

**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 6:30 p.m. on **Monday, December 20, 2010** 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.

LUNDA POOLE,  
Secretary

12-17-10

DEC 21 2010

**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**

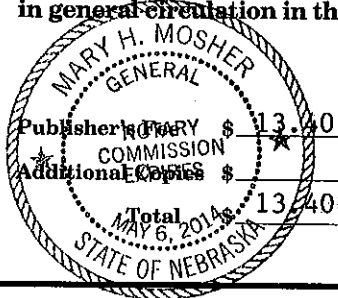
being duly sworn, deposes and says that she is

**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 \_\_\_\_\_

December 17, 2010

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



Publisher's Copy \$ 13.40  
Additional Copies \$  
Total \$ 13.40


Subscribed in my presence and sworn to before  
me this 17th day of  
December 20 10


Notary Public in and for Douglas County,  
State of Nebraska

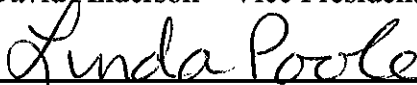
**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

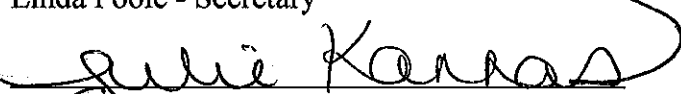
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a special meeting of said Board of Education and the agenda for such meeting held at 6:30 P.M. on DECEMBER 20, 2010, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137

Dated this 20th day of DECEMBER, 2010.

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

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

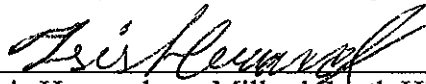
  
\_\_\_\_\_  
Linda Poole - Secretary

  
\_\_\_\_\_  
Julie Kannas, Treasurer

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

  
\_\_\_\_\_  
Mike Kennedy

\_\_\_\_\_  
Jeff Story - Millard North High School

  
\_\_\_\_\_  
Isis Hernandez - Millard South High School

  
\_\_\_\_\_  
Alison Brokke - Millard West High School

BOARD OF EDUCATION MEETING

DECEMBER 20, 2010

NAME:

REPRESENTING:

Mike Stopak	IBEW #22
Susan Angleniya	Upokurak Elementary School
PAUL VANDYNE	BSA Troop 331
BRAD MILLARD	SOUTH HS
NOLAN BEVEL	MSHS
Donald Kamins	Hany A. Cook Co.
Bill Noyes	" "



*BOARD OF EDUCATION*  
MEETING



*DECEMBER 20, 2010*



BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:30 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
DECEMBER 20, 2010

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. \*Approval of Board of Education Minutes – December 6, 2010
2. \*Approval of Bills
3. \*Receive the Treasurer's Report and Place on File

F. Information Items

1. Showcase: Fall Sports and National Certified Teachers
2. Superintendent's Comments
3. Board Comments/Announcements
4. Report from Student Representatives

G. Unfinished Business:

H. New Business

1. Approval of Board Members to attend the NSBA Federal Relations Network (FRN) Conference
2. \*Approval to Delete 3240 – Business – Land Transfer To and From the School District
3. \*Approval to Delete Rule 3240.1 – Business – Land Transfer Into or Out of the School District
4. First Reading Policy 3510 – Support Services – Operations – Security - Locks
5. First Reading Policy 3517 – Business - Injury Prevention Program
6. Approval of Rule 5400.3 – Pupil Services - Discipline of Students under Section 504 of the Rehabilitation Act of 1973
7. \*Reaffirm Policy 5480 – Pupil Services – Search and Seizure
8. \*Reaffirm Rule 5480.1 – Pupil Services – Search and Seizure
9. \*Reaffirm Rule 5480.2 – Pupil Services – Searches by Sniffer Dogs
10. Approval of Personnel Actions: Leave(s) of Absence, Voluntary Separation(s), Resignation Notification Incentive Program (RNI), and New Hire(s)

I. Reports

1. Risk Management Report
2. Building Site Plans
3. Legislation

Agenda  
December 20, 2010  
Page 2

J. Future Agenda Items/Board Calendar.

1. Board of Education Meeting on Monday, January 10, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
2. PDK Dinner on Wednesday, January 12, 2011 at 5:30 p.m. at the Henry Doorly Zoo Treetop Restaurant
3. Committee of the Whole Meeting on Monday, January 17, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
4. Board of Education Meeting on Monday, January 24, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. Board of Education Meeting on Monday, February 7, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
6. Committee of the Whole Meeting on Monday, February 14, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
7. Board of Education Meeting on Monday, February 21, 2010, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
8. Board of Education Meeting on Monday, March 7, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
9. Committee of the Whole Meeting on Monday, March 14, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
10. Board of Education Meeting on Monday, March 21, 2010, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

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

L. Adjournment:

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

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:30 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
DECEMBER 20, 2010

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

\*E.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Minutes – December 6, 2010 (See enclosure.)

\*E.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the bills. (See enclosures.)

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

F.1. Showcase: Fall Sports and National Certified Teachers

F.2. Superintendent's Comments

F.3. Board Comments/Announcements

F.4. Report from Student Representatives

H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Board Members: Mike Kennedy and Linda Poole to attend the NSBA Federal Relations Network Conference. (See enclosure.)

\*H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to Delete Policy 3240 – Business – Land Transfer To and From the School District (See enclosure.)

\*H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to Delete Rule 3240.1 – Business – Land Transfer Into or Out of the School District (See enclosure.)

H.4. First Reading of Policy 3510 – Business – Security – Buildings and Grounds – Keys (See enclosure.)

H.5. First Reading of Policy 3517 – Business – Injury Prevention Program (See enclosure.)

H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5400.3 – Pupil Services – Discipline of Students under Section 504 of the Rehabilitation Act of 1973 (See enclosure.)

\*H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to Reaffirm Policy 5480 – Pupil Services – Search and Seizure (See enclosure.)

## Administrative Memorandum

December 20, 2010

Page 2

- \*H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Rule 5480.1 Pupil Services – Search and Seizure (See enclosure.)
- \*H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Rule 5480.2 Pupil Services – Searcher by Sniffer Dogs (See enclosure.)
- H.10. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Leave(s) of Absence, Voluntary Separation(s), Resignation Notification Incentive Program (RNI), and New Hire(s) (See enclosures.)

I. Reports:

1. Risk Management
2. Building Site Plans
3. Legislation

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 10, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
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K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

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

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO 17

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. The meeting was convened in open and public session at 6:30 p.m., Monday, December 6, 2010, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Present: Michael Pate, Dave Anderson, Linda Poole, Brad Burwell, and Mike Kennedy

Absent: Julie Kannas

Notice of this meeting was given in advance thereof by publication in the Daily Record on December 3, 2010; 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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Mr. Pate called the meeting to order and 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: Mike Pate, Dave Anderson, Linda Poole, Mike Kennedy, and Brad Burwell. Absent was Julie Kannas.

Motion by Mike Kennedy, seconded by Dave Anderson, to excuse Julie Kannas from the meeting, upon roll call vote, Linda Poole, Dave Anderson and Mike Kennedy voted aye. Brad Burwell abstained. Mike Pate voted nay. Motion carried.

Motion by Mike Kennedy, seconded by Dave Anderson, to approve the Board of Education Minutes of November 15, 2010, approve the bills, and receive the Treasurer's Report and Place on File, upon roll call vote, all member voted aye. Motion carried.

Employees for the Month of December were Mark Nelson, engineer at Andersen Middle School, and Janet Pelster, special education behavior specialist at the Young Adult Program.

Superintendent's Comments:

1. Just a reminder that winter break begins on December 22, 2010 and students return on January 5, 2011.
2. Met with Senator Adams on the potential of state aid, which has been well reported in the newspaper. In the process of working toward the Superintendent's goal of coming up with worst case scenario's, and probable budget scenarios for the next two years. We are waiting for the reports to come out, which the speaker has indicated should be in a couple of weeks.
3. The committee meeting topic in January will be a discussion on the budget process. The whole budgeting process has been moved up with program budgeting booklets going out today. On Monday, January 10, 2011 will be the first board meeting.

Board of Education Minutes  
December 20, 2010  
Page 2

4. Three board members will provide an orientation session for Pat Ricketts on Friday, December 10, 2010. Mr. Ricketts will meet with Dr. Lutz for an orientation session on Wednesday, December 15, 2010.
5. Dr. Lutz thanked Brad Burwell for all of his years of service to the Millard Public Schools, and also in transitioning into the Learning Community, which was greatly appreciated, and by all staff members.

Board Comments:

Mike Kennedy thanked Brad Burwell for his service on the Learning Community. Brad represented Millard's interests to fullest extent. He put in many hours of his personal time to be on Learning Community.

Dave Anderson thanked Brad Burwell for his 13 ½ years of service and all of his time, dedication, and his commitment to the Millard Public Schools. Mr. Anderson said that Brad was a mentor to him when he came on the board and he will always appreciate Brad answering questions and helping to get Mr. Anderson up to speed on the board. Mr. Anderson said he enjoyed very much working with Mr. Burwell, and thanked him for all he had done for the kids in Millard.

Mr. Anderson also congratulated and thanked Mike Pate for being the new member of Sub-District 4, which is Elkhorn and Millard, on the Learning Community board.

Linda Poole thanked Brad Burwell for all of his years of service on the board. He has done an exemplary job, and has been the most dedicated and always visible board member. All of the tough decisions were made with the kids in mind. She said thank you again for everything he did for kids, and everyone in Millard.

Mike Pate said thank you to Brad Burwell. Mr. Pate said he has been very active in board service and in the schools and around the community. He has always been very active in the DECA program. Mr. Pate explained that Mr. Burwell was a leader in the bond issue that passed for \$89 million dollars several years ago. He has always done what is best for the kids of Millard.

Brad Burwell wanted to thank everyone present at the meeting and those within the Millard community. He thanked current and past board members. He said all board members are good leaders in their own profession, so he said, at the end of the day the board was always together as a board on the decisions that were made for the District.

Mr. Burwell thanked the administrators and teachers, and he said they are why Millard is so successful. They all do whatever it takes to make sure the schools and classrooms are served at all times. He is very proud of all the teachers and administrators for all of their hard work. He thanked Dr. Lutz and said it was great working with him, and it has been a pleasure watching his leadership.

Mr. Burwell said he probably saw 20,000 kids graduate from Millard. He said one of the great things about Millard is that no matter if the student is in the top 10 percent, the bottom 10 percent, or if the student has disabilities the district cares and is proud of all of their students.

Board of Education Minutes  
December 20, 2010  
Page 3

He said he received a nice note from an administrator, which had a hand written note saying “thank you for making this a better place.” Mr. Burwell said that was his goal as a board member to make Millard a better place for students, teachers, and a better place for the community. He said he is very confident that this district will move forward with the great leadership of the current board, and with the new board member Patrick Ricketts.

He said he and his wife have two daughters who graduated from Millard. They attended college with one having her master’s degree and the other working on her masters. This is what they hoped for, that their daughters would be contributing members of society, and this is what Millard does for all of the students in Millard, to make them a contributing member of society.

Mr. Burwell said it has been great and thanked everyone for their support.

Mike Pate presented a plaque to Mr. Burwell and read a resolution about his service to the District.

Alison Brokke, student representative from Millard West High School, Isis Hernandez, student representative from Millard South High School, and Jeff Story, student representative from Millard North High School updated the board of academic and athletic activities which have occurred at their respective high school in the last few weeks.

Motion by Brad Burwell, seconded by Linda Poole, to approve that the board receive and file the FYE10 Audit Report as submitted by the Orizon CPAs LLC, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approve the Professional Services Contract with Mueller Robak LLC, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve the Guidelines for Transfer within District for 2011-2012 School Year, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve Rule 5100.7 – Pupil Services – Enrollment of Children in Pre-Kindergarten (Pre-K) Programs, upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Brad Burwell, to approve Rule 5100.8 – Pupil Services – Enrollment of Students: Learning Community Open Enrollment, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Dave Anderson, to approve Rule 5110.2 – Pupil Services – Pre-Kindergarten Transfer of Children within the District, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve the proposed tuition increase for 2011 Summer School, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, that approval be given to the construction of an addition onto Reeder Elementary School as submitted, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve Personnel Actions: Leave of Absence: Janet Vandeventer, Resignation: Jessica Becker, Voluntary Separations: Janet Vandeventer, Dr. Carol C. Newton, Rose Mary Campney, Barbara J. Jens, Susan J. Wooster, Sheila D. Bresley, Carol S. Groseth, Susan K. Bose, Cynthia

Board of Education Minutes  
 December 20, 2010  
 Page 4

L. Hamm, Kathy L. Gibbs, Sandra K. Brown, Elizabeth A. Dostal, Anita B. Corbitt, Joseph J. Vojtech, Ann L. Schmidt, Elaine J. Lamberty, Gail H. Harck, Resignation Notification Incentive Program (RNI): Dr. Carol C. Newton, Janet Vandeventor, Rose Mary Campney, Barbara J. Jens, Susan J. Wooster, Robert Trauernicht, Andrew Fidler, Normal A. Melichar, Kama Hoovestol, Sandra K. Brown, Sheila D. Bresley, Carol S. Groseth, Susan K. Bose, Kathy L. Gibbs, Carol L. Clark, Rebecca A. Kling, Elizabeth A. Dostal, Abigail L. Mowry, Ann L. Schmidt, Joseph J. Vojtech, Elaine J. Lamberty, Kathleen K. Torres, Vincent P. Lenz, Gail H. Harck, Albert G. McKain, and Hire: Jennifer S. Roberts, upon roll call vote, all members voted aye. Motion carried.

Mike Pate delayed Sale of Real Estate and Litigation for Executive Session at the end of the meeting.

Report included an Enrollment Report, UNMC High School Alliance report, Building Site Plans, and Legislation

Future Agenda Items/Board Calendar: The Board Holiday Party will be on Wednesday, December 15, 2010 at 6 p.m. at Millard Lumber. A Legislative Luncheon will be held on Thursday, December 16, 2010 at 12:00 noon at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> St. A Board of Education Meeting will be held on Monday, December 20, 2010 at 6:30 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, January 10, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Committee of the Whole Meeting will be on Monday, January 17, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. The Board of Education Meeting will be held on Monday, January 24, 2011 at 6:30 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, February 7, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. The Committee of the Whole Meeting will be held on Monday, February 14, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. The Board of Education Meeting will be held on Monday, February 21, 2010, 2011 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Mike Pate said the board will go into Executive Session for the purpose of sale of real estate and litigation.

At 8:41 p.m. Linda Poole moved, seconded by Brad Burwell, to go into Executive Session for sale of real estate and litigation, upon roll call vote, all members voted aye. Motion carried.

Mike Pate said the board will go into Executive Session for the purpose of sale of real estate and litigation

Motion by Linda Poole, seconded by Brad Burwell, to come out of Executive Session, upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Dave Anderson, to approve the recommendation that the District offer for sale the real estate located at 14603 Echo Hills Drive and 14607 Echo Hills Drive; that the Associate Superintendent for General Administration be authorized to accept any offers to purchase such real estate that exceeds its appraised value; and, further that such administrator also be authorized to execute any and all document related to such sale, upon roll call vote, all members voted aye. Motion carried.

Mike Pate adjourned the meeting at 9:15 p.m.

  
 \_\_\_\_\_  
 SECRETARY



**Millard Public Schools**  
December 20, 2010

**Millard Public Schools**

11

**Check Register****Prepared for the Board Meeting of December 20, 2010**

Check No	Vend No	Vendor Name	Amount
319553	011651	AMERICAN EXPRESS	5,798.95
319554	132542	AMERICAN STRING TEACHERS ASSN	255.00
319555	106105	BRADLEY UNIVERSITY	606.00
319556	138146	FIERCE INC	6,912.50
319557	065443	MILLARD WEST HIGH SCHOOL	150.00
319558	138437	SHON J MOSSER	75.00
319559	138436	TORY J NIXON	30.00
319560	132346	PETTY CASH/BEADLE MIDDLE SCHOOL	133.74
319564	136870	SUPPORTING EDUCATIONAL EXCELLENCE	9,450.00
319566	135996	ROADWAY EXPRESS INC	989.61
319568	131405	AATSP	126.00
319570	132542	AMERICAN STRING TEACHERS ASSN	99.00
319571	099646	BARNES & NOBLE BOOKSTORE	228.37
319572	108425	BLAKE HIGH SCHOOL	190.00
319573	106110	BRAD BURWELL	61.99
319575	135885	KATHY DANIELSON	165.00
319576	106879	DOWLING HIGH SCHOOL	825.00
319577	106879	DOWLING HIGH SCHOOL	475.00
319578	106879	DOWLING HIGH SCHOOL	390.00
319579	106879	DOWLING HIGH SCHOOL	100.00
319580	106773	FIRST NATIONAL BANK VISA	6,992.56
319583	134393	WILMA KUHLMAN	165.00
319584	106116	LINCOLN HIGH SCHOOL	438.00
319585	138462	MIDLAND UNIVERSITY	200.00
319586	138465	MARRIOTT INTERNATIONAL INC	371.25
319587	071753	MIKE PATE	310.00
319588	137440	PETTY CASH/AUTISM	191.82
319591	131446	TOSHIBA AMERICA INFO SYS INC	297.00
319592	131446	TOSHIBA AMERICA INFO SYS INC	10,048.00
319606	137806	SHARON M EBLEN	55.27
319608	065425	ANDERSEN MIDDLE SCHOOL	461.60
319609	131265	JILL M ANDERSON	41.24
319610	012896	NANCY G ANDERSON	79.25
319611	138440	JENNIFER ANKER	75.00
319612	010083	ATS MOBILE TELEPHONE CO INC	71.99
319613	136956	RAYMOND J SAVARD	3,000.00
319614	138441	KRISTIN BAINBRIDGE	50.00
319615	133353	JULIE A BARTHOLOMEW	414.36
319616	138442	SHARENE N BIERBAUM	15.89
319617	137222	ALEXANDER LYNN BLACK	150.00
319618	137981	CASSANDRA BLAKELY	60.00
319619	133891	SCOTT M BOHLKEN	42.68
319620	138444	RACHEL A BOTTLINGER	218.09
319622	136560	CAITLIN CEDFELDT	50.00
319623	065420	CENTRAL MIDDLE SCHOOL	4,239.00
319624	138445	ASHLEY CHERRY	50.00

Date: 12/15/2010

**Millard Public Schools**

12

**Check Register****Prepared for the Board Meeting of December 20, 2010**

Check No	Vend No	Vendor Name	Amount
319626	132720	CONTROLTEMP INC	186.00
319627	106893	CULLIGAN WATER CONDITIONING	38.48
319628	138446	MOLLY DANIELL	50.00
319629	138416	ABIGAIL DAWDY	140.00
319630	130339	DEEP ROCK WATER	37.05
319631	106713	ANDREW S DEFREECE	333.12
319632	136493	ANNE DELUCA	90.00
319633	033473	DIETZE MUSIC HOUSE INC	741.40
319635	131416	SHARON G EPSTEIN	18.99
319636	136451	NATALIE FECH	100.00
319637	136494	ABBY FITCH	100.00
319638	136447	PATRICK FOX	75.00
319639	138443	DEBORAH M GLEICH-BOPE	28.06
319640	134436	MICHELLE R HALL	270.93
319641	136805	JAMES R HANLON	286.19
319642	138467	RABECCA M HARRIS	120.00
319644	137206	NICOLAS A HERINK	110.00
319645	138447	JORDAN HICKS	50.00
319646	137857	JENA M HOEPPNER	50.00
319647	135874	MATTHEW D HUBER	50.00
319648	138448	JAMES DAVID HUNT	60.00
319650	133397	HY-VEE INC	677.53
319651	049851	HY-VEE INC	1,529.88
319652	049850	HY-VEE INC	1,717.19
319653	133423	IRON MOUNTAIN RECORDS MGMNT INC	1,713.92
319654	138449	JOY MWENDWA KATHURIMA	50.00
319655	056278	JEANNE M KELLEY	136.75
319656	138420	DANIEL J KELLY	50.00
319657	138422	JAMIE KOSELUK	50.00
319658	137191	KRISTEN KOSELUK	50.00
319659	137834	GREGORY J LECLEIR JR	140.00
319660	138450	DAWN M LINDER	247.77
319661	133758	KRAIG J LOFQUIST	28.49
319663	138451	CAMERON LOGSDON	60.00
319664	138452	MICHAELA LUCAS	50.00
319665	137819	CLARE MAAKESTAD	170.00
319666	136020	CAMERON MARTIN	225.00
319667	134256	SAMANTHA MEISTER	50.00
319668	138453	IVEN MENDOZA	120.00
319669	064834	MID-AMERICA COUNCIL BOY SCOUTS	50.00
319670	065382	MILLARD LIONS CLUB	60.00
319671	065382	MILLARD LIONS CLUB	180.00
319672	138469	FERNANDO A MONTEJANO	180.00
319673	107708	TRENT M MONZINGO	23.63
319675	135835	MATTHEW NAYLOR	59.56
319676	131550	NANCY G NELSON	1,386.89

Date: 12/15/2010

# Millard Public Schools

13

## Check Register

Prepared for the Board Meeting of December 20, 2010

Check No	Vend No	Vendor Name	Amount
319677	137269	ANDREW D NENEMAN	50.00
319678	109843	NEXTEL PARTNERS INC	889.22
319679	069675	NOBBIES INC	38.94
319680	132779	MAUREEN P ORD	67.64
319681	134261	CYNTHIA A ORSO	20.63
319682	137876	DEREK OUTSON	50.00
319683	135896	MATT OWENS	120.00
319686	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	11,050.00
319687	138230	MEGAN L PETERSON	33.89
319688	072400	PHI DELTA KAPPA	186.00
319689	073040	PITNEY BOWES PRESORT SERVICES INC	10,000.00
319690	109845	CHRISTINA PREUSS	39.07
319692	090673	QWEST	112.25
319694	138454	SHAWN RETHERFORD	50.00
319695	079198	PATRICIA A RITCHIE	17.07
319696	130477	KATHRYN I RYAN	116.70
319697	081630	SAM'S CLUB DIRECT	210.32
319698	138455	SARAH SCOTT	26.79
319699	130851	SEARCH INSTITUTE	420.00
319700	138456	DAN SIMMONS	50.00
319702	134247	DAVID SKOGLUND	75.00
319703	134353	MICHAELA SMITH	50.00
319704	101476	SODEXO INC & AFFILIATES	96,096.71
319705	137093	JAMIE R STINSON	25.58
319707	130622	JEFFREY C STORY	560.00
319708	138412	MICHAEL SUTHERLAND	225.00
319709	135094	FELICIA SYNOWICKI	50.00
319710	138457	ABBIE SYREK	60.00
319711	138458	RYAN SYREK	60.00
319712	090242	UNITED PARCEL SERVICE	502.78
319713	138459	ELIZABETH URRUTIA	50.00
319714	090625	US POSTAL SERVICE	370.00
319715	138460	KRISTIN VAN WYNGAARDN	50.00
319716	093008	BARBARA N WALLER	163.59
319717	138461	ALLYSON WALLIN	50.00
319718	136322	TAMARA J WILLIAMS	61.28
319719	095491	GLEN E WRAGGE	109.07
319720	096200	YOUNG & WHITE	33,133.53
319721	136855	PAUL R ZOHLEN	82.28
319737	134127	US POSTMASTER	5,000.00
<b>Total for GENERAL FUND</b>			<b>227,414.33</b>
22734	137889	SARAH J BANIK	118.15
22735	138331	DAMON BARBER	97.30
22736	137731	NICOLE E BROM	17.38
22737	138137	JAYCE BUSCH	20.85
22738	138270	MARKAIL CHANNEL	170.28

Date: 12/15/2010

# Millard Public Schools

14

## Check Register

Prepared for the Board Meeting of December 20, 2010

Check No	Vend No	Vendor Name	Amount
22739	137160	MADELEINE R COLBERT	20.85
22740	106893	CULLIGAN WATER CONDITIONING	12.82
22741	136999	RAFAEL DIAZ	191.13
22742	138039	JASON FIGGINS	52.13
22743	138040	JUSTIN FIGGINS	52.13
22744	137000	MARLEY J FLEMING	41.70
22745	137890	JARED A GARDNER	34.75
22746	138138	CODY M GELVIN	20.85
22747	135983	ENCORE ONE LLC	731.27
22748	106660	GLASSMASTERS INC	42.75
22749	137730	PRESTON A GOCKE	34.75
22750	138466	DREW A GRANDGENETT	20.85
22751	138403	ANDERS J HANSON	15.64
22752	010280	SAMUEL A PULLEN INC	3,928.25
22753	138195	JOHN L HOBZA	33.50
22754	136065	DEBRA J HOPKINSON	8.68
22755	138333	DEVAN JAMES	50.63
22756	138271	NIKEE Z JAMES	104.25
22757	137162	TAYLOR M KIM	34.75
22758	137376	MICHAEL KRMPOTIC	93.83
22759	102229	ROWAN W LANG	108.50
22760	138334	ZAKARY R LINES	34.75
22761	137251	ANDREW E LUCAS JR	20.85
22762	137674	RYAN D MCEACHEN	111.20
22763	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	579.30
22764	138272	CASSANDRA M MUNSON	118.15
22765	102445	EDRIE K PEARCE	591.86
22766	132369	RAY MARTIN COMPANY	2,120.00
22767	136306	COURTNEY K RIETZ	31.28
22768	130903	DEB RINGER	22.30
22769	138336	DALTON J RYAN	27.80
22770	138083	SAMSON SANDERS	31.28
22771	137002	TREY A SCHULTZ	31.28
22772	137934	DAVID SWISHER	104.25
22773	135739	ELIJAH TYNES	118.15
22774	137785	BRET A WATSON	27.80
22775	137672	CARLY J WHITE	27.80
22776	131241	MARCIA L WILLIAMS	11.60
22777	137003	AUSTIN K WILSON	13.90
<b>Total for FOOD SERVICE</b>			<b>10,081.52</b>
319580	106773	FIRST NATIONAL BANK VISA	5,020.00
319634	136245	DONOVAN PROPERTIES LLC	1,703.05
<b>Total for SPECIAL BUILDING</b>			<b>6,723.05</b>
319561	137956	IRENE PULLUM	180.00
319562	132315	STRATEGIC AIR & SPACE MUSEUM	21.00

Date: 12/15/2010

# Millard Public Schools

15

## Check Register

Prepared for the Board Meeting of December 20, 2010

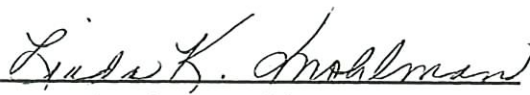
Check No	Vend No	Vendor Name	Amount
319565	137350	KATELYN WALTER	180.00
319569	108312	AMERICAN MULTI-CINEMA INC	303.75
319580	106773	FIRST NATIONAL BANK VISA	1,367.20
319607	012067	AMERICAN MATHEMATICS COMPETITIONS	396.00
319621	106806	ELIZABETH J CAREY	349.40
319625	024654	JONNA L CHILDERS-HANSEN	121.00
319643	138468	LESLIEANNE HEIBEL	16.15
319649	135018	CHRISTINA M HUTCHINSON	96.30
319652	049850	HY-VEE INC	49.22
319662	133027	TRACY LOGAN	118.31
319674	137141	NATIONAL LATIN EXAM	550.00
319691	138470	JILL L PROCHASKA	96.56
319693	135878	KRISTEN REEVES	800.00
319699	130851	SEARCH INSTITUTE	420.00
319701	136994	MICHELLE S SIMPSON	24.95
319706	134654	MICHELE L STOGDILL	149.66
<b>Total for GRANT FUND</b>			<b>5,239.50</b>
319563	132315	STRATEGIC AIR & SPACE MUSEUM	147.00
319574	131497	CANDL FOUNDATION	96.00
319581	138002	SHIRLEY M FULLER	175.00
319582	138463	SHANNON D HEESACKER	175.00
319589	138464	JOE D POLITO	175.00
319590	134633	THERESE STRASESKI	390.00
319593	137233	MONINA R WILLIAMS	350.00
<b>Total for ACTIVITY FUND</b>			<b>1,508.00</b>
<b>Report Total</b>			<b>250,966.40</b>


# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General	146,145.01	0.00	0.00	0.00	146,145.01
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	8,031.34	650.65	464.57	0.00	8,217.42
180 Interest Earned - Checking	29.54	40.69	0.00	0.00	70.23
190 Interest on Savings	0.00	0.00	0.00	0.00	0.00
<b>A General Funds Totals:</b>	<b>154,205.89</b>	<b>691.34</b>	<b>464.57</b>	<b>0.00</b>	<b>154,432.66</b>
<b>B Administrative Custody Accts</b>					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	5,000.00	0.00	0.00	0.00	5,000.00
210 Activity Express	78,174.27	2,800.00	8,639.32	0.00	72,334.95
211 Logo Sales	1,034.56	1,403.00	0.00	0.00	2,437.56
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	900.50	0.00	260.00	0.00	640.50
220 WF Student Donation	5,606.34	273.00	273.00	0.00	5,606.34
225 STOP Hunger	0.00	3,075.23	2,000.31	0.00	1,074.92
230 Hospitality	129.59	0.00	0.00	0.00	129.59
235 Educational Services Hospitality	217.47	0.00	0.00	0.00	217.47
240 NFUSSD	0.00	0.00	0.00	0.00	0.00
245 Paybac	0.00	0.00	0.00	0.00	0.00
<b>B Administrative Custody Accts Totals:</b>	<b>91,122.73</b>	<b>7,551.23</b>	<b>11,172.63</b>	<b>0.00</b>	<b>87,501.33</b>
<b>C School Custody Accts</b>					
300 Instrument Rental	42,558.58	135.00	0.00	0.00	42,693.58
310 South Swim Lessons	7,775.00	0.00	0.00	0.00	7,775.00
320 North Swim Lessons	2,560.00	1,110.00	80.00	0.00	3,590.00
325 West Swim Lessons	4,600.00	0.00	0.00	0.00	4,600.00
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	1,292.32	0.00	0.00	0.00	1,292.32
355 Tech Vending	1,207.44	0.00	0.00	0.00	1,207.44
360 Facility Use Rental Fee	4,101.93	20,294.44	0.00	0.00	24,396.37
365 Facility Use Building Access	3,233.50	11,116.00	0.00	0.00	14,349.50
366 Facility Use Staffing	4,572.75	9,503.50	0.00	0.00	14,076.25
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	207.65	177.00	0.00	0.00	384.65
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
<b>C School Custody Accts Totals:</b>	<b>72,109.17</b>	<b>42,335.94</b>	<b>80.00</b>	<b>0.00</b>	<b>114,365.11</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	0.00	1,494.60	0.00	0.00	1,494.60
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
<b>Q Extra-Curriculars Totals:</b>	<b>0.00</b>	<b>1,494.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.60</b>
<b>Report Totals:</b>	<b>160,059.62</b>	<b>52,073.11</b>	<b>11,717.20</b>	<b>0.00</b>	<b>200,415.53</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Bridget Boardman, DSAC  
 District Accountant

# Current Cash Balance Report

ALL Data

17 Arranged by:

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	920.67	0.00	0.00	0.00	920.67
110 GENERAL FUND	28,145.19	1,674.21	1,940.25	0.00	27,879.15
111 INTEREST EARNED CHECKING	107.20	7.69	0.00	0.00	114.89
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>29,173.06</u>	<u>1,681.90</u>	<u>1,940.25</u>	<u>0.00</u>	<u>28,914.71</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,925.69	1,637.00	2,708.61	0.00	854.08
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>	<u>1,925.69</u>	<u>1,637.00</u>	<u>2,708.61</u>	<u>0.00</u>	<u>854.08</u>
<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	2,616.34	2,591.13	1,709.92	0.00	3,497.55
615 FIELD TRIPS	310.67	0.00	3,612.94	0.00	-3,302.27
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>	<u>3,029.49</u>	<u>2,591.13</u>	<u>5,322.86</u>	<u>0.00</u>	<u>297.76</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Q Extra Curricular Activities</b>					
1000 Kindergarten field trips	0.00	995.70	0.00	0.00	995.70
1010 1st Grade Field Trips	0.00	592.00	0.00	0.00	592.00
1020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 3rd Grade Field Trips	237.51	0.00	0.00	0.00	237.51
1040 4th Grade Field Trips	663.00	84.00	0.00	0.00	747.00
1050 5th Grade Field Trips	138.80	0.00	0.00	0.00	138.80
1060 Spanish Class	0.00	0.00	0.00	0.00	0.00
<b>Q Extra Curricular Activities Totals:</b>	<u>1,039.31</u>	<u>1,671.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,711.01</u>
<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>	<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>35,167.55</u>	<u>7,581.73</u>	<u>9,971.72</u>	<u>0.00</u>	<u>32,775.56</u>

Cynthia Ruder  
Secretary

Eric Chaussee  
Principal



# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	295.29	0.00	0.00	0.00	295.29
110 General Fund	4,575.76	48.00	521.68	0.00	4,102.08
115 Interest Earned Checking	81.53	5.92	0.00	0.00	87.45
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>4,952.58</b>	<b>53.92</b>	<b>521.68</b>	<b>0.00</b>	<b>4,484.82</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	559.52	0.00	0.00	0.00	559.52
515	0.00	0.00	0.00	0.00	0.00
520 yearbook	542.00	0.00	0.00	0.00	542.00
525 Landscaping	0.00	0.00	0.00	0.00	0.00
530 Ackerman Readers	1,681.98	38.00	1,321.36	0.00	398.62
535 Choir	0.00	0.00	0.00	0.00	0.00
540 Field Day	819.14	0.00	0.00	0.00	819.14
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>3,602.64</b>	<b>38.00</b>	<b>1,321.36</b>	<b>0.00</b>	<b>2,319.28</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Social	0.00	0.00	0.00	0.00	0.00
602 Pay Bac	0.00	150.00	0.00	0.00	150.00
605 Kids United	0.00	449.00	449.00	0.00	0.00
610 Library	9,197.65	3,203.49	2,748.78	0.00	9,652.36
615 Field Trip	3,129.00	83.00	1,350.00	111.50	1,973.50
620 Art K-5	5,135.15	0.00	0.00	0.00	5,135.15
625 Birthday Book Club	322.04	0.00	0.00	0.00	322.04
630 Fundraiser	712.54	0.00	63.98	0.00	648.56
635 Teacher Grant Money	1,491.68	0.00	80.91	0.00	1,410.77
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>19,988.06</b>	<b>3,885.49</b>	<b>4,692.67</b>	<b>111.50</b>	<b>19,292.38</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 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	0.00	342.25	0.00	-49.25	293.00
1010 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trip	0.00	643.10	0.00	-66.50	576.60
1040 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND Totals:</b>	<b>0.00</b>	<b>985.35</b>	<b>0.00</b>	<b>-115.75</b>	<b>869.60</b>
<b>Report Totals:</b>	<b>28,543.28</b>	<b>4,962.76</b>	<b>6,535.71</b>	<b>-4.25</b>	<b>26,966.08</b>

11-9-10

*Michael Madsen*

*Melissa Polonice*

ALL Data

# Current Cash Balance Report

19

Arranged by:

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	316.45	0.00	0.00	0.00	316.45
110 GENERAL FUND	19,224.65	1,352.00	924.30	0.00	19,652.35
120 INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>19,541.10</b>	<b>1,352.00</b>	<b>924.30</b>	<b>0.00</b>	<b>19,968.80</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	70.38	0.00	70.38	0.00	0.00
602 NOT IN USE	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	106.52	23.98	0.00	0.00	130.50
615 FIELD TRIPS	-874.23	0.00	328.50	0.00	-1,202.73
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	146.66	5.00	111.82	0.00	39.84
640 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-550.67</b>	<b>28.98</b>	<b>510.70</b>	<b>0.00</b>	<b>-1,032.39</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Fee Fund</b>					
1000 Kindergarten field trip	0.00	0.00	0.00	0.00	0.00
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	327.50	0.00	0.00	0.00	327.50
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund Totals:</b>	<b>327.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.50</b>
<b>Report Totals:</b>	<b>19,384.22</b>	<b>1,380.98</b>	<b>1,435.00</b>	<b>0.00</b>	<b>19,330.20</b>

ALDRICH ELEMENTARY  
 OCTOBER RECONCILIATION  
 11/04/10

*Lori Lrette*  
 \_\_\_\_\_  
 LORI LRETTE  
 SECRETARY

*Susie Melliger*  
 \_\_\_\_\_  
 SUSIE MELLIGER  
 PRINCIPAL

# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL	6,924.79	0.00	292.83	0.00	6,631.96
110 VENDING	110.21	0.00	0.00	0.00	110.21
125 Interest Earned	10.46	11.14	0.00	0.00	21.60
A ACTIVITY GENERAL FUND Totals:	7,045.46	11.14	292.83	0.00	6,763.77
<b>B Mini-Classes</b>					
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
805 DO NOT USE	0.00	0.00	0.00	0.00	0.00
B Mini-Classes Totals:	0.00	0.00	0.00	0.00	0.00
<b>C SCHOOL CUSTODIAL ACCT.</b>					
101 Reading connections	50.65	0.00	0.00	0.00	50.65
300 ART SUPPLIES	2,822.90	0.00	0.00	0.00	2,822.90
400 Technology	72.10	0.00	0.00	0.00	72.10
401 "Read a thon" for Winnebago	0.00	0.00	0.00	0.00	0.00
410 VIP	27,136.47	24.00	500.00	0.00	26,660.47
411 VIP Hospitality	1,953.43	0.00	0.00	0.00	1,953.43
C SCHOOL CUSTODIAL ACCT. Totals:	32,035.55	24.00	500.00	0.00	31,559.55
<b>D CLUBS AND ORGANIZATIONS</b>					
113 Fun and Field Day	1,606.11	0.00	0.00	0.00	1,606.11
501 STUDENT COUNCIL	616.20	93.50	0.00	0.00	709.70
605 School Clubs	1,395.21	0.00	0.00	0.00	1,395.21
607 Choir /T shirts	342.50	610.00	0.00	0.00	952.50
D CLUBS AND ORGANIZATIONS Totals:	3,960.02	703.50	0.00	0.00	4,663.52
<b>E ADMINISTRATIVE CUSTODIAL</b>					
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
610 MEDIA	3,208.50	0.00	7.42	0.00	3,201.08
611 Birthday Book club	2,938.93	36.00	0.00	0.00	2,974.93
615 FIELD TRIPS	0.00	0.00	493.16	0.00	-493.16
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
735 FAMILIES IN NEED	507.00	0.00	0.00	0.00	507.00
750 OPERATION SCHOOL BELL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	8,087.20	36.00	500.58	0.00	7,622.62
<b>Q Fee Fund Account</b>					
1001 Kdg. Field Trip	0.00	447.00	0.00	0.00	447.00
1101 First Grade Field Trip	0.00	282.30	0.00	0.00	282.30
1201 Second Grade Field Trp	0.00	0.00	0.00	0.00	0.00
1202 Choir Shirts	0.00	0.00	0.00	0.00	0.00
1301 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1501 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Account Totals:	0.00	729.30	0.00	0.00	729.30
<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
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

ALL Data

# Current Cash Balance Report

21

Arranged by:

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

<u>Activity Number and Name</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Adjustments</u>	<u>Cash Balance</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>51,128.23</u>	<u>1,503.94</u>	<u>1,293.41</u>	<u>0.00</u>	<u>51,338.76</u>

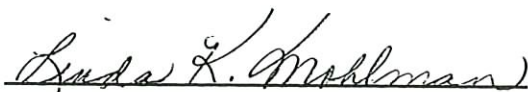



# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

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	356.46	0.00	0.00	0.00	356.46
105 VENDING/STUDENT	535.34	57.00	0.00	0.00	592.34
110 GENERAL FUND	4,005.72	25.00	131.26	0.00	3,899.46
115 BUILDING FUNDRAISER	287.00	1,915.00	0.00	0.00	2,202.00
200 CHECKING INTEREST	1.76	2.12	0.00	0.00	3.88
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>5,186.28</b>	<b>1,999.12</b>	<b>131.26</b>	<b>0.00</b>	<b>7,054.14</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	883.90	0.00	0.00	0.00	883.90
550 ART CLUB	-9.16	0.00	0.00	0.00	-9.16
560 DRAMA CLUB	-109.07	0.00	0.00	0.00	-109.07
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>765.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.67</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA CENTER	2,743.74	1,763.51	785.40	0.00	3,721.85
615 FIELD TRIPS	0.00	124.74	1,815.19	0.00	-1,690.45
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,743.74</b>	<b>1,888.25</b>	<b>2,600.59</b>	<b>0.00</b>	<b>2,031.40</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	0.00	431.54	0.00	0.00	431.54
1010 FIRST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE FIELD TRIPS	351.00	0.00	0.00	0.00	351.00
1040 FOURTH GRADE FIELD TRIPS	0.00	466.50	0.00	0.00	466.50
1050 FIFTH GRADE FIELD TRIPS	0.00	389.35	0.00	0.00	389.35
<b>Q EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>351.00</b>	<b>1,287.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638.39</b>
<b>R CLUBS</b>					
2000 ART CLUB	0.00	0.00	0.00	0.00	0.00
2005 DRAMA 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>9,046.69</b>	<b>5,174.76</b>	<b>2,731.85</b>	<b>0.00</b>	<b>11,489.60</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Brad Sullivan, Bryan  
 Principal

# Current Cash Balance Report

23

Arranged by:

ALL Data

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-43.46	0.00	0.00	0.00	-43.46
110 GENERAL	9,676.61	165.50	92.00	0.00	9,750.11
120 Paybac/Local Merchants	3,495.57	158.92	0.00	0.00	3,654.49
130 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
140 INTEREST EARNED CHECKING	8.02	4.99	0.00	0.00	13.01
150 ART	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	13,136.74	329.41	92.00	0.00	13,374.15
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,504.53	0.00	524.75	0.00	979.78
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	1,581.76	0.00	524.75	0.00	1,057.01
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 FIELD TRIPS	2,700.00	0.00	1,380.56	0.00	1,319.44
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,826.80	2,046.93	1,279.83	0.00	5,593.90
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>	7,541.75	2,046.93	2,660.39	0.00	6,928.29
<b>F DISTRICT CUSTODIAL</b>					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Q 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	562.00	0.00	0.00	562.00
1020 2ND GRADE FIELD TRIPS	0.00	302.00	0.00	0.00	302.00
1030 3RD GRADE FIELD TRIPS	0.00	82.00	0.00	0.00	82.00
1040 4TH GRADE FIELD TRIPS	322.00	22.00	0.00	0.00	344.00
1050 5TH GRADE FIELD TRIPS	92.00	184.00	0.00	0.00	276.00
<b>Q EXTRA -CURRICULAR ACTIVITIES Totals:</b>	414.00	1,152.00	0.00	0.00	1,566.00
<b>R CLUBS</b>					
2000 CLUBS (MISC)	0.00	0.00	0.00	0.00	0.00
2010 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
<b>R CLUBS Totals:</b>	0.00	0.00	0.00	0.00	0.00
<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>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	22,674.25	3,528.34	3,277.14	0.00	22,925.45

*Paula Paul*

11/3/10

*C. Peterson*

11/3/10

## Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	223.06	0.00	0.00	0.00	223.06
110 GENERAL	3,803.61	0.00	729.75	0.00	3,073.86
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	38.77	10.00	0.00	0.00	48.77
135 LOUNGE WATER	0.00	0.00	0.00	0.00	0.00
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	33.03	2.46	0.00	0.00	35.49
180 PTA DISCRETIONARY	104.31	0.00	120.20	0.00	-15.89
190 ASSIGNMENT NOTEBOOKS	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>4,809.35</b>	<b>12.46</b>	<b>849.95</b>	<b>0.00</b>	<b>3,971.86</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,684.29	206.76	537.05	0.00	1,354.00
502 CODY APPAREL	983.81	70.50	189.05	0.00	865.26
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>	<b>2,988.32</b>	<b>277.26</b>	<b>726.10</b>	<b>0.00</b>	<b>2,539.48</b>
<b>E ADMINISTRATIVE CUSTODIAL FUND</b>					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	836.31	150.00	196.81	0.00	789.50
610 MEDIA	2,067.92	15.00	16.95	0.00	2,065.97
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	38.80	67.50	67.50	0.00	38.80
620 Instrument Rental	686.26	0.00	86.86	0.00	599.40
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	28.60	0.00	0.00	0.00	28.60
<b>E ADMINISTRATIVE CUSTODIAL FUND Totals:</b>	<b>3,817.35</b>	<b>232.50</b>	<b>368.12</b>	<b>0.00</b>	<b>3,681.73</b>
<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>	<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 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	0.00	22.00	0.00	0.00	22.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	31.00	0.00	0.00	31.00
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>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.00</b>
<b>R Clubs</b>					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>R Clubs Totals:</b>	<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>11,615.02</b>	<b>575.22</b>	<b>1,944.17</b>	<b>0.00</b>	<b>10,246.07</b>

Report Totals:

11,615.02

575.22

1,944.17

0.00

10,246.07

Secretary 11/5/10

1-5-10



ALL Data

## Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-525.73	0.00	0.00	0.00	-525.73
110 GENERAL FUND	9,513.36	58.00	437.44	0.00	9,133.92
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
200 CANDY MACHINE VENDING	60.75	0.00	0.00	0.00	60.75
500 MILLARD FOUNDATION REIMB.	8,199.28	0.00	0.00	0.00	8,199.28
600 Interest earned	56.22	4.20	0.00	0.00	60.42
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>17,303.88</b>	<b>62.20</b>	<b>437.44</b>	<b>0.00</b>	<b>16,928.64</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,758.84	253.50	253.50	0.00	1,758.84
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,758.84</b>	<b>253.50</b>	<b>253.50</b>	<b>0.00</b>	<b>1,758.84</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	481.73	2,269.93	1,787.44	0.00	964.22
615 FIELD TRIPS	115.53	0.00	1,651.44	0.00	-1,535.91
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	0.00	0.00	0.00	0.00	0.00
650 GRANT MONEY	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>788.26</b>	<b>2,269.93</b>	<b>3,438.88</b>	<b>0.00</b>	<b>-380.69</b>
<b>F DISTRICT CUSTODIAL</b>					
700 REINBURSEMENTS	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 FUNDED ACCTS</b>					
1000 KINDERGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 1ST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUNDED ACCTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>19,850.98</b>	<b>2,585.63</b>	<b>4,129.82</b>	<b>0.00</b>	<b>18,306.79</b>

*Nancy Nelson, principal*  
Cottonwood Elementary School

11/09/2010 02:13:54 PM

Page 1



ALL Data

## Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	432.14	0.00	0.00	0.00	432.14
110 GENERAL FUND	5,217.25	30.00	14.92	0.00	5,232.33
200 INTEREST EARNED CHECKING	1,137.68	1.90	0.00	0.00	1,139.58
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,787.07</b>	<b>31.90</b>	<b>14.92</b>	<b>0.00</b>	<b>6,804.05</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	513.11	564.57	564.57	0.00	513.11
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>513.11</b>	<b>564.57</b>	<b>564.57</b>	<b>0.00</b>	<b>513.11</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	744.89	0.00	744.89	0.00	0.00
610 LIBRARY	678.52	1,364.45	824.82	0.00	1,218.15
612 PE	552.66	0.00	0.00	0.00	552.66
615 FIELD TRIPS	-151.88	0.00	205.00	0.00	-356.88
620 FIELD TRIPS/PTO FUND	0.00	0.00	133.03	0.00	-133.03
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,824.19</b>	<b>1,364.45</b>	<b>1,907.74</b>	<b>0.00</b>	<b>1,280.90</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	0.00	370.00	0.00	0.00	370.00
1011 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1012 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1013 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1014 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1015 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>0.00</b>	<b>370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>
<b>Report Totals:</b>	<b>9,124.37</b>	<b>2,330.92</b>	<b>2,487.23</b>	<b>0.00</b>	<b>8,968.06</b>

*Rosa Japrent 11/10/10*  
*Buy case-magana 11/10/10*

## Current Cash Balance Report

ALL Data

Date: 10/01/2010 thru 10/31/2010

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-60.94	0.00	85.00	0.00	-145.94
110 GENERAL FUND	6,771.90	600.00	122.24	0.00	7,249.66
120 Interest on checking	4.23	3.14	0.00	0.00	7.37
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,715.19</b>	<b>603.14</b>	<b>207.24</b>	<b>0.00</b>	<b>7,111.09</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 40 Developmental Assets	0.00	0.00	0.00	0.00	0.00
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 Spirit Wear	3,550.75	0.00	2,633.00	0.00	917.75
550 Pencils	50.75	107.00	0.00	0.00	157.75
590 One Book, One School	0.00	0.00	0.00	0.00	0.00
655 Landscaping	0.00	0.00	0.00	0.00	0.00
690 Family Dinner & Game Night	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>3,601.50</b>	<b>107.00</b>	<b>2,633.00</b>	<b>0.00</b>	<b>1,075.50</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 ooooo	0.00	0.00	0.00	0.00	0.00
606 Assignment Notebooks	770.00	0.00	0.00	0.00	770.00
610 LIBRARY	1,262.22	3,361.45	1,657.16	0.00	2,966.51
615 FIELD TRIPS	-528.00	0.00	1,286.14	0.00	-1,814.14
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>	<b>1,504.22</b>	<b>3,361.45</b>	<b>2,943.30</b>	<b>0.00</b>	<b>1,922.37</b>
<b>Q</b>					
1000 Kindergarten field trips	0.00	404.50	4.00	0.00	400.50
1010 1st grade field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd grade field trips	57.50	97.25	0.00	0.00	154.75
1030 3rd grade field trip	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	801.25	0.00	0.00	801.25
1050 5th grade field trips	584.25	0.00	0.00	0.00	584.25
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>	<b>641.75</b>	<b>1,303.00</b>	<b>4.00</b>	<b>0.00</b>	<b>1,940.75</b>
<b>R</b>					
2020 Echoes	0.00	0.00	0.00	0.00	0.00
<b>R 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>12,462.66</b>	<b>5,374.59</b>	<b>5,787.54</b>	<b>0.00</b>	<b>12,049.71</b>

# Current Cash Balance Report

28

Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	-76.93	0.00	0.00	0.00	-76.93
110 GENERAL FUND	7,194.46	0.00	392.05	0.00	6,802.41
115 Interest Earned Checking	30.72	2.00	0.00	0.00	32.72
<b>A ACTIVITY GENERAL FUND Totals:</b>	7,148.25	2.00	392.05	0.00	6,758.20
<b>D CLUBS AND ORGANIZATIONS</b>					
510 STUDENT COUNCIL	277.94	0.00	0.00	0.00	277.94
1060 Choir/Strings/Band	0.00	0.00	0.00	0.00	0.00
1070 HAL	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	277.94	0.00	0.00	0.00	277.94
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	221.31	56.45	25.99	0.00	251.77
615 FIELD TRIPS	228.79	632.75	225.38	0.00	636.16
620 HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00
630 FUND RAISER	1,081.29	0.00	900.00	0.00	181.29
635 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
640 ART	688.89	0.00	0.00	0.00	688.89
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	2,220.28	689.20	1,151.37	0.00	1,758.11
<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>	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund</b>					
1000 Kindergarten Field Trips	0.00	214.00	0.00	0.00	214.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	102.00	0.00	0.00	102.00
<b>Q Fee Fund Totals:</b>	0.00	316.00	0.00	0.00	316.00
<b>Report Totals:</b>	9,646.47	1,007.20	1,543.42	0.00	9,110.25

Roberta Heimer  
 Cheryl Serace  
 11-2-10  
 11-2-10





# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	593.74	0.00	0.00	0.00	593.74
110 General	15,276.34	2.83	170.71	0.00	15,108.46
112 Bank Charges and Interest	4.54	4.81	0.00	0.00	9.35
615 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>15,874.62</b>	<b>7.64</b>	<b>170.71</b>	<b>0.00</b>	<b>15,711.55</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	438.89	0.00	0.00	0.00	438.89
502 DO NOT USE	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	74.62	0.00	0.00	0.00	74.62
616 CREATIVE CUBS	20.74	0.00	0.00	0.00	20.74
2001 DO NOT USE	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>534.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.25</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	0.00	0.00	227.78	0.00	-227.78
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	1,005.42	2,200.00	12.42	0.00	3,193.00
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	150.72	720.45	754.80	0.00	116.37
612 HOSPITALITY	32.50	0.00	0.00	0.00	32.50
613 Art Fund	4,500.95	0.00	0.00	0.00	4,500.95
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
650 Fundraiser	180.00	0.00	0.00	0.00	180.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>5,922.59</b>	<b>2,920.45</b>	<b>995.00</b>	<b>0.00</b>	<b>7,848.04</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	218.00	0.00	0.00	218.00
1030 3rd grade field trips	0.00	0.00	0.00	0.00	0.00
1040 4th grade field trips	0.00	0.00	0.00	0.00	0.00
1050 5th grade field trips	0.00	0.00	0.00	0.00	0.00
1060 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
1070 Physical Education	0.00	0.00	0.00	0.00	0.00
<b>Q Extra Curricular Activities Totals:</b>	<b>0.00</b>	<b>218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.00</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>22,331.46</b>	<b>3,146.09</b>	<b>1,165.71</b>	<b>0.00</b>	<b>24,311.84</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Mandy Johnson, Hitchcock  
 Principal

# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,345.27	0.00	210.00	0.00	1,135.27
110 GENERAL FUND	13,612.46	1,220.97	2,198.68	-947.97	11,686.78
200 INTEREST EARNED CHECKING	4.64	4.77	0.00	0.00	9.41
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>14,962.37</b>	<b>1,225.74</b>	<b>2,408.68</b>	<b>-947.97</b>	<b>12,831.46</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,594.51	0.00	0.00	0.00	2,594.51
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,594.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,594.51</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,361.42	21.84	0.00	0.00	3,383.26
615 FIELD TRIPS	768.06	0.00	135.08	0.00	632.98
620 PAYBAC	411.58	10.98	0.00	0.00	422.56
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,541.06</b>	<b>32.82</b>	<b>135.08</b>	<b>0.00</b>	<b>4,438.80</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	126.00	0.00	0.00	126.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	0.00	128.50	0.00	0.00	128.50
1040 FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
<b>Q EXTRA-CURRICULAR ACTIVITIES Totals:</b>	<b>0.00</b>	<b>254.50</b>	<b>0.00</b>	<b>0.00</b>	<b>254.50</b>
<b>Report Totals:</b>	<b>22,097.94</b>	<b>1,513.06</b>	<b>2,543.76</b>	<b>-947.97</b>	<b>20,119.27</b>

**SUBMITTED BY:** Mary Bobka

**POSITION:** Secretary

**APPROVED:** 

# Current Cash Balance Report

ALL Data

Date: 10/01/2010 thru 10/31/2010

31 Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	125.36	0.00	0.00	0.00	125.36
110 GENERAL	11,479.79	106.20	3,689.05	0.00	7,896.94
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	350.85	3.68	0.00	0.00	354.53
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>11,956.00</b>	<b>109.88</b>	<b>3,689.05</b>	<b>0.00</b>	<b>8,376.83</b>
<b>C CLUBS AND ORGANIZATIONS</b>					
501 ST. COUNCIL	802.01	580.64	432.00	0.00	950.65
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
<b>C CLUBS AND ORGANIZATIONS Totals:</b>	<b>803.85</b>	<b>580.64</b>	<b>432.00</b>	<b>0.00</b>	<b>952.49</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	54.58	0.00	0.00	0.00	54.58
604 ART	1,896.02	6,160.00	0.00	0.00	8,056.02
606 MINI CLASSES	1,239.83	0.00	0.00	0.00	1,239.83
607 PE/MUSIC	154.75	0.00	0.00	0.00	154.75
610 LIBRARY	1,533.07	1,973.77	18.95	0.00	3,487.89
615 FIELD TRIPS	110.44	257.00	204.00	0.00	163.44
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
625 ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,988.69</b>	<b>8,390.77</b>	<b>222.95</b>	<b>0.00</b>	<b>13,156.51</b>
<b>Q FIELD TRIPS</b>					
1000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	0.00	0.00	0.00	0.00
1030 THIRD GRADE	142.50	0.00	0.00	0.00	142.50
1040 FOURTH GRADE	0.00	0.00	0.00	0.00	0.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PREPRIMARY MONTESSORI	386.50	544.00	0.00	0.00	930.50
1070 PRIMARY MONTESSORI	784.00	147.00	0.00	0.00	931.00
1080 INTERMEDIATE MONTESSORI	0.00	56.00	0.00	0.00	56.00
1090 PRESCHOOL	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIPS Totals:</b>	<b>1,313.00</b>	<b>747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.00</b>
<b>R CLUBS</b>					
2020 SWING CHOIR	0.00	0.00	0.00	0.00	0.00
<b>R CLUBS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S MINI-CLASSES</b>					
3000 MINI-CLASSES	0.00	436.00	47.86	0.00	388.14
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
3020 ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
<b>S MINI-CLASSES Totals:</b>	<b>0.00</b>	<b>436.00</b>	<b>47.86</b>	<b>0.00</b>	<b>388.14</b>
<b>Report Totals:</b>	<b>19,061.54</b>	<b>10,264.29</b>	<b>4,391.86</b>	<b>0.00</b>	<b>24,933.97</b>

  
 K. Odegaard  
 11-12-10



# Current Cash Balance Report

32

Arranged by:

ALL Data

Group ID and Activity Number

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	39.98	0.00	0.00	0.00	39.98
110 GENERAL FUND	7,624.28	1.00	54.38	0.00	7,570.90
115 INTEREST EARNED CHECKING	53.72	3.80	0.00	0.00	57.52
<b>A ACTIVITY GENERAL FUND Totals:</b>	7,717.98	4.80	54.38	0.00	7,668.40
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,242.35	347.50	867.64	0.00	722.21
510 BOOK CLUB	0.00	0.00	0.00	0.00	0.00
511 CONFLICT MANAGERS	12.00	0.00	0.00	0.00	12.00
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>	1,255.90	347.50	867.64	0.00	735.76
<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	1,073.55	0.00	0.00	0.00	1,073.55
603 FIELD TRIPS	0.00	0.00	370.50	0.00	-370.50
605 READ	20.63	0.00	37.68	100.00	82.95
610 LIBRARY	4,216.15	28.45	179.50	-100.00	3,965.10
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	3,257.17	50.00	5.10	0.00	3,302.07
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	8,607.87	78.45	592.78	0.00	8,093.54
<b>Q EXTRA CURRICULAR ACTIVITES</b>					
1005 Kindergarten Field Trips	0.00	117.30	0.00	0.00	117.30
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	48.30	103.30	0.00	0.00	151.60
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q EXTRA CURRICULAR ACTIVITES Totals:</b>	48.30	220.60	0.00	0.00	268.90
<b>Report Totals:</b>	17,630.05	651.35	1,514.80	0.00	16,766.60

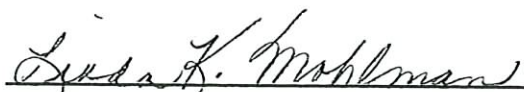
Julie Bergstrom  
 Julie Snow

# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

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	1,082.63	0.00	113.99	0.00	968.64
101 STUDENT VENDING	366.22	23.50	80.76	0.00	308.96
110 GENERAL	16,791.19	5,839.49	658.06	0.00	21,972.62
125 INTEREST EARNED	4.99	5.57	0.00	0.00	10.56
130 MAGNET ART	1,967.05	1,107.75	0.00	0.00	3,074.80
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>20,212.08</b>	<b>6,976.31</b>	<b>852.81</b>	<b>0.00</b>	<b>26,335.58</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,368.75	0.00	476.00	0.00	892.75
502 YEARBOOK CLUB	0.00	0.00	0.00	0.00	0.00
505 CHOIR	135.28	516.50	0.00	0.00	651.78
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
525 Conflict Managers	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,504.03</b>	<b>516.50</b>	<b>476.00</b>	<b>0.00</b>	<b>1,544.53</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
610 LIBRARY	1,959.22	977.76	980.76	0.00	1,956.22
615 FIELD TRIPS	102.22	0.00	2,779.76	0.00	-2,677.54
625 READING INCENTIVE	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,061.44</b>	<b>977.76</b>	<b>3,760.52</b>	<b>0.00</b>	<b>-721.32</b>
<b>Q FEE FUNDED ACCOUNTS</b>					
1000 Kindergarten Field Trips	0.00	1,046.25	0.00	0.00	1,046.25
1010 First Grade Field Trips	0.00	601.75	0.00	0.00	601.75
1020 Second Grade Field Trips	0.00	252.00	0.00	0.00	252.00
1030 Third Grade Field Trips	0.00	157.00	0.00	0.00	157.00
1040 Fourth Grade Field Trips	0.00	777.00	0.00	0.00	777.00
1050 Fifth Grade Field Trips	0.00	507.40	0.00	0.00	507.40
<b>Q FEE FUNDED ACCOUNTS Totals:</b>	<b>0.00</b>	<b>3,341.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,341.40</b>
<b>Report Totals:</b>	<b>23,777.55</b>	<b>11,811.97</b>	<b>5,089.33</b>	<b>0.00</b>	<b>30,500.19</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Andy DeFreeze, Neihardt  
 Principal



# Current Cash Balance Report

34

Arranged by:

ALL Data

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number


Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	-19.45	0.00	0.00	0.00	-19.45
105 Staff Vending	0.00	0.00	0.00	0.00	0.00
110 General	10,050.91	1,113.00	800.95	0.00	10,362.96
120 Interest Earned Checking	4.71	5.09	0.00	0.00	9.80
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>10,036.17</u>	<u>1,118.09</u>	<u>800.95</u>	<u>0.00</u>	<u>10,353.31</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	2,375.48	0.00	745.69	0.00	1,629.79
502 Asset Building	151.89	0.00	0.00	0.00	151.89
503 5th Grade Club	506.81	0.00	0.00	0.00	506.81
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>3,034.18</u>	<u>0.00</u>	<u>745.69</u>	<u>0.00</u>	<u>2,288.49</u>
<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	0.00	0.00	0.00	0.00	0.00
603 Field Trips	44.50	33.00	1,342.10	0.00	-1,264.60
608 Grants	31.75	0.00	0.00	0.00	31.75
609 Technology	0.00	0.00	0.00	0.00	0.00
610 Media	2,470.97	5.95	779.35	0.00	1,697.57
611 Fine Arts	1,202.65	0.00	0.00	0.00	1,202.65
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 Montessori Projects	963.38	0.00	0.00	0.00	963.38
615 PayBac	1,035.70	0.00	0.00	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	70.29	0.00	0.00	0.00	70.29
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<u>10,029.83</u>	<u>38.95</u>	<u>2,121.45</u>	<u>0.00</u>	<u>7,947.33</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Q Fee Fund</b>					
990 PreK Field Trips	0.00	0.00	0.00	0.00	0.00
1000 Kindergarten Field Trips	0.00	352.00	0.00	0.00	352.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	288.00	0.00	0.00	288.00
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
1060 Montessori PreK/K Field Trips	0.00	306.00	0.00	0.00	306.00
1061 Montessori 1st, 2nd, 3rd Grade Field Trips	0.00	436.00	0.00	0.00	436.00
1062 Montessori 4th, 5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
<b>Q Fee Fund Totals:</b>	<u>0.00</u>	<u>1,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,382.00</u>
<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>	<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>23,100.18</u>	<u>2,539.04</u>	<u>3,668.09</u>	<u>0.00</u>	<u>21,971.13</u>

# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 GENERAL	65,212.72	2,421.00	6,934.00	0.00	60,699.72
110 VENDING	439.03	0.00	0.00	0.00	439.03
115 INTEREST EARNED CHECKING	15.92	14.94	0.00	0.00	30.86
A ACTIVITY GENERAL Totals:	65,667.67	2,435.94	6,934.00	0.00	61,169.61
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	768.06	0.00	0.00	0.00	768.06
D CLUBS AND ORGANIZATIONS Totals:	768.06	0.00	0.00	0.00	768.06
<b>E ADMINSTRATIVE CUSTODIAL ACCT</b>					
600 HOSPITALITY	436.00	0.00	436.00	0.00	0.00
601 FIELD TRIPS	-1,062.64	559.00	4,287.12	0.00	-4,790.76
610 LIBRARY	2,320.07	0.00	38.06	0.00	2,282.01
615 PAYBAC	0.00	0.00	0.00	0.00	0.00
620 PLAYGROUND FUNDRAISER	2,340.45	0.00	0.00	0.00	2,340.45
650 VIP HOSPITALITY	1,039.97	0.00	0.00	0.00	1,039.97
E ADMINSTRATIVE CUSTODIAL ACCT Totals:	5,073.85	559.00	4,761.18	0.00	871.67
<b>Q FEE FUND</b>					
1000 K FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE FIELD TRIPS	0.00	1,030.00	0.00	0.00	1,030.00
1020 SECOND GRADE FIELD TRIPS	1,368.50	1,215.80	0.00	0.00	2,584.30
1030 THIRD GRADE FIELD TRIPS	800.00	0.00	0.00	0.00	800.00
1040 FOURTH GRADE FIELD TRIPS	680.00	0.00	0.00	0.00	680.00
1050 FIFTH GRADE FIELD TRIPS	0.00	624.00	0.00	0.00	624.00
Q FEE FUND Totals:	2,848.50	2,869.80	0.00	0.00	5,718.30
<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>74,358.08</b>	<b>5,864.74</b>	<b>11,695.18</b>	<b>0.00</b>	<b>68,527.64</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary


  
 Nila Nielsen, Reagan  
 Principal

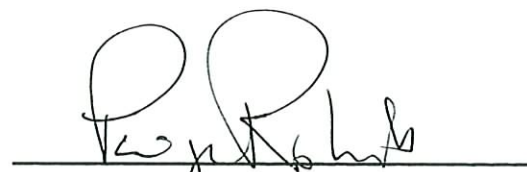
# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 GENERAL	3,266.52	5,000.00	308.92	0.00	7,957.60
110 VENDING	188.87	60.00	0.00	0.00	248.87
115 INTEREST EARNED CHECKING	3.23	3.76	0.00	0.00	6.99
<b>A ACTIVITY GENERAL Totals:</b>	<b>3,458.62</b>	<b>5,063.76</b>	<b>308.92</b>	<b>0.00</b>	<b>8,213.46</b>
<b>D CLUBS AND ORGANIZATION</b>					
501 STUDENT COUNCIL	97.13	1,361.75	426.00	0.00	1,032.88
<b>D CLUBS AND ORGANIZATION Totals:</b>	<b>97.13</b>	<b>1,361.75</b>	<b>426.00</b>	<b>0.00</b>	<b>1,032.88</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
600 SOCIAL	0.00	0.00	0.00	0.00	0.00
601 FIELD TRIPS	-220.21	849.05	2,458.25	0.00	-1,829.41
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	1,832.67	2,606.68	1,184.97	0.00	3,254.38
604 PAYBAC	4,704.06	0.00	0.00	0.00	4,704.06
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
608 MUSIC	2,403.57	470.25	778.75	0.00	2,095.07
609 PE	1,206.79	0.00	0.00	0.00	1,206.79
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>9,983.79</b>	<b>3,925.98</b>	<b>4,421.97</b>	<b>0.00</b>	<b>9,487.80</b>
<b>Q FEE FUND</b>					
1000 ACP	47.25	0.00	0.00	0.00	47.25
1005 KINDERGARTEN	297.00	0.00	0.00	0.00	297.00
1010 FIRST GRADE	1,012.00	0.00	0.00	0.00	1,012.00
1020 SECOND GRADE	610.60	0.00	0.00	0.00	610.60
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	85.00	0.00	0.00	0.00	85.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 DO NOT USE - MUSIC	0.00	0.00	0.00	0.00	0.00
1070 DO NOT USE - PE	0.00	0.00	0.00	0.00	0.00
<b>Q FEE FUND Totals:</b>	<b>2,051.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,051.85</b>
<b>Report Totals:</b>	<b>15,591.39</b>	<b>10,351.49</b>	<b>5,156.89</b>	<b>0.00</b>	<b>20,785.99</b>

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Paige Roberts, Reeder  
 Principal



# Current Cash Balance Report

ALL Data


Date: 10/01/2010 thru 10/31/2010

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	663.48	0.00	147.46	0.00	516.02
110 GENERAL FUND	7,719.98	12.00	197.91	0.00	7,534.07
125 interest earned checking	6.17	6.64	0.00	0.00	12.81
A ACTIVITY GENERAL FUND Totals:	8,389.63	18.64	345.37	0.00	8,062.90
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,304.67	247.50	352.70	0.00	2,199.47
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	24.65	0.00	250.70	0.00	-226.05
515 K-KIDS CLUB	343.09	62.00	0.00	0.00	405.09
520 ENVIRONMENTAL CLUB	174.34	0.00	0.00	0.00	174.34
D CLUBS AND ORGANIZATIONS Totals:	2,846.75	309.50	603.40	0.00	2,552.85
<b>E ADMINISTRATIVE CUSTODIAL</b>					
602 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	5,672.62	15.00	0.00	0.00	5,687.62
615 FIELD TRIPS	-353.25	0.00	1,605.90	0.00	-1,959.15
620 PAYBACK PARTNER	1,805.46	0.00	0.00	0.00	1,805.46
625 CORPORATE DONATIONS	6,918.73	0.00	0.00	0.00	6,918.73
630 SPELL-A-THON	817.21	0.00	240.19	0.00	577.02
635 HOST	0.00	0.00	0.00	0.00	0.00
640 OTHER STUDENT ACTIVITIES	386.33	141.20	0.00	0.00	527.53
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	734.46	0.00	0.00	0.00	734.46
E ADMINISTRATIVE CUSTODIAL Totals:	16,981.56	156.20	1,846.09	0.00	15,291.67
<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	401.50	312.00	0.00	0.00	713.50
1010 1ST GR. FIELD TRIPS	281.60	-4.75	0.00	0.00	276.85
1020 2ND GR. FIELD TRIPS	125.15	0.00	0.00	0.00	125.15
1030 3RD GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GR. FIELD TRIPS	0.00	508.25	0.00	0.00	508.25
1050 5TH GR. FIELD TRIPS	292.25	0.00	0.00	0.00	292.25
Q EXTRA CURRICULAR ACTIVITIES Totals:	1,100.50	815.50	0.00	0.00	1,916.00
Report Totals:	29,318.44	1,299.84	2,794.86	0.00	27,823.42

Principal

Secretary

 11-8-10  
 11-8-10

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2010 thru 10/31/2010

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	15,257.81	1,049.25	259.04	0.00	16,048.02
110 VENDING	15.80	0.00	0.00	0.00	15.80
120 INTEREST EARNED CHECKING	90.69	5.27	0.00	0.00	95.96
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>15,364.30</b>	<b>1,054.52</b>	<b>259.04</b>	<b>0.00</b>	<b>16,159.78</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	340.72	0.00	0.00	0.00	340.72
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>365.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.72</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 MEDIA	2,280.11	2,724.99	0.00	0.00	5,005.10
305 FIELD TRIPS	792.89	282.64	0.00	0.00	1,075.53
310 HOSPITALITY	-54.97	1,067.50	0.00	0.00	1,012.53
320 BIRTHDAY BOOK CLUB	1,297.49	160.00	0.00	0.00	1,457.49
325 Battle of the Books	0.00	0.00	0.00	0.00	0.00
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PAYBAC	2,995.35	1,174.51	-250.00	0.00	4,419.86
350 BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>7,310.87</b>	<b>5,409.64</b>	<b>-250.00</b>	<b>0.00</b>	<b>12,970.51</b>
<b>Q FEE FUND</b>					
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1001 1st Grade	0.00	525.50	0.00	0.00	525.50
1002 2nd Grade	0.00	283.50	0.00	0.00	283.50
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>0.00</b>	<b>809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.00</b>
<b>R CLUB--FEE FUND</b>					
2000 Student Council Fee Fund	0.00	0.00	0.00	0.00	0.00
2010 Chorus Fee Fund	0.00	0.00	0.00	0.00	0.00
<b>R CLUB--FEE FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>23,040.89</b>	<b>7,273.16</b>	<b>9.04</b>	<b>0.00</b>	<b>30,305.01</b>

*Nancy  
Brossmle  
11/10/10*

# Current Cash Balance Report

39

Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 VENDING	585.81	0.00	0.00	0.00	585.81
110 GENERAL FUND	9,236.85	1,835.00	3,221.70	0.00	7,850.15
130 INTEREST EARNED	-0.16	2.57	0.00	0.00	2.41
140 Do Not Use	0.00	0.00	0.00	0.00	0.00
<b>A General Fund Totals:</b>	9,822.50	1,837.57	3,221.70	0.00	8,438.37
<b>B Clubs &amp; Organizations</b>					
501 STUDENT COUNCIL	348.65	185.50	91.85	0.00	442.30
<b>B Clubs &amp; Organizations Totals:</b>	348.65	185.50	91.85	0.00	442.30
<b>C Administrative Custodial</b>					
600 Do Not Use	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,178.32	2,370.50	1,254.86	0.00	2,293.96
615 FIELD TRIPS	-117.00	0.00	528.20	0.00	-645.20
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>	1,061.32	2,370.50	1,783.06	0.00	1,648.76
<b>Q Fee Funded Account</b>					
1000 KG FIELD TRIP	233.06	0.00	0.00	0.00	233.06
1010 FIRST GR. FIELD TRIP	0.00	232.50	0.00	0.00	232.50
1020 SECOND GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 THIRD GR. FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GR. FIELD TRIP	0.00	167.70	0.00	0.00	167.70
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>	233.06	400.20	0.00	0.00	633.26
<b>Report Totals:</b>	11,465.53	4,793.77	5,096.61	0.00	11,162.69

[Signature] 11-3-10

Heidi Penne 11-5-10



# Current Cash Balance Report

40  
Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 General Fund	2,471.40	364.16	141.37	0.00	2,694.19
110 Vending	155.98	0.00	0.00	0.00	155.98
120 Interest Earned Checking	19.36	2.05	0.00	0.00	21.41
A General Fund Totals:	2,646.74	366.21	141.37	0.00	2,871.58
<b>B Clubs &amp; Organizations</b>					
200 Student Council	1,109.37	4,682.25	174.13	0.00	5,617.49
B Clubs & Organizations Totals:	1,109.37	4,682.25	174.13	0.00	5,617.49
<b>C Administrative Custodial</b>					
300 Libary	2,375.49	1,756.03	632.73	0.00	3,498.79
615 Field Trips	-67.65	0.00	0.00	0.00	-67.65
C Administrative Custodial Totals:	2,307.84	1,756.03	632.73	0.00	3,431.14
<b>Q Free Funded Accounts</b>					
1000 Kindergarted Field Trips	0.00	656.50	0.00	0.00	656.50
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
Q Free Funded Accounts Totals:	0.00	656.50	0.00	0.00	656.50
<b>Report Totals:</b>	6,063.95	7,460.99	948.23	0.00	12,576.71

*Kurt Purcure*  
*Susan Angling*

# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

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	6,112.55	1,799.00	118.07	0.00	7,793.48
110 VENDING	141.66	0.00	0.00	0.00	141.66
120 INTEREST EARNED CHECKING	2.82	3.21	0.00	0.00	6.03
A ACTIVITY GENERAL FUND Totals:	6,257.03	1,802.21	118.07	0.00	7,941.17
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	67.09	0.00	0.00	0.00	67.09
210 GARDEN CLUB	251.09	0.00	0.00	0.00	251.09
B CLUBS AND ORGANIZATIONS Totals:	318.18	0.00	0.00	0.00	318.18
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 Hospitality	339.67	0.00	339.67	0.00	0.00
310 MEDIA	1,294.46	0.00	756.85	0.00	537.61
315 FIELD TRIPS	124.54	0.00	1,908.47	0.00	-1,783.93
320 BIRTHDAY BOOK CLUB	1,369.35	0.00	397.06	0.00	972.29
330 DONATIONS	1,609.04	0.00	0.00	0.00	1,609.04
340 Destination Imagination	635.34	0.00	307.00	0.00	328.34
350 Music Dept. Fund	180.00	0.00	0.00	0.00	180.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,552.40	0.00	3,709.05	0.00	1,843.35
<b>Q EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1001 FIRST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1002 SECOND GRADE FIELD TRIPS	0.00	147.65	0.00	0.00	147.65
1003 THIRD GRADE FIELD TRIPS	798.70	0.00	0.00	0.00	798.70
1004 FOURTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1005 FIFTH GRADE FIELD TRIPS	0.00	1,028.25	0.00	0.00	1,028.25
Q EXTRA CURRICULAR ACTIVITIES Totals:	798.70	1,175.90	0.00	0.00	1,974.60
Report Totals:	12,926.31	2,978.11	3,827.12	0.00	12,077.30



Linda K. Mohlman, DSAC  
Executive Secretary



Tracy Logan, Wheeler  
Principal



# Current Cash Balance Report

42

ALL Data

Arranged by:

Date: 10/01/2010 thru 10/31/2010

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	3,747.27	0.00	0.00	0.00	3,747.27
101 STUDENT VENDING	-45.05	0.00	0.00	0.00	-45.05
110 GENERAL FUND	8,537.08	2,218.10	108.91	-1,133.10	9,513.17
115 INTEREST EARNED CHECKING	553.85	4.38	0.00	0.00	558.23
815 ENRICHMENT DAY	656.03	0.00	0.00	0.00	656.03
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>13,698.18</b>	<b>2,222.48</b>	<b>108.91</b>	<b>-1,133.10</b>	<b>14,678.65</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	434.21	0.00	0.00	0.00	434.21
901 US WEST VOLUNTEER GRANTS & OTHERS	965.72	0.00	0.00	0.00	965.72
2030 ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,399.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.93</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
610 MEDIA	1,322.98	155.00	0.00	-155.00	1,322.98
615 FIELD TRIPS	528.09	528.00	275.00	-528.00	253.09
701 TECHNOLOGY	669.22	0.00	0.00	0.00	669.22
801 GIFTED/HAL	-25.64	0.00	0.00	0.00	-25.64
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,494.65</b>	<b>683.00</b>	<b>275.00</b>	<b>-683.00</b>	<b>2,219.65</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	308.44	0.00	0.00	0.00	308.44
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:</b>	<b>308.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.44</b>
<b>Q FEE FUND FIELD TRIPS</b>					
1000 KINDERGARTEN FIELD TRIPS	310.25	0.00	0.00	0.00	310.25
1010 1ST GRADE FIELD TRIPS	408.50	0.00	0.00	0.00	408.50
1020 2ND GRADE FIELD TRIPS	134.00	0.00	0.00	0.00	134.00
1030 3RD GRADE FIELD TRIPS	683.00	0.00	0.00	0.00	683.00
1040 4TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 5TH GRADE FIELD TRIPS	363.00	0.00	0.00	0.00	363.00
<b>Q FEE FUND FIELD TRIPS Totals:</b>	<b>1,898.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,898.75</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>19,850.25</b>	<b>2,905.48</b>	<b>383.91</b>	<b>-1,816.10</b>	<b>20,555.72</b>

*C. Lavigne*  
*Jana Kelly*

# Current Cash Balance Report

*J. J. J.*  
*Cindy Barton*

43

Arranged by:  
Group ID and Activity Number

ALL Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 VENDING MACHINES	7,465.25	0.00	699.60	0.00	6,765.65
110 OTHER GENERAL	16,143.79	1,755.00	74.83	0.00	17,823.96
115 FINES	7,885.97	0.00	0.00	0.00	7,885.97
120 FUND RAISING ACCOUNT	25,801.35	869.20	9,148.54	0.00	17,522.01
125 VOLUNTEER	629.35	0.00	0.00	0.00	629.35
130 INTEREST EARNED - CHECKING	4,456.57	24.14	0.00	0.00	4,480.71
<b>A General Funds Totals:</b>	<b>62,382.28</b>	<b>2,648.34</b>	<b>9,922.97</b>	<b>0.00</b>	<b>55,107.65</b>
<b>B Athletics</b>					
205 ATHLETIC DEPARTMENT	1,445.68	10.00	1,976.52	0.00	-520.84
<b>B Athletics Totals:</b>	<b>1,445.68</b>	<b>10.00</b>	<b>1,976.52</b>	<b>0.00</b>	<b>-520.84</b>
<b>C Academic Clubs</b>					
300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
310 YEARBOOK	9,762.46	1,126.00	0.00	0.00	10,888.46
320 YOUTH TO YOUTH	765.78	24.00	3,095.56	0.00	-2,305.78
330 KIDS HELPING KIDS	5,151.46	0.00	350.66	0.00	4,800.80
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>17,587.79</b>	<b>1,150.00</b>	<b>3,446.22</b>	<b>0.00</b>	<b>15,291.57</b>
<b>D Clubs and Organizations</b>					
400 STUDENT COUNCIL	2,241.94	974.94	985.36	0.00	2,231.52
410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
420 LEADERSHIP	1,122.15	0.00	0.00	0.00	1,122.15
430 BOOK CLUB	324.16	0.00	0.00	0.00	324.16
440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
442 FCS CLUB	0.00	0.00	0.00	0.00	0.00
450 ARTS & CRAFTS CLUB	0.00	0.00	0.00	0.00	0.00
460 PHOTOGRAPHY CLUB	79.58	0.00	0.00	0.00	79.58
470 BUILDER'S CLUB	310.92	0.00	0.00	0.00	310.92
480 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
<b>D Clubs and Organizations Totals:</b>	<b>4,078.75</b>	<b>974.94</b>	<b>985.36</b>	<b>0.00</b>	<b>4,068.33</b>
<b>E School Custodial Accounts</b>					
500 MUSIC	1,512.68	0.00	516.63	0.00	996.05
501 BAND	4,932.87	0.00	1,764.04	0.00	3,168.83
502 SOLO AND ENSEMBLE CONTEST	1,374.83	0.00	0.00	0.00	1,374.83
505 ART CLASS	50.70	0.00	0.00	0.00	50.70
509 8TH GRADE FAREWELL	1,424.93	0.00	0.00	0.00	1,424.93
510 TRANSPORTATION	1,459.17	0.00	0.00	0.00	1,459.17
511 SPECIAL EVENTS	3,096.98	667.00	112.30	0.00	3,651.68
512 HELP FUND	98.75	0.00	2,425.00	0.00	-2,326.25
515 FACULTY VENDING FUND	509.88	0.00	182.01	0.00	327.87
520 TEACHERS HOSPITALITY FUND	265.22	0.00	0.00	0.00	265.22
525 AMS T-SHIRT SALES	2,858.42	4,009.00	0.00	0.00	6,867.42
528 A.P.E. T-SHIRTS	174.00	0.00	0.00	0.00	174.00
530 OUTDOOR CLASSROOM	1,277.35	0.00	0.00	0.00	1,277.35
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	4,401.38	0.00	15.20	0.00	4,386.18
542 FAMILY CONSUMER SCIENCE	1,530.47	0.00	0.00	0.00	1,530.47
544 JUMP START	243.37	0.00	0.00	0.00	243.37
545 LIBRARY	1,184.37	0.00	11.10	0.00	1,173.27
555 FITNESS ROOM	735.42	0.00	0.00	0.00	735.42
570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
576 FIELD TRIPS-6 GR.	0.00	0.00	1,503.55	0.00	-1,503.55



# Current Cash Balance Report

44

ALL Data

Arranged by:

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
577 FIELD TRIPS-7 GR.	0.00	0.00	0.00	0.00	0.00
578 FIELD TRIPS-8 GR.	363.30	0.00	0.00	0.00	363.30
580 OTHER SCHOOL CUSTODIAL	0.00	0.00	0.00	0.00	0.00
590 TEAM 6A	0.00	0.00	0.00	0.00	0.00
591 TEAM 6B	0.00	0.00	0.00	0.00	0.00
592 TEAM 6C	0.00	0.00	0.00	0.00	0.00
593 TEAM 7A	0.00	0.00	0.00	0.00	0.00
594 TEAM 7B	0.00	0.00	0.00	0.00	0.00
595 TEAM 7C	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	0.00	0.00	0.00	0.00	0.00
597 TEAM 8B	0.00	0.00	0.00	0.00	0.00
598 TEAM 8C	0.00	0.00	0.00	0.00	0.00
<b>E School Custodial Accounts Totals:</b>	<u>27,495.08</u>	<u>4,676.00</u>	<u>6,529.83</u>	<u>0.00</u>	<u>25,641.25</u>
<b>G Investments</b>					
700 SAVINGS	-10,479.52	0.00	0.00	0.00	-10,479.52
710 INTEREST ON SAVINGS	5,479.52	0.00	0.00	0.00	5,479.52
<b>G Investments Totals:</b>	<u>-5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>
<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.	1,341.75	0.00	0.00	0.00	1,341.75
1577 FIELD TRIPS-7 GR.	0.00	0.00	0.00	0.00	0.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<u>1,341.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,341.75</u>
<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	0.00	1,470.00	0.00	0.00	1,470.00
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	480.75	0.00	0.00	0.00	480.75
2501 BAND CLUB	1,473.00	141.00	0.00	0.00	1,614.00
2544 JUMP START	650.00	0.00	0.00	0.00	650.00
<b>R CLUB FEES Totals:</b>	<u>2,603.75</u>	<u>1,611.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,214.75</u>
<b>S ATHLETIC FEES</b>					
3205 ATHLETICS	3,891.25	0.00	0.00	0.00	3,891.25
<b>S ATHLETIC FEES Totals:</b>	<u>3,891.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,891.25</u>
<b>Report Totals:</b>	<u>115,826.33</u>	<u>11,070.28</u>	<u>22,860.90</u>	<u>0.00</u>	<u>104,035.71</u>

# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUND</b>					
100 General Fund	504.01	210.85	61.40	0.00	653.46
105 Next Year Monies	1,490.00	0.00	1,553.48	0.00	-63.48
110 Student Vending	8,348.08	0.00	0.00	0.00	8,348.08
115 Staff Vending	-443.08	0.00	26.02	0.00	-469.10
120 Staff Contests	-17.18	24.00	0.00	0.00	6.82
125 Start Up Cash	0.00	50.00	50.00	0.00	0.00
<b>A GENERAL FUND Totals:</b>	<b>9,881.83</b>	<b>284.85</b>	<b>1,690.90</b>	<b>0.00</b>	<b>8,475.78</b>
<b>D SCHOOL CUSTODIAL ACCOUNTS</b>					
400 Library	551.41	0.00	30.95	0.00	520.46
405 FCS - Family Consumer Science	122.97	210.00	0.00	0.00	332.97
410 Field Trips	-1,191.54	-8.00	0.00	0.00	-1,199.54
415 Hospitality	2,014.81	120.00	100.00	0.00	2,034.81
420 IT LAB - Industrial Technology	955.73	1,452.55	0.00	0.00	2,408.28
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	3,583.50	1,501.00	0.00	0.00	5,084.50
435 Book Fines	100.70	0.00	0.00	0.00	100.70
440 School Improvements	9,487.26	500.00	401.24	0.00	9,586.02
445 Book Store	-223.15	0.00	0.00	0.00	-223.15
450 PE Shirts	1,962.01	14.00	0.00	0.00	1,976.01
455 Jump Start Camp	21.62	0.00	0.00	0.00	21.62
460 Lunch and Learn	-65.41	0.00	0.00	0.00	-65.41
465 Guidance Activities	595.12	337.60	20.00	0.00	912.72
470 FRPLS	140.00	0.00	1,132.00	-140.00	-1,132.00
475 Musical	1,450.05	0.00	0.00	0.00	1,450.05
480 Husker Hoops	1.00	0.00	0.00	0.00	1.00
485 Fundraisers/Family Donations	13,742.35	20.00	645.78	0.00	13,116.57
<b>D SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>33,253.43</b>	<b>4,147.15</b>	<b>2,329.97</b>	<b>-140.00</b>	<b>34,930.61</b>
<b>E PROGRAMS</b>					
500 B.A.S.E.	2,025.42	0.00	0.00	140.00	2,165.42
<b>E PROGRAMS Totals:</b>	<b>2,025.42</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>2,165.42</b>
<b>F ATHLETICS and ACTIVITIES</b>					
600 Athletics Program	264.96	598.00	2,120.86	0.00	-1,257.90
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	358.79	0.00	0.00	0.00	358.79
615 Youth to Youth	47.14	0.00	760.34	0.00	-713.20
620 Emissary / Peer Mediation / Tutor	0.00	0.00	0.00	0.00	0.00
625 FCS Club	84.51	0.00	41.09	0.00	43.42
630 Swing Choir Club	-624.91	0.00	1,653.75	0.00	-2,278.66
635 Environmental Club	335.40	0.00	0.00	0.00	335.40
640 Yearbook	18,334.61	1,288.00	0.00	0.00	19,622.61
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-54.25	0.00	0.00	0.00	-54.25
655 Dance Club	3.71	0.00	0.00	0.00	3.71
660 Jazz Band	1,811.97	3,540.00	0.00	0.00	5,351.97
665 Drama Club	0.00	0.00	0.00	0.00	0.00
670 Cross Country Club	8.47	359.25	0.00	0.00	367.72
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	14.48	0.00	0.00	0.00	14.48
<b>F ATHLETICS and ACTIVITIES Totals:</b>	<b>20,652.08</b>	<b>5,785.25</b>	<b>4,576.04</b>	<b>0.00</b>	<b>21,861.29</b>

*X John Southall 11/19/10*

*Rhonda Helstedband 11/17/10*

# Current Cash Balance Report

46

Arranged by:

ALL Data

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>G INVESTMENTS</b>					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	1,768.94	17.10	0.00	0.00	1,786.04
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	1,768.94	17.10	0.00	0.00	1,786.04
<b>Q FIELD TRIP FEES</b>					
1000 Field Trips	1,862.00	176.00	0.00	0.00	2,038.00
<b>Q FIELD TRIP FEES Totals:</b>	1,862.00	176.00	0.00	0.00	2,038.00
<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	528.00	249.00	0.00	0.00	777.00
2625 FCS Club	0.00	0.00	0.00	0.00	0.00
2630 Swing Choir	0.00	2,526.00	0.00	0.00	2,526.00
2635 Environmental Club	0.00	0.00	0.00	0.00	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>	528.00	2,775.00	0.00	0.00	3,303.00
<b>S ATHLETIC FEES</b>					
3000 Athletics	5,030.00	975.00	0.00	0.00	6,005.00
<b>S ATHLETIC FEES Totals:</b>	5,030.00	975.00	0.00	0.00	6,005.00
<b>T PROGRAM FEES</b>					
4500 B.A.S.E. FEES	0.00	0.00	0.00	0.00	0.00
<b>T PROGRAM FEES Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	75,001.70	14,160.35	8,596.91	0.00	80,565.14



# Current Cash Balance Report

47

Arranged by:

ALL Data

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING MACHINES	2,970.01	0.00	0.00	0.00	2,970.01
105 STAFF VENDING MACHINES	-36.84	0.00	22.00	0.00	-58.84
110 GENERAL	-2,519.35	7.00	2,296.24	0.00	-4,808.59
120 PENCIL FUND (SCHOOL IMPROV.)	727.76	103.25	0.00	0.00	831.01
150 INTEREST EARNED CHECKING	911.84	0.00	0.00	0.00	911.84
170 INTEREST EARNED SAVINGS	383.99	0.00	0.00	0.00	383.99
190 PAYBAC FUND	192.16	0.00	0.00	0.00	192.16
<b>A GENERAL FUNDS Totals:</b>	<b>2,629.57</b>	<b>110.25</b>	<b>2,318.24</b>	<b>0.00</b>	<b>421.58</b>
<b>B ATHLETICS</b>					
200 ATHLETICS PROGRAM	10,890.64	22.00	831.51	0.00	10,081.13
201 ATHLETIC PIC SALES	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	<b>10,890.64</b>	<b>22.00</b>	<b>831.51</b>	<b>0.00</b>	<b>10,081.13</b>
<b>C ACADEMIC CLUBS</b>					
305 ART CLUB	16.58	0.00	0.00	0.00	16.58
310 YEARBOOKS	5,331.81	0.00	0.00	0.00	5,331.81
315 BOWLING CLUB	-0.13	0.00	0.00	0.00	-0.13
320 FAMILY CONSUMER SCIENCE CLUB	3.68	0.00	0.00	0.00	3.68
325 CROSS COUNTRY CLUB	-263.50	0.00	0.00	0.00	-263.50
330 DRAMA	296.41	0.00	0.00	0.00	296.41
335 FITNESS CLUB	-14.69	0.00	33.88	0.00	-48.57
<b>C ACADEMIC CLUBS Totals:</b>	<b>5,370.16</b>	<b>0.00</b>	<b>33.88</b>	<b>0.00</b>	<b>5,336.28</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	1,403.28	985.00	411.18	0.00	1,977.10
425 SPARKS	579.98	0.00	651.23	0.00	-71.25
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,983.26</b>	<b>985.00</b>	<b>1,062.41</b>	<b>0.00</b>	<b>1,905.85</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 BAND	-50.26	0.00	0.00	0.00	-50.26
502 HOSPITALITY	808.75	325.00	212.08	0.00	921.67
503 TREE FUND	609.06	0.00	0.00	0.00	609.06
505 FINES	2,471.57	0.00	0.00	0.00	2,471.57
506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-2,203.40	1,192.59	2,157.53	22.40	-3,145.94
510 FIELD TRIPS	384.08	0.00	0.00	0.00	384.08
511 NEW TEACHER FUND	716.35	0.00	90.00	0.00	626.35
512 PALS	46.11	0.00	0.00	0.00	46.11
513 MONTESSORI SUPPORT FUND	8.00	1,801.45	0.00	0.00	1,809.45
514 LACEY LEGACY FUND	51.91	0.00	0.00	0.00	51.91
515 ASSIGNMENT NOTEBOOKS	1,789.40	0.00	1,695.58	0.00	93.82
520 LIBRARY	75.41	1,970.44	1,506.22	0.00	539.63
525 M.S. ALTERNATIVE PROGRAM	160.89	0.00	0.00	0.00	160.89
528 H.A.L. TRIPS	29.51	0.00	0.00	0.00	29.51
529 MENTORING HOMEROOMS FUND	248.51	0.00	0.00	0.00	248.51
531 "GOOD FRIENDS" FUND	0.00	0.00	43.18	0.00	-43.18
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	72.26	0.00	136.00	0.00	-63.74
537 ASAP	0.00	0.00	0.00	0.00	0.00
538 TIME TRAVELERS	180.00	0.00	0.00	0.00	180.00
539 CYCLONE SEQUEL	0.00	0.00	0.00	0.00	0.00
541 MAGAZINE FUNDRAISER 09-10	0.00	0.00	0.00	0.00	0.00
542 SALLY FOSTER FUNDRAISER 10-11	3,139.71	440.00	3,316.00	-22.40	241.31
545 ORCHESTRA	17.83	0.00	0.00	0.00	17.83

## Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
550 TEAM FUNDS	323.88	0.00	0.00	0.00	323.88
551 6 A/B SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
552 7 A/B SUPPORT FUND	0.00	0.00	0.00	0.00	0.00
553 8 A/B SUPPORT FUND	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	7,480.73	89.00	5,016.50	0.00	2,553.23
575 ART FEES	280.61	0.00	0.00	0.00	280.61
580 SEWING (HAAN CRAFT KITS)	139.69	0.00	0.00	0.00	139.69
581 JUMPSTART	-98.47	0.00	0.00	0.00	-98.47
586 7TH GR. ENRICHMENT	45.67	0.00	0.00	0.00	45.67
587 CARTRIDGES FOR KIDS	200.20	9.15	0.00	0.00	209.35
590 TECHNOLOGY EDUCATION	1,199.70	22.00	0.00	0.00	1,221.70
597 DEVELOPMENTAL ASSETS	389.66	0.00	80.27	0.00	309.39
598 THE ZONE	326.79	0.00	0.00	0.00	326.79
599 MUSIC SHIRTS	2,929.70	16.25	2,586.25	0.00	359.70
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>22,048.33</b>	<b>5,865.88</b>	<b>16,839.61</b>	<b>0.00</b>	<b>11,074.60</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	-0.02	0.00	0.00	0.00	-0.02
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>Q FIELD TRIP FEES</b>					
1020 6TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1045 7TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1065 8TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1070 ELL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1080 WORLD LANGUAGE	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	2,600.00	0.00	0.00	0.00	2,600.00
1525 MSAP FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1528 H.A.L. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1538 TIME TRAVELERS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1581 JUMPSTART FEES	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>
<b>R CLUB FEES</b>					
2305 ART CLUB	75.00	25.00	0.00	0.00	100.00
2315 BOWLING CLUB	632.00	8.00	0.00	0.00	640.00
2320 FAMILY CONSUMER SCIENCE CLUB	15.00	0.00	0.00	0.00	15.00
2325 CROSS COUNTRY CLUB	310.00	0.00	0.00	0.00	310.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2335 FITNESS CLUB	25.00	5.00	0.00	0.00	30.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2425 SPARKS	279.00	884.00	0.00	0.00	1,163.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	0.00	291.00	0.00	0.00	291.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	0.00	0.00	0.00	0.00	0.00
<b>R CLUB FEES Totals:</b>	<b>1,336.00</b>	<b>1,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,549.00</b>



# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>S ATHLETICS FEES</b>					
3200 ATHLETICS	2,765.00	0.00	0.00	0.00	2,765.00
<b>S ATHLETICS FEES Totals:</b>	<u>2,765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,765.00</u>
<b>Z DO NOT USE CATEGORY</b>					
180 DO NOT USE	0.00	0.00	0.00	0.00	0.00
340 DO NOT USE	0.00	0.00	0.00	0.00	0.00
350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
501 DO NOT USE	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
509 DO NOT USE	0.00	0.00	0.00	0.00	0.00
516 DO NOT USE	0.00	0.00	0.00	0.00	0.00
517 DO NOT USE	0.00	0.00	0.00	0.00	0.00
518 DO NOT USE	0.00	0.00	0.00	0.00	0.00
519 DO NOT USE	0.00	0.00	0.00	0.00	0.00
521 DO NOT USE	0.00	0.00	0.00	0.00	0.00
522 DO NOT USE	0.00	0.00	0.00	0.00	0.00
523 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
532 "APPLE TREE" DONATIONS	0.00	0.00	0.00	0.00	0.00
536 READING LOUNGE	0.00	0.00	0.00	0.00	0.00
540 FUNDRAISER 98-99, LIBRARY	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER '07-'08	0.00	0.00	0.00	0.00	0.00
565 DO NOT USE	0.00	0.00	0.00	0.00	0.00
585 DO NOT USE	0.00	0.00	0.00	0.00	0.00
588 FUNDRAISER 08-09	0.00	0.00	0.00	0.00	0.00
595 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1005 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
1030 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1035 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1050 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1055 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1075 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1085 DO NOT USE	0.00	0.00	0.00	0.00	0.00
2350 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
<b>Z DO NOT USE CATEGORY 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>49,622.94</u>	<u>8,196.13</u>	<u>21,085.65</u>	<u>0.00</u>	<u>36,733.42</u>

Submitted by Michelle Kraft 11/9/10

Approved by [Signature] Date 11-9-10



# Current Cash Balance Report

50

Arranged by:

ALL Data

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	34,540.28	1,298.78	1,019.77	0.00	34,819.29
105 STAFF VENDING	1,206.26	31.67	62.50	0.00	1,175.43
110 GENERAL FUND	2,695.04	0.00	0.00	0.00	2,695.04
112 PAYBAC	8,283.04	0.00	0.00	0.00	8,283.04
115 KIEWIT T-SHIRT-SALES/PROJECTS	34,298.66	235.00	1,083.50	0.00	33,450.16
116 CLASS/ACTIVITY T-SHIRTS	436.06	3,833.00	3,509.63	0.00	759.43
117 BOOK ORDERS	10.60	0.00	0.00	0.00	10.60
119 SITE IMPROVEMENT	43,238.84	0.00	0.00	0.00	43,238.84
120 SCHOOL IMPROVEMENT TEAM	2,051.00	0.00	0.00	0.00	2,051.00
125 FUNDRAISER	16,890.48	50.00	695.00	0.00	16,245.48
130 BUS	-734.96	0.00	1,122.33	0.00	-1,857.29
140 RETIREMENT	16.60	0.00	0.00	0.00	16.60
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	5,706.62	0.00	0.00	0.00	5,706.62
170 SCHOLARSHIP	2,586.06	0.00	0.00	0.00	2,586.06
180 SPECIAL PROJECTS	700.25	0.00	0.00	0.00	700.25
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	7.58	0.00	135.00	0.00	-127.42
195 STUDENT ACTIVITIES	460.44	0.00	0.00	0.00	460.44
196 PARENTS FOR TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00
197 VOCAL MUSIC	0.00	96.00	100.00	0.00	-4.00
198 KETV GRANT/LAURA THOREEN	61.25	0.00	0.00	0.00	61.25
199 RITONYA-ANNE PAGE	565.24	0.00	0.00	0.00	565.24
<b>A GENERAL FUNDS Totals:</b>	<b>155,166.91</b>	<b>5,544.45</b>	<b>7,727.73</b>	<b>0.00</b>	<b>152,983.63</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	5,183.63	263.00	7,144.04	0.00	-1,697.41
205 SUMMER BB CAMP	466.52	0.00	0.00	0.00	466.52
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	<b>5,650.15</b>	<b>263.00</b>	<b>7,144.04</b>	<b>0.00</b>	<b>-1,230.89</b>
<b>C ACADEMIC CLUBS</b>					
300 INTERNATIONAL CLUB	74.00	209.00	15.63	0.00	267.37
305 VOLUNTEER CLUB	5,611.59	0.00	0.00	0.00	5,611.59
310 YEARBOOK	50,678.72	0.00	0.00	0.00	50,678.72
315 DRAMA CLUB	1,661.78	0.00	0.00	0.00	1,661.78
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	1,617.91	35.73	0.00	0.00	1,653.64
330 SCIENCE CLUB	3.34	0.00	0.00	0.00	3.34
335 ART CLUB	0.00	0.00	0.00	0.00	0.00
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>	<b>61,312.70</b>	<b>244.73</b>	<b>15.63</b>	<b>0.00</b>	<b>61,541.80</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
420 SNACK AND STITCH	1.82	0.00	0.00	0.00	1.82
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
520 SOCIAL/HOSPITALITY	1,710.06	0.00	188.00	0.00	1,522.06
530 PE/LOCK	1,454.91	24.00	0.00	0.00	1,478.91
540 HOME ARTS	227.10	4.50	0.00	0.00	231.60
550 INDUSTRIAL ARTS	13,145.84	219.00	0.00	0.00	13,364.84
560 ART CLASS	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

51

Arranged by:

ALL Data

Group ID and Activity Number

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
580 LIBRARY	1,645.51	60.75	3.99	0.00	1,702.27
581 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
582 6B FIELD TRIP	0.00	0.00	200.00	0.00	-200.00
583 6C FIELD TRIP	0.00	0.00	200.00	0.00	-200.00
584 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	0.00	0.00	1,704.00	0.00	-1,704.00
588 8B FIELD TRIP	0.00	0.00	1,610.00	0.00	-1,610.00
589 8C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	-12.79	0.00	117.00	0.00	-129.79
594 AFTER SCHOOL PROGRAM	-1,309.33	0.00	1,114.47	0.00	-2,423.80
595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>16,861.30</b>	<b>308.25</b>	<b>5,137.46</b>	<b>0.00</b>	<b>12,032.09</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	-82,778.72	0.00	0.00	0.00	-82,778.72
710 INTEREST ON SAVINGS	58,376.72	0.00	0.00	0.00	58,376.72
<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	0.00	0.00	0.00	0.00	0.00
1585 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	0.00	1,704.00	0.00	0.00	1,704.00
1588 8B FIELD TRIPS	0.00	1,610.00	0.00	0.00	1,610.00
1589 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1590 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1591 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	626.71	152.75	0.00	0.00	779.46
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>Q FIELD TRIP FEES Totals:</b>	<b>626.71</b>	<b>3,466.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,093.46</b>
<b>R CLUB FEES</b>					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	135.00	0.00	0.00	0.00	135.00
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	20.00	50.00	0.00	0.00	70.00
<b>R CLUB FEES Totals:</b>	<b>155.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.00</b>

ALL Data

# Current Cash Balance Report

52

Arranged by:

Group ID and Activity Number

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>S ATHLETIC FEES</b>					
3200 ATHLETICS	6,275.00	1,020.00	0.00	0.00	7,295.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
<b>S ATHLETIC FEES Totals:</b>	<u>6,275.00</u>	<u>1,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,295.00</u>
<b>T AFTER SCHOOL PROGRAM FEES</b>					
6594 AFTER SCHOOL PROGRAM	2,310.00	3,084.00	0.00	0.00	5,394.00
6595 AFTER SCHOOL/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
<b>T AFTER SCHOOL PROGRAM FEES Totals:</b>	<u>2,310.00</u>	<u>3,084.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,394.00</u>
<b>Report Totals:</b>	<u>223,957.59</u>	<u>13,981.18</u>	<u>20,024.86</u>	<u>0.00</u>	<u>217,913.91</u>

*Jenna Schuey*  
*Lori Jasta*

*11/9/10*  
*11-9-10*



# Current Cash Balance Report

53

ALL Data

Arranged by:

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 Vending (Student)	20,624.75	0.00	0.00	0.00	20,624.75
101 Vending (Pens & Pencils)	517.61	86.25	0.00	0.00	603.86
104 Vending (Staff)	-365.09	0.00	0.00	0.00	-365.09
105 Parent Donations	89.90	175.00	0.00	0.00	264.90
110 General	8,317.47	1,346.05	954.23	0.00	8,709.29
111 Next Year Money	0.00	0.00	0.00	0.00	0.00
115 Stalnaker Book Orders	0.00	0.00	0.00	0.00	0.00
125 Maust 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	263.89	0.00	67.19	0.00	196.70
<b>A GENERAL FUNDS Totals:</b>	29,478.86	1,607.30	1,021.42	0.00	30,064.74
<b>B ATHLETICS</b>					
210 Football	-2,492.25	366.50	725.49	0.00	-2,851.24
220 Basketball	6,475.99	0.00	67.13	0.00	6,408.86
230 Volleyball	1,159.96	50.00	432.81	0.00	777.15
240 Wrestling	-3,565.56	0.00	32.13	0.00	-3,597.69
260 Track & Field	333.98	0.00	47.13	0.00	286.85
<b>B ATHLETICS Totals:</b>	1,912.12	416.50	1,304.69	0.00	1,023.93
<b>C ACADEMIC CLUBS</b>					
300 Annual	-160.79	0.00	0.00	0.00	-160.79
305 Art Club	0.00	0.00	0.00	0.00	0.00
306 Chess Club	-164.28	42.00	0.00	0.00	-122.28
309 International Club	0.00	0.00	0.00	0.00	0.00
310 Drama Club	3,710.56	0.00	24.51	0.00	3,686.05
315 Youth to Youth Club	324.16	0.00	9.75	0.00	314.41
318 Mustang Mentors	0.00	0.00	0.00	0.00	0.00
321 Scrapbook Club	0.00	0.00	0.00	0.00	0.00
330 Cross Country Club	-455.58	0.00	0.00	0.00	-455.58
335 Volunteer Club	0.00	0.00	0.00	0.00	0.00
345 Robotics & Engineering Club	0.00	0.00	42.18	0.00	-42.18
350 Forensics	0.00	0.00	0.00	0.00	0.00
<b>C ACADEMIC CLUBS Totals:</b>	3,254.07	42.00	76.44	0.00	3,219.63
<b>D CLUBS AND ORGANIZATIONS</b>					
360 Stang Gang Spirit Club	92.85	0.00	0.00	0.00	92.85
400 Student Council	1,945.01	3,269.65	2,337.83	0.00	2,876.83
450 Mustang Scholar Retreat	-658.04	0.00	354.08	0.00	-1,012.12
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	1,379.82	3,269.65	2,691.91	0.00	1,957.56
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 Art Projects	414.46	0.00	0.00	0.00	414.46
501 Band Contest/Clinic	0.00	63.00	63.00	0.00	0.00
502 Swing Choir	0.00	337.50	362.50	0.00	-25.00
503 Honor Choir	0.00	0.00	0.00	0.00	0.00
504 Jazz Band	290.50	101.50	391.50	0.00	0.50
506 6A Field Trips	0.00	0.00	0.00	0.00	0.00
507 6B Field Trips	0.00	0.00	0.00	0.00	0.00
508 7A Field Trips	0.00	0.00	0.00	0.00	0.00
509 7B Field Trips	0.00	0.00	0.00	0.00	0.00
510 8A Field Trips	0.00	0.00	0.00	0.00	0.00
511 8B Field Trips	0.00	0.00	0.00	0.00	0.00
512 Foreign Language Trip	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

54

Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
513 Orchestra Contest/Clinic	0.00	0.00	0.00	0.00	0.00
515 Fund Raising	42,631.89	1,612.84	2,825.37	0.00	41,419.36
520 Gym Suits	0.00	0.00	0.00	0.00	0.00
525 Home Ec Projects	1.53	17.45	0.00	0.00	18.98
526 Honors Band	0.00	0.00	0.00	0.00	0.00
527 HAL Field Trips	-142.50	0.00	124.00	0.00	-266.50
530 Industrial Tech Projects	7,910.32	210.10	0.00	0.00	8,120.42
535 Instrument Rental	-90.00	0.00	0.00	0.00	-90.00
545 Library Activities	1,255.39	3,415.84	2,951.62	0.00	1,719.61
550 Lock	0.00	0.00	0.00	0.00	0.00
555 Outdoor Education	-2,789.75	920.00	7,444.53	0.00	-9,314.28
570 Jump Start	-194.28	0.00	799.26	0.00	-993.54
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<u>49,287.56</u>	<u>6,678.23</u>	<u>14,961.78</u>	<u>0.00</u>	<u>41,004.01</u>
<b>G INVESTMENTS</b>					
700 Investments	-33,751.43	0.00	0.00	0.00	-33,751.43
710 Interest from Savings	4,944.17	0.00	0.00	0.00	4,944.17
<b>G INVESTMENTS Totals:</b>	<u>-28,807.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-28,807.26</u>
<b>Q FIELD TRIP FEES</b>					
1400 Student Council	0.00	0.00	0.00	0.00	0.00
1506 6A Field Trips	0.00	0.00	0.00	0.00	0.00
1507 6B Field Trips	0.00	0.00	0.00	0.00	0.00
1508 7A Field Trips	0.00	0.00	0.00	0.00	0.00
1509 7B Field Trips	0.00	0.00	0.00	0.00	0.00
1510 8A Field Trips	0.00	0.00	0.00	0.00	0.00
1511 8B Field Trips	0.00	0.00	0.00	0.00	0.00
1512 Foreign Language Trip	0.00	0.00	0.00	0.00	0.00
1527 HAL Field Trip	266.50	483.60	0.00	0.00	750.10
1555 Outdoor Education	8,540.00	0.00	0.00	0.00	8,540.00
1570 Jump Start	990.00	0.00	0.00	0.00	990.00
<b>Q FIELD TRIP FEES Totals:</b>	<u>9,796.50</u>	<u>483.60</u>	<u>0.00</u>	<u>0.00</u>	<u>10,280.10</u>
<b>R CLUB FEES</b>					
2305 Art Club	630.00	150.00	0.00	0.00	780.00
2306 Chess Club	56.00	42.00	0.00	0.00	98.00
2310 Drama Club	110.00	5.00	0.00	0.00	115.00
2315 Youth to Youth	0.00	0.00	0.00	0.00	0.00
2330 Cross Country Club	266.50	0.00	0.00	0.00	266.50
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	0.00	0.00	0.00	0.00	0.00
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	1,080.00	0.00	0.00	0.00	1,080.00
<b>R CLUB FEES Totals:</b>	<u>2,142.50</u>	<u>197.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,339.50</u>
<b>S ATHLETIC FEES</b>					
3010 Football	3,227.50	0.00	0.00	0.00	3,227.50
3020 Basketball	30.00	2,855.00	0.00	0.00	2,885.00
3030 Volleyball	1,690.00	0.00	0.00	0.00	1,690.00
3040 Wrestling	0.00	0.00	0.00	0.00	0.00
3060 Track & Field	60.00	0.00	0.00	0.00	60.00
<b>S ATHLETIC FEES Totals:</b>	<u>5,007.50</u>	<u>2,855.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,862.50</u>



# Current Cash Balance Report

55

ALL Data

Arranged by:

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
T AFTER SCHOOL PROGRAM FEES					
4500 Mustang Scholar Retreat	17,066.50	6,700.00	0.00	0.00	23,766.50
T AFTER SCHOOL PROGRAM FEES Totals:	17,066.50	6,700.00	0.00	0.00	23,766.50
Report Totals:	90,518.17	22,249.28	20,056.24	0.00	92,711.21

*Janet Wilder*  
*Principal*  
*Miss Barbara Stone*  
*Bookkeeper*

# Current Cash Balance Report

ALL Data

Date: 10/01/2010 thru 10/31/2010

Arranged by:  
56  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending - Student	863.99	30.00	428.23	0.00	465.76
101 Coffee & Water Machines	-392.06	25.00	354.63	0.00	-721.69
103 Vending machines-staff	618.24	0.00	0.00	0.00	618.24
110 General	1,569.96	0.00	491.35	0.00	1,078.61
150 Sweatshirt Sales	6.09	82.00	51.25	0.00	36.84
<b>A ACTIVITY GENERAL FUND Totals:</b>	2,666.22	137.00	1,325.46	0.00	1,477.76
<b>B ATHLETICS/ACTIVITIES</b>					
201 Athletics	1,817.46	28.00	2,236.00	0.00	-390.54
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
<b>B ATHLETICS/ACTIVITIES Totals:</b>	2,395.96	28.00	2,236.00	0.00	187.96
<b>C ACADEMIC CLUBS</b>					
301 Yearbook	35,711.22	30.00	0.00	0.00	35,741.22
<b>C ACADEMIC CLUBS Totals:</b>	35,711.22	30.00	0.00	0.00	35,741.22
<b>D CLUBS AND ORGANIZATIONS</b>					
404 Film Production Club	0.00	0.00	0.00	0.00	0.00
409 Craft Club	0.00	0.00	0.00	0.00	0.00
410 Student Council	6,375.92	971.20	1,202.44	0.00	6,144.68
413 Wits Clash/Knowledge Masters	-58.98	0.00	0.00	0.00	-58.98
425 Cooking Club	-17.42	0.00	55.00	0.00	-72.42
430 Sister Cities Club	134.32	0.00	35.95	0.00	98.37
501 TASC	2,367.91	0.00	293.34	0.00	2,074.57
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	8,801.75	971.20	1,586.73	0.00	8,186.22
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 Employee Hospitality	0.00	0.00	0.00	0.00	0.00
603 Gym Fees	1,375.80	0.00	0.00	0.00	1,375.80
605 Book Fines	10,881.69	56.00	71.00	0.00	10,866.69
606 Library	364.06	1,191.94	1,261.32	0.00	294.68
610 8th Grade Farewell	1,451.34	0.00	0.00	0.00	1,451.34
618 Counseling	167.11	211.00	211.00	0.00	167.11
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	14,240.00	1,458.94	1,543.32	0.00	14,155.62
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
701 HAL	88.21	0.00	0.00	0.00	88.21
702 Industrial Technology	-885.04	12.50	0.00	0.00	-872.54
703 Home Economics	639.42	0.00	0.00	0.00	639.42
704 TEAM 6A	0.00	0.00	57.41	0.00	-57.41
705 TEAM 6B	0.00	0.00	0.00	0.00	0.00
706 TEAM 7A	0.00	0.00	0.00	0.00	0.00
707 TEAM 7B	-60.27	0.00	0.00	0.00	-60.27
708 TEAM 8A	-53.88	0.00	929.43	0.00	-983.31
709 TEAM 8B	-97.78	0.00	18.00	0.00	-115.78
710 TEAM 7C	0.00	0.00	0.00	0.00	0.00
711 TEAM 6C	0.00	0.00	0.00	0.00	0.00
712 TEAM 8C	-48.56	0.00	0.00	0.00	-48.56
714 6th grade field trips/team days	0.00	0.00	3,062.01	0.00	-3,062.01
715 7th grade field trips/team days	0.00	0.00	0.00	0.00	0.00
716 8th grade field trips/team days	-822.00	0.00	2,020.44	0.00	-2,842.44
719 Music	36.77	368.00	701.31	0.00	-296.54
720 Orchestra	-50.00	0.00	0.00	0.00	-50.00
722 Music field trips	1.00	0.00	0.00	0.00	1.00
723 Orchestra field trips	-528.74	500.00	0.00	0.00	-28.74
725 HAL Field trips	206.96	0.00	0.00	0.00	206.96
728 Jump Start Program	0.00	0.00	0.00	0.00	0.00
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	-1,573.91	880.50	6,788.60	0.00	-7,482.01

# Current Cash Balance Report

ALL Data

Date: 10/01/2010 thru 10/31/2010

Arranged by:  
57  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H INVESTMENTS</b>					
905 Interest on checking	3,389.19	24.93	0.00	0.00	3,414.12
H INVESTMENTS Totals:	3,389.19	24.93	0.00	0.00	3,414.12
<b>I FUNDRAISERS</b>					
1000 Parent Donations	1,690.00	50.00	0.00	0.00	1,740.00
1002 MAGAZINE SALES	1,547.69	13,306.15	0.00	0.00	14,853.84
1003 Entertainment Books	870.42	0.00	0.00	0.00	870.42
1004 J.C. Penney	0.00	0.00	0.00	0.00	0.00
1005 Target Donations	932.38	0.00	0.00	0.00	932.38
1006 Donations	12,119.90	314.55	0.00	0.00	12,434.45
1010 Coffee Fundraiser	0.00	0.00	0.00	0.00	0.00
I FUNDRAISERS Totals:	17,160.39	13,670.70	0.00	0.00	30,831.09
<b>Q Student Fees</b>					
1205 6A field trips/team days	780.00	0.00	0.00	0.00	780.00
1210 6B Field trips/team day	864.00	528.00	0.00	0.00	1,392.00
1211 6C field trips/team days	540.00	0.00	0.00	0.00	540.00
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	0.00	1,663.00	0.00	0.00	1,663.00
1235 8B Field trip/team days	1,416.00	0.00	0.00	0.00	1,416.00
1240 8C Field trips/team days	0.00	585.00	0.00	0.00	585.00
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	29.60	54.50	0.00	0.00	84.10
1280 Jump Start	0.00	0.00	0.00	0.00	0.00
Q Student Fees Totals:	3,629.60	2,830.50	0.00	0.00	6,460.10
<b>R Clubs/Activities</b>					
2409 Craft Club Fees	44.05	7.00	0.00	0.00	51.05
2410 Cooking Club	21.25	55.75	0.00	0.00	77.00
R Clubs/Activities Totals:	65.30	62.75	0.00	0.00	128.05
<b>S Athletic Fees</b>					
3201 Athletics	5,355.00	1,440.00	0.00	0.00	6,795.00
S Athletic Fees Totals:	5,355.00	1,440.00	0.00	0.00	6,795.00
<b>T After School Program Fees</b>					
2501 TASC	17,142.00	1,781.00	0.00	0.00	18,923.00
T After School Program Fees Totals:	17,142.00	1,781.00	0.00	0.00	18,923.00
<b>Z UNUSED ACCOUNTS</b>					
102 Building Beautification	0.00	0.00	0.00	0.00	0.00
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
401 Art Club	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
405 Environmental Club	0.00	0.00	0.00	0.00	0.00
406 Golf Club	0.00	0.00	0.00	0.00	0.00
407 Student Newspaper	0.00	0.00	0.00	0.00	0.00
408 Science Club	0.00	0.00	0.00	0.00	0.00
411 Youth to Youth	0.00	0.00	0.00	0.00	0.00
412 Writing Club	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance Report

ALL Data

Date: 10/01/2010 thru 10/31/2010

Arranged by:  
58  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
420 Japanese Club	0.00	0.00	0.00	0.00	0.00
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
604 Art	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
713 Field Trips - balance from prior years	0.00	0.00	0.00	0.00	0.00
717 Exploratory Teams	0.00	0.00	0.00	0.00	0.00
718 Packtime	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00
Report Totals:	108,982.72	23,315.52	13,480.11	0.00	118,818.13

Principal signature \_\_\_\_\_

Date 11/10/10

Administrative Assistant signature \_\_\_\_\_

Sherry Seidl

ALL Data

# Current Cash Balance Report

59

Arranged by:

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General Account	3,160.27	0.00	19.24	0.00	3,141.03
110 Interest Earned - Checking	1.46	1.50	0.00	0.00	2.96
120 Staff Vending	3,927.00	0.00	0.00	0.00	3,927.00
A General Funds Totals:	<u>7,088.73</u>	<u>1.50</u>	<u>19.24</u>	<u>0.00</u>	<u>7,070.99</u>
Report Totals:	7,088.73	1.50	19.24	0.00	7,070.99

  
Linda K. Mohlman, DSAC  
Executive Secretary

  
Angie Mercier, Principal  
Millard Horizon High School



# Current Cash Balance Report

60

Arranged by:

ALL Data

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL</b>					
100 PRIOR YEARS VENDING	71,532.84	0.00	20,918.62	0.00	50,614.22
105 MUSTANG MANIA GRANTS	6,317.47	0.00	1,314.42	0.00	5,003.05
110 GENERAL	9,270.32	200.30	1,764.02	0.00	7,706.60
115 MIT	31.52	0.00	0.00	0.00	31.52
120 ACTIVITIES SUPPORT	0.00	0.00	0.00	0.00	0.00
146 COKE/FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
170 INTEREST OF CD'S	123,078.05	0.00	0.00	0.00	123,078.05
180 BANK CHARGES/INTEREST ON CHECKING	823.41	0.00	104.99	0.00	718.42
185 INTEREST ON MM FUND	27,740.97	59.21	0.00	0.00	27,800.18
190 MN SITE IMPROVEMENTS	37.46	0.00	0.00	0.00	37.46
225 MIGHTY MASCOT	241.35	0.00	0.00	0.00	241.35
<b>A ACTIVITY GENERAL Totals:</b>	<b>239,073.39</b>	<b>259.51</b>	<b>24,102.05</b>	<b>0.00</b>	<b>215,230.85</b>
<b>B ATHLETICS/ACTIVITIES</b>					
199 ATHLETIC GATE RECEIPTS	31,798.90	20,775.25	1,509.00	0.00	51,065.15
200 ACTIVITIES TRANSPORTATION	-2,779.49	0.00	7,739.86	0.00	-10,519.35
201 CONCESSIONS	5,144.14	7,311.61	4,912.32	0.00	7,543.43
202 ATHLETICS	34,998.31	0.00	16,217.95	0.00	18,780.36
203 SPORT FEES	-60.00	0.00	0.00	0.00	-60.00
204 ACTIVITY TICKETS	18,365.00	0.00	0.00	0.00	18,365.00
205 ATHLETIC CLOTHING	704.00	254.00	1,493.00	0.00	-535.00
206 BASEBALL	-5,638.00	0.00	15,740.50	0.00	-21,378.50
207 BASKETBALL-BOYS	0.00	0.00	810.48	0.00	-810.48
208 BASKETBALL - GIRLS	0.00	0.00	0.00	0.00	0.00
209 CROSS COUNTRY	-590.00	0.00	251.01	0.00	-841.01
211 FOOTBALL	-136.18	0.00	0.00	0.00	-136.18
212 GOLF	-863.39	0.00	110.00	0.00	-973.39
213 SOCCER - BOYS	0.00	0.00	0.00	0.00	0.00
214 SOCCER - GIRLS	0.00	0.00	0.00	0.00	0.00
216 SOFTBALL	-1,159.81	0.00	18,145.33	0.00	-19,305.14
217 SWIMMING	0.00	0.00	0.00	0.00	0.00
218 TENNIS	-330.00	0.00	0.00	0.00	-330.00
219 TRACK - BOYS	0.00	0.00	340.00	0.00	-340.00
220 ENTRY FEES	2,565.00	420.00	0.00	0.00	2,985.00
221 TRACK - GIRLS	0.00	0.00	340.00	0.00	-340.00
222 VOLLEYBALL	-4,297.50	0.00	300.00	0.00	-4,597.50
223 WRESTLING	0.00	0.00	0.00	0.00	0.00
224 ATHLETIC TRAINING	0.00	0.00	400.00	0.00	-400.00
226 CHEERLEADING	0.00	0.00	0.00	0.00	0.00
227 DANCE TEAM	-1,750.00	0.00	1,592.00	0.00	-3,342.00
228 FUTURE IMPROVEMENTS	11,972.91	0.00	11,900.00	0.00	72.91
230 OFFICIALS	-10,618.23	0.00	4,616.22	0.00	-15,234.45
235 DEBATE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
240 FORENSIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
250 BAND/ORCHESTRA TRANSPORTATION	-7,178.49	0.00	1,521.28	0.00	-8,699.77
260 SHOW CHOIR TRANSPORTATION	-1,350.00	0.00	0.00	0.00	-1,350.00
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>68,797.17</b>	<b>28,760.86</b>	<b>87,938.95</b>	<b>0.00</b>	<b>9,619.08</b>
<b>C ACADEMIC CLUBS</b>					
301 DECA	-3,708.00	5,667.50	15,837.90	0.00	-13,878.40
302 FRENCH CLUB	496.10	0.00	0.00	0.00	496.10
303 LATIN CLUB	1,722.15	40.00	1,228.29	0.00	533.86
305 SPANISH CLUB	158.22	0.00	0.00	0.00	158.22

# Current Cash Balance Report

61

Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
306 PRIOR YRS YEARBOOK	0.00	0.00	0.00	0.00	0.00
307 GERMAN CLUB	125.58	0.00	25.45	0.00	100.13
308 YEARBOOK/STAMPEDE	93,413.00	810.00	24.00	0.00	94,199.00
309 NEWSPAPER/HOOFBEAT	3,658.47	985.00	3,732.00	0.00	911.47
311 ASTRONOMY CLUB	99.65	0.00	0.00	0.00	99.65
314 HISTORY CLUB	2,240.84	480.55	69.85	0.00	2,651.54
315 SPIRIT SHOP	15,518.61	5,044.83	6,801.70	0.00	13,761.74
316 FCCLA	4,690.54	0.00	0.00	0.00	4,690.54
317 MATH CLUB	-1.18	0.00	0.00	0.00	-1.18
318 CHEMISTRY CLUB	68.50	0.00	0.00	0.00	68.50
325 VIA	1,462.17	0.00	0.00	0.00	1,462.17
515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
524 MULTI-CAT	121.81	0.00	0.00	0.00	121.81
614 BROADCAST CLUB	0.00	0.00	0.00	0.00	0.00
615 SKILLS USA	2,922.84	85.00	652.59	0.00	2,355.25
<b>C ACADEMIC CLUBS Totals:</b>	<b>122,989.30</b>	<b>13,112.88</b>	<b>28,371.78</b>	<b>0.00</b>	<b>107,730.40</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
310 VARSITY/JV CHEER FUNDRAISER	399.37	0.00	0.00	0.00	399.37
402 CHEER/DANCE UNIFORMS	187.02	62.76	125.50	0.00	124.28
403 CHEER/DANCE CAMPS	0.00	0.00	0.00	0.00	0.00
406 DANCE TEAM FUNDRAISER	5,236.45	6,744.20	4,354.40	0.00	7,626.25
407 BASEBALL FR	4,101.13	0.00	0.00	0.00	4,101.13
408 INTERNATIONAL THESPIANS	545.00	0.00	0.00	0.00	545.00
409 CHESS CLUB	896.08	0.00	0.00	0.00	896.08
410 CROSS COUNTRY FR	122.81	0.00	0.00	0.00	122.81
411 FOOTBALL FR	838.30	0.00	0.00	0.00	838.30
412 BOYS TRACK FR	8.78	0.00	0.00	0.00	8.78
414 GIRLS GOLF FR	951.33	0.00	0.00	0.00	951.33
417 BOYS SOCCER FR	39.06	0.00	0.00	0.00	39.06
418 GIRLS SWIM	57.42	0.00	0.00	0.00	57.42
419 SOFTBALL FR	1,133.77	0.00	139.94	0.00	993.83
420 SWIM FR	1,849.35	0.00	0.00	0.00	1,849.35
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 GIRLS TRACK FR	2,843.06	0.00	-46.65	0.00	2,889.71
423 VOLLEYBALL FUNDRAISER	10,800.89	455.00	4,240.22	0.00	7,015.67
424 BOYS SWIM	157.74	0.00	0.00	0.00	157.74
425 LITERARY MAGAZINE	1,896.18	0.00	0.00	0.00	1,896.18
426 BAND	10,583.69	224.00	1,755.98	0.00	9,051.71
427 FLAGS	843.45	0.00	0.00	0.00	843.45
429 AMNESTY INTERNATIONAL	566.78	0.00	0.00	0.00	566.78
430 SHOW CHOIR	16,104.47	8,121.00	1,617.80	0.00	22,607.67
431 ORCHESTRA	-148.13	5,248.50	0.00	0.00	5,100.37
432 STUDENT COUNCIL	23,726.50	14,621.95	6,677.34	0.00	31,671.11
434 JUNIOR CLASS BOARD	22,939.19	0.00	39.75	0.00	22,899.44
435 SENIOR CLASS BOARD	3,719.02	0.00	0.00	0.00	3,719.02
437 NATIONAL HONOR SOCIETY	2,465.33	0.00	90.80	0.00	2,374.53
439 DEVELOPMENTAL ASSETS	255.14	0.00	0.00	0.00	255.14
440 MUSTANG MENTOR	1,482.64	0.00	0.00	0.00	1,482.64
441 DIVERSITY CLUB/STEP UP	204.60	0.00	0.00	0.00	204.60
444 INTRAMURAL SOCCER	357.25	0.00	50.00	0.00	307.25
450 INTRAMURALS BASKETBALL	16.32	0.00	0.00	0.00	16.32
451 INTRAMURAL VOLLEYBALL	3.00	0.00	0.00	0.00	3.00



# Current Cash Balance Report

62

Arranged by:

ALL Data

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
456 BOYS GOLF F/R	821.47	0.00	0.00	0.00	821.47
459 BOYS BASKETBALL CAMP	953.49	0.00	0.00	0.00	953.49
466 WRESTLING FUNDRAISER	640.68	0.00	0.00	0.00	640.68
480 BAND TRIP	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	3,425.11	1,431.55	0.00	0.00	4,856.66
520 GIRLS BASKETBALL CAMP	744.97	385.00	250.00	0.00	879.97
600 GIRLS SOCCER F/R	956.79	0.00	75.00	0.00	881.79
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>122,725.50</b>	<b>37,293.96</b>	<b>19,370.08</b>	<b>0.00</b>	<b>140,649.38</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 COURTESY	3,875.18	80.00	102.95	0.00	3,852.23
602 CAREER DEVELOPMENT	186.94	0.00	0.00	0.00	186.94
603 PARKING STICKERS	27,481.58	1,295.00	6,251.74	0.00	22,524.84
605 FIELDTRIPS	-5,033.30	275.00	1,464.89	0.00	-6,223.19
606 AFTER PROM	4.31	0.00	26.95	0.00	-22.64
607 ART	1,541.07	0.00	19.27	0.00	1,521.80
608 GYM FEES	7,238.42	10.00	0.00	0.00	7,248.42
609 ART/SCHIMENTI	173.96	0.00	0.00	0.00	173.96
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	12,717.16	0.00	1,430.97	0.00	11,286.19
611 INDUSTRIAL TECH	1,544.91	431.50	0.00	0.00	1,976.41
612 STAFF VENDING	862.07	0.00	9.96	0.00	852.11
613 LIBRARY	1,014.20	1,699.74	1,309.31	0.00	1,404.63
616 TRANSCRIPT FEES	3,781.51	30.00	0.00	0.00	3,811.51
617 POOL	4,277.81	335.00	416.92	0.00	4,195.89
621 PE FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
625 AP EXAMS	15,248.74	586.00	0.00	0.00	15,834.74
629 IB	552.76	0.00	76.45	0.00	476.31
630 IB FUND-RAISING	1,051.85	800.00	0.00	0.00	1,851.85
631 PSAT EXAM	0.00	0.00	7,422.30	0.00	-7,422.30
675 SALBERG FIELDTRIPS	0.00	0.00	680.20	0.00	-680.20
680 OTT FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>76,519.17</b>	<b>5,542.24</b>	<b>19,211.91</b>	<b>0.00</b>	<b>62,849.50</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
300 DEBATE	377.81	0.00	0.00	0.00	377.81
321 DRAMA	2,917.55	19,169.00	1,744.50	0.00	20,342.05
622 SPEECH	695.00	0.00	0.00	0.00	695.00
701 MANTARO/GRANT	0.00	0.00	0.00	0.00	0.00
750 FCS	393.80	200.00	35.11	0.00	558.69
751 ALEKS MATH PROGRAM	66.83	144.00	0.00	0.00	210.83
755 SENIOR CLASS ACTIVITIES	16,374.34	0.00	0.00	0.00	16,374.34
770 ADVERTISING	15.42	0.00	0.00	0.00	15.42
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>20,840.75</b>	<b>19,513.00</b>	<b>1,779.61</b>	<b>0.00</b>	<b>38,574.14</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	1,160.50	1,004.00	0.00	0.00	2,164.50
1002 PE FIELDTRIPS	0.00	364.00	0.00	0.00	364.00
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	3,698.00	265.00	0.00	0.00	3,963.00
1200 SCIENCE FIELDTRIP	0.00	0.00	0.00	0.00	0.00
1300 DEBATE TRIPS	0.00	0.00	0.00	0.00	0.00
1301 DECA TRIPS	10,970.00	9,035.00	0.00	0.00	20,005.00

# Current Cash Balance Report

63

Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1302 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
1303 LATIN CLUB	0.00	0.00	0.00	0.00	0.00
1305 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
1307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1314 HISTORY CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1316 FCCLA CLUB	500.00	225.00	0.00	0.00	725.00
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 SKILLS USA	745.00	610.00	0.00	0.00	1,355.00
1622 FORENSIC TRIP	0.00	0.00	0.00	0.00	0.00
1675 SALBERG FIELDTRIPS	617.00	0.00	0.00	0.00	617.00
1680 OTT FIELDTRIPS	246.00	303.00	0.00	0.00	549.00
2000 MUSIC ALLSTATE FEES	980.00	40.00	0.00	0.00	1,020.00
5000 SPORTS PARTICIPATION FEE	54,450.00	760.00	0.00	0.00	55,210.00
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>	<u>73,366.50</u>	<u>12,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,972.50</u>
<b>R POST SECONDARY EDUCATION</b>					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	0.00	26,364.00	0.00	0.00	26,364.00
6631 PSAT EXAM	4,840.00	2,040.00	0.00	0.00	6,880.00
<b>R POST SECONDARY EDUCATION Totals:</b>	<u>4,840.00</u>	<u>28,404.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,244.00</u>
<b>S BANKING</b>					
999 STARTING CASH	-7,800.00	11,740.00	10,140.00	0.00	-6,200.00
<b>S BANKING Totals:</b>	<u>-7,800.00</u>	<u>11,740.00</u>	<u>10,140.00</u>	<u>0.00</u>	<u>-6,200.00</u>
<b>Z INVESTMENTS</b>					
900 CERTIFICATES OF DEPOSITS	-320,126.19	0.00	0.00	0.00	-320,126.19
905 MONEY MARKET FUND	-157,699.13	0.00	59.21	0.00	-157,758.34
<b>Z INVESTMENTS Totals:</b>	<u>-477,825.32</u>	<u>0.00</u>	<u>59.21</u>	<u>0.00</u>	<u>-477,884.53</u>
<b>Report Totals:</b>	<u>244,227.77</u>	<u>157,232.45</u>	<u>190,973.59</u>	<u>0.00</u>	<u>210,486.63</u>



# Current Cash Balance Report

64

Arranged by:

Group ID and Activity Number

SELECTED Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL ACCOUNT EXPENSES</b>					
109 Public Relations	-100.00	0.00	87.84	0.00	-187.84
115 General Account	0.00	0.00	0.00	0.00	0.00
117 Damage and Loss Property	0.00	0.00	0.00	0.00	0.00
120 Extracurr Transportation	-928.00	0.00	1,528.39	0.00	-2,456.39
121 Athletic Transportation	-6,057.45	0.00	7,016.99	0.00	-13,074.44
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	-110.00	0.00	55.00	0.00	-165.00
144 Pride Time	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	-5,853.98	0.00	0.00	0.00	-5,853.98
147 Activity Support/Projects	-4.50	0.00	33.00	0.00	-37.50
148 Teachers Grants/Awards	1,000.00	0.00	0.00	0.00	1,000.00
151 Personnel Support	-2,575.32	0.00	659.50	0.00	-3,234.82
154 Student Recognition Incentive	0.00	0.00	0.00	-200.00	-200.00
166 Wellness	1,107.16	0.00	0.00	0.00	1,107.16
199 Miscellaneous Bank Charges	-826.22	0.00	618.41	0.00	-1,444.63
<b>A GENERAL ACCOUNT EXPENSES Totals:</b>	<b>-14,348.31</b>	<b>0.00</b>	<b>9,999.13</b>	<b>-200.00</b>	<b>-24,547.44</b>
<b>B GENERAL ACCOUNT REVENUE</b>					
100 Vending Machines-Coca-Cola	0.00	0.00	0.00	0.00	0.00
104 Staff Coke Fund	1,062.81	0.00	28.95	0.00	1,033.86
105 Sanitary Machines	35.50	0.00	0.00	0.00	35.50
152 Other Revenue	-422.15	100.74	0.00	0.00	-321.41
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	862.76	0.00	0.00	0.00	862.76
158 Capital Outlay	73,711.54	0.00	0.00	0.00	73,711.54
190 Misc. Bank Credit Adjustments	0.00	0.00	0.00	0.00	0.00
901 Interest on Bus MM	0.00	0.00	0.00	0.00	0.00
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
<b>B GENERAL ACCOUNT REVENUE Totals:</b>	<b>75,250.46</b>	<b>100.74</b>	<b>28.95</b>	<b>0.00</b>	<b>75,322.25</b>
<b>C ATHLETICS</b>					
201 Concessions	19,450.83	15,341.40	9,593.21	0.00	25,199.02
202 Athletics	-7,267.59	0.00	1,111.44	0.00	-8,379.03
203 Athletic Gate Receipts	33,168.51	17,964.85	0.00	0.00	51,133.36
204 Athletic Clothing	0.00	0.00	0.00	0.00	0.00
206 Activity Tickets	14,535.00	0.00	0.00	0.00	14,535.00
207 Participation Fee	0.00	0.00	0.00	0.00	0.00
208 Sport Facility Use	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	285,788.72	0.00	0.00	0.00	285,788.72
211 Activities	0.00	0.00	90.00	0.00	-90.00
212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
214 Little Dribblers	3.21	0.00	0.00	0.00	3.21
216 Strength and Conditioning	95.00	0.00	0.00	0.00	95.00
220 Football	-8,680.89	0.00	2,684.62	0.00	-11,365.51
221 Volleyball	-2,123.45	0.00	1,898.14	0.00	-4,021.59
222 Softball	-1,778.91	0.00	679.69	0.00	-2,458.60
223 Tennis (Boys)	-692.76	0.00	416.99	0.00	-1,109.75
224 Tennis (Girls)	-442.76	0.00	0.00	0.00	-442.76
225 Golf (Boys)	0.00	0.00	0.00	0.00	0.00
226 Golf (Girls)	-757.90	74.20	1,658.20	0.00	-2,341.90
227 Wrestling	-1,437.12	0.00	0.00	0.00	-1,437.12

# Current Cash Balance Report

65

Arranged by:

SELECTED Data

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
228 Soccer (Boys)	-757.75	0.00	135.73	0.00	-893.48
229 Soccer (Girls)	-1,180.76	0.00	54.23	0.00	-1,234.99
230 Baseball	-1,754.74	0.00	0.00	0.00	-1,754.74
231 Cross Country (Boys)	-20.57	0.00	138.00	0.00	-158.57
232 Basketball (Boys)	-226.79	0.00	853.51	0.00	-1,080.30
233 Track (Boys)	-2,008.43	0.00	0.00	0.00	-2,008.43
234 Swimming (Boys)	-809.14	0.00	278.00	0.00	-1,087.14
235 NSAA Competitions	0.00	1,348.02	1,693.45	0.00	-345.43
240 Athletic Training	-100.00	0.00	2,536.77	0.00	-2,636.77
241 Cross Country (Girls)	-20.56	0.00	138.25	0.00	-158.81
242 Basketball (Girls)	0.00	0.00	368.00	0.00	-368.00
243 Track (Girls)	-1,144.40	0.00	4,974.76	0.00	-6,119.16
244 Swimming (Girls)	-809.13	0.00	278.00	0.00	-1,087.13
915 Interest-Athletic Activity MM	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	4,741.08	0.00	647.21	0.00	4,093.87
2221 Summer Volleyball	-6.46	64.00	531.00	0.00	-473.46
2222 Summer Softball	1,999.51	200.00	274.40	0.00	1,925.11
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	470.71	0.00	0.00	0.00	470.71
2230 Summer Baseball	176.40	0.00	0.00	0.00	176.40
2231 Summer Girls Basketball	2,069.59	0.00	0.00	0.00	2,069.59
2232 Summer Boys Basketball	3,132.70	0.00	0.00	0.00	3,132.70
<b>C ATHLETICS Totals:</b>	<b>333,655.02</b>	<b>34,992.47</b>	<b>31,033.60</b>	<b>0.00</b>	<b>337,613.89</b>
<b>D ORGANIZATIONS AND CLUBS</b>					
301 DECA	1,412.51	12,784.41	25,651.12	0.00	-11,454.20
302 French Club	1,038.77	0.00	0.00	0.00	1,038.77
303 LEO Club	14.35	0.00	0.00	0.00	14.35
305 Spanish Club	112.30	0.00	0.00	0.00	112.30
306 World Language	345.30	0.00	0.00	0.00	345.30
307 German Club	691.96	392.53	500.48	0.00	584.01
310 Squashfest	3,186.65	0.00	0.00	0.00	3,186.65
311 Environmental Club	3,991.67	0.00	0.00	0.00	3,991.67
312 Forensics	1,776.10	0.00	0.00	0.00	1,776.10
314 Newspaper	8,848.76	0.00	962.83	0.00	7,885.93
315 Debate	351.08	0.00	280.00	0.00	71.08
316 Art Club	32.26	0.00	0.00	0.00	32.26
317 Play Production	1,552.13	2,203.00	1,738.23	0.00	2,016.90
318 Thespians	0.00	0.00	0.00	0.00	0.00
319 Athletic Trainers	-65.45	831.50	1,230.00	0.00	-463.95
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	-1,420.00	0.00	710.00	0.00	-2,130.00
409 Band Dept Trips	939.93	0.00	730.15	0.00	209.78
410 Band	24,308.69	2,302.80	12,510.61	0.00	14,100.88
411 Choir	1,643.74	0.00	0.00	0.00	1,643.74
412 Orchestra	5,371.24	0.00	100.00	0.00	5,271.24
413 Entertainment Books	0.00	230.00	0.00	0.00	230.00
414 Band Fundraising	13,254.50	0.00	8,649.33	0.00	4,605.17
415 Choir Fundraising	0.00	0.00	0.00	0.00	0.00
416 Orchestra Fundraising	0.00	0.00	0.00	0.00	0.00
481 Senior Class	1,895.55	234.00	0.00	0.00	2,129.55
482 Junior Class	-335.65	0.00	0.00	0.00	-335.65



# Current Cash Balance Report

66

Arranged by:

Group ID and Activity Number

SELECTED Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
499 VICA-Skills USA	27.23	0.00	0.00	0.00	27.23
500 PATRIOT PHOTO	587.84	340.18	0.00	0.00	928.02
501 Student Council	826.28	14,661.25	4,690.71	0.00	10,796.82
502 National Honor Society	5,439.61	0.00	30.22	0.00	5,409.39
503 Drama Club	128.50	0.00	0.00	0.00	128.50
504 Literary Magazine	754.14	0.00	0.00	0.00	754.14
506 Chess Club	39.10	0.00	0.00	0.00	39.10
507 40 Assets	1,689.30	414.00	192.53	0.00	1,910.77
515 Dance Team	-7,014.31	1,672.93	0.00	0.00	-5,341.38
516 Cheerleading-Varsity	9,881.21	1,355.00	8,787.47	0.00	2,448.74
517 Cheerleading-JV	-11.28	0.00	55.48	0.00	-66.76
518 Cheerleading-Freshman	217.94	0.00	55.26	0.00	162.68
519 Cheerleading Uniforms	-4,046.02	724.82	0.00	0.00	-3,321.20
525 Prior Yrs Yearbook	8,804.48	0.00	0.00	0.00	8,804.48
527 Yearbook 09-10	1,837.84	0.00	55.00	0.00	1,782.84
528 Yearbook 10-11	16,831.67	1,205.00	0.00	0.00	18,036.67
555 FCCLA	188.15	0.00	89.00	0.00	99.15
556 Future Educators of America	21.42	0.00	0.00	0.00	21.42
560 Patriot Post	33,711.58	8,579.85	7,336.90	200.00	35,154.53
580 International Leaders Club	66.67	0.00	0.00	0.00	66.67
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
595 HOSA	17.80	0.00	0.00	0.00	17.80
2528 Yearbook	130.00	0.00	0.00	0.00	130.00
<b>D ORGANIZATIONS AND CLUBS Totals:</b>	<b>139,080.62</b>	<b>47,931.27</b>	<b>74,355.32</b>	<b>200.00</b>	<b>112,856.57</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
599 Intramurals	10.01	0.00	0.00	0.00	10.01
601 Staff Courtesy Fund	2,210.42	0.00	157.00	30.00	2,083.42
602 Parking	20,826.73	820.00	710.86	0.00	20,935.87
603 Field Trips	-527.30	0.00	209.93	0.00	-737.23
605 Pool Maintenance	3,967.89	487.00	3,408.69	0.00	1,046.20
607 Book Fines	14,286.49	8.00	0.00	0.00	14,294.49
610 Information Center	39.07	45.00	0.00	-30.00	54.07
611 Advanced Placement	22,109.06	250.00	0.00	0.00	22,359.06
613 Counseling Center	752.56	0.00	85.00	0.00	667.56
614 Transcripts	225.00	85.00	0.00	0.00	310.00
615 PSAT	107.61	0.00	2,262.00	0.00	-2,154.39
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	-756.32	679.75	773.59	0.00	-850.16
623 Manufacturing Tech	752.25	67.75	162.43	0.00	657.57
624 Foundation Tech	152.41	0.00	0.00	0.00	152.41
628 Athletic Trainers Class	0.25	0.00	0.00	0.00	0.25
630 Social Studies Texts	1,893.11	0.00	253.52	0.00	1,639.59
632 Lock Replacement	714.84	0.00	0.00	0.00	714.84
635 Library Book Fines	877.42	13.26	13.60	0.00	877.08
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	191.16	30.00	197.58	0.00	23.58
641 School Planners	50.00	0.00	0.00	0.00	50.00
645 Family Consumer Science	16.50	0.00	0.00	0.00	16.50
648 MOBA Playhouse	362.76	0.00	0.00	0.00	362.76
656 Technology Magnet	7.64	0.00	0.00	0.00	7.64
660 PAEMST-Science National Award	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
679 New Frontier Book Fines	32.70	0.00	0.00	0.00	32.70
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	8.31	0.00	0.00	0.00	8.31
682 New Frontier Activity	75.11	0.00	0.00	0.00	75.11
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	156.89	0.00	0.00	0.00	156.89
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>68,559.60</b>	<b>2,485.76</b>	<b>8,234.20</b>	<b>0.00</b>	<b>62,811.16</b>
<b>Q Extracurricular Activities</b>					
1000 Field Trips	712.00	328.85	0.00	0.00	1,040.85
2301 DECA	20,872.50	4,249.00	0.00	0.00	25,121.50
2302 French Club	0.00	0.00	0.00	0.00	0.00
2303 LEO Club	1,440.00	0.00	0.00	0.00	1,440.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2306 World Language	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2310 Squash Fest	0.00	0.00	0.00	0.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2314 Journalism Trip	0.00	1,130.00	0.00	0.00	1,130.00
2315 Debate	0.00	0.00	0.00	0.00	0.00
2316 Art Club	0.00	0.00	0.00	0.00	0.00
2317 Play Production	0.00	0.00	0.00	0.00	0.00
2318 Thespian Club	0.00	0.00	0.00	0.00	0.00
2319 Athletic Trainers Trip	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	840.00	14,606.00	0.00	0.00	15,446.00
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
2500 STARS	0.00	0.00	0.00	0.00	0.00
2501 Student Council	0.00	1,455.00	0.00	0.00	1,455.00
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	0.00	0.00	0.00	0.00
2507 40 Assets	0.00	0.00	0.00	0.00	0.00
2515 Dance Team	3,083.60	0.00	0.00	0.00	3,083.60
2516 Varsity Cheerleading Camp	100.00	0.00	0.00	0.00	100.00
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 FR Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	0.00	0.00	0.00	0.00	0.00
2556 FEA	0.00	35.00	0.00	0.00	35.00
2560 Patriot Post Trip	0.00	0.00	0.00	0.00	0.00
2580 International Leaders	0.00	0.00	0.00	0.00	0.00
2595 HOSA	481.00	80.00	0.00	0.00	561.00
2599 Intramurals	0.00	0.00	0.00	0.00	0.00
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	72.00	0.00	0.00	72.00



# Current Cash Balance Report

68

Arranged by:

Group ID and Activity Number

SELECTED Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5000 Sport Participating Fee	32,860.00	240.00	0.00	0.00	33,100.00
5001 Sport Facility Use Fee	0.00	0.00	0.00	0.00	0.00
<b>Q Extracurricular Activities Totals:</b>	60,389.10	22,195.85	0.00	0.00	82,584.95
<b>R Post-Secondary Education</b>					
7010 AP Exam Fees	1,118.00	0.00	0.00	0.00	1,118.00
7020 PSAT Exam fees	0.00	3,825.00	0.00	0.00	3,825.00
<b>R Post-Secondary Education Totals:</b>	1,118.00	3,825.00	0.00	0.00	4,943.00
<b>S Banking</b>					
999 Starting Cash	-8,450.00	10,920.00	10,320.00	0.00	-7,850.00
<b>S Banking Totals:</b>	-8,450.00	10,920.00	10,320.00	0.00	-7,850.00
<b>Report Totals:</b>	655,254.49	122,451.09	133,971.20	0.00	643,734.38

# Current Cash Balance Report

69

Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ADMINISTRATIVE</b>					
100 GENERAL ACTIVITY FUND	46.15	0.00	0.00	0.00	46.15
105 PRINCIPALS ADMIN	8,058.26	0.00	129.34	0.00	7,928.92
110 BUILDING MAINTENANCE	543.01	0.00	0.00	0.00	543.01
120 AP EXAMS	40,303.22	500.00	0.00	0.00	40,803.22
125 SPECIAL PROJECTS	2,575.28	0.00	550.00	0.00	2,025.28
130 COURTESY FUND	-129.42	80.00	141.69	0.00	-191.11
135 DONATIONS - SR CLASS	1,385.00	0.00	0.00	0.00	1,385.00
142 GIFTED	295.18	0.00	0.00	0.00	295.18
145 GUIDANCE	7,415.32	1,055.00	396.40	0.00	8,073.92
150 INFORMATION CENTER	229.21	0.00	0.00	0.00	229.21
160 PARKING	12,154.88	1,204.00	226.80	0.00	13,132.08
170 STAFF CLOTHING	1,288.01	676.00	0.00	0.00	1,964.01
172 STAFF VENDING	2,323.75	0.00	0.00	0.00	2,323.75
174 TECHNOLOGY REBATES	2,243.11	0.00	328.84	0.00	1,914.27
180 SPECIAL PROJ - COMMONS	191.87	0.00	0.00	0.00	191.87
182 VENDING-FOOD SERVICE	-40,000.00	0.00	0.00	0.00	-40,000.00
<b>A ADMINISTRATIVE Totals:</b>	<b>38,922.83</b>	<b>3,515.00</b>	<b>1,773.07</b>	<b>0.00</b>	<b>40,664.76</b>
<b>B ATHLETIC ADMIN</b>					
200 ATH ADMIN (GATE)	42,929.57	26,932.80	8,140.82	-1,987.00	59,734.55
201 AD'S OFFICE	7,403.51	3,069.58	956.35	0.00	9,516.74
202 ATHLETIC EVENT ADMISSIONS	0.00	0.00	0.00	0.00	0.00
203 ATHLETIC PROJECT FUND	32,028.94	0.00	0.00	0.00	32,028.94
204 ATHLETIC CRAFT FAIR	0.00	0.00	0.00	0.00	0.00
205 ATHLETIC TRAINING	-3,974.32	0.00	223.08	0.00	-4,197.40
208 BASEBALL FUNDRAISING	913.51	0.00	0.00	0.00	913.51
210 BOYS BB FR/CAMP	6,709.20	3,372.00	639.00	0.00	9,442.20
212 BOYS GOLF FUNDRAISING	3,296.18	30.00	1,380.00	0.00	1,946.18
213 BOYS SOCCER FR/CAMP	1,380.01	0.00	0.00	0.00	1,380.01
215 XC FR/CAMP	3,105.37	0.00	310.75	0.00	2,794.62
217 COACHES CLINICS	526.64	0.00	0.00	0.00	526.64
219 CONCESSIONS	23,069.93	15,758.12	6,586.55	-716.50	31,525.00
220 INTRAMURALS	786.06	330.00	0.00	0.00	1,116.06
222 FIT CNTR EQUIP/MAIN	1,256.78	0.00	0.00	0.00	1,256.78
225 FOOTBALL FR/CAMPS	15,707.30	54.97	2,418.52	0.00	13,343.75
230 GIRLS GOLF FR	0.00	0.00	0.00	0.00	0.00
233 GIRLS SOCCER FUNDR	2,621.53	2,279.00	2,380.00	0.00	2,520.53
235 GIRLS BB FR/CAMP	5,701.34	83.00	1,079.00	0.00	4,705.34
240 SOCCER STADIUM	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FR/CAMP	2,700.00	695.00	209.00	0.00	3,186.00
250 ST TRAINERS (HOSA)	967.44	175.00	0.00	0.00	1,142.44
255 GIRLS TRACK FR/CAMP	146.40	0.00	0.00	0.00	146.40
258 BOYS TRACK FR/CAMP	302.67	0.00	67.46	0.00	235.21
260 POOL FR	9,698.05	1,611.00	1,603.81	0.00	9,705.24
265 VOLLEYBALL FR/CAMP	7,308.90	0.00	16.65	0.00	7,292.25
270 WRESTLING MAT FUND	4,990.78	0.00	0.00	-1,036.70	3,954.08
271 WRESTLING FR/CAMP	88.30	0.00	0.00	-88.30	0.00
275 WRESTLING SCHOLARSHIP	0.00	0.00	0.00	1,125.00	1,125.00
290 METRO	-67.10	0.00	0.00	0.00	-67.10
295 STATE/DIST/MW TOURNEY	1,125.05	9,130.00	4,037.63	0.00	6,217.42
299 CORPORATE ADVERTISING	4,514.59	90.85	260.30	0.00	4,345.14
<b>B ATHLETIC ADMIN Totals:</b>	<b>175,336.63</b>	<b>63,611.32</b>	<b>30,308.92</b>	<b>-2,703.50</b>	<b>205,935.53</b>

# Current Cash Balance Report

70

Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>C ACADEMIC COURSES</b>					
300 AP SOC STD TEXTS	2,065.14	0.00	0.00	0.00	2,065.14
320 ART CLASS FR	2,190.02	320.00	40.00	0.00	2,470.02
338 FAMILY CONSUMER SCIENCE	30.15	0.00	0.00	0.00	30.15
345 LIFETIME FIT	6.00	0.00	13.09	0.00	-7.09
355 PHYSICAL EDUCATION	-3,393.86	13.09	0.00	0.00	-3,380.77
370 VOC IT COURSES	297.64	0.00	148.75	0.00	148.89
376 VOC WOODS	2,442.23	0.00	0.00	0.00	2,442.23
<b>C ACADEMIC COURSES Totals:</b>	3,637.32	333.09	201.84	0.00	3,768.57
<b>D CLUBS/ORGANIZATIONS</b>					
400 ART CLUB	103.31	114.00	0.00	0.00	217.31
401 AMNESTY INTERNATIONAL	27.51	0.00	0.00	0.00	27.51
402 BOOKSTORE (Scratchin Post)	6,056.32	2,217.65	2,934.45	-1,097.50	4,242.02
403 CREATIVE	0.00	0.00	0.00	0.00	0.00
405 CULINARY COMPETITION	243.51	0.00	0.00	0.00	243.51
407 DEBATE TEAM	10,749.17	0.00	273.88	0.00	10,475.29
410 DECA	-7,112.40	9,568.28	8,482.51	0.00	-6,026.63
411 DRAMA - INTL THESPIANS	694.90	2,699.00	1,541.00	0.00	1,852.90
412 DRAMA PRODUCTION	1,815.41	1,364.00	281.89	0.00	2,897.52
413 FCCLA FAMILY CARREER	9,074.88	200.00	699.00	0.00	8,575.88
414 FORENSICS TEAM	10,707.52	0.00	287.50	0.00	10,420.02
415 FRENCH CLUB	33.88	0.00	0.00	136.00	169.88
416 KEY CLUB	929.56	340.00	0.00	0.00	1,269.56
418 FUTURE EDUCATORS	2,498.02	108.01	10.68	0.00	2,595.35
419 40 ASSETS	49.82	0.00	0.00	0.00	49.82
420 GERMAN CLUB	403.37	345.30	27.24	136.00	857.43
425 JUNIOR CLASS	9,005.39	0.00	0.00	0.00	9,005.39
430 LITERARY MAGAZINE	318.08	0.00	0.00	0.00	318.08
432 MASCOT TEAM	-37.99	517.77	0.00	0.00	479.78
435 M CLUB - CRAZIES	1,206.57	0.00	100.51	1,097.50	2,203.56
440 JUSTICE LEAGUE	8.88	0.00	0.00	0.00	8.88
445 NATL HONOR SOCIETY	-85.20	540.00	84.50	0.00	370.30
450 NEWSPAPER	98.16	0.00	80.22	0.00	17.94
452 SCIENCE/OLYMPIAD	1.21	0.00	0.00	0.00	1.21
455 SENIOR CLASS	3,490.27	0.00	0.00	0.00	3,490.27
460 SPANISH CLUB	1,217.33	0.00	107.39	136.00	1,245.94
465 JAPANESE CLUB	0.00	0.00	0.00	136.00	136.00
470 STUDENT COUNCIL	26,634.08	0.00	1,399.49	0.00	25,234.59
471 STUCO WORKSHOPS	157.93	0.00	0.00	0.00	157.93
473 CAT RACING	3.28	2,251.00	690.04	0.00	1,564.24
475 SKILS USA	103.25	0.00	0.00	0.00	103.25
480 YEARBOOK (PROWLER)	53,735.62	6,865.00	550.00	0.00	60,050.62
490 ENVIRONMENTAL CLUB	3,131.74	0.00	324.98	0.00	2,806.76
495 YOUTH MAKING A DIFF	404.96	0.00	0.00	0.00	404.96
<b>D CLUBS/ORGANIZATIONS Totals:</b>	135,668.34	27,130.01	17,875.28	544.00	145,467.07
<b>E ATHLETIC TEAMS</b>					
500 CAPITAL OUTLAY	119,481.97	0.00	0.00	0.00	119,481.97
501 BASEBALL EQ/COST	0.00	0.00	212.05	0.00	-212.05
505 BASKETBALL BOYS EQ/COST	4,741.60	0.00	911.05	0.00	3,830.55
510 BASKETBALL G EQ/COST	1,146.95	0.00	570.00	0.00	576.95
515 XC EQ/COST	-633.05	0.00	60.00	0.00	-693.05
520 FOOTBALL EQ/COST	99.17	0.00	3,671.38	0.00	-3,572.21



# Current Cash Balance Report

71

Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
525 GOLF B EQ/COST	-258.00	0.00	0.00	0.00	-258.00
530 GOLF G EQ/COST	-2,448.97	0.00	0.00	0.00	-2,448.97
550 SOCCER B EQ/COST	-35.00	0.00	2,400.00	0.00	-2,435.00
555 SOCCER G EQ/COST	20.00	0.00	2,400.00	0.00	-2,380.00
560 SOFTBALL EQ/COST	4,921.00	0.00	572.00	0.00	4,349.00
565 SWIM EQ/COST	-985.00	0.00	0.00	0.00	-985.00
570 TENNIS B EQ/COST	-209.37	0.00	363.60	0.00	-572.97
573 TENNIS G EQ/CONT	0.00	229.95	0.00	0.00	229.95
575 TRACK B EQ/COST	54.81	0.00	0.00	0.00	54.81
580 TRACK G EQ/COST	522.00	0.00	0.00	0.00	522.00
585 VOLLEYBALL EQ/COST	-2,740.40	0.00	1,168.56	0.00	-3,908.96
590 WRESTLING EQ/COST	0.00	0.00	155.00	0.00	-155.00
<b>E ATHLETIC TEAMS Totals:</b>	<b>123,677.71</b>	<b>229.95</b>	<b>12,483.64</b>	<b>0.00</b>	<b>111,424.02</b>
<b>F CHEERLEADERS</b>					
612 DANCE TEAM	78.31	0.00	0.00	0.00	78.31
620 FRESHMAN CHEER	37.32	0.00	0.00	0.00	37.32
625 JV CHEERLEADERS	128.33	0.00	0.00	0.00	128.33
630 VARSITY CHEERLEADERS	161.48	0.00	65.08	0.00	96.40
<b>F CHEERLEADERS Totals:</b>	<b>405.44</b>	<b>0.00</b>	<b>65.08</b>	<b>0.00</b>	<b>340.36</b>
<b>G MUSIC</b>					
700 BAND	11,535.53	13,887.10	3,911.83	2,703.50	24,214.30
701 BAND UNIFORMS	2,509.63	149.00	13.91	0.00	2,644.72
720 MUSICAL	5,442.72	126.93	2,476.58	0.00	3,093.07
725 MUSIC TECH/AUDITORIUM	0.55	0.00	0.00	0.00	0.55
730 ORCHESTRA	1,077.96	2,561.00	130.00	0.00	3,508.96
733 ORCHESTRA TRIP	2,867.81	2,067.00	10,800.00	-544.00	-6,409.19
745 CHORAL MUSIC FR	4,438.86	0.00	165.30	0.00	4,273.56
750 SHOW CHOIR	38,733.55	35,697.50	14,198.24	0.00	60,232.81
755 SINGSATION	26,665.16	2,400.00	0.00	0.00	29,065.16
760 BAND TRIP	-1,222.56	0.00	0.00	0.00	-1,222.56
770 CHOIR TRIP	421.40	2,568.00	3,435.50	0.00	-446.10
775 TRI M MUSIC HONOR SOCIETY	508.95	0.00	0.00	0.00	508.95
790 MUSIC DONATIONS	1,053.21	0.00	0.00	0.00	1,053.21
<b>G MUSIC Totals:</b>	<b>94,032.77</b>	<b>59,456.53</b>	<b>35,131.36</b>	<b>2,159.50</b>	<b>120,517.44</b>
<b>H TRANSPORTATION</b>					
800 TRANSPORTATION MISC	0.00	0.00	0.00	0.00	0.00
810 TRANS ATHLETICS	-4,860.04	0.00	12,555.61	0.00	-17,415.65
840 TRANS FIELD TRIPS	745.54	0.00	2,025.82	0.00	-1,280.28
849 TRANSPORTATION MUSIC MISC	0.00	0.00	0.00	0.00	0.00
851 TR DRAMA	-167.08	0.00	0.00	0.00	-167.08
<b>H TRANSPORTATION Totals:</b>	<b>-4,281.58</b>	<b>0.00</b>	<b>14,581.43</b>	<b>0.00</b>	<b>-18,863.01</b>
<b>I ACADEMIC COURSE FINES</b>					
901 FOREIGN LANG FINES	960.31	0.00	0.00	0.00	960.31
902 ENGLISH FINES	1,268.39	0.00	0.00	0.00	1,268.39
903 MATH FINES	4,340.62	0.00	0.00	0.00	4,340.62
904 SCIENCE FINES	-567.53	0.00	0.00	0.00	-567.53
906 SOCIAL STUDIES FINES	1,531.50	0.00	0.00	0.00	1,531.50
907 BUSINESS FINES	109.86	0.00	0.00	0.00	109.86
<b>I ACADEMIC COURSE FINES Totals:</b>	<b>7,643.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,643.15</b>



# Current Cash Balance Report

72

Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>M BANKING (MONEY)</b>					
910 STARTING CASH	-2,093.04	14,999.90	15,000.00	0.00	-2,093.14
920 CHECKING ACCCOUNT	2,911.78	0.00	131.08	0.00	2,780.70
930 MONEY MKT INTEREST	16,674.23	217.77	0.00	0.00	16,892.00
<b>M BANKING (MONEY) Totals:</b>	17,492.97	15,217.67	15,131.08	0.00	17,579.56
<b>Q FEE FUND - EXTRA CURRICULAR</b>					
1000 FIELD TRIPS FEE FUND	3,221.05	3,990.25	0.00	0.00	7,211.30
2220 INTRAMURAL FEE FUND	0.00	0.00	0.00	0.00	0.00
2338 FCS - FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	7,855.00	1,955.00	0.00	0.00	9,810.00
2700 BAND FEE FUND	500.00	20.00	0.00	0.00	520.00
2710 CHOIR FEE FUND	1,240.00	20.00	0.00	0.00	1,260.00
2730 ORCHESTRA FEE FUND	200.00	0.00	0.00	0.00	200.00
2733 ORCHESTRA TRIP FEE FUND	15,940.00	10,650.00	0.00	0.00	26,590.00
2760 BAND TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEES	63,695.00	720.00	0.00	0.00	64,415.00
<b>Q FEE FUND - EXTRA CURRICULAR Totals:</b>	92,651.05	17,355.25	0.00	0.00	110,006.30
<b>R FEE FUND - POST SECONDARY ED</b>					
7120 AP TESTS	0.00	0.00	0.00	0.00	0.00
<b>R FEE FUND - POST SECONDARY ED Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>U NOT IN USE</b>					
122	0.00	0.00	0.00	0.00	0.00
138	0.00	0.00	0.00	0.00	0.00
152	0.00	0.00	0.00	0.00	0.00
157	0.00	0.00	0.00	0.00	0.00
165	0.00	0.00	0.00	0.00	0.00
181	0.00	0.00	0.00	0.00	0.00
189	0.00	0.00	0.00	0.00	0.00
211	0.00	0.00	0.00	0.00	0.00
214	0.00	0.00	0.00	0.00	0.00
223	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
285	0.00	0.00	0.00	0.00	0.00
303	0.00	0.00	0.00	0.00	0.00
310	0.00	0.00	0.00	0.00	0.00
312	0.00	0.00	0.00	0.00	0.00
330	0.00	0.00	0.00	0.00	0.00
340	0.00	0.00	0.00	0.00	0.00
360	0.00	0.00	0.00	0.00	0.00
371	0.00	0.00	0.00	0.00	0.00
373	0.00	0.00	0.00	0.00	0.00
374	0.00	0.00	0.00	0.00	0.00
506	0.00	0.00	0.00	0.00	0.00
511	0.00	0.00	0.00	0.00	0.00
516	0.00	0.00	0.00	0.00	0.00
521	0.00	0.00	0.00	0.00	0.00
526	0.00	0.00	0.00	0.00	0.00
531	0.00	0.00	0.00	0.00	0.00
551	0.00	0.00	0.00	0.00	0.00
556	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Date: 10/01/2010 thru 10/31/2010

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
561	0.00	0.00	0.00	0.00	0.00
566	0.00	0.00	0.00	0.00	0.00
571	0.00	0.00	0.00	0.00	0.00
574	0.00	0.00	0.00	0.00	0.00
576	0.00	0.00	0.00	0.00	0.00
581	0.00	0.00	0.00	0.00	0.00
586	0.00	0.00	0.00	0.00	0.00
591	0.00	0.00	0.00	0.00	0.00
710	0.00	0.00	0.00	0.00	0.00
735	0.00	0.00	0.00	0.00	0.00
820	0.00	0.00	0.00	0.00	0.00
830	0.00	0.00	0.00	0.00	0.00
845	0.00	0.00	0.00	0.00	0.00
848	0.00	0.00	0.00	0.00	0.00
850	0.00	0.00	0.00	0.00	0.00
852	0.00	0.00	0.00	0.00	0.00
900	0.00	0.00	0.00	0.00	0.00
940	0.00	0.00	0.00	0.00	0.00
2411	0.00	0.00	0.00	0.00	0.00
2620	0.00	0.00	0.00	0.00	0.00
2625	0.00	0.00	0.00	0.00	0.00
2630	0.00	0.00	0.00	0.00	0.00
<b>U NOT IN USE Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Z INVESTMENTS</b>					
950 OSB-MONEY MKT PLUS	-427,332.80	0.00	217.77	0.00	-427,550.57
<b>Z INVESTMENTS Totals:</b>	<u>-427,332.80</u>	<u>0.00</u>	<u>217.77</u>	<u>0.00</u>	<u>-427,550.57</u>
<b>Report Totals:</b>	<u>257,853.83</u>	<u>186,848.82</u>	<u>127,769.47</u>	<u>0.00</u>	<u>316,933.18</u>

*Cynthia m H...  
12/6/10*


*J...  
12/6/10*


# Current Cash Balance Report

Date: 10/01/2010 thru 10/31/2010

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	0.00	0.00	0.00	0.00	0.00
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	0.00	0.00	0.00	0.00	0.00
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	2,665.96	0.75	0.00	0.00	2,666.71
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
170 MNHS AP	100.00	0.00	0.00	0.00	100.00
175 MNHS IB	0.00	0.00	0.00	0.00	0.00
180 MSHS AP	0.00	0.00	0.00	0.00	0.00
185 MWHS AP	0.00	0.00	0.00	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	<u>2,922.41</u>	<u>0.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,923.16</u>
Report Totals:	2,922.41	0.75	0.00	0.00	2,923.16

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Bridget Boardman, DSAC  
 District Accountant

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Approval of Board Members to attend the NSBA Federal Relations Network (FRN) Conference

**MEETING DATE:** December 20, 2010

**DEPARTMENT:** Board of Education

**TITLE AND BRIEF DESCRIPTION:**

**ACTION DESIRED:** Approval

**BACKGROUND:** Board members may attend one major conference per year. Attendance at additional conferences shall be approved by the board (Rule 8230.1).

**OPTIONS/ALTERNATIVE CONSIDERATIONS:** N/A

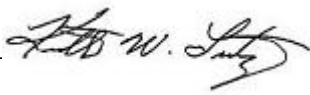
**RECOMMENDATIONS:** To approve the attendance of Dave Anderson, Linda Poole, and Mike Kennedy at the Federal Relations Network Conference

**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:**

**TIME LINE:**

**PERSONS RESPONSIBLE:** Board President

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



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Repeal of Policy 3240 and Rule 3240.1

**MEETING DATE:** December 20, 2010

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Repeal Policy 3240 and Rule 3240.1 – These are a policy and a rule related to the reorganization of district boundaries.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** With the creation of the Learning Community, the statutes were changed to provide a different means of reorganization or changes in boundaries of member school districts.

Since the procedures for reorganizations and changes of boundaries for district within a learning community are contained in statutes, it is recommended that the current policy and rule be repealed with no replacement policies being adopted.

A copy of the relevant statutes is attached for informational purposes.

**OPTIONS AND ALTERNATIVES:** n/a

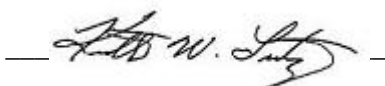
**RECOMMENDATION:** It is recommended that Policy 3240 and Rule 3240.1 be repealed.

**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:** 

**Business**

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**Land Transfer To and From the School District** **3240**

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The District may exchange parcels of land with class I, II, III, IV, and V school districts or accept or transfer or agree to transfer parcels in accordance with the statute providing for the same.

Legal Reference: RRS §79-402

Policy Approved: March 7, 1994

Millard Public Schools  
Omaha NE

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**§ 79-4,117. Act, how cited**

Sections 79-4,117 to 79-4,129 shall be known and may be cited as the Learning Community Reorganization Act.

**Source:**

**Laws 2006, LB 1024, § 28; Laws 2007, LB641, § 5.**

**§ 79-4,118. Terms, defined**

For purposes of the Learning Community Reorganization Act:

(1) Learning community has the definition found in section 79-2101;

(2) Reorganization of school districts means the formation of new school districts that will become members of a learning community, the alteration of boundaries of established school districts that are members of a learning community, the dissolution or disorganization of established school districts that are members of a learning community through or by means of any one or combination of the methods set out in section 79-4,120, and any other alteration of school district boundaries involving a school district that is a member of a learning community; and

(3) State committee means the State Committee for the Reorganization of School Districts created by section 79-435.

**Source:**

**Laws 2006, LB 1024, § 29.**

**§ 79-4,119. Reorganization; plan required**

Any reorganization of school districts that affects a school district that is a member of a learning community, except dissolutions pursuant to section 79-470, 79-498, 79-499, or 79-598, shall only be accomplished pursuant to the Learning Community Reorganization Act, based on a plan submitted to the state committee by the learning community coordinating council.

**Source:**

**Laws 2006, LB 1024, § 30.**

**§ 79-4,120. Methods authorized**

Reorganization of school districts pursuant to the Learning Community Reorganization Act may be accomplished through or by means of any one or more of the following methods: (1) The creation of new districts; (2) the uniting of one or more established districts; (3) the subdivision of one or more established districts; (4) the transfer and attachment to an established district of a part

of the territory of one or more districts; and (5) the dissolution or disorganization of an established district for any of the reasons specified by law.

**Source:**

**Laws 2006, LB 1024, § 31.**

**§ 79-4,121. Plan review; state committee; considerations**

In the review of a plan for the reorganization of school districts pursuant to the Learning Community Reorganization Act, the state committee shall give due consideration to (1) the educational needs of the learning community, (2) economies in administration costs, (3) the future use of existing satisfactory school buildings, sites, and play fields, (4) the convenience and welfare of pupils, (5) transportation requirements, (6) the equalization of the educational opportunity of pupils, (7) the amount of outstanding indebtedness of each district and proposed disposition thereof, (8) the equitable adjustment of all property, debts, and liabilities among the districts involved, (9) any additional statutory requirements for learning community organization, and (10) any other matters which, in its judgment, are of importance. The learning community coordinating council proposing the plan of reorganization, in preparation or review of a plan for reorganization, shall take into consideration any advice or suggestions offered by the state committee.

**Source:**

**Laws 2006, LB 1024, § 32.**

**§ 79-4,122. Public hearings; record; notice**

Before any plan of reorganization submitted by a learning community coordinating council is approved by the state committee pursuant to the Learning Community Reorganization Act, the state committee shall hold one or more public hearings. At such hearings, the state committee shall hear any and all persons interested with respect to the areas of consideration listed in section 79-4,121. The state committee shall keep a record of all hearings in the formulation or approval of plans for the reorganization of school districts. Notice of such public hearings of the state committee shall be given by publication in a legal newspaper of general circulation in the county or counties in which the affected districts are located at least ten days prior to such hearing.

**Source:**

**Laws 2006, LB 1024, § 33.**

**§ 79-4,123. Plan of reorganization; contents**

After one or more public hearings have been held, the state committee may approve a plan or plans of reorganization pursuant to the Learning Community Reorganization Act. Such plan shall contain:

(1) A description of the proposed boundaries of the reorganized districts and a designation of the class for each district;

(2) A summary of the reasons for each proposed change, realignment, or adjustment of the boundaries which shall include, but not be limited to, an explanation of how the plan complies with any statutory requirements for learning community organization and an assurance that the plan does not increase the geographic size of any school district that has more than twenty-five thousand students;

(3) A summary of the terms on which reorganization is to be made between the reorganized districts. Such terms shall include a provision for initial school board districts or wards within the proposed district, which proposed initial school board districts or wards shall be determined by the state committee taking into consideration population and valuation, and a determination of the terms of the board members first appointed to membership on the board of the newly reorganized district;

(4) A statement of the findings with respect to the location of schools, the utilization of existing buildings, the construction of new buildings, and the transportation requirements under the proposed plan of reorganization;

(5) A map showing the boundaries of established school districts and the boundaries proposed under any plan or plans of reorganization; and

(6) Such other matters as the state committee determines proper to be included.

**Source:**

**Laws 2006, LB 1024, § 34.**

**§ 79-4,124. State committee; notification**

The state committee shall, within thirty days after holding the hearings provided for in section 79-4,122, notify the learning community whether or not it approves or disapproves such plan or plans.

**Source:**

**Laws 2006, LB 1024, § 35.**

**§ 79-4,125. Disapproved plan; return to council**

If the state committee disapproves the plan pursuant to the Learning Community Reorganization Act, it shall be considered a disapproved plan and returned to the learning community coordinating council as a

disapproved plan.

**Source:**

**Laws 2006, LB 1024, § 36; Laws 2007, LB641, § 6.**

**§ 79-4,126. Approved plan; procedure**

When a plan of reorganization or any part thereof has been approved by the state committee pursuant to the Learning Community Reorganization Act, it shall be designated as the final approved plan and shall be returned to the learning community coordinating council to be submitted to the school boards of the affected school districts for approval or rejection by such school boards within forty-five days.

**Source:**

**Laws 2006, LB 1024, § 37; Laws 2007, LB641, § 7.**

**§ 79-4,127. Indebtedness**

Whenever two or more school districts are involved in a reorganization plan pursuant to the Learning Community Reorganization Act, the old districts shall continue to be responsible for any indebtedness incurred before the reorganization takes place unless a different arrangement is included in the plan.

**Source:**

**Laws 2006, LB 1024, § 38.**

**§ 79-4,128. County clerk; duties; filings required**

If the plan of reorganization is approved by the state committee and the school board of each affected school district pursuant to the Learning Community Reorganization Act, the county clerk shall proceed to cause the changes, realignment, and adjustment of districts to be carried out as provided in the plan. The county clerk shall classify the school districts according to the plan of reorganization. He or she shall also file certificates with the county assessor, county treasurer, and state committee showing the boundaries of the various districts under the approved plan of reorganization.

**Source:**

**Laws 2006, LB 1024, § 39; Laws 2007, LB641, § 8.**

**§ 79-4,129. State committee; duties; school board; appointments; terms; duties**

(1) Within thirty days after the classification of the reorganized school districts by the county clerk under section 79-4,128, the state committee shall appoint from among the legal voters of each new school district created the number of members necessary to constitute a school board of the class in which the new school district has



been classified. A reorganized school district shall be formed and organized and shall have a school board not later than April 1 following the last legal action, as prescribed in section 79-4,128, necessary to effect the changes in boundaries as set forth in the plan of reorganization, although the physical reorganization of such reorganized school district shall take effect July 1 following the classification of the reorganized school districts under section 79-4,128. The first board shall be appointed on an at-large basis, and all boards shall be elected at large until such time as election districts are established as provided in section 32-554.

(2) In appointing the first school board of a Class II school district, the members shall be appointed so that the terms of three members expire on the date of the first regular meeting of the board in January after the first even-numbered year following their appointment and the terms of the three remaining members expire on the date of the first regular meeting of the board in January after the second even-numbered year following their appointment. At the statewide general election in the first even-numbered year after the reorganization, three board members in each Class II school district shall be elected to terms of four years. Thereafter all candidates shall be elected to terms of four years. Each member's term shall begin on the date of the first regular meeting of the board in January following his or her election.

(3) In appointing the first school board of a Class III school district with a six-member board serving terms of four years, the terms of three members shall expire on the first Thursday after the first Tuesday in January after the first even-numbered year following their appointment and the terms of the three remaining members shall expire on the first Thursday after the first Tuesday in January after the second even-numbered year following their appointment. Thereafter all Class III district school boards with six-member boards shall be elected to terms of four years.

(4) In appointing the first school board of a Class III school district with a nine-member board serving terms of four years, the terms of four members shall expire on the first Thursday after the first Tuesday in January after the first even-numbered year following their appointment and the terms of five members shall expire on the first Thursday after the first Tuesday in January after the second even-numbered year following their appointment. Thereafter all Class III district school boards with nine-member boards shall be elected to terms of four years.

(5) In appointing the first school board of a Class IV school district, the members shall be appointed so that the terms of three members shall expire on the third Monday in May of the first odd-numbered year following their appointment and the terms of four members shall expire on the third Monday in May of the second odd-numbered year following their appointment. Thereafter all Class IV

district school boards shall be elected to terms of four years.

(6) In appointing the first school board of a Class V school district with a twelve-member board serving terms of four years, the terms of six members shall expire on the first Monday in January after the first even-numbered year following their appointment and the terms of six members shall expire on the first Monday in January after the second even-numbered year following their appointment. Thereafter all Class V district school boards shall be elected to terms of four years.

(7) The school boards appointed under this section shall proceed at once to organize in the manner prescribed by law.

**Source:**

**Laws 2006, LB 1024, § 40.**

**§ 79-4,130. Repealed**

**History.** Laws 2007, LB 641, § 54.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Repeal of Policy 3240 and Rule 3240.1

**MEETING DATE:** December 20, 2010

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Repeal Policy 3240 and Rule 3240.1 – These are a policy and a rule related to the reorganization of district boundaries.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** With the creation of the Learning Community, the statutes were changed to provide a different means of reorganization or changes in boundaries of member school districts.

Since the procedures for reorganizations and changes of boundaries for district within a learning community are contained in statutes, it is recommended that the current policy and rule be repealed with no replacement policies being adopted.

A copy of the relevant statutes is attached for informational purposes.

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** It is recommended that Policy 3240 and Rule 3240.1 be repealed.

**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:** 

**Business****Land Transfer Into or Out of the School District 3240.1**

Determination of the desirability of a change in Millard School District boundaries by transfer of parcels of land may include for consideration:

- 1) ~~Agreement by the Board of Education of all of the districts affected by the transfer.~~
  - (a) ~~In transfer of parcels into the District, the amount of bonded indebtedness to which the land is subject and the duration of the indebtedness.~~
  - (b) ~~Whether the land is contiguous to the existing boundary of the District and whether the number of boundaries between the land being considered and the District boundary would contribute to a communality of interests.~~
  - (c) ~~Projected use and zoning of the land proposed for transfer.~~
  - (d) ~~Whether the proposed transfer would have an immediate impact on the existing facilities in the District and what would be the projected impact with respect to the need for additional facilities.~~
  - (e) ~~Whether if additional facilities may be required, either in the near future or at a more distant time, proponents of the land transfer agree to provide by deed or option the necessary land for appropriate school facilities and at a specific location or locations selected by the District, and the terms and conditions related thereto; or for the proponents to make payment to the District from non public funds of such an amount as determined by the Board to be necessary for purchase and construction of additional facilities which would be required if the parcel of lands are developed.~~
- 2) ~~In transfers of parcels out of the District.~~
  - (a) ~~Whether the transfer would adversely affect the alignment or location of existing boundaries.~~
  - (b) ~~The assessed valuation and tax revenue, which would reduce the income of the District.~~
  - (c) ~~Whether the proposed transfer would have either an immediate or long term impact on the existing facilities and personnel of the District.~~
- 3) ~~Any other factors which affect the responsibilities of the District by statute, regulation, or district policies.~~

Legal Reference: ~~RRS §79-402 et seq.~~

Rule Adopted: ~~March 7, 1994~~

~~Millard Public Schools  
Omaha, NE~~

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Policy 3510 – Support Services – Operations – Security - Locks

**MEETING DATE:** December 20, 2010

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Policy 3510 – Support Services – Operations – Security – Locks – A revision of the policy.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a revision of the policy with regard to locks and access to the buildings. Most of the access points into the buildings in the district are now done electronically. The electronic system is maintained at the district level.

**OPTIONS AND ALTERNATIVES:** n/a

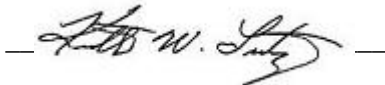
**RECOMMENDATION:** It is recommended that (after second reading) Policy 3510 be approved as submitted.

**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:** 



~~Business~~

~~Security: Buildings and Grounds~~ Support Services - Operations

~~Keys~~ Security – Locks

3510

The Superintendent (Designee) shall be responsible for the installation, maintenance, and operation of all electronic and manual lock systems controlling access to the District's facilities. ~~All keys used in a school shall be the responsibility of the respective principal.~~

Legal Reference: Neb. Rev. Stat. §79-501 ~~RRS §79-440 District board; duty to maintain schoolhouse; accounts~~

Policy Adopted: April 7, 1975

Policy Revised: January 10, 2011

Millard Public Schools  
Omaha, Nebraska

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Revise Policy 3517 and Reaffirm Rule 3517.1

**MEETING DATE:** December 20, 2010

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Revise Policy 3517 and Reaffirm Rule 3517.1 -- This is the revision/reaffirmation of a policy and rule related to the district's safety committee

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a wording revision to Policy 3517 and a reaffirmation of Rule 3517.1 related to the District's Safety Committee.

**OPTIONS AND ALTERNATIVES:** n/a

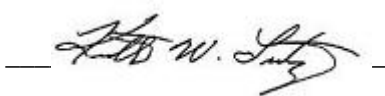
**RECOMMENDATION:** It is recommended that (after second reading of the policy) Policy 3517 be adopted as presented and that Rule 3517.1 be reaffirmed.

**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:** 

**Business****Injury Prevention Program****3517**

The District shall ~~comply with the requirements of the State of Nebraska to~~ establish a Safety Committee as required by law ~~and rules and regulations promulgated thereunder.~~

Legal References: Neb. Rev. Stat. §48-443~~(1993 Supp)~~

Policy

Approved: September 23, 1996

Revised: January 10, 2011

Millard Public Schools

Omaha, NE

**Business****Safety Committee****3517.1**

There shall be established a Safety Committee consisting of eight members:

- a. four of whom shall be appointed by the Superintendent, or his or her designee; and,
- b. one who shall be selected and appointed by the collective bargaining units representing the certificated staff (teachers and nurses); and,
- c. one who shall be selected and appointed by the collective bargaining unit representing the custodial and maintenance staff; and,
- d. one who shall be selected and appointed by the collective bargaining unit representing the educational paraprofessionals; and,
- e. one who shall be selected and appointed by the secretarial, food service and SPED van driver and other staff.

The safety committee will operate within the guidelines established by the Nebraska Department of Labor for injury prevention programs. Each school principal shall be responsible for implementing the district safety program in his or her building. The Superintendent will assign an administrator the responsibility for implementing the district safety program in each of the district's non-school buildings.

**Rule**

Approved: September 23, 1996

[Reaffirmed: January 10, 2010](#)

Millard Public Schools  
Omaha, NE



**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Rule 5400.3

**MEETING DATE:** December 20, 2010

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** Discipline of Students under Section 504 of the Rehabilitation Act of 1973

**ACTION DESIRED:** Approval

**BACKGROUND:** The rule is being updated due to changes in law as well as the transferring of some of the responsibilities to the Special Education Dept.

**OPTIONAL/ALTERNATIVE CONSIDERATIONS:** N/A

**RECOMMENDATIONS:** Approval

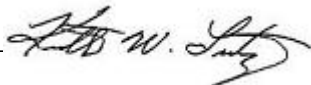
**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:** N/A

**TIMELINE:** Immediate

**PERSONS RESPONSIBLE:** Dr. Kraig J. Lofquist, Director of Pupil Services

**DIRECTOR, HUMAN RESOURCES:** Dr. Jim Sutfin

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

## Pupil Services

5400.3

**Discipline of Students under Section 504 of the Rehabilitation Act of 1973**

- I. General Statement. Suspension and expulsion of eligible disabled students under Section 504 of the Rehabilitation Act of 1973 shall comply with District procedures and federal and state statutes, regulations, and rules.
- II. Eligible Disabled Students.
- ~~A. Eligible disabled students defined.—An eligible disabled student is any student between the ages of five (5) and twenty-one (21) who has not graduated, and who has been determined by a District 504 Committee to qualify as disabled under Section 504, and for whom the District has made available an accommodation plan. ~~a physical or mental impairment which substantially limits one or more major life activities, or has a record of such an impairment, or is regarded as having such an impairment.~~~~
- ~~B. Physical or mental impairment defined.—Physical or mental impairment means any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems: ~~neurological; musculoskeletal; special sense organs; respiratory, including speech organs; cardiovascular; reproductive, digestive, genito urinary; hemic and lymphatic; skin; and endocrine; or any mental or psychological disorder, such as mental retardation, organic brain syndrome, emotional or mental illness, and specific learning disabilities.~~~~
- ~~C. Substantially limits defined.—Substantially limits is not defined by Section 504 nor Title II and is subject to interpretation on a case by case basis. Title II provides three factors which characterize the term "substantially limits": ~~the nature and severity, the duration or expected duration, and the permanent or long term impact of the impairment.~~~~
- ~~D. Major life activities defined.—Major life activities means functions such as caring for one's self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working.~~
- ~~E. Has a record of such impairment defined.—Has a record of such an impairment means ~~has a history of, or has been misclassified as having a mental or physical impairment that substantially limits one or more major life activities.~~~~
- ~~F. Regarded as having an impairment defined.—Regarded as having an impairment means ~~has a physical or mental impairment that does not substantially limit major life activities but that is treated by the District as constituting such a limitation; has a physical or mental impairment that substantially limits major life activities only as a result of the attitudes of others toward such impairment; or has none of the impairments defined in paragraph B above but is treated by the District as having such an impairment.~~~~
- III. Expulsion.
- A. Expulsion defined. For the purposes of this Rule, any exclusion from school for more than ten (10) school days at one time shall be deemed an expulsion from school and a significant change in placement.
- B. Section 504 Committee manifestation determination. Before a disabled student is expelled from school, the student's 504 Committee will convene to determine whether the student's misconduct was a manifestation of the student's disability.

- C. Manifestation determination. In carrying out a manifestation determination, the 504 Committee may determine that the misconduct of the student was not a manifestation of the student's disability only if:
1. The 504 Committee first considers, in terms of the misconduct which is the subject of the disciplinary action, all relevant information in the student's file, any teacher observations, any relevant information supplied by the parents of the student, and the student's ~~Individual Accommodation Plan (IAP)~~ and placement.
  2. The 504 Committee then determines if the conduct in question was caused by or had a direct and substantial relationship to the student's disability or if the conduct in question was the direct result of the District's failure to implement the student's ~~IAP~~ accommodation plan.
  3. If the 504 Committee determines that any of the standards in the immediately preceding Section III(C)(2) ~~paragraph C (2)~~ were not met, then the misconduct must be considered a manifestation of the student's disability.
- D. Behavior not a manifestation of the disability. If the 504 Committee determines that the misconduct is not a manifestation of the student's disability, then the student may be excluded from school pursuant to the procedures set forth herein and in District Rule 5400.1. If a student is excluded pursuant to District Rule 5400.1, then the student shall be eligible for academic credit upon successful participation in and completion of alternative school, classes, or programs pursuant to District Rule ~~5400.5-5400.6~~. When a student so participates in alternative school, classes, or programs pursuant to District Rule ~~5400.5-5114.6~~, the student's 504 Committee shall convene to consider appropriate changes to the student's ~~IAP~~ accommodation plan.
- E. Behavior which is a manifestation of the disability. If the 504 Committee determines that the misconduct is a manifestation of the student's disability, then the student may not be excluded for more than ten (10) school days. The 504 Committee will determine whether the student's current educational placement and related aids and services contained in the student's current IAP are appropriate. If deemed inappropriate, then changes to the IAP will be considered by the 504 Committee.
- F. Expulsion procedures. When a disabled student is excluded from school for more than ten (10) school days, the student and the student's parent are entitled to Section 504's procedural rights including an opportunity for the examination of records, an impartial hearing (with participation of parents and opportunity for counsel), and review by an independent reviewer. In those cases where parents disagree with the manifestation determination, or with the subsequent placement and related aids and services decisions (in those cases where the misconduct is determined to be a manifestation of the disability), they may then request an informal conference or due process hearing as set forth in Sections VII through X below.
- G. Alternative Education Program. Expelled disabled students will have available alternative education pursuant to District rule 5400.5.

#### IV. Drugs and Alcohol.

The District shall take disciplinary action pertaining to the use or possession of illegal drugs or alcohol against any student who is an individual with a disability and who currently is engaging in the illegal use or possession of drugs or in the use or possession of alcohol, to the same extent that such disciplinary action is taken against students who are not individuals with disabilities. The procedural safeguards provided in 34 C.F.R. § 104.36 and in Section III (F) above and Sections VII through XI below, shall not apply to such disciplinary actions.

#### V. Suspension.

- A. Behavior which is a manifestation of the disability. A student may be suspended from school for ten (10) school days or less, even if the student's misconduct is a manifestation of the student's disability.
- B. Suspension not a change in placement. A suspension of ten (10) school days or less at one time does not constitute a change of placement; however, if a student is suspended for more than ten (10) cumulative school days during the school year, then the 504 Committee shall convene for each subsequent suspension to review and determine the appropriateness of the student's ~~IAP~~ accommodation plan.
- C. Suspension conditions and procedures. A suspension of five (5) school days or less shall follow the conditions and procedures for a short-term suspension set forth in District Rule 5400.1. A suspension of more than five (5) school days, but not more than ten (10) school days, shall follow the conditions and procedures for a long-term suspension set forth in District Rule 5400.1.

VI. Emergency Exclusion.

A disabled student may be subject to emergency exclusion for the reasons and pursuant to the procedures set forth in District Rule 5400.1.

VII. Informal Conference.

Parents and students of majority age may file with the school principal a written request for an informal conference to discuss suspension, expulsion, or the manifestation determination. Within ten (10) school days of the receipt of the request, the principal will convene an informal conference team consisting of the parents, school administrators, and the student's 504 Committee to attempt to resolve any disagreements.

VIII. Preliminary Procedures for Formal Hearings.

- A. The following rules apply for formal hearings:
  1. The student's parents must file a written request with the District's Director of Pupil Services for a formal due process hearing with respect to the suspension or expulsion of their child, or the manifestation determination. The written request must include an explanation of the parents' concern related to the suspension, expulsion, or manifestation determination.
  2. If a formal hearing is requested, the Director of Pupil Services will appoint an impartial hearing officer. The hearing officer shall not be a witness at the hearing, must have no involvement in the case, must not be a District employee, and must be available to answer any questions relative to the hearing. The District, however, may pay the hearing officer as an independent contractor.
  3. The hearing must be held within twenty (20) school days after a parent's initial request for a hearing, but cannot be held without providing the principal and the student's parents at least five (5) school days prior notice.
  4. The student's parents or representative shall have the right to examine the records and written statements (including the statements of any witnesses for the District) at a reasonable time prior to the hearing.
  5. The hearing officer will also be available preceding the hearing to answer questions concerning the nature and conduct of the hearing.

IX. The following rules apply when a formal hearing is conducted:



- A. The following shall attend the hearing: the hearing officer, the principal (or designee), the student's parents, and the student's representative (if any). The principal and Board may also have counsel present.
  - B. Witnesses may be present only when giving information at the hearing.
  - C. The hearing shall be closed to the public. The decision shall be treated as a record of the student, and will not be made available to the public.
  - D. The student may be present if requested by the parents; however, the hearing officer may exclude the student at times when the student's psychological evaluation or emotional problems are being discussed.
  - E. The principal shall present statements, in affidavit form, to the hearing officer of anyone having information pertinent to the case only if the affidavits have been made available to the student's parents or representative prior to the hearing.
  - F. The hearing officer is not bound by the rules of evidence or other rules of courtroom procedure.
  - G. The following persons may ask persons to testify at the hearing: the student; the student's parents or representative; the principal (or designee); and the hearing officer.
  - H. The persons listed in the preceding paragraph shall have the right to question any witness giving information at the hearing.
  - I. The testimony shall be under oath and the hearing officer shall administer the oath.
  - J. Any person giving testimony is given the same immunity from liability as a person testifying in a court case.
  - K. The hearing shall be recorded at District expense.
- X. Decision of the Hearing Officer.
- A. The decision of the hearing officer shall conform with the following:
    - 1. It shall be issued within ten (10) school days after the hearing. It will contain findings of fact, a decision of the action(s) to be taken, and the reasons ~~therefor~~~~therefore~~. The decision will be based solely upon the evidence presented at the hearing.
    - 2. Written notice of the decision of the hearing officer shall be sent by the Director of Pupil Services, by registered or certified mail, or by personal delivery, to the student's parents.
  - B. Upon receipt of the written notice, the hearing officer's decision shall take effect.
- XI. Review Procedure.
- A. Either the complainant or the school may appeal the decision of the hearing officer to an independent reviewer appointed by the Director of Pupil Services. The independent reviewer must not be a witness at the hearing, must have no involvement in the case, and must be available to answer any questions relative to the hearing. The independent reviewer cannot be an employee of, or under contract with the District. Payment to the independent reviewer for his/her services does not make the reviewer an employee of, or under contract with the District.
  - B. A written request for appeal must be filed with the Director of Pupil Services-within five (5) days of the receipt of the written notice of the decision of the hearing officer. A request for appeal

must be based on an alleged error of fact or law, and the written request must explain the reasons for the appeal and the alleged error of fact or law.

- C. The non-appealing party may file a written response with the independent reviewer within five (5) school days of that party's receipt of the written request for appeal.
- D. The independent reviewer shall hold a hearing within twenty (20) school days of the filing of the written request for appeal, but such hearing cannot be held without providing all parties with at least five (5) school days notice. The proceedings of the hearing shall be limited to the presentation of oral arguments regarding the alleged errors of fact or law. The independent reviewer is not bound by the rules of evidence or other rules of courtroom procedure.
- E. The independent reviewer will complete the review and issue a written decision within ten (10) school days of the hearing. The independent reviewer has the authority to revise the findings and decision of the hearing officer and the decision of the independent reviewer will be final.

Related Policies & Rules: [5400](#), [5400.1](#), [5400.2](#), [5400.4](#), [5400.5](#), [5400.6](#)

Legal Reference: Section 504 of the Rehabilitation Act of 1973  
34 C.F.R. § 104.1 through 104.10  
34 C.F.R. § 104.31 through 104.39

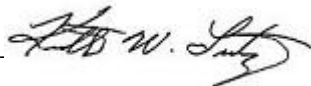
Rule Approved: December 6, 1993

Rule Revised: June 15, 1998; September 25, 2000; August 7, 2006;

December 7, 2009; **December 20, 2010**

Millard Public Schools  
Omaha, Nebraska

## AGENDA SUMMARY SHEET

<b>AGENDA ITEM:</b>	Policy 5480
<b>MEETING DATE:</b>	December 20, 2010
<b>DEPARTMENT:</b>	Pupil Services
<b>TITLE AND BRIEF DESCRIPTION:</b>	Search and Seizure
<b>ACTION DESIRED:</b>	Reaffirm
<b>BACKGROUND:</b>	The policy is up for periodic review. The Policy governs reasonable search and seizure of student and district property.
<b>OPTIONAL/ALTERNATIVE CONSIDERATIONS:</b>	N/A
<b>RECOMMENDATIONS:</b>	Reaffirm
<b>STRATEGIC PLAN REFERENCE:</b>	N/A
<b>IMPLICATIONS OF ADOPTION OR REJECTION:</b>	N/A
<b>TIMELINE:</b>	Immediate
<b>PERSONS RESPONSIBLE:</b>	Dr. Kraig J. Lofquist, Director of Pupil Services
<b>DIRECTOR, HUMAN RESOURCES:</b>	Dr. Jim Sutfin
<b>SUPERINTENDENT APPROVAL:</b>	 _____

## **Pupil Services**

### **Search and Seizure**

**5480**

Certificated staff members are permitted to search students or students' possessions whenever there is a reasonable suspicion that the student has in the student's possession illegal, dangerous or any other object the possession of which is contrary to District Policy, governing law, or when necessary for the welfare and well-being of students, protection of District property, or the administration of District Policy.

School lockers are the exclusive property of the District and may be opened or searched by certificated staff members without notice and without student consent.

Certificated staff members may seize and take custody of any objects or substances found during a search whenever such objects or substances are dangerous, contrary to law or school policy, or which may threaten the welfare of students, school personnel, or District property.

The refusal of a student to consent or submit to a reasonable search and/or to surrender objects or substances found as a result of such search may be grounds for discipline.

Policy Approved: July 5, 1988

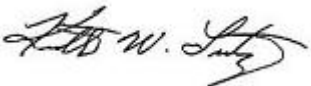
Revised: July 5, 1994; October 16, 2000

[Reaffirm: December 20, 1010](#)

Millard Public Schools  
Omaha, NE



## AGENDA SUMMARY SHEET

<b>AGENDA ITEM:</b>	Rule 5480.1
<b>MEETING DATE:</b>	December 20, 2010
<b>DEPARTMENT:</b>	Pupil Services
<b>TITLE AND BRIEF DESCRIPTION:</b>	Search and Seizure
<b>ACTION DESIRED:</b>	Reaffirm
<b>BACKGROUND:</b>	The rule is up for periodic review. The rule governs reasonable search and seizure of student and district property.
<b>OPTIONAL/ALTERNATIVE CONSIDERATIONS:</b>	N/A
<b>RECOMMENDATIONS:</b>	Reaffirm
<b>STRATEGIC PLAN REFERENCE:</b>	N/A
<b>IMPLICATIONS OF ADOPTION OR REJECTION:</b>	N/A
<b>TIMELINE:</b>	Immediate
<b>PERSONS RESPONSIBLE:</b>	Dr. Kraig J. Lofquist, Director of Pupil Services
<b>DIRECTOR, HUMAN RESOURCES:</b>	Dr. Jim Sutfin
<b>SUPERINTENDENT APPROVAL:</b>	 _____

## Pupil Services

### Search and Seizure

**5480.1**

- I. General Statement. Certificated staff are authorized to conduct searches of a student's person, clothing, automobile, and property under a student's control including, but not limited to, purses, handbags, book bags, and briefcases. Certificated staff are also authorized to search student lockers. Certificated staff may take into custody any objects or substances that are illegal under federal or state law, or in violation of District Policy or Rule.
- II. Procedures for Non-District Property. The following procedures shall be followed with respect to searches and seizures under this Rule:
  - A. Reasonable Searches Permitted.
    1. Searches of non-District property are to be conducted at such times and places as are reasonable under the circumstances. The scope of the search shall likewise be reasonable.
    2. Searches can be made under this Rule at any place on District property, at a District event, or at a place under District control or sponsorship.
  - B. Person, Clothing, Automobiles, Personal Possessions, and Field Trips.
    1. A search of a student's person, clothing, automobile, personal property or possessions will only be made if there is reasonable cause to believe that the student has possession or control of an illegal object or substance that is illegal under federal or state law, or in violation of District Policy or Rule.
    2. A search of the person, clothing, automobile, personal property or possessions shall be made, whenever practicable, by two certificated staff members. When the search is made of the student's person, the search shall be conducted only by staff members of the same sex as the student being searched.
    3. Prior to leaving on a field trip or other off-campus activity sponsored or participated in by the District, the District may search any baggage, purses, or other containers in the possession of or under the control of a District student participating in the field trip or other off-campus activity.
- III. District Property: Student Lockers. Student lockers are the exclusive property of the District and the District does not relinquish its control and ownership of lockers by making them available for students. Student lockers are provided to students only for student convenience, and this privilege may be withdrawn by the District at any time. The search and inspection of lockers and the taking into custody of objects or substances which are illegal or in violation of District Policy or Rule may be conducted at any time by certificated staff without notice and without student consent. Whenever practicable, two certificated staff members shall be present at the time locker searches are conducted.
- IV. Enforcement of this Rule. The refusal by a student to consent to or permit a search, or the refusal to surrender objects or substances which are illegal or violate District Policy or Rule, may subject such student to suspension, expulsion, or other disciplinary action.
- V. Law Enforcement Authorities. Police officers and other law enforcement authorities shall be permitted to conduct a search of a student, the student's clothing, and the student's possessions and property on District property, at a District event, or at a place under District control whenever such officers or authorities:

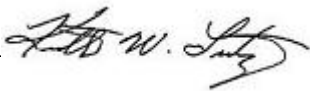
- A. Possess a judicial order providing for the same;
- B. Are otherwise authorized by law to make a search; or
- C. Exigent circumstances exist.
- D. Neither school officials nor staff members shall participate directly or indirectly in any search or actions relating thereto conducted by a police officer or law enforcement official.

Related Rules: 5400.1  
5410.1

Rule Approved: July 13, 1988  
Revised: July 5, 1994; June 16, 1997; October 16, 2000  
[Reaffirm: December 20, 2010](#)

Millard Public Schools  
Omaha, NE

## AGENDA SUMMARY SHEET

<b>AGENDA ITEM:</b>	Rule 5480.2
<b>MEETING DATE:</b>	December 20, 2010
<b>DEPARTMENT:</b>	Pupil Services
<b>TITLE AND BRIEF DESCRIPTION:</b>	Searches by Sniffer Dogs
<b>ACTION DESIRED:</b>	Reaffirm
<b>BACKGROUND:</b>	The rule is up for periodic review. The rule governs sniffer dog searches.
<b>OPTIONAL/ALTERNATIVE CONSIDERATIONS:</b>	N/A
<b>RECOMMENDATIONS:</b>	Reaffirm
<b>STRATEGIC PLAN REFERENCE:</b>	N/A
<b>IMPLICATIONS OF ADOPTION OR REJECTION:</b>	N/A
<b>TIMELINE:</b>	Immediate
<b>PERSONS RESPONSIBLE:</b>	Dr. Kraig J. Lofquist, Director of Pupil Services
<b>DIRECTOR, HUMAN RESOURCES:</b>	Dr. Jim Sutfin
<b>SUPERINTENDENT APPROVAL:</b>	 _____



## Pupil Services

### Searches by Sniffer Dogs

5480.2

- I. Purpose. The District shall use trained sniffer dogs to detect illegal drugs or contraband on school property. The purpose of the District's use of sniffer dogs is to respond to the problem of illegal drugs and contraband on school property, and to maintain a safe school environment conducive to learning.
- II. Types of Searches.
  - A. Search of Property. Sniffer dogs may be used to sniff the air in or around vacant classrooms, vacant common areas, student lockers, and automobiles parked on school property. If the dog alerts to a particular locker, car, and/or an object(s) in a vacant classroom or other vacant common areas, it may be searched. If the dog alerts to a student's car, the student will be asked to unlock the car doors and trunk for an internal inspection. If the student refuses to unlock the car or trunk, the student's parents or guardian shall be notified of the student's refusal.
  - B. Search of Students. Sniffer dogs will not be used for random sweep searches of students, and will only be allowed to sniff an individual student if there is sufficient cause to believe that the student possesses illegal drugs or other contraband. If sufficient cause exists and the sniffer dog alerts to a student suspected of having illegal drugs or contraband, the student's outer garments and/or purse or personal belongings shall be subject to search. If a pat search is necessary, it will be conducted by someone of the same sex as the suspected student.
- III. Notice of Use of Sniffer Dogs. District students and their parents or guardian will be notified annually of the District's use of sniffer dogs. The notice will include the following information:
  - A. That the District may use sniffer dogs to detect illegal drugs and/or contraband at any time, announced or unannounced;
  - B. That lockers remain under the jurisdiction of the District, and that although lockers are used by students during the school year, lockers are owned by the District and are subject to a sniff search at any time. That illegal objects or substances found in lockers may be seized.
  - C. That all cars parked on school property shall be subject to a sniff search at any time, and that illegal objects or substances may be seized.
  - D. That students shall be subject to a sniff search if there is sufficient cause to believe that a student possesses illegal drugs or contraband.
  - E. That classrooms and all common areas are subject to a sniff search at any time whenever students are not present.
  - F. That if any illegal drugs or contraband are found on a student's person, or in his/her automobile, locker, or any other place on school property that the student has placed illegal drugs or contraband, the student may be subject to appropriate disciplinary action, including suspension or expulsion.
  - G. That students' parent(s) or guardian(s) shall be notified if illegal drugs or contraband are discovered.
- IV. Disciplinary Action. Students who are found to be in violation of this Rule shall be subject to appropriate disciplinary action, including short-term suspension, emergency exclusion, long-term suspension, mandatory reassignment, expulsion, and/or curtailment from extracurricular activities.

V. Definitions.

- A. Alerts to shall mean an indication by the sniffer dog that the odor of an illegal drug or contraband is in the air or upon a student.
- B. Contraband shall mean all items prohibited by federal, state, or local law, or by District Policy or Rule from being brought onto school property including, but not limited to, drug paraphernalia as defined in District Rule 5410.1, guns, and knives.
- C. Illegal drugs shall mean those substances defined in District Rule 5410.1 under Section III (B) (2) "Mood or behavior affecting substances", and any other drug which is illegal according to federal, state or local law.
- D. Outer garments shall mean all clothing (slacks, trousers, dresses, shoes, hats, coats, gloves, etc.) except the student's undergarments.
- E. Sufficient cause shall mean "reasonable cause" in the event the search is conducted by certificated staff of the District or its authorized agent, or "probable cause" if the search is conducted by police officers or other law enforcement authorities.

Related Rules: 5400.1  
5480.1

Rule Approved: June 16, 1997  
Revised: October 16, 2000  
Reaffirmed: December 20, 2010

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**Meeting Date:** December 20, 2010

**Department:** Human Resources

**Action Desired:** Approval

**Background:** Personnel item: (1) VSP – Voluntary Separation Plan; (2) RNI – Retirement Notification Incentive; (3) Hires; (4) Leave of Absence

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

**Recommendations:** Approval

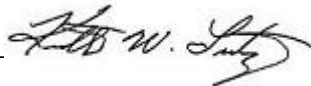
**Strategic Plan Reference:** N/A

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

**Timeline:** N/A

**Responsible Persons:** Dr. Jim Sutfin

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



December 20, 2010

### **LEAVE OF ABSENCE**

**Recommend: the following Leave of Absence be accepted:**

1. Samantha A. Morrissey – Kindergarten Teacher at Upchurch Elementary School. She is requesting a Leave of Absence, effective December 22, 2010, for the remainder of the 2010-2011 school year for family reasons.

December 20, 2010

### **Voluntary Separation Program**

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

23. Cheryl K. Becker – American History Teacher at Millard Central Middle School. 35 years of service.
24. Dennis A. Hanley – MEP Technology Facilitator at Ron Witt Support Service Center. 30 years of service.
25. Nancy J. Brugger – Counselor at Kiewit Middle School. 31 years of service.
26. Pamela S. Hoover – World Language Teacher at Millard South High School. 30 years of service.
27. Gay Lynn Baker – Grade 2 Teacher at Hitchcock Elementary School. 35 years of service.
28. Danya A. Linneman – Special Education Teacher at the Young Adult Program. 10 years of service.
29. Kenneth E. Miller – Math Teacher at Central Middle School. 26 years of service.
30. Robert J. Trauernicht – Industrial Technology Teacher at Millard North High School. 39 years of service.



December 20, 2010

**Resignation Notification Incentive**

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

40. Cheryl K. Becker – Grade 8, American History Teacher at Central Middle School. She is retiring at the end of the 2010/11 school year.
41. Bryans A. Lubbers – Assistant Principal at Millard North Middle School. He is retiring at the end of the 2010/11 school year.
42. Tonia N. Ferguson – ELI Teacher at Norris Elementary School. She is resigning at the end of the 2010/11 school year due to family relocation.
43. Linda S. Ferguson – Family Consumer Science Teacher at Millard North High School. She is retiring at the end of the 2010/11 school year.
44. Barbara J. Asmus – Grade 1 Teacher at Bryan Elementary School. She is retiring at the of the 2010/11 school year.
45. Charles Asmus – Grade 5 Teacher at Sandoz Elementary School. He is retiring at the end of the 2010/11 school year.
46. Sean M. Johnston – Language Arts Teacher at Millard Horizon High School. He is resigning at the end of the 2010/11 school year due to family responsibilities.
47. Kate McGinness – English Teacher at Millard South High School. She is resigning at the end of the 2010/11 school year due to family relocation.
48. Nancy J. Brugger – Counselor at Kiewit Middle School. She is retiring at the end of the 2010/11 school year.
49. Melissa L. Zeches – Science Teacher at Beadle Middle School. She is resigning at the end of the 2010/11 school year due to family relocation.
50. Autum Cole – Grade 2 Teacher at Morton Elementary School. She is resigning at the end of the 2010/11 school year due to family responsibilities.
51. Dennis A. Hanley – MEP Technology Facilitator. He is retiring at the end of the 2010/11 school year.
52. Marcee L. Timmermans – READ Teacher at Rockwell Elementary School. She is retiring at the end of the 2010/11 school year.
53. Ann E. Stritt – Grade 7 Language Arts Teacher at Beadle Middle School. She is resigning at the end of the 2010/11 school year due to family responsibilities.
54. Diann R. Berzina – Language Arts Teacher at Central Middle School. She is retiring at the end of the 2010/11 school year.
55. David C. Robinson – Industrial Tech Teacher at Russell Middle School. He is retiring at the end of the 2010/11 school year.
56. Sarah B. Anderson – Kindergarten Teacher at Cather Elementary School. She is resigning at the end of the 2010/11 school year due to family responsibilities.
57. Tana M. Wallace – Art Teacher at Ackerman and Aldrich Elementary Schools. She is resigning at the end of the 2010/11 school year due to family responsibilities.
58. Pamela S. Hoover – World Language Teacher at Millard South High School. She is retiring at the end of the 2010/11 school year.

59. Gay Lynn Baker – Grade 2 Teacher at Hitchcock Elementary School. She is retiring at the end of the 2010/11 school year.
60. Tracy Glantz – Art Teacher at Millard South High School. She is resigning at the end of the 2010/11 school year due to continuing education.
61. Danya A. Linneman – Special Education Teacher at the Young Adult Program. She is retiring at the end of the 2010/11 school year.
62. Kenneth E. Miller – Math Teacher at Millard Central Middle School. He is retiring at the end of the 2010/11 school year.
63. Robert J. Trauernicht – Industrial Technology Teacher at Millard North High School. He is retiring at the end of the 2010/11 school year.

December 20, 2010

**TEACHERS RECOMMENDED FOR HIRE****Recommend: the following teachers be hired for the 2010/2011 school year:**

1. David G. McEnaney – BA – N.W. Missouri State. Science Teacher at Millard North High School starting January 5, 2011.

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Risk Management Report

**MEETING DATE:** December 20, 2010

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Risk Management Report – A report on the insurance coverage maintained by the District.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** Don Kamins, Bill Johnson, and Bill Unger of the Harry A. Koch Company (HAKCO) are the District's insurance consultants. Some or all of them will be present to answer any questions board members may have.

**OPTIONS AND ALTERNATIVES:** n/a

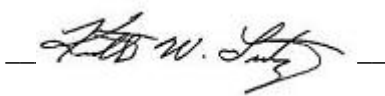
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT'S APPROVAL:** 

## Millard Public Schools

### 2010 Commercial Insurance Risk Management Report

Millard Public Schools' property and casualty insurance program renewed in 2010 with positive financial results. We marketed (bid) Millard's insurance program to numerous (22) workers' compensation and multi-line package markets (exhibit 1 & 2). There were no material changes in coverages, deductibles, or limits within the overall program. There was one coverage enhancement in regard to pollution/mold liability. After the competitive premium and coverage comparison, the incumbent carriers prevailed and they remain to be United Heartland for workers' compensation, Travelers for package, and Chartis Insurance Group for the School Board E & O and Network Security policies.

While the cost of risk continues to be positive for Millard Public Schools overall, we did have an increase of premium in the workers' compensation line due to adverse loss ratios. However, the workers' compensation premium per \$100 of payroll remains to be below 2007 costs as a percentage of payroll (see historical trend analysis – exhibit 3). The previous policy years of 2008 and 2009 provided a savings of over \$300,000 compared to market pricing. The 2010 property and liability policies continue to decrease in rate due to good loss experience and a larger exposure basis. Despite the increase in the workers' compensation area, Millard Public Schools overall cost of risk remains to be below national peer averages comparisons by 3.2% (Risk and Insurance Management Society, Inc. 2010 Report).

The 2010 year risk management activities were significant in time and results. Below is a highlight of these activities:

- Comprehensive Risk Analysis© was performed which consisted of numerous meetings with MPS administrators and department managers. All perceived exposures to risk were analyzed along with appropriate coverage and or retention.
- Risk Analysis of information technology network security with respects to breach of privacy and crisis management
- Enhancement of Pollution/Mold Liability insurance with limits of \$1,000,000
- Quarterly claim reviews
- Loss Control inspections of schools and the design of a school risk identification checklist
- Ongoing loss control awareness meetings with Administrators, Sodexo and staff.
- Review of MPS's contractual risk transfer for selected vendors, suppliers, contractors including First Student Transportation Interlocal agreement.

The 2010 insurance market remained soft with competitive premiums, coverages, and terms for urban school districts in Nebraska and nationwide. The market for school districts is considered stable with strong competitors and good financial results. At this time, Millard is insured by



*page 2 of 2*

companies that are considered industry leaders in terms of coverage, services and expertise in educational risks.

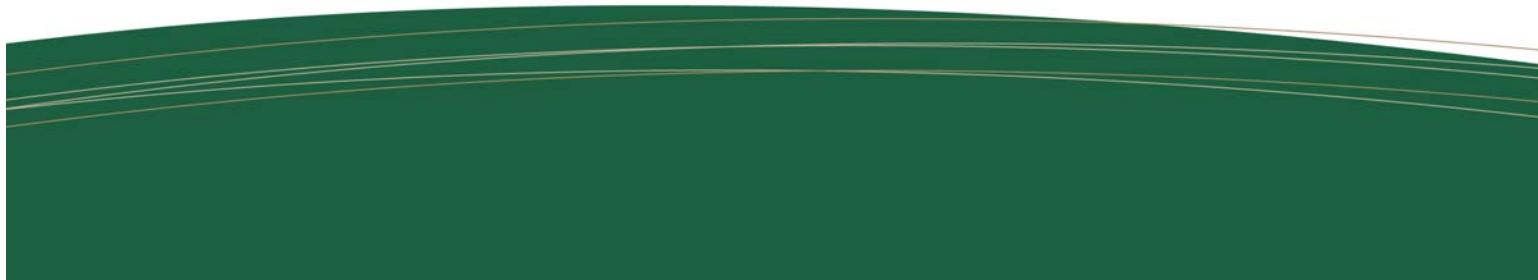
While Millard has seen some decreases in their historical frequency of workers' compensation claims, per claim severity costs have been on the rise (exhibit 4). This following year in 2011, Nebraska base rates for education risks are increasing 5.7%. In addition, Millard's experience modification factor will see some upward pressure of approximately 6%. We anticipate these two factors will provide upward pricing pressure for Millard's workers' compensation premium in 2011. However, we feel we can moderate any rate increase with continued safety and loss prevention efforts and market competition.

Respectfully submitted,

Don Kamins  
Sr. Sr. Vice President

Bill Johnson  
Sr. Vice President

Bill Unger  
Vice President



## Exhibit 1

### Marketing Summary

Named Insured: School Dist #17 of Douglas County  
Policy Term: 6/1/2010 to 6/1/2011

**We have approached the companies listed below for quotations on your account, and have the following results:**

#### Workers Compensation:

- Acuity - declined, acct is too large
- Amerisafe - declined, class
- AmTrust - declined, not competitive; estimated needed premium of \$900,000
- Berkshire-Hathaway - declined, not competitive; estimated needed premium of \$857,000
- Chubb - declined, class
- CNA - declined, class
- EMC - declined, size of acct is outside their comfort zone
- Guarantee Ins Co - declined, loss experience
- Hartford - quoted \$905,749 guaranteed cost
- Indiana Insurance - declined, can't match current coverages
- Liberty Mutual - quoted \$751,999 guaranteed cost with no medical ded
- Travelers - declined, not competitive; estimated needed premium of \$860,000
- United Heartland - quoted renewal at \$751,540 guaranteed cost with no medical ded
- Zurich - declined, class

#### Other lines of Insurance:

- Chubb - declined; could only consider Property coverage for this class
- CNA - declined; want to write private schools only, not public
- EMC - declined; district is 3 or 4 times the size of the next largest school that they write; uncomfortable with size and exposures
- Hartford - declined; could only consider Property & WC coverages for this class
- Indiana Insurance - declined; unable to match/exceed several coverages and/or limits on current policies
- Liberty - declined; could only consider Property & WC coverages for this class
- Philadelphia - declined; want to write private schools mostly, not public
- Tri-State/CWG - declined; this account is too large for their appetite; want districts under 10,000 students

**Exhibit 2**


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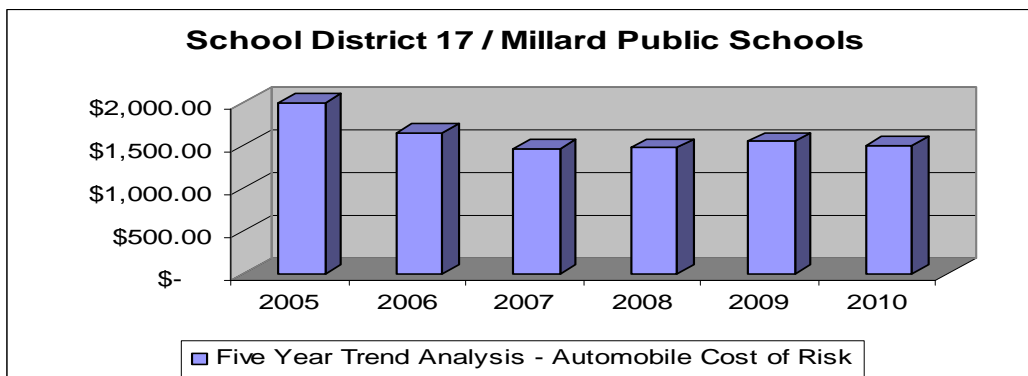
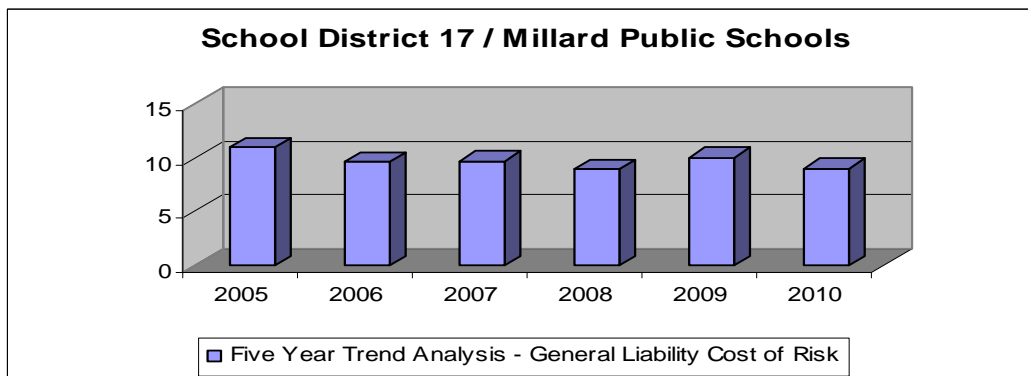
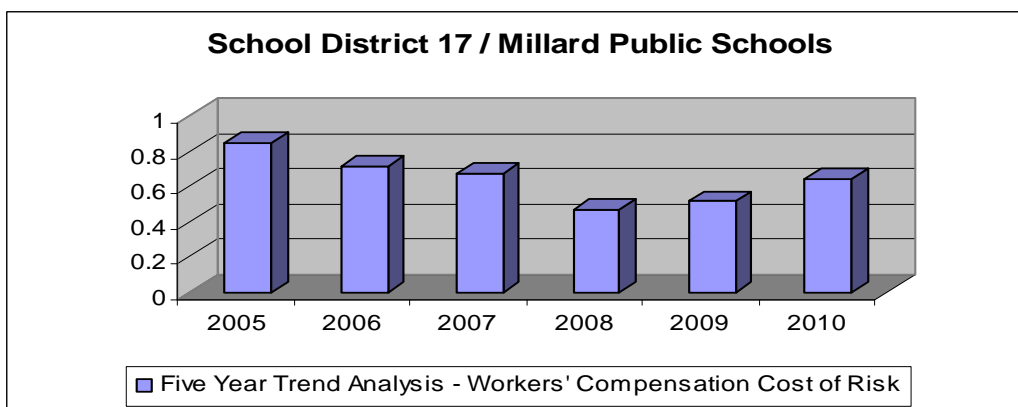
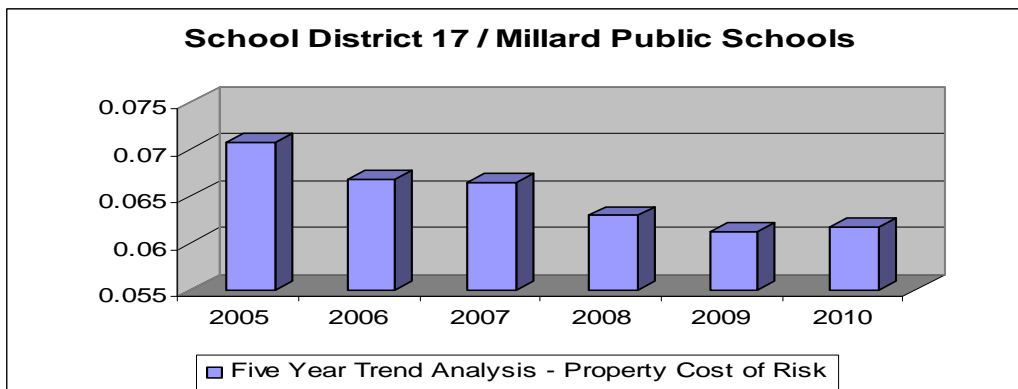
**Premium Summary**

Named Insured: School District #17 of Douglas County

**School Dist #17  
Premium Comparison**

Description of Coverage	Annualized 2009/2010 Premium	Renewal 2010/2011 Premium
Property	\$ 299,724	\$ 299,368
Inland Marine	\$ 6,067	\$ 6,093
General Liability	\$ 220,230	\$ 224,038
Automobile	\$ 148,566	\$ 156,328
Workers' Compensation	\$ 566,982	\$ 751,540
Umbrella	\$ 116,290	\$ 118,031
Boiler & Machinery	\$ 28,624	\$ 28,624
Crime	\$ 8,451	\$ 8,510
Fiduciary Liability	\$ 6,924	\$ 6,941
Nurses Professional Liability	\$ 11,227	\$ 11,227
School Board E&O	\$ 20,842	\$ 20,842
Network Security	\$ 25,222	\$ 24,237
Installation Floater	\$ 1,500	\$ 1,500
Pollution Liability	N/A	\$ 36,516
HAK Consulting Fee	\$ 43,767	\$ 45,414
<b>Total Estimated Premium</b>	<b>\$ 1,504,416</b>	<b>\$ 1,739,209</b>

Exhibit 3



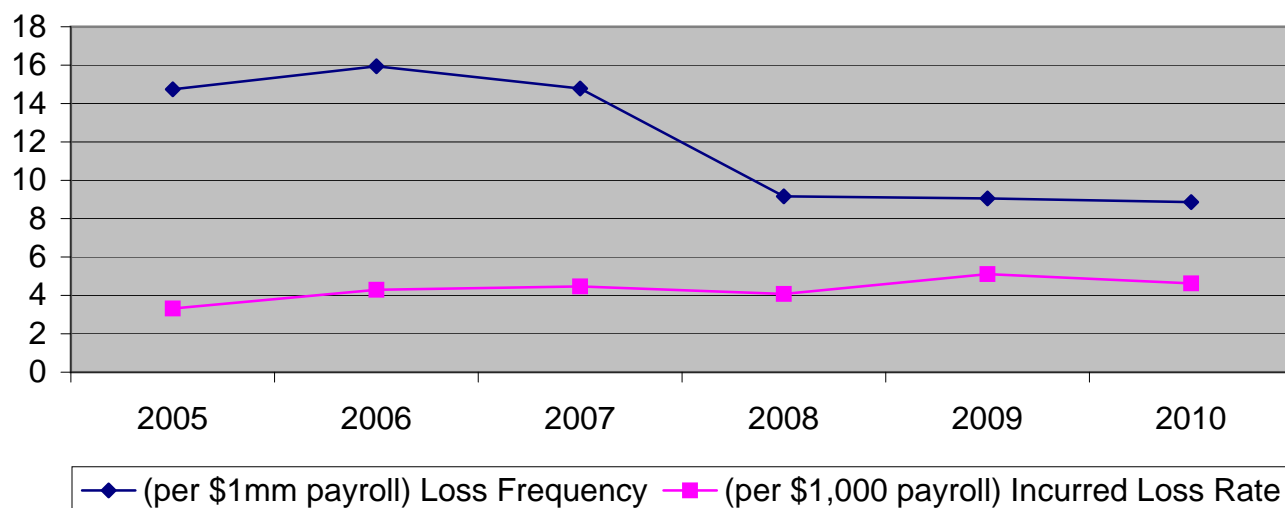
## Exhibit 4

**Millard Public School District**

	# of Claims	Audited Payroll	Incurred Loss	EMOD	(per \$1mm payroll) Loss Frequency	(per \$1,000 payroll) Incurred Loss Rate
2005	138	\$ 93,624,588	\$ 311,002	1.04	14.74	3.322
2006	158	\$ 99,092,691	\$ 425,359	1.02	15.94	4.293
2007	158	\$ 106,873,987	\$ 477,669	0.92	14.78	4.469
2008	108	\$ 117,888,488	\$ 480,496	0.93	9.16	4.076
2009	110	\$ 121,508,215	\$ 621,391	1.01	9.05	5.114
2010	43	\$ 116,440,580	\$ 224,649	0.99	8.86	4.630

2005 - 2007 = Liberty Mutual

2008 - 2010 = United Heartland

**Five Year WC Historical Loss Trend**



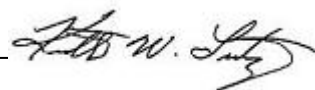
**AGENDA SUMMARY SHEET****AGENDA ITEM:** Site Plan Reports**MEETING DATE:** December 20, 2010**DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION:** Site Plan Reports – Information on projects initiated through the site planning process.**ACTION DESIRED:** APPROVAL \_\_\_\_\_ DISCUSSION \_\_\_\_\_ INFORMATION ONLY XXX**BACKGROUND:**

Attached are the end-of-the-year site plan reports for Millard North, South, West and Horizon High School. The principals will be on hand to give you a brief summary of their plan and answer any questions you may have.

All schools are on a cycle for site planning. This cycle allows us to allocate resources to help facilitate their school site planning process. This cycle is planned in conjunction with the North Central Accreditation (NCA) school improvement cycle. The NCA has accepted our strategic and site planning process as our school improvement process so we no longer have to run two systems. The attached site plan reports are descriptions of the individual site plans and a summary of school improvement meetings.

Schools follow the same basic schedule that the district follows in strategic planning. They meet to write a plan, form action teams, work for 3-4 months to develop action plans, and then meet again to approve those action plans. Schools implement plans over 4 years. Schools write a plan, implement the plan the next year then update the plan the following year. This is one way we align all site plans with district plans. You will notice that mission statements and objectives are all aligned with the district mission and objectives.

The attached reports identify the school improvement team members from each school. The report also lists the mission, objectives and strategies for the building. Each report also highlights action plans for each strategy. The last section of the report lists consensus items on major decisions for the school including things like schedule, calendar decisions, parent/teacher conferences and the allocation of building resources. Our system of support for sites includes training CADRE Associates Jane Pille and Chris Wilcoxon to facilitate planning and updates as needed. This process is outlined in policy 10,000 and rule 10,000.1. The policy and rule are reviewed every other year.

**OPTIONS AND ALTERNATIVES CONSIDERED:** None**RECOMMENDATION:** For information only**STRATEGIC PLAN REFERENCE:** Mission, Objectives and Policy 10,000**IMPLICATIONS OF ADOPTION OR REJECTION:** None**TIMELINE:** As listed**RESPONSIBLE PERSON:** Angelo Passarelli**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_




**School Improvement Team Report  
Due by June 1, 2010**

**School:** Millard North High School

**SCHOOL IMPROVEMENT TEAM MEMBERS**

Brian Begley – Principal  
Jay Dostal – Facilitator  
Tracy Cox – Teacher  
Julia Kolander – Teacher  
Dave Diehl – Teacher  
Mary Bayne – Teacher  
Jen Carson – Teacher  
Bobbie Weaver – Support Staff  
Jill Fiala – Parent/Support Staff  
John Olson – Parent  
Darci Shulz – Parent  
Pam Clark – Parent  
Maurice Green – Student  
Katie Gjesdahl – Student  
Somi Singh – Student  
Brett Begley - Student

**BUILDING MISSION**

The mission of Millard North High School is to guarantee that each student masters the academic skills and develops character traits and intercultural understanding through challenging, diverse, personalized opportunities that prepare, engage, and motivate students to pursue career pathways and contribute nationally and internationally.

**BUILDING OBJECTIVES**

1. All students will meet or exceed district and state standards; the achievement gap between subgroups will decrease annually; and overall performance on district and state assessments will increase annually.
2. Each student will set and achieve challenging educational and career goals tailored to his/her abilities, interests and aspirations.
3. The percentage of students participating in and performing at high levels on measures of national and/or international educational excellence will increase annually.
4. All students will develop and consistently demonstrate character traits and positive behaviors necessary for personal excellence and responsible citizenship.
5. All students will demonstrate proficiency with 21st Century Skills.

**BUILDING STRATEGIES AND SPECIFIC RESULTS**

1. We will develop and implement plans to engage members of the MNHS community to create a positive learning environment.
  - 1.1 Implement programs to bring parents and other community members into our school
  - 1.2 Implement 21st Century Skills into our school
2. We will develop and implement plans to maximize and improve resources.
  - 2.1 Increase the learning space in our high school facility
  - 2.2 Utilize new and existing technologies to maximize student achievement
  - 2.3 Improve student academic experiences
  - 2.4 Develop a plan to establish effective, continuous teacher training and follow-up
3. We will develop and implement plans to increase curriculum relevance and rigor.
  - 3.1 Improve the effectiveness of PLCs through increased staff accountability



**School Improvement Team Report  
Due by June 1, 2010**


- 3.2 Improve effectiveness of PLCs through administrative support
- 3.3 Improve learning by reviewing and implementing changes in grading procedures
- 3.4 Develop professional learning based on data driven objective, resulting in content specific choices for staff development topics
- 4. We will develop and implement plans to address changing demographics.
  - 4.1 Address Infinite Campus issues to reduce barriers
  - 4.2 Increase faculty, student, and family access to available resources
  - 4.3 Improve current Ambassador program /TeenMates program to better welcome and mentor new/transfer students
  - 4.4 Devise Teacher-Constructed entrance assessments for incoming students

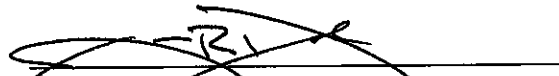
**CONSENSUS ON MAJOR DECISIONS**

There were no major decisions this year other than working on implementing our Site Plan which was re-written last year.

**SCHOOL IMPROVEMENT TEAM MEETING DATES**

- September 8, 2009
- October 13, 2009
- November 10, 2009
- February 9, 2010
- March 9, 2010
- April 13, 2010

  
 \_\_\_\_\_  
 Building Principal  
 Date April 20, 2010

  
 \_\_\_\_\_  
 Building Supervisor  
 Date 4/20/10

*School Improvement Team meeting agendas, attendees and meeting minutes are kept on file in the building.*

**School Improvement Team Report  
Due by June 1, 2010**

**School:** Millard South High School

**SCHOOL IMPROVEMENT TEAM MEMBERS:**

Cindy Goering – Parent  
Dee Felici – Parent  
Angela Swaney – Parent  
Dorothy Pflug – Parent  
Janet Perrone – Parent  
Suzie Antoniak – Teacher

Sheryl Forehead – Teacher  
Kyrie Nehls – Teacher  
Jamie Robinson – Teacher  
Michaela Wragge – Teacher  
Phyllis Schroeder – Teacher  
Bobby Becker – Student

Allison Chase – Student  
Saleasha McClurge – Student  
Jill Prochaska – Teacher  
Jenny Wilson – Teacher  
Andy Pinkall – Assistant Principal  
Curtis Case – Principal

**BUILDING MISSION:**

In the rich tradition of excellence and community at Millard South High School, we guarantee each student develops and demonstrates personal, social, and academic excellence through world-class opportunities and expectations.

**BUILDING OBJECTIVES:**

- All students will meet or exceed district and state standards; the achievement gap between subgroups will decrease annually; and overall performance on district and state assessments will increase annually.
- Each student will set and achieve challenging educational and career goals tailored to his/her abilities, interests, and aspirations.
- The percentage of students participating in and performing at high levels on measures of national and/or international educational excellence will increase annually.
- All students will develop and consistently demonstrate character traits and positive behaviors necessary for personal excellence and responsible citizenship.
- The level of student involvement and enthusiasm for school will increase annually.

**BUILDING STRATEGIES AND SPECIFIC RESULTS:**

**STRATEGY 1: We will increase achievement for all students.**

- |                |   |
|----------------|---|
| Action Plan 1: | To develop an understanding of grading for learning to increase student achievement.                  |
| Action Plan 2: | Increase student achievement through family involvement programs that will be sustainable over time.  |
| Action Plan 3: | Develop and implement an effective study hall system that meets the needs of all students.            |
| Action Plan 4: | To increase student achievement by allowing courses to be offered in a flexible, half-block period.   |
| Action Plan 5: | To create an activity period for students in order to increase student engagement and consistency.    |
| Action Plan 6: | To develop an academic recovery program for students struggling in the traditional classroom setting. |
| Action Plan 7: | To increase participation and performance on AP exams.  |
| Action Plan 8: | To increase participation and performance in Honors and pre-AP courses.                               |

**School Improvement Team Report  
Due by June 1, 2010**

**STRATEGY 2: We will create a comprehensive high school that maximizes programs, staff and community resources to meet the varied needs of all students.**

- Action Plan 1: Develop an Early College High School program for specific targeted populations.
- Action Plan 2: Increase involvement by all students, parents, alumni, all MPS, businesses and other community members.
- Action Plan 3: Initiate Entrepreneurship Academy.
- Action Plan 4: Initiate Digital Media & Communications Academy.
- Action Plan 5: Initiate Engineering Academy.
- Action Plan 6: We will develop and improve alternate education programs at Millard South High School.
- Action Plan 7: Increase student enrollment in AP and Honors Classes.

**STRATEGY 3: We will develop and implement plans for all stakeholders to fully understand and accept district and building initiatives.**

- Action Plan 1: Develop and implement a Communication Model at Millard South High School.
- Action Plan 2: Utilize current communication forms to increase contact with student, parents, staff and the community.

Specific results in conjunction with the above strategies and action plans are listed below.

**CONSENSUS ON MAJOR DECISIONS**

- Proposed, adopted, and implemented new school mission statement.
- Proposed, adopted, and implemented update to building objectives.
- Proposed, adopted, and implemented CCM II money allocations for 2009-2010.
- Approval of selection of two staff goals as part of the Gallup Engagement initiative.
- Approval of 2010-2011 school calendars.
- Compiled a construction and school plant/facility wish list in conjunction with request to be evaluated as part of district research into potential of future bond issue.
- Strategy 1.2 – Action team convened to research possibilities to overhaul the current format of open house. Action team’s recommendation was to not pursue an overhaul at this time. SIT team concurred.
- Strategy 1.4 – Piloted the use of
- Strategy 1.5 – Action team convened to research possibility of implementing an activity period. Action teams’ research based recommendation was to not pursue an activity period at this time. SIT team concurred.
- Strategy 2.3 –Entrepreneurship Academy implementation year one was rolled out.
- Strategy 2.6 – Millard South selected to partner with Bright Futures in the Avenue Scholars program to support at risk students efforts to pursue college educations.
- Strategy 2.7 - Implementation of new and improved AP Night format.
- Strategy 3.1 – Piloted the use of small group staff meetings as a means of increasing effective communication.
- Strategy 3.1 – Implemented the use of a new monthly student recognition program to support the recognition of students for modeling responsible citizenship behaviors.



### School Improvement Team Report Due by June 1, 2010

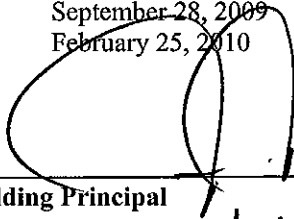
- Strategy 3.1 – Implemented a Principal’s Advisory Board to meet monthly with the principal to discuss student concerns and ideas.
- Strategy 3.1 – Implemented four Lunch & Learn opportunities for staff members to attend as a means of increasing and developing a learning environment for staff members.
- Strategy 3.2 - Production of school newsletter increased to once/month.

**SCHOOL IMPROVEMENT TEAM MEETING DATES:**

September 28, 2009  
February 25, 2010

November 16, 2009  
March 29, 2010

January 25, 2010  
May 10, 2010



Building Principal

Building Supervisor

Date

5/31/10

Date

5/31/10

*School Improvement Team meeting agendas, attendees and meeting minutes are kept on file in the building.*

**Millard West High School  
2009-2010**

**Report due June 1**

**School Improvement Team members**

Staff Greg Tiemann, Dr. Deb Kolc, Dr. Kathy Ryan, Linda Brewer, Rick Hook, Micki Zoucha, Janet Butler, Marilyn Kerkhove, Susan Kvasnicka, Tracie McDonald, Jacque Tevis-Butler, Chris Ingram, Bob Lamberty, Casey Hurner

Students Kyle McAcy, Peter Pei, Daniel Butler

Parents Kim Brown, John Klopp, John Zhang, Micki Zoucha, Lindsey Ebert

**Building Mission**

Millard West, a professional learning community, dedicated to the process of continuous improvement, will guarantee that all learners achieve a World-Class Education.

**Building Objectives**

1. All students will meet or exceed District and state standards and overall performance on District and state assessments will improve annually.
2. Each student will participate in setting and will achieve challenging educational goals tailored to his or her abilities, interests and aspirations.
3. The percentage of students performing at high levels on measures of national and international educational excellence will increase annually.
4. All students will make a successful transition from one level of education to the next.
5. The percentage of students engaging in negative social behavior such as substance abuse, harassment, and/or acts of aggression will decrease annually.
6. The percentage of students performing at high levels on measure of literacy will increase annually. (NCA)

**Building Strategies and Specific Results put in implementation in the 2008-09 School Year:**

1. We will develop and implement plans to increase connectivity/engagement of parents within the learning community.

*1-1 Increase connectivity within the Millard West learning community through enhanced communications.*

2. We will develop and implement plans to increase the level of staff engagement.

*2-2 We will improve the level of professionalism among the staff through the use of Gallup training and concepts.*

3. In partnership with the district and community we will develop and implement plans to offset the social issues that negatively affect student behavior and learning.

*3-1 Utilizing the 40 Developmental Asset Frame work within our school community we will see an increase in student thriving behaviors and a decrease in student risk behaviors.*

4. We will develop and implement plans to increase and sustain student participation in and performance on measures of national educational excellence.

*4-1 Increase the percentage of students taking AP courses and the AP exams*

*4-2 Increase student performance on AP exams*

*4-3 Increase student knowledge, involvement and recognition of student success on Academic measurements beyond the classroom and district level.*

*4-4 Increase student performance on ACT and/or SAT exams.*

*4-7 A continued emphasis will be placed on the importance of taking the PSAT and PLAN*

5. We will develop and implement plans to increase literacy performance.

*5-1 Increased student literacy will result in improved student performance on the following assessments: ELO's, Plan, ACT and AP Exams.*

6. We will develop and implement plans that ensure that students achieve the goals of a Quality Advisement Program emphasizing the implementation of the Personal Learning Plan.

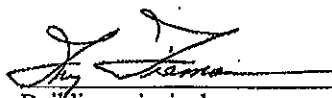
*6-1 Provide adequate technology and technology support to successfully implement the PLP.*

#### Consensus on major decisions

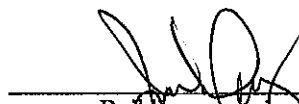
- An AP Adhoc committee met on five occasions and decided the school could improve on AP Night information, registration information, scheduling of AP courses, and integrate a Pre-AP program.
- It was decided to have students and parents of AP students come in and share their experiences of the AP program with interested students.
- It was decided to incorporate Angel software for training students with multiple choice exams, reading skills, and staff development.
- It was decided to have a system of review sessions during zero hour. The teams also looked into on-line review session and putting a flyer on what times are available.
- It was decided to bring a greater AP culture by having a kickoff breakfast for kids testing and give each student a t-shirt for students to wear during testing.
- It was decided to keep the fall parent teacher format and pre-arranged parent teacher conferences for the second term.
- The team reviewed the implementation of the After School Study Center, funded through a Millard Foundation grant.
- The team reviewed the Gallup engagement Q12 data taken from students, staff, and parents.
- The team decided to incorporate a grant with Baylor test prep and the Guidance Office to conduct a SAT Boot Camp session on October 15.
- The team gave feedback and approval of items in the 2010-11 community calendars.

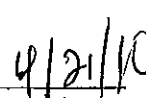
#### School Improvement Team Meeting Dates

- a. Monday, September 28
- b. Thursday, October 15
- c. Monday, November 16
- d. Monday, December 7
- e. Monday, February 22
- f. Monday, April 19

  
Building principal

  
date

  
Building supervisor

  
date

School Improvement Team meeting agendas, attendees and meeting minutes are kept on file in the building.

**School:** Millard Horizon High School

**SCHOOL IMPROVEMENT TEAM MEMBERS**

Angie Mercier-Principal  
Geri McClenny-Counselor  
Sara Bailey-Teacher  
Nancy Poma-Teacher  
Troy Schlueter- Teacher  
Bryce Meyers-Teacher  
Bill Eich-Teacher  
Jason Lampe-Teacher  
Sean Johnston-Teacher  
Bridget Kratt – Media Specialist  
Linda Abel-Secretary  
Dean Whitman-Paraeducator

**BUILDING MISSION**

The mission of the Millard Learning Center is to guarantee that students demonstrate responsible citizenship and excel as lifelong learners through innovative academic, career, social, and service learning experiences in a positive school community where individuals are welcomed, respected, and celebrated.

**BUILDING OBJECTIVES**

All students will meet or exceed District and state standards and overall performance on District and state assessments will improve annually.  
Each student will participate in setting and will achieve challenging educational goals tailored to his or her abilities interests and aspiration.  
The percentage of students performing at high levels on measures of national and international educational excellence will increase annually.  
All students will make a successful transition from one level of education to the next.  
The percentage of students engaging in negative social behavior such as substance abuse, harassment and or acts of aggression will decrease annually.

**BUILDING STRATEGIES AND SPECIFIC RESULTS**

**Strategy:** We will develop and implement plans to maintain a small positive community environment.

**Specific results:** Establish a schedule to present to Educational Services. **Implemented – 5/07**  
Develop an application/interview process for prospective MLC students. **Implemented- 5/07**  
Organize a registration/orientation process for MLC students. **Implemented-5/07**  
Present MLC enrollment guidelines to staff from the three high schools. **Implemented – 4/07**  
Implementation of the trimester schedule for the 2008-09 academic year. (approved May, 2008) **Implemented – 8/08**

**Strategy:** We will develop and implement plans to advocate for the needs of the at risk students in the non-traditional high school.

**Specific result:** Develop a comprehensive 6-12 Alternative Education Plan. **Implemented – 10/07**

**Strategy:** We will develop and implement plans to reduce chemical dependency issues.

**Specific result:** Develop a parent/community involvement program that specifically addresses Alcohol and Other Drugs. **Implemented – 8/09**  
Design the SCIP (School Community Intervention Program) process that is relevant to the MLC/HHS students. **Implemented – 8/09**  
Develop a student intervention program that assists students with academic, AOD (Alcohol and Other Drugs) and social issues. **Implemented – 8/09**

**Strategy:** We will develop and implement plans to increase career direction for all students to better prepare them for their future.

**Specific result:** Implement a systematic approach to career exploration for all MLC/HHS students. **Implemented – 8/09**  
Infuse career exploration in all curriculum areas. **IC – 5/10**  
Present career direction information/planning at parent involvement programs. **Implemented – 8/10**  
Implement comprehensive career exploration experiences for MLC/HHS students including job shadowing, mentoring and internships. **IC – 5/10**



**School Improvement Team Report  
Due by June 1, 2010**

**CONSENSUS ON MAJOR DECISIONS**

Career exploration for all MLC/HHS students.  
Infuse career exploration in all curriculum areas.

**SCHOOL IMPROVEMENT TEAM MEETING DATES**

September 14, 2009    December 7, 2009    March 22, 2010  
April 26, 2010        May 17, 2010        June 1, 2010

Angie Mercier  
Building Principal

Date 6/2/10

Maureen Fallon  
Building Supervisor

Date 6/2/10

*School Improvement Team meeting agendas, attendees and meeting minutes are kept on file in the building.*