMINISTRATIVE CUSTODIAL FUND</b>					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	331.11	0.00	221.66	0.00	109.45
610 MEDIA	2,931.58	0.00	1,995.22	0.00	936.36
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-520.27	0.00	0.00	0.00	-520.27
620 Instrument Rental	587.26	0.00	35.00	0.00	552.26
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	850.74	0.00	0.00	0.00	850.74
<b>E ADMINISTRATIVE CUSTODIAL FUND Totals:</b>	4,339.88	0.00	2,251.88	0.00	2,088.00
<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	148.00	0.00	0.00	0.00	148.00
1010 First Grade Field Trips	132.25	0.00	0.00	0.00	132.25
1020 Second Grade Field Trips	175.00	0.00	0.00	0.00	175.00
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>	455.25	0.00	0.00	0.00	455.25
<b>R Clubs</b>					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	145.00	0.00	0.00	0.00	145.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>R Clubs Totals:</b>	145.00	0.00	0.00	0.00	145.00
<b>Report Totals:</b>	14,369.17	1,396.69	2,478.12	0.00	13,287.74



2/11/09

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	166.24	0.00	388.31	0.00	-222.07
110 GENERAL FUND	7,022.47	0.00	120.09	0.00	6,902.38
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	962.29	11.75	0.00	0.00	974.04
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>16,350.28</b>	<b>11.75</b>	<b>508.40</b>	<b>0.00</b>	<b>15,853.63</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	-52.49	0.00	126.52	0.00	-179.01
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-52.49</b>	<b>0.00</b>	<b>126.52</b>	<b>0.00</b>	<b>-179.01</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	785.48	0.00	295.24	0.00	490.24
615 FIELD TRIPS	-145.42	0.00	0.00	0.00	-145.42
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	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>901.74</b>	<b>0.00</b>	<b>295.24</b>	<b>0.00</b>	<b>606.50</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	140.00	0.00	0.00	0.00	140.00
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>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>
<b>Report Totals:</b>	<b>18,301.97</b>	<b>11.75</b>	<b>930.16</b>	<b>0.00</b>	<b>17,383.56</b>

*Candy B. Secretary Nancy Nelson*

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	2,300.52	22.47	0.00	0.00	2,322.99
110 GENERAL FUND	2,268.86	900.00	145.33	0.00	3,023.53
200 INTEREST EARNED CHECKING	1,068.36	0.00	0.00	0.00	1,068.36
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>5,637.74</b>	<b>922.47</b>	<b>145.33</b>	<b>0.00</b>	<b>6,414.88</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	611.74	0.00	6.44	0.00	605.30
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>611.74</b>	<b>0.00</b>	<b>6.44</b>	<b>0.00</b>	<b>605.30</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	987.31	0.00	43.10	0.00	944.21
610 LIBRARY	1,075.66	53.17	151.87	0.00	976.96
615 FIELD TRIPS	-332.77	0.00	0.00	0.00	-332.77
620 FIELD TRIPS/PTO FUND	-129.88	0.00	0.00	0.00	-129.88
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,600.32</b>	<b>53.17</b>	<b>194.97</b>	<b>0.00</b>	<b>1,458.52</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 FIELD TRIP FEES</b>					
1010 Kindergarten Field Trips	235.00	0.00	0.00	0.00	235.00
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	32.25	0.00	0.00	0.00	32.25
<b>Q FIELD TRIP FEES Totals:</b>	<b>267.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.30</b>
<b>Report Totals:</b>	<b>8,117.10</b>	<b>975.64</b>	<b>346.74</b>	<b>0.00</b>	<b>8,746.00</b>

*Reesa Daprentz 2/18/09*  
*M/John J. [unclear] 2/18/09*

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-18.95	0.00	0.00	0.00	-18.95
110 GENERAL FUND	2,535.53	902.00	248.42	0.00	3,189.11
120 Interest on checking	23.30	5.75	0.00	0.00	29.05
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>2,539.88</u>	<u>907.75</u>	<u>248.42</u>	<u>0.00</u>	<u>3,199.21</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	205.50	0.00	0.00	0.00	205.50
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	827.50	0.00	439.50	0.00	388.00
550 Pencils	616.66	14.75	0.00	0.00	631.41
590 One Book, One School	597.63	43.00	484.62	0.00	156.01
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>	<u>2,247.29</u>	<u>57.75</u>	<u>924.12</u>	<u>0.00</u>	<u>1,380.92</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	1,265.19	0.00	251.40	0.00	1,013.79
606 MAGAZINES	598.44	3.00	0.00	0.00	601.44
610 LIBRARY	1,975.51	10.00	609.44	0.00	1,376.07
615 FIELD TRIPS	-1,520.93	0.00	734.38	0.00	-2,255.31
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	0.00	0.00	0.00	0.00	0.00
630 PICTURES	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<u>2,318.21</u>	<u>13.00</u>	<u>1,595.22</u>	<u>0.00</u>	<u>735.99</u>
<b>Q</b>					
1000 Kindergarten field trips	406.25	330.00	0.00	0.00	736.25
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	346.50	0.00	0.00	0.00	346.50
1030 3rd grade field trip	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	782.65	0.00	0.00	0.00	782.65
1050 5th grade field trips	1,031.38	0.00	0.00	0.00	1,031.38
1060 Sped field trips	41.00	0.00	0.00	0.00	41.00
<b>Q Totals:</b>	<u>2,607.78</u>	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,937.78</u>
<b>R</b>					
2020 Echoes	0.00	0.00	0.00	0.00	0.00
<b>R Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>9,713.16</u>	<u>1,308.50</u>	<u>2,767.76</u>	<u>0.00</u>	<u>8,253.90</u>

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-282.91	36.07	0.00	0.00	-246.84
110 GENERAL FUND	5,244.51	1,400.00	64.27	0.00	6,580.24
115 Interest Earned Checking	1,072.69	7.03	0.00	0.00	1,079.72
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,034.29</b>	<b>1,443.10</b>	<b>64.27</b>	<b>0.00</b>	<b>7,413.12</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
510 STUDENT COUNCIL	560.28	78.25	0.00	0.00	638.53
1060 Choir/Strings/Band	289.25	0.00	0.00	0.00	289.25
1070 HAL	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>849.53</b>	<b>78.25</b>	<b>0.00</b>	<b>0.00</b>	<b>927.78</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	405.06	37.25	641.67	0.00	-199.36
615 FIELD TRIPS	-1,171.20	0.00	0.00	0.00	-1,171.20
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	2,685.33	1,203.14	460.60	0.00	3,427.87
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>4,053.37</b>	<b>1,240.39</b>	<b>1,102.27</b>	<b>0.00</b>	<b>4,191.49</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	323.00	0.00	0.00	0.00	323.00
1010 First Grade Field Trips	129.00	0.00	0.00	0.00	129.00
1020 Second Grade Field Trips	230.00	0.00	0.00	0.00	230.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund Totals:</b>	<b>682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.00</b>
<b>Report Totals:</b>	<b>11,619.19</b>	<b>2,761.74</b>	<b>1,166.54</b>	<b>0.00</b>	<b>13,214.39</b>

*Cheyl Gerace*  
2-5-09

*Roberta Wiermes*  
2-5-09



# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	797.16	41.16	0.00	0.00	838.32
110 General	10,221.39	1,601.50	8.71	0.00	11,814.18
112 Bank Charges and Interest	599.92	13.84	0.00	0.00	613.76
615 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>11,618.47</b>	<b>1,656.50</b>	<b>8.71</b>	<b>0.00</b>	<b>13,266.26</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	470.12	0.00	0.00	0.00	470.12
502 DO NOT USE	-112.70	0.00	0.00	0.00	-112.70
611 Hitchcock Clothing	60.32	0.00	0.00	0.00	60.32
616 CREATIVE CUBS	254.42	0.00	90.77	0.00	163.65
2001 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>672.16</b>	<b>0.00</b>	<b>90.77</b>	<b>0.00</b>	<b>581.39</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	683.10	0.00	0.00	0.00	683.10
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	521.14	0.00	0.00	0.00	521.14
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	1,841.88	82.73	0.00	0.00	1,924.61
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	5,459.16	0.00	0.00	0.00	5,459.16
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>8,738.28</b>	<b>82.73</b>	<b>0.00</b>	<b>0.00</b>	<b>8,821.01</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	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	54.60	0.00	0.00	54.60
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
1060 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q Extra Curricular Activities Totals:</b>	<b>0.00</b>	<b>54.60</b>	<b>0.00</b>	<b>0.00</b>	<b>54.60</b>
<b>R Clubs</b>					
2000 Art 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>21,028.91</b>	<b>1,793.83</b>	<b>99.48</b>	<b>0.00</b>	<b>22,723.26</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Mandy Johnson, Hitchcock  
 Principal

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	2,076.01	43.95	0.00	0.00	2,119.96
110 GENERAL FUND	7,059.03	2,549.40	149.73	0.00	9,458.70
200 INTEREST EARNED CHECKING	1,169.58	12.06	0.00	0.00	1,181.64
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>10,304.62</b>	<b>2,605.41</b>	<b>149.73</b>	<b>0.00</b>	<b>12,760.30</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,505.27	0.00	0.00	0.00	2,505.27
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,505.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505.27</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 PT/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,832.58	41.32	599.00	0.00	3,274.90
615 FIELD TRIPS	437.20	0.00	0.00	0.00	437.20
620 PAYBAC	360.86	0.00	0.00	0.00	360.86
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,630.64</b>	<b>41.32</b>	<b>599.00</b>	<b>0.00</b>	<b>4,072.96</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	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	616.25	0.00	0.00	0.00	616.25
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	82.50	0.00	0.00	82.50
<b>Q EXTRA-CURRICULAR ACTIVITIES Totals:</b>	<b>616.25</b>	<b>82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>698.75</b>
<b>Report Totals:</b>	<b>18,056.78</b>	<b>2,729.23</b>	<b>748.73</b>	<b>0.00</b>	<b>20,037.28</b>

**SUBMITTED BY:** Mary Bobka

**POSITION:** Secretary

**APPROVED:**  \_\_\_\_\_

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	98.18	0.00	0.00	0.00	98.18
110 GENERAL	1,451.59	1,774.02	353.94	0.00	2,871.67
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	244.14	7.48	0.00	0.00	251.62
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>1,793.91</b>	<b>1,781.50</b>	<b>353.94</b>	<b>0.00</b>	<b>3,221.47</b>
<b>C CLUBS AND ORGANIZATIONS</b>					
501 ST. COUNCIL	484.22	0.00	0.00	0.00	484.22
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
<b>C CLUBS AND ORGANIZATIONS Totals:</b>	<b>486.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.06</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	867.87	125.74	523.20	0.00	470.41
604 ART	4,146.49	0.00	83.92	0.00	4,062.57
606 MINI CLASSES	-443.22	0.00	0.00	0.00	-443.22
607 PE/MUSIC	1,008.83	0.00	190.90	0.00	817.93
610 LIBRARY	2,078.03	235.00	50.00	0.00	2,263.03
615 FIELD TRIPS	-5,968.14	11.00	221.56	0.00	-6,178.70
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,689.86</b>	<b>371.74</b>	<b>1,069.58</b>	<b>0.00</b>	<b>992.02</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	145.00	0.00	0.00	145.00
1030 THIRD GRADE	163.71	0.00	0.00	0.00	163.71
1040 FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE	512.00	0.00	0.00	0.00	512.00
1060 PREPRIMARY MONTESSORI	1,883.75	234.50	0.00	0.00	2,118.25
1070 PRIMARY MONTESSORI	1,532.60	0.00	0.00	0.00	1,532.60
1080 INTERMEDIATE MONTESSORI	1,424.75	126.00	0.00	0.00	1,550.75
1090 PRESCHOOL	516.10	344.25	0.00	0.00	860.35
<b>Q FIELD TRIPS Totals:</b>	<b>6,032.91</b>	<b>849.75</b>	<b>0.00</b>	<b>0.00</b>	<b>6,882.66</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	1,220.00	0.00	0.00	0.00	1,220.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
<b>S MINI-CLASSES Totals:</b>	<b>1,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>
<b>Report Totals:</b>	<b>11,222.74</b>	<b>3,002.99</b>	<b>1,423.52</b>	<b>0.00</b>	<b>12,802.21</b>

*[Handwritten Signature]*  
 K Odegard  
 2-20-09

# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	634.76	58.75	0.00	0.00	693.51
110 GENERAL FUND	5,535.26	2.35	0.00	0.00	5,537.61
115 INTEREST EARNED CHECKING	615.50	14.21	0.00	0.00	629.71
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,785.52</b>	<b>75.31</b>	<b>0.00</b>	<b>0.00</b>	<b>6,860.83</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,799.67	72.00	377.03	0.00	2,494.64
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>2,801.22</b>	<b>72.00</b>	<b>377.03</b>	<b>0.00</b>	<b>2,496.19</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	40.37	0.00	0.00	0.00	40.37
602 HOSPITALITY	502.26	0.00	25.00	0.00	477.26
603 FIELD TRIPS	761.45	288.33	288.33	0.00	761.45
605 READ	359.22	0.00	0.00	0.00	359.22
610 LIBRARY	5,706.52	28.76	599.00	0.00	5,136.28
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	3,512.63	27.27	0.00	0.00	3,539.90
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	1,000.54	0.00	1,000.54	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>11,882.99</b>	<b>344.36</b>	<b>1,912.87</b>	<b>0.00</b>	<b>10,314.48</b>
<b>I EXTRA CURRICULAR ACTIVITES</b>					
1005 Kindergarten Field Trips	352.80	0.00	0.00	0.00	352.80
1010 First Grade Field Trips	134.25	0.00	0.00	0.00	134.25
1020 Second Grade Field Trips	256.75	0.00	0.00	0.00	256.75
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	156.85	0.00	0.00	0.00	156.85
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q EXTRA CURRICULAR ACTIVITES Totals:</b>	<b>900.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.65</b>
<b>Report Totals</b>	<b>22,370.38</b>	<b>491.67</b>	<b>2,289.90</b>	<b>0.00</b>	<b>20,572.15</b>

2-5-09 *Jaye Snow*  
 2-5-09 *Julie R. Blegstrom*

## Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Sorted by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 STAFF VENDING	1,808.25	0.00	0.00	0.00	1,808.25
101 STUDENT VENDING	-153.97	0.00	70.71	0.00	-224.68
110 GENERAL	14,450.76	1,644.05	-124.08	0.00	16,218.89
125 INTEREST EARNED	581.02	14.81	0.00	0.00	595.83
130 MAGNET ART	2,199.32	0.00	0.00	0.00	2,199.32
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>18,885.38</b>	<b>1,658.86</b>	<b>-53.37</b>	<b>0.00</b>	<b>20,597.61</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,422.14	0.00	0.00	0.00	1,422.14
505 CHOIR	165.50	0.00	0.00	0.00	165.50
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>1,587.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.64</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	2,381.10	25.58	450.79	0.00	1,955.89
615 FIELD TRIPS	-2,539.82	0.00	0.00	0.00	-2,539.82
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>-158.72</b>	<b>25.58</b>	<b>450.79</b>	<b>0.00</b>	<b>-583.93</b>
<b>Q FEE FUNDED ACCOUNTS</b>					
1000 Kindergarten Field Trips	1,011.00	0.00	0.00	0.00	1,011.00
1010 First Grade Field Trips	540.00	0.00	0.00	0.00	540.00
1020 Second Grade Field Trips	249.75	171.00	0.00	0.00	420.75
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	556.75	0.00	0.00	0.00	556.75
<b>Q FEE FUNDED ACCOUNTS Totals:</b>	<b>2,357.50</b>	<b>171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528.50</b>
<b>Report Totals:</b>	<b>22,671.80</b>	<b>1,855.44</b>	<b>397.42</b>	<b>0.00</b>	<b>24,129.82</b>



Linda K. Mohlman, DSAC  
Executive Secretary



Colleen Beckwith, Neihardt  
Principal

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	275.24	101.30	88.20	0.00	288.34
105 Staff Vending	-8.16	10.00	0.00	0.00	1.84
110 General	8,562.68	1,250.68	129.79	-5.50	9,678.07
120 Interest Earned Checking	850.03	15.28	0.00	0.00	865.31
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>9,679.79</b>	<b>1,377.26</b>	<b>217.99</b>	<b>-5.50</b>	<b>10,833.56</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	2,407.12	0.00	0.00	0.00	2,407.12
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>3,025.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,025.07</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	-11.64	11.64	0.00	0.00	0.00
603 Field Trips	-2,175.09	31.50	611.91	0.00	-2,755.50
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	1,464.91	13.00	0.00	0.00	1,477.91
611 Fine Arts	1,202.65	0.00	0.00	0.00	1,202.65
612 Safety Patrol	-5.50	0.00	0.00	5.50	0.00
614 Montessori Projects	963.38	0.00	0.00	0.00	963.38
615 PayBac	1,211.24	0.00	175.54	0.00	1,035.70
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	341.50	0.00	22.61	0.00	318.89
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>7,809.14</b>	<b>56.14</b>	<b>810.06</b>	<b>5.50</b>	<b>7,060.72</b>
<b>G DISTRICT CUST. ACCOUNTS</b>					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	0.00	0.00	0.00	0.00	0.00
<b>G DISTRICT CUST. 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 Fee Fund</b>					
990 PreK Field Trips	0.00	0.00	0.00	0.00	0.00
1000 Kindergarten Field Trips	515.50	0.00	0.00	0.00	515.50
1010 First Grade Field Trips	226.00	0.00	0.00	0.00	226.00
1020 Second Grade Field Trips	119.50	0.00	0.00	0.00	119.50
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	296.00	0.00	0.00	0.00	296.00
1060 Montessori PreK/K Field Trips	765.30	103.00	0.00	0.00	868.30
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	1,044.00	126.00	0.00	0.00	1,170.00
1062 Montessori 4th, 5th Grade Field Trips	168.00	144.00	0.00	0.00	312.00
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund Totals:</b>	<b>3,134.30</b>	<b>373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,507.30</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>23,648.30</b>	<b>1,806.40</b>	<b>1,028.05</b>	<b>0.00</b>	<b>24,426.65</b>

*\* Linda K. Mohlman*

*\* K. J. Chak*

ALL Data

# Current Cash Balance Report

Sorted by:

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 GENERAL	27,404.65	8,368.57	2,224.35	0.00	33,548.87
110 VENDING	67.98	109.69	0.00	0.00	177.67
115 INTEREST EARNED CHECKING	202.37	20.80	0.00	0.00	223.17
A ACTIVITY GENERAL Totals:	27,675.00	8,499.06	2,224.35	0.00	33,949.71
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	183.34	0.00	0.00	0.00	183.34
D CLUBS AND ORGANIZATIONS Totals:	183.34	0.00	0.00	0.00	183.34
<b>E ADMINSTRATIVE CUSTODIAL ACCT</b>					
600 HOSPITALITY	1,273.56	0.00	44.39	0.00	1,229.17
601 FIELD TRIPS	-3,865.32	0.00	415.00	0.00	-4,280.32
610 LIBRARY	2,610.95	0.00	0.00	0.00	2,610.95
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:	270.63	0.00	459.39	0.00	-188.76
<b>Q FEE FUND</b>					
1000 K FIELD TRIPS	798.00	0.00	0.00	0.00	798.00
1010 FIRST GRADE FIELD TRIPS	1,127.00	0.00	0.00	0.00	1,127.00
1020 SECOND GRADE FIELD TRIPS	1,273.20	0.00	0.00	0.00	1,273.20
1030 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE FIELD TRIPS	405.00	0.00	0.00	0.00	405.00
1050 FIFTH GRADE FIELD TRIPS	297.25	0.00	0.00	0.00	297.25
Q FEE FUND Totals:	3,900.45	0.00	0.00	0.00	3,900.45
<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>	<b>32,029.42</b>	<b>8,499.06</b>	<b>2,683.74</b>	<b>0.00</b>	<b>37,844.74</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Nila Nielsen, Reagan  
 Principal


# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

37 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	2,862.67	1,984.00	235.18	0.00	4,611.49
110 VENDING	180.25	26.15	0.00	0.00	206.40
115 INTEREST EARNED CHECKING	259.06	7.64	0.00	0.00	266.70
A ACTIVITY GENERAL Totals:	3,301.98	2,017.79	235.18	0.00	5,084.59
<b>D CLUBS AND ORGANIZATION</b>					
501 STUDENT COUNCIL	160.94	0.00	0.00	0.00	160.94
D CLUBS AND ORGANIZATION Totals:	160.94	0.00	0.00	0.00	160.94
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
600 SOCIAL	0.00	0.00	0.00	0.00	0.00
601 FIELD TRIPS	-2,985.36	0.00	0.00	0.00	-2,985.36
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	1,604.84	0.00	57.89	0.00	1,546.95
604 PAYBAC	4,494.02	1,033.07	97.00	0.00	5,430.09
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:	3,170.41	1,033.07	154.89	0.00	4,048.59
<b>Q FEE FUND</b>					
1005 KINDERGARTEN	894.30	0.00	0.00	0.00	894.30
1010 FIRST GRADE	1,024.00	0.00	0.00	0.00	1,024.00
1020 SECOND GRADE	625.45	0.00	0.00	0.00	625.45
1030 THIRD GRADE	987.25	0.00	0.00	0.00	987.25
1040 FOURTH GRADE	0.00	223.20	0.00	0.00	223.20
1050 FIFTH GRADE	0.00	75.60	0.00	0.00	75.60
1060 MUSIC	285.20	0.00	279.86	0.00	5.34
1070 PE	613.04	0.00	0.00	0.00	613.04
Q FEE FUND Totals:	4,429.24	298.80	279.86	0.00	4,448.18
<b>Report Totals:</b>	<b>11,062.57</b>	<b>3,349.66</b>	<b>669.93</b>	<b>0.00</b>	<b>13,742.30</b>

  
Linda K. Mohlman, DSAC  
Executive Secretary

  
Suzanne Hinman, Reeder  
Principal



# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

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	836.79	107.31	78.23	0.00	865.87
110 GENERAL FUND	8,938.55	76.54	434.17	0.00	8,580.92
125 interest earned checking	2,233.92	19.72	0.00	0.00	2,253.64
A ACTIVITY GENERAL FUND Totals:	12,009.26	203.57	512.40	0.00	11,700.43
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,470.52	0.00	0.00	0.00	1,470.52
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	-200.04	119.75	0.00	0.00	-80.29
515 K-KIDS CLUB	265.43	88.00	0.00	0.00	353.43
520 ENVIRONMENTAL CLUB	108.58	0.00	0.00	0.00	108.58
D CLUBS AND ORGANIZATIONS Totals:	1,644.49	207.75	0.00	0.00	1,852.24
<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	5,248.91	0.00	0.00	0.00	5,248.91
615 FIELD TRIPS	1,187.80	0.00	119.38	0.00	1,068.42
620 PAYBACK PARTNER	1,351.70	0.00	64.10	0.00	1,287.60
625 CORPORATE DONATIONS	4,759.65	730.50	0.00	0.00	5,490.15
630 SPELL-A-THON	-18.92	0.00	59.20	0.00	-78.12
635 HOST	0.00	0.00	0.00	0.00	0.00
640 OTHER STUDENT ACTIVITIES	213.82	0.00	0.00	0.00	213.82
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	1,309.62	0.00	0.00	0.00	1,309.62
E ADMINISTRATIVE CUSTODIAL Totals:	15,081.91	730.50	242.68	0.00	15,569.73
<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	396.00	0.00	0.00	0.00	396.00
1010 1ST GR. FIELD TRIPS	390.50	0.00	0.00	0.00	390.50
1020 2ND GR. FIELD TRIPS	132.50	0.00	0.00	0.00	132.50
1030 3RD GR. FIELD TRIPS	399.40	0.00	0.00	0.00	399.40
1040 4TH GR. FIELD TRIPS	542.60	0.00	0.00	0.00	542.60
1050 5TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	1,861.00	0.00	0.00	0.00	1,861.00
<b>Report Totals:</b>	<b>30,596.66</b>	<b>1,141.82</b>	<b>755.08</b>	<b>0.00</b>	<b>30,983.40</b>

Principal Jeri Wesley 2/18/09  
 Secretary Dr. Jay Van Roy 2/17/09

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

39 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	16,658.55	0.00	349.45	0.00	16,309.10
110 VENDING	504.94	0.00	0.00	0.00	504.94
120 INTEREST EARNED CHECKING	1,007.28	14.07	0.00	0.00	1,021.35
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>18,170.77</b>	<b>14.07</b>	<b>349.45</b>	<b>0.00</b>	<b>17,835.39</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	352.52	0.00	0.00	0.00	352.52
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>377.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.52</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 MEDIA	1,948.48	0.00	0.00	0.00	1,948.48
305 FIELD TRIPS	-2,672.76	0.00	314.56	0.00	-2,987.32
310 HOSPITALITY	715.20	0.00	101.58	0.00	613.62
320 BIRTHDAY BOOK CLUB	882.49	0.00	0.00	0.00	882.49
325 Battle of the Books	-159.21	0.00	0.00	0.00	-159.21
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTO	1,854.64	0.00	146.20	0.00	1,708.44
350 BEAUTIFICATION	-619.92	0.00	0.00	0.00	-619.92
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,948.92</b>	<b>0.00</b>	<b>562.34</b>	<b>0.00</b>	<b>1,386.58</b>
<b>Q FEE FUND</b>					
1000 Kindergarten	788.00	-9.50	0.00	0.00	778.50
1001 1st Grade	331.50	0.00	0.00	0.00	331.50
1002 2nd Grade	266.25	0.00	0.00	0.00	266.25
1003 3rd Grade	0.00	0.00	0.00	0.00	0.00
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND Totals:</b>	<b>1,385.75</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.25</b>
<b>R CLUB--FEE FUND</b>					
2000 Student Council Fee Fund	0.00	0.00	0.00	0.00	0.00
2010 Chorus Fee Fund	0.00	0.00	0.00	0.00	0.00
<b>R CLUB--FEE FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>21,882.96</b>	<b>4.57</b>	<b>911.79</b>	<b>0.00</b>	<b>20,975.74</b>

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 VENDING	264.22	0.00	40.11	0.00	224.11
110 GENERAL FUND	7,738.18	1,725.50	495.00	0.00	8,968.68
130 INTEREST EARNED	325.51	7.50	0.00	0.00	333.01
140 Do Not Use	0.00	0.00	0.00	0.00	0.00
<b>A General Fund Totals:</b>	<b>8,327.91</b>	<b>1,733.00</b>	<b>535.11</b>	<b>0.00</b>	<b>9,525.80</b>
<b>B Clubs &amp; Organizations</b>					
501 STUDENT COUNCIL	987.75	201.00	223.20	0.00	965.55
<b>B Clubs &amp; Organizations Totals:</b>	<b>987.75</b>	<b>201.00</b>	<b>223.20</b>	<b>0.00</b>	<b>965.55</b>
<b>C Administrative Custodial</b>					
600 Do Not Use	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,921.28	92.00	0.00	0.00	2,013.28
615 FIELD TRIPS	-612.34	0.00	0.00	0.00	-612.34
620 Do Not Use	0.00	0.00	0.00	0.00	0.00
626 Do Not Use	0.00	0.00	0.00	0.00	0.00
627 Do Not Use	0.00	0.00	0.00	0.00	0.00
628 Do Not Use	0.00	0.00	0.00	0.00	0.00
<b>C Administrative Custodial Totals:</b>	<b>1,308.94</b>	<b>92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.94</b>
<b>Q Fee Funded Account</b>					
1000 KG FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1010 FIRST GR. FIELD TRIP	302.25	0.00	0.00	0.00	302.25
1020 SECOND GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 THIRD GR. FIELD TRIP	274.25	0.00	0.00	0.00	274.25
1040 FOURTH GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1060 ELL FIELD TRIP	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Funded Account Totals:</b>	<b>576.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.50</b>
<b>Report Totals:</b>	<b>11,201.10</b>	<b>2,026.00</b>	<b>758.31</b>	<b>0.00</b>	<b>12,468.79</b>

*Heidi Penke 2/4/09*  
*[Signature] 2.4.09*

# Current Cash Balance Report

ALL Data

Date: 01/07/2009 thru 02/06/2009

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 General Fund	1,354.85	658.00	55.62	0.00	1,957.23
110 Vending	0.00	41.96	0.00	0.00	41.96
120 Interest Earned Checking	8.38	2.47	0.00	0.00	10.85
<b>A General Fund Totals:</b>	1,363.23	702.43	55.62	0.00	2,010.04
<b>B Clubs &amp; Organizations</b>					
200 Student Council	545.70	66.00	44.52	0.00	567.18
<b>B Clubs &amp; Organizations Totals:</b>	545.70	66.00	44.52	0.00	567.18
<b>C Administrative Custodial</b>					
300 Library	1,044.52	15.00	0.00	0.00	1,059.52
615 Field Trips	-702.00	0.00	286.36	0.00	-988.36
<b>C Administrative Custodial Totals:</b>	342.52	15.00	286.36	0.00	71.16
<b>Q Free Funded Accounts</b>					
1000 Kindergarted Field Trips	709.85	0.00	0.00	0.00	709.85
1010 First Grade Field Trips	256.80	0.00	0.00	0.00	256.80
1020 Second Grade Field Trips	141.00	0.00	0.00	0.00	141.00
1030 Third Grade Field Trips	280.00	0.00	0.00	0.00	280.00
1040 Fourth Grade Field Trips	107.75	0.00	0.00	0.00	107.75
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q Free Funded Accounts Totals:</b>	1,495.40	0.00	0.00	0.00	1,495.40
<b>Report Totals:</b>	3,746.85	783.43	386.50	0.00	4,143.78

*Kim Purone*  
*Susan Anglem*

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

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	7,263.13	1,103.01	1,103.88	0.00	7,262.26
110 VENDING	114.01	0.00	29.78	0.00	84.23
120 INTEREST EARNED CHECKING	435.76	11.49	0.00	0.00	447.25
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,812.90</b>	<b>1,114.50</b>	<b>1,133.66</b>	<b>0.00</b>	<b>7,793.74</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	568.07	40.50	198.40	0.00	410.17
210 GARDEN CLUB	599.00	0.00	0.00	0.00	599.00
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,167.07</b>	<b>40.50</b>	<b>198.40</b>	<b>0.00</b>	<b>1,009.17</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 Hospitality	1,284.88	25.00	56.12	0.00	1,253.76
310 MEDIA	2,521.67	667.32	1,014.50	0.00	2,174.49
315 FIELD TRIPS	-1,748.24	0.00	1,334.09	0.00	-3,082.33
320 BIRTHDAY BOOK CLUB	3,447.28	10.00	370.52	0.00	3,086.76
330 DONATIONS	718.04	0.00	21.05	0.00	696.99
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>6,223.63</b>	<b>702.32</b>	<b>2,796.28</b>	<b>0.00</b>	<b>4,129.67</b>
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDGARTEN FIELD TRIPS	405.00	0.00	0.00	0.00	405.00
1001 FIRST GRADE FIELD TRIPS	1,201.20	0.00	0.00	0.00	1,201.20
1002 SECOND GRADE FIELD TRIPS	245.25	0.00	0.00	0.00	245.25
1003 THIRD GRADE FIELD TRIPS	371.25	823.00	0.00	0.00	1,194.25
1004 FOURTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1005 FIFTH GRADE FIELD TRIPS	739.00	8.50	0.00	0.00	747.50
<b>Q EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>2,961.70</b>	<b>831.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,793.20</b>
<b>Report Totals:</b>	<b>18,165.30</b>	<b>2,688.82</b>	<b>4,128.34</b>	<b>0.00</b>	<b>16,725.78</b>

*Karla Sullivan*  
2-16-09

*Amber H. O'Neil*  
2-17-09

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

43 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 STAFF VENDING	3,712.15	101.66	0.00	0.00	3,813.81
101 STUDENT VENDING	-45.05	0.00	0.00	0.00	-45.05
110 GENERAL FUND	2,504.57	1,252.50	2,158.21	0.00	1,598.86
115 INTEREST EARNED CHECKING	466.32	7.10	0.00	0.00	473.42
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>8,218.02</b>	<b>1,361.26</b>	<b>2,158.21</b>	<b>0.00</b>	<b>7,421.07</b>
<b>C FAMILY NIGHTS</b>					
400 KINDERGARTEN HOST FAMILY NIGHTS	0.00	0.00	0.00	0.00	0.00
401 GR. 1 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
403 GR. 3 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
404 GR. 4 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
405 GR. 5 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
410 CHOIR HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
411 CHESS CLUB HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
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>50.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.30</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	552.66	0.00	106.78	0.00	445.88
901 US WEST VOLUNTEER GRANTS & OTHERS	935.72	0.00	0.00	0.00	935.72
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,488.38</b>	<b>0.00</b>	<b>106.78</b>	<b>0.00</b>	<b>1,381.60</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
610 MEDIA	431.38	457.54	17.99	0.00	870.93
615 FIELD TRIPS	-1,691.15	0.00	135.50	0.00	-1,826.65
701 TECHNOLOGY	1,052.38	171.00	274.69	0.00	948.69
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-207.39</b>	<b>628.54</b>	<b>428.18</b>	<b>0.00</b>	<b>-7.03</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	208.44	0.00	0.00	0.00	208.44
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:</b>	<b>208.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.44</b>
<b>Q FEE FUND FIELD TRIPS</b>					
1000 KINDERGARTEN FIELD TRIPS	138.02	0.00	0.00	0.00	138.02
1010 1ST GRADE FIELD TRIPS	843.65	0.00	0.00	0.00	843.65
1020 2ND GRADE FIELD TRIPS	262.59	0.00	0.00	0.00	262.59
1030 3RD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIPS	0.00	414.00	0.00	0.00	414.00
1050 5TH GRADE FIELD TRIPS	336.79	0.00	0.00	0.00	336.79
<b>Q FEE FUND FIELD TRIPS Totals:</b>	<b>1,581.05</b>	<b>414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.05</b>
<b>R FEE FUND CLUBS</b>					
2020 CHORUS CLUB	0.00	0.00	0.00	0.00	0.00
<b>R FEE FUND CLUBS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>11,338.80</b>	<b>2,403.80</b>	<b>2,693.17</b>	<b>0.00</b>	<b>11,049.43</b>

*Kelly Leung*

*Kelly*


## Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 VENDING MACHINES	12,515.28	0.00	166.60	0.00	12,348.68
110 OTHER GENERAL	10,437.93	0.00	0.00	0.00	10,437.93
115 FINES	6,957.73	20.00	0.00	0.00	6,977.73
120 FUND RAISING ACCOUNT	12,062.24	0.00	0.00	0.00	12,062.24
125 VOLUNTEER	1,348.76	0.00	383.75	0.00	965.01
130 INTEREST EARNED - CHECKING	4,280.95	60.31	344.50	0.00	3,996.76
<b>A General Funds Totals:</b>	<b>47,602.89</b>	<b>80.31</b>	<b>894.85</b>	<b>0.00</b>	<b>46,788.35</b>
<b>B Athletics</b>					
205 ATHLETIC DEPARTMENT	-1,614.24	0.00	761.64	0.00	-2,375.88
<b>B Athletics Totals:</b>	<b>-1,614.24</b>	<b>0.00</b>	<b>761.64</b>	<b>0.00</b>	<b>-2,375.88</b>
<b>C Academic Clubs</b>					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	13,988.04	0.00	4,559.90	0.00	9,428.14
320 YOUTH TO YOUTH	-2,816.45	40.00	398.08	0.00	-3,174.53
330 KIDS HELPING KIDS	4,226.84	0.00	0.00	0.00	4,226.84
340 RENAISSANCE PROGRAM	1,908.09	0.00	0.00	0.00	1,908.09
350 HAL	0.00	0.00	0.00	0.00	0.00
<b>C Academic Clubs Totals:</b>	<b>17,682.64</b>	<b>40.00</b>	<b>4,957.98</b>	<b>0.00</b>	<b>12,764.66</b>
<b>D Clubs and Organizations</b>					
400 STUDENT COUNCIL	1,702.17	202.00	468.00	0.00	1,436.17
410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
420 LEADERSHIP	1,517.39	0.00	0.00	0.00	1,517.39
430 BOOK CLUB	324.16	0.00	0.00	0.00	324.16
440 SCRAPBOOK CLUB	5.50	0.00	0.00	0.00	5.50
442 FCS CLUB	0.77	0.00	0.00	0.00	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	955.35	0.00	0.00	0.00	955.35
480 DRAMA CLUB	38.32	0.00	0.00	0.00	38.32
<b>D Clubs and Organizations Totals:</b>	<b>4,662.33</b>	<b>202.00</b>	<b>468.00</b>	<b>0.00</b>	<b>4,396.33</b>
<b>E School Custodial Accounts</b>					
500 MUSIC	-496.05	0.00	150.00	0.00	-646.05
501 BAND	-4.24	0.00	204.80	0.00	-209.04
502 SOLO AND ENSEMBLE CONTEST	0.00	602.52	0.00	0.00	602.52
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	926.01	0.00	200.16	0.00	725.85
511 SPECIAL EVENTS	3,578.68	284.60	0.00	0.00	3,863.28
512 HELP FUND	-2,881.25	0.00	100.00	0.00	-2,981.25
515 FACULTY VENDING FUND	1,405.93	0.00	96.33	0.00	1,309.60
520 TEACHERS HOSPITALITY FUND	755.11	0.00	0.00	0.00	755.11
525 AMS T-SHIRT SALES	2,357.62	0.00	0.00	0.00	2,357.62
528 A.P.E. T-SHIRTS	116.10	0.00	0.00	0.00	116.10
530 OUTDOOR CLASSROOM	1,665.08	0.00	0.00	0.00	1,665.08
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	2,494.00	0.00	0.00	0.00	2,494.00
542 FAMILY CONSUMER SCIENCE	709.03	0.00	0.00	0.00	709.03
544 JUMP START	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	3,062.62	0.00	0.00	0.00	3,062.62
555 FITNESS ROOM	939.45	0.00	0.00	0.00	939.45
570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

  
 45 arranged by:  
 Group ID and Activity Number

ALL Data

Date: 01/01/2009 thru 01/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
576 FIELD TRIPS-6 GR.	-1,546.40	0.00	0.00	0.00	-1,546.40
577 FIELD TRIPS-7 GR.	-980.70	0.00	0.00	0.00	-980.70
578 FIELD TRIPS-8 GR.	136.28	0.00	0.00	0.00	136.28
580 OTHER SCHOOL CUSTODIAL	134.90	955.06	105.06	0.00	984.90
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>14,776.80</b>	<b>1,842.18</b>	<b>856.35</b>	<b>0.00</b>	<b>15,762.63</b>
<b>G Investments</b>					
700 SAVINGS	-10,376.54	0.00	0.00	0.00	-10,376.54
710 INTEREST ON SAVINGS	5,376.54	0.00	0.00	0.00	5,376.54
<b>G Investments Totals:</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>Q FIELD TRIP FEES</b>					
1350 HAL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
1576 FIELD TRIPS-6 GR.	1,469.50	0.00	0.00	0.00	1,469.50
1577 FIELD TRIPS-7 GR.	1,996.00	0.00	0.00	0.00	1,996.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>3,465.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,465.50</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	3,811.00	0.00	0.00	0.00	3,811.00
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	0.00	0.00	0.00	0.00	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
2500 MUSIC CLUB	1,268.40	0.00	0.00	0.00	1,268.40
2501 BAND CLUB	935.00	337.00	0.00	0.00	1,272.00
2544 JUMP START	0.00	0.00	0.00	0.00	0.00
<b>R CLUB FEES Totals:</b>	<b>6,014.40</b>	<b>337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,351.40</b>
<b>S ATHLETIC FEES</b>					
3205 ATHLETICS	5,150.00	0.00	0.00	0.00	5,150.00
<b>S ATHLETIC FEES Totals:</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>
<b>Report Totals:</b>	<b>92,740.32</b>	<b>2,501.49</b>	<b>7,938.82</b>	<b>0.00</b>	<b>87,302.99</b>



# Current Cash Balance Report

ALL Data

46 arranged by:

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUND</b>					
100 General Fund	3,333.09	554.00	122.22	0.00	3,764.87
110 Student Vending	2,272.97	4,101.78	558.91	-1,308.00	4,507.84
115 Staff Vending	69.42	0.00	10.44	1,308.00	1,366.98
120 Staff Contests	7.88	0.00	0.00	0.00	7.88
<b>A GENERAL FUND Totals:</b>	5,683.36	4,655.78	691.57	0.00	9,647.57
<b>D SCHOOL CUSTODIAL ACCOUNTS</b>					
400 Library	446.78	0.00	0.00	0.00	446.78
405 FCS - Family Consumer Science	129.32	0.00	0.00	0.00	129.32
410 Field Trips	-801.05	500.00	168.53	0.00	-469.58
415 Hospitality	1,325.43	20.00	0.00	0.00	1,345.43
420 IT LAB - Industrial Technology	763.41	1,247.00	0.00	0.00	2,010.41
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	1,990.08	156.00	1,260.40	0.00	885.68
435 Book Fines	736.34	13.95	0.00	0.00	750.29
440 School Improvements	3,769.75	2,546.16	0.00	0.00	6,315.91
445 Book Store	-189.73	150.00	0.00	0.00	-39.73
450 PE Shirts	623.71	13.00	0.00	0.00	636.71
455 Jump Start Camp	189.07	0.00	0.00	0.00	189.07
460 Lunch and Learn	-59.56	0.00	152.00	0.00	-211.56
465 Guidance Activities	365.21	83.35	68.61	0.00	379.95
470 FRPLS	0.00	500.00	500.00	0.00	0.00
<b>D SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	9,293.76	5,229.46	2,149.54	0.00	12,373.68
<b>E PROGRAMS</b>					
500 B.A.S.E.	-449.94	0.00	300.22	0.00	-750.16
<b>E PROGRAMS Totals:</b>	-449.94	0.00	300.22	0.00	-750.16
<b>F ATHLETICS and ACTIVITIES</b>					
600 Athletics Program	-2,373.11	459.00	729.22	0.00	-2,643.33
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,732.88	0.00	0.00	0.00	1,732.88
615 Youth to Youth	-955.62	0.00	0.00	0.00	-955.62
620 Emissary / Peer Mediation / Tutor	0.00	0.00	0.00	0.00	0.00
625 FCS Club	42.53	0.00	0.00	0.00	42.53
630 Swing Choir Club	-1,281.38	610.00	0.00	0.00	-671.38
635 Environmental Club	242.09	0.00	0.00	93.31	335.40
640 Yearbook	14,979.51	518.00	5,714.10	0.00	9,783.41
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	31.06	0.00	0.00	0.00	31.06
655 Dance Club	3.71	0.00	0.00	0.00	3.71
660 Jazz Band	-13.03	0.00	0.00	0.00	-13.03
665 Drama Club	0.00	0.00	0.00	0.00	0.00
670 Cross Country Club	8.47	0.00	0.00	0.00	8.47
675 Solo and Ensemble Contest	0.00	0.00	0.00	0.00	0.00
680 Future Educators Club	16.67	0.00	0.00	0.00	16.67
685 Debate Club	-0.10	0.00	0.00	0.00	-0.10
690 Science Club	0.00	0.00	0.00	0.00	0.00
<b>F ATHLETICS and ACTIVITIES Totals:</b>	12,484.31	1,587.00	6,443.32	93.31	7,721.30
<b>G INVESTMENTS</b>					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	1,396.57	32.59	0.00	0.00	1,429.16
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	1,396.57	32.59	0.00	0.00	1,429.16

*X John Smith 2/5/09*

ALL Data

# Current Cash Balance Report

47 arranged by:

Date: 01/01/2009 thru 01/31/2009

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	1,053.05	0.00	0.00	0.00	1,053.05
<b>Q FIELD TRIP FEES Totals:</b>	<u>1,053.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,053.05</u>
<b>R CLUB FEES</b>					
2455 Jump Start Camp	0.00	0.00	0.00	0.00	0.00
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	1,489.00	336.00	0.00	0.00	1,825.00
2625 FCS Club	0.00	125.00	0.00	0.00	125.00
2630 Swing Choir	1,128.00	0.00	0.00	0.00	1,128.00
2635 Environmental Club	93.31	0.00	0.00	-93.31	0.00
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
<b>R CLUB FEES Totals:</b>	<u>2,710.31</u>	<u>461.00</u>	<u>0.00</u>	<u>-93.31</u>	<u>3,078.00</u>
<b>S ATHLETIC FEES</b>					
3000 Athletics	8,906.83	2,130.00	0.00	0.00	11,036.83
<b>S ATHLETIC FEES Totals:</b>	<u>8,906.83</u>	<u>2,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,036.83</u>
<b>T PROGRAM FEES</b>					
4500 B.A.S.E. FEES	5,038.00	906.00	0.00	0.00	5,944.00
<b>T PROGRAM FEES Totals:</b>	<u>5,038.00</u>	<u>906.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,944.00</u>
<b>Report Totals:</b>	<u>46,116.25</u>	<u>15,001.83</u>	<u>9,584.65</u>	<u>0.00</u>	<u>51,533.43</u>

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING MACHINES	2,841.33	0.00	0.00	0.00	2,841.33
105 STAFF VENDING MACHINES	616.43	0.00	66.50	0.00	549.93
110 GENERAL	932.54	3,047.64	2,070.79	0.00	1,909.39
120 PENCIL FUND (SCHOOL IMPROV.)	129.52	42.00	0.00	0.00	171.52
150 INTEREST EARNED CHECKING	1,395.52	0.00	483.68	0.00	911.84
170 INTEREST EARNED SAVINGS	13,359.15	0.00	0.00	0.00	13,359.15
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
190 PAYBAC FUND	192.16	0.00	0.00	0.00	192.16
<b>A GENERAL FUNDS Totals:</b>	<b>19,466.65</b>	<b>3,089.64</b>	<b>2,620.97</b>	<b>0.00</b>	<b>19,935.32</b>
<b>B ATHLETICS</b>					
200 ATHLETICS PROGRAM	-296.42	75.00	534.56	0.00	-755.98
<b>B ATHLETICS Totals:</b>	<b>-296.42</b>	<b>75.00</b>	<b>534.56</b>	<b>0.00</b>	<b>-755.98</b>
<b>C ACADEMIC CLUBS</b>					
305 ART CLUB	-79.43	0.00	0.00	0.00	-79.43
310 YEARBOOKS	-1,094.24	0.00	4,184.10	0.00	-5,278.34
315 BOWLING CLUB	197.06	0.00	31.22	0.00	165.84
320 FAMILY CONSUMER SCIENCE CLUB	-46.73	0.00	8.16	0.00	-54.89
330 DRAMA	348.17	0.00	0.00	0.00	348.17
350 SKI CLUB	45.80	0.00	0.00	0.00	45.80
<b>C ACADEMIC CLUBS Totals:</b>	<b>-629.37</b>	<b>0.00</b>	<b>4,223.48</b>	<b>0.00</b>	<b>-4,852.85</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	3,410.12	10.00	160.00	0.00	3,260.12
425 SPARKS	-717.13	45.50	404.37	0.00	-1,076.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,692.99</b>	<b>55.50</b>	<b>564.37</b>	<b>0.00</b>	<b>2,184.12</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 BAND	12.94	0.00	0.00	0.00	12.94
502 HOSPITALITY	1,669.84	0.00	30.78	0.00	1,639.06
503 TREE FUND	391.54	550.52	0.00	0.00	942.06
504 ROTARY ACTIVITY FUND	110.77	0.00	0.00	0.00	110.77
505 FINES	2,037.44	110.00	120.95	0.00	2,026.49
506 MONTESSORI (6TH)	28.60	0.00	0.00	0.00	28.60
508 MONTESSORI 7/8	-1,780.68	0.00	2,170.65	0.00	-3,951.33
510 FIELD TRIPS	341.52	0.00	0.00	0.00	341.52
511 NEW TEACHER FUND	545.95	0.00	0.00	0.00	545.95
512 PALS	46.11	0.00	0.00	0.00	46.11
513 MONTESSORI SUPPORT FUND	2,624.87	0.00	0.00	0.00	2,624.87
514 LACEY LEGACY FUND	91.44	0.00	0.00	0.00	91.44
515 ASSIGNMENT NOTEBOOKS	1,019.15	0.00	0.00	0.00	1,019.15
516 6A SUPPORT FUND	230.79	0.00	0.00	0.00	230.79
517 6B SUPPORT FUND	224.00	0.00	0.00	0.00	224.00
518 7A SUPPORT FUND	-823.68	0.00	0.00	0.00	-823.68
519 7B SUPPORT FUND	-724.05	0.00	0.00	0.00	-724.05
520 LIBRARY	428.34	44.31	0.00	0.00	472.65
521 7C SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
522 8A SUPPORT FUND	149.80	0.00	39.46	0.00	110.34
523 8B SUPPORT FUND	318.72	0.00	0.00	0.00	318.72
525 M.S. ALTERNATIVE PROGRAM	-200.26	0.00	0.00	0.00	-200.26
528 H.A.L. TRIPS	0.00	0.00	0.00	0.00	0.00
529 MENTORING HOMEROOMS FUND	96.36	39.80	0.00	0.00	136.16
531 "GOOD FRIENDS" FUND	121.32	0.00	31.02	0.00	90.30
532 "APPLE TREE" DONATIONS	224.00	0.00	0.00	0.00	224.00

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
533 BACKPACK PROGRAM	7.57	0.00	0.00	0.00	7.57
534 ASSET SUMMIT	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	-139.37	0.00	105.00	0.00	-244.37
536 READING LOUNGE	92.00	0.00	0.00	0.00	92.00
537 ASAP	-191.86	0.00	35.10	0.00	-226.96
538 TIME TRAVELERS	-685.37	0.00	0.00	0.00	-685.37
539 CYCLONE SEQUEL	400.00	300.00	587.28	487.28	600.00
540 FUNDRAISER 98-99, LIBRARY	0.00	0.00	0.00	0.00	0.00
545 ORCHESTRA	-183.14	0.00	119.60	0.00	-302.74
550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER '07-'08	0.00	0.00	0.00	0.00	0.00
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
570 CYCLONE PARENT DONATIONS	3,978.61	0.00	104.16	-487.28	3,387.17
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	99.69	0.00	0.00	0.00	99.69
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
586 7TH GR. ENRICHMENT	83.24	0.00	0.00	0.00	83.24
587 CARTRIDGES FOR KIDS	156.10	0.00	0.00	0.00	156.10
588 FUNDRAISER 08-09	3,222.64	1,099.77	0.00	0.00	4,322.41
590 TECHNOLOGY EDUCATION	1,583.83	0.00	0.00	0.00	1,583.83
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
599 MUSIC SHIRTS	-1,946.75	0.00	0.00	0.00	-1,946.75
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>14,199.54</b>	<b>2,144.40</b>	<b>3,344.00</b>	<b>0.00</b>	<b>12,999.94</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	-30,413.82	0.00	0.00	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>-30,413.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,413.82</b>
<b>Q FIELD TRIP FEES</b>					
1005 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 6TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1035 7B FIELD TRIPS	-9.50	0.00	0.00	0.00	-9.50
1045 7TH GRADE FIELD TRIPS	2,097.30	0.00	0.00	0.00	2,097.30
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	0.00	0.00	0.00	0.00	0.00
1085 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1506 MONTESSORI (6) FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1508 MONTESSORI (7,8) FIELD TRIPS	1,660.00	2,063.00	0.00	0.00	3,723.00
1525 MSAP FIELD TRIPS	228.50	0.00	0.00	0.00	228.50
1528 H.A.L. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>3,976.30</b>	<b>2,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,039.30</b>
<b>R CLUB FEES</b>					
2305 ART CLUB	160.00	0.00	0.00	0.00	160.00
2315 BOWLING CLUB	510.00	0.00	0.00	0.00	510.00
2320 FAMILY CONSUMER SCIENCE CLUB	82.00	0.00	0.00	0.00	82.00

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

50 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2400 STUDENT COUNCIL	36.00	0.00	0.00	0.00	36.00
2425 SPARKS	1,185.00	0.00	0.00	0.00	1,185.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	223.50	105.00	0.00	0.00	328.50
2545 ORCHESTRA	240.00	0.00	0.00	0.00	240.00
2600 MUSIC SHIRTS	1,901.50	0.00	0.00	0.00	1,901.50
R CLUB FEES Totals:	4,338.00	105.00	0.00	0.00	4,443.00
S ATHLETICS FEES					
3200 ATHLETICS	8,810.00	0.00	0.00	0.00	8,810.00
S ATHLETICS FEES Totals:	8,810.00	0.00	0.00	0.00	8,810.00
Z DO NOT USE CATEGORY					
340 DO NOT USE	0.00	0.00	0.00	0.00	0.00
501 DO NOT USE	0.00	0.00	0.00	0.00	0.00
509 DO NOT USE	0.00	0.00	0.00	0.00	0.00
524 DO NOT USE	0.00	0.00	0.00	0.00	0.00
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
530 DO NOT USE	0.00	0.00	0.00	0.00	0.00
565 DO NOT USE	0.00	0.00	0.00	0.00	0.00
2550 DO NOT USE	0.00	0.00	0.00	0.00	0.00
Z DO NOT USE CATEGORY Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	22,143.87	7,532.54	11,287.38	0.00	18,389.03

Submitted by Michelle Kraft bookkeeper

Approved by Keith [Signature] Date 2-12-09

# Current Cash Balance Report

ALL Data

Date: 01/01/2009 thru 01/31/2009

Arranged by:  
51  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	24,840.24	0.00	191.71	0.00	24,648.53
105 STAFF VENDING	-908.98	0.00	0.00	0.00	-908.98
110 GENERAL FUND	2,605.98	0.00	141.15	0.00	2,464.83
112 PAYBAC	5,952.31	0.00	0.00	0.00	5,952.31
115 KIEWIT T-SHIRT-SALES/PROJECTS	25,851.91	0.00	0.00	0.00	25,851.91
116 CLASS/ACTIVITY T-SHIRTS	142.01	0.00	0.00	0.00	142.01
117 BOOK ORDERS	10.60	0.00	0.00	0.00	10.60
119 SITE IMPROVEMENT	41,968.21	0.00	0.00	0.00	41,968.21
120 SCHOOL IMPROVEMENT TEAM	2,216.00	0.00	0.00	0.00	2,216.00
125 FUNDRAISER	14,585.56	0.00	520.00	0.00	14,065.56
130 BUS	1,343.41	0.00	150.00	0.00	1,193.41
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	1,414.71	0.00	0.00	0.00	1,414.71
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	1,710.85	0.00	158.90	0.00	1,551.95
195 STUDENT ACTIVITIES	1,282.94	0.00	149.50	0.00	1,133.44
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	335.18	0.00	0.00	0.00	335.18
<b>A GENERAL FUNDS Totals:</b>	136,451.11	0.00	1,311.26	0.00	135,139.85
<b>B ATHLETICS</b>					
200 ATHLETICS	77.51	0.00	622.72	0.00	-545.21
205 SUMMER BB CAMP	236.47	0.00	0.00	0.00	236.47
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	313.98	0.00	622.72	0.00	-308.74
<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	41,998.04	0.00	5,570.55	0.00	36,427.49
315 DRAMA CLUB	4,208.37	0.00	374.00	0.00	3,834.37
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	527.18	0.00	0.00	0.00	527.18
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-9.95	0.00	107.07	0.00	-117.02
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	52,832.71	0.00	6,051.62	0.00	46,781.09
<b>D CLUBS AND ORGANIZATIONS</b>					
420 SNACK AND STITCH	3.39	0.00	0.00	0.00	3.39
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	3.39	0.00	0.00	0.00	3.39
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
520 SOCIAL/HOSPITALITY	2,548.19	0.00	28.88	0.00	2,519.31
530 PE/LOCK	2,585.27	0.00	0.00	0.00	2,585.27
540 HOME ARTS	265.29	0.00	0.00	0.00	265.29
550 INDUSTRIAL ARTS	11,734.25	0.00	0.00	0.00	11,734.25

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

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	2,750.44	0.00	0.00	0.00	2,750.44
581 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
582 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
583 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
584 7A FIELD TRIP	-982.75	0.00	0.00	0.00	-982.75
585 7B FIELD TRIP	-931.50	0.00	0.00	0.00	-931.50
586 7C FIELD TRIP	-404.50	0.00	0.00	0.00	-404.50
587 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
588 8B FIELD TRIP	-435.84	0.00	0.00	0.00	-435.84
589 8C FIELD TRIP	-358.80	0.00	0.00	0.00	-358.80
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	-93.66	0.00	0.00	0.00	-93.66
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	-699.76	0.00	200.00	0.00	-899.76
594 AFTER SCHOOL PROGRAM	-10,949.08	0.00	3,403.31	0.00	-14,352.39
595 SUMMER SCHOOL PROGRAM	9.78	0.00	0.00	0.00	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>5,037.33</b>	<b>0.00</b>	<b>3,632.19</b>	<b>0.00</b>	<b>1,405.14</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	-82,039.62	0.00	0.00	0.00	-82,039.62
710 INTEREST ON SAVINGS	57,637.62	0.00	0.00	0.00	57,637.62
<b>G INVESTMENTS Totals:</b>	<b>-24,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,402.00</b>
<b>Q FIELD TRIP FEES</b>					
1581 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1582 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1583 6C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1584 7A FIELD TRIPS	982.75	0.00	0.00	0.00	982.75
1585 7B FIELD TRIPS	931.50	0.00	0.00	0.00	931.50
1586 7C FIELD TRIPS	404.50	0.00	0.00	0.00	404.50
1587 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1588 8B FIELD TRIPS	726.00	0.00	0.00	0.00	726.00
1589 8C FIELD TRIPS	468.00	0.00	0.00	0.00	468.00
1590 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1591 GERMAN FIELD TRIPS	180.00	0.00	0.00	0.00	180.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	701.00	0.00	0.00	0.00	701.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>4,393.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,393.75</b>
<b>R CLUB FEES</b>					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	235.00	0.00	0.00	0.00	235.00
2350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
2360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
2420 SNACK AND STITCH CLUB	188.00	0.00	0.00	0.00	188.00
<b>R CLUB FEES Totals:</b>	<b>423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.00</b>

# Current Cash Balance Report

ALL Data

Date: 01/01/2009 thru 01/31/2009

Arranged by:  
53  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>S ATHLETIC FEES</b>					
3200 ATHLETICS	10,381.50	0.00	0.00	0.00	10,381.50
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
<b>S ATHLETIC FEES Totals:</b>	10,381.50	0.00	0.00	0.00	10,381.50
<b>T AFTER SCHOOL PROGRAM FEES</b>					
6594 AFTER SCHOOL PROGRAM	18,204.00	0.00	0.00	0.00	18,204.00
6595 AFTER SCHOOL/SUMMER SCHOOL	180.00	0.00	0.00	0.00	180.00
<b>T AFTER SCHOOL PROGRAM FEES Totals:</b>	18,384.00	0.00	0.00	0.00	18,384.00
<b>Report Totals:</b>	203,818.77	0.00	11,617.79	0.00	192,200.98

Teresa Schuch  
 Arizona 2-16-09

2/16/09



# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

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	4,229.33	0.00	-5,000.00	12,358.30
101 Vending (Pens & Pencils)	464.01	99.25	212.00	0.00	351.26
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)	417.02	0.00	0.00	0.00	417.02
110 General	-226.24	2,739.36	632.16	5,000.00	6,880.96
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	0.80	0.00	0.00	0.00	0.80
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	968.52	15.00	230.37	0.00	753.15
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>14,783.41</b>	<b>7,082.94</b>	<b>1,074.53</b>	<b>0.00</b>	<b>20,791.82</b>
<b>B ATHLETICS</b>					
200 Athletics	0.00	0.00	0.00	0.00	0.00
210 Football	-1,529.08	0.00	0.00	0.00	-1,529.08
220 Basketball	1,644.81	475.00	214.76	0.00	1,905.05
230 Volleyball	254.07	0.00	0.00	0.00	254.07
240 Wrestling	-932.10	0.00	400.08	0.00	-1,332.18
250 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
260 Track & Field	-22.75	0.00	0.00	0.00	-22.75
<b>B ATHLETICS Totals:</b>	<b>-585.05</b>	<b>475.00</b>	<b>614.84</b>	<b>0.00</b>	<b>-724.89</b>
<b>C ACADEMIC CLUBS</b>					
300 Annual	914.70	0.00	3,353.25	0.00	-2,438.55
305 Art Club	472.67	0.00	0.00	0.00	472.67
306 Chess Club	-137.70	0.00	0.00	0.00	-137.70
310 Drama Club	-7,109.53	0.00	40.00	0.00	-7,149.53
313 Walking Club	0.00	0.00	0.00	0.00	0.00
315 Youth to Youth Club	-20.22	0.00	0.00	0.00	-20.22
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	-152.83	0.00	0.00	0.00	-152.83
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	646.19	0.00	0.00	0.00	646.19
350 Forensics	15.00	0.00	0.00	0.00	15.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>-5,348.61</b>	<b>0.00</b>	<b>3,393.25</b>	<b>0.00</b>	<b>-8,741.86</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
360 Stang Gang Spirit Club	-159.15	0.00	0.00	0.00	-159.15
400 Student Council	297.78	1,417.85	1,032.15	0.00	683.48
450 Mustang Scholar Retreat	-14,229.71	0.00	4,625.51	0.00	-18,855.22
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-14,091.08</b>	<b>1,417.85</b>	<b>5,657.66</b>	<b>0.00</b>	<b>-18,330.89</b>

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

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	413.15	39.00	0.00	0.00	452.15
501 Band Contest/Clinic	0.00	0.00	72.78	0.00	-72.78
502 Swing Choir	-529.80	0.00	0.00	0.00	-529.80
503 Honor Choir	-53.55	0.00	0.00	0.00	-53.55
504 Jazz Band	0.00	0.00	0.00	0.00	0.00
505 NOT USED	0.00	0.00	0.00	0.00	0.00
506 6A Field Trips	0.00	0.00	0.00	0.00	0.00
507 6B Field Trips	0.00	0.00	0.00	0.00	0.00
508 7A Field Trips	63.86	0.00	0.00	0.00	63.86
509 7B Field Trips	11.65	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
513 Orchestra Contest/Clinic	0.00	0.00	0.00	0.00	0.00
515 Fund Raising	31,594.12	785.91	0.00	0.00	32,380.03
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 Home Ec Projects	21.77	17.00	0.00	0.00	38.77
526 Honors Band	0.00	0.00	0.00	0.00	0.00
527 HAL Field Trips	-270.50	0.00	0.00	0.00	-270.50
530 Industrial Tech Projects	7,044.49	42.25	0.00	0.00	7,086.74
535 Instrument Rental	-65.00	0.00	0.00	0.00	-65.00
545 Library Activities	1,462.15	47.11	47.84	0.00	1,461.42
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	-5,529.12	0.00	0.00	0.00	-5,529.12
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
570 Jump Start	-933.04	0.00	0.00	0.00	-933.04
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>33,304.48</b>	<b>931.27</b>	<b>120.62</b>	<b>0.00</b>	<b>34,115.13</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	-34,479.91	0.00	0.00	0.00	-34,479.91
710 Interest from Savings	5,672.65	0.00	0.00	0.00	5,672.65
<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	0.00	0.00	0.00	0.00	0.00
1509 7B Field Trips	0.00	353.70	0.00	0.00	353.70
1510 8A Field Trips	0.00	0.00	0.00	0.00	0.00
1511 8B Field Trips	0.00	0.00	0.00	0.00	0.00
1512 Foreign Language Trip	0.00	0.00	0.00	0.00	0.00
1527 HAL Field Trip	164.00	0.00	0.00	0.00	164.00
1555 Outdoor Education	7,750.00	0.00	0.00	0.00	7,750.00
1570 Jump Start	1,140.00	0.00	0.00	0.00	1,140.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>9,054.00</b>	<b>353.70</b>	<b>0.00</b>	<b>0.00</b>	<b>9,407.70</b>

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>R CLUB FEES</b>					
2305 Art Club	360.00	0.00	0.00	0.00	360.00
2306 Chess Club	93.50	0.00	0.00	0.00	93.50
2310 Drama Club	12,541.00	576.00	0.00	0.00	13,117.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 Youth to Youth	340.00	0.00	0.00	0.00	340.00
2321 Scrapbook Club	0.00	0.00	0.00	0.00	0.00
2330 Cross Country Club	74.25	0.00	0.00	0.00	74.25
2345 Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
2350 Forensics	0.00	0.00	0.00	0.00	0.00
2360 Stang Gang Spirit Club	36.00	0.00	0.00	0.00	36.00
2504 Jazz Band	0.00	0.00	0.00	0.00	0.00
2513 Orchestra Contest/Clinic	0.00	0.00	0.00	0.00	0.00
2526 Honors Band	0.00	0.00	0.00	0.00	0.00
2535 Instrument Rental	850.00	0.00	0.00	0.00	850.00
<b>R CLUB FEES Totals:</b>	<b>14,294.75</b>	<b>576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,870.75</b>
<b>S ATHLETIC FEES</b>					
3010 Football	2,205.00	0.00	0.00	0.00	2,205.00
3020 Basketball	2,675.00	1,205.00	0.00	0.00	3,880.00
3030 Volleyball	1,720.00	0.00	0.00	0.00	1,720.00
3040 Wrestling	210.00	565.00	0.00	0.00	775.00
3060 Track & Field	0.00	0.00	0.00	0.00	0.00
<b>S ATHLETIC FEES Totals:</b>	<b>6,810.00</b>	<b>1,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,580.00</b>
<b>T AFTER SCHOOL PROGRAM FEES</b>					
4500 Mustang Scholar Retreat	31,885.50	7,625.00	0.00	0.00	39,510.50
<b>T AFTER SCHOOL PROGRAM FEES Totals:</b>	<b>31,885.50</b>	<b>7,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,510.50</b>
<b>Report Totals:</b>	<b>61,300.14</b>	<b>20,231.76</b>	<b>10,860.90</b>	<b>0.00</b>	<b>70,671.00</b>

*Jean Wilson  
Principal*

*Miss Bartholomew  
Bookkeeper*

## Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

57

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending - Student	51.03	4,210.44	0.00	0.00	4,261.47
101 Coffee & Water Machines	223.30	135.00	187.25	0.00	171.05
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	681.23	0.00	0.00	0.00	681.23
110 General	-1,715.03	0.00	263.29	2,500.00	521.68
150 Sweatshirt Sales	2,144.60	0.00	0.00	0.00	2,144.60
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,842.35</b>	<b>4,345.44</b>	<b>450.54</b>	<b>2,500.00</b>	<b>10,237.25</b>
<b>B ATHLETICS/ACTIVITIES</b>					
201 Athletics	-3,550.70	4,744.55	1,385.76	0.00	-191.91
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>-2,972.20</b>	<b>4,744.55</b>	<b>1,385.76</b>	<b>0.00</b>	<b>386.59</b>
<b>C ACADEMIC CLUBS</b>					
301 Yearbook	26,335.20	0.00	7,206.18	0.00	19,129.02
<b>C ACADEMIC CLUBS Totals:</b>	<b>26,335.20</b>	<b>0.00</b>	<b>7,206.18</b>	<b>0.00</b>	<b>19,129.02</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
401 Art Club	81.87	0.00	0.00	0.00	81.87
409 Craft Club	0.00	0.00	0.00	0.00	0.00
410 Student Council	4,754.70	0.00	0.00	0.00	4,754.70
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	-37.98	0.00	0.00	100.00	62.02
420 Japanese Club	48.22	0.00	0.00	0.00	48.22
430 Sister Cities Club	53.62	0.00	0.00	0.00	53.62
501 TASC	-2,423.30	0.00	818.02	0.00	-3,241.32
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>4,156.69</b>	<b>0.00</b>	<b>818.02</b>	<b>100.00</b>	<b>3,438.67</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 Employee Hospitality	1,851.13	20.00	2,587.90	0.00	-716.77
603 Gym Fees	376.87	0.00	12.72	0.00	364.15
604 Art	141.46	0.00	0.00	0.00	141.46
605 Book Fines	10,702.03	51.50	0.00	0.00	10,753.53
606 Library	485.77	29.99	9.56	0.00	506.20
610 8th Grade Farewell	1,451.34	0.00	0.00	0.00	1,451.34
618 Counseling	322.35	44.75	0.00	0.00	367.10
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>15,330.95</b>	<b>146.24</b>	<b>2,610.18</b>	<b>0.00</b>	<b>12,867.01</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
701 HAL	557.31	7.60	0.00	0.00	564.91
702 Industrial Technology	1,504.15	392.00	21.95	0.00	1,874.20
703 Home Economics	535.46	687.75	617.41	0.00	605.80
704 TEAM 6A	-47.11	0.00	0.00	217.50	170.39
705 TEAM 6B	0.00	0.00	0.00	212.50	212.50
706 TEAM 7A	-34.86	0.00	39.36	300.00	225.78
707 TEAM 7B	-30.16	0.00	0.00	302.50	272.34
708 TEAM 8A	-36.96	0.00	0.00	287.50	250.54
709 TEAM 8B	-27.87	0.00	0.00	295.00	267.13
710 TEAM 7C	0.00	0.00	0.00	122.50	122.50
711 TEAM 6C	-53.99	0.00	0.00	272.50	218.51
712 TEAM 8C	-36.56	0.00	0.00	127.50	90.94
713 Field Trips - balance from prior years	941.69	0.00	0.00	0.00	941.69
714 6th grade field trips/team days	-2,763.80	0.00	198.00	-13.00	-2,974.80
715 7th grade field trips/team days	0.00	0.00	0.00	0.00	0.00
716 8th grade field trips/team days	-3,158.03	0.00	186.29	13.00	-3,331.32
717 Exploratory Teams	16.43	0.00	0.00	0.00	16.43

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
719 Music	-542.18	6.00	0.00	600.00	63.82
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
725 HAL Field trips	-324.00	0.00	0.00	0.00	-324.00
728 Jump Start Program	-1,280.00	0.00	0.00	0.00	-1,280.00
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>-4,779.48</b>	<b>1,093.35</b>	<b>1,063.01</b>	<b>2,737.50</b>	<b>-2,011.64</b>
<b>H INVESTMENTS</b>					
905 Interest on checking	2,727.20	61.93	0.00	0.00	2,789.13
<b>H INVESTMENTS Totals:</b>	<b>2,727.20</b>	<b>61.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,789.13</b>
<b>I FUNDRAISERS</b>					
1000 Parent Donations	960.00	0.00	0.00	0.00	960.00
1002 MAGAZINE SALES	5,768.48	1,122.69	627.90	-2,137.50	4,125.77
1003 Entertainment Books	4,762.28	0.00	0.00	-3,200.00	1,562.28
1004 J.C. Penney	0.00	0.00	0.00	0.00	0.00
1005 Target donation	1,172.39	0.00	0.00	0.00	1,172.39
1006 Donations	3,674.28	134.87	0.00	0.00	3,809.15
<b>I FUNDRAISERS Totals:</b>	<b>16,337.43</b>	<b>1,257.56</b>	<b>627.90</b>	<b>-5,337.50</b>	<b>11,629.59</b>
<b>Q Student Fees</b>					
1205 6A field trips/team days	1,105.00	195.00	0.00	0.00	1,300.00
1210 6B Field trips/team day	0.00	624.00	0.00	0.00	624.00
1211 6C field trips/team days	1,712.00	0.00	0.00	0.00	1,712.00
1215 7A Field trips/team day	0.00	0.00	0.00	0.00	0.00
1220 7B Field trips/team day	0.00	0.00	0.00	0.00	0.00
1225 7C Field trips/team days	0.00	0.00	0.00	0.00	0.00
1230 8A Field trips/team days	1,694.00	0.00	0.00	0.00	1,694.00
1235 8B Field trip/team days	1,886.00	0.00	0.00	-470.00	1,416.00
1240 8C Field trips/team days	0.00	0.00	0.00	470.00	470.00
1245 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
1246 Sister Cities Club Field Trips	0.00	0.00	0.00	0.00	0.00
1260 HAL Field Trips	112.00	320.00	0.00	0.00	432.00
1280 Jump Start	1,280.00	0.00	0.00	0.00	1,280.00
<b>Q Student Fees Totals:</b>	<b>7,789.00</b>	<b>1,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,928.00</b>
<b>R Clubs/Activities</b>					
2409 Craft Club Fees	5.00	0.00	0.00	0.00	5.00
<b>R Clubs/Activities Totals:</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
<b>S Athletic Fees</b>					
3201 Athletics	6,822.00	2,255.00	0.00	0.00	9,077.00
<b>S Athletic Fees Totals:</b>	<b>6,822.00</b>	<b>2,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,077.00</b>
<b>T After School Program Fees</b>					
2501 TASC	15,370.00	3,089.00	0.00	0.00	18,459.00
<b>T After School Program Fees Totals:</b>	<b>15,370.00</b>	<b>3,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,459.00</b>
<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
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
402 Chess Club	0.00	0.00	0.00	0.00	0.00
403 Computer Club	0.00	0.00	0.00	0.00	0.00
404 Drama Club	0.00	0.00	0.00	0.00	0.00
405 Environmental Club	0.00	0.00	0.00	0.00	0.00
406 Golf Club	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

59

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
407 Student Newspaper	0.00	0.00	0.00	0.00	0.00
408 Science Club	0.00	0.00	0.00	0.00	0.00
414 Ski Club	0.00	0.00	0.00	0.00	0.00
415 Photography Club	0.00	0.00	0.00	0.00	0.00
416 Literary Club	0.00	0.00	0.00	0.00	0.00
417 Summer Opportunities	0.00	0.00	0.00	0.00	0.00
418 Spirit Club	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	0.00	0.00	0.00	0.00	0.00
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
612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
718 Packtime	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
724 Band field trips	0.00	0.00	0.00	0.00	0.00
726 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
727 Youth to Youth Field Trips	0.00	0.00	0.00	0.00	0.00
729 Summer School	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
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
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
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
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
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
Z UNUSED ACCOUNTS Totals:	17.52	0.00	0.00	0.00	17.52
Report Totals:	90,981.66	18,132.07	14,161.59	0.00	94,952.14

Principal signature  Date 2/6/09  
 Administrative Assistant signature 

## Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 PRIOR YEARS VENDING	179,882.58	0.00	26,242.85	0.00	153,639.73
105 MUSTANG MANIA GRANTS	6,802.28	0.00	0.00	0.00	6,802.28
110 GENERAL	2,600.83	5,410.00	158.90	0.00	7,851.93
115 MIT	53.88	0.00	0.00	0.00	53.88
120 ACTIVITIES SUPPORT	0.00	0.00	0.00	0.00	0.00
146 COKE/FOOD SERVICE	57,381.33	0.00	0.00	0.00	57,381.33
170 INTEREST OF CD'S	103,650.53	0.00	0.00	0.00	103,650.53
180 INTEREST ON CHECKING ACCOUNT	16,431.14	6.65	0.00	0.00	16,437.79
185 INTEREST ON MM FUND	25,730.48	240.03	0.00	0.00	25,970.51
190 MN SITE IMPROVEMENTS	580.10	0.00	160.57	0.00	419.53
225 MIGHTY MASCOT	381.24	0.00	10.78	0.00	370.46
<b>A ACTIVITY GENERAL Totals:</b>	<b>393,494.39</b>	<b>5,656.68</b>	<b>26,573.10</b>	<b>0.00</b>	<b>372,577.97</b>
<b>B ATHLETICS/ACTIVITIES</b>					
199 ATHLETIC GATE RECEIPTS	47,341.50	6,510.20	0.00	0.00	53,851.70
200 ACTIVITIES TRANSPORTATION	-22,724.91	0.00	4,894.48	0.00	-27,619.39
201 CONCESSIONS	2,423.54	3,334.52	976.94	-5,000.00	-218.88
202 ATHLETICS	72,170.82	4,027.47	1,083.53	0.00	75,114.76
203 SPORT FEES	-65.00	0.00	25.00	0.00	-90.00
204 ACTIVITY TICKETS	22,413.00	84.00	0.00	0.00	22,497.00
205 ATHLETIC CLOTHING	-9,352.63	0.00	0.00	0.00	-9,352.63
206 BASEBALL	0.00	0.00	0.00	0.00	0.00
207 BASKETBALL-BOYS	-3,939.51	0.00	376.90	0.00	-4,316.41
208 BASKETBALL - GIRLS	-1,261.53	0.00	190.00	0.00	-1,451.53
209 CROSS COUNTRY	-935.98	0.00	0.00	0.00	-935.98
211 FOOTBALL	-14,935.32	0.00	953.75	0.00	-15,889.07
212 GOLF	-2,022.46	0.00	0.00	0.00	-2,022.46
213 SOCCER - BOYS	-1,072.15	0.00	0.00	0.00	-1,072.15
214 SOCCER - GIRLS	-161.68	0.00	1,500.00	0.00	-1,661.68
216 SOFTBALL	-1,508.88	0.00	0.00	0.00	-1,508.88
217 SWIMMING	-6,491.89	0.00	3,099.85	0.00	-9,591.74
218 TENNIS	-1,413.26	0.00	0.00	0.00	-1,413.26
219 TRACK - BOYS	-1,955.78	0.00	0.00	0.00	-1,955.78
220 ENTRY FEES	-4,324.65	25.00	765.00	0.00	-5,064.65
221 TRACK - GIRLS	-3,234.91	0.00	35.00	0.00	-3,269.91
222 VOLLEYBALL	-5,162.44	0.00	540.00	0.00	-5,702.44
223 WRESTLING	-4,757.83	0.00	29.95	0.00	-4,787.78
224 ATHLETIC TRAINING	-5,551.76	0.00	0.00	0.00	-5,551.76
226 CHEERLEADING	-541.50	0.00	336.00	0.00	-877.50
227 DANCE TEAM	-640.00	0.00	1,242.28	0.00	-1,882.28
230 OFFICIALS	-16,980.19	0.00	4,709.22	0.00	-21,689.41
235 DEBATE TRANSPORTATION	-985.07	0.00	0.00	0.00	-985.07
240 FORENSIC TRANSPORTATION	-4,727.46	0.00	1,950.00	0.00	-6,677.46
250 BAND/ORCHESTRA TACT	-19,036.05	0.00	0.00	0.00	-19,036.05
260 CHORAL TRANSPORTATION	-549.89	0.00	0.00	0.00	-549.89
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>10,016.13</b>	<b>13,981.19</b>	<b>22,707.90</b>	<b>-5,000.00</b>	<b>-3,710.58</b>
<b>C ACADEMIC CLUBS</b>					
301 DECA	-8,262.34	0.00	0.00	0.00	-8,262.34
302 FRENCH CLUB	2,194.22	0.00	1,028.00	0.00	1,166.22
303 LATIN CLUB	-272.49	0.00	0.00	0.00	-272.49
305 SPANISH CLUB	3.22	162.00	0.00	0.00	165.22
306 PRIOR YRS YEARBOOK	6,000.00	0.00	0.00	0.00	6,000.00

# Current Cash Balance Report

ALL Data

Date: 01/01/2009 thru 01/31/2009

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
307 GERMAN CLUB	25.25	90.00	124.50	0.00	-9.25
308 YEARBOOK/STAMPEDE	21,368.46	30.00	6,798.60	0.00	14,599.86
309 NEWSPAPER/HOOFBEAT	4,886.10	560.00	0.00	0.00	5,446.10
311 ASTRONOMY CLUB	199.68	0.00	0.00	0.00	199.68
314 HISTORY CLUB	-393.11	855.00	2,990.00	950.00	-1,578.11
315 SPIRIT SHOP	10,950.27	3,366.50	4,345.71	210.00	10,181.06
316 FCCLA	6,116.78	290.00	1,115.40	0.00	5,291.38
317 MATH CLUB	38.82	20.00	0.00	0.00	58.82
325 VIA	1,512.54	0.00	0.00	0.00	1,512.54
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	3,367.14	43.00	1,127.58	1,000.00	3,282.56
<b>C ACADEMIC CLUBS Totals:</b>	<b>48,051.17</b>	<b>5,416.50</b>	<b>17,529.79</b>	<b>2,160.00</b>	<b>38,097.88</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
310 VARSITY/JV CHEER FUNDRAISER	431.13	98.00	0.00	0.00	529.13
402 CHEER/DANCE UNIFORMS	-449.75	0.00	0.00	0.00	-449.75
406 DANCE TEAM FUNDRAISER	1,018.38	1,122.50	682.00	0.00	1,458.88
407 BASEBALL FR	2,347.93	0.00	0.00	0.00	2,347.93
408 INTERNATIONAL THESPIANS	74.00	0.00	604.22	0.00	-530.22
409 CHESS CLUB	478.83	0.00	0.00	550.00	1,028.83
410 CROSS COUNTRY FR	168.31	0.00	0.00	0.00	168.31
411 FOOTBALL FR	2,873.76	0.00	100.00	0.00	2,773.76
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	956.06	0.00	0.00	0.00	956.06
420 SWIM FR	4,507.41	100.00	179.90	0.00	4,427.51
421 TENNIS FR	-95.00	0.00	0.00	0.00	-95.00
422 GIRLS TRACK FR	3,572.86	0.00	0.00	0.00	3,572.86
423 VOLLEYBALL FUNDRAISER	1,632.60	0.00	38.00	0.00	1,594.60
424 BOYS SWIM	72.11	0.00	0.00	0.00	72.11
425 LITERARY MAGAZINE	1,371.37	0.00	0.00	700.00	2,071.37
426 BAND	11,868.32	4,287.00	720.50	870.65	16,305.47
427 FLAGS	1,818.87	0.00	0.00	0.00	1,818.87
429 AMNESTY INTERNATIONAL	970.47	0.00	0.00	0.00	970.47
430 CHORAL	-1,117.83	2,704.26	160.00	-1,006.00	420.43
431 ORCHESTRA	1,667.55	1,277.00	150.00	1,800.00	4,594.55
432 STUDENT COUNCIL	22,642.21	0.00	509.41	0.00	22,132.80
434 JUNIOR CLASS BOARD	9,243.57	0.00	0.00	0.00	9,243.57
435 SENIOR CLASS BOARD	3,749.70	0.00	0.00	0.00	3,749.70
437 NATIONAL HONOR SOCIETY	7,877.91	30.00	773.50	0.00	7,134.41
439 DEVELOPMENTAL ASSETS	447.75	81.01	0.00	0.00	528.76
440 MUSTANG MENTOR	1,266.74	488.00	0.00	0.00	1,754.74
444 INTRAMURAL SOCCER	-106.00	0.00	0.00	0.00	-106.00
450 INTRAMURALS	282.45	334.00	0.00	0.00	616.45
456 BOYS GOLF F/R	821.47	0.00	0.00	0.00	821.47
459 BOYS BASKETBALL CAMP	-263.33	0.00	85.01	0.00	-348.34
466 WRESTLING FUNDRAISER	1,399.86	60.00	0.00	-210.00	1,249.86
477 MILLARD BASKETBALL/OC	40.98	0.00	0.00	0.00	40.98



# Current Cash Balance Report

ALL Data

Date: 01/01/2009 thru 01/31/2009

Arranged by:  
Group ID and Activity Number **62**

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
480 BAND TRIP	-260,802.56	0.00	0.00	0.00	-260,802.56
500 NFL ACCOUNT	4,316.29	7,376.09	4,173.64	0.00	7,518.74
520 GIRLS BASKETBALL CAMP	1,375.24	0.00	168.90	0.00	1,206.34
600 GIRLS SOCCER F/R	542.69	0.00	0.00	0.00	542.69
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-171,626.23</b>	<b>17,957.86</b>	<b>8,345.08</b>	<b>2,704.65</b>	<b>-159,308.80</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 COURTESY	2,739.03	20.00	25.00	0.00	2,734.03
602 CAREER DEVELOPMENT	882.85	0.00	134.01	0.00	748.84
603 PARKING STICKERS	34,622.27	615.00	2,681.18	0.00	32,556.09
605 FIELDTRIPS	-620.29	256.16	750.00	0.00	-1,114.13
606 AFTER PROM	4.31	0.00	0.00	0.00	4.31
607 ART	1,955.69	40.00	0.00	0.00	1,995.69
608 GYM FEES	7,583.54	351.00	0.00	0.00	7,934.54
609 ART/SCHIMENTI	206.40	0.00	0.00	0.00	206.40
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	13,017.75	171.15	213.06	0.00	12,975.84
611 INDUSTRIAL TECH	3,320.00	606.65	125.25	0.00	3,801.40
612 STAFF VENDING	-320.70	0.00	119.00	0.00	-439.70
613 LIBRARY	483.99	61.00	0.00	0.00	544.99
616 TRANSCRIPT FEES	1,085.17	15.00	66.81	0.00	1,033.36
617 POOL	6,977.80	874.00	85.27	0.00	7,766.53
621 PE FIELDTRIPS	-562.39	0.00	0.00	0.00	-562.39
625 AP EXAMS	2,681.19	0.00	-166.00	0.00	2,847.19
629 IB	-231.00	0.00	31,252.00	0.00	-31,483.00
631 PSAT EXAM	-2,203.69	0.00	0.00	0.00	-2,203.69
675 SALBERG FIELDTRIPS	-1,170.35	0.00	0.00	0.00	-1,170.35
680 OTT FIELDTRIPS	-975.87	800.00	0.00	0.00	-175.87
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>69,475.70</b>	<b>3,809.96</b>	<b>35,285.58</b>	<b>0.00</b>	<b>38,000.08</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
300 DEBATE	-1,128.99	3,458.00	862.54	0.00	1,466.47
321 DRAMA	3,629.61	51.40	-25.00	0.00	3,706.01
622 SPEECH	-1,216.27	0.00	3,887.00	135.35	-4,967.92
701 MANTARO/GRANT	5.85	0.00	0.00	0.00	5.85
750 FCS	529.18	0.00	0.00	0.00	529.18
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
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>39,283.75</b>	<b>3,509.40</b>	<b>4,724.54</b>	<b>135.35</b>	<b>38,203.96</b>
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
872 LEADERS SCHOLARSHIP	701.31	0.00	0.00	0.00	701.31
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>701.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.31</b>
<b>Q EXTRACURRICULAR</b>					
1000 FIELDTRIPS	1,233.75	109.00	0.00	0.00	1,342.75
1002 PE FIELDTRIPS	500.00	0.00	0.00	0.00	500.00
1005 BAND TRIP	223,036.00	11,737.44	2,330.00	0.00	232,443.44
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	8,660.00	0.00	0.00	0.00	8,660.00
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

# Current Cash Balance Report

ALL Data

Date: 01/01/2009 thru 01/31/2009

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1314 HISTORY CLUB TRIP	2,550.00	1,100.00	0.00	0.00	3,650.00
1316 FCCLA	1,425.00	25.00	0.00	0.00	1,450.00
1408 THESPIAN/DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
1430 CHORAL TRIP	0.00	0.00	0.00	0.00	0.00
1431 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1450 INTRAMURALS	0.00	0.00	0.00	0.00	0.00
1515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
1615 VICA/SKILLS USA	760.00	245.00	0.00	0.00	1,005.00
1622 FORENSIC NATIONALS	1,510.00	2,495.00	0.00	0.00	4,005.00
1675 SALBERG FIELDTRIPS	1,241.00	0.00	0.00	0.00	1,241.00
1680 OTT FIELDTRIPS	856.00	0.00	0.00	0.00	856.00
2000 MUSIC ALLSTATE FEES	1,633.00	0.00	0.00	0.00	1,633.00
2005 CHEER/DANCE CAMP	0.00	0.00	0.00	0.00	0.00
4230 SUBS FOR FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
5000 SPORTS PARTICIPATION FEE	47,726.00	100.00	0.00	0.00	47,826.00
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
<b>Q EXTRACURRICULAR Totals:</b>	<b>291,130.75</b>	<b>15,811.44</b>	<b>2,330.00</b>	<b>0.00</b>	<b>304,612.19</b>
<b>R POST SECONDARY EDUCATION</b>					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	32,092.00	0.00	0.00	0.00	32,092.00
6631 PSAT EXAM	5,438.00	0.00	0.00	0.00	5,438.00
<b>R POST SECONDARY EDUCATION Totals:</b>	<b>37,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,530.00</b>
<b>S BANKING</b>					
999 STARTING CASH	-600.00	0.00	1,600.00	0.00	-2,200.00
<b>S BANKING Totals:</b>	<b>-600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>-2,200.00</b>
<b>Z INVESTMENTS</b>					
900 CERTIFICATES OF DEPOSITS	-300,698.67	0.00	0.00	0.00	-300,698.67
905 MONEY MARKET FUND	-255,688.64	0.00	240.03	0.00	-255,928.67
<b>Z INVESTMENTS Totals:</b>	<b>-556,387.31</b>	<b>0.00</b>	<b>240.03</b>	<b>0.00</b>	<b>-556,627.34</b>
<b>Report Totals:</b>	<b>161,069.66</b>	<b>66,143.03</b>	<b>119,336.02</b>	<b>0.00</b>	<b>107,876.67</b>

## Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL ACCOUNT EXPENSES</b>					
109 Public Relations	-1,039.17	0.00	0.00	0.00	-1,039.17
115 General Account	-4,837.41	0.00	0.00	0.00	-4,837.41
117 Damage and Loss Property	0.00	95.23	95.23	0.00	0.00
120 Extracurr Transportation	-16,006.01	0.00	1,779.26	0.00	-17,785.27
121 Athletic Transportation	-21,570.53	0.00	3,416.45	0.00	-24,986.98
140 Technology	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	-275.00	0.00	55.00	0.00	-330.00
144 Pride Time	-305.00	0.00	0.00	0.00	-305.00
146 Academic Awards	0.00	0.00	0.00	0.00	0.00
147 Activity Support/Projects	-3,231.32	0.00	83.15	0.00	-3,314.47
148 Teachers Grants/Awards	0.00	0.00	0.00	0.00	0.00
151 Personnel Support	-4,802.81	0.00	0.00	0.00	-4,802.81
166 Wellness	738.15	180.00	6.00	0.00	912.15
199 Miscellaneous Bank Charges	-377.00	0.00	85.44	0.00	-462.44
<b>A GENERAL ACCOUNT EXPENSES Totals:</b>	<b>-51,706.10</b>	<b>275.23</b>	<b>5,520.53</b>	<b>0.00</b>	<b>-56,951.40</b>
<b>B GENERAL ACCOUNT REVENUE</b>					
100 Vending Machines-Coca-Cola	46,057.78	0.00	0.00	0.00	46,057.78
104 Staff Coke Fund	2,191.23	0.00	0.00	0.00	2,191.23
105 Sanitary Machines	100.50	18.75	0.00	0.00	119.25
152 Other Revenue	-2,261.00	5,000.00	0.00	0.00	2,739.00
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	642.76	0.00	0.00	0.00	642.76
158 Capital Outlay	43,472.42	0.00	0.00	0.00	43,472.42
190 Misc. Bank Credit Adjustments	0.00	0.00	0.00	0.00	0.00
901 Interest on Bus MM	104.86	0.00	0.00	0.00	104.86
902 Interest on Business Checking	888.94	0.00	0.00	0.00	888.94
<b>B GENERAL ACCOUNT REVENUE Totals:</b>	<b>91,197.49</b>	<b>5,018.75</b>	<b>0.00</b>	<b>0.00</b>	<b>96,216.24</b>
<b>C ATHLETICS</b>					
201 Concessions	9,209.68	4,509.76	2,046.76	0.00	11,672.68
202 Athletics	-11,505.56	0.00	848.75	0.00	-12,354.31
203 Athletic Gate Receipts	40,157.61	7,926.00	0.00	0.00	48,083.61
204 Athletic Clothing	0.00	0.00	0.00	0.00	0.00
206 Athletic Tickets	17,620.00	0.00	0.00	0.00	17,620.00
207 Participation Fee	900.00	0.00	0.00	0.00	900.00
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	-372.36	0.00	30.00	0.00	-402.36
212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	30.00	0.00	0.00	0.00	30.00
214 Little Dribblers	3.21	0.00	0.00	0.00	3.21
216 Strength and Conditioning	-2,584.54	0.00	64.88	0.00	-2,649.42
220 Football	-20,119.45	0.00	3,109.14	0.00	-23,228.59
221 Volleyball	-3,866.21	0.00	0.00	0.00	-3,866.21
222 Softball	-4,136.23	0.00	40.00	0.00	-4,176.23
223 Tennis (Boys)	-1,055.75	0.00	0.00	0.00	-1,055.75
224 Tennis (Girls)	0.00	0.00	0.00	0.00	0.00
225 Golf (Boys)	-1,676.05	0.00	0.00	0.00	-1,676.05
226 Golf (Girls)	-1,480.13	0.00	0.00	0.00	-1,480.13
227 Wrestling	-13,045.21	100.00	465.50	0.00	-13,410.71
228 Soccer (Boys)	-1,666.91	0.00	0.00	0.00	-1,666.91

## Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
229 Soccer (Girls)	-1,852.84	0.00	70.00	0.00	-1,922.84
230 Baseball	-1,917.50	0.00	100.00	0.00	-2,017.50
231 Cross Country (Boys)	-207.06	0.00	0.00	0.00	-207.06
232 Basketball (Boys)	-4,058.32	0.00	1,927.74	0.00	-5,986.06
233 Track (Boys)	39.82	0.00	-75.00	0.00	114.82
234 Swimming (Boys)	-1,659.45	226.10	832.00	0.00	-2,265.35
235 NSAA Competitions	4,777.06	2,215.30	55.00	0.00	6,937.36
240 Athletic Training	-4,355.91	0.00	0.00	0.00	-4,355.91
241 Cross Country (Girls)	-307.05	0.00	0.00	0.00	-307.05
242 Basketball (Girls)	-6,364.74	0.00	1,967.48	0.00	-8,332.22
243 Track (Girls)	0.00	0.00	0.00	0.00	0.00
244 Swimming (Girls)	-1,324.53	327.09	503.50	0.00	-1,500.94
915 Interest-Athletic Activity MM	104.85	0.00	0.00	0.00	104.85
2200 Summer Football	1,567.85	0.00	100.00	0.00	1,467.85
2221 Summer Volleyball	352.52	0.00	0.00	0.00	352.52
2222 Summer Softball	2,499.74	0.00	0.00	0.00	2,499.74
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	2,175.58	0.00	0.00	0.00	2,175.58
2231 Summer Girls Basketball	2,356.26	0.00	0.00	0.00	2,356.26
2232 Summer Boys Basketball	2,519.44	385.00	1,334.32	-108.50	1,461.62
<b>C ATHLETICS Totals:</b>	<b>245,900.30</b>	<b>15,689.25</b>	<b>13,420.07</b>	<b>-108.50</b>	<b>248,060.98</b>
<b>D ORGANIZATIONS AND CLUBS</b>					
301 DECA	-14,675.22	0.00	1,675.89	0.00	-16,351.11
302 French Club	2,168.07	0.00	0.00	0.00	2,168.07
303 LEO Club	-842.12	0.00	154.32	0.00	-996.44
305 Spanish Club	91.30	0.00	0.00	0.00	91.30
307 German Club	954.29	0.00	0.00	0.00	954.29
310 National Forensics League	4,652.73	80.00	90.00	0.00	4,642.73
311 Environmental Club	282.81	247.07	0.00	0.00	529.88
312 Forensics Club	256.43	0.00	0.00	0.00	256.43
314 Newspaper	9,507.85	574.89	220.00	0.00	9,862.74
315 Debate Club	-436.00	0.00	0.00	0.00	-436.00
316 Art Club	244.77	33.00	203.20	0.00	74.57
317 Play Production	-231.47	0.00	2,395.50	0.00	-2,626.97
318 Thespians	-1,007.00	0.00	0.00	0.00	-1,007.00
319 Athletic Trainers	657.15	0.00	0.00	0.00	657.15
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	-4,078.95	0.00	1,267.33	0.00	-5,346.28
409 Band Dept Trips	-212,594.00	0.00	265.05	0.00	-212,859.05
410 Band	11,142.89	0.00	99.00	0.00	11,043.89
411 Choir	10,744.70	0.00	2,588.78	0.00	8,155.92
412 Orchestra	1,611.73	0.00	450.00	0.00	1,161.73
413 Entertainment Books	12,716.00	0.00	0.00	0.00	12,716.00
414 Band Fundraising	10,250.03	0.00	0.00	0.00	10,250.03
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	-561.68	182.00	283.50	0.00	-663.18
499 VICA-Skills USA	494.70	310.35	0.00	0.00	805.05

# Current Cash Balance Report

SELECTED Data

66 Arranged by:

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
500 STARS	550.72	100.00	428.00	188.50	411.22
501 Student Council	4,169.73	0.00	303.34	0.00	3,866.39
502 National Honor Society	5,880.76	57.50	1,500.00	0.00	4,438.26
503 Drama Club	0.00	0.00	0.00	0.00	0.00
504 Literary Magazine	341.16	0.00	0.00	0.00	341.16
506 Chess Club	33.10	0.00	0.00	0.00	33.10
507 40 Assets	760.31	262.00	0.00	0.00	1,022.31
515 Dance Team	955.24	0.00	0.00	0.00	955.24
516 Cheerleading-Varsity	-3,339.04	0.00	0.00	0.00	-3,339.04
517 Cheerleading-JV	244.38	0.00	0.00	0.00	244.38
518 Cheerleading-Freshman	117.16	0.00	0.00	0.00	117.16
519 Cheerleading Uniforms/Summer Camp	-17,468.36	240.00	0.00	0.00	-17,228.36
525 Prior Yrs Yearbook	7,625.34	0.00	0.00	0.00	7,625.34
527 Yearbook 07-08	4,973.19	45.00	58.00	0.00	4,960.19
528 Yearbook 08-09	6,835.00	805.00	0.00	0.00	7,640.00
555 FCCLA	143.33	0.00	19.00	0.00	124.33
556 Future Educators of America	94.87	0.00	0.00	0.00	94.87
560 Patriot Post	26,354.96	3,482.60	4,986.28	0.00	24,851.28
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>-123,084.74</b>	<b>6,419.41</b>	<b>16,987.19</b>	<b>188.50</b>	<b>-133,464.02</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
599 Intramurals	126.95	0.00	0.00	0.00	126.95
601 Staff Courtesy Fund	1,359.49	30.00	410.00	0.00	979.49
602 Parking	27,377.79	730.00	5,810.78	0.00	22,297.01
603 Field Trips	-1,837.83	0.00	366.00	0.00	-2,203.83
605 Pool Maintenance	1,607.04	1,295.00	0.00	-80.00	2,822.04
607 Book Fines	14,544.01	43.00	0.00	0.00	14,587.01
610 Information Center	111.29	0.00	9.00	0.00	102.29
611 Advanced Placement	4,106.18	0.00	0.00	0.00	4,106.18
613 Counseling Center	0.00	0.00	0.00	0.00	0.00
614 Transcripts	1,552.41	0.00	0.00	0.00	1,552.41
615 PSAT	-3,340.38	0.00	0.00	0.00	-3,340.38
616 Clearing Account	0.00	0.00	0.00	0.00	0.00
621 Graphics Tech	5.00	0.00	0.00	0.00	5.00
622 Construction Tech	-67.37	711.48	0.00	0.00	644.11
623 Manufacturing Tech	522.03	71.00	0.00	0.00	593.03
624 Foundation Tech	167.57	0.00	15.16	0.00	152.41
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	1,111.38	45.00	0.00	0.00	1,156.38
635 Library Book Fines	657.47	0.00	301.46	0.00	356.01
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	307.44	40.00	0.00	0.00	347.44
641 School Planners	50.00	0.00	0.00	0.00	50.00
645 Family Consumer Science	21.50	0.00	0.00	0.00	21.50
648 MOBA Playhouse	1,062.92	0.00	0.00	0.00	1,062.92
656 Technology Magnet	7.64	0.00	0.00	0.00	7.64
660 PAEMST-Science National Award	62.95	0.00	0.00	0.00	62.95
679 New Frontier Book Fines	24.70	0.00	0.00	0.00	24.70
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	252.03	95.00	178.73	0.00	168.30

# Current Cash Balance Report

SELECTED Data

Approved by:

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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	88.75	0.00	0.00	0.00	88.75
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	51,617.90	3,060.48	7,091.13	-80.00	47,507.25
<b>Q Extracurricular Activities</b>					
1000 Field Trips	1,169.60	737.00	0.00	0.00	1,906.60
2301 DECA	22,332.50	1,525.00	0.00	0.00	23,857.50
2302 French Club	132.00	0.00	0.00	0.00	132.00
2303 LEO Club	1,794.00	0.00	0.00	0.00	1,794.00
2305 Spanish Club	21.00	0.00	0.00	0.00	21.00
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	750.00	0.00	0.00	0.00	750.00
2315 Debate Club	300.00	0.00	0.00	0.00	300.00
2316 Art Club	40.00	0.00	0.00	0.00	40.00
2317 Play Production	950.00	0.00	0.00	0.00	950.00
2318 Thespian Club	0.00	1,514.00	0.00	0.00	1,514.00
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	195,085.06	1,581.75	0.00	0.00	196,666.81
2410 Band	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
2506 Chess Club	0.00	6.00	0.00	0.00	6.00
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	3,725.00	0.00	0.00	0.00	3,725.00
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	47.00	0.00	0.00	0.00	47.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	700.00	477.00	0.00	0.00	1,177.00
2580 International Leaders	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	0.00	350.00	0.00	0.00	350.00
2613 Counseling Center	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	27,025.00	125.00	0.00	0.00	27,150.00
5001 Sport Facility Use Fee	0.00	0.00	0.00	0.00	0.00
<b>Q Extracurricular Activities Totals:</b>	254,071.16	6,315.75	0.00	0.00	260,386.91

SELECTED Data

# Current Cash Balance Report

68 Arranged by:

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>R Post-Secondary Education</b>					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7020 PSAT Exam fees	3,450.00	0.00	0.00	0.00	3,450.00
R Post-Secondary Education Totals:	<u>3,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,450.00</u>
<b>S Banking</b>					
999 Starting Cash	-2,150.00	3,600.00	7,200.00	0.00	-5,750.00
S Banking Totals:	<u>-2,150.00</u>	<u>3,600.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>-5,750.00</u>
Report Totals:	469,296.01	40,378.87	50,218.92	0.00	459,455.96

## Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ADMINISTRATIVE</b>					
100 GENERAL ACTIVITY FUND	7,901.97	0.00	1,701.00	0.00	6,200.97
105 PRINCIPALS ADMIN	9,239.19	0.00	1,670.03	0.00	7,569.16
110 BUILDING MAINTENANCE	5.01	2,120.00	0.00	0.00	2,125.01
120 AP EXAMS	14,819.39	0.00	0.00	0.00	14,819.39
125 SPECIAL PROJECTS (B-J) SPKR	5,750.00	0.00	5,627.00	0.00	123.00
130 COURTESY FUND	311.35	0.00	0.00	0.00	311.35
135 DONATIONS - SR CLASS	4,669.62	0.00	0.00	0.00	4,669.62
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	1,322.59	0.00	0.00	0.00	1,322.59
145 GUIDANCE	1,913.00	65.00	101.00	0.00	1,877.00
150 INFORMATION CENTER	50.25	14.80	0.00	0.00	65.05
152 GUIDANCE - PL GRANT	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	11.71	0.00	0.00	0.00	11.71
160 PARKING	17,096.67	3,347.00	300.87	0.00	20,142.80
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	0.09	0.00	0.00	0.00	0.09
172 STAFF VENDING	-130.96	0.00	0.00	0.00	-130.96
174 TECHNOLOGY REBATES	382.94	0.00	9.72	0.00	373.22
182 VENDING-FOOD SERVICE	448.92	49,702.22	0.00	0.00	50,151.14
<b>A ADMINISTRATIVE Totals:</b>	<b>63,937.61</b>	<b>55,249.02</b>	<b>9,409.62</b>	<b>0.00</b>	<b>109,777.01</b>
<b>B ATHLETIC ADMIN</b>					
200 ATHLETIC ADMIN	98,551.05	7,808.00	1,500.47	0.00	104,858.58
201 AD'S OFFICE	3,254.06	8,192.00	8,192.00	0.00	3,254.06
202 ATHLETIC EVENT ADMISSIONS	1,637.87	0.00	0.00	0.00	1,637.87
203 ATHLETIC PROJECT FUND	29,516.12	0.00	0.00	0.00	29,516.12
205 ATHLETIC TRAINING	480.89	0.00	0.00	0.00	480.89
208 BASEBALL FUNDRAISING	1,599.87	7,347.45	2,952.50	0.00	5,994.82
210 BOYS BB FUNDRAISING	3.90	1,355.00	515.64	0.00	843.26
211 BOYS BASKETBALL CAMP	2,298.57	0.00	23.96	0.00	2,274.61
212 BOYS GOLF FUNDRAISING	2,760.65	0.00	0.00	0.00	2,760.65
213 BOYS SOCCER CAMP	0.00	0.00	0.00	0.00	0.00
214 BOYS SOCCER FUNDR	0.00	0.00	0.00	0.00	0.00
215 CROSS COUNTRY FUNDRAISING	1,257.91	0.00	140.58	0.00	1,117.33
217 COACHES CLINICS	4,306.80	0.00	765.36	-45.00	3,496.44
219 CONCESSIONS	5,598.08	5,946.35	4,028.58	0.00	7,515.85
220 INTRAMURALS	720.44	0.00	1,174.00	0.00	-453.56
222 FIT CNTR/EQUIPMENT	5,680.05	0.00	0.00	0.00	5,680.05
223 FIT CNTR/MAINTENANCE	1,586.74	0.00	0.00	0.00	1,586.74
225 FOOTBALL CAMPS	1,877.70	0.00	2,537.89	0.00	-660.19
230 GIRLS BASKETBALL FR	8,191.94	0.00	1,601.37	37.95	6,628.52
233 GIRLS SOCCER FUNDR	1,602.51	0.00	0.00	0.00	1,602.51
235 LADY CAT BB CAMPS	2,659.79	95.00	665.00	-37.95	2,051.84
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	2,164.13	0.00	0.00	0.00	2,164.13
250 ST TRAINERS (HOSA)	1,101.68	0.00	0.00	0.00	1,101.68
255 TRACK FUNDR (GIRLS)	0.00	0.00	280.00	0.00	-280.00
258 TRACK FUNDR (BOYS)	-0.73	0.00	0.00	0.00	-0.73
260 POOL FUNDRAISING	4,006.69	6,838.00	1,169.50	0.00	9,675.19
265 VB FUNDRAISING	588.16	0.00	0.00	0.00	588.16
270 WRESTLING MAT FUND	3,990.78	0.00	0.00	0.00	3,990.78
271 WRESTLING FNDRSR VAR	2,634.14	0.00	0.00	0.00	2,634.14



## Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number*and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
275 WRESTLING SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
285 NSAA COMPETITIONS	738.82	2,315.00	0.00	0.00	3,053.82
290 METRO	120.00	0.00	0.00	0.00	120.00
295 TOURNAMENTS	8,133.78	4,890.00	3,491.14	0.00	9,532.64
299 CORPORATE ADVERTISING	-307.66	0.00	0.00	0.00	-307.66
<b>B ATHLETIC ADMIN Totals:</b>	<b>196,854.73</b>	<b>44,786.80</b>	<b>29,037.99</b>	<b>-45.00</b>	<b>212,558.54</b>
<b>C ACADEMIC COURSES</b>					
300 AP EUROPEAN TEXT	2,642.00	0.00	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	377.69	0.00	0.00	0.00	377.69
312 AP PSYCHOLOGY TEXT	796.44	0.00	0.00	0.00	796.44
320 ART CLASS FEES	1,414.16	0.00	25.00	0.00	1,389.16
330 BUSINESS	10.93	0.00	0.00	0.00	10.93
338 FAMILY CONSUMER SCIENCE	-411.55	0.00	0.00	0.00	-411.55
340 MATH - GENERAL	62.22	0.00	21.40	0.00	40.82
345 MATH - AP	26.00	0.00	0.00	0.00	26.00
355 PHYSICAL EDUCATION	-3,143.86	0.00	500.00	0.00	-3,643.86
360 PHYSICS	175.71	0.00	0.00	0.00	175.71
370 VOC DRAFTING	1,052.95	0.00	890.32	0.00	162.63
371 VOC ELECTRICITY BAKER	457.38	0.00	30.00	0.00	427.38
373 VOC FOUNDATIONS	0.00	0.00	0.00	0.00	0.00
374 VOC METALS	223.98	0.00	0.00	0.00	223.98
376 VOC WOODS	-6.25	48.00	88.03	0.00	-46.28
<b>C ACADEMIC COURSES Totals:</b>	<b>4,333.80</b>	<b>48.00</b>	<b>1,554.75</b>	<b>0.00</b>	<b>2,827.05</b>
<b>D CLUBS/ORGANIZATIONS</b>					
400 ART CLUB	151.27	0.00	2.99	0.00	148.28
401 AMNESTY INTERNATIONAL	27.51	0.00	0.00	0.00	27.51
402 BOOKSTORE (Scratchin Post)	-5,645.52	15.00	1,212.00	0.00	-6,842.52
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	6,010.60	633.00	3,540.23	97.00	3,200.37
410 DECA	1,118.80	500.00	1,931.50	0.00	-312.70
411 DRAMA - INTL THESPIANS	718.07	260.00	132.00	0.00	846.07
412 DRAMA PRODUCTION	4,953.43	450.05	23.50	0.00	5,379.98
413 FCCLA FAMILY CARREER	10,724.29	0.00	3,015.64	0.00	7,708.65
414 FORENSICS TEAM	5,334.24	160.00	1,124.36	-97.00	4,272.88
415 FRENCH CLUB	33.88	0.00	0.00	0.00	33.88
418 FUTURE EDUCATORS	3,201.99	0.00	0.00	0.00	3,201.99
419 40 ASSETS	35.00	127.50	0.00	0.00	162.50
420 GERMAN CLUB	809.42	0.00	124.74	0.00	684.68
425 JUNIOR CLASS	9,384.13	0.00	675.00	0.00	8,709.13
430 LITERARY MAGAZINE	604.63	0.00	0.00	0.00	604.63
433 MATH CLUB	0.00	0.00	0.00	0.00	0.00
435 M CLUB - CRAZIES	2,765.29	0.00	0.00	0.00	2,765.29
440 JUSTICE LEAGUE	8.88	0.00	0.00	0.00	8.88
445 NATL HONOR SOCIETY	1,134.05	0.00	0.00	0.00	1,134.05
450 NEWSPAPER	-3,109.88	230.00	0.00	0.00	-2,879.88
452 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
455 SENIOR CLASS	588.49	0.00	0.00	0.00	588.49
460 SPANISH CLUB	1,724.96	181.00	0.00	0.00	1,905.96
465 SPED BUTTON FUND	36.78	0.00	0.00	0.00	36.78
470 STUDENT COUNCIL	15,440.32	0.00	0.00	-300.00	15,140.32

# Current Cash Balance Report

ALL Data

71 arranged by:

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
471 STUCO WORKSHOPS	494.48	0.00	0.00	0.00	494.48
473 VOC ENGINEERING CLUB	3.28	0.00	0.00	0.00	3.28
475 SKILS USA	0.00	0.00	0.00	0.00	0.00
480 YEARBOOK (PROWLER)	47,609.53	14,771.00	2,910.31	0.00	59,470.22
485 YEARBOOK TRIP	0.00	0.00	0.00	0.00	0.00
490 ENVIRONMENTAL CLUB	5,438.53	22.00	0.00	0.00	5,460.53
495 YOUTH MAKING A DIFF	279.73	0.00	117.47	0.00	162.26
<b>D CLUBS/ORGANIZATIONS Totals:</b>	<b>110,139.45</b>	<b>17,349.55</b>	<b>14,809.74</b>	<b>-300.00</b>	<b>112,379.26</b>
<b>E ATHLETIC TEAMS</b>					
500 BASEBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
501 BASEBALL EQUIPMENT	4,449.84	0.00	241.63	0.00	4,208.21
505 BASKETBALL CON BOYS	-911.58	0.00	3,414.06	0.00	-4,325.64
506 BASKETBALL EQUIP - B	3,193.71	0.00	1,775.51	0.00	1,418.20
510 BASKETBALL CON GIRLS	-1,488.75	0.00	2,014.06	0.00	-3,502.81
511 BASKETBALL EQUIP G	3,418.74	0.00	211.50	0.00	3,207.24
515 CROSS COUNTRY CON	-2,747.69	0.00	0.00	0.00	-2,747.69
516 CROSS COUNTRY EQUIP	2,279.72	0.00	0.00	0.00	2,279.72
520 FOOTBALL CONTESTS	-4,524.76	0.00	0.00	0.00	-4,524.76
521 FOOTBALL EQUIPMENT	2,158.76	845.00	0.00	0.00	3,003.76
525 GOLF CONTESTS - BOYS	0.00	0.00	0.00	0.00	0.00
526 GOLF EQUIPMENT - BOYS	7,316.00	0.00	0.00	0.00	7,316.00
530 GOLF CONTESTS - GIRLS	-2,845.00	0.00	0.00	0.00	-2,845.00
531 GOLF EQUIPMENT - GIRLS	1,157.55	0.00	0.00	0.00	1,157.55
550 SOCCER CONTST BOYS	0.00	0.00	0.00	0.00	0.00
551 SOCCER EQUIP BOYS	4,097.11	0.00	0.00	0.00	4,097.11
555 SOCCER CONTST GIRLS	0.00	0.00	0.00	0.00	0.00
556 SOCCER EQUIP GIRLS	4,938.97	0.00	650.00	0.00	4,288.97
560 SOFTBALL CONTESTS	-2,461.42	0.00	0.00	0.00	-2,461.42
561 SOFTBALL EQUIPMENT	3,653.32	0.00	0.00	0.00	3,653.32
565 SWIM TEAM CONTESTS	-614.87	0.00	1,017.70	0.00	-1,632.57
566 SWIM TEAM EQUIPMENT	-142.44	0.00	0.00	0.00	-142.44
570 TENNIS CONTESTS - BOYS	-140.69	0.00	0.00	0.00	-140.69
571 TENNIS EQUIPMENT BOYS	4,232.41	0.00	0.00	0.00	4,232.41
573 TENNIS CONTESTS - GIRLS	0.00	0.00	0.00	0.00	0.00
574 TENNIS EQUIP GIRLS	6,832.76	0.00	0.00	0.00	6,832.76
575 TRACK CONTESTS - BOYS	631.09	0.00	0.00	0.00	631.09
576 TRACK EQUIPMENT - BOYS	8,794.59	0.00	45.00	45.00	8,794.59
580 TRACK CONTESTS - GIRLS	0.38	0.00	0.00	0.00	0.38
581 TRACK EQUIP - GIRLS	6,414.50	0.00	0.00	0.00	6,414.50
585 VOLLEYBALL CONTESTS	-4,190.01	0.00	0.00	0.00	-4,190.01
586 VOLLEYBALL EQUIPMENT	2,651.03	0.00	0.00	0.00	2,651.03
590 WRESTLING CONTESTS	-1,627.00	195.00	1,149.00	0.00	-2,581.00
591 WRESTLING EQUIPMENT	332.58	0.00	0.00	0.00	332.58
<b>E ATHLETIC TEAMS Totals:</b>	<b>44,858.85</b>	<b>1,040.00</b>	<b>10,518.46</b>	<b>45.00</b>	<b>35,425.39</b>
<b>F CHEERLEADERS</b>					
612 DANCE TEAM	78.31	0.00	0.00	0.00	78.31
620 FRESHMAN CHEER	70.80	0.00	0.00	0.00	70.80
625 JV CHEERLEADERS	-827.71	0.00	0.00	0.00	-827.71
630 VARSITY CHEERLEADERS	1,147.24	0.00	0.00	0.00	1,147.24
<b>F CHEERLEADERS Totals:</b>	<b>468.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.64</b>

## Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>G MUSIC</b>					
700 BAND	4,735.54	5,568.00	2,030.64	0.00	8,272.90
701 BAND UNIFORMS	-333.12	63.00	0.00	0.00	-270.12
710 CHORAL MUSIC	9,317.76	-128.33	1,981.73	0.00	7,207.70
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	954.39	0.00	0.00	0.00	954.39
725 MUSIC TECH/AUDITORIUM	2,386.86	3,000.00	0.00	0.00	5,386.86
730 ORCHESTRA	729.40	109.50	1,434.78	0.00	-595.88
733 ORCHESTRA TRIP	628.50	0.00	0.00	0.00	628.50
745 VOCAL MUSIC BOOSTERS	0.00	2,345.00	0.00	0.00	2,345.00
750 SHOW CHOIR	9,344.21	1,787.57	13,004.33	0.00	-1,872.55
760 BAND TRIP	138.58	0.00	0.00	0.00	138.58
770 CHOIR TRIP	6,792.11	0.00	0.00	0.00	6,792.11
775 TRI M MUSIC HONOR SOCIETY	741.91	0.00	0.00	0.00	741.91
790 MUSIC DONATIONS	1,659.15	0.00	0.00	0.00	1,659.15
<b>G MUSIC Totals:</b>	<b>37,095.29</b>	<b>12,744.74</b>	<b>18,451.48</b>	<b>0.00</b>	<b>31,388.55</b>
<b>H TRANSPORTATION</b>					
800 TRANSPORTATION MISC	-254.70	0.00	0.00	0.00	-254.70
810 TRANS FALL SPORTS	-18,687.47	1,697.85	445.19	0.00	-17,434.81
820 TRANS SPRING SPORTS	0.00	0.00	0.00	0.00	0.00
830 TRANS WINTER SPORTS	0.00	0.00	6,463.08	0.00	-6,463.08
840 TRANS FIELD TRIPS	-5,798.08	1,140.00	1,197.80	0.00	-5,855.88
845 TRANSPORTATION BAND	-6,318.08	0.00	0.00	0.00	-6,318.08
848 TRANSPORTATION SHOW CHOIR	3,398.77	0.00	873.96	0.00	2,524.81
849 TRANSPORTATION MUSIC MISC	-518.00	0.00	0.00	0.00	-518.00
850 TR DEBATE	3,894.60	0.00	1,500.00	0.00	2,394.60
851 TR DRAMA	-2,036.99	0.00	362.96	0.00	-2,399.95
852 TR FORENSICS	4,568.08	0.00	534.94	0.00	4,033.14
<b>H TRANSPORTATION Totals:</b>	<b>-21,751.87</b>	<b>2,837.85</b>	<b>11,377.93</b>	<b>0.00</b>	<b>-30,291.95</b>
<b>I ACADEMIC COURSE FINES</b>					
900 UNIDENTIFIED	693.93	0.00	0.00	0.00	693.93
901 FOREIGN LANG FINES	803.68	0.00	0.00	0.00	803.68
902 ENGLISH FINES	1,261.86	0.00	0.00	0.00	1,261.86
903 MATH FINES	3,075.72	0.00	0.00	0.00	3,075.72
904 SCIENCE FINES	-399.22	0.00	0.00	0.00	-399.22
906 SOCIAL STUDIES FINES	1,929.52	0.00	0.00	0.00	1,929.52
907 BUSINESS FINES	-2.64	0.00	0.00	0.00	-2.64
<b>I ACADEMIC COURSE FINES Totals:</b>	<b>7,362.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,362.85</b>
<b>M BANKING (MONEY)</b>					
910 STARTING CASH	-2,084.50	5,400.00	6,200.00	300.00	-2,584.50
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	5,407.07	0.00	84.31	0.00	5,322.76
930 MONEY MKT INTEREST	10,006.20	303.68	0.00	0.00	10,309.88
940 CD INTEREST	79.14	0.00	0.00	0.00	79.14
<b>M BANKING (MONEY) Totals:</b>	<b>13,407.91</b>	<b>5,703.68</b>	<b>6,284.31</b>	<b>300.00</b>	<b>13,127.28</b>
<b>Q FEE FUND - EXTRA CURRICULAR</b>					
1000 FIELD TRIPS FEE FUND	7,082.90	620.00	0.00	0.00	7,702.90
2220 INTRAMURAL FEE FUND	7,054.25	0.00	0.00	0.00	7,054.25
2410 DECA FEE FUND	13,686.00	2,330.00	0.00	0.00	16,016.00
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

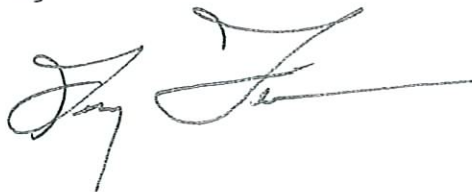
# Current Cash Balance Report

Date: 01/01/2009 thru 01/31/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2620 FR CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	1,026.00	0.00	0.00	0.00	1,026.00
2710 CHOIR FEE FUND	2,257.00	87.50	0.00	0.00	2,344.50
2730 ORCHESTRA FEE FUND	1,030.00	0.00	0.00	0.00	1,030.00
2733 ORCHESTRA TRIP FEE FUND	2,777.60	477.00	0.00	0.00	3,254.60
2760 BAND TRIP FEE FUND	0.00	3,150.00	0.00	0.00	3,150.00
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEES	40,213.00	640.00	0.00	0.00	40,853.00
Q FEE FUND - EXTRA CURRICULAR Totals:	75,126.75	7,304.50	0.00	0.00	82,431.25
R FEE FUND - POST SECONDARY ED					
7120 AP TESTS	5,261.00	0.00	0.00	0.00	5,261.00
R FEE FUND - POST SECONDARY ED Totals:	5,261.00	0.00	0.00	0.00	5,261.00
U NOT IN USE					
122	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	0.00	0.00	0.00
226	0.00	0.00	0.00	0.00	0.00
272	0.00	0.00	0.00	0.00	0.00
273	0.00	0.00	0.00	0.00	0.00
332	0.00	0.00	0.00	0.00	0.00
372	0.00	0.00	0.00	0.00	0.00
416	0.00	0.00	0.00	0.00	0.00
536	0.00	0.00	0.00	0.00	0.00
600	0.00	0.00	0.00	0.00	0.00
610	0.00	0.00	0.00	0.00	0.00
635	0.00	0.00	0.00	0.00	0.00
735	0.00	0.00	0.00	0.00	0.00
960	0.00	0.00	0.00	0.00	0.00
U NOT IN USE Totals:	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-420,664.77	0.00	303.68	0.00	-420,968.45
Z INVESTMENTS Totals:	-420,664.77	0.00	303.68	0.00	-420,968.45
Report Totals:	116,430.24	147,064.14	101,747.96	0.00	161,746.42

*Cynthia Amick 2/25/09*  
*Accounty Clerk*



ALL Data

# Current Cash Balance Report

74ranged by:

Date: 12/25/2008 thru 01/28/2009

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Account	209.46	2,680.43	0.00	0.00	2,889.89
A General Funds Totals:	209.46	2,680.43	0.00	0.00	2,889.89
Report Totals:	209.46	2,680.43	0.00	0.00	2,889.89

  
Linda K. Mohlman, DSAC  
Executive Secretary

  
Angie Mercier, MLC  
Principal

ALL Data

# Current Cash Balance Report


75 Arranged by:

Date: 01/01/2009 thru 01/31/2009

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	-100.00	100.00	0.00	0.00	0.00
120 Middle School Summer School	-300.00	0.00	0.00	0.00	-300.00
130 Senior High Summer School	-700.00	200.00	0.00	0.00	-500.00
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	2,277.84	1.41	0.00	0.00	2,279.25
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>1,434.29</u>	<u>301.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,735.70</u>
Report Totals:	1,434.29	301.41	0.00	0.00	1,735.70

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Chris Hughes, DSAC  
 Accounting Manager

## AGENDA SUMMARY SHEET

**Agenda Item:** Enter into Collective Bargaining Negotiations with the Millard Education Association for the 2009-10 Contract.

**Meeting Date:** March 16, 2009

**Department** General Administration / Human Resources

**Title and Brief Description:** Request to commence Collective Bargaining with the MEA.

**Action Desired:** Approval

**Background:** The Millard Education Association represents the nurses in collective bargaining matters. The current bargaining agreement expires July 31, 2009. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from MEA requesting the commencement of bargaining for the FYE10 contract is attached.

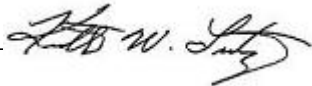
**Options/Alternatives Considered:** N/A

**Recommendations:** It is recommended that the District recognize the MEA as the collective bargaining agent for nurses in the District; and further that the District meet and confer with the MEA to negotiate the FYE10 employment contract for said employee group at times and places mutually agreed to by the parties.

**Strategic Plan Reference:** N/A

**Timeline:** Immediate

**Responsible Persons:** Chad Meisgeier, Ken Fossen, Duncan Young, Jim Sutfin

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

### AGENDA SUMMARY SHEET

**Agenda Item:** Appointment of Negotiations Team for Nurses Contract.

**Meeting Date:** March 16, 2009

**Department** General Administration / Human Resources

**Title and Brief Description:** Appointment of Negotiations Team for the nurses' contract – The designation of the members who will serve as the District's representatives during the collective bargaining process for nurses.

**Action Desired:** Approval

**Background:** Nebraska law provides school employees the right to bargain collectively with the school district in certain matters related to their employment contract. The association that represents these employees has a team of members who meet with a similar team appointed by the district. The District's team has the task of negotiating the proposed terms of the collective bargaining agreement; however, final approval for the agreement rests with the board of education.

It is the administration's recommendation that the district's team this year be comprised of Ken Fossen, Duncan Young, Jim Sutfin and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.

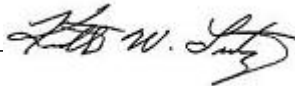
**Options/Alternatives Considered:** The Board could appoint different members to the team.

**Recommendations:** It is recommended that the Board appoint Ken Fossen, Duncan Young, Jim Sutfin and Chad Meisgeier for the district's negotiations team for collective bargaining related to the FYE10 employment contract for nurses; and that the Board appoint Chad Meisgeier as the lead negotiator for the team.

**Strategic Plan Reference:** N/A

**Timeline:** Immediate

**Responsible Persons:** Chad Meisgeier, Ken Fossen, Duncan Young, and Jim Sutfin

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



## AGENDA SUMMARY SHEET

**Agenda Item:** Enter into Collective Bargaining Negotiations with the Educational Paraprofessional Association of Millard (“EPAM”) for the 2009-10 Contract.

**Meeting Date:** March 16, 2009

**Department** General Administration / Human Resources

**Title and Brief Description:** Request to commence Collective Bargaining with the Educational Paraprofessional Association of Millard.

**Action Desired:** Approval

**Background:** The Educational Paraprofessional Association of Millard represents the paraprofessionals in collective bargaining matters. The current bargaining agreement expires July 31, 2009. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from EPAM requesting the commencement of bargaining for the FYE10 contract is attached.

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

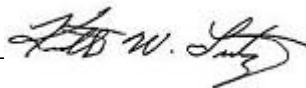
**Recommendations:** It is recommended that the District recognize the EPAM as the collective bargaining agent for paraprofessionals in the District; and further that the District meet and confer with the EPAM to negotiate the FYE10 employment contract for said employee group at times and places mutually agreed to by the parties.

**Strategic Plan Reference:** N/A

**Timeline:** Immediate

**Responsible Persons:** Chad Meisgeier, Jim Sutfin, and Kirby Eltiste

**Superintendent’s Signature:** \_\_\_\_\_



### AGENDA SUMMARY SHEET

**Agenda Item:** Appointment of Negotiations Team for Paraprofessionals' Contract.

**Meeting Date:** March 16, 2009

**Department** General Administration / Human Resources

**Title and Brief Description:** Appointment of Negotiations Team for the educational paraprofessionals contract – The designation of the members who will serve as the District's representatives during the collective bargaining process for educational paraprofessionals.

**Action Desired:** Approval

**Background:** Nebraska law provides school employees the right to bargain collectively with the school district in certain matters related to their employment contract. The association that represents these employees has a team of members who meet with a similar team appointed by the district. The District's team has the task of negotiating the proposed terms of the collective bargaining agreement; however, final approval for the agreement rests with the board of education.

It is the administration's recommendation that the district's team this year be comprised of Kirby Elstiste, Jim Sutfin and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.

**Options/Alternatives Considered:**

The Board could appoint different members to the team.

**Recommendations:**

It is recommended that the Board appoint Kirby Elstiste, Jim Sutfin and Chad Meisgeier for the district's negotiations team for collective bargaining related to the FYE10 employment contract for educational paraprofessionals; and that the Board appoint Chad Meisgeier as the lead negotiator for the team.

**Strategic Plan Reference:**

N/A

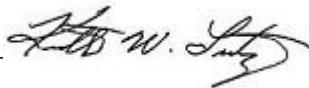
**Timeline:**

Immediate

**Responsible Persons:**

Chad Meisgeier, Kirby Elstiste, and Jim Sutfin

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



## AGENDA SUMMARY SHEET

**Agenda Item:** Administrator Job Description Change

**Meeting Date:** March 16, 2009

**Department:** Human Resources

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

**Action Desired:** Change Rule 2100.19

**Background:** This rule (job description) needs to be reviewed for changes in Title and description.

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

**Recommendations:** Change Rule 2100.19

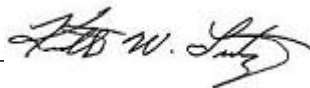
**Strategic Plan Reference:** N/A

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

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

**Responsible Persons:** Jim Sutfin

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



## Administrator Job Description

2100.19

**Title:** Director of ~~Human Resources~~ Personnel

**Reports to:** ~~Associate Superintendent~~ Executive Director of Human Resources

**General Summary:** Supports the educational programs and services of the District by developing and coordinating those phases of the personnel program which include: recruitment, selection, assignment, retention and evaluation of staff, data processing, record keeping, contracts and certification.

### Essential Functions:

- I. Coordinates the recruiting, interviewing, selecting, assigning, retaining, evaluating, and dismissing of teachers, professional/technical staff, paraprofessionals, secretaries, custodial/maintenance, food service, substitute teachers and other assigned staff. (35%)
- II. Assists in determining the personnel needs for the District. Maintains contact with all departments and schools in planning and anticipating personnel needs of the school program. (10%)
- III. Assists in the preparation and administration of the human resources budget. (5%)
- IV. Coordinates the tracking of employee retention. (10%)
- V. Coordinates employment contracts, and teacher certification including alternative certification methods and programs. (5%)
- VI. Assists with the submission of all district, state and federal personnel reports. (~~5~~10%)
- VII. Develops, maintains and updates the Human Resources web page and online application process. (5%)
- ~~VIII. Assists and evaluates the work of principals and other staff as assigned by the Superintendent. (5%)~~
- IX. Attends all Board of Education and Cabinet meetings. (5%)
- X. Assists the Director of Employee Relations in the Human Resource Information Systems. (3%)
- XI. Assumes other responsibilities delegated by the ~~Associate Superintendent~~ Executive Director for Human Resources. (5%)
- XII. Assists in the supervision of teacher and paraprofessionals substitutes, as well as day-to-day assignments. (5%)
- XIII. Assists in the training of cooperating teachers. (1%)
- XIV. Other duties as assigned by the Superintendent. (1%)

### 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 is required.

- 2. Certification or Licensure: A Nebraska Administrative and Supervisory Certificate with the appropriate endorsement.
- 3. Experience desired: Four years of successful experience in personnel administration is preferred, three years of administrative experience is required.
- 4. Other requirements: Ability to work with individuals in the development and implementation of district recruitment and selection program and to prepare reports and project staff needs of the 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>25</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 (or superintendent).

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

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

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

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

Approved: June 5, 2000  
 Revised: April 19, 2004; September 4, 2007; September 15, 2008

Millard Public Schools  
 Omaha, Nebraska

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Cather Carpeting

**MEETING DATE:** March 16, 2009

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Cather Carpeting – the receiving of bids and the awarding of the summer project for carpeting at Cather Elementary School.

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

**BACKGROUND:** This is one of the summer projects previously presented to the board.  
  
Copies of the architect's recommendation letter and the bid tab are attached for your information.

**OPTIONS AND ALTERNATIVES:** n/a

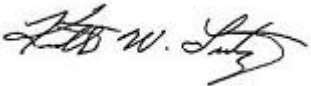
**RECOMMENDATION:** It is recommended that the contract for Cather Carpeting project be awarded to Floors, Inc. in the amount of \$90,115 and that the associate superintendent for general administration be authorized and directed to execute any and all contract related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

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

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



4 March 2009

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

RE: Cather Elementary School  
Flooring Replacement Contract  
BCDM Project No. 4689-00

Dear Ken:

Bids were received for the above referenced project at Cather Elementary School on Tuesday, March 3, 2009. Per the attached bid tab, four bids were received. The low base bid was submitted by Floors Inc. in the amount of \$90,115.

The overall project budget, for the lump sum base bid, was set at \$96,059.

Based upon post-bid discussion with District staff, we would recommend a contract be awarded to Floors Inc. in the total amount of \$90,115.

Please advise if you require any additional information.

Sincerely,

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

Nelson Link  
BCDM Inc.

NL/mls  
Attachment  
e-copy: Pat Carson, Jennifer Shoemaker – BCDM  
File: 4689-00\_2.1

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



**MILLARD PUBLIC SCHOOLS**  
**CATHER ELEMENTARY SCHOOL - CARPET REPLACEMENT**

3 March 2009

BID TABULATION

BCDM PROJECT NO. 4689-00

	<i>FLOORS, INC</i>	<i>MIDWEST FLOOR COVERING</i>	<i>UNIVERSAL FLOORING</i>	<i>THE FLOOR PLAN, INC.</i>		
Bid Security	YES	YES	YES	YES		
Addenda (1)	YES	YES	YES	YES		
Lump Sum Base Bid	\$ 90,115	\$ 112,997	\$ 99,680	\$ 109,950		
<b>Substitute Carpet Base Bid (Bidders Option):</b>	DEDUCT \$8,625	ADD \$4,663	DEDUCT \$3,000	DEDUCT \$7,100		
Substitute Carpet Manufacturer	SHAW	LEE'S	J&J	J&J		
Voluntary Substitutions	NA	NA	Deduct \$7,000 if Mannington can be used.	NA		



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Bryan Paving Project

**MEETING DATE:** March 16, 2009

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Bryan Paving Project – the review of bids and the awarding of the summer paving project at Bryan Elementary School.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is one of the summer projects previously discussed with and approved by the board.

Copies of the engineer's recommendation letter and the bid tab are attached for review. [Note: The administration concurs with the Engineer's recommendation to reject the low bid.]

**OPTIONS AND ALTERNATIVES:** n/a

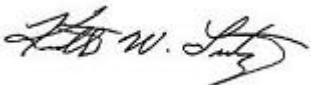
**RECOMMENDATION:** It is recommended as follows: (1) that the low bid for the summer paving project at Bryan Elementary School be rejected due to said contractor's inability to meet completion timelines on other projects; (2) that the contract for such project be awarded to US Asphalt Company in the calculated amount of \$375,594.30 (with said amount reflecting the base bid only); and (3) that the associated superintendent for general administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Brett Wawers and Scott Oswald (Lamp, Rynearson & Associates), Ed Rockwell (Gen. Mgr. Support Services) and Ken Fossen, Associate Superintendent (General Administration)

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



14710 West Dodge Road, Suite 100  
Omaha, Nebraska 68154-2027

(Ph) 402.496.2498  
(Fax) 402.496.2730

March 10, 2009

Mr. Kenneth J. Fossen  
Millard Public Schools  
Don Stroh Administration Center  
5606 South 147th Street  
Omaha, NE 68137-2604

REFERENCE: Bryan Elementary School  
Parking Lot Improvements  
LRA Job No. 0108049.01-321

Dear Mr. Fossen:

Bids were received for the above-referenced project on March 3, 2009. Enclosed are copies of the tabulation of bids. Per the bid tabulation, nine bids were received. The low base bid was submitted by Navarro Enterprise Construction in the amount of \$345,595.24.

The preliminary base bid construction cost estimate prepared by Lamp, Rynearson & Associates, Inc. (LRA) and presented to the Millard School Board for budgeting purposes on October 8, 2008 was \$448,573.75. The engineer's base bid estimate prepared by LRA based on final construction plans was \$480,292.50.

The discrepancy of \$31,718.75 between the preliminary base bid cost estimate and the engineer's base bid construction estimate was primarily due to the addition of several items to the project scope after the preliminary construction cost estimate was completed, including irrigation system modifications, sidewalk revisions due to reconfiguration of the internal parking lot island and sodding.

Based on our experience on numerous past projects with Navarro Enterprise Construction, this contractor has not completed several projects within the allotted contract timeframes. Due to the school site's limited access from adjacent public streets and the extreme importance of meeting the District's schedule deadline for completion just prior to start of the 2009 school year, we do not recommend award of the contract to Navarro Enterprise Construction.

The second lowest base bid was submitted by U.S. Asphalt Co. in the amount of \$375,594.30.

The difference between the engineer's base bid construction estimate and U.S. Asphalt Co.'s total base bid is primarily due to a very competitive bidding climate, which resulted in lower than anticipated unit prices for a number of bid items, most notably pavement removals, subgrade preparation, concrete construction, irrigation system modifications and parking lot lighting.

U.S. Asphalt Co. has previously successfully completed this type of work for our clients and is qualified to complete this project within the required contract time. After consulting with Millard

Bryan Elementary School  
Parking Lot Improvements  
LRA Job No. 0108049.01-321  
March 10, 2009  
Page 2

88

Public School officials, we recommend that a contract for the base bid be awarded to U.S. Asphalt Co. in the amount of \$375,594.30.

Please inform us if award of contract is to be made, so that we may prepare the necessary contracts.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

  
Scott R. Loos, P.E.  
Senior Project Manager

Enclosure

c w/encl: Ed Rockwell  
Kim Thompson

Bidders 1-5				Navarro Enterprise Construction		U.S. ASPHALT CO.		Swain Const. Co.		Carley Construction, LLC		Luxa Construction	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	CLEARING AND GRUBBING GENERAL	1	LS	21,900.00	\$ 21,900.00	\$ 4,400.00	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00	\$ 1,900.00	\$ 1,900.00	\$ 17,025.00	\$ 17,025.00
2	GRADING AND SHAPING	1	LS	9,500.00	9,500.00	4,680.00	4,680.00	2,200.00	2,200.00	12,230.00	12,230.00	1,820.00	1,820.00
3	SAW CUT - FULL DEPTH	80	LF	3.00	240.00	3.35	268.00	3.83	306.40	3.50	280.00	3.40	272.00
4	REMOVE AND DISPOSE OF PAVEMENT	8,350	SY	3.25	27,137.50	3.70	30,895.00	3.10	25,885.00	3.15	26,302.50	2.56	21,376.00
5	REMOVE, SALVAGE AND REINSTALL CHAIN LINK FENCE & GATE	90	LF	9.00	810.00	13.40	1,206.00	15.00	1,350.00	17.85	1,606.50	14.10	1,269.00
6	REMOVE AND DISPOSE OF FLAG POLE & FOOTING	1	LS	960.00	960.00	238.00	238.00	150.00	150.00	840.00	840.00	5.00	5.00
7	REMOVE, SALVAGE AND REINSTALL BENCH	6	EA	300.00	1,800.00	280.00	1,680.00	663.00	3,978.00	400.00	2,400.00	74.00	444.00
8	REMOVE, SALVAGE AND REINSTALL BICYCLE RACKS	1	LS	375.00	375.00	822.00	822.00	1,781.00	1,781.00	250.00	250.00	357.00	357.00
9	REMOVE AND DISPOSE OF BASKETBALL GOAL/BACKBOARD & FOOTING	4	EA	100.00	400.00	183.00	732.00	389.00	1,556.00	420.00	1,680.00	63.50	254.00
10	REMOVE AND SALVAGE SIGN	12	EA	30.00	360.00	36.80	441.60	62.00	744.00	75.00	900.00	19.00	228.00
11	REMOVE AND REPLACE FIBER OPTIC PULL BOX	1	EA	836.00	836.00	794.00	794.00	848.54	848.54	800.00	800.00	836.00	836.00
12	REMOVE AND REPLACE UNSUITABLE MATERIAL	200	CY	10.00	2,000.00	16.40	3,280.00	6.58	1,316.00	15.75	3,150.00	12.10	2,420.00
13	SUBGRADE PREPARATION	8,425	SY	1.38	11,626.50	1.35	11,373.75	1.91	16,091.75	1.30	10,952.50	1.15	9,688.75
14	CONSTRUCT 8" PC CONCRETE PAVEMENT	15	SY	29.17	437.55	34.50	517.50	34.22	513.30	33.00	495.00	41.00	615.00
15	CONSTRUCT 7" PC CONCRETE PAVEMENT	7,300	SY	20.00	146,000.00	27.90	203,670.00	26.10	190,530.00	26.50	193,450.00	30.13	219,949.00

Engineers' Estimate: \$480,292.50  
Amount of Bid Bond: \$24,020.00

Bidders 1-5				Navarro Enterprise Construction		U.S. ASPHALT CO.		Swain Const. Co.		Carley Construction, LLC		Luxa Construction	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
16	CONSTRUCT 4" PC CONCRETE SIDEWALK	11,500	SF	2.35	27,025.00	2.55	29,325.00	2.64	30,360.00	2.80	32,200.00	3.21	36,915.00
17	CONSTRUCT SINGLE BASIN GRATE INLET - TYPE SC	1	EA	2,400.00	2,400.00	2,350.00	2,350.00	2,568.00	2,568.00	2,415.00	2,415.00	2,300.00	2,300.00
18	CONSTRUCT 10" STORM SEWER PIPE	100	LF	30.00	3,000.00	27.30	2,730.00	25.69	2,569.00	29.40	2,940.00	16.21	1,621.00
19	CONSTRUCT 10" FLARED END SECTION	1	EA	325.00	325.00	329.00	329.00	233.00	233.00	315.00	315.00	582.00	582.00
20	CONSTRUCT 10" PIPE BEDDING	100	LF	10.00	1,000.00	1.05	105.00	3.73	373.00	5.25	525.00	3.22	322.00
21	CONSTRUCT 12" STORM SEWER PIPE	50	LF	45.00	2,250.00	29.80	1,490.00	28.05	1,402.50	36.75	1,837.50	21.70	1,085.00
22	CONSTRUCT 12" PIPE BEDDING	50	LF	12.00	600.00	1.05	52.50	4.38	219.00	6.85	342.50	3.14	157.00
23	CONSTRUCT 24" BEEHIVE GRATE INLET	1	EA	2,300.00	2,300.00	718.00	718.00	1,745.00	1,745.00	2,000.00	2,000.00	1,130.00	1,130.00
24	TAP AREA INLET WITH 6" TO 12" STORM SEWER	1	EA	1,200.00	1,200.00	533.00	533.00	312.00	312.00	945.00	945.00	640.00	640.00
25	STABILIZE TRENCH WITH CRUSHED LIMESTONE	10	TN	30.00	300.00	21.00	210.00	16.51	165.10	52.50	525.00	38.40	384.00
26	CONSTRUCT 48" CHAIN LINK FENCE	235	LF	10.00	2,350.00	16.70	3,924.50	19.01	4,467.35	17.85	4,194.75	17.60	4,136.00
27	CONSTRUCT DOUBLE-SWING GATE	1	LS	2,900.00	2,900.00	1,724.00	1,724.00	560.00	560.00	2,730.00	2,730.00	1,815.00	1,815.00
28	INSTALL BASKETBALL GOAL/BACKBOARD WITH FOOTING	2	EA	900.00	1,800.00	522.00	1,044.00	1,362.00	2,724.00	500.00	1,000.00	260.00	520.00
29	CONSTRUCT FLAG POLE	1	EA	2,616.50	2,616.50	3,113.00	3,113.00	3,797.00	3,797.00	2,600.00	2,600.00	2,616.00	2,616.00

Engineers' Estimate: \$480,292.50  
Amount of Bid Bond: \$24,020.00

Bidders 1-5				Navarro Enterprise Construction		U.S. ASPHALT CO.		Swain Const. Co.		Carley Construction, LLC		Luxa Construction	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
30	CONSTRUCT PERMANENT PAINTED PAVEMENT MARKING - 4" YELLOW	3,250	LF	0.36	1,170.00	0.17	552.50	0.36	1,170.00	0.55	1,787.50	0.36	1,170.00
31	CONSTRUCT PERMANENT PAINTED PAVEMENT MARKING - 12" WHITE	40	LF	3.30	132.00	0.74	29.60	3.36	134.40	2.08	83.20	3.30	132.00
32	CONSTRUCT PERMANENT PAINTED PAVEMENT MARKING - 24" WHITE	200	LF	2.59	518.00	1.10	220.00	2.63	526.00	2.35	470.00	2.59	518.00
33	CONSTRUCT PERMANENT PAINTED CURB PAVEMENT MARKING - RED	1,300	LF	0.83	1,079.00	0.48	624.00	0.84	1,092.00	1.18	1,534.00	0.83	1,079.00
34	CONSTRUCT HANDICAP MARKING AND SIGNAGE	1	LS	1,083.50	1,083.50	532.00	532.00	1,100.00	1,100.00	1,180.00	1,180.00	1,083.00	1,083.00
35	CONSTRUCT PREFORMED PAVEMENT MARKING TAPE MARKING SYMBOL	7	EA	247.50	1,732.50	357.00	2,499.00	251.22	1,758.54	345.00	2,415.00	247.00	1,729.00
36	CONSTRUCT SIGN	6	EA	192.50	1,155.00	104.00	624.00	195.39	1,172.34	109.25	655.50	192.00	1,152.00
37	CONSTRUCT STORM DRAIN INLET PROTECTION	3	EA	221.83	665.49	104.00	312.00	111.65	334.95	157.50	472.50	110.00	330.00
38	CONSTRUCT SILT FENCE	1,000	LF	2.04	2,040.00	2.10	2,100.00	2.18	2,180.00	3.05	3,050.00	2.20	2,200.00
39	REMOVE SILT FENCE	1,000	LF	0.50	500.00	0.52	520.00	0.56	560.00	0.63	630.00	0.55	550.00
40	SEEDING - TYPE "A"	0.5	AC	3,354.00	1,677.00	2,037.00	1,018.50	2,264.00	1,132.00	3,570.00	1,785.00	2,145.00	1,072.50
41	SOD - BLUEGRASS	1,400	SY	2.25	3,150.00	2.20	3,080.00	2.34	3,276.00	3.57	4,998.00	2.31	3,234.00
42	SOD - PLANTATION FESCUE	550	SY	2.75	\$1,512.50	3.15	\$1,732.50	3.32	1,826.00	3.57	1,963.50	3.30	1,815.00
43	MULCH	275	CF	1.21	332.75	2.85	783.75	3.07	844.25	3.05	838.75	3.00	825.00
44	RED BUD TREE	5	EA	253.00	1,265.00	225.00	1,125.00	240.05	1,200.25	308.00	1,540.00	236.00	1,180.00
45	RED MAPLE TREE	2	EA	379.50	759.00	261.00	522.00	279.13	558.26	305.00	610.00	275.00	550.00
46	PIN OAK TREE	2	EA	390.50	781.00	261.00	522.00	279.13	558.26	305.00	610.00	275.00	550.00

Engineers' Estimate: \$480,292.50  
 Amount of Bid Bond: \$24,020.00

Bidders 1-5				Navarro Enterprise Construction		U.S. ASPHALT CO.		Swain Const. Co.		Carley Construction, LLC		Luxa Construction	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
47	KOREAN LILAC TREE	1	EA	247.50	247.50	287.00	287.00	307.04	307.04	348.00	348.00	302.00	302.00
48	REMOVE AND RELOCATE MAPLE TREE	1	EA	231.00	231.00	183.00	183.00	195.00	195.00	475.00	475.00	192.00	192.00
49	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	1	EA	1,800.00	1,800.00	1,263.00	1,263.00	1,940.00	1,940.00	1,050.00	1,050.00	1,717.00	1,717.00
50	CONSTRUCT TYPE II BARRICADE AND BARRELS	555	BD	1.49	826.95	0.52	288.60	1.64	910.20	0.58	321.90	1.50	832.50
51	CONSTRUCT IRRIGATION SYSTEM	1	LS	4,790.50	4,790.50	2,632.00	2,632.00	5,304.00	5,304.00	3,000.00	3,000.00	2,772.00	2,772.00
52	PARKING LOT LIGHTING	1	LS	43,697.50	43,697.50	41,498.00	41,498.00	48,385.00	48,385.00	41,725.00	41,725.00	43,695.00	43,695.00
	<b>ALTERNATE 1</b>				0.00		0.00		0.00		0.00		0.00
53	CONSTRUCT 6" PERFORATED STORM SEWER PIPE	200	LF	16.00	3,200.00	12.90	2,580.00	12.04	2,408.00	15.75	3,150.00	24.06	4,812.00
54	AMENDED SOIL	140	CY	29.00	4,060.00	63.50	8,890.00	11.00	1,540.00	29.50	4,130.00	22.00	3,080.00
55	SEEDING - TYPE B - K-31	0.2	AC	3,832.40	766.48	1,985.00	397.00	2,217.00	443.40	4,000.00	800.00	2,090.00	418.00
56	ROLLED EROSION CONTROL, TY	140	SY	4.95	693.00	3.15	441.00	3.35	469.00	3.06	428.40	3.30	462.00
	<b>TOTAL BASE BID AMOUNT (ITEMS 1-52)</b>				\$345,595.24		\$375,594.30		\$379,209.43		\$383,349.10		\$399,461.75
	<b>TOTAL ALTERNATE 1 BID AMOUNT (ITEMS 1-20, 24-41, 43-56)</b>				\$ 347,652.22		\$ 383,909.30		\$ 378,877.33		\$ 385,714.00		\$ 404,046.75

Bidders 6-9				JR BARGER & SONS INC		Dostals Const. Co. Inc.		M.E. Collins Contracting Co., Inc.		Tab Const. Co.			
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	CLEARING AND GRUBBING GENERAL	1	LS	1,894.50	\$ 1,894.50	\$ 2,000.00	\$ 2,000.00	\$ 5,500.00	\$ 5,500.00	\$ 37,800.00	\$ 37,800.00		\$ -
2	GRADING AND SHAPING	1	LS	12,261.63	12,261.63	13,000.00	13,000.00	6,000.00	6,000.00	18,400.00	18,400.00		0.00
3	SAW CUT - FULL DEPTH	80	LF	8.12	649.60	10.00	800.00	15.00	1,200.00	4.00	320.00		0.00
4	REMOVE AND DISPOSE OF PAVEMENT	8,350	SY	3.16	26,386.00	3.30	27,555.00	3.75	31,312.50	6.80	56,780.00		0.00
5	REMOVE, SALVAGE AND REINSTALL CHAIN LINK FENCE & GATE	90	LF	24.44	<del>2,200.00</del> 2,199.60	26.00	2,340.00	16.90	1,521.00	15.50	1,395.00		0.00
6	REMOVE AND DISPOSE OF FLAG POLE & FOOTING	1	LS	886.21	886.21	500.00	500.00	1,500.00	1,500.00	122.00	122.00		0.00
7	REMOVE, SALVAGE AND REINSTALL BENCH	6	EA	507.50	3,045.00	225.00	1,350.00	1,000.00	6,000.00	430.00	2,580.00		0.00
8	REMOVE, SALVAGE AND REINSTALL BICYCLE RACKS	1	LS	1,015.00	1,015.00	225.00	225.00	950.00	950.00	430.00	430.00		0.00
9	REMOVE AND DISPOSE OF BASKETBALL GOAL/BACKBOARD & FOOTING	4	EA	421.00	1,684.00	150.00	600.00	100.00	400.00	35.00	140.00		0.00
10	REMOVE AND SALVAGE SIGN	12	EA	101.50	1,218.00	50.00	600.00	50.00	600.00	15.00	180.00		0.00
11	REMOVE AND REPLACE FIBER OPTIC PULL BOX	1	EA	1,015.00	1,015.00	850.00	850.00	812.00	812.00	300.00	300.00		0.00
12	REMOVE AND REPLACE UNSUITABLE MATERIAL	200	CY	15.79	<del>3,157.00</del> 3,158.00	16.50	3,300.00	15.00	3,000.00	15.00	3,000.00		0.00
13	SUBGRADE PREPARATION	8,425	SY	1.26	<del>10,640.78</del> 10,615.50	1.35	11,373.75	2.50	21,062.50	2.00	16,850.00		0.00
14	CONSTRUCT 8" PC CONCRETE PAVEMENT	15	SY	32.36	485.40	36.00	540.00	50.00	750.00	55.00	825.00		0.00
15	CONSTRUCT 7" PC CONCRETE PAVEMENT	7,300	SY	28.64	<del>209,092.63</del> 209,072.00	30.00	219,000.00	31.50	229,950.00	31.75	231,775.00		0.00
16	CONSTRUCT 4" PC CONCRETE SIDEWALK	11,500	SF	2.77	<del>31,882.17</del> 31,855.00	3.00	34,500.00	3.20	36,800.00	4.25	48,875.00		0.00

Engineers' Estimate: \$480,292.50  
Amount of Bid Bond: \$24,020.00



Bidders 6-9				JR BARGER & SONS INC		Dostals Const. Co. Inc.		M.E. Collins Contracting Co., Inc.		Tab Const. Co.			
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
17	CONSTRUCT SINGLE BASIN GRATE INLET - TYPE SC	1	EA	2,420.75	2,420.75	2,500.00	2,500.00	2,500.00	2,500.00	2,142.00	2,142.00		0.00
18	CONSTRUCT 10" STORM SEWER PIPE	100	LF	29.47	2,947.00	31.00	3,100.00	15.00	1,500.00	20.00	2,000.00		0.00
19	CONSTRUCT 10" FLARED END SECTION	1	EA	315.75	315.75	330.00	330.00	700.00	700.00	210.00	210.00		0.00
20	CONSTRUCT 10" PIPE BEDDING	100	LF	5.26	526.00	5.50	550.00	5.70	570.00	4.00	400.00		0.00
21	CONSTRUCT 12" STORM SEWER PIPE	50	LF	36.84	1,841.88 1,842.00	38.50	1,925.00	17.50	875.00	20.00	1,000.00		0.00
22	CONSTRUCT 12" PIPE BEDDING	50	LF	6.84	342.00	7.50	375.00	6.50	325.00	6.00	300.00		0.00
23	CONSTRUCT 24" BEEHIVE GRATE INLET	1	EA	1,999.75	1,999.75	2,100.00	2,100.00	2,100.00	2,100.00	2,098.00	2,098.00		0.00
24	TAP AREA INLET WITH 6" TO 12" STORM SEWER	1	EA	947.25	947.25	1,000.00	1,000.00	265.00	265.00	205.00	205.00		0.00
25	STABILIZE TRENCH WITH CRUSHED LIMESTONE	10	TN	52.63	526.25 526.30	60.00	600.00	21.00	210.00	27.00	270.00		0.00
26	CONSTRUCT 48" CHAIN LINK FENCE	235	LF	14.04	3,300.00 3,299.40	14.00	3,290.00	18.20	4,277.00	19.00	4,465.00		0.00
27	CONSTRUCT DOUBLE-SWING GATE	1	LS	1,100.00	1,100.00	2,200.00	2,200.00	1,602.00	1,602.00	2,100.00	2,100.00		0.00
28	INSTALL BASKETBALL GOAL/BACKBOARD WITH FOOTING	2	EA	2,030.00	4,060.00	500.00	1,000.00	2,500.00	2,500.00 5,000.00	615.00	1,230.00		0.00
29	CONSTRUCT FLAG POLE	1	EA	2,030.00	2,030.00	2,750.00	2,750.00	10,000.00	10,000.00	2,560.00	2,560.00		0.00
30	CONSTRUCT PERMANENT PAINTED PAVEMENT MARKING - 4" YELLOW	3,250	LF	0.79	2,568.80 2,567.50	0.50	1,625.00	0.35	1,137.50	0.40	1,300.00		0.00
31	CONSTRUCT PERMANENT PAINTED PAVEMENT MARKING - 12" WHITE	40	LF	1.66	66.56 0	3.50	140.00	3.20	128.00	3.70	148.00		0.00

Bidders 6-9				JR BARGER & SONS INC		Dostals Const. Co. Inc.		M.E. Collins Contracting Co., Inc.		Tab Const. Co.			
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
32	CONSTRUCT PERMANENT PAINTED PAVEMENT MARKING - 24" WHITE	200	LF	2.60	520.00	2.50	500.00	2.51	502.00	2.90	580.00		0.00
33	CONSTRUCT PERMANENT PAINTED CURB PAVEMENT MARKING - RED	1,300	LF	0.92	1,189.76	1.00	1,300.00	0.80	1,040.00	1.00	1,300.00		0.00
34	CONSTRUCT HANDICAP MARKING AND SIGNAGE	1	LS	665.60	665.60	1,000.00	1,000.00	1,052.00	1,052.00	1,200.00	1,200.00		0.00
35	CONSTRUCT PREFORMED PAVEMENT MARKING TAPE MARKING SYMBOL	7	EA	118.56	829.92	250.00	1,750.00	240.00	1,680.00	275.00	1,925.00		0.00
36	CONSTRUCT SIGN	6	EA	166.40	998.40	200.00	1,200.00	187.00	1,122.00	267.00	1,602.00		0.00
37	CONSTRUCT STORM DRAIN INLET PROTECTION	3	EA	315.75	947.25	70.00	210.00	230.00	690.00	265.00	795.00		0.00
38	CONSTRUCT SILT FENCE	1,000	LF	3.16	3,157.50	2.85	2,850.00	2.10	2,100.00	2.40	2,400.00		0.00
39	REMOVE SILT FENCE	1,000	LF	1.58	1,578.75	0.85	850.00	0.50	500.00	0.50	500.00		0.00
40	SEEDING - TYPE "A"	0.5	AC	2,028.00	1,014.00	2,000.00	1,000.00	2,083.00	1,041.50	2,300.00	1,150.00		0.00
41	SOD - BLUEGRASS	1,400	SY	2.18	3,057.60	2.35	3,290.00	3.80	5,320.00	6.00	8,400.00		0.00
42	SOD - PLANTATION FESCUE	550	SY	3.12	1,716.00	2.35	1,292.50	3.90	2,145.00	6.15	3,382.50		0.00
43	MULCH	275	CF	2.87	786.50	2.00	550.00	1.20	330.00	2.45	673.75		0.00
44	RED BUD TREE	5	EA	223.60	1,118.00	250.00	1,250.00	246.00	1,230.00	344.00	1,720.00		0.00
45	RED MAPLE TREE	2	EA	260.00	520.00	375.00	750.00	369.00	738.00	417.00	834.00		0.00
46	PIN OAK TREE	2	EA	260.00	520.00	360.00	720.00	379.00	758.00	400.00	800.00		0.00

Bidders 6-9				JR BARGER & SONS INC		Dostals Const. Co. Inc.		M.E. Collins Contracting Co., Inc.		Tab Const. Co.			
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
47	KOREAN LILAC TREE	1	EA	286.00	286.00	360.00	360.00	240.00	240.00	360.00	360.00		0.00
48	REMOVE AND RELOCATE MAPLE TREE	1	EA	182.00	182.00	360.00	360.00	224.00	224.00	390.00	390.00		0.00
49	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	1	EA	1,052.50	1,052.50	1,500.00	1,500.00	3,500.00	3,500.00	2,560.00	2,560.00		0.00
50	CONSTRUCT TYPE II BARRICADE AND BARRELS	555	BD	1.56	865.80	1.50	832.50	1.44	799.20	1.70	943.50		0.00
51	CONSTRUCT IRRIGATION SYSTEM	1	LS	2,912.00	2,912.00	3,000.00	3,000.00	3,739.00	3,739.00	3,090.00	3,090.00		0.00
52	PARKING LOT LIGHTING	1	LS	48,840.48	48,840.48	44,000.00	44,000.00	42,434.00	42,434.00	44,000.00	44,000.00		0.00
	<b>ALTERNATE 1</b>				0.00		0.00		0.00		0.00		0.00
53	CONSTRUCT 6" PERFORATED STORM SEWER PIPE	200	LF	15.79	3,157.50 3,158.00	10.00	2,000.00	15.60	3,120.00	8.00	1,600.00		0.00
54	AMENDED SOIL	140	CY	29.47	4,125.80	20.00	2,800.00	52.20	7,308.00	35.00	4,900.00		0.00
55	SEEDING - TYPE B - K-31	0.2	AC	1,976.00	395.20	3,000.00	600.00	2,029.60	405.92	2,330.00	466.00		0.00
56	ROLLED EROSION CONTROL, TYPE SC15	140	SY	3.12	436.80	2.20	308.00	2.70	378.00	3.00	420.00		0.00
	<b>TOTAL BASE BID AMOUNT (ITEMS 1-52)</b>				404,141.93 \$405,195.74		409,123.60 \$410,583.75		\$449,732.20		\$518,805.75		\$0.00
	<b>TOTAL ALTERNATE 1 BID AMOUNT (ITEMS 1-20, 24-41, 43-56)</b>				\$406,357.54 \$ 407,411.79		\$410,431.60 \$ 410,599.25		\$ 455,499.12		\$ 519,411.25		\$ -

**AGENDA ITEM:** Administrator Recommended for Hire

**MEETING DATE:** March 16, 2009

**DEPARTMENT:** Human Resources

**TITLE & DESCRIPTION:** Elementary School Principal, Disney Elementary School

**ACTION DESIRED:** Approval

**BACKGROUND:** The position was advertised in the Omaha World Herald, on the NASB website, and in Millard's job postings. Nineteen applications were received (sixteen from outside the district and three from within the district.) The applications were reviewed by Dr. Kirby Eltiste, Dr. Jim Sutfin, and Dr. Keith Lutz. Two applicants from within the district and four applicants from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Dr. Carol Newton, Angelo Passarelli, Jeanine Beaudin, Dr. Jim Sutfin, Kevin Chick, Kara Hutton, Claudia Schulte, Susan Kelley, Cindy Chevalier, Paul Schulte, Sandra Havens(Parent), Alisha Bollinger, Kim Brummer, and Stacey Ocander. I am recommending the following individual for the position:


**Bethany Case** Recommended for the Elementary School Principal at Disney Elementary School. Bethany is currently the Primary Elementary Principal K-2 for Smithville R-II School District in Smithville, MO. From 2004-2006 she was Early Year Principal and Elementary Assistant Principal for Cameron R-I Public Schools in Cameron, MO. From 1998-2004 She was an elementary teacher for grades 2-6 at St. Joseph School District, St. Joseph, MO.

**Education:** Bachelor's Degree from Peru State College in 1997 and a Masters Degree from Baker University, Baldwin City, KS in 2002.

**OPTIONS & ALTERNATIVES:** N/A

**RECOMMENDATION:** Approval

**PERSON RECOMMENDING:** Dr. Kirby Eltiste

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

**AGENDA ITEM:** Administrator Recommended for Hire

**MEETING DATE:** March 16, 2009

**DEPARTMENT:** Human Resources

**TITLE & DESCRIPTION:** Elementary School Principal, Norris Elementary School

**ACTION DESIRED:** Approval

**BACKGROUND:** The position was advertised in the Omaha World Herald, on the NASB website, and in Millard's job postings. Nineteen applications were received (sixteen from outside the district and three from within the district.) The applications were reviewed by Dr. Kirby Eltiste, Dr. Jim Sutfin, and Dr. Keith Lutz. Two applicants from within the district and four applicants from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Dr. Carol Newton, Angelo Passarelli, Jeanine Beaudin, Dr. Jim Sutfin, Kevin Chick, Kara Hutton, Claudia Schulte, Susan Kelley, Cindy Chevalier, Paul Schulte, Sandra Havens(Parent), Alisha Bollinger, Kim Brummer, and Stacey Ocander. I am recommending the following individual for the position:

**Joycilyn Rozelle** Recommended for the Elementary School Principal at Norris Elementary School. Joycilyn is currently a Principal for Bedminster Township School District, Bedminster, NJ. From 2004-2006 she was a Principal for Francis Howell Board of Education, St. Charles, MO. She was an Assistant Principal for Fulton County School District in Atlanta, GA from 2001-2004 and for Pattonville School District, St. Louis, MO from 1998-2001. From 1990-1998 she was a language arts/reading teacher for Pattonville School District, St. Louis, MO.

**Education:** Bachelor's Degree from the University of MO, St. Louis in 1990 and a Masters in 1995. She is currently pursuing an Educational Specialist Degree in Administration from Lindenwood University, St. Charles, MO.

**OPTIONS & ALTERNATIVES:** N/A

**RECOMMENDATION:** Approval

**PERSON RECOMMENDING:** Dr. Kirby Eltiste

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

*Keith W. Lutz*

**AGENDA ITEM:** Administrator Recommended for Hire

**MEETING DATE:** March 16, 2009

**DEPARTMENT:** Human Resources

**TITLE & DESCRIPTION:** Assistant Principal/Athletics and Activities Director at West High School

**ACTION DESIRED:** Approval

**BACKGROUND:** The position was advertised in the Omaha World Herald, NCSA, and in Millard's job postings. Twenty-three applications were received (twenty-one from outside the district and two from within the district). The applications were reviewed by Dr. Kirby Eltiste, Dr. Jim Sutfin, Greg Tiemann, and Craig Whaley. One applicant from within the district and three from outside the district were selected to interview for the position. The interview teams included Dr. Kirby Eltiste, Dr. Jim Sutfin, Craig Whaley, Nolan Beyer, Kevin Chick, Scott Butler, Rex Barker, Mark Hauptman (Parent), Belinda Vacanti (Parent), Anna Meier (Student), Charlie Viers (Student), Tracy Stauffer, Fred Robertson, Stacy Longacre, Greg Tiemann. Dr. Lutz conducted a final interview with the recommended candidate. I am recommending the following individual for the position.

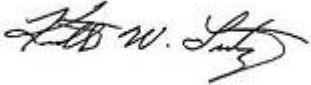
**Rick Hook** Recommended for Assistant Principal/Athletics and Activities Director at West High School. He is currently a teacher and assistant athletic director at West High School. Rick has been with Millard Public Schools since 1984. Prior to that, he taught in Grand Island, NE from 1979 to 1984.

**Education:** Bachelor's degree from Kearney State in 1979 and Masters in Educational Leadership from Doane in 2006.

**OPTIONS & ALTERNATIVES:** N/A

**RECOMMENDATION:** Approval

**PERSON RECOMMENDING:** Dr. Jim Sutfin

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

**AGENDA SUMMARY SHEET**

MEETING DATE: March 16, 2009

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) Hires; (2) Resignations; (3) Leave of Absence; and (4) Contract Amendment

OPTIONS & ALTERNATIVES: NA

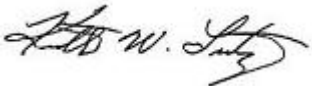
RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

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

March 16, 2009

## **AMENDMENT TO CONTINUING CONTRACTS**

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

1. Pamela Fleury – Vocal Music teacher at Kiewit Middle School. Amend contract to 100%. (She is currently 60% Vocal Music teacher at Kiewit.)



March 16, 2009

### **LEAVE OF ABSENCE REQUESTS**

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

1. Carol Carpenter – Math teacher at South High School—currently on LOA. She is requesting a 2<sup>nd</sup> year Leave of Absence for the 2009/2010 school year to continue her education.

March 16, 2009

## **RESIGNATIONS**

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

1. Deborah Catalano – READ/Instructional Facilitator at Cottonwood Elementary School. She is resigning at the end of the 2008/2009 school year due to relocation.
2. Kelli Lewis – Media Specialist at Sandoz Elementary School. She is resigning at the end of the 2008/2009 school year due to relocation.

March 16, 2009

### **TEACHERS RECOMMENDED FOR HIRE**

**Recommend: the following teachers be hired for the 2009/2010 school year:**

1. John Spehn – BA – University of Nebraska at Lincoln. Science teacher at Central Middle School.
2. Bailey Heafer – BA – Doane College. Math teacher at South High School.
3. Cory Korselman – BA – Central College. Special Ed Resource teacher at Cody Elementary School. Previous Exp: Champaign, IL (2006/2008); Urbana, IL (2006); Knoxville, IA (2002/2005).

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Legislative Update

**MEETING DATE:** March 16, 2009

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** Legislative Update for the 101st Legislature.

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

### Hearings

Hearings are continuing. We are preparing for the hearing on LB 240 (March 17, 65% in classroom) and LB 521 (March 26, restore core service funding).

Senator Adams is working with the Governor and with Senator Heidemann to determine how the Federal Stimulus dollars fit into state aid funding for the next 2-4 years. It appears that years three and four are problematic. They are trying to avoid the cliff effect if the Federal funding is gone in two years.

### Learning Community Bills

**LB 62 (Adams) Change enrollment option program provisions (signed by the governor).**

<http://www.unicam.state.ne.us/FloorDocs/Current/PDF/Intro/LB62.pdf>

LB 387 (Gay) Eliminate certain taxing authority of learning communities and change state aid calculations (killed in committee).

<http://www.unicam.state.ne.us/FloorDocs/Current/PDF/Intro/LB387.pdf>

LB 391 (Adams) Change the manner of distribution of tax revenue within learning communities

<http://www.unicam.state.ne.us/FloorDocs/Current/PDF/Intro/LB391.pdf>

LB 392 (Adams) Change provisions relating to learning communities

<http://www.unicam.state.ne.us/FloorDocs/Current/PDF/Intro/LB392.pdf>

LB 418 (Price) Require valuation changes by the Tax Equalization and Review Commission among counties which have learning communities

<http://www.unicam.state.ne.us/FloorDocs/Current/PDF/Intro/LB418.pdf>

LB 521 (Pankonin) Provide additional tax levy authority for learning communities

<http://www.unicam.state.ne.us/FloorDocs/Current/PDF/Intro/LB521.pdf>

LB 534 (Price) Change provisions relating to learning community diversity plans (killed in committee).

<http://www.unicam.state.ne.us/FloorDocs/Current/PDF/Intro/LB534.pdf>

LB 597 (Ashford) Change provisions relating to collaborative focus schools and programs and magnet schools

<http://www.unicam.state.ne.us/FloorDocs/Current/PDF/Intro/LB597.pdf>

### ESU Bills

LB 22 (Friend) Change tax levy authority of educational service units and school districts

<http://www.unicam.state.ne.us/FloorDocs/Current/PDF/Intro/LB22.pdf>

LB 281 (Mello) Change educational service unit board membership provisions

<http://www.unicam.state.ne.us/FloorDocs/Current/PDF/Intro/LB281.pdf>

LB 521 (Pankonin) Provide additional tax levy authority for learning communities

<http://www.unicam.state.ne.us/FloorDocs/Current/PDF/Intro/LB521.pdf>

**Funding Bills**

LB 545 (Adams) Change the Tax Equity and Educational Opportunities Support Act

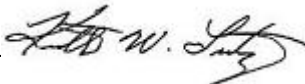
<http://www.unicam.state.ne.us/FloorDocs/Current/PDF/Intro/LB545.pdf>

**National Issues**

We are still awaiting word on how the stimulus funds will impact state aid. We have encouraging signs but no details at the time of this report.

**STRATEGIC PLAN:** Implemented Strategies and Superintendent's Goals

**RESPONSIBLE PERSON:** Angelo Passarelli

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

**MILLARD PUBLIC SCHOOLS**  
**LEGISLATIVE SUMMARY**  
 101st Legislature - First Session - 2009



530 South 13th Street, Suite 110  
 Lincoln, Nebraska 68508  
 Telephone: 402.434.3399  
 Fax: 402.434.3390

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	POSITION
LB22	Friend	Change tax levy authority of educational service units and school districts  NTRC Summary: Change the tax levy authority of School Districts and Educational Service Units, add an additional one and one half cents per hundred dollars of valuation in certain instances.	Education 02/23/09 at 1:30 p.m. Room 1525		Monitor
LB61	Adams	Change certification dates for state aid to schools  NCSA Summary: Changes the certification date for state aid notification from February 1st to April 1st for 2009 only. The bill, if passed, would essentially buy the Legislature time to revise the school finance formula prior to April 1, 2009 to help address the state's significant budget shortfall. It was revealed late in 2008 that state aid appropriations would likely be reduced as a part of the Governor's biennium budget proposal. Changes the school finance formula (TEEOSA), but only to the extent that it relieves the Department of Education of the obligation to certify by February 1, 2009.	Education 01/20/09 at 1:30 p.m. Room 1525	Signed by Governor 01/29/09	Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	108 POSITION
LB62	Adams	<p>Change enrollment option program provisions</p> <p>Statement of Intent: Allows for option enrollment in the first school year a learning community is in place. Currently, option enrollment ends within a learning community once the learning community is established, but open enrollment is not in effect until the second school year after the learning community is established. Specific procedures for option enrollment within a learning community during the first school year reflect the provisions for open enrollment. The new learning community transportation adjustment would be delayed one year to line up with the current open enrollment provisions, which take effect for the second full school year of a learning community. The Department of Education would also be assigned responsibility for determining the average percentage of students qualifying for free or reduced price lunches in learning communities and member districts.</p>	Education 01/20/09 at 1:30 p.m. Room 1525	Signed by Governor 02/12/09	Support
LB64	Howard	<p>Adopt the Lindsay Ann Burke Act and provide duties for the State Department of Education and school districts with respect to dating violence</p> <p>Requires each school district to establish and publish a policy for responding to incidents of dating violence and for each school district to provide dating violence training to 6th through 12th grade level administrators, teachers, coaches, nurses, and sponsors of student groups. Also requires incorporation of dating violence education into health curriculum for 6th through 12th grade students.</p>	Education 02/03/09 at 1:30 p.m. Room 1525	General File 02/12/09	Oppose
LB67	Friend	<p>Adopt the Elementary and Secondary Education Opportunity Act</p> <p>NCSA Summary: Creates the Elementary and Secondary Education Opportunity Act and creates tax credits for voluntary contributions to certified school tuition organizations for scholarships to private elementary/secondary schools.</p>	Revenue 02/27/09 at 1:30 p.m. Room 1524		Oppose
LB72	Cornett	<p>Provide for management of students' and children's life-threatening allergies</p> <p>The Dept of Education and the Dept of Health and Human Services shall develop policy guidelines for schools and early childhood education programs to manage students with life-threatening allergies, including annual education and training and anaphylaxis education and emergency response training, individualized emergency health care plans, treatment plans and communication strategies.</p>	Education 01/20/09 at 1:30 p.m. Room 1525	General File 02/20/09	Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	<sup>109</sup> POSITION
LB102	Adams	<p>Provide a definition of high school graduate for postsecondary admission and financial aid purposes</p> <p>NCSA Summary: Provides that, for purposes of applying for and receiving financial aid relating to postsecondary education and admission to postsecondary educational institutions, a student would be deemed a "high school graduate": (1) if the student has obtained an associate of arts degree or an associate of science degree from a community college in Nebraska; and (2) if the student earning such degree has completed, at an accredited high school in Nebraska, a community college in Nebraska, or a combination, the following academic credits: (a) Four units of English; (b) Three units of mathematics; (c) Three units of natural science; and (d) Four units of social science.</p>	<p>Education 01/26/09 at 1:30 p.m. Room 1525</p>	<p>Signed by Governor 03/05/09</p>	Monitor
LB138	Avery	<p>Provide an income tax credit for public school teachers</p> <p>NCSA Summary: Amends the Nebraska Revenue Act and creates an income tax credit for public school teachers. Effective January 1, 2009, each resident individual who is a full-time public school teacher in a K-12 classroom in Nebraska during the taxable year would be allowed a refundable credit against the income tax imposed by the Nebraska Revenue Act equal to \$1,000. Part-time public school teachers in a K-12 classroom in Nebraska during the taxable year would be allowed a refundable credit equal to \$1,000 multiplied by the percentage representing the individual's portion of full-time employment as a public school teacher.</p>	<p>Revenue 02/25/09 at 1:30 p.m. Room 1524</p>	<p>Killed 03/09/09</p>	Monitor
LB144	Avery	<p>Allow accessibility to certain disciplinary records regarding police officers and school district personnel</p> <p>NCSA Summary: LB144 contains two major provisions. First, it provides that any record of disciplinary action in the personnel file that is final and relates to misconduct involving physical or sexual abuse will be regarded a public record if the individual is: a town marshal, a chief of police or a local police officer, a sheriff or a deputy sheriff, a deputy state sheriff, a special deputy sheriff, the Superintendent of Law Enforcement and Public Safety, an officer of the Nebraska State Patrol, a carrier enforcement officer, a Game and Parks Commission conservation officer, or any other person with similar authority to make arrests under authority granted by this state or by any of its political subdivisions. Second, LB144 amends the existing law that states no other person, except school officials while engaged in their professional duties, shall be granted access to personnel files and the contents shall not be divulged in any manner to any unauthorized person. [§ 79-8,109] LB144 provides an exception to the existing law for records in a personnel file regarding disciplinary action taken by the public school district's administration against a teacher, administrator, or full-time employee involving any event, occurrence, or act which was deemed to be in violation of public school district policy or rule or state law.</p>	<p>Judiciary 02/26/09 at 1:30 p.m. Room 1113</p>	<p>Killed 03/03/09</p>	Oppose



BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	110 POSITION
LB145	Avery	<p>Prohibit firearms at schools, colleges, and universities as prescribed</p> <p>Changes name of offense of unlawful possession of a firearm on school grounds to "at a school". Also provides that school shall mean a public, private, denominational, or parochial elementary, vocational, or secondary school, a private postsecondary career school as defined in section 85-1603, a community college, a public or private college, a junior college, a university, or any other educational institution. Uses that definition of school in the exceptions list for where a concealed handgun may be carried.</p> <p>NCSA Summary: Strikes from existing law (§ 28-1204.04) the often-used phrase, "in a school, on school grounds, in a school-owned vehicle, or at a school-sponsored activity or athletic event." The purpose of this phrase is to offer jurisdiction to the school district in incidents occurring, for instance, on a school bus or at an athletic event at a location other than the school district. The question becomes whether striking this language helps or hurts a school district's attempt to act in such incidents and occurrences.</p>	Judiciary 03/19/09 at 1:30 p.m. Room 1113		Monitor
LB187	Nebraska Retirement Systems Committee	<p>Change employee deposits under the School Employees Retirement Act</p> <p>NCSA Summary: Provides that, beginning on September 1, 2010, and ending August 31, 2011, the employee contribution rate will be "xxx" percent of compensation. The exact percentage is deliberately left open in the event it is determined that a rate increase becomes necessary due the current economic situation we face. The current employee contribution rate is 7.28% of compensation and the employer rate is 101% of the employee rate. If the bill is not needed this session, it would automatically carryover to the following session (2010).</p>	Nebraska Retirement Systems 03/04/09 at 12:10 pm Room 1525		Monitor
LB205	Nordquist	Require educational and ethics training for board members of certain retirement systems	Nebraska Retirement Systems 02/05/09 at 1:30 p.m. Room 1525		Monitor
LB226	Rogert	<p>Change the age of majority to eighteen years of age for certain purposes</p> <p>Changes the age of majority in the Nebraska from nineteen years of age to eighteen.</p>	Judiciary		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	POSITION
LB228	Rogert	Prohibit school membership in certain activity-regulating organizations  NCSA Summary: States that no school offering instruction in grades 9-12 may hold membership in any organization which: Infringes in any manner on the right of a student, with parental consent, to participate in, train for, or compete in any activity, duly sanctioned by the national governing body for that activity, whether sponsored by the school or a nonschool organization; or Imposes any sanction against any student who, with parental consent, participates in, trains for, or competes in any activity, duly sanctioned by the national governing body for that activity, whether sponsored by the school or a nonschool organization.	Education 02/03/09 at 1:30 p.m. Room 1525		Monitor
LB240	Pahls	Require a minimum level of expenditures for direct classroom instruction  NCSA Summary: Requires that all public school districts must spend no less than sixty-five percent of its total operating expenditures on direct classroom instruction in any fiscal year.	Education 03/17/09 at 1:30 p.m. Room 1525		Oppose
LB255	Harms	Require lap-shoulder belts in school buses  NCSA Summary: Requires that each seat on each school bus manufactured on or after the effective date of the bill and purchased on or after January 1, 2010, by a school board to be operated for the transportation of public school children in Nebraska must be equipped with lap-shoulder belts sufficient to allow each passenger who is being transported to use a separate belt. The belts must meet the standards under federal law (49 C.F.R. 571.208). School districts would be required to provide instruction in proper use of lap belts, shoulder belts, or lap-shoulder belts. Each passenger on a school bus that is equipped with lap belts, shoulder belts, or lap-shoulder belts must be transported only in a designated seating position and must wear such a belt, properly adjusted and fastened, at all times while the bus is in operation.	Transportation and Telecommunications 02/17/09 at 1:30 p.m. Room 1113		Monitor
LB281	Mello	Change educational service unit board membership provisions  NCSA Summary: The narrowly defined provisions of LB 281 would appear to allow Bellevue Public Schools to terminate its existing association with ESU #3 in Omaha and join ESU #19 (OPS), through modification of election law and ESU reorganization laws. While the bill permits other member schools within the learning community to take similar action, Bellevue Public Schools is the only learning community school known to have a desire to attach to a different ESU.	Education 02/03/09 at 1:30 p.m. Room 1525		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	112 POSITION
LB361	Avery  GOVERNMENT MILITARY AND VETERAN AFFAIRS COMMITTEE PRIORITY BILL 2009	Change roll call provisions under the Open Meetings Act  NCSA Summary: Currently, under the Open Meetings Act, any action taken on any question or motion duly moved and seconded must be by roll call vote of the public body in open session, and the record must state how each member voted or if the member was absent or not voting. Current law also states that the requirements of a roll call or voice vote would be satisfied by a municipality, which utilizes an electronic voting device that allows the yeas and nays of each member of the city council/village board to be readily seen by the public. LB 361 would expand the electronic voting device provision to include a joint entity created under the Interlocal Cooperation Act, a joint public agency created under the Joint Public Agency Act, or an agency formed under the Municipal Cooperative Financing Act.	Government, Military and Veterans Affairs 02/19/09 at 1:30 p.m. Room 1507	General File 03/04/09	Monitor
LB364	Pankonin	Permit school districts to exceed expenditure limits for costs relating to voluntary termination agreements  NCSA Summary: LB364 attempts to address a long-standing issue relevant to harmony between levy and expenditure lid exclusions for school districts as it pertains to voluntary termination of employment (early retirement programs). Current law [§ 77-3442(2)(d)] excludes from the levy limitations amounts levied to pay for sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment. This has been the law since the passage of the levy limitations under LB1114 (1996). LB364 provides a corresponding expenditure lid exception so that a school district may exceed its budget of expenditures by a specific dollar amount for sums agreed to be paid to certificated employees in exchange for a voluntary termination occurring prior to July 1, 2009. The lid exception would apply to school fiscal years 2009-10 and beyond.	Education 02/10/09 at 1:30 p.m. Room 1525		Monitor
LB377	Pankonin	Adopt the Nebraska Governmental Unit Credit Facility Act  Finds that it is currently challenging for many governmental units to sell bonds or obtain credit at reasonable interest rates; declares an emergency; provides that any governmental unit in the Nebraska may obtain credit support for its bonds by entering into or obtaining a credit facility for any of its bonds from any United States governmental enterprise or from any bank providing a credit facility which is confirmed or otherwise supported by a credit facility provided by a United States governmental enterprise.	Banking, Commerce and Insurance 02/02/09 at 1:30 p.m. Room 1507	Select File 02/27/09	Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	113 POSITION
LB385	Pahls  PAHLS PRIORITY BILL 2009	<p>Terminate sales tax provisions</p> <p>The schedule of sunsets in the bill is as follows: 1. Sales tax exemptions listed in sections of law that were enacted or last amended prior to 2005 sunset July 1, 2011; 2. Sales tax exemptions listed in sections of law that were enacted or last amended since January 1, 2005 sunset July 1, 2012; 3. Sales tax exemptions on rebates on motor vehicles and motorboats and the sales tax on services sunset on July 1, 2013. 4. The authorization for cities or counties to enact a local sales tax on top of the state sales tax sunsets on July 1, 2014.; 5. Sales tax obligations on the storage, use, lease, and rental fees sunsets on July 1, 2015; 6. The state sales tax sunsets on July 1, 2016.</p> <p>NCCI Summary: Sunsets exemptions over three years, then sunset the sales tax itself over two years. If Nebraska eliminated all its sales tax exemptions, thus requiring sales tax be paid on all products, the state would raise another \$3 billion a year in tax revenue, according to the bills' sponsor. Some products that would lose their, tax-exempt status under the bills include: garage sales; newspapers; fuel for aircraft and cars; food; the sale, lease, rental of manufacturing machinery; railroad rolling stock; prepaid telephone service; semen and insemination services in ranching and farming; seeds and plants when used for human consumption; agricultural chemicals; parent-booster clubs, lottery tickets; fine art purchased by a museum; medicine and medical supplies and government purchases. The additional revenue would be enough money to eliminate the property tax; end the corporate income tax; end fees and taxes on motor vehicles; and lower the state sales tax rate from 5.5 percent to 4.73 percent, according to Senator Pahls.</p> <p>See LB386 and LB583.</p>	Revenue 03/20/09 at 1:30 p.m. Room 1524		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	114 POSITION
LB386	Pahls	<p>Change and suspend sales tax exemptions, change collection fees, change tax rates, state intent relating to property tax relief</p> <p>Provides for a suspension between January 1, 2010 and January 1, 2015 of motor vehicle fees and taxes as found in 60-3,110 to 60-3,112 and 60-3,143 to 60-3,155 and 60-3,184 to 60,3190. Lowers the state sales tax rate under section 77-2703 from 5.5% to 4.73% beginning July 1, 2010 and then raises it back to 5.5% on July 1, 2015. Provides for the suspension of the sales tax exemptions found in section 77-2704 between January 1, 2010 to January 1, 2015. Changes the amount that collectors of the use tax can keep as a reimbursement for collecting the tax from 2.5% of the first \$3000 collected to 5% of the first \$1500 collected. Provides for the corporate tax rate as found in section 77-2734 to be zero for the tax years starting January 1, 2009 through the tax year starting January 1, 2014. The rate goes back to the current rate on January, 1 2015. Provides that the intent of the legislature is to fund the Property Tax Credit Act in 77-4212 at a level that will reduce property taxes to zero starting in 2010 through 2015.</p> <p>See LB385 and LB583.</p>	Revenue 03/20/09 at 1:30 p.m. Room 1524		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	115 POSITION
LB387	Gay	<p>Eliminate certain taxing authority of learning communities and change state aid calculations</p> <p>NCSA Summary: In 2006 the Legislature passed LB1024 to create the Learning Community Reorganization Act and to establish a common levy for member school districts belonging to a learning community distributed by the learning community coordinating council. The current law provides that a learning community may levy a maximum levy for the general fund budgets of member school districts of 95¢. A learning community may levy a maximum levy of 2¢ for special building funds for member school districts. A learning communities may levy a maximum of 5¢ for elementary learning center facilities and for up to 50% of the estimated cost for capital projects approved by the learning community coordinating council. School districts that are members of learning communities may levy for purposes of the districts' general fund budget and special building funds a maximum combined levy of the difference of \$1.05 minus the learning community levies. LB387 appears to reverse the direction of LB1024 (2006) to the extent that the common levy provisions are eliminated. Each school district within a learning community would be allowed to individually levy a maximum of \$1.05 (the same as all other school districts in Nebraska). A learning community would still be allowed to levy a maximum of 5¢ for elementary learning center facilities and for up to 50% of the estimated cost for capital projects approved by the learning community coordinating council. The bill amends the school finance formula (TEEOSA) and the duties and powers of the learning community coordinating council to harmonize with the changes in the levy provisions.</p>	Education 02/23/09 at 1:30 p.m. Room 1525	Killed 02/27/09	Support
LB391	Adams	<p>Change the manner of distribution of tax revenue within learning communities</p> <p>Provide that County Treasurer shall distribute any funds collected from the common general fund levy and the common building fund levy to each member school district at least once each month and not to the Learning Community Coordinating Council. Provide that the growth factor shall equal 100% plus one-half of the allowable growth rate for each year beginning with the first school fiscal year for which the learning community levies a common general fund property tax for school districts and ending with the school fiscal year for which the distribution is being made. Extend (hold harmless) the phase-in provision from three years to five years.</p>	Education 02/23/09 at 1:30 p.m. Room 1525		Support

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	116 POSITION
LB392	Adams  EDUCATION COMMITTEE PRIORITY BILL 2009	Change provisions relating to learning communities  NCSA Summary: Changes the election method as follows. Each voter would be allowed to cast votes for one candidate at both the primary and general elections to represent the election district in which the voter resides. The four candidates receiving the most votes at the primary election in each election district would advance to the general election. The two candidates receiving the most votes in each election district at the general election would be elected. The original learning community law did not provide for election at the primary election stage. Provides that the application form for new school adjustments for new focus schools and new focus programs would require evidence (i) supporting an estimate of the expected average yearly enrollment in the focus school or focus program for the first two years of the new focus school or focus program and (ii) that the school fiscal year for which the district would receive the first-year adjustment will be the first full school fiscal year for which students will attend such focus school or focus program. Changes the timeline for establishing elementary learning centers. Provides that each achievement subcouncil will consist of the three voting coordinating council members representing the election district plus any nonvoting coordinating council members choosing to participate who represent a school district that has territory within the election district. The voting coordinating council members would also be the voting members on the achievement subcouncil. The duties of the achievement subcouncils would remain essentially the same.	Education 02/24/09 at 1:30 p.m. Room 1525		Support
LB393	Adams	Change agenda provisions for meetings of the Educational Service Unit Coordinating Council  NCSA Summary: In 2007 the Legislature passed LB603 to create the Educational Service Unit Coordinating Council (ESUCC), which became operative on July 1, 2008. The council is composed of one administrator from each ESU. LB393 makes several changes to the activities of the ESUCC as follows. The bill clarifies that the council must provide each ESU administrator with notice of council meetings, including an agenda. Each ESU administrator is responsible for sharing the agenda with the ESU board he/she represents and for receiving input from his/her board prior to the council meeting. The bill changes the Open Meetings Act relating to meetings of the ESUCC and provides that notice of meetings of the council must be transmitted to all ESU administrators at least thirty days before the scheduled commencement of the meeting except in the case of emergency meetings.	Education 02/03/09 at 1:30 p.m. Room 1525		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	117 POSITION
LB418	Price	Require valuation changes by the Tax Equalization and Review Commission among counties which have learning communities  Require valuation changes by TERC so that the level of value in all counties which have a school district that is a member of the learning community are at the same percentage in the acceptable range.	Revenue 03/26/09 at 1:30 p.m. Room 1524		Monitor
LB448	Campbell	Require an influenza vaccination pilot program  Establishes the two year "School-Based Influenza Vaccination Pilot Project" to afford influenza vaccinations for all children six months to eighteen years. The pilot shall be established in school districts on a voluntary basis. The vaccinations shall be administered with the consent of participating students' parents and guardians. Pilot Project to begin in the 2009-2010 school year with evaluation report prepared by Health and Human Services by October 31, 2011.	Health and Human Services 02/06/09 at 1:30 p.m. Room 1510		Monitor
LB449	Campbell  LOUDEN PRIORITY BILL 2009	Change disability retirement allowance provisions of the School Employees Retirement Act  NCSA Summary: Amends a long-standing provision under the School Employees Retirement System relevant to disability and restoration of active service. Adds another provision stating that (i) if a disability beneficiary under the age of 65 years is restored to active service as a school employee AND (ii) the examining physician certifies that the beneficiary has a permanent disability, then the beneficiary would retain his/her disability retirement allowance IF the beneficiary's monthly income does not exceed the applicable "Substantial Gainful Activity" (SGA) amount determined annually by the Social Security Administration for blind and non-blind individuals. NOTE: A person who is earning more than a certain monthly amount (net of impairment-related work expenses) is ordinarily considered to be engaging in SGA. The amount of monthly earnings considered as SGA depends on the nature of a person's disability. The Social Security Act specifies a higher SGA amount for statutorily blind individuals; Federal regulations specify a lower SGA amount for non-blind individuals. Both SGA amounts increase with increases in the national average wage index.	Nebraska Retirement Systems 03/04/09 at 12:10 pm Room 1525		Monitor
LB461	Adams	Change provisions relating to the Commissioner of Education and the State Board of Education  Strikes the provision that states the Commissioner of Education must decide disputed points of school law, which decisions must have the force of law until changed by the courts. Adds a provision that the Commissioner has the authority to faithfully execute the policies and directives of the State Board of Education. States that the Commissioner of Education shall not be a member of the State Board of Education. Requires all meetings of the Board to be in compliance with the Open Meetings Act.	Education 03/10/09 at 1:30 p.m. Room 1525		Monitor





BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	118 POSITION
LB464	Gay	<p>Require certain booster immunizations for students entering seventh grade</p> <p>NCSA Summary: Currently, each school district and private school must require each student to be protected against measles, mumps, rubella, poliomyelitis, diphtheria, pertussis, and tetanus by immunization prior to enrollment. Provides that, beginning July 1, 2010, every student entering the 7th grade must have a booster immunization containing diphtheria and tetanus toxoids and an acellular pertussis vaccine, which meets the standards approved by the U.S. Public Health Service for such biological products. Existing law provides that the cost of immunization is paid by the parent or guardian of the student who is immunized OR by the Department of Health and Human Services for those students whose parent or guardian is financially unable to meet the cost. This provision remains unchanged under LB 464.</p>	<p>Education 02/02/09 at 1:30 p.m. Room 1525</p>	<p>General File 02/12/09</p>	Monitor
LB465	Christensen	<p>Provide for videoconferencing and telephone conferences for educational service unit board meetings</p> <p>NCSA Summary: Amends the Educational Service Units Act and the Open Meetings Act to permit an ESU board to conduct a meeting by videoconferencing or telephone conference. In keeping with existing law, at least one member of the ESU board must be present at each site of the telephone conference call identified in the public notice for the meeting.</p>	<p>Government, Military and Veterans Affairs 02/19/09 at 1:30 p.m. Room 1507</p>		Monitor
LB473	Louden	<p>Adopt the Nebraska Elementary Attendance Region Act</p> <p>NCSA Summary: Creates the Nebraska Elementary Attendance Region (NEAR) Act and permits certain school districts to create elementary attendance regions. Elementary attendance regions are community-governed elementary sites established by residents of a single Class II, III or IV K- 12 district with the primary purpose of assuring community educational governance in sparsely populated areas of the state. Certain criteria would have to be met to authorize the creation of such a region. Establishes criteria for creating a NEAR either through school board approval after submission of a proposal or through a petition process by a group of residents within the proposed region. A NEAR operating council, consisting of three to five residents of the region, will make recommendations to the K-12 board regarding operations of the school. All annual operational and maintenance costs are the responsibility of the K-12 district. The school district may provide a facility or impose a levy on the residents of the K-12 school district of one cent per \$100 valuation not to exceed \$50,000 for five years for construction, purchase, renovation or lease of a facility. If the facility for a NEAR is not provided by the K-12 board, the NEAR Operating Council may levy a tax on the property within the elementary region, not to exceed five and one fifths cents per \$100 of valuation not to exceed \$50,000 in total over five years.</p>	<p>Education 03/09/09 at 1:30 p.m. Room 1525</p>		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	119 POSITION
LB476	Stuthman  STUTHMAN PRIORITY BILL 2009	Adopt the Center for Student Leadership and Extended Learning Act  NCSA Summary: Creates the Center for Student Leadership and Extended Learning Act, a career education program to be administered by the Nebraska Department of Education (NDE). The idea behind the bill is to provide opportunities to educate young people with leadership and employability skills to: a. meet the needs of business and industry and remain economically viable, b. educate and nurture future entrepreneurs for successful business ventures to diversify and strengthen our economic base, c. foster rewarding personal development experiences that involve students in their communities and encourage them to return to their community after completing postsecondary education, and d. invest in and support the leadership development of our future state and community civic leaders.	Education 03/10/09 at 1:30 p.m. Room 1525		Monitor
LB479	Rogert	Change enrollment provisions relating to early childhood education  NCSA Summary: In 2008, LB 1153 (§ 2) was passed into law and included a provision stating that, for 2008-09 only, early childhood education programs established by school districts or ESUs that are not receiving a grant through the early childhood education grant program may serve children who meet the age requirements to attend kindergarten, but are not of mandatory attendance age. Changes this provision to state that any early childhood education program established by a school board or an ESU that is not receiving an early childhood grant or funding through the TEEOSA may enroll children: who meet the age requirements to be enrolled in kindergarten, who have not previously been enrolled in an early childhood education program, who are not then enrolled in kindergarten, and who are not of mandatory attendance age.	Education 02/02/09 at 1:30 p.m. Room 1525	Killed 02/20/09	Monitor
LB480	Dierks	Change budget limit and tax levy limitation provisions  Provides that budget limitations shall not apply to restricted funds budgeted to pay for any drug prevention or drug enforcement costs in excess of the amount budgeted for such costs for FY2008-09. Property tax levies for capital improvements are not included in the levy limits.	Revenue 02/19/09 at 1:30 p.m. Room 1524		Monitor
LB486	Karpisek	Require certain governmental entities to identify themselves as such in their official name  When engaging in an activity in competition with a private enterprise for a special benefit or profit or in any other proprietary activity, the state and each political subdivision and any entity created pursuant to the Interlocal Cooperation Act or Joint Public Agency Act shall include as part of its official name the words political subdivision, a government entity, or other similar words that identify it as a unit of government.	Government, Military and Veterans Affairs 03/05/09 at 1:30 p.m. Room 1507		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	120 POSITION
LB521	Pankonin	Provide additional tax levy authority for learning communities  NCSA Summary: Provides that a quarter of one cent may be levied and used for learning community general fund purposes with the approval of the learning community coordinating council. Changes the calculation of adjusted valuation for ESUs such that the adjusted valuation for member districts of a learning community is reduced by 10% rather than 50% for purposes of calculating aid to applicable ESUs. The adjusted valuation for each learning community would equal 10%, rather than 50%, of the total adjusted valuation of the member school districts. Changes the calculation of adjusted students for each ESU for purposes of calculating ESU state aid. Changes the percentages relevant to the learning community and learning community schools from 50% to 10%.	Revenue 03/26/09 at 1:30 p.m. Room 1524		Support
LB534	Price	Change provisions relating to learning community diversity plans  NCSA Summary: Provides that any school district in the learning community that has attendance areas within the district may assign open enrollment students to a building, or choice of buildings, that is consistent with district policy for assigning resident students or option enrollment students. Districts within a learning community that use their attendance areas for the purpose of assigning open enrollment students must maintain records with supporting data showing the efforts made to provide improvement in socioeconomic diversity of enrollment within the buildings in the district. These records and supporting data must be made available to the learning community coordinating council upon request within forty-five days.	Education 02/24/09 at 1:30 p.m. Room 1525	Killed 02/27/09	Monitor
LB538	Giese	Exempt government employee retirement benefits from income tax  Statement of Intent: Provides that up to \$75,000 of the federal adjusted gross pension income for all retirees from all state operated public employee retirement systems, the U.S. Civil Service Retirement System, the U.S. Military Retirement System, and individuals receiving Social Security benefits would be excluded from paying state income tax, with the exemption phased in over five years. The applicable retirement systems which would receive this benefit are the School Employees Retirement System, the Omaha School Employees Retirement System, the County Employees Retirement System, the Judges Retirement System, the Nebraska State Patrol Retirement System, the State Employees Retirement System, the U.S. Civil Service Retirement System, and the U.S. Military Employees Retirement System. Under the bill, taxpayers filing a single return in 2008 would be able to exclude up to \$15,000 in retirement income. If both spouses receive qualifying retirement income, the exclusion would be \$30,000. The exclusion would be phased in over a five-year period, increasing the excluded amount by 20% of the final cap each year until the \$75,000 maximum exclusion for single taxpayers is reached in 2013.	Revenue 02/04/09 at 1:30 p.m. Room 1524	Killed 03/09/09	Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	121 POSITION
LB545	Adams  ADAMS PRIORITY BILL 2009	Change the Tax Equity and Educational Opportunities Support Act  NCSA Summary: Reduces state aid to school districts by lowering the base limitation rate from 2.5% to 1% for 2009-10 and 2010-11, continuing to subtract \$20 million from allocated income tax funds (rebate) for 2009-10 and 2010-11, modifying the averaging adjustment, and extending the transitional multiplier for the teacher education adjustment.	Education 02/09/09 at 1:30 p.m. Room 1525		Monitor
LB546	Adams	Change school organization provisions  NCSA Summary: LB 546 attempts to breathe some life into the school district reorganization incentive program. It opens a new window for schools to apply for incentive payments through consolidation from May 31, 2009 to June 1, 2011. The bill changes the allocation of the Education Innovation Fund (state lottery proceeds). Currently, the first \$750,000 of available funds is transferred to the Attracting Excellence to Teaching Program Cash Fund and the amount remaining in the Education Innovation Fund is allocated for distance education equipment and incentives. LB 546 would change the distribution for 2009-10 only. First, the bill states that any amounts transferred to the Education Innovation Fund from the School District Reorganization Fund must be returned to the School District Reorganization Fund. There could be as much as \$200,000 that would be transferred to the Reorganization Fund through this provision although it is not known as yet whether any funds would be transferred. This provision represents a cautionary clause in the event such funds exist and are available to be transferred. After such transfer is made, if at all, the next \$1 million would be transferred to the Attracting Excellence to Teaching Program Cash Fund and the amount remaining in the Education Innovation Fund would be allocated for distance education equipment and incentives.	Education 03/09/09 at 1:30 p.m. Room 1525		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	122 POSITION
LB547	Adams  HAAR PRIORITY BILL 2009	Change the Attracting Excellence to Teaching Program Act  Statement of Intent: Modifies the Attracting Excellence to Teaching Program by allowing certificated teachers employed by accredited or approved schools access to the forgivable loan program and by restricting the program for students working toward their initial certification to students majoring in a shortage area. Participating certificated teachers would be required to major in a shortage area, a subject area in which they already have a secular teaching endorsement, or in a secular teaching area approved by their superintendent or head administrator. The maximum loans would also be increased from \$2,500 to \$3,000 per year and new participants would have to work as a teacher in Nebraska for two years following graduation before forgiveness would begin. The existing one million dollars annual allocation of lottery funding would be divided with up to \$300,000 for students working toward their initial certification and the remainder (\$700,000) for certificated teachers.	Education 02/02/09 at 1:30 p.m. Room 1525	General File 02/18/09	Monitor
LB548	Adams	Change provisions relating to student files and the State Board of Education  NCSA Summary: Current law requires that a copy of a public or private school's files or records concerning a student must be provided at no charge, upon request, to any public or private school to which the student transfers. This bill specifies that such files and records may include academic and any disciplinary material. This bill also changes the powers and duties of the State Board of Education. Existing law requires the board to adopt and promulgate rules and regulations containing reasonable standards governing: The general design, equipment, color, operation, and maintenance of any vehicle with a manufacturer's rated seating capacity of eleven or more passengers used for the transportation of school children; and the equipment, operation, and maintenance of any vehicle with a capacity of ten or less passengers used for the transportation of school students, when such vehicles are owned, operated, or owned and operated by any school district or privately owned or operated under contract with any school district in this state. First, this bill clarifies that the above provisions apply to both public and private school students. Second, this bill stipulates that the transportation provisions do not apply to home school students.	Education 03/10/09 at 1:30 p.m. Room 1525	General File 03/12/09	Monitor
LB549	Adams  EDUCATION COMMITTEE PRIORITY BILL 2009	Change provisions relating to schools  NCSA Summary: represents the technical cleanup bill offered on behalf of the Department of Education (NDE).	Education 03/10/09 at 1:30 p.m. Room 1525		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	123 POSITION
LB558	Nantkes	Require use of funds from the temporary school fund for enhancing salaries of certificated teachers  NCSA Summary: Dedicates funding for teacher salary enhancement. It requires each school district to expend funds received from the temporary school fund only for enhancement of the salaries of certificated teachers under contract with the district. The salary enhancement funds must be paid to certificated teachers in addition to the compensation agreed upon between the teachers and the district in the employment contract. NOTE: The temporary school fund is the holding fund to which the interest, dividends, and any other income from the permanent school fund, the net income from the school lands, and the money from all other sources required or provided by law are credited.	Education 02/02/09 at 1:30 p.m. Room 1525		Monitor
LB578	Fulton	State intent relating to the state aid distribution to schools  NCSA Summary: Provides both intent language and requirements upon school districts to annually expend on teachers' salaries and benefits a percentage of its annual state aid distribution under TEEOSA (presumably equalization aid), which is equivalent to the percentage of the school district's annual budget for such salaries and benefits.	Education 02/09/09 at 1:30 p.m. Room 1525	Killed 02/20/09	Oppose
LB583	Dierks	Change sales, property, and income tax provisions and education funding  Changes the sales tax rate to an unspecified percent beginning January 1, 2010. Provides that all services, except medical services, shall be subject to the sales tax. Provides for collection of sales tax on food, except food purchased with food coupons issued by the USDA. Provides for a food sales tax credit for qualified resident individuals. Strikes the maximum levy for school districts and learning communities but does not yet specify the replacement levy per one hundred dollars of taxable valuation. Removes language authorizing community college levies. Generally provides that the compensation of school district and learning community employees and their employer retirement contributions are the responsibility of the State through the General Fund. Provides that funding of community college areas shall be a state responsibility through the General Fund. Creates Property Tax Relief and Reorganization Fund to provide property tax relief, but does not appear to establish a funding mechanism for the fund.  See LB385 and LB386.	Revenue 02/11/09 at 1:30 p.m. Room 1524		Monitor

BILL NO.	PRIMARY INTRODUCER	DESCRIPTION AND SUMMARY OF BILL	COMMITTEE & HEARING DATE	STATUS IF NOT IN COMMITTEE	124 POSITION
LB597	Ashford	Change provisions relating to collaborative focus schools and programs and magnet schools  NCSA Summary: Provides that if multiple member districts collaborate on a focus program, focus school, or magnet school, such districts must either: establish an interlocal agreement by which the collaborative effort is designed and governed and which determines how legal, financial, and academic responsibility will be shared; or one member school district must be designated as the primary school district and must maintain legal, financial, and academic responsibility for the focus program, focus school, or magnet school.	Education 02/24/09 at 1:30 p.m. Room 1525		Monitor
LB612	Avery	Prohibit school districts from making contributions or reimbursements relating to retirement benefits  NCSA Summary: amends both the School Employees Retirement System and the Class V School Employees Retirement System (OPS). The measure is aimed at school administrator contracts that provide for the school district to pay, on the employee's behalf, both the employee and employer share of the respective retirement plans or reimburse the employee for the employee's share to the retirement plan. The bill appears to prohibit such contractual provisions unless the school district provides the same benefit to all school employees of the district.	Nebraska Retirement Systems 02/18/09 at 12:10 pm Room 1525		Monitor
LB665	Janssen	Adopt the Teacher Shortage Loan Repayment Act  Statement of Intent: Adopts the Teacher Shortage Loan Repayment Act. This proposal would permit students at Nebraska's public and private universities and colleges to participate in a loan forgiveness plan if they agree to teach in a shortage area school district for a certain period of time. The program would be administered by the Coordinating Commission for Postsecondary Education (CCPE). It would have a limited appropriation and the CCPE would be required to report the results of the program to the Legislature and Governor to evaluate its performance.	Education 02/02/09 at 1:30 p.m. Room 1525		Monitor
LB678	Haar	Change provisions relating to minutes of public meetings  NARD Summary: The bill allows minutes of meetings subject to the Open Meetings Act to be written or in an electronic recording, including audio or video recording of the meeting.	Government, Military and Veterans Affairs 02/19/09 at 1:30 p.m. Room 1507		Monitor

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Report of Nutrition & Wellness Committee

**MEETING DATE:** March 16, 2009

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Report of Nutrition & Wellness Committee – a report on the meetings held by the District’s required Nutrition and Wellness Committee

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** Under the United States Department of Agriculture (USDA) regulations, any school district that participates in the Child Nutrition Program (i.e., the school breakfast and lunch programs) must have a Nutrition & Wellness Committee.

This Committee is required to meet at least once annually. Its membership must include parents, students, administrators, board representatives, and food service representatives.

Attached are the minutes of this year’s meetings of the District’s Nutrition & Wellness Committee.

**OPTIONS AND ALTERNATIVES:** n/a

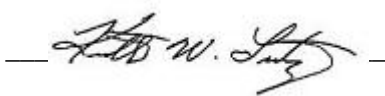
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT’S APPROVAL:** 



**Minutes**  
**Nutrition & Wellness Committee**  
**February 24, 2009**

The Millard Public Schools Nutrition & Wellness Committee met on February 24, 2009 at 4:00 p.m. at Room A of the Don Stroh Administration Center (DSAC). Committee members in attendance at the meeting were as follows:

<b>Committee Members</b>	<b>Parent</b>	<b>Student</b>	<b>Board Rep.</b>	<b>Admin Staff</b>	<b>District Patron</b>	<b>Food Service</b>	<b>Attendance</b>
Ken Fossen, Assoc. Supt.				x	x	x	Present
Rose Barta, K-12 PE				x	x		Present
Diane Araujo, 6-12 HE				x	x		Present
Nancy Thornblad, K-5 HE				x	x		Present
Lori Jasa, KMS Prin.				x	x		Present
Brian Begley, MNHS Prin.		x		x			Present
Kevin Chick, Norris Prin.				x			Present
Susan Kelley, Willowdale Prin.				x	x		Present
Jeff Edwards, FS Gen. Mgr.	x				x	x	Present
Bob Snowden, Sodexo Gen.Mgr.					x	x	Present
Gary Steiner, MPS Foundation							Absent
Maurice Green (MNHS)		x	x				Present
Brittney Albin (MSHS)		x	x				Absent
Emily Nowell (MWHS)		x	x				Absent
Laure Grant (Parent)	x				x		Present
Melodie McNee (Parent)	x				x		Present
Pam Burklund(Parent)	x				x		Present
Emma Briese (Parent)	x				x		Present
Julie Oeltjen(Parent)	x				x		Present

Ken Fossen gave some background information to all members. He also summarized the work of the committee in the past. Such summary included the five contributing factors previous committee members had discussed with regard to student (and adult) lack of health and wellness (especially, obesity): (1) genetic factors, (2) poor nutrition, (3) lack of exercise, (4) insufficient sleep, and (5) stress.

All members then introduced themselves.

Following the introductions, Bob Snowden and Jeff Edwards gave an overview of the District's food service program. The current District policies with regard to its "nutrition based" program were discussed. Bob and Jeff then responded to questions and comments from other members.

The meeting was adjourned at 5:45 p.m.

Respectfully submitted,

Kenneth J. Fossen, J.D.  
 Associate Superintendent  
 General Administration

**Minutes  
Nutrition & Wellness Committee  
March 4, 2009**

The Millard Public Schools Nutrition & Wellness Committee met on March 4, 2009 at 4:00 p.m. at Room A of the Don Stroh Administration Center (DSAC). Committee members in attendance at the meeting were as follows:

<b>Committee Members</b>	<b>Parent</b>	<b>Student</b>	<b>Board Rep.</b>	<b>Admin Staff</b>	<b>District Patron</b>	<b>Food Service</b>	<b>Attendance</b>
Ken Fossen, Assoc. Supt.				x	x	x	Present
Rose Barta, K-12 PE				x	x		Present
Diane Araujo, 6-12 HE				x	x		Present
Nancy Thornblad, K-5 HE				x	x		Present
Lori Jasa, KMS Prin.				x	x		Present
Brian Begley, MNHS Prin.		x		x			Absent
Kevin Chick, Norris Prin.				x			Present
Susan Kelley, Willowdale Prin.				x	x		Present
Jeff Edwards, FS Gen. Mgr.	x				x	x	Present
Bob Snowden, Sodexo Gen.Mgr.					x	x	Absent
Gary Steiner, MPS Foundation							Absent
Maurice Green (MNHS)		x	x				Absent
Brittney Albin (MSHS)		x	x				Absent
Emily Nowell (MWHS)		x	x				Absent
Laure Grant (Parent)	x				x		Present
Melodie McNee (Parent)	x				x		Present
Pam Burklund(Parent)	x				x		Present
Emma Briese (Parent)	x				x		Absent
Julie Oeltjen(Parent)	x				x		Present

Nancy Thorblad and Diane Araujo presented an overview of the District's K-12 health curriculum and program. Rose Barta presented an overview of the District's K-12 physical education program.

There was discussion among committee members. Much of the discussion centered around issues related to gaps in regular exercise for some students, especially those at the secondary level.

Discussion was then had with regard to any policy changes or recommendations the committee felt should be noted. After discussion, the committee reached consensus on the following recommendations: (1) that the District's food service program should continue with its "nutrition based" focus; (2) that committees working on health, PE, and related areas should continue or increase their focus on educating (and communicating to) everyone about the need for and benefits of good nutrition and wellness; and (3) that the PE curricular team should evaluate possible ways to ensure that all students get regular exercise and have the opportunity to make exercise a part of their lifestyle.

The meeting was adjourned at 5:50 p.m.

Respectfully submitted,

Kenneth J. Fossen, J.D.  
Associate Superintendent  
General Administration