

ACKNOWLEDGMENT OF RECEIPT

OF NOTICE OF MEETING

The undersigned member of the Board of Directors of the City of Lincoln, Nebraska, hereby acknowledges receipt of advance notice of a meeting of said Board of

NESS JOURNAL-Robert G. Hoig, Editor

SS.

\_\_\_\_\_, being duly sworn,

\_\_\_\_\_  
\_\_\_\_\_, a legal weekly newspaper  
\_\_\_\_\_, Douglas County, Nebraska,  
having a bona fide circulation in  
\_\_\_\_\_, \_\_\_\_\_ copies for more than 52 weeks  
attached hereto was published in  
for \_\_\_\_\_ consecutive weeks,  
\_\_\_\_\_, 20\_\_\_\_, and ending on  
\_\_\_\_\_, 20\_\_\_\_, and said newspaper  
has been in general circulation in  
said newspaper was printed in  
\_\_\_\_\_, \_\_\_\_\_ at place of publication.

*[Signature]*  
\_\_\_\_\_  
described in my presence, and  
came to before me this \_\_\_\_\_

of \_\_\_\_\_, 20\_\_\_\_.

*[Signature]*  
\_\_\_\_\_

**Notary Public**

Filed in the office of:  
County Clerk  Sec. State



\_\_\_\_\_  
Marilyn Cannon  
Mercedita Medina

\_\_\_\_\_  
Millard West  
MATHIS



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BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

DECEMBER MEETING

STROU ADMINISTRATION CENTER

7:00 P.M.

5606 SOUTH 147th STREET  
DECEMBER 15, 2003

**AGENDA**

Call to Order

- A. Call to Order
- 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

Agenda  
December 15, 2003

Page 2

8 Approval of Rule 5600.5 – Pupil Services – Student Health – Procedures for Life-

Threatening Asthma Attacks and Systemic Allergic Reactions

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

8

REGULAR MEETING

STROH ADMINISTRATION CENTER

DECEMBER 15, 2003

ADMINISTRATIVE MEMORANDUM

- A. Call to Order
- 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 of Monday, December 1, 2003. (See enclosure.)
- \*E.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve bills. (See enclosure.)



H.4 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5600.1

H.5 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5600.2 –  
Pupil Services – Student Health – Possession and Use of Medication. (See enclosure.)

H.6 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 5600.3

2. Committee of the Whole Meeting on Monday, January 19, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.
3. Board of Education Meeting on Monday, January 26, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 So. 147<sup>th</sup> Street.

SCHOOL DISTRICT NO 17

December 15, 2003

6. Resignation letters have been received from Roger Farr and Dorothy Farr.

Comments from the Board:

Brad Burwell reported he attended the NASB State Conference and was a facilitator at the seminar for graduation requirements, which was an outstanding presentation by Martha Bruckner Judy Porter, and John Crawford. Comments from other board members and administrators indicated the presentation was a success also. he reported.

Stacey Schmid, student representative from Millard South High School, Janet Baack, student representative from Millard West High School, and Julie Beckwith, student representative from

Millard North High School, gave an update on the activities, both academic and athletic, which

**Millard Public Schools**  
**December 15, 2003**







Date: 12/8/03

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Date: 12/8/03

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- 51.20
- 17.99
- 31.18
- 67.20
- 00.40
- 67.24
- 01.72
- 02.00
- 02.40
- 05.60
- 04.25
- 05.10
- 00.52
- 08.54
- 01.70
- 04.01
- 06.04
- 01.10
- 08.80
- 01.20
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Date: 12/8/03

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**lard Public Schools**

Check Register for 12/15/03 - 12/15/03

Date: 12/8/03

e	Vendor No	Vendor Name	Amount
<b>Report Total</b>			<b>331,325.68</b>

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General Fund	83,218.40	0.00	0.00	0.00	83,218.40

170 DSAC Vending	1,693.12	107.20	78.37	37.99	1,759.94
180 Interest Earned - Checking	5,331.88	153.33			5,485.21

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curriculars					
1020 HAI Field Trips	0.00	0.00	0.00		

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

23 Arranged by:  
Group ID and Activity Number

Activity Number and Name

Balance

100 VENDING	1,204.88	0.00	0.00	0.00	1,204.88
110 GENERAL FUND	18,001.11	579.04	3,987.74	3,595.00	18,187.41
111 INTEREST EARNED CHECKING	627.26	4.94	0.00	0.00	632.20

ALL Data

# Current Cash Balance Report

24

Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
1007 Leadership Academy	0.00	0.00	0.00	0.00	0.00

**A Extra-Curricular Activities**

1000 Kindergarten Field Trip	0.00	630.70	0.00	0.00	630.70
1001 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1003 Third Grade Field Trip	0.00	473.25	0.00	0.00	473.25
1004 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1005 Fifth Grade Field Trip	0.00	362.27	0.00	0.00	362.27





# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	60.00	0.00	0.00	0.00	60.00
1020 Second Grade	60.00	0.00	0.00	0.00	60.00
1030 Third Grade	60.00	388.30	0.00	0.00	448.30
1040 Fourth Grade	60.00	0.00	0.00	0.00	60.00

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	618.75	0.00	0.00	0.00	618.75
110 GENERAL FUND	919.10	0.00	806.40	0.00	112.70
120 INTEREST EARNED CHECKING	238.32	0.59	0.00	0.00	238.91

# Current Cash Balance Report

Activity Number and Name      Reporting Dept      Reporting District      Activity      C.Y.B.      C.Y.B.

**A Extra-Curricular Activities**

1000 Field Trips	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

ALL Data

# Current Cash Balance Report

29 Arranged by:  
Group ID and Activity Number

10/01/2000 10/31/2000

**ACTIVITY GENERAL FUND**

100 GENERAL

1 075 71

42 35

268 18

209 24

2 812 54

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

30  
Arranged by:  
Group ID and Activity Number

A Extra-curricular

ALL Data

# Current Cash Balance Report

31

Date: 10/01/2003 thru 10/31/2003

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	321.54	110.17	217.78	0.00	213.93
110 GENERAL FUND	5,758.96	26,690.77	15,001.80	0.00	17,447.93
200 CHECKING INTEREST	86.59	5.95	0.00	0.00	92.54

<b>A ACTIVITY GENERAL FUND TOTAL:</b>	<u>6,167.09</u>	<u>26,806.91</u>	<u>15,219.58</u>	<u>0.00</u>	<u>17,754.42</u>
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501 STUDENT COUNCIL	1,475.02	0.00	14.00	0.00	1,461.02
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>1,475.02</u>	<u>0.00</u>	<u>14.00</u>	<u>0.00</u>	<u>1,461.02</u>

<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
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610 LIBRARY	1,426.39	131.00	0.00	0.00	1,557.39
615 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00

<b>E ADMINISTRATIVE CUSTODIAL ACCT TOTAL:</b>	<u>1,426.39</u>	<u>131.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,557.39</u>
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# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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**A Extra-Curricular Activities**

1001 Kindergarten	0.00	0.00	0.00	0.00	0.00
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1040 First Grade	0.00	0.00	0.00	0.00	0.00
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1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00

<b>A Extra-Curricular Activities Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

33 Arranged by:  
Group ID and Activity Number

**A ACTIVITY GENERAL FUND**

100 VENDING	2,773.37	165.22	0.00	0.00	2,938.59
110 GENERAL	10,614.37	4,221.50	3,465.12	0.00	11,370.75
130 HOSPITALITY	-44.35	474.00	65.00	0.00	364.65
140 INTEREST EARNED CHECKING	720.88	5.43	0.00	0.00	726.31

ACTIVITY GENERAL FUND TOTAL

14,054.37      4,866.15      3,530.12      0.00      12,450.64

# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

34 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Interest	Ending Cash
1000 KINDERGARTEN	0.00	464.40	0.00	0.00	464.40
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	72.00	0.00	0.00	72.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	141.00	0.00	0.00	141.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
7150 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

35 Arranged by:  
Group ID and Activity Number

Activity Number and Name

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100 VENDING

1,000.00

000.00

1,000.00

# Current Cash Balance Report

Date: 10/04/2000 15:40:04

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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**A Extra-Curricular Activities**

1000 Field Trips	0.00	0.00	0.00	0.00	0.00
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1005 Kindergarten Field Trips	0.00	225.75	0.00	0.00	225.75
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1010 First Grade Field Trips	0.00	222.00	0.00	0.00	222.00
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1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
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1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
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1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
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# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>EXTRA CURRICULAR ACTIVITIES</b>					
1000 KDG FIELD TRIP	0.00	319.90	0.00	0.00	319.90
1010 1ST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	0.00	132.00	0.00	0.00	132.00
1050 5TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>0.00</b>	<b>451.90</b>	<b>0.00</b>	<b>0.00</b>	<b>451.90</b>

# Current Cash Balance Report

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,608.71	76.08	340.93	0.00	3,343.86
100 GENERAL FUND	2,882.00	200.47	285.74	0.00	2,896.73
200 INTEREST EARNED CHECKING	644.55	2.71	0.00	0.00	647.26
<b>A ACTIVITY GENERAL FUND Totals:</b>	8,136.16	377.96	626.67	0.00	7,887.45
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	437.44	483.03	565.60	0.00	354.87

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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**A EXTRA-CURRICULAR ACTIVITIES**

1012 KITTEN FEEDING

1014 FIRST GRADE FIELD TRIP

1012 SECOND GRADE FIELD TRIP

1013 THIRD GRADE FIELD TRIP

1014 FOURTH GRADE FIELD TRIPS

1015 FIFTH GRADE FIELD TRIPS

262.00

0.00

280.50

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6.00

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# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Numt

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Interest	Balance
100 VENDING	286.55	367.87	83.09	0.00	571.33
110 GENERAL FUND	8,515.52	205.56	431.27	0.00	8,289.81
120 Interest on checking	440.00	0.00	0.00	0.00	440.00

ALL Data

# Current Cash Balance Report

42

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Balance
1000 Kdg. field trips	0.00	451.00	0.00	0.00	451.00
1010 1st Grade - field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade - field trips	0.00	86.55	0.00	0.00	86.55
1030 3rd Grade - field trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade - field trips	0.00	91.25	0.00	0.00	91.25
1050 5th Grade - field trips	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Num

Activity Number and Name

Beginning Cash

Receipts

Disbursements

Interest

Balance

**A ACTIVITY GENERAL FUND**

100 VENDING	809.64	160.20	0.00	0.00	969.84
110 GENERAL FUND	3,007.79	180.45	0.00	0.00	3,188.24
115 Interest Earned Checking	555.13	2.56	0.00	0.00	557.69
<b>ACTIVITY GENERAL FUND Total</b>	<b>4,372.56</b>	<b>343.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,029.35</b>

**D CLUBS AND ORGANIZATIONS**

513 STUDENT COUNCIL

100.00

ALL Data

# Current Cash Balance Report

44

Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

1100 1st Grade-Field Trips	0.00	184.18	0.00	0.00	184.18
1200 2nd Grade-Field Trips	0.00	82.80	0.00	0.00	82.80

1300 3rd Grade-Field Trips

0.00

0.00

0.00

0.00

0.00

ALL Data

# Current Cash Balance Report

45 Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

100 Vending	571.70	45.06	15.00	0.00	601.76
110 General	2,918.98	0.00	157.61	0.00	2,761.37
112 Bank Charges and Interest	14.78	1.90	0.00	0.00	16.68
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,505.46</b>	<b>46.96</b>	<b>172.61</b>	<b>0.00</b>	<b>3,379.81</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	589.75	0.00	0.00	0.00	589.75
502 YEARBOOK	67.62	0.00	0.00	0.00	67.62
611 Hitchcock Clothing	45.11	0.00	0.00	0.00	45.11

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

46 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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Totals:	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	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
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1030 Third Grade	0.00	147.80	0.00	0.00	147.80
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1050 Fifth Grade	0.00	234.10	0.00	0.00	234.10
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# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name

Beginning Cash

Receipts

Disbursements

Interest

Ending Cash

110 GENERAL FUND

4,814.03

375.35

975.42

0.00

4,213.96

999 INTEREST CARRIED OVER/UND

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

48 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00		

1040 Fourth Grade	-7.00	7.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00



ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

49 Arranged by:  
Group ID and Activity Number

Activity Number and Name      Beginning Cash      Debit      Credit      Balance

100 VENDING  
440 GENERAL

754.01	383.84	475.52	0.00	662.33
2,084.00	100.00	200.00	0.00	

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

50 Arranged by:  
Group ID and Activity Number

Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000	Kindergarten	0.00	281.65	0.00	0.00	281.65
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
1040	Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050	Fifth Grade	0.00	445.50	0.00	0.00	445.50
2000	Preprimary Montessori	0.00	727.80	0.00	0.00	727.80
2010	Primary Montessori	264.55	0.00	0.00	0.00	264.55
2020	Intermediate Montessori	727.10	159.10	0.00	0.00	886.20
2030	Preschool	0.00	123.00	0.00	0.00	123.00
3000	Mini Classes	2,653.00	80.00	0.00	0.00	2,733.00

# Current Cash Balance Report

5100000000

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 VENDING	-98.66	409.92	29.31	0.00	281.95
110 GENERAL FUND	1,907.76	18.76	121.50	0.00	1,805.02
115 INTFBEST EARNED CHECKING	83.28	1.05	0.00	0.00	84.33
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>1,892.38</b>	<b>429.73</b>	<b>150.81</b>	<b>0.00</b>	<b>2,171.30</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	166.18	4,487.00	4,085.03	0.00	568.15
510 BOOK CLUB	16.24	0.00	0.00	0.00	16.24
511 CONFLICT MANAGERS	17.42	0.00	0.00	0.00	17.42
615 SAFETY PATROL	6.02	0.00	0.00	0.00	6.02

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1005 KINDERGARTEN	0.00	182.50	0.00	0.00	182.50
1010 FIRST GRADE	0.00	408.90	0.00	0.00	408.90
1020 SECOND GRADE	0.00	81.15	0.00	0.00	81.15
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	281.75	0.00	0.00	281.75
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<u>0.00</u>	<u>955.30</u>	<u>0.00</u>	<u>0.00</u>	<u>955.30</u>
<b>Report Totals:</b>	<u>0.00</u>	<u>955.30</u>	<u>0.00</u>	<u>0.00</u>	<u>955.30</u>

ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

01/01/2000 - 12/31/2000

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
--------------------------	----------------	----------	---------------	-------------	--------------

100 VENDING

2,000.00

0.00

100.00

0.00

1,900.00

# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name, Beginning Cash, Receipts, Disbursements, Adjustments, Cash Balance

## A Extra Curriculars

1010 First Grade Field Trips	354.00	0.00	0.00	0.00	354.00
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1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
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ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

55 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	535.54	672.28	57.75	0.00	1,150.07
110 General	3,147.45	1,732.57	645.63	0.00	4,234.39
120 Interest Earned Checking	68.29	3.69	0.00	0.00	71.98
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,751.28</b>	<b>2,408.54</b>	<b>703.38</b>	<b>0.00</b>	<b>5,456.44</b>
<b>D CLUBS AND ORGANIZATIONS</b>					

502 5th Grade Club	5.62	0.00	0.00	0.00	5.62
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>

<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Site Base Plan Annual Updates	1,190.87	0.00	0.00	0.00	1,190.87
602 Staff Hospitality	200.55	942.50	125.00	0.00	1,018.05
603 Field Trips	407.00	0.00	0.00	0.00	407.00





# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

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	4,452.44	0.00	1,011.04	---	3,441.40

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name

Residual Cost

1005 KG FIELD TRIPS

0.00

85.75

0.00

0.00

85.75

1010 1ST GR. FIELD TRIPS

0.00

88.00

0.00

0.00

88.00

1020 2ND GR. FIELD TRIPS

0.00

88.00

0.00

0.00

88.00

ALL Data

# Current Cash Balance Report

59

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name

Beginning Cash

100 GENERAL FUND

10,682.88

278.12

911.00

0.00

10,050.00

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

60 Arranged by:  
Group ID and Activity Number

Activity Number and Name      Beginning Cash      Receipts      Disbursements      Balance

1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1001 1st Grade	0.00	0.00	0.00	0.00	0.00
1002 2nd Grade	0.00	175.50	0.00	0.00	175.50
1003 3rd Grade	0.00	0.00	0.00	0.00	0.00



ALL Data

# Current Cash Balance Report

Arranged by  
Group ID and Activity Number

Date: 10/01/2003 thru 10/31/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	0.00	287.75	0.00	0.00	287.75
<del>10002 2nd Grade Field Trip</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
10003 3rd Grade Field Trip	0.00	235.00	0.00	0.00	235.00
10004 4th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10005 5th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
<del>10006 6th Grade Field Trip</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
Totals:	0.00	522.75	0.00	0.00	522.75
Report Totals:	0.00	522.75	0.00	0.00	522.75

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

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	6,953.92	1,915.75	597.28	0.00	8,272.39
110 VENDING	1,234.60	177.73	439.00	0.00	973.33
120 INTEREST EARNED CHECKING	332.32	3.51	0.00	0.00	335.83
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,520.84</b>	<b>2,096.99</b>	<b>1,036.28</b>	<b>0.00</b>	<b>9,581.55</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	-7.66	112.00	0.00	0.00	104.34
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>-7.66</b>	<b>112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.34</b>

**C ADMINISTRATIVE CUSTODIAL ACCT**

301 Hospitality	4.00	865.00	0.00	0.00	869.00
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310 MEDIA	1,887.87	20.50	218.70	0.00	1,710.00
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315 FIELD TRIPS	902.33	0.00	1,496.02	0.00	-593.69
320 BIRTHDAY BOOK CLUB	2,088.20	110.00	0.00	0.00	2,208.20

330 DONATIONS	1,739.63	0.00	0.00	0.00	1,739.63
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<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>6,741.98</b>	<b>1,004.50</b>	<b>1,812.72</b>	<b>0.00</b>	<b>5,933.76</b>
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<b>Report Totals:</b>	<b>15,255.16</b>	<b>3,213.49</b>	<b>2,849.00</b>	<b>0.00</b>	<b>15,619.65</b>
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ALL Data

# Current Cash Balance Report

64

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name

Business Cost

Parent Cost

1000 KINDERGARTEN FIELD TRIPS	0.00	748.80	0.00	0.00	748.80
1001 GRADE 1 FIELD TRIPS	0.00	582.20	0.00	0.00	582.20
1002 GRADE 2 FIELD TRIPS	0.00	160.46	0.00	0.00	160.46
1003 GRADE 3 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1004 GRADE 4 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1005 GRADE 5 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
EXTRA CURRICULAR ACTIVITIES					



# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

65

Arranged by:  
Group ID and Activity Number

0	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 STAFF VENDING	1,378.08	230.09	325.77	0.00	1,282.44
101 STUDENT VENDING	2,806.40	427.67	622.22	0.00	3,856.29

110 GENERAL FUND	5,273.35	424.88	1,722.26	0.00	3,975.97
115 INTEREST EARNED CHECKING	304.14	4.42	0.00	0.00	308.56
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>9,851.97</b>	<b>787.06</b>	<b>2,348.69</b>	<b>0.00</b>	<b>8,293.72</b>

ALL Data

# Current Cash Balance Report

66

Arranged by:  
Group ID and Activity Number

Date: 10/01/2003 thru 10/31/2003

Activity Number and Name

Beginning Cash

Receipts

Disbursements

Balance

1000 CHOIR	0.00	0.00	0.00	0.00	0.00
2000 KINDERGARTEN	0.00	246.80	0.00	0.00	246.80
2001 GRADE 1	0.00	85.50	0.00	0.00	85.50
2002 GRADE 2	81.25	0.00	0.00	0.00	81.25
2003 GRADE 3	436.45	0.00	0.00	0.00	436.45
2004 GRADE 4	0.00	276.00	0.00	0.00	276.00
2005 GRADE 5	577.75	0.00	0.00	0.00	577.75
<b>G STUDENT FEES Totals:</b>	<u>1,095.45</u>	<u>608.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,703.75</u>
<b>Report Totals:</b>	1,095.45	608.30	0.00	0.00	1,703.75

*Aime Kelley 11/5/03*  
*Cathy L. Lenz 11/5/03*

*Jeff Clark*  
*Cindy Barton*

# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

67 Arranged by:  
Group ID and Activity Number

Activity Number and Name      Reporting Code      Date      District      ...

350	0.00	0.00	0.00	0.00	0.00
555	0.00	0.00	0.00	0.00	0.00
565	0.00	0.00	0.00	0.00	0.00
575	0.00	0.00	0.00	0.00	0.00
620	0.00	0.00	0.00	0.00	0.00
878	0.00	0.00	0.00	0.00	0.00

Totals:

0.00      0.00      0.00      0.00      0.00

General Funds

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
535 SCIENCE BREAKAGE	78.69	5.00	0.00	0.00	83.69
540 INDUSTRIAL ARTS	4,344.47	872.50	0.00	0.00	5,216.97

P-






# Current Cash Balance Report

ALL Data

70

Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A GENERAL FUND</b>					
100 General Fund	800.00	0.00	0.00	0.00	800.00

110 Student Vending	1,221.37	263.67	96.44	0.00	1,388.60
115 Staff Vending	478.31	463.46	442.00	0.00	1,388.60

**D SCHOOL CUSTODIAL ACCOUNTS**

400 Library	306.47	0.00	0.00	0.00	306.47
405 FCS - Family Consumer Science	448.75	36.55	479.07	0.00	6.23
410 Field Trips	402.25	0.00	1,001.30	0.00	500.44

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
EXTRACURRICULAR ACTIVITIES					
1000 Field Trips	182.00	0.00	0.00	0.00	182.00
2000 Clubs/Activities	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	144.00	580.50	0.00	0.00	724.50
2625 FCS Club	0.00	0.00	0.00	0.00	0.00
2635 Environmental Club	77.00	0.00	0.00	0.00	77.00

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name

Beginning Cash

Receipts

Disbursements

Adjustments

Cash Bal

100 VENDING MACHINES

7,806.93

1,874.16

0.00

0.00

9,681.09

105 STAFF VENDING MACHINES

110 GENERAL

2,473.32

531.50

4,774.00

50.00

1,178.82



# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Activity Balance	Group Balance
526 FUNDRAISER '03-'04	0.00	43,953.08	59.95	0.00	43,893.13
530 FUNDRAISER 97-98, COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	228.83	0.00	0.00	0.00	228.83
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	7.86	0.00	0.00	0.00	7.86

550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
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ALL Data

# Current Cash Balance Report

74

Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1005 7A FIELD TRIP	0.00	872.00	0.00	0.00	872.00
1015 7C FIELD TRIP	0.00	924.00	0.00	0.00	924.00
1020 7TH GRADE FIELD TRIP	0.00	14.00	0.00	0.00	14.00
1030 6A FIELD TRIP	0.00	1,280.00	0.00	0.00	1,280.00
1035 6B FIELD TRIP	0.00	1,150.00	0.00	0.00	1,150.00
1040 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1050 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1055 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1065 4 A L FIELD TRIP	0.00	50.00	0.00	0.00	50.00
1075 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1080 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

75

Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name

Beginning Cash

Receipts

Disbursements

Adjustments

Balance

100 MAINTENANCE

100 MAINTENANCE

100 MAINTENANCE

110 GENERAL

-30.55

307.00

545.37

0.00

-268.92

120 BIERMAN BOOK ORDERS

36.50

0.00

0.00

0.00

36.50

125 MAUST BOOK ORDER

0.10

0.00

0.00

0.00

0.10

126 BRABLEC BOOK ORDERS

269.90

0.00

0.00

0.00

269.90

130 Rotary Scholarship

511.25

0.00

0.00

0.00

511.25

125 INTEREST EARNED ON SAVINGS

0.00

0.00

0.00

0.00

0.00

ALL Data

# Current Cash Balance Report

76 Arranged by:

Group ID and Activity Number

Printed: 10/26/2009 11:14 AM 10/26/2009

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
530 INDUSTRIAL ARTS PROJECTS	3,412.77	227.50	0.00	0.00	3,640.27
535 INSTRUMENT RENTAL	750.00	75.00	525.00	0.00	300.00
545 LIBRARY	807.33	2,788.39	2,124.92	0.00	1,470.80
550 LOCK	0.00	5.00	-25.00	0.00	30.00
550 MATH/CLOUT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-137.50	0.00	3,813.89	0.00	-3,951.39

ALL Data

# Current Cash Balance Report

77

Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
1310 DRAMA CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1315 YOUTH TO YOUTH TRIP	0.00	335.75	0.00	0.00	335.75
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00

1508 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
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1509 7B FIELD TRIP	12.00	279.00	0.00	0.00	291.00
1510 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00

1527 HAL TRIPS	35.00	90.00	0.00	0.00	125.00
1555 OUTDOOR ED	1,222.50	0.00	0.00	0.00	1,222.50

ALL Data

# Current Cash Balance Report

78

Date: 10/01/2003 thru 10/31/2003

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 Machines	8,028.72	104.75	0.00	0.00	8,133.47
101 Coffee & Water Machines	-95.00	640.00	104.95	0.00	440.05
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	-36.47	10.94	0.00	0.00	-25.53
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
110 General	1,213.12	0.00	697.10	0.00	516.02
149 Discretionary Spending	-18.35	0.00	0.00	0.00	-18.35
150 Sweatshirt Sales	3,373.69	59.50	3,126.87	0.00	306.32
<b>A ACTIVITY GENERAL FUND TOTAL</b>					

# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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712 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	
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718 Counseling	635.81	0.00	0.00	0.00	635.81
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# Current Cash Balance Report

Activity Number and Name

Receiver's Cash

\_\_\_\_\_

\_\_\_\_\_



ALL Data

# Current Cash Balance Report

81

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Numh

1005 6A Field trips/team days	0.00	0.00	0.00	0.00	0.00
1010 6B field trips/team day	0.00	0.00	0.00	0.00	0.00

1015 7A field trips	0.00	0.00	0.00	0.00	0.00
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# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
--------------------------	----------------	----------	---------------	-------------	--------------

100 YENDING STORE REVENUE CENTER

# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Bal.
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401 NOT IN USE	0.00	0.00	0.00	0.00	0.00
402 CHEER-UNIFORMS**	-678.48	102.00	0.00	0.00	-576.48
403 NOT IN USE	0.00	0.00	0.00	0.00	0.00
404 CHEER-FRESHMAN	0.00	0.00	0.00	0.00	0.00
405 DANCE UNIFORMS**	0.00	0.00	0.00	0.00	0.00
406 DANCE TEAM	0.00	0.00	30.00	0.00	-30.00
407 BASEBALL	2,811.93	0.00	0.00	0.00	2,811.93
408 NOT IN USE	0.00	0.00	0.00	0.00	0.00
409 CHESS CLUB	1,140.44	455.09	893.52	191.04	893.05

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

84 Arranged by:

Group ID and Activity Number

# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
999 STARTING CASH	-6,700.00	14,050.00	8,200.00	0.00	-850.00
S BANKING Totals:	-6,700.00	14,050.00	8,200.00	0.00	-850.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-387,267.52	0.00	2,446.48	0.00	-389,714.00
905 MM EAGLE FUND	-19,446.62	0.00	13.19	0.00	-19,459.81
Z INVESTMENTS Totals:	-406,714.14	0.00	2,459.67	0.00	-409,173.81
Report Totals:	93,033.73	117,632.78	115,555.53	0.00	95,110.98

*Karla J. Neumann Acct. Clerk 11/07/03*  
*A. [Signature]*

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

86

Arranged by:  
Group ID and Activity Number

1000 FIELDTRIPS  
1002 BE FIELDTRIPS

487.75

305.00

0.00

0.00

792.75

ALL Data

# Current Cash Balance Report

87

Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Num

Activity Number and Name

Beginning Cash

Receipts

Disburse

Transfers

Balance

**A GENERAL FUND EXPENSES**

103 Candy & Pop Refund

-200.00

0.00

0.00

0.00

-200.00

115 General Supplies (Internal)

-446.66

0.00

0.00

0.00

-446.66

ALL Data

# Current Cash Balance Report

88

Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
212 Athletic Fundraisers	71.45	0.00	0.00	0.00	71.45
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
220 Football	1,547.81	8,619.05	10,165.89	91.50	92.47
221 Volleyball	-1,809.11	3,612.55	2,509.00	0.00	-705.56
222 Softball	-1,915.21	1,095.00	735.00	-91.50	-1,646.71
223 Tennis (Boys)	-661.87	0.00	30.00	0.00	-691.87

225 Golf (Boys)	0.00	0.00	40.00	0.00	-40.00
226 Golf (Girls)	-790.00	0.00	416.00	0.00	-1,206.00
227 Wrestling	0.00	0.00	540.10	0.00	-540.10
228 Soccer (Boys)	-16.50	0.00	33.00	0.00	-49.50
229 Soccer (Girls)	-16.50	0.00	0.00	0.00	-16.50
230 Baseball	-1,103.29	0.00	27.35	0.00	-1,130.64
231 Cross Country (B&G)	-281.56	0.00	170.00	0.00	-451.56
232 Basketball (B&G)	-149.19	0.00	2,806.44	0.00	-2,955.63
233 Track (B&G)	-3,490.78	0.00	248.11	0.00	-3,738.89
234 Swimming (B&G)	-360.00	0.00	373.57	0.00	-733.57
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	0.00	0.00	0.00	0.00	0.00

250 Athletic Transfers	0.00	0.00	0.00	0.00	0.00
280 Golf Tournament	0.00	0.00	0.00	0.00	0.00
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Parent Athletic Activity MM	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance Report

01/01/2000 - 12/31/2000

Group ID and Activity Name

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
410 Band	-13.53	0.00	1,755.77	0.00	-1,769.30
411 Choir	300.00	0.00	0.00	0.00	300.00
412 Orchestra	110.89	189.00	0.00	0.00	299.89
413 Entertainment 2000	23,688.48	70.00	0.00	0.00	23,758.48
414 Band Fundraising	0.00	0.00	0.00	0.00	0.00
415 Choir Fundraising	16,668.10	17,533.59	25,115.90	0.00	9,085.79
416 Orchestra Fundraising	581.00	0.00	0.00	0.00	581.00
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	0.00	0.00	0.00	0.00	0.00
482 Junior Class	6,872.36	0.00	0.00	0.00	6,872.36
484 Prof From Security	0.00	0.00	0.00	0.00	0.00





ALL Data

# Current Cash Balance Report

92

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
Δ Entrepreneurial Activities					

# Current Cash Balance Report

Date: 10/27/2003 thru 10/27/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 GENERAL FUND	1,492.35	-502.55	0.00	0.00	989.80
100	0.00	0.00	0.00	0.00	0.00

Totals:

	1,492.35	-502.55	0.00	0.00	989.80
Report Totals:	1,492.35	-502.55	0.00	0.00	989.80

ALL Data

# Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 GENERAL ACTIVITY FUND	7,930.03	2,024.52	3,105.00	0.00	6,849.55
105 PRINCIPALS ADMIN	371.69	1,151.80	1,003.00	0.00	520.49
110 BUILDING MAINTENANCE	394.85	0.00	22.85	0.00	372.00
120 AP EXAMS	3,975.96	0.00	0.00	0.00	3,975.96
122 NOT IN USE	0.00	0.00	0.00	0.00	0.00
125 NOT IN USE	0.00	0.00	0.00	0.00	0.00
130 COURTESY FUND	665.99	485.00	53.71	0.00	1,097.28
135 NOT IN USE	0.00	0.00	0.00	0.00	0.00
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	2,264.71	0.00	0.00	0.00	2,264.71

# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	0.00	0.00	0.00	0.00	0.00
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270 WRESTLING FUNDRAISER	343.53	0.00	0.00	0.00	343.53
270 WRESTLING FUNDRAISER	343.53	0.00	0.00	0.00	343.53

# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
450 NEWSPR (CAT'S EYE VIEW)	-49.40	230.00	0.00	0.00	180.60
452 SCIENCE CLUB	487.20	0.00	120.00	0.00	367.20
455 SENIOR CLASS	4,696.68	1,375.00	1,080.75	0.00	4,990.93
460 SPANISH CLUB	712.56	610.00	380.96	0.00	941.60
465 SPED BUTTON FUND	215.81	0.00	0.00	0.00	215.81
470 STUDENT COUNCIL	1,522.14	3,160.00	1,805.98	0.00	2,876.16
471 STUCO WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00
473 VOC ENGINEERING CLUB	14.49	0.00	0.00	0.00	14.49
475 V.I.C.A.	551.70	42.23	0.00	0.00	593.93
480 YEARBOOK (PROWLER)	3,899.54	3,557.00	0.00	0.00	7,456.54



# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F CHEERLEADERS</b>					
600 MISC CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
610 NOT IN USE	0.00	0.00	0.00	0.00	0.00
612 DANCE TEAM	1,178.23	277.00	277.00	0.00	1,178.23
620 FRESHMAN CHEER	346.38	0.00	0.00	0.00	346.38
625 JV CHEERLEADERS	-680.81	622.25	0.00	0.00	-58.56
630 VARSITY CHEERLEADERS	42.60	1,513.10	57.98	0.00	1,507.72

635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
<b>F CHEERLEADERS Totals:</b>	<u>886.39</u>	<u>2,416.44</u>	<u>334.88</u>	<u>0.00</u>	<u>2,967.95</u>
<b>G MUSIC</b>					
700 BAND	2,790.81	3,240.00	2,479.90	1,234.17	4,785.08
701 BAND UNIFORMS	-841.19	523.90	55.40	0.00	-372.69
710 CHORAL MUSIC	2,525.99	5,040.04	1,635.00	-1,550.84	4,380.19

2003-10-31

297.10

0.00

0.00

0.00

297.10

# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Z INVESTMENTS</b>					
950 OSB-MONEY MKT PLUS	-4,932.90	0.00	184.65	1.00	-5,116.55
960 OSB - JUMBO CD	-110,008.91	0.00	0.00	0.00	-110,008.91
<b>Z INVESTMENTS Totals:</b>	<b>-114,941.81</b>	<b>0.00</b>	<b>184.65</b>	<b>1.00</b>	<b>-115,125.46</b>
<b>Report Totals:</b>	<b>102,871.10</b>	<b>113,936.89</b>	<b>83,602.18</b>	<b>0.00</b>	<b>133,205.81</b>

Cynthia H... 12/15/03  
Accounting Clerk

P.L. O.T. K.O. D. 12-15-03

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
--------------------------	----------------	----------	---------------	-------------	--------------

1355 PE//LIFETIME FIT FT

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report



Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
--------------------------	----------------	----------	---------------	-------------	--------------

A SUMMER SCHOOL ACCOUNTS

100 Elementary Summer School

0.00

0.00

0.00

120 Middle School Summer School

0.00

0.00

0.00

**AGENDA SUMMARY BRIEF**

[REDACTED]

[REDACTED]

**DEPARTMENT:** Business

**TITLE & BRIEF DESCRIPTION:** Policy 3641: Support Services -- Construction -- Procedures - Bidding

**ACTION DESIRED:** Approval  (after second reading) Discussion  Information Only

**Support Services – Construction**

**Proposed Bidding**

AGENDA SUMMARY SHEET

AGENDA ITEM: Second Reading of Policy 5600 Student Health Rules 5600.1 5600.2 5600.3 \_\_\_\_\_

5600.5 and 5600.6 are accompanying and reaffirm Rule 5600.4

MEETING DATE: December 15, 2003

DEPARTMENT: Pupil Services

**TITLE AND BRIEF DESCRIPTION:** This revision is necessary to bring school policies in line with the newly adopted changes to Rule 59 and to update procedures.

**ACTION DESIRED:** Information Only \_\_\_\_\_ Approval

**BACKGROUND:** Changes to Rule 59 require that all districts adopt an asthma policy according to the

Pupil Services

Student Health

5600

The District will provide an environment that promotes healthy conditions for students which is intended to:

Eliminate or minimize the risk of substance abuse, tobacco use, alcohol consumption, and other health-related behaviors.



December 15, 2003

**AGENDA SUMMARY SHEET**

**MEETING DATE:** December 1, 2003 (First Reading)  
December 15, 2003 (Second Reading)

**DEPARTMENT:** Business

**TITLE & BRIEF DESCRIPTION:** Policy 3641: Support Services – Construction – Procedures - Bidding

**ACTION DESIRED:** Approval  (after second reading) Discussion  Information Only

**BACKGROUND:**

The Policy 3641 will be reviewed by the Board of Directors on December 15, 2003.

**New Construction**

**Receiving and Opening of Bids**

**7415**

All bids shall be received and opened by the Assistant Superintendent for Business. The Assistant Superintendent for

Business shall present a copy of the recommendation for acceptance to the Assistant Superintendent for Business.

**New Construction**

**Bid Bond for Bidders**

**7416**

bid bond executed by the bidder, in the amount of five percent (5%) of the amount of the bid, shall be submitted with each bid.

If a bid bond is submitted, it shall be issued by a surety company authorized by the State of Nebraska to issue such bonds and shall be acceptable to the owner and shall be submitted on AIA Document A310, current edition.

Bid security of the two (2) lowest bidders will be retained until a contract is entered into and required bonds and insurance filed. This period will not exceed thirty (30) days after the date of receipt of bids. The bid security of others will be returned after tabulation of bids is completed.

**New Construction**

**List of Completed Projects** \_\_\_\_\_ **7417**

From a list of projects submitted by the prospective bidder, the architect shall investigate and evaluate his capability and  
contracting experience and make recommendations to the Board of CPD.

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Second Reading of Policy 5600, Student Health. Rules 5600.1, 5600.2, 5600.3, 5600.5, and 5600.6 are accompanying and reaffirm Rule 5600.4.

**MEETING DATE:** December 15, 2003

**DEPARTMENT:** \_\_\_\_\_

**TITLE AND BRIEF DESCRIPTION:** This revision is necessary to bring school policies in line with the

**ACTION DESIRED:** Information Only \_\_\_\_\_ Approval

**BACKGROUND:** \_\_\_\_\_

**Pupil Services**

**Student Health**

5600.1

I. Injury. In cases of student injury, the following procedures will be implemented:

have been trained in first aid. The principal, school nurse, or health aid will be notified.

B. Except in cases of minor injuries, an emergency medical unit Call 911 immediately when in the judgment of the principal, the school nurse, or a staff member trained in first aid, the injury requires the attention of emergency medical personnel and District \_\_\_\_\_

2. In addition, the parents or guardian will be given any other relevant information that the District possesses.
3. If the parents or guardian cannot be reached, the student's emergency contact person will be notified.

C. Except in cases of minor illnesses, illnesses will be reported to the building principal or nurse and

### III. Definitions

A. Emergency medical unit/ambulance

**Pupil Services**

**Student Health**

**5600.2**

**Possession and Use of Medication**

I. General Statement Prescribed medication shall not be brought to school unless the written directions of a

physician, physician assistant, or advanced practice registered nurse state that the prescribed medication



transported by the student's parents or guardian or by an adult designated in

2 [Illegible text]

vitamins shall not be administered by school staff unless prescribed by a physician, physician assistant, or advanced practice registered nurse and dispensed by a pharmacist or other person authorized by law. Homeopathic substances, herbs and

d. The name of the person supervising the student who is taking the medication;

f. The time the medication is administered and

f. Any refusal by the student to take and/or receive the medication.

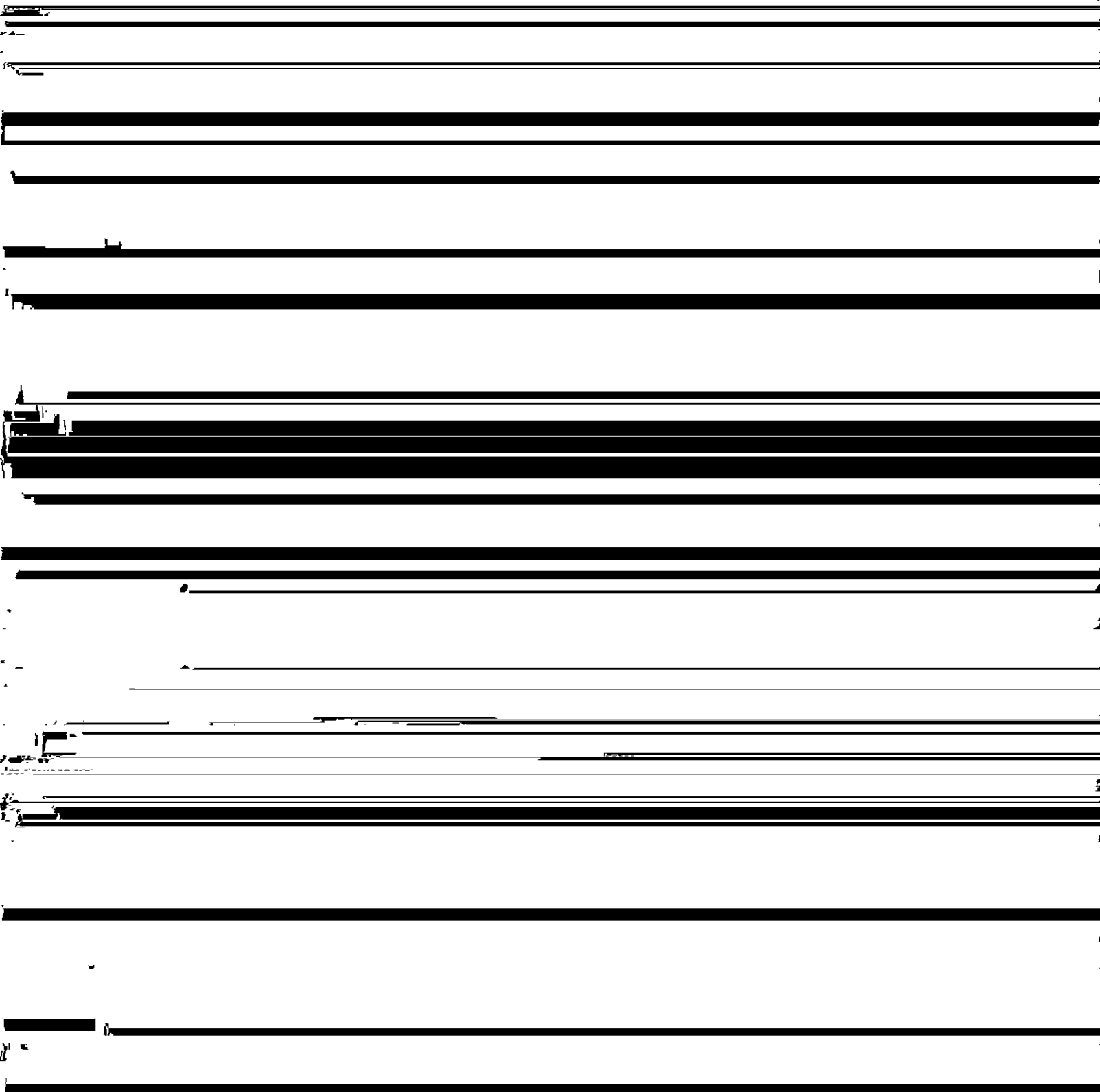
E. Medical Information to be Provided to the District.

[REDACTED]

a certain medication or is prone to seizure or other illness, the student's parents, guardian, physician, physician assistant, or advanced practice registered nurse shall provide the

5. Transfer to Other Students. Students are prohibited from transferring, delivering, or receiving any medication to or from other students. Violation of this subsection will authorize the confiscation of the medication by the District, and subject the students to discipline.

\_\_\_\_\_



Administrative Management Committee Report 1971-72

[Redacted]

Administrative Management Committee Report 1971-72

[Redacted]

[Redacted]

**Pupil Services**

**Physical Examination, Immunization, and Inspection**

**Physical Examination.** Prior to the entrance of any student into kindergarten and the seventh grade or in

the case of a transfer from out of state, to any other grade in any District school, the parents or guardian must submit written evidence of a physical examination of the student by a physician, physician assistant, or advanced practice registered nurse.

A The physical examination must have been performed within six (6) months of the date of

enrollment.

Parent/Student hereby certifies that the information furnished to the District is true and correct.

1. The student has begun the immunizations required by state law and the student is receiving the necessary immunizations as rapidly as is medically feasible and in

D. The District's innovations shall be conducted during the first quarter of each school year for

\_\_\_\_\_ of the District during the year \_\_\_\_\_



**Pupil Services**

**Student Health**

**5600.4**

**Contagious or Infectious Diseases**

I. General Statement. If a student has symptoms of a contagious or infectious disease, the District's Director

~~of Pupil Services and the student's parents or guardians will be notified and the student will be excluded~~

from school.

A. Students with a contagious or infectious disease may return to school when the symptoms disappear, and when the minimum isolation period has elapsed provided, however, that students

- A. A student temporarily removed from a classroom for weeping skin sores which cannot be covered may be provided homebound instruction and will be re-admitted only when there is medical

- B. Removal from the classroom should not be the only response to reduce risk of transmission. The

Legal References: Neb. Rev. Stat. § 79-248  
Title 173, Nebraska Administrative Code, Chapter 3

Rule Approved: November 20, 1995  
Revised: December 4, 2000; Reaffirmed \_\_\_\_\_

Millard Public Schools  
Omaha, NE

*26.*

**Pupil Services**

**Student Health**

**5600.5**

I. Introduction.

With prior notice, life-threatening asthma attacks or systemic allergic reactions (anaphylaxis) that

leave only minutes to save a life could necessitate an emergency response by school personnel. To

- a. Epi-Pens. Administer an adult Epi-Pen IM for a child over fifty (50) pounds and Epi-Pen IM Junior for a child under fifty (50) pounds. The container for each dose

G. Each nebulizer will be inspected monthly by the Director of Pupil Services or designee to assure it is in proper working order and ready for immediate use. The school nurse will inspect the nebulizer in

their assigned area after each use to ensure that the equipment is in proper working order and is ready for the next usage. The school nurse will also periodically inspect the nebulizer to ensure that it is in

working order and supplies of albuterol and Epi-Pens have not exceeded the recommended shelf life or when there is a color change in the epinephrine due to reaching or exceeding the expiration date or improper temperature control. The school nurse will provide an inventory which includes lot number

5. At a minimum, training will be provided semi-annually for designated staff members who

have already been trained and staff members who are newly appointed to the emergency

team; and

6. Identify and record all students whose parents or guardian have indicated that use of Epi-Pens or nebulizers increases danger or is ineffective, and to provide follow-up investigation with

~~\_\_\_\_\_ What are the consequences?~~

~~\_\_\_\_\_~~ D. The number of incidents;

E. What action(s) was taken;

F. The name of the emergency medications; and

G. The student's response.

IX. \_\_\_\_\_ Annual Review On an annual basis the Director of Pupil Services or designee will conduct a review of the



Pupil Services

Student Health

5600.6

I Distribution and Placement of Automated External Defibrillators

D. Parents, guardians, and emancipated students will be notified on the District's Emergency Health Card that in case of cardiac arrest, an AED may be administered to students for life-saving purposes.

II. AED Maintenance and Use. The following will govern the maintenance and use of the same:

and monitored by personnel designated by the principal.

D. AEDs will be stored with carrying case, two entrance (1) sets of pads, power, latest certified classes

D. Designated staff members from each school will be consulted for the building principal or designee

C. Training of the designated staff members will be conducted and completed prior to the distribution of AEDs within the schools.

D. Designated and trained staff members must ~~complete annual~~ maintain current CPR/AED training American Heart Association or American Red Cross certification in order to continue serving as a

CONFIDENTIAL - SECURITY INFORMATION

[REDACTED]

requirement necessary to provide instruction on the use of the AEDs.

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Food Service Management Contract

**MEETING DATE:** December 15, 2003

**DEPARTMENT:**

**DATE:**

**TITLE & BRIEF  
DESCRIPTION:**

Food Service Management Contract – The contract for private management of the District's food services.

**BACKGROUND:**

**THE DISTRICT'S...**

**...**

**...**

AGENDA ITEM: Performance Standards (Cutcores) on New High School Social Studies

and Science Assessments

Meeting Date: December 15, 2003

Department: Planning & Evaluation and Educational Services

Description: We have 4 new forms of the high school social studies assessment and 2 new forms of the science assessment. Groups of teachers were brought together on December 2 and December 4, to set cutcores on the new

AGENDA SUMMARY SHEET

MEETING DATE: December 15, 2003

TITLE AND

**Technology**

**Retention of Electronic Mail (E-Mail) Records**

**7400.2**

The District shall take steps to ensure the retention of District **electronic mail (e-mail)** records that are deemed public records in compliance with the applicable state laws.

INTERNET/INTRANET MAIL RECORDS

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]



functions or transacting District business.

ACCESS OF E-MAIL RECORDS

a. Throughout any required retention period e-mail records (archives) should be

reasonably accessible. State Records Admin. (S. of S.) Electronic Messaging and

E-Mail Guidelines, §006.12, March 2003.

b. The District shall implement the necessary process and procedures for the storage, retention and retrieval of e-mail records on the District system. The District may

AGENDA SUMMARY SHEET

MEETING DATE: December 15, 2003

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) Resignations, (2) Leave of Absences

RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION

OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: Keith Gutz

December 15, 2003

**RESIGNATIONS**

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1. Dr. Roger Farr – Director of Pupil Services at DSAC. He is resigning from the District to retire.  
*Resignation is effective July 1, 2004*

December 15, 2003

**LEAVE OF ABSENCE REQUESTS**

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

\_\_\_\_\_

\_\_\_\_\_

Herint Gilbertson - Grade 4 teacher at Hitchcock Elementary School. She is requesting a

leave of absence for the second semester of the 2003-04 school year for family reasons.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

AGENDA SUMMARY SHEET

Enclosure I.1.  
December 15, 2003

**AGENDA ITEM:** Strategic Planning Update

**MEETING DATE:** December 15, 2003

**DEPARTMENT:** Office of the Superintendent

CONFIDENTIAL - SECURITY INFORMATION

[REDACTED]

requirement necessary to provide instruction on the use of the AEDs.

# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	60.00	0.00	0.00	0.00	60.00
1020 Second Grade	60.00	0.00	0.00	0.00	60.00
1030 Third Grade	60.00	388.30	0.00	0.00	448.30
1040 Fourth Grade	60.00	0.00	0.00	0.00	60.00

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	618.75	0.00	0.00	0.00	618.75
110 GENERAL FUND	919.10	0.00	806.40	0.00	112.70
120 INTEREST EARNED CHECKING	238.32	0.59	0.00	0.00	238.91



# Current Cash Balance Report

Activity Number and Name      Reporting Dept      Reporting District      Activity      C.Y.      C.F.Y.

**A Extra-Curricular Activities**

1000 Field Trips	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

ALL Data

# Current Cash Balance Report

29 Arranged by:  
Group ID and Activity Number

10/01/2000 10/31/2000

**ACTIVITY GENERAL FUND**

100 GENERAL

1 075 71

42 35

268 18

209 24

2 812 54

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

30  
Arranged by:  
Group ID and Activity Number

A Extra-curricular

ALL Data

# Current Cash Balance Report

31

Date: 10/01/2003 thru 10/31/2003

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	321.54	110.17	217.78	0.00	213.93
110 GENERAL FUND	5,758.96	26,690.77	15,001.80	0.00	17,447.93
200 CHECKING INTEREST	86.59	5.95	0.00	0.00	92.54

<b>A ACTIVITY GENERAL FUND TOTAL</b>	<u>6,167.09</u>	<u>26,806.91</u>	<u>15,219.58</u>	<u>0.00</u>	<u>17,654.42</u>
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501 STUDENT COUNCIL	1,475.02	0.00	14.00	0.00	1,461.02
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>1,475.02</u>	<u>0.00</u>	<u>14.00</u>	<u>0.00</u>	<u>1,461.02</u>

<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
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610 LIBRARY	1,426.39	131.00	0.00	0.00	1,557.39
615 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00

<b>E ADMINISTRATIVE CUSTODIAL ACCT TOTAL</b>	<u>1,426.39</u>	<u>131.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,557.39</u>
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# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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**A Extra-Curricular Activities**

1001 Kindergarten	0.00	0.00	0.00	0.00	0.00
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1040 First Grade	0.00	0.00	0.00	0.00	0.00
------------------	------	------	------	------	------

1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00

<b>A Extra-Curricular Activities Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

33 Arranged by:  
Group ID and Activity Number

**A ACTIVITY GENERAL FUND**

100 VENDING	2,773.37	165.22	0.00	0.00	2,938.59
110 GENERAL	10,614.37	4,221.50	3,465.12	0.00	11,370.75
130 HOSPITALITY	-44.35	474.00	65.00	0.00	364.65
140 INTEREST EARNED CHECKING	720.88	5.43	0.00	0.00	726.31

**ACTIVITY GENERAL FUND TOTAL**

14,054.27      4,866.15      3,530.12      0.00      12,450.54

# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

34 Arranged by:  
Group ID and Activity Number

Activity Number and Name      Beginning Cash      Deposits      Disbursements      Balance

1000 KINDERGARTEN	0.00	464.40	0.00	0.00	464.40
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00

1020 SECOND GRADE	0.00	72.00	0.00	0.00	72.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	141.00	0.00	0.00	141.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
7150 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

35 Arranged by:  
Group ID and Activity Number

Activity Number and Name

00000000

100 VENDING

1,000.00

000.00

1,000.00



# Current Cash Balance Report

Date: 10/04/2000 15: 10/04/2000

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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**A Extra-Curricular Activities**

1000 Field Trips	0.00	0.00	0.00	0.00	0.00
------------------	------	------	------	------	------

1005 Kindergarten Field Trips	0.00	225.75	0.00	0.00	225.75
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1010 First Grade Field Trips	0.00	222.00	0.00	0.00	222.00
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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
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1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
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# Current Cash Balance Report

# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>EXTRA CURRICULAR ACTIVITIES</b>					
1000 KDG FIELD TRIP	0.00	319.90	0.00	0.00	319.90
1010 1ST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	0.00	132.00	0.00	0.00	132.00
1050 5TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>0.00</b>	<b>451.90</b>	<b>0.00</b>	<b>0.00</b>	<b>451.90</b>

# Current Cash Balance Report

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,608.71	76.08	340.93	0.00	3,343.86
101 GENERAL FUND	3,882.00	200.47	285.74	0.00	3,896.73
200 INTEREST EARNED CHECKING	644.55	2.71	0.00	0.00	647.26
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>8,136.16</u>	<u>377.96</u>	<u>626.67</u>	<u>0.00</u>	<u>7,887.45</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	437.44	483.03	565.60	0.00	354.87

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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**A EXTRA-CURRICULAR ACTIVITIES**

1012 K...

1014 FIRST GRADE FIELD TRIP

1012 SECOND GRADE FIELD TRIP

262.00

0.00

0.00

0.00

262.00

1013 THIRD GRADE FIELD TRIP

0.00

229.86

0.00

0.00

229.86

1014 FOURTH GRADE FIELD TRIPS

280.50

30.00

0.00

0.00

310.50

1015 FIFTH GRADE FIELD TRIPS

0.00

0.00

0.00

0.00

0.00

# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Numt

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Interest	Balance
100 VENDING	286.55	367.87	83.09	0.00	571.33
110 GENERAL FUND	8,515.52	205.56	431.27	0.00	8,289.81
120 Interest on checking	440.00	0.00	0.00	0.00	440.00

ALL Data

# Current Cash Balance Report

42

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Balance
1000 Kdg. field trips	0.00	451.00	0.00	0.00	451.00
1010 1st Grade - field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade - field trips	0.00	86.55	0.00	0.00	86.55
1030 3rd Grade - field trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade - field trips	0.00	91.25	0.00	0.00	91.25
1050 5th Grade - field trips	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Num

Activity Number and Name

Beginning Cash

Receipts

Distributions

Transfers In

Transfers Out

**A ACTIVITY GENERAL FUND**

100 VENDING	809.64	160.20	0.00	0.00	969.84
110 GENERAL FUND	3,007.79	180.45	0.00	0.00	3,188.24
115 Interest Earned Checking	555.13	2.56	0.00	0.00	557.69
<b>ACTIVITY GENERAL FUND Total</b>	<b>4,372.56</b>	<b>343.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,715.75</b>

**D CLUBS AND ORGANIZATIONS**

513 STUDENT COUNCIL

100.00



ALL Data

# Current Cash Balance Report

44

Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

1100 1st Grade-Field Trips	0.00	184.18	0.00	0.00	184.18
1200 2nd Grade-Field Trips	0.00	82.80	0.00	0.00	82.80

1300 3rd Grade-Field Trips

0.00

0.00

0.00

0.00

0.00

ALL Data

# Current Cash Balance Report

45 Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

100 Vending	571.70	45.06	15.00	0.00	601.76
110 General	2,918.98	0.00	157.61	0.00	2,761.37
112 Bank Charges and Interest	14.78	1.90	0.00	0.00	16.68
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,505.46</b>	<b>46.96</b>	<b>172.61</b>	<b>0.00</b>	<b>3,379.81</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	589.75	0.00	0.00	0.00	589.75
502 YEARBOOK	67.62	0.00	0.00	0.00	67.62
611 Hitchcock Clothing	45.11	0.00	0.00	0.00	45.11

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

46 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
--------------------------	----------------	----------	---------------	-------------	--------------

Totals:	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	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
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1030 Third Grade	0.00	147.80	0.00	0.00	147.80
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1050 Fifth Grade	0.00	234.10	0.00	0.00	234.10
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# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name

Beginning Cash

Receipts

Disbursements

110 GENERAL FUND

4,814.03

375.35

975.42

0.00

4,213.96

999 INTEREST EARNED CHECKING

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

48 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
--------------------------	----------------	----------	---------------	-------------	--------------

1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00		

1040 Fourth Grade	-7.00	7.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

49 Arranged by:  
Group ID and Activity Number

Activity Number and Name      Beginning Cash      Debit      Credit      Balance

100 VENDING  
440 GENERAL

754.01	383.84	475.52	0.00	662.33
2,064.00	400.47	222.00	0.00	

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

50 Arranged by:  
Group ID and Activity Number

Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000	Kindergarten	0.00	281.65	0.00	0.00	281.65
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
1040	Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050	Fifth Grade	0.00	445.50	0.00	0.00	445.50
2000	Preprimary Montessori	0.00	727.80	0.00	0.00	727.80
2010	Primary Montessori	264.55	0.00	0.00	0.00	264.55
2020	Intermediate Montessori	727.10	159.10	0.00	0.00	886.20
2030	Preschool	0.00	123.00	0.00	0.00	123.00
3000	Mini Classes	2,653.00	80.00	0.00	0.00	2,733.00

CONFIDENTIAL - SECURITY INFORMATION

[REDACTED]

requirement necessary to provide instruction on the use of the AEDs.



# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	60.00	0.00	0.00	0.00	60.00
1020 Second Grade	60.00	0.00	0.00	0.00	60.00
1030 Third Grade	60.00	388.30	0.00	0.00	448.30
1040 Fourth Grade	60.00	0.00	0.00	0.00	60.00

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	618.75	0.00	0.00	0.00	618.75
110 GENERAL FUND	919.10	0.00	806.40	0.00	112.70
120 INTEREST EARNED CHECKING	238.32	0.59	0.00	0.00	238.91

# Current Cash Balance Report

Activity Number and Name      Reporting Dept      Reporting District      Activity      C.Y.      C.F.Y.

**A Extra-Curricular Activities**

1000 Field Trips	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

ALL Data

# Current Cash Balance Report

29 Arranged by:  
Group ID and Activity Number

10/01/2022 10/31/2022

**ACTIVITY GENERAL FUND**

100 GENERAL

1 075 71

42 35

268 18

209 24

2 812 54

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

30  
Arranged by:  
Group ID and Activity Number

A Extra-curricular

ALL Data

# Current Cash Balance Report

31

Date: 10/01/2003 thru 10/31/2003

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	321.54	110.17	217.78	0.00	213.93
110 GENERAL FUND	5,758.96	26,690.77	15,001.80	0.00	17,447.93
200 CHECKING INTEREST	86.59	5.95	0.00	0.00	92.54

<b>A ACTIVITY GENERAL FUND TOTAL:</b>	<u>6,167.09</u>	<u>26,806.91</u>	<u>15,219.58</u>	<u>0.00</u>	<u>17,754.42</u>
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501 STUDENT COUNCIL	1,475.02	0.00	14.00	0.00	1,461.02
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>1,475.02</u>	<u>0.00</u>	<u>14.00</u>	<u>0.00</u>	<u>1,461.02</u>

<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
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610 LIBRARY	1,426.39	131.00	0.00	0.00	1,557.39
615 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00

<b>E ADMINISTRATIVE CUSTODIAL ACCT TOTAL:</b>	<u>1,426.39</u>	<u>131.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,557.39</u>
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# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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**A Extra-Curricular Activities**

1001 Kindergarten	0.00	0.00	0.00	0.00	0.00
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1040 First Grade	0.00	0.00	0.00	0.00	0.00
------------------	------	------	------	------	------

1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00

<b>A Extra-Curricular Activities Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

33 Arranged by:  
Group ID and Activity Number

**A ACTIVITY GENERAL FUND**

100 VENDING	2,773.37	165.22	0.00	0.00	2,938.59
110 GENERAL	10,614.37	4,221.50	3,465.12	0.00	11,370.75
130 HOSPITALITY	-44.35	474.00	65.00	0.00	364.65
140 INTEREST EARNED CHECKING	720.88	5.43	0.00	0.00	726.31

**ACTIVITY GENERAL FUND TOTAL**

14,054.37      4,866.15      3,530.12      0.00      12,450.64



# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

34Arranged by:  
Group ID and Activity Number

Activity Number and Name Beginning Cash Deposits Withdrawals Balance

1000 KINDERGARTEN	0.00	464.40	0.00	0.00	464.40
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00

1020 SECOND GRADE	0.00	72.00	0.00	0.00	72.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	141.00	0.00	0.00	141.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
7150 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

35 Arranged by:  
Group ID and Activity Number

Activity Number and Name

00000000

100 VENDING

1,000.00

000.00

1,000.00

# Current Cash Balance Report

Date: 10/04/2000 15: 10/04/2000

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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<b>A Extra-Curricular Activities</b>					
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1000 Field Trips	0.00	0.00	0.00	0.00	0.00
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1005 Kindergarten Field Trips	0.00	225.75	0.00	0.00	225.75
-------------------------------	------	--------	------	------	--------

1010 First Grade Field Trips	0.00	225.00	0.00	0.00	225.00
------------------------------	------	--------	------	------	--------

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
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1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
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# Current Cash Balance Report

# Current Cash Balance Report

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>EXTRA CURRICULAR ACTIVITIES</b>					
1000 KDG FIELD TRIP	0.00	319.90	0.00	0.00	319.90
1010 1ST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	0.00	132.00	0.00	0.00	132.00
1050 5TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>0.00</b>	<b>451.90</b>	<b>0.00</b>	<b>0.00</b>	<b>451.90</b>

# Current Cash Balance Report

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,608.71	76.08	340.93	0.00	3,343.86
101 GENERAL FUND	2,882.00	200.47	285.74	0.00	2,896.73
200 INTEREST EARNED CHECKING	644.55	2.71	0.00	0.00	647.26
<b>A ACTIVITY GENERAL FUND Totals:</b>	8,136.16	377.96	626.67	0.00	7,887.45
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	437.44	483.03	565.60	0.00	354.87

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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**A EXTRA-CURRICULAR ACTIVITIES**

1012 K...

1014 FIRST GRADE FIELD TRIP

1012 SECOND GRADE FIELD TRIP

262.00

0.00

0.00

0.00

262.00

1013 THIRD GRADE FIELD TRIP

0.00

229.86

0.00

0.00

229.86

1014 FOURTH GRADE FIELD TRIPS

280.50

30.00

0.00

0.00

310.50

1015 FIFTH GRADE FIELD TRIPS

0.00

0.00

0.00

0.00

0.00

# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Numt

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Interest	Balance
100 VENDING	286.55	367.87	83.09	0.00	571.33
110 GENERAL FUND	8,515.52	205.56	431.27	0.00	8,289.81
120 Interest on checking	440.00	0.00	0.00	0.00	440.00



ALL Data

# Current Cash Balance Report

42

Date: 10/01/2003 thru 10/31/2003

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Balance
1000 Kdg. field trips	0.00	451.00	0.00	0.00	451.00
1010 1st Grade - field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade - field trips	0.00	86.55	0.00	0.00	86.55
1030 3rd Grade - field trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade - field trips	0.00	91.25	0.00	0.00	91.25
1050 5th Grade - field trips	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Num

Activity Number and Name

Beginning Cash

Receipts

Disbursements

Interest

Balance

**A ACTIVITY GENERAL FUND**

100 VENDING	809.64	160.20	0.00	0.00	969.84
110 GENERAL FUND	3,007.79	180.45	0.00	0.00	3,188.24
115 Interest Earned Checking	555.13	2.56	0.00	0.00	557.69
<b>ACTIVITY GENERAL FUND Total</b>	<b>4,372.56</b>	<b>343.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,029.35</b>

**D CLUBS AND ORGANIZATIONS**

513 STUDENT COUNCIL

100.00

ALL Data

# Current Cash Balance Report

44

Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

1100 1st Grade-Field Trips	0.00	184.18	0.00	0.00	184.18
1200 2nd Grade-Field Trips	0.00	82.80	0.00	0.00	82.80

1300 3rd Grade-Field Trips

0.00

0.00

0.00

0.00

0.00

ALL Data

# Current Cash Balance Report

45 Arranged by:

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

100 Vending	571.70	45.06	15.00	0.00	601.76
110 General	2,918.98	0.00	157.61	0.00	2,761.37
112 Bank Charges and Interest	14.78	1.90	0.00	0.00	16.68
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>3,505.46</b>	<b>46.96</b>	<b>172.61</b>	<b>0.00</b>	<b>3,379.81</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	589.75	0.00	0.00	0.00	589.75
502 YEARBOOK	67.62	0.00	0.00	0.00	67.62
611 Hitchcock Clothing	45.11	0.00	0.00	0.00	45.11

ALL Data

# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

46 Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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Totals:	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	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
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1030 Third Grade	0.00	147.80	0.00	0.00	147.80
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1050 Fifth Grade	0.00	234.10	0.00	0.00	234.10
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# Current Cash Balance Report

Date: 10/01/2003 thru 10/31/2003

Group ID and Activity Number

Activity Number and Name

Beginning Cash

Receipts

Disbursements

110 GENERAL FUND

4,814.03

375.35

975.42

0.00

4,213.96

999 INTEREST EARNED CHECKING