

**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 8:00 p.m. on Monday, December 19, 2011 at 5606 South 147th Street, Omaha, Nebraska.

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

MIKE KENNEDY,
Secretary

12-16-11

**THE DAILY RECORD
OF OMAHA**
LYNDA K. HENNINGSEN, Publisher
PROOF OF PUBLICATION

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

J. BOYD

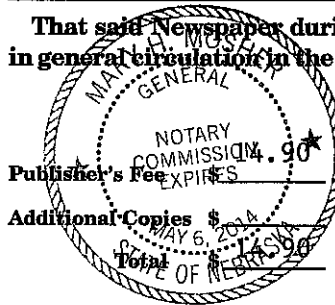
being duly sworn, deposes and says that she is

LEGAL EDITOR

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

December 16, 2011

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



Publisher's Fee \$ _____

Additional Copies \$ _____

Total \$ _____

Subscribed in my presence and sworn to before
me this 16th day of
December 2011

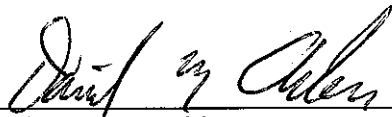
Notary Public in and for Douglas County,
State of Nebraska

ACKNOWLEDGMENT OF RECEIPT

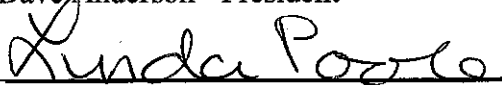
OF NOTICE OF MEETING

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on December 19th 2011, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137

Dated this 19th day of December, 2011.

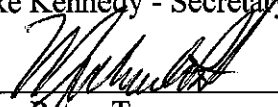


Dave Anderson - President

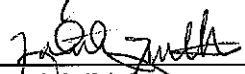


Linda Poole - Vice President

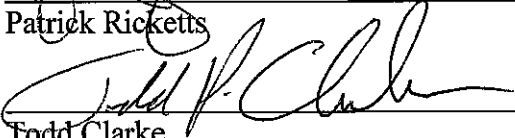
Mike Kennedy - Secretary



Mike Pate - Treasurer

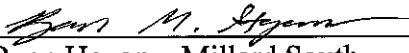


Patrick Ricketts

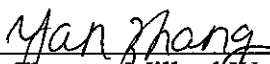


Todd Clarke

Elisha Desmangles - Millard North



Ryan Hogan - Millard South



Yan Zhang - Millard West

BOARD OF EDUCATION MEETING

DECEMBER 19, 2011

NAME:

REPRESENTING:

Molly Erickson

MEA

Betsy Gornitz

BMS

John Becker

Rockwell

Tim Conin

John Beeson

troop 494

Yan Zhang

Millbrook

JEFF JORTH

SSGI

Bill Unger

Koch

Don Kamins

Koch



BOARD OF EDUCATION
MEETING



DECEMBER 19, 2011

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
DECEMBER 19, 2011

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 5, 2011
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

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

G. Unfinished Business:

1. Approval of Policy 4300 – Human Resources – Professional Growth/Staff Development
2. Approval of Policy 6400 – Educational Services – Staff Development

H. New Business

1. Resolution regarding the Canvas and Determination of the Results of the Special School bond Election held November 15, 2011
2. Approval of Rule 4300.1 – Human Resources – Professional Growth
3. Approval of Rule 4300.2 – Human Resources – Staff Development
4. Approval of Insurance Consultant Contract
5. Approval of Benefits Consultant Contract
6. Approval of 2012 Summer School Proposal
7. Approval On-line Credit Card Payments for Summer School 2012
8. Approval of Rule 6655.1 – Curriculum, Instruction, and Assessment – Summer School Program – Credit Card Payments
9. *Reaffirm of Policy 4405 – Human Resources – Payroll Deductions
10. *Reaffirm Rule 4405.1 – Human Resources – Payroll Deduction-Health, Dental, Life & Long-term Disability & Section 125
11. *Reaffirm Rule 4405.2 – Human Resources – Payroll Deductions – U. S. Savings Bonds
12. *Reaffirm Rule 4405.4 – Human Resources – Payroll Deduction – United Way of the Midlands
13. Approval of Rule 4405 .3 – Human Resources – Payroll Deduction – 403(b) Tax Sheltered Annuities and Custodian Accounts
14. Approval of Rule 4405.5 – Human Resources – Payroll Deduction – Professional or Union Dues
15. Approval of Rule 4405.6 – Human Resources – Payroll Deductions – Credit Union
16. Approval of Rule 4405.7 – Human Resources – Millard Public Schools Foundation
17. Approval of Rule 4405.8 – Human Resources – Payroll Deduction – Governmental 457(b) Deferred Compensation Plan
18. Approval of Rule 5100.1 – Pupil Services – Enrollments of Students – Residency Requirements
19. Approval of Rule 5100.2 – Pupil Services – Enrollment of Students – Kindergarten Age, Proof of Identity, Physical Examination and Immunization, Instructional level Placement

Agenda
December 19, 2011
Page 2

20. Approval of Rule 5100.7 – Pupil Services – Enrollment of Children in Pre-Kindergarten (Pre-K) Programs
21. Delete Rule 5110.2 – Pupil Services – Pre-Kindergarten (Pre-K) Transfer of Children within the District
22. Approval of Personnel Actions: Leave of Absence, Resignation Notification Incentive and Voluntary Separation Program

I. Reports

1. Legislation
2. Terra Nova 2011 Results

J. Future Agenda Items/Board Calendar.

1. Board of Education Meeting on Monday, January 9, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Committee of the Whole Meeting on Monday, January 16, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, January 23, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, February 6, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, February 20, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Committee of the Whole Meeting on Monday, February 27, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, March 5, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Board of Education Meeting on Monday, March 12, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
9. Committee of the Whole Meeting on Monday, March 19, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment:

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
DECEMBER 19, 2011

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 5, 2011 (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: Teachers National Board Certification and Fall Sports

F.2. Superintendent's Comments

F.3. Board Comments/Announcements

F.4. Report from Student Representatives

G.1. Motion by _____, seconded by _____, to approve Policy 4300 – Human Resources – Professional Growth/Staff Development (See enclosure.)

G.2. Motion by _____, seconded by _____, to approve Policy 6400 – Educational Services – Staff Development (See enclosure.)

H.1. Motion by _____, seconded by _____, to approve the adoption of a resolution determining the results of the canvas of the School District's November 15, 2011 special school bond election, and further determining that a majority of all qualified electors voting on the question of issuing the bonds and levying a special tax to pay the bonds have voted against issuing the bonds and levying the tax (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve Rule 4300.1 – Human Resources – Professional Growth (See enclosure.)

H.3. Motion by _____, seconded by _____, to approve Rule 4300.2 – Human Resources – Staff Development (See enclosure.)

H.4. Motion by _____, seconded by _____, to approve the District contract with the Harry A. Koch, Company as its Insurance Consultant commencing January 1, 2012 and, further, that the Associate Superintendent for General Administration be authorized and directed to execute a Contract for such services with the provisions of said Contract being consistent with the Consultant's response to the District's RFP (See enclosure.)

H.5. Motion by _____, seconded by _____, to approve the Silverstone Group be approved as the District's vendor for Brokerage and Consulting services related to the District's Employee Benefit Programs and that the

Assistant Superintendent for Human Resources be authorized and directed to execute any and all documents related to such project. (See enclosure.)

- H.6. Motion by _____, seconded by _____, to approve the 2012 Summer School Proposal (See enclosure.)
- H.7. Motion by _____, seconded by _____, to approve the use of RevTrak online credit card payment services and the associated convenience fee, and that the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this project (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve Rule 6655.1 – Curriculum, Instruction, and Assessment – Summer School Program – Credit Card Payments (See enclosure.)
- *H.9. Motion by _____, seconded by _____, to reaffirm Policy 4405 – Human Resources – Payroll Deductions (See enclosure.)
- *H.10. Motion by _____, seconded by _____, to reaffirm Rule 4405.1 – Human Resources – Payroll Deduction – Health, Dental, Life & Long-term Disability & Section 125 (See enclosure.)
- *H.11. Motion by _____, seconded by _____, to reaffirm Rule 4405.2 – Human Resources – Payroll Deductions – U. S. Savings Bond (See enclosure.)
- *H.12. Motion by _____, seconded by _____, to reaffirm Rule 4405.4 – Human Resources – Payroll Deduction – United Way of the Midlands (See enclosure.)
- H.13. Motion by _____, seconded by _____, to approve Rule 4405.3 – Human Resources – Payroll Deduction – 403(b) Tax Sheltered Annuities and Custodian Accounts (See enclosure.)
- H.14. Motion by _____, seconded by _____, to approve Rule 4405.5 – Human Resources – Payroll Deduction – Professional or Union Dues (See enclosure.)
- H.15. Motion by _____, seconded by _____, to approve Rule 4405.6 – Human Resources – Payroll Deductions – Credit Union (See enclosure.)
- H.16. Motion by _____, seconded by _____, to approve Rule 4405.7 – Human Resources – Millard Public Schools Foundation (See enclosure.)
- H.17. Motion by _____, seconded by _____, to approve Rule 4405.8 – Human Resources – Payroll Deduction – Governmental 457(b) Deferred Compensation Plan (See enclosure.)
- H.18. Motion by _____, seconded by _____, to approve Rule 5100.1 – Pupil Services – Enrollment of Students – Residency Requirements (See enclosure.)
- H.19. Motion by _____, seconded by _____, to approve Rule 5100.2 – Pupil Services – Enrollment of Students – Kindergarten Age, Proof of Identity, Physical examination and Immunization, Instruction level Placement (See enclosure.)
- H.20. Motion by _____, seconded by _____, to approve Rule 5100.7 – Pupil Services – Enrollment of Children in Pre-Kindergarten (Pre-K) Programs (See enclosure.)
- H.21. Motion by _____, seconded by _____, to delete Rule 5110.2 – Pupil Services – Pre-Kindergarten (Pre-K) Transfer of Children within the District (See enclosure.)
- H.22. Motion by _____, seconded by _____, to approve Personnel Actions: Leave of Absence, Resignation Notification Incentive and Voluntary Separation Program, (See enclosure.)

Administrative Memorandum
December 19, 2011
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I. Reports:

1. Legislation
2. Terra Nova 2011 Results

J. Future Agenda Items/Board Calendar

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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 6:00 p.m., Monday, December 5, 2011, at the Don Stroh Administration Center, 5606 South 147th Street.

Present: Dave Anderson, Mike Pate, Mike Kennedy, Linda Poole, and Patrick Ricketts

Absent: Todd Clarke

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, December 2, 2011; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

At 6:00 p.m. Dave Anderson called the meeting to order and announced the Public Meeting Act is posted on the wall and available for public inspection. Mr. Anderson asked everyone to say the Pledge of Allegiance

Roll call was taken and members present were: Dave Anderson, Mike Pate, Linda Poole, Mike Kennedy and Patrick Ricketts. Absent was Todd Clarke

Motion by Mike Kennedy, second by Linda Poole, to excuse Todd Clarke from the meeting, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Patrick Ricketts, to approve the Board of Education Minutes from November 21, 2011, to approve the bills, and receive the treasurer's report and place on file, upon roll call vote, all members voted aye. Motion carried.

Employees of the Month were Patricia Meeker, assistant principal at Kiewit Middle School and Joe Crum, data and assessment associate at DSAC.

Superintendent's Comments:

1. Last week attended the judging of the Magna Awards for the American School Board Journal in Washington, D.C.
2. Last week had the opportunity to speak to aspiring superintendents at the invitation of the Nebraska Council of School Administrators.
3. On Friday, December 16, 2011 metro area Superintendents will meet with the Governor to discuss topics he likes to talk about.
4. The legislative luncheon is Thursday, December 15, 2011. There will be at least three senators attending.
5. There will be no committee meeting in December. In January topics will consist of revenue projections, bond issue alternative and an update of the Superintendent goals.
6. The last day for student will be December 21st, and then school resumes on Thursday, January 5, 2012.
7. The reason the calendar recommendation was not signed was because the committee didn't follow the board parameter to be out of school before Memorial Day. If the calendar is not approved the Superintendent will bring back his recommendation for the calendar at the next board meeting.

Board Comments:

Dave Anderson reported he will be attending the MOEC event at UNO on Tuesday, December 6th.

Board of Education Minutes
December 5, 2011
Page 2

Mr. Anderson said he will be attending the legislative luncheon on December 15th, he will be at Russell Middle School for their job career fair, and will also attend the Cody Elementary Winter Breakfast on December 16th.

Mr. Anderson announced the Yan Zhang, student representative from Millard West received the Siemens Award for Advanced Placement. There are only two awards given in each state, he reported.

Yan Zhang, student representative from Millard West High School and Ryan Hogan, student representative from Millard South High School updated the Board on the academic and athletic activities that have taken place at their respective high schools during the last few weeks, and also events coming up.

Mike Pate provided the final reading of Policy 5200 – Pupil Services – Attendance. Motion by Mike Pate, seconded by Linda Poole to approve Policy 5200 – Pupil Services – Attendance, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to receive and Place on File the Audit Report for 2010-2011, upon roll call vote, all members voted aye. Motion carried.

Linda Poole provided the first reading of Policy 4300- Human Resources – Professional Growth/Staff Development. This policy will be on the next board agenda for approval.

Mike Kennedy provided the first reading of Policy 6400 – Educational Services – Staff Development. This policy will be on the next board agenda for approval.

Motion by Linda Poole, seconded by Mike Pate, to approve Rule 5200.1 – Pupil Services – Attendance, Tardiness, and Excessive Absenteeism, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Patrick Ricketts, to delete Rule 6400.1 – Curriculum, Instruction, and Assessment – Staff Development – Staff Development Framework, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, to delete Policy 6401 – Curriculum, Instruction, and Assessment – Staff Development: Accountability, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, that the District recognize the MEA as the collective bargaining agent for nurses in the District; and further that the District meet and confer with the MEA to negotiate the FYE13 employment contract for said employee group at times and places mutually agreed to by the parties, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Patrick Ricketts, to appoint Ken Fossen, Duncan Young, Jim Sutfin and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE13 employment contract for nurses; and that the Board appoints Chad Meisgeier as the lead negotiator for the team, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve the school calendars for 2012-2013 and 2013-2014. Motion by Mike Kennedy, seconded by Patrick Ricketts, to amend the motion to table approval of the calendars, upon roll call vote, Patrick Ricketts, Linda Poole, Dave Anderson, and Mike Pate voted no. Mike Kennedy voted yes. Motion failed. Upon roll call vote on the original motion, all members voted aye. Motion carried. The original motion approved the revised calendar for 2012-2013 and the calendar for 2013-2014.

Motion by Linda Poole, seconded by Mike Pate, to approve Personnel Actions: Leave of Absence: Mary C. Dickerson; Resignation Notification Incentive: Sharon K. Andersen, Kathleen Lorsback, Marilyn I. Greene, Amy Friedman, Cynthia Orso, Dan Murphy, Helen Van riper, Jean M. Hastings, Randal A. Langdon, Carol B. Vande Kerkhoff, Brenda K. Stewart, Corrine E. Holmquist, Mary Ellen Baker, Dale J. Zabrocki, Sharon Finnegan, and Hannelore (Lori) W. Jasa; and Voluntary Separation Program: Gary L. Wiemer, Daniel M. Murphy, Sharon K. Andersen, Marilyn I. Greene, Amy J. Friedman, Helen A Van Riper, Diane R. Christenson, Jean M. Hastings, Sharon D. Finnegan, Corrine E. Holmquist, Mary Ellen Baker, Dale J. Zabrocki, upon roll call vote, all members voted aye. Motion carried.

Dave Anderson delayed Negotiations and Legal Issues for Executive Session at the end of the meeting.

Board of Education Minutes
December 5, 2011
Page 3

Reports included: An Enrollment Report and a Risk Management Report.

Future Agenda Items/Board Calendar: Board Holiday Reception on Wednesday, December 14, 2011 at 6:00 p.m. at Millard Lumber. Legislative Luncheon will be held on Thursday, December 15, 2011 at 11:30 a.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, December 19, 2011 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. Board of Education Meeting on Monday, January 9, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. Committee of the Whole Meeting on Monday, January 16, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. Board of Education Meeting on Monday, January 23, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. Board of Education Meeting on Monday, February 6, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. Board of Education Meeting on Monday, February 20, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. Committee of the Whole Meeting on Monday, February 27, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Dave Anderson announced the board would go into Executive Session for the purpose of negotiations and legal issues.

At 7:40 p.m. motion by Linda Poole, seconded by Mike Pate, to go into Executive Session for the purpose of negotiations and legal issues, upon roll call vote, all members voted aye. Motion carried.

Dave Anderson said the board would be going into Executive Session for the purpose of negotiations and legal issues.

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

Dave Anderson adjourned the meeting.



SECRETARY

Millard Public Schools
December 19, 2011

Millard Public Schools

11

Check Register**Prepared for the Board Meeting of December 19, 2011**

Check No	Vend No	Vendor Name	Amount
389537	135036	BRYAN ELEMENTARY	192.55
389538	037525	EDUCATIONAL SERVICE UNIT #3	15.00
389539	133397	HY-VEE INC	2,281.26
389540	135004	HY-VEE INC	582.53
389541	049850	HY-VEE INC	433.02
389545	082910	SECURITY EQUIPMENT INC	124.00
389562	108438	DOUGLAS COUNTY ELECTION COMMISSION	150.00
389563	108351	AIRGAS NORTH CENTRAL INC	99.72
389564	011651	AMERICAN EXPRESS	6,309.51
389565	108425	BLAKE HIGH SCHOOL	250.00
389566	138966	EVANGELINA BRIGNONI	165.00
389567	138539	TERENCE G CABRAL	50.00
389568	138547	DANIEL P CONWAY	143.75
389569	133439	SHUBB HOTELS OF LINCOLN LLC	461.28
389570	135661	CREIGHTON PREP	385.00
389571	135661	CREIGHTON PREP	245.00
389572	130685	VOGEL WEST INC	55.49
389573	106879	DOWLING HIGH SCHOOL	305.00
389574	106879	DOWLING HIGH SCHOOL	610.00
389575	037525	EDUCATIONAL SERVICE UNIT #3	335.00
389576	133397	HY-VEE INC	165.68
389577	133397	HY-VEE INC	952.80
389578	132878	HY-VEE INC	397.71
389579	134393	WILMA KUHLMAN	165.00
389580	106116	LINCOLN HIGH SCHOOL	1,040.00
389581	106116	LINCOLN HIGH SCHOOL	160.00
389582	138808	NEBRASKA SECRETARY OF STATE:NOTARY	90.00
389584	081630	SAMS CLUB DIRECT	147.04
389585	107354	STEPHEN W. VENTEICHER	87.50
389586	138965	THOMAS L VINT	165.00
389587	135863	RUDOLPH A VLCEK III	250.00
389588	010278	ACADEMIC HALLMARKS INC	54.00
389589	135033	ACKERMAN ELEMENTARY	304.60
389592	108271	DAVE ALLOCCO	140.00
389593	138915	JAMIE L ANDERSON	33.84
389594	103023	ASHA PRODUCT SALES	259.00
389595	136956	RAYMOND J SAVARD	3,000.00
389596	135823	TERESA BARTA	9.15
389597	138956	JOSIAH DANIEL BEDUNNAH	50.00
389598	137222	ALEXANDER LYNN BLACK	50.00
389599	138841	MATTHEW J BLOMENKAMP	2,633.30
389600	133891	SCOTT M BOHLKEN	181.97
389601	133791	WENDY P BOUKAL	48.22
389602	138957	MEGAN BROWN	50.00
389605	138642	DIAN H CARLSON	20.68
389606	138958	KRISTINA CARLSON	150.00

Date: 12/14/2011

Millard Public Schools

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Check Register**Prepared for the Board Meeting of December 19, 2011**

Check No	Vend No	Vendor Name	Amount
389607	138916	CAROLINE ANNE CASIAS	130.00
389612	108436	COX COMMUNICATIONS INC	42.76
389613	138959	WILLIAM COX	50.00
389614	136088	JOSEPH R CRUM	33.34
389615	106893	CULLIGAN OF OMAHA	89.45
389618	109850	DEX MEDIA EAST LLC	232.95
389624	041543	AMY J FRIEDMAN	7.00
389625	106894	TAMMY GEBHART	75.60
389626	138935	CORIE GRANT-LEANNA	50.00
389627	132489	CHARLES E HAYES III	13.09
389628	137206	NICOLAS A HERINK	160.00
389629	130283	KARA L HUTTON	175.94
389631	138961	ELIZABETH JOHNSON	100.00
389632	136237	NICHOLAS R KAISER	106.02
389633	106203	DIANE L KINNEY	44.49
389634	134853	CANDIDA R KRASKA	743.09
389636	136518	JANET L LARSON	31.16
389637	137834	GREGORY J LECLEIR JR	50.00
389638	108052	MAX I WALKER	255.59
389639	137226	KELLY MCCULLOUGH	140.00
389640	135153	KRISTEN L MCKENNEY	122.00
389641	131318	ASHLEY MEIER	75.00
389642	137857	JENA M MENTINK	90.00
389643	138969	MOLLY JO MOTSINGER	50.00
389645	068343	NEBRASKA ASSN OF SCHOOL BOARDS	749.00
389646	131550	NANCY G NELSON	617.00
389647	137269	ANDREW D NENEMAN	100.00
389648	109843	NEXTEL PARTNERS INC	944.01
389650	071025	OMAHA TRUCK CENTER INC	2,532.59
389651	134261	CYNTHIA A ORSO	34.20
389652	138962	MARC OTERO	50.00
389653	138702	SAMANTHA PARKS	15.50
389654	071753	MIKE PATE	671.05
389655	071947	PAULA A PEAL	162.99
389656	072400	PHI DELTA KAPPA	93.00
389657	138787	PROFESSIONAL PAINT & COATINGS INC	1,484.25
389658	138920	CAITLIN E RAY	100.00
389659	135462	GRACE A REAGAN	50.00
389660	138963	REECE RISTAU	100.00
389661	133445	RICHARD ROSENTHAL	75.00
389662	138964	TARA RYAN	75.00
389663	138945	NATHAN SCHAAF	50.00
389664	138971	BARBARA G SIMMONS	40.00
389665	138970	WILLIAM J SIMMONS	40.00
389666	134353	MICHAELA J SMITH	50.00
389667	101476	SODEXO INC & AFFILIATES	97,153.77

Date: 12/14/2011

Millard Public Schools

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Check Register

Prepared for the Board Meeting of December 19, 2011

Check No	Vend No	Vendor Name	Amount
389670	136047	JAC L THIESSEN	198.42
389671	138478	TRANSWORLD SYSTEMS INC	798.10
389672	090242	UNITED PARCEL SERVICE	470.85
389673	090625	US POSTAL SERVICE	380.00
389677	096200	YOUNG & WHITE	23,242.80
389678	138532	JOSEPH ZIMMERMAN	75.00
Total for GENERAL FUND			157,018.61
23342	137889	SARAH J BANIK	118.15
23343	135057	KATHERINE L BOYLE	70.60
23344	010061	BULLER FIXTURE COMPANY	1,606.00
23345	138137	JAYCE BUSCH	41.70
23346	138827	ANTHONY J CLARK	48.65
23347	106893	CULLIGAN OF OMAHA	15.50
23348	138923	TERRELL V FALKNER	118.15
23349	137000	MARLEY J FLEMING	118.15
23350	137890	JARED A GARDNER	62.55
23351	137730	PRESTON A GOCKE	20.85
23352	138466	DREW A GRANDGENETT	52.13
23353	010280	SAMUEL A PULLEN INC	695.70
23354	138823	ASHLEY L KENNEDY	72.98
23355	102229	ROWAN W LANG	151.52
23356	138334	ZAKARY R LINES	34.75
23357	137729	AVERY K LOVGREN	13.90
23358	137251	ANDREW E LUCAS JR	31.28
23359	138824	TRAYTAISA S MAYFIELD	92.09
23360	138865	JOSHUA C MESSICK	34.75
23361	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	117.20
23362	137786	SOPHIA O NICHOLS	20.85
23363	138924	BRIANNE M PARKER	39.96
23364	102445	EDRIE K PEARCE	392.44
23365	138967	TYLER J PEDERSON	31.28
23366	138825	ASHLEY M PETERS	13.90
23367	138826	CONNOR J ROTERT	92.09
23368	137002	TREY A SCHULTZ	31.28
23369	136367	KAITLYN C SNODDY	52.13
23370	138491	MARISOL SORIANO	62.55
23371	138866	BRITTANY A STRENGER	20.85
23372	138402	ZEFFREY A TRUSLER	6.95
23373	135739	ELIJAH TYNES	118.15
23374	138968	NICHOLAS A VOLCHECK	41.70
23375	138867	BRANDI R WASHINGTON	62.55
23376	137785	BRET A WATSON	20.85
23377	137672	CARLY J WHITE	34.75
23378	131241	MARCIA L WILLIAMS	30.86
23379	137003	AUSTIN K WILSON	41.70
23380	138868	JOSHUA E ZACH	52.13

Date: 12/14/2011

Millard Public Schools

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Check Register

Prepared for the Board Meeting of December 19, 2011

Check No	Vend No	Vendor Name	Amount
Total for FOOD SERVICE			4,683.57
389619	136245	DONOVAN PROPERTIES LLC	1,689.64
Total for SPECIAL BUILDING			1,689.64
389536	012067	AMERICAN MATHEMATICS COMPETITIONS	154.00
389544	137956	IRENE PULLUM	180.00
389548	137350	KATELYN WALTER	180.00
389577	133397	HY-VEE INC	362.45
389578	132878	HY-VEE INC	10.98
389590	138955	MOLLY M ADAMS	56.35
389591	136182	DOROTHY M ADDISON	42.80
389608	135648	SUSAN M CHADWICK	197.89
389611	130368	DEBRA J CONYERS	908.70
389630	138960	JESSICA L JENKINS	908.70
389644	137141	NATIONAL LATIN EXAM	634.00
389668	138363	JACLYN E STEWART	32.84
389676	137327	GINA WIITANEN	9.10
Total for GRANT FUND			3,677.81
389542	138954	TRICIA A KOZIOL	150.00
389543	135166	RONDA LOVERIDGE	1,257.00
389546	134633	THERESE STRASESKI	780.00
389547	134962	LAURIE R THROCKMORTON	150.00
389549	137233	MONINA R WILLIAMS	300.00
389583	135792	OMAHA PERFORMING ARTS SOCIETY	390.00
389603	138015	BUREAU- LECTURES/CONCERT ARTIST INC	310.00
389604	138599	MEHGAN CAIN	65.00
389609	138589	KATHERINE CLAASSEN	75.00
389610	138932	HEATHER CLARK	75.00
389616	138160	HEIDI DEMUTH	114.00
389617	138727	ROBIN DEMUTH-TURCO	37.50
389620	137267	WADE S DOUGHERTY	130.00
389621	138313	JEANETTE FENDRICK	262.50
389622	138314	OLIVIA FISHER	75.00
389623	138891	LYNSY FLYR	37.50
389635	138729	ALEXANDRA LAMBERT	75.00
389649	138012	CAHNER JALINE OLSON	75.00
389669	138602	JACLYN MARIE TAYLOR	75.00
389674	136140	DODIE A WARREN	148.95
389675	137586	STEPHANIE WELCH	37.50
Total for ACTIVITY FUND			4,619.95
Report Total			171,689.58

Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2011 thru 10/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	146,556.16	0.00	0.00	0.00	146,556.16
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	8,713.06	0.00	0.00	0.00	8,713.06
180 Interest Earned - Checking	20.68	5.70	0.00	0.00	26.38
190 Interest on Savings	0.00	0.00	0.00	0.00	0.00
A General Funds Totals:	155,289.90	5.70	0.00	0.00	155,295.60
B Administrative Custody Accts					
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	63,960.32	2,700.00	5,687.70	0.00	60,972.62
211 Logo Sales	1,117.68	1,007.00	0.00	0.00	2,124.68
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	6.00	0.00	116.00	0.00	-110.00
220 WF Student Donation	5,660.18	230.80	230.80	0.00	5,660.18
225 STOP Hunger	4.84	0.00	0.00	0.00	4.84
230 Hospitality	29.59	0.00	0.00	0.00	29.59
235 Educational Services Hospitality	6.72	264.00	0.00	0.00	270.72
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 Administrative Custody Accts Totals:	75,845.33	4,201.80	6,034.50	0.00	74,012.63
C School Custody Accts					
300 Instrument Rental	57,979.08	32,069.57	57,979.08	0.00	32,069.57
310 South Swim Lessons	1,380.00	0.00	0.00	0.00	1,380.00
320 North Swim Lessons	1,480.00	0.00	0.00	0.00	1,480.00
325 West Swim Lessons	-120.00	0.00	0.00	0.00	-120.00
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	601.62	0.00	0.00	0.00	601.62
355 Tech Vending	1,362.54	0.00	0.00	0.00	1,362.54
360 Facility Use Rental Fee	12,434.29	8,701.01	0.00	0.00	21,135.30
365 Facility Use Building Access	5,969.60	3,318.00	0.00	0.00	9,287.60
366 Facility Use Staffing	4,541.35	3,489.50	0.00	0.00	8,030.85
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	384.65	20.00	20.00	0.00	384.65
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
C School Custody Accts Totals:	86,013.13	47,598.08	57,999.08	0.00	75,612.13
D Investments					
900 Savings	-157,378.17	0.00	0.00	0.00	-157,378.17
D Investments Totals:	-157,378.17	0.00	0.00	0.00	-157,378.17
Q Extra-Curriculars					
1020 HAL Field Trips	390.50	765.75	0.00	0.00	1,156.25
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	390.50	765.75	0.00	0.00	1,156.25
Report Totals:	160,160.69	52,571.33	64,033.58	0.00	148,698.44

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	Activity ID Activity Name					
Abbott	Abbott Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	\$ 26,443.18	\$ 1,496.52	\$ 2,199.87	\$ 0.00	\$ 25,739.83
	1030 Staff Vending	\$ 802.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 802.34
	A Totals:	\$ 27,245.52	\$ 1,496.52	\$ 2,199.87	\$ 0.00	\$ 26,542.17
D	CLUBS AND ORGANIZATIONS					
	4040 Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4230 Environmental Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4440 Leadership Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4500 Music	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4540 Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4580 Reading	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4620 Safety Patrol	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4660 Spanish Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4710 Student Council	\$ 1,413.72	\$ 111.00	\$ 1,243.20	\$ 0.00	\$ 281.52
	4760 World Language	\$ 102.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.48
	D Totals:	\$ 1,516.20	\$ 111.00	\$ 1,243.20	\$ 0.00	\$ 384.00
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060 Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5080 Media	\$ 1,389.00	\$ 1,851.18	\$ 1,105.75	\$ 0.00	\$ 2,134.43
	5180 Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E Totals:	\$ 1,389.00	\$ 1,851.18	\$ 1,105.75	\$ 0.00	\$ 2,134.43
Q	STUDENT FEE FUND					
	7000 KG Field Trips	\$ 1,236.65	\$ 0.00	\$ 811.00	\$ 0.00	\$ 425.65
	7010 1st Grade Field Trips	\$ 1,166.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,166.25
	7020 2nd Grade Field Trips	\$ 987.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 987.45
	7030 3rd Grade Field Trips	\$ 777.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777.21
	7040 4th Grade Field Trips	\$ 1,307.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,307.35
	7050 5th Grade Field Trips	\$ 164.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164.35
	7900 Field Trips-Other	-\$ 5,069.17	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,069.17
	Q Totals:	\$ 570.09	\$ 0.00	\$ 811.00	\$ 0.00	-\$ 240.91
	Abbott Totals:	\$ 30,720.81	\$ 3,458.70	\$ 5,359.82	\$ 0.00	\$ 28,819.69

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 4,106.65	\$ 381.59	\$ 1,754.66	\$ 0.00	\$ 2,733.58
	1030	Staff Vending	\$ 492.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 492.05
		A Totals:	\$ 4,598.70	\$ 381.59	\$ 1,754.66	\$ 0.00	\$ 3,225.63
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 5,527.17	\$ 5,021.00	\$ 0.00	\$ 0.00	\$ 10,548.17
	4070	Birthday Book Club	\$ 372.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.04
	4140	Choir	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4270	Field Day	\$ 1,005.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,005.00
	4580	Reading	\$ 30.56	\$ 1,366.00	\$ 1,088.00	\$ 0.00	\$ 308.56
	4710	Student Council	\$ 498.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 498.87
	4770	Yearbook	\$ 2,679.75	\$ 16.00	\$ 0.00	\$ 0.00	\$ 2,695.75
		D Totals:	\$ 10,113.39	\$ 6,403.00	\$ 1,088.00	\$ 0.00	\$ 15,428.39
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 498.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 498.12
	5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5070	Library	\$ 4,615.09	\$ 4,264.94	\$ 1,540.82	\$ 0.00	\$ 7,339.21
	5110	Other Student Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5140	PayBac	\$ 126.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.90
	5180	Teacher Fund/Grants	\$ 1,369.54	\$ 0.00	\$ 1,143.57	\$ 0.00	\$ 225.97
		E Totals:	\$ 6,609.65	\$ 4,264.94	\$ 2,684.39	\$ 0.00	\$ 8,190.20
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 0.00	\$ 653.30	\$ 273.12	-\$ 390.00	-\$ 9.82
	7010	1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 390.00	\$ 390.00	\$ 0.00
	7020	2nd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7030	3rd Grade Field Trips	\$ 0.00	\$ 989.85	\$ 0.00	\$ 0.00	\$ 989.85
	7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7050	5th Grade Field Trips	\$ 847.34	\$ 199.50	\$ 427.50	\$ 0.00	\$ 619.34
	7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		Q Totals:	\$ 847.34	\$ 1,842.65	\$ 1,090.62	\$ 0.00	\$ 1,599.37
		Ackerma Totals:	\$ 22,169.08	\$ 12,892.18	\$ 6,617.67	\$ 0.00	\$ 28,443.59

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 10/01/2011 to 10/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 20,418.20	\$ 110.00	\$ 0.00	\$ 0.00	\$ 20,528.20
1030	Staff Vending	\$ 193.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.55
	A Totals:	\$ 20,611.75	\$ 110.00	\$ 0.00	\$ 0.00	\$ 20,721.75
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4070	Birthday Book Club	\$ 214.84	\$ 5.00	\$ 0.00	\$ 0.00	\$ 219.84
4710	Student Council	\$ 72.49	\$ 87.85	\$ 0.00	\$ 0.00	\$ 160.34
	D Totals:	\$ 287.33	\$ 92.85	\$ 0.00	\$ 0.00	\$ 380.18
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5070	Library	\$ 234.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.39
	E Totals:	\$ 234.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.39
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 138.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.16
7010	1st Grade Field Trips	\$ 691.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 691.83
7020	2nd Grade Field Trips	\$ 226.42	\$ 0.00	\$ 295.12	\$ 0.00	-\$ 68.70
7030	3rd Grade Field Trips	\$ 264.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.00
7040	4th Grade Field Trips	\$ 739.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.48
7050	5th Grade Field Trips	-\$ 125.64	\$ 91.00	\$ 0.00	\$ 0.00	-\$ 34.64
7900	Field Trips-Other	-\$ 2,599.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,599.43
	Q Totals:	-\$ 665.18	\$ 91.00	\$ 295.12	\$ 0.00	-\$ 869.30
	Aldrich Totals:	\$ 20,468.29	\$ 293.85	\$ 295.12	\$ 0.00	\$ 20,467.02

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackElk	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 2,771.12	\$ 1,600.73	\$ 185.84	\$ 0.00	\$ 4,186.01
1020	General-VIP	\$ 34,863.13	\$ 417.00	\$ 8,336.70	\$ 0.00	\$ 26,943.43
1030	Staff Vending	\$ 146.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146.46
	A Totals:	\$ 37,780.71	\$ 2,017.73	\$ 8,522.54	\$ 0.00	\$ 31,275.90
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 4,590.22	\$ 0.00	\$ 66.89	\$ 0.00	\$ 4,523.33
4070	Birthday Book Club	\$ 3,478.39	\$ 134.33	\$ 0.00	\$ 0.00	\$ 3,612.72
4140	Choir	\$ 303.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 303.50
4270	Field Day	\$ 2,541.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,541.52
4540	Other Clubs	\$ 1,395.21	\$ 660.00	\$ 0.00	\$ 0.00	\$ 2,055.21
4580	Reading	\$ 50.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.65
4710	Student Council	\$ 1,383.18	\$ 96.56	\$ 364.90	\$ 0.00	\$ 1,114.84
	D Totals:	\$ 13,742.67	\$ 890.89	\$ 431.79	\$ 0.00	\$ 14,201.77
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 1,593.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,593.46
5065	Hospitality-VIP	\$ 1,124.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,124.37
5080	Media	\$ 4,956.24	\$ 498.00	\$ 71.59	\$ 0.00	\$ 5,382.65
5100	Other Adm Custodial	\$ 447.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447.00
5110	Other Student Activities	\$ 72.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.10
	E Totals:	\$ 8,193.17	\$ 498.00	\$ 71.59	\$ 0.00	\$ 8,619.58
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 0.00	\$ 385.00	\$ 0.00	\$ 0.00	\$ 385.00
7010	1st Grade Field Trips	\$ 0.00	\$ 630.00	\$ 0.00	\$ 0.00	\$ 630.00
7020	2nd Grade Field Trips	\$ 0.00	\$ 277.45	\$ 0.00	\$ 0.00	\$ 277.45
7030	3rd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7050	5th Grade Field Trips	\$ 0.00	\$ 302.90	\$ 0.00	\$ 0.00	\$ 302.90
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q Totals:	\$ 0.00	\$ 1,595.35	\$ 0.00	\$ 0.00	\$ 1,595.35
	BlackElk Totals:	\$ 59,716.55	\$ 5,001.97	\$ 9,025.92	\$ 0.00	\$ 55,692.60

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 10/01/2011 to 10/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 7,960.03	\$ 148.53	\$ 52.26	\$ 0.00	\$ 8,056.30
1030	Staff Vending	\$ 432.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.37
	A Totals:	\$ 8,392.40	\$ 148.53	\$ 52.26	\$ 0.00	\$ 8,488.67
D	CLUBS AND ORGANIZATIONS					
4040	Art	-\$ 7.77	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7.77
4220	Drama Club	-\$ 151.31	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 151.31
4710	Student Council	\$ 706.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 706.56
	D Totals:	\$ 547.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 547.48
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 582.84	\$ 582.00	\$ 0.00	\$ 0.00	\$ 1,164.84
5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5080	Media	\$ 2,041.49	\$ 3,140.56	\$ 0.00	\$ 0.00	\$ 5,182.05
	E Totals:	\$ 2,624.33	\$ 3,722.56	\$ 0.00	\$ 0.00	\$ 6,346.89
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 0.00	\$ 753.95	\$ 0.00	\$ 0.00	\$ 753.95
7010	1st Grade Field Trips	\$ 0.00	\$ 266.00	\$ 0.00	\$ 0.00	\$ 266.00
7020	2nd Grade Field Trips	\$ 115.00	\$ 260.00	\$ 261.00	\$ 0.00	\$ 114.00
7030	3rd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7040	4th Grade Field Trips	\$ 0.00	\$ 393.95	\$ 162.00	\$ 0.00	\$ 231.95
7050	5th Grade Field Trips	-\$ 500.00	\$ 305.00	\$ 210.00	\$ 0.00	-\$ 405.00
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q Totals:	-\$ 385.00	\$ 1,978.90	\$ 633.00	\$ 0.00	\$ 960.90
	Bryan Totals:	\$ 11,179.21	\$ 5,849.99	\$ 685.26	\$ 0.00	\$ 16,343.94

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 10/01/2011 to 10/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 12,585.00	\$ 1.14	\$ 45.99	\$ 0.00	\$ 12,540.15
1030	Staff Vending	-\$ 43.46	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 43.46
	A Totals:	\$ 12,541.54	\$ 1.14	\$ 45.99	\$ 0.00	\$ 12,496.69
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4090	Bowling Club	\$ 14.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.95
4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4610	SAFE/DARE/Drug Free	\$ 77.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.23
4710	Student Council	\$ 1,568.77	\$ 482.70	\$ 698.00	\$ 0.00	\$ 1,353.47
	D Totals:	\$ 1,660.95	\$ 482.70	\$ 698.00	\$ 0.00	\$ 1,445.65
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5070	Library	\$ 4,661.53	\$ 1,983.25	\$ 1,734.45	\$ 0.00	\$ 4,910.33
5140	PayBac	\$ 3,507.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,507.12
	E Totals:	\$ 8,168.65	\$ 1,983.25	\$ 1,734.45	\$ 0.00	\$ 8,417.45
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
7010	1st Grade Field Trips	\$ 538.00	\$ 38.00	\$ 273.12	\$ 0.00	\$ 302.88
7020	2nd Grade Field Trips	\$ 852.00	\$ 192.00	\$ 560.00	\$ 0.00	\$ 484.00
7030	3rd Grade Field Trips	\$ 900.00	\$ 168.00	\$ 855.20	\$ 0.00	\$ 212.80
7040	4th Grade Field Trips	\$ 500.00	\$ 0.00	\$ 0.00	-\$ 170.00	\$ 330.00
7050	5th Grade Field Trips	\$ 330.00	\$ 255.00	\$ 648.00	\$ 170.00	\$ 107.00
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q Totals:	\$ 3,620.00	\$ 653.00	\$ 2,336.32	\$ 0.00	\$ 1,936.68
	Cather Totals:	\$ 25,991.14	\$ 3,120.09	\$ 4,814.76	\$ 0.00	\$ 24,296.47

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 3,565.35	\$ 50.37	\$ 448.45	\$ 0.00	\$ 3,167.27
1030	Staff Vending	\$ 200.38	\$ 0.00	\$ 17.82	\$ 0.00	\$ 182.56
1050	Projects/Support	\$ 28.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.60
	A Totals:	\$ 3,794.33	\$ 50.37	\$ 466.27	\$ 0.00	\$ 3,378.43
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4140	Choir	\$ 67.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.66
4540	Other Clubs	\$ 320.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.22
4710	Student Council	\$ 69.52	\$ 1,220.55	\$ 748.53	\$ 0.00	\$ 541.54
	D Totals:	\$ 457.40	\$ 1,220.55	\$ 748.53	\$ 0.00	\$ 929.42
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 771.38	\$ 53.00	\$ 255.51	\$ 0.00	\$ 568.87
5080	Media	\$ 2,455.50	\$ 35.29	\$ 0.00	\$ 0.00	\$ 2,490.79
5110	Other Student Activities	\$ 515.68	\$ 0.00	\$ 0.00	-\$ 527.73	-\$ 12.05
5165	Logo Sales	\$ 421.61	\$ 195.25	\$ 29.80	\$ 0.00	\$ 587.06
5170	Student Notebooks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E Totals:	\$ 4,164.17	\$ 283.54	\$ 285.31	-\$ 527.73	\$ 3,634.67
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 8.50	\$ 0.00	\$ 0.00	-\$ 8.50	\$ 0.00
7010	1st Grade Field Trips	\$ 114.00	\$ 140.00	\$ 72.00	-\$ 114.00	\$ 68.00
7020	2nd Grade Field Trips	\$ 7.25	\$ 0.00	\$ 0.00	-\$ 7.25	\$ 0.00
7030	3rd Grade Field Trips	-\$ 8.50	\$ 0.00	\$ 0.00	\$ 8.50	\$ 0.00
7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7050	5th Grade Field Trips	\$ 140.00	\$ 0.00	\$ 0.00	-\$ 140.00	\$ 0.00
7900	Field Trips-Other	-\$ 788.98	\$ 0.00	\$ 0.00	\$ 788.98	\$ 0.00
	Q Totals:	-\$ 527.73	\$ 140.00	\$ 72.00	\$ 527.73	\$ 68.00
	Cody Totals:	\$ 7,888.17	\$ 1,694.46	\$ 1,572.11	\$ 0.00	\$ 8,010.52

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 18,010.11	\$ 1,092.74	\$ 286.51	\$ 0.00	\$ 18,816.34
	1030	Staff Vending	-\$ 578.07	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 578.07
		A Totals:	\$ 17,432.04	\$ 1,092.74	\$ 286.51	\$ 0.00	\$ 18,238.27
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4580	Reading	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4610	SAFE/DARE/Drug Free	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4710	Student Council	\$ 1,860.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,860.20
	4750	Volunteer Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		D Totals:	\$ 1,860.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,860.20
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5070	Library	\$ 623.41	\$ 1,773.93	\$ 1,062.93	\$ 0.00	\$ 1,334.41
	5180	Teacher Fund/Grants	\$ 191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.00
		E Totals:	\$ 814.41	\$ 1,773.93	\$ 1,062.93	\$ 0.00	\$ 1,525.41
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 780.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780.34
	7010	1st Grade Field Trips	\$ 178.25	\$ 0.00	\$ 987.58	\$ 0.00	-\$ 809.33
	7020	2nd Grade Field Trips	\$ 577.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 577.00
	7030	3rd Grade Field Trips	\$ 215.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.66
	7040	4th Grade Field Trips	\$ 198.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.75
	7050	5th Grade Field Trips	\$ 70.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.25
	7900	Field Trips-Other	-\$ 5,117.86	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,117.86
		Q Totals:	-\$ 3,097.61	\$ 0.00	\$ 987.58	\$ 0.00	-\$ 4,085.19
		Cottonw Totals:	\$ 17,009.04	\$ 2,866.67	\$ 2,337.02	\$ 0.00	\$ 17,538.69

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 10/01/2011 to 10/31/2011.					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 5,512.06	\$ 32.38	\$ 307.25	\$ 0.00	\$ 5,237.19
	1030	Staff Vending	\$ 645.68	\$ 0.00	\$ 159.98	\$ 0.00	\$ 485.70
	A	Totals:	\$ 6,157.74	\$ 32.38	\$ 467.23	\$ 0.00	\$ 5,722.89
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4710	Student Council	\$ 624.46	\$ 335.01	\$ 335.01	\$ 0.00	\$ 624.46
	D	Totals:	\$ 624.46	\$ 335.01	\$ 335.01	\$ 0.00	\$ 624.46
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5070	Library	\$ 1,396.60	\$ 1,252.33	\$ 1,139.05	\$ 0.00	\$ 1,509.88
	5120	P.E.	\$ 640.27	\$ 0.00	\$ 203.46	\$ 0.00	\$ 436.81
	E	Totals:	\$ 2,036.87	\$ 1,252.33	\$ 1,342.51	\$ 0.00	\$ 1,946.69
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 531.75	\$ 295.00	\$ 295.00	\$ 0.00	\$ 531.75
	7010	1st Grade Field Trips	\$ 146.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146.50
	7020	2nd Grade Field Trips	-\$ 15.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 15.75
	7030	3rd Grade Field Trips	-\$ 2.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2.75
	7040	4th Grade Field Trips	\$ 6.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.40
	7050	5th Grade Field Trips	\$ 2.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.50
	7090	ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7900	Field Trips-Other	-\$ 662.88	\$ 0.00	\$ 118.12	\$ 0.00	-\$ 781.00
	Q	Totals:	\$ 5.77	\$ 295.00	\$ 413.12	\$ 0.00	-\$ 112.35
	Disney	Totals:	\$ 8,824.84	\$ 1,914.72	\$ 2,557.87	\$ 0.00	\$ 8,181.69

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 9,528.83	\$ 600.55	\$ 202.03	\$ 0.00	\$ 9,927.35
1030	Staff Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	A Totals:	\$ 9,528.83	\$ 600.55	\$ 202.03	\$ 0.00	\$ 9,927.35
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4090	Bowling Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500	Music	\$ 0.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.57
	D Totals:	\$ 0.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.57
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 0.00	\$ 72.00	\$ 0.00	\$ 0.00	\$ 72.00
5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5070	Library	\$ 1,202.88	\$ 2,534.13	\$ 1,280.29	\$ 0.00	\$ 2,456.72
5110	Other Student Activities	\$ 320.75	\$ 0.00	\$ 1,186.50	\$ 0.00	-\$ 865.75
5165	Logo Sales	\$ 976.49	\$ 50.00	\$ 0.00	\$ 0.00	\$ 1,026.49
5170	Student Notebooks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E Totals:	\$ 2,500.12	\$ 2,656.13	\$ 2,466.79	\$ 0.00	\$ 2,689.46
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 144.00	\$ 416.00	\$ 0.00	\$ 0.00	\$ 560.00
7010	1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7020	2nd Grade Field Trips	\$ 105.00	\$ 47.50	\$ 0.00	\$ 0.00	\$ 152.50
7030	3rd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7040	4th Grade Field Trips	\$ 0.00	\$ 847.80	\$ 0.00	\$ 0.00	\$ 847.80
7050	5th Grade Field Trips	\$ 0.00	\$ 389.85	\$ 0.00	\$ 0.00	\$ 389.85
7090	ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7900	Field Trips-Other	-\$ 288.00	\$ 0.00	\$ 1,597.16	\$ 0.00	-\$ 1,885.16
	Q Totals:	-\$ 39.00	\$ 1,701.15	\$ 1,597.16	\$ 0.00	\$ 64.99
Ezra	Totals:	\$ 11,990.52	\$ 4,957.83	\$ 4,265.98	\$ 0.00	\$ 12,682.37

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 6,046.92	\$ 35.23	\$ 435.90	\$ 0.00	\$ 5,646.25
	1030	Staff Vending	\$ 29.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.18
		A Totals:	\$ 6,076.10	\$ 35.23	\$ 435.90	\$ 0.00	\$ 5,675.43
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4140	Choir	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4620	Safety Patrol	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4710	Student Council	\$ 281.09	\$ 129.44	\$ 129.44	\$ 0.00	\$ 281.09
		D Totals:	\$ 281.09	\$ 129.44	\$ 129.44	\$ 0.00	\$ 281.09
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	-\$ 1,460.46	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,460.46
	5050	HAL	-\$ 34.15	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 34.15
	5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5070	Library	\$ 170.11	\$ 54.55	\$ 99.87	\$ 0.00	\$ 124.79
	5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		E Totals:	-\$ 1,324.50	\$ 54.55	\$ 99.87	\$ 0.00	-\$ 1,369.82
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 361.30	\$ 265.75	\$ 167.41	\$ 0.00	\$ 459.64
	7010	1st Grade Field Trips	-\$ 18.05	\$ 131.60	\$ 136.04	\$ 0.00	-\$ 22.49
	7020	2nd Grade Field Trips	\$ 160.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.60
	7030	3rd Grade Field Trips	\$ 58.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.97
	7040	4th Grade Field Trips	-\$ 81.66	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 81.66
	7050	5th Grade Field Trips	\$ 217.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.46
	7900	Field Trips-Other	-\$ 364.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 364.81
		Q Totals:	\$ 333.81	\$ 397.35	\$ 303.45	\$ 0.00	\$ 427.71
		HarveyO Totals:	\$ 5,366.50	\$ 616.57	\$ 968.66	\$ 0.00	\$ 5,014.41

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.	
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
	Activity ID	Activity Name						
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin	\$ 15,964.90	\$ 741.04	\$ 327.78	\$ 0.00	\$ 16,378.16	
	1030	Staff Vending	\$ 821.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 821.99	
		A Totals:	\$ 16,786.89	\$ 741.04	\$ 327.78	\$ 0.00	\$ 17,200.15	
D	CLUBS AND ORGANIZATIONS							
	4040	Art	\$ 3,786.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,786.01	
	4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	4580	Reading	\$ 1,812.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,812.00	
	4710	Student Council	\$ 438.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 438.89	
		D Totals:	\$ 6,036.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,036.90	
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General	\$ 1,243.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,243.00	
	5060	Hospitality	\$ 32.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.50	
	5070	Library	\$ 19.18	\$ 839.95	\$ 833.43	\$ 0.00	\$ 25.70	
	5165	Logo Sales	\$ 74.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.62	
		E Totals:	\$ 1,369.30	\$ 839.95	\$ 833.43	\$ 0.00	\$ 1,375.82	
Q	STUDENT FEE FUND							
	7000	KG Field Trips	\$ 0.00	\$ 433.40	\$ 0.00	\$ 0.00	\$ 433.40	
	7010	1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7020	2nd Grade Field Trips	\$ 9.00	\$ 212.06	\$ 221.89	\$ 0.00	-\$ 0.83	
	7030	3rd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7050	5th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7090	ACP (SpEd) Trips	\$ 0.00	\$ 112.00	\$ 0.00	\$ 0.00	\$ 112.00	
	7140	Mini-Classes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		Q Totals:	\$ 9.00	\$ 757.46	\$ 221.89	\$ 0.00	\$ 544.57	
		Hitchcoc Totals:	\$ 24,202.09	\$ 2,338.45	\$ 1,383.10	\$ 0.00	\$ 25,157.44	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.	
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
	Activity ID	Activity Name						
HollingH	Holling Heights							
A	ACTIVITY GENERAL							
	1010	General Admin	\$ 14,360.80	\$ 1,053.07	\$ 752.04	\$ 0.00	\$ 14,661.83	
	1030	Staff Vending	\$ 1,141.84	\$ 0.00	\$ 240.25	\$ 0.00	\$ 901.59	
		A Totals:	\$ 15,502.64	\$ 1,053.07	\$ 992.29	\$ 0.00	\$ 15,563.42	
D	CLUBS AND ORGANIZATIONS							
	4710	Student Council	\$ 2,594.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,594.51	
		D Totals:	\$ 2,594.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,594.51	
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	5070	Library	\$ 5,073.91	\$ 105.00	\$ 125.63	\$ 0.00	\$ 5,053.28	
	5140	PayBac	\$ 446.42	\$ 26.52	\$ 0.00	\$ 0.00	\$ 472.94	
	5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		E Totals:	\$ 5,520.33	\$ 131.52	\$ 125.63	\$ 0.00	\$ 5,526.22	
Q	STUDENT FEE FUND							
	7000	KG Field Trips	\$ 79.36	\$ 139.00	\$ 0.00	\$ 0.00	\$ 218.36	
	7010	1st Grade Field Trips	\$ 338.44	\$ 211.00	\$ 0.00	\$ 0.00	\$ 549.44	
	7020	2nd Grade Field Trips	-\$ 13.14	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 13.14	
	7030	3rd Grade Field Trips	\$ 84.92	\$ 94.50	\$ 0.00	\$ 0.00	\$ 179.42	
	7040	4th Grade Field Trips	\$ 279.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279.74	
	7050	5th Grade Field Trips	-\$ 52.30	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 52.30	
	7900	Field Trips-Other	\$ 77.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.94	
		Q Totals:	\$ 794.96	\$ 444.50	\$ 0.00	\$ 0.00	\$ 1,239.46	
		HollingHt Totals:	\$ 24,412.44	\$ 1,629.09	\$ 1,117.92	\$ 0.00	\$ 24,923.61	

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Montclair Elementary							
A	ACTIVITY GENERAL						
1010	General Admin	\$ 14,213.34	\$ 7,298.95	\$ 4,983.33	\$ 0.00	\$ 16,528.96	
1030	Staff Vending	\$ 315.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315.90	
	A Totals:	\$ 14,529.24	\$ 7,298.95	\$ 4,983.33	\$ 0.00	\$ 16,844.86	
D	CLUBS AND ORGANIZATIONS						
4040	Art	\$ 1,553.52	\$ 0.00	\$ 59.68	\$ 0.00	\$ 1,493.84	
4440	Leadership Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4570	Play Production	\$ 220.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.52	
4610	SAFE/DARE/Drug Free	\$ 1.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.84	
4710	Student Council	\$ 641.44	\$ 0.00	\$ 427.50	\$ 0.00	\$ 213.94	
4720	Show Choir	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	D Totals:	\$ 2,417.32	\$ 0.00	\$ 487.18	\$ 0.00	\$ 1,930.14	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5060	Hospitality	\$ 4.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.82	
5070	Library	\$ 1,303.43	\$ 2,718.43	\$ 2,482.69	\$ 0.00	\$ 1,539.17	
5120	P.E.	\$ 154.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.75	
	E Totals:	\$ 1,463.00	\$ 2,718.43	\$ 2,482.69	\$ 0.00	\$ 1,698.74	
Q	STUDENT FEE FUND						
7000	KG Field Trips	-\$ 21.12	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 21.12	
7010	1st Grade Field Trips	\$ 306.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.85	
7020	2nd Grade Field Trips	\$ 599.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.20	
7030	3rd Grade Field Trips	\$ 112.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.30	
7040	4th Grade Field Trips	\$ 238.83	\$ 160.90	\$ 0.00	\$ 0.00	\$ 399.73	
7050	5th Grade Field Trips	\$ 573.00	\$ 670.15	\$ 667.22	\$ 0.00	\$ 575.93	
7110	Montessori PreK	\$ 4,057.09	\$ 1,109.75	\$ 462.84	-\$ 69.50	\$ 4,634.50	
7120	Montessori 1-3	\$ 919.37	\$ 367.50	\$ 453.60	\$ 69.50	\$ 902.77	
7130	Montessori 4th & 5th	\$ 2,065.54	\$ 444.50	\$ 443.24	\$ 0.00	\$ 2,066.80	
7140	Mini-Classes	\$ 1,486.43	\$ 625.00	\$ 0.00	\$ 0.00	\$ 2,111.43	
7150	Jumpstart	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7900	Field Trips-Other	-\$ 8,544.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 8,544.25	
	Q Totals:	\$ 1,793.24	\$ 3,377.80	\$ 2,026.90	\$ 0.00	\$ 3,144.14	
	Montclair Totals:	\$ 20,202.80	\$ 13,395.18	\$ 9,980.10	\$ 0.00	\$ 23,617.88	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
Morton	Morton Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 7,346.24	\$ 882.85	\$ 1,129.00	\$ 0.00	\$ 7,100.09
1030	Staff Vending	\$ 159.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.26
	A Totals:	\$ 7,505.50	\$ 882.85	\$ 1,129.00	\$ 0.00	\$ 7,259.35
D	CLUBS AND ORGANIZATIONS					
4580	Reading	\$ 59.41	\$ 0.00	\$ 58.82	\$ 0.00	\$ 0.59
4610	SAFE/DARE/Drug Free	\$ 13.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.55
4620	Safety Patrol	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4710	Student Council	-\$ 324.95	\$ 1,794.42	\$ 1,734.42	\$ 0.00	-\$ 264.95
	D Totals:	-\$ 251.99	\$ 1,794.42	\$ 1,793.24	\$ 0.00	-\$ 250.81
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 3,635.38	\$ 245.00	\$ 0.00	\$ 0.00	\$ 3,880.38
5060	Hospitality	\$ 1,553.10	\$ 120.00	\$ 0.00	\$ 0.00	\$ 1,673.10
5070	Library	\$ 3,332.79	\$ 31.00	\$ 0.00	\$ 0.00	\$ 3,363.79
5140	PayBac	\$ 2,383.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,383.15
	E Totals:	\$ 10,904.42	\$ 396.00	\$ 0.00	\$ 0.00	\$ 11,300.42
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 0.00	\$ 417.68	\$ 0.00	\$ 0.00	\$ 417.68
7010	1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7020	2nd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7030	3rd Grade Field Trips	-\$ 210.14	\$ 471.14	\$ 0.00	\$ 0.00	\$ 261.00
7040	4th Grade Field Trips	\$ 116.84	\$ 270.75	\$ 275.50	\$ 0.00	\$ 112.09
7050	5th Grade Field Trips	\$ 116.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.84
7900	Field Trips-Other	-\$ 494.68	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 494.68
	Q Totals:	-\$ 471.14	\$ 1,159.57	\$ 275.50	\$ 0.00	\$ 412.93
	Morton Totals:	\$ 17,686.79	\$ 4,232.84	\$ 3,197.74	\$ 0.00	\$ 18,721.89

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
Neihardt Neihardt Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	\$ 14,911.22	\$ 624.35	\$ 455.70	\$ 0.00	\$ 15,079.87
1030	Staff Vending	\$ 987.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 987.05
	A Totals:	\$ 15,898.27	\$ 624.35	\$ 455.70	\$ 0.00	\$ 16,066.92
D	CLUBS AND ORGANIZATIONS					
4040	Art	-\$ 987.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 987.75
4140	Choir	\$ 332.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 332.40
4620	Safety Patrol	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4710	Student Council	\$ 831.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 831.31
4770	Yearbook	\$ 54.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.41
	D Totals:	\$ 230.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.37
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 2,639.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,639.84
5070	Library	\$ 1,442.75	\$ 1,457.90	\$ 1,036.90	\$ 0.00	\$ 1,863.75
5110	Other Student Activities	-\$ 408.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 408.00
5140	PayBac	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E Totals:	\$ 3,674.59	\$ 1,457.90	\$ 1,036.90	\$ 0.00	\$ 4,095.59
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 77.25	\$ 962.25	\$ 840.00	\$ 0.00	\$ 199.50
7010	1st Grade Field Trips	\$ 157.05	\$ 519.50	\$ 0.00	\$ 0.00	\$ 676.55
7020	2nd Grade Field Trips	\$ 246.00	\$ 285.00	\$ 0.00	\$ 0.00	\$ 531.00
7030	3rd Grade Field Trips	\$ 22.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.50
7040	4th Grade Field Trips	\$ 0.00	\$ 552.75	\$ 0.00	\$ 0.00	\$ 552.75
7050	5th Grade Field Trips	\$ 0.00	\$ 607.25	\$ 0.00	\$ 0.00	\$ 607.25
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q Totals:	\$ 502.80	\$ 2,926.75	\$ 840.00	\$ 0.00	\$ 2,589.55
	Neihardt Totals:	\$ 20,306.03	\$ 5,009.00	\$ 2,332.60	\$ 0.00	\$ 22,982.43

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 12,274.25	\$ 1,046.14	\$ 0.00	\$ 0.00	\$ 13,320.39
1030	Staff Vending	\$ 347.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 347.75
1050	Projects/Support	\$ 3,689.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,689.35
	A Totals:	\$ 16,311.35	\$ 1,046.14	\$ 0.00	\$ 0.00	\$ 17,357.49
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	\$ 1,153.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,153.88
4040	Art	\$ 1,202.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,202.65
4500	Music	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4580	Reading	\$ 521.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 521.24
4620	Safety Patrol	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4710	Student Council	\$ 960.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 960.48
	D Totals:	\$ 3,838.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,838.25
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5080	Media	\$ 1,696.36	\$ 10.00	\$ 0.00	\$ 0.00	\$ 1,706.36
5090	Montessori	\$ 1,033.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,033.67
5140	PayBac	\$ 1,035.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,035.70
5180	Teacher Fund/Grants	\$ 31.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.75
	E Totals:	\$ 3,797.48	\$ 10.00	\$ 0.00	\$ 0.00	\$ 3,807.48
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 0.00	\$ 503.00	\$ 0.00	\$ 0.00	\$ 503.00
7010	1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7020	2nd Grade Field Trips	\$ 0.00	\$ 313.50	\$ 0.00	\$ 0.00	\$ 313.50
7030	3rd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7040	4th Grade Field Trips	\$ 0.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 120.00
7050	5th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7090	ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7110	Montessori PreK	\$ 57.00	\$ 153.00	\$ 0.00	\$ 0.00	\$ 210.00
7120	Montessori 1-3	\$ 108.00	\$ 1,054.50	\$ 822.75	\$ 0.00	\$ 339.75
7130	Montessori 4th & 5th	\$ 0.00	\$ 121.50	\$ 44.00	\$ 0.00	\$ 77.50
7150	Jumpstart	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q Totals:	\$ 165.00	\$ 2,265.50	\$ 866.75	\$ 0.00	\$ 1,563.75
	Norris Totals:	\$ 24,112.08	\$ 3,321.64	\$ 866.75	\$ 0.00	\$ 26,566.97

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity						
Group ID	Group Name	From 10/01/2011 to 10/31/2011.						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Reagan	Reagan Elementary							
A	ACTIVITY GENERAL							
1010	General Admin	\$ 41,086.36	\$ 6,512.71	\$ 6,889.70	\$ 0.00	\$ 40,709.37		
1030	Staff Vending	\$ 1,609.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,609.44		
	A Totals:	\$ 42,695.80	\$ 6,512.71	\$ 6,889.70	\$ 0.00	\$ 42,318.81		
D	CLUBS AND ORGANIZATIONS							
4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
4710	Student Council	\$ 986.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 986.36		
	D Totals:	\$ 986.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 986.36		
E	ADMINISTRATIVE CUSTODIAL							
5040	Fundraising-General	\$ 18,080.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,080.10		
5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
5070	Library	\$ 2,721.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,721.04		
5140	PayBac	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
	E Totals:	\$ 20,801.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,801.14		
Q	STUDENT FEE FUND							
7000	KG Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
7010	1st Grade Field Trips	\$ 0.00	\$ 1,634.25	\$ 0.00	\$ 0.00	\$ 1,634.25		
7020	2nd Grade Field Trips	\$ 0.00	\$ 1,450.75	\$ 1,239.50	\$ 0.00	\$ 211.25		
7030	3rd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
7050	5th Grade Field Trips	-\$ 57.00	\$ 643.50	\$ 355.50	\$ 0.00	\$ 231.00		
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
	Q Totals:	-\$ 57.00	\$ 3,728.50	\$ 1,595.00	\$ 0.00	\$ 2,076.50		
	Reagan Totals:	\$ 64,426.30	\$ 10,241.21	\$ 8,484.70	\$ 0.00	\$ 66,182.81		

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 17,414.00	\$ 43.53	\$ 220.00	\$ 0.00	\$ 17,237.53
1030	Staff Vending	\$ 312.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.07
	A Totals:	\$ 17,726.07	\$ 43.53	\$ 220.00	\$ 0.00	\$ 17,549.60
D	CLUBS AND ORGANIZATIONS					
4500	Music	\$ 1,508.09	\$ 0.00	\$ 911.74	\$ 0.00	\$ 596.35
4580	Reading	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4710	Student Council	\$ 596.96	\$ 1,713.63	\$ 1,713.63	\$ 0.00	\$ 596.96
	D Totals:	\$ 2,105.05	\$ 1,713.63	\$ 2,625.37	\$ 0.00	\$ 1,193.31
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 56.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.91
5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5070	Library	\$ 2,750.23	\$ 2,201.66	\$ 957.49	\$ 0.00	\$ 3,994.40
5120	P.E.	\$ 2,027.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,027.30
5140	PayBac	\$ 6,226.84	\$ 166.19	\$ 0.00	\$ 0.00	\$ 6,393.03
5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E Totals:	\$ 11,061.28	\$ 2,367.85	\$ 957.49	\$ 0.00	\$ 12,471.64
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 0.00	\$ 836.45	\$ 600.00	\$ 0.00	\$ 236.45
7010	1st Grade Field Trips	\$ 555.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 555.40
7020	2nd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7030	3rd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7040	4th Grade Field Trips	\$ 0.00	\$ 315.23	\$ 0.00	\$ 0.00	\$ 315.23
7050	5th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7090	ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7900	Field Trips-Other	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00
	Q Totals:	\$ 2,955.40	\$ 1,151.68	\$ 600.00	\$ 0.00	\$ 3,507.08
	Reeder Totals:	\$ 33,847.80	\$ 5,276.69	\$ 4,402.86	\$ 0.00	\$ 34,721.63

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 6,708.38	\$ 86.49	\$ 642.00	\$ 0.00	\$ 6,152.87
	1030	Staff Vending	\$ 490.68	\$ 0.00	\$ 3.21	\$ 0.00	\$ 487.47
	1040	Donations	\$ 8,200.73	\$ 0.00	\$ 30.00	\$ 0.00	\$ 8,170.73
		A Totals:	\$ 15,399.79	\$ 86.49	\$ 675.21	\$ 0.00	\$ 14,811.07
D	CLUBS AND ORGANIZATIONS						
	4230	Environmental Club	\$ 230.24	\$ 100.00	\$ 20.40	\$ 0.00	\$ 309.84
	4540	Other Clubs	\$ 197.72	\$ 278.44	\$ 11.14	\$ 0.00	\$ 465.02
	4610	SAFE/DARE/Drug Free	\$ 203.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.99
	4710	Student Council	\$ 4,117.81	\$ 217.65	\$ 2,602.45	\$ 0.00	\$ 1,733.01
		D Totals:	\$ 4,749.76	\$ 596.09	\$ 2,633.99	\$ 0.00	\$ 2,711.86
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 1,612.76	\$ 2,187.75	\$ 74.83	\$ 0.00	\$ 3,725.68
	5070	Library	\$ 3,976.16	\$ 13.99	\$ 0.00	\$ 0.00	\$ 3,990.15
	5110	Other Student Activities	\$ 1,735.34	\$ 0.00	\$ 197.10	\$ 0.00	\$ 1,538.24
	5140	PayBac	\$ 2,193.79	\$ 159.12	\$ 5.04	\$ 0.00	\$ 2,347.87
		E Totals:	\$ 9,518.05	\$ 2,360.86	\$ 276.97	\$ 0.00	\$ 11,601.94
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 987.63	\$ 483.00	\$ 124.80	\$ 0.00	\$ 1,345.83
	7010	1st Grade Field Trips	\$ 283.92	\$ 2.25	\$ 95.29	\$ 0.00	\$ 190.88
	7020	2nd Grade Field Trips	\$ 441.21	\$ 0.00	\$ 137.96	\$ 0.00	\$ 303.25
	7030	3rd Grade Field Trips	\$ 208.56	\$ 470.65	\$ 424.65	\$ 0.00	\$ 254.56
	7040	4th Grade Field Trips	\$ 688.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688.37
	7050	5th Grade Field Trips	\$ 588.25	\$ 374.50	\$ 320.00	\$ 0.00	\$ 642.75
	7900	Field Trips-Other	-\$ 2,639.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,639.08
		Q Totals:	\$ 558.86	\$ 1,330.40	\$ 1,102.70	\$ 0.00	\$ 786.56
		Rockwell Totals:	\$ 30,226.46	\$ 4,373.84	\$ 4,688.87	\$ 0.00	\$ 29,911.43

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 13,864.00	\$ 0.00	\$ 561.95	\$ 0.00	\$ 13,302.05
	1030		Staff Vending	-\$ 12.29	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 12.29
		A	Totals:	\$ 13,851.71	\$ 0.00	\$ 561.95	\$ 0.00	\$ 13,289.76
D	CLUBS AND ORGANIZATIONS							
	4070		Birthday Book Club	\$ 1,507.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,507.49
	4140		Choir	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4620		Safety Patrol	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00
	4710		Student Council	\$ 389.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389.12
		D	Totals:	\$ 1,921.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,921.61
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060		Hospitality	\$ 335.79	\$ 0.00	\$ 35.00	\$ 0.00	\$ 300.79
	5080		Media	\$ 4,576.32	\$ 3,260.44	\$ 2,322.82	\$ 0.00	\$ 5,513.94
	5140		PayBac	\$ 4,518.89	\$ 0.00	\$ 900.14	\$ 0.00	\$ 3,618.75
	5180		Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		E	Totals:	\$ 9,431.00	\$ 3,260.44	\$ 3,257.96	\$ 0.00	\$ 9,433.48
Q	STUDENT FEE FUND							
	7000		KG Field Trips	\$ 786.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 786.69
	7010		1st Grade Field Trips	\$ 1,039.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,039.87
	7020		2nd Grade Field Trips	\$ 358.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358.58
	7030		3rd Grade Field Trips	\$ 736.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 736.43
	7040		4th Grade Field Trips	\$ 24.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.95
	7050		5th Grade Field Trips	\$ 1,194.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,194.17
	7900		Field Trips-Other	-\$ 2,484.53	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,484.53
		Q	Totals:	\$ 1,656.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,656.16
		Rohwer	Totals:	\$ 26,860.48	\$ 3,260.44	\$ 3,819.91	\$ 0.00	\$ 26,301.01

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	From 10/01/2011 to 10/31/2011.
	Activity ID	Activity Name					Cash Balance
Sandoz	Sandoz Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 10,648.56	\$ 1,099.67	\$ 3,092.65	\$ 0.00	\$ 8,655.58
	1030	Staff Vending	\$ 390.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390.88
		A Totals:	\$ 11,039.44	\$ 1,099.67	\$ 3,092.65	\$ 0.00	\$ 9,046.46
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4710	Student Council	\$ 480.60	\$ 0.00	\$ 131.28	\$ 0.00	\$ 349.32
		D Totals:	\$ 480.60	\$ 0.00	\$ 131.28	\$ 0.00	\$ 349.32
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5070	Library	\$ 1,528.63	\$ 1,553.54	\$ 1,547.92	\$ 0.00	\$ 1,534.25
		E Totals:	\$ 1,528.63	\$ 1,553.54	\$ 1,547.92	\$ 0.00	\$ 1,534.25
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 133.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.06
	7010	1st Grade Field Trips	\$ 325.54	\$ 230.00	\$ 0.00	\$ 0.00	\$ 555.54
	7020	2nd Grade Field Trips	\$ 130.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.84
	7030	3rd Grade Field Trips	\$ 279.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279.00
	7040	4th Grade Field Trips	\$ 311.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311.73
	7050	5th Grade Field Trips	\$ 813.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 813.05
	7090	ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7900	Field Trips-Other	-\$ 2,117.06	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,117.06
		Q Totals:	-\$ 123.84	\$ 230.00	\$ 0.00	\$ 0.00	\$ 106.16
		Sandoz Totals:	\$ 12,924.83	\$ 2,883.21	\$ 4,771.85	\$ 0.00	\$ 11,036.19

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
Upchurc	Upchurch Elementary						
A	ACTIVITY GENERAL						
1010	General Admin		\$ 7,192.06	\$ 723.69	-\$ 78.20	-\$ 633.49	\$ 7,360.46
1030	Staff Vending		\$ 153.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.37
	A Totals:		\$ 7,345.43	\$ 723.69	-\$ 78.20	-\$ 633.49	\$ 7,513.83
D	CLUBS AND ORGANIZATIONS						
4710	Student Council		\$ 1,801.65	\$ 115.00	\$ 117.79	\$ 0.00	\$ 1,798.86
	D Totals:		\$ 1,801.65	\$ 115.00	\$ 117.79	\$ 0.00	\$ 1,798.86
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General		\$ 4,411.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,411.00
5070	Library		-\$ 140.62	\$ 2,328.60	\$ 973.53	\$ 0.00	\$ 1,214.45
	E Totals:		\$ 4,270.38	\$ 2,328.60	\$ 973.53	\$ 0.00	\$ 5,625.45
Q	STUDENT FEE FUND						
7000	KG Field Trips		\$ 671.02	\$ 644.00	\$ 672.00	-\$ 671.02	-\$ 28.00
7010	1st Grade Field Trips		\$ 670.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670.03
7020	2nd Grade Field Trips		\$ 516.42	\$ 0.00	\$ 0.00	-\$ 516.42	\$ 0.00
7030	3rd Grade Field Trips		\$ 630.90	\$ 0.00	\$ 0.00	-\$ 630.90	\$ 0.00
7040	4th Grade Field Trips		-\$ 254.86	\$ 0.00	\$ 0.00	\$ 254.86	\$ 0.00
7050	5th Grade Field Trips		\$ 280.47	\$ 0.00	\$ 0.00	-\$ 280.47	\$ 0.00
7900	Field Trips-Other		-\$ 2,477.44	\$ 0.00	\$ 0.00	\$ 2,477.44	\$ 0.00
	Q Totals:		\$ 36.54	\$ 644.00	\$ 672.00	\$ 633.49	\$ 642.03
Upchurc	Totals:		\$ 13,454.00	\$ 3,811.29	\$ 1,685.12	\$ 0.00	\$ 15,580.17

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 10/01/2011 to 10/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheeler Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 10,769.51	\$ 1,875.98	\$ 792.89	\$ 0.00	\$ 11,852.60
1030	Staff Vending	\$ 151.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.85
1040	Donations	\$ 3,107.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,107.65
	A Totals:	\$ 14,029.01	\$ 1,875.98	\$ 792.89	\$ 0.00	\$ 15,112.10
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4070	Birthday Book Club	\$ 1,512.97	\$ 110.00	\$ 39.35	\$ 0.00	\$ 1,583.62
4500	Music	\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00
4710	Student Council	\$ 189.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189.84
	D Totals:	\$ 1,972.81	\$ 110.00	\$ 39.35	\$ 0.00	\$ 2,043.46
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
5080	Media	\$ 2,758.10	\$ 363.00	\$ 0.00	\$ 0.00	\$ 3,121.10
5100	Other Adm Custodial	\$ 2,050.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,050.07
	E Totals:	\$ 4,838.17	\$ 363.00	\$ 0.00	\$ 0.00	\$ 5,201.17
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 0.00	\$ 756.75	\$ 0.00	\$ 0.00	\$ 756.75
7010	1st Grade Field Trips	\$ 0.00	\$ 914.70	\$ 665.00	\$ 0.00	\$ 249.70
7020	2nd Grade Field Trips	\$ 0.00	\$ 277.50	\$ 0.00	\$ 0.00	\$ 277.50
7030	3rd Grade Field Trips	\$ 239.98	\$ 648.00	\$ 0.00	\$ 0.00	\$ 887.98
7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7050	5th Grade Field Trips	\$ 232.83	\$ 1,055.35	\$ 0.00	\$ 0.00	\$ 1,288.18
7600	Garden Club	\$ 160.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.79
7900	Field Trips-Other	\$ 0.00	\$ 105.00	\$ 0.00	\$ 0.00	\$ 105.00
	Q Totals:	\$ 633.60	\$ 3,757.30	\$ 665.00	\$ 0.00	\$ 3,725.90
	Wheeler Totals:	\$ 21,473.59	\$ 6,106.28	\$ 1,497.24	\$ 0.00	\$ 26,082.63

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity				
Group ID	Group Name	From 10/01/2011 to 10/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 10,873.39	\$ 6.02	\$ 697.62	\$ 0.00	\$ 10,181.79
1030	Staff Vending	\$ 3,864.76	\$ 0.00	\$ 10.00	\$ 0.00	\$ 3,854.76
	A Totals:	\$ 14,738.15	\$ 6.02	\$ 707.62	\$ 0.00	\$ 14,036.55
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4140	Choir	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4230	Environmental Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4710	Student Council	\$ 349.83	\$ 0.00	\$ 162.56	\$ 0.00	\$ 187.27
	D Totals:	\$ 349.83	\$ 0.00	\$ 162.56	\$ 0.00	\$ 187.27
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 706.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 706.33
5050	HAL	-\$ 25.64	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.64
5080	Media	\$ 4,085.64	\$ 80.00	\$ 0.00	\$ 0.00	\$ 4,165.64
5180	Teacher Fund/Grants	\$ 965.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 965.72
5200	Outdoor Learning Environment	\$ 300.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.72
	E Totals:	\$ 6,032.77	\$ 80.00	\$ 0.00	\$ 0.00	\$ 6,112.77
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 1,356.50	\$ 0.00	\$ 268.90	\$ 0.00	\$ 1,087.60
7010	1st Grade Field Trips	\$ 835.42	\$ 0.00	\$ 300.00	\$ 0.00	\$ 535.42
7020	2nd Grade Field Trips	\$ 437.00	\$ 0.00	\$ 85.47	\$ 0.00	\$ 351.53
7030	3rd Grade Field Trips	\$ 1,408.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,408.53
7040	4th Grade Field Trips	\$ 526.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 526.82
7050	5th Grade Field Trips	\$ 351.72	\$ 0.00	\$ 384.88	\$ 0.00	-\$ 33.16
7900	Field Trips-Other	-\$ 2,370.64	\$ 68.11	\$ 0.00	\$ 0.00	-\$ 2,302.53
	Q Totals:	\$ 2,545.35	\$ 68.11	\$ 1,039.25	\$ 0.00	\$ 1,574.21
	Willowda Totals:	\$ 23,666.10	\$ 154.13	\$ 1,909.43	\$ 0.00	\$ 21,910.80
	Report Totals:	\$ 2,568,902.94	\$ 604,448.40	\$ 689,915.50	-\$ 17,861.76	\$ 2,465,574.08

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 30,596.01	\$ 5.07	\$ 451.92	\$ 0.00	\$ 30,149.16
1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1030	Staff Vending	\$ 823.14	\$ 0.00	\$ 198.55	\$ 0.00	\$ 624.59
1035	Student Vending	\$ 7,570.45	\$ 0.00	\$ 260.91	\$ 0.00	\$ 7,309.54
	A Totals:	\$ 38,989.60	\$ 5.07	\$ 911.38	\$ 0.00	\$ 38,083.29
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	\$ 358.77	\$ 0.00	\$ 1,215.85	\$ 1,100.00	\$ 242.92
	B Totals:	\$ 358.77	\$ 0.00	\$ 1,215.85	\$ 1,100.00	\$ 242.92
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	\$ 11,187.03	\$ 0.00	\$ 1,241.49	\$ 0.00	\$ 9,945.54
	C Totals:	\$ 11,187.03	\$ 0.00	\$ 1,241.49	\$ 0.00	\$ 9,945.54
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 50.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.70
4060	Band	\$ 6,787.75	\$ 0.00	\$ 4,507.59	\$ 0.00	\$ 2,280.16
4080	Book Club	\$ 249.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249.16
4100	Builders Club	\$ 310.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.92
4220	Drama Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4260	FCS Club	\$ 1,744.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,744.78
4370	Industrial Arts	\$ 5,856.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,856.95
4440	Leadership Club	\$ 1,122.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,122.15
4500	Music	\$ 1,398.19	\$ 0.00	\$ 212.75	\$ 207.70	\$ 1,393.14
4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4560	Photography Club	\$ 79.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.58
4590	Renaissance Program	\$ 1,140.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,140.79
4630	Science Club	\$ 0.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.99
4710	Student Council	\$ 1,889.22	\$ 1,263.00	\$ 649.06	\$ 0.00	\$ 2,503.16
4740	Volleyball Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4750	Volunteer Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4770	Yearbook	\$ 10,420.15	\$ 0.00	\$ 450.00	\$ 0.00	\$ 9,970.15
4780	Youth to Youth	-\$ 580.59	\$ 376.01	\$ 3,961.04	\$ 1,440.00	-\$ 2,725.62
	D Totals:	\$ 30,470.74	\$ 1,639.01	\$ 9,780.44	\$ 1,647.70	\$ 23,977.01
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	\$ 7,841.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,841.07
5030	Counseling Center	\$ 2,920.18	\$ 0.00	\$ 91.00	\$ 0.00	\$ 2,829.18
5040	Fundraising-General	\$ 8,546.73	\$ 6,642.13	\$ 2,120.37	\$ 0.00	\$ 13,068.49
5050	HAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 230.30	\$ 60.00	\$ 0.00	\$ 0.00	\$ 290.30
5070	Library	\$ 1,411.13	\$ 16.00	\$ 72.87	\$ 0.00	\$ 1,354.26
5100	Other Adm Custodial	-\$ 365.35	\$ 0.00	\$ 3,671.84	\$ 0.00	-\$ 4,037.19
5110	Other Student Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
5120	P.E.	\$ 721.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721.79
5165	Logo Sales	\$ 2,780.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,780.17
5200	Outdoor Learning Environment	\$ 1,681.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,681.97
5215	Special Events	\$ 7,051.73	\$ 0.00	\$ 302.50	\$ 0.00	\$ 6,749.23
	E Totals:	\$ 32,819.72	\$ 6,718.13	\$ 6,258.58	\$ 0.00	\$ 33,279.27
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	\$ 0.00	\$ 1,487.50	\$ 1,972.01	\$ 0.00	-\$ 484.51
7070	7th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7080	8th Grade Field Trips	\$ 363.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 363.30
7150	Jumpstart	\$ 0.00	\$ 0.00	\$ 49.39	\$ 0.00	-\$ 49.39
7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 1,647.70	\$ 0.00	-\$ 1,647.70	\$ 0.00
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 196.00	\$ 0.00	-\$ 196.00
	Q Totals:	\$ 363.30	\$ 3,135.20	\$ 2,217.40	-\$ 1,647.70	-\$ 366.60
S	ATHLETIC					
9050	Athletic-General	-\$ 110.16	\$ 114.00	\$ 425.67	\$ 0.00	-\$ 421.83
	S Totals:	-\$ 110.16	\$ 114.00	\$ 425.67	\$ 0.00	-\$ 421.83
	AMS Totals:	\$ 114,079.00	\$ 11,611.41	\$ 22,050.81	\$ 1,100.00	\$ 104,739.60

Current Cash Balance

Site ID	Site Name							
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ -1.40	\$ 2,442.61	\$ 2,013.67	\$ 0.00	\$ 427.54
	1025		Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1030		Staff Vending	\$ -644.39	\$ 91.55	\$ 24.28	\$ 0.00	\$ -577.12
	1035		Student Vending	\$ 11,481.42	\$ 0.00	\$ 102.26	\$ 0.00	\$ 11,379.16
	1040		Donations	\$ 10,691.96	\$ 410.00	\$ 53.22	\$ 5,710.00	\$ 16,758.74
	1070		Start Up Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1080		Next Year Monies	\$ 1,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,490.00
		A	Totals:	\$ 23,017.59	\$ 2,944.16	\$ 2,193.43	\$ 5,710.00	\$ 29,478.32
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	\$ 154.75	\$ 474.00	\$ 1,140.28	\$ 2,495.00	\$ 1,983.47
		B	Totals:	\$ 154.75	\$ 474.00	\$ 1,140.28	\$ 2,495.00	\$ 1,983.47
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	\$ 2,752.98	\$ -25.00	\$ 1,938.30	\$ 3,040.00	\$ 3,829.68
		C	Totals:	\$ 2,752.98	\$ -25.00	\$ 1,938.30	\$ 3,040.00	\$ 3,829.68
D	CLUBS AND ORGANIZATIONS							
	4040		Art	\$ 33.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.43
	4060		Band	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4170		Cross Country Club	\$ 581.52	\$ 0.00	\$ 560.31	\$ 0.00	\$ 21.21
	4190		Dance Club	\$ 3.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.71
	4200		Debate Team	\$ -0.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ -0.10
	4220		Drama Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4230		Environmental Club	\$ 335.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335.40
	4260		FCS Club	\$ 312.56	\$ 0.00	\$ 47.05	\$ 0.00	\$ 265.51
	4320		Future Educators	\$ 16.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.67
	4540		Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4570		Play Production	\$ 2,173.83	\$ 0.00	\$ 309.37	\$ 0.00	\$ 1,864.46
	4630		Science Club	\$ 21.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.95
	4690		Spirit Shop	\$ 5,257.17	\$ 1,092.50	\$ 1,673.91	\$ 0.00	\$ 4,675.76
	4710		Student Council	\$ 232.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.53
	4770		Yearbook	\$ 23,944.72	\$ -28.00	\$ 0.00	\$ 0.00	\$ 23,916.72
	4780		Youth to Youth	\$ 213.81	\$ 0.00	\$ 641.73	\$ 705.00	\$ 277.08
		D	Totals:	\$ 33,127.20	\$ 1,064.50	\$ 3,232.37	\$ 705.00	\$ 31,664.33
E	ADMINISTRATIVE CUSTODIAL							
	5025		Fines - Library Book	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5030		Counseling Center	\$ 455.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.66
	5040		Fundraising-General	\$ 5,710.00	\$ 0.00	\$ 0.00	\$ -5,710.00	\$ 0.00
	5050		HAL	\$ -110.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ -110.23
	5060		Hospitality	\$ 1,976.77	\$ 140.00	\$ 40.00	\$ 0.00	\$ 2,076.77
	5070		Library	\$ 589.14	\$ 1,366.97	\$ 1,366.97	\$ 0.00	\$ 589.14
	5120		P.E.	\$ 2,590.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,590.01

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.						
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5220	Site Improvements	\$ 8,810.74	\$ 0.00	\$ 1,291.98	\$ 0.00	\$ 7,518.76
			E Totals:	\$ 20,022.09	\$ 1,506.97	\$ 2,698.95	-\$ 5,710.00	\$ 13,120.11
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	\$ 146.28	\$ 133.00	\$ 140.00	\$ 0.00	\$ 139.28
		7100	After School Program	\$ 149.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.80
		7150	Jumpstart	\$ 156.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.52
		7170	Participation Fees - Clubs & Orgs	\$ 1,717.00	\$ 750.00	\$ 0.00	-\$ 2,467.00	\$ 0.00
			Q Totals:	\$ 2,169.60	\$ 883.00	\$ 140.00	-\$ 2,467.00	\$ 445.60
			BMS Totals:	\$ 81,244.21	\$ 6,847.63	\$ 11,343.33	\$ 3,773.00	\$ 80,521.51

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 1,536.95	\$ 384.93	\$ 2,696.87	\$ 360.41	-\$ 414.58
	1025	Savings	\$ 2.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.21
	1030	Staff Vending	\$ 163.04	\$ 0.00	\$ 61.70	\$ 0.00	\$ 101.34
	1035	Student Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1040	Donations	\$ 7.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.99
	1050	Projects/Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		A Totals:	\$ 1,710.19	\$ 384.93	\$ 2,758.57	\$ 360.41	-\$ 303.04
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-\$ 791.88	\$ 0.00	\$ 354.80	\$ 3,255.00	\$ 2,108.32
		B Totals:	-\$ 791.88	\$ 0.00	\$ 354.80	\$ 3,255.00	\$ 2,108.32
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	-\$ 480.00	\$ 0.00	\$ 452.84	\$ 360.00	-\$ 572.84
		C Totals:	-\$ 480.00	\$ 0.00	\$ 452.84	\$ 360.00	-\$ 572.84
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	\$ 0.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.26
	4040	Art	\$ 64.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.83
	4060	Band	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4090	Bowling Club	\$ 759.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 759.18
	4170	Cross Country Club	\$ 47.10	\$ 0.00	\$ 45.80	\$ 0.00	\$ 1.30
	4220	Drama Club	\$ 287.01	\$ 0.00	\$ 0.00	\$ 451.45	\$ 738.46
	4260	FCS Club	\$ 20.72	\$ 0.00	\$ 0.00	\$ 45.00	\$ 65.72
	4500	Music	\$ 2,875.78	\$ 16.00	\$ 2,173.00	\$ 0.00	\$ 718.78
	4530	Orchestra	\$ 105.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.16
	4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4670	SPARKS	\$ 298.23	\$ 0.00	\$ 1,461.27	\$ 1,780.00	\$ 616.96
	4710	Student Council	-\$ 53.47	\$ 685.00	\$ 301.93	\$ 0.00	\$ 329.60
	4760	World Language	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4770	Yearbook	\$ 5,668.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,668.85
		D Totals:	\$ 10,073.65	\$ 701.00	\$ 3,982.00	\$ 2,276.45	\$ 9,069.10
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	\$ 140.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.54
	5040	Fundraising-General	\$ 5,411.52	\$ 190.00	\$ 820.83	\$ 220.00	\$ 5,000.69
	5050	HAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060	Hospitality	\$ 7.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.67
	5070	Library	\$ 226.01	\$ 2,030.91	\$ 1,240.01	\$ 0.00	\$ 1,016.91
	5075	Mentoring	\$ 231.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231.21
	5085	MSAP	\$ 349.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349.89
	5090	Montessori	\$ 89.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.92
	5093	Montessori 7/8 Sales	\$ 2,956.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,956.38
	5095	Montessori Fundraising	\$ 193.52	\$ 228.43	\$ 218.82	\$ 0.00	\$ 203.13

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
5100	Other Adm Custodial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5110	Other Student Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5120	P.E.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5140	PayBac	\$ 23.34	\$ 400.00	\$ 0.00	\$ 0.00	\$ 423.34
5170	Student Notebooks	\$ 351.32	\$ 409.00	\$ 0.00	\$ 0.00	\$ 760.32
5180	Teacher Fund/Grants	\$ 1,880.69	\$ 1,250.00	\$ 428.18	\$ 0.00	\$ 2,702.51
5185	Technology	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5210	Zone	\$ 280.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.47
E Totals:		\$ 12,142.48	\$ 4,508.34	\$ 2,707.84	\$ 220.00	\$ 14,162.98
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	\$ 360.41	\$ 0.00	\$ 0.00	-\$ 360.41	\$ 0.00
7070	7th Grade Field Trips	\$ 0.00	\$ 270.00	\$ 329.24	\$ 0.00	-\$ 59.24
7080	8th Grade Field Trips	\$ 0.00	\$ 114.25	\$ 0.00	\$ 0.00	\$ 114.25
7135	Montessori 6-8	-\$ 1,028.00	\$ 3,726.00	\$ 3,502.86	\$ 0.00	-\$ 804.86
7150	Jumpstart	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7170	Participation Fees - Clubs & Orgs	\$ 2,152.59	\$ 914.50	\$ 1,151.59	-\$ 1,546.45	\$ 369.05
7900	Field Trips-Other	\$ 70.00	\$ 730.00	\$ 0.00	-\$ 730.00	\$ 70.00
Q Totals:		\$ 1,555.00	\$ 5,754.75	\$ 4,983.69	-\$ 2,636.86	-\$ 310.80
S	ATHLETIC					
9070	Miscellaneous Receipts	\$ 575.85	\$ 299.00	\$ 31.99	\$ 0.00	\$ 842.86
S Totals:		\$ 575.85	\$ 299.00	\$ 31.99	\$ 0.00	\$ 842.86
CMS Totals:		\$ 24,785.29	\$ 11,648.02	\$ 15,271.73	\$ 3,835.00	\$ 24,996.58

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 10/01/2011 to 10/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 377.55	\$ 8,427.75	\$ 4,963.42	\$ 625.00	\$ 4,466.88
1025	Savings	-\$ 24,402.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 24,402.00
1030	Staff Vending	\$ 3,935.89	\$ 0.00	\$ 185.47	\$ 0.00	\$ 3,750.42
1035	Student Vending	\$ 40,083.17	\$ 10.00	\$ 515.40	\$ 0.00	\$ 39,577.77
1050	Projects/Support	\$ 47,626.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,626.47
	A Totals:	\$ 67,621.08	\$ 8,437.75	\$ 5,664.29	\$ 625.00	\$ 71,019.54
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-\$ 2,758.40	\$ 0.00	\$ 234.24	\$ 0.00	-\$ 2,992.64
	B Totals:	-\$ 2,758.40	\$ 0.00	\$ 234.24	\$ 0.00	-\$ 2,992.64
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-\$ 6,591.32	\$ 0.00	\$ 1,202.44	\$ 0.00	-\$ 7,793.76
3052	Camps - Boys Basketball	\$ 2,841.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,841.51
	C Totals:	-\$ 3,749.81	\$ 0.00	\$ 1,202.44	\$ 0.00	-\$ 4,952.25
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 334.75	\$ 24.00	\$ 13.50	\$ 0.00	\$ 345.25
4060	Band	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4130	Chess Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4220	Drama Club	\$ 2,582.66	\$ 24.00	\$ 0.00	\$ 0.00	\$ 2,606.66
4260	FCS Club	\$ 200.96	\$ 0.00	\$ 44.14	\$ 0.00	\$ 156.82
4370	Industrial Arts	\$ 14,397.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,397.96
4380	International Club	-\$ 100.75	\$ 190.00	\$ 0.00	\$ 0.00	\$ 89.25
4500	Music	-\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2.00
4540	Other Clubs	-\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 135.00
4630	Science Club	\$ 14.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.83
4680	Speech Club	\$ 84.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.00
4710	Student Council	\$ 2,896.33	\$ 999.00	\$ 205.26	\$ 0.00	\$ 3,690.07
4750	Volunteer Club	\$ 4,155.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,155.01
4770	Yearbook	\$ 54,978.18	\$ 100.00	\$ 0.00	\$ 0.00	\$ 55,078.18
4780	Youth to Youth	\$ 1,665.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,665.36
	D Totals:	\$ 81,072.29	\$ 1,337.00	\$ 262.90	\$ 0.00	\$ 82,146.39
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 18,590.19	\$ 100.00	\$ 2,591.09	-\$ 625.00	\$ 15,474.10
5050	HAL	\$ 42.35	\$ 501.29	\$ 84.00	\$ 0.00	\$ 459.64
5060	Hospitality	\$ 1,203.06	\$ 205.00	\$ 0.00	\$ 0.00	\$ 1,408.06
5070	Library	\$ 3,854.11	\$ 24.29	\$ 50.63	\$ 0.00	\$ 3,827.77
5120	P.E.	\$ 1,574.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,574.93
5140	PayBac	\$ 9,200.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,200.29
5165	Logo Sales	\$ 38,106.91	\$ 111.00	\$ 0.00	\$ 0.00	\$ 38,217.91
5175	Student Scholarships	\$ 2,236.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,236.06
5180	Teacher Fund/Grants	\$ 810.61	\$ 0.00	\$ 298.08	\$ 0.00	\$ 512.53

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.						
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5185	Technology			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E	Totals:		\$ 75,618.51	\$ 941.58	\$ 3,023.80	-\$ 625.00	\$ 72,911.29
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			\$ 1,524.35	\$ 707.75	\$ 1,920.96	\$ 0.00	\$ 311.14
7070	7th Grade Field Trips			\$ 961.25	\$ 210.00	\$ 1,112.45	\$ 0.00	\$ 58.80
7080	8th Grade Field Trips			\$ 1,365.00	\$ 2,010.00	\$ 3,497.40	\$ 0.00	-\$ 122.40
7100	After School Program			-\$ 792.32	\$ 3,786.00	\$ 2,889.24	\$ 0.00	\$ 104.44
7140	Mini-Classes			\$ 1,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,370.00
7170	Participation Fees - Clubs & Orgs			\$ 5,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,180.00
	Q	Totals:		\$ 9,608.28	\$ 6,713.75	\$ 9,420.05	\$ 0.00	\$ 6,901.98
	KMS	Totals:		\$ 227,411.95	\$ 17,430.08	\$ 19,807.72	\$ 0.00	\$ 225,034.31

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 13,990.19	\$ 104.38	\$ 2,228.72	\$ 0.00	\$ 11,865.85
	1025	Savings	\$ 15.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.09
	1030	Staff Vending	-\$ 173.34	\$ 0.00	\$ 84.29	\$ 0.00	-\$ 257.63
	1035	Student Vending	\$ 28,882.75	\$ 144.25	\$ 0.00	\$ 0.00	\$ 29,027.00
	1040	Donations	\$ 1,499.59	\$ 230.00	\$ 180.00	\$ 0.00	\$ 1,549.59
	1080	Next Year Monies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	A Totals:		\$ 44,214.28	\$ 478.63	\$ 2,493.01	\$ 0.00	\$ 42,199.90
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 541.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541.97
	4060	Band	-\$ 1,251.25	\$ 612.00	\$ 0.00	\$ 0.00	-\$ 639.25
	4130	Chess Club	-\$ 224.28	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 224.28
	4140	Choir	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4170	Cross Country Club	-\$ 193.08	\$ 0.00	-\$ 10.00	\$ 0.00	-\$ 183.08
	4220	Drama Club	\$ 4,230.75	\$ 10.00	\$ 33.95	\$ 0.00	\$ 4,206.80
	4260	FCS Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4290	Forensics	\$ 33.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.85
	4370	Industrial Arts	\$ 8,673.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,673.75
	4380	International Club	-\$ 116.65	\$ 122.50	\$ 0.00	\$ 0.00	\$ 5.85
	4490	M-Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4600	Robotics & Engineering Club	-\$ 42.18	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 42.18
	4690	Spirit Shop	\$ 92.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.85
	4710	Student Council	\$ 2,897.47	\$ 3,741.05	\$ 2,324.50	\$ 0.00	\$ 4,314.02
	4720	Show Choir	-\$ 767.44	\$ 529.80	\$ 495.00	\$ 0.00	-\$ 732.64
	4750	Volunteer Club	-\$ 24.34	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 24.34
	4770	Yearbook	-\$ 812.95	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 812.95
	4780	Youth to Youth	\$ 307.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307.37
	D Totals:		\$ 13,345.84	\$ 5,015.35	\$ 2,843.45	\$ 0.00	\$ 15,517.74
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 43,601.37	\$ 593.20	\$ 7,838.40	\$ 0.00	\$ 36,356.17
	5050	HAL	\$ 114.33	\$ 533.50	\$ 0.00	\$ 0.00	\$ 647.83
	5060	Hospitality	\$ 1,104.73	\$ 67.50	\$ 92.77	\$ 0.00	\$ 1,079.46
	5070	Library	-\$ 334.62	\$ 2,803.53	\$ 3,806.15	\$ 0.00	-\$ 1,337.24
	5120	P.E.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5200	Outdoor Learning Environment	-\$ 2,123.60	-\$ 35.00	\$ 4,469.34	\$ 0.00	-\$ 6,627.94
	E Totals:		\$ 42,362.21	\$ 3,962.73	\$ 16,206.66	\$ 0.00	\$ 30,118.28
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	-\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 65.00
	7070	7th Grade Field Trips	-\$ 287.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 287.74
	7080	8th Grade Field Trips	-\$ 615.79	\$ 544.00	\$ 0.00	\$ 0.00	-\$ 71.79
	7150	Jumpstart	\$ 806.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 806.20

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
7170	Participation Fees - Clubs & Orgs	\$ 1,137.16	\$ 90.00	\$ 0.00	\$ 0.00	\$ 1,227.16	
	Q	Totals:	\$ 974.83	\$ 634.00	\$ 0.00	\$ 0.00	\$ 1,608.83
	NMS	Totals:	\$ 100,897.16	\$ 10,090.71	\$ 21,543.12	\$ 0.00	\$ 89,444.75

Sorted by Site, Group, Activity.
From 10/01/2011 to 10/31/2011.

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 2,025.28	\$ 2,886.88	\$ 2,000.04	\$ 0.00	\$ 2,912.12
1030	Staff Vending	-\$ 285.68	\$ 75.00	\$ 29.03	\$ 0.00	-\$ 239.71
1035	Student Vending	\$ 71.04	\$ 5.25	\$ 361.90	\$ 0.00	-\$ 285.61
1040	Donations	\$ 20,489.53	\$ 260.62	\$ 0.00	\$ 0.00	\$ 20,750.15
	A Totals:	\$ 22,300.17	\$ 3,227.75	\$ 2,390.97	\$ 0.00	\$ 23,136.95
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-\$ 50.00	\$ 0.00	\$ 231.76	\$ 0.00	-\$ 281.76
	B Totals:	-\$ 50.00	\$ 0.00	\$ 231.76	\$ 0.00	-\$ 281.76
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	\$ 0.00	\$ 0.00	\$ 941.32	\$ 0.00	-\$ 941.32
	C Totals:	\$ 0.00	\$ 0.00	\$ 941.32	\$ 0.00	-\$ 941.32
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4180	Culinary Competition	\$ 6.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.62
4260	FCS Club	\$ 677.45	\$ 60.00	\$ 108.93	\$ 0.00	\$ 628.52
4370	Industrial Arts	\$ 1,088.94	\$ 759.00	\$ 0.00	\$ 0.00	\$ 1,847.94
4500	Music	\$ 1,018.83	\$ 1,125.98	\$ 734.58	\$ 0.00	\$ 1,410.23
4530	Orchestra	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4540	Other Clubs	\$ 93.82	\$ 3.50	\$ 17.68	\$ 0.00	\$ 79.64
4710	Student Council	\$ 966.61	\$ 0.00	\$ 480.18	\$ 0.00	\$ 486.43
4770	Yearbook	\$ 45,481.89	\$ 60.00	\$ 0.00	\$ 0.00	\$ 45,541.89
	D Totals:	\$ 49,334.16	\$ 2,008.48	\$ 1,341.37	\$ 0.00	\$ 50,001.27
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	\$ 11,531.99	\$ 12.50	\$ 0.00	\$ 0.00	\$ 11,544.49
5030	Counseling Center	\$ 527.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.94
5040	Fundraising-General	\$ 8,095.93	\$ 9,114.40	\$ 5,201.69	\$ 0.00	\$ 12,008.64
5050	HAL	\$ 142.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.04
5060	Hospitality	\$ 117.50	\$ 880.00	\$ 185.50	\$ 0.00	\$ 812.00
5070	Library	\$ 467.21	\$ 1,241.97	\$ 1,376.30	\$ 0.00	\$ 332.88
5100	Other Adm Custodial	\$ 23,582.19	\$ 2,107.00	\$ 376.17	\$ 0.00	\$ 25,313.02
5110	Other Student Activities	\$ 2,099.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,099.34
5120	P.E.	\$ 520.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.80
5165	Logo Sales	-\$ 2,413.90	\$ 12.00	\$ 150.75	\$ 0.00	-\$ 2,552.65
	E Totals:	\$ 44,671.04	\$ 13,367.87	\$ 7,290.41	\$ 0.00	\$ 50,748.50
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	\$ 2,628.50	\$ 0.00	\$ 1,626.36	\$ 0.00	\$ 1,002.14
7070	7th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7080	8th Grade Field Trips	\$ 0.00	\$ 3,696.50	\$ 2,831.62	\$ 0.00	\$ 864.88
7150	Jumpstart	\$ 1,451.59	\$ 0.00	\$ 1,451.59	\$ 0.00	\$ 0.00
7170	Participation Fees - Clubs & Orgs	-\$ 25.93	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.93

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.						
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			Q Totals:	\$ 4,054.16	\$ 3,696.50	\$ 5,909.57	\$ 0.00	\$ 1,841.09
S	ATHLETIC							
		9070	Miscellaneous Receipts	\$ 578.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.50
			S Totals:	\$ 578.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.50
			RMS Totals:	\$ 120,888.03	\$ 22,300.60	\$ 18,105.40	\$ 0.00	\$ 125,083.23

Current Cash Balance Report

ALL Data

Date: 10/01/2011 thru 10/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Account	264.07	0.00	1,140.55	0.00	-876.48
110 Interest Earned - Checking	0.42	0.41	0.00	0.00	0.83
120 Staff Vending	9,660.69	0.00	177.31	0.00	9,483.38
A General Funds Totals:	9,925.18	0.41	1,317.86	0.00	8,607.73
D Clubs and Organizations					
4690 Student Council	113.00	0.00	0.00	0.00	113.00
D Clubs and Organizations Totals:	113.00	0.00	0.00	0.00	113.00
Report Totals:	10,038.18	0.41	1,317.86	0.00	8,720.73

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 10/01/2011 to 10/31/2011.					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 24,455.71	\$ 109.08	\$ 737.30	\$ 0.00	\$ 23,827.49
	1025	Savings	-\$ 372,139.77	-\$ 33.59	\$ 0.00	\$ 0.00	-\$ 372,173.36
	1030	Staff Vending	\$ 2,106.55	\$ 0.00	\$ 1,051.30	\$ 0.00	\$ 1,055.25
	1035	Student Vending	\$ 11,299.50	\$ 30.00	\$ 123.00	\$ 0.00	\$ 11,206.50
	1040	Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1050	Projects/Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1070	Start Up Cash	-\$ 1,300.00	\$ 19,100.00	\$ 18,200.00	\$ 0.00	-\$ 400.00
	1090	Other Revenue	\$ 104,054.73	\$ 33.59	\$ 0.00	\$ 0.00	\$ 104,088.32
	1110	Extracurr Transportation	-\$ 9,035.13	\$ 0.00	\$ 2,994.58	\$ 0.00	-\$ 12,029.71
	A	Totals:	-\$ 240,558.41	\$ 19,239.08	\$ 23,106.18	\$ 0.00	-\$ 244,425.51
B	Athletics-Girls						
	2001	Awards - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2002	Camps - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2003	Entry Fees - Girls	\$ 1,145.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 1,235.00
	2004	Equipment - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2005	Lodging - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2006	Meals - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2007	Officials - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2009	Scouting - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2010	Security - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2011	Transportation - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2012	Uniforms/Apparel - Girls	-\$ 1,980.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,980.00
	2013	Misc. Expenditures - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2051	Awards - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2052	Camps - Girls Basketball	\$ 3,933.06	\$ 0.00	\$ 754.00	\$ 0.00	\$ 3,179.06
	2053	Entry Fees - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2054	Equipment - Girls Basketball	-\$ 1,065.10	\$ 0.00	\$ 1,980.00	\$ 0.00	-\$ 3,045.10
	2055	Lodging - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2056	Meals - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2057	Officials - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2058	Prof. Development - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2059	Scouting - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2060	Security - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2061	Transportation - Girls Basketball	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	-\$ 225.00
	2062	Uniforms/Apparel - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2063	Misc. Expenditures - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2101	Awards - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2102	Camps - Girls Cross Country	\$ 61.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.40
	2103	Entry Fees - Girls Cross Country	-\$ 352.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 352.50
	2104	Equipment - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2105	Lodging - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 157.08	\$ 0.00	-\$ 157.08
	2106	Meals - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 101.00	\$ 0.00	-\$ 101.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 10/01/2011 to 10/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2107	Officials - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2108	Prof. Development - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2109	Scouting - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2110	Security - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2111	Transportation - Girls Cross Country	-\$ 337.18	\$ 0.00	\$ 954.93	\$ 0.00	-\$ 1,292.11
2112	Uniforms/Apparel - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2113	Misc. Expenditures - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2151	Awards - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2152	Camps - Girls Golf	\$ 951.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 951.33
2153	Entry Fees - Girls Golf	-\$ 645.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 645.00
2154	Equipment - Girls Golf	\$ 0.00	\$ 0.00	\$ 47.00	\$ 0.00	-\$ 47.00
2155	Lodging - Girls Golf	\$ 0.00	\$ 0.00	\$ 563.85	\$ 0.00	-\$ 563.85
2156	Meals - Girls Golf	-\$ 100.00	\$ 7.55	\$ 230.00	\$ 0.00	-\$ 322.45
2157	Officials - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2158	Prof. Development - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2159	Scouting - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2160	Security - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2161	Transportation - Girls Golf	-\$ 221.92	\$ 0.00	\$ 2,022.96	\$ 0.00	-\$ 2,244.88
2162	Uniforms/Apparel - Girls Golf	-\$ 323.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 323.40
2163	Misc. Expenditures - Girls Golf	-\$ 32.50	\$ 0.00	\$ 290.25	\$ 0.00	-\$ 322.75
2201	Awards - Girls Soccer	-\$ 26.82	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 26.82
2202	Camps - Girls Soccer	\$ 911.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 911.96
2203	Entry Fees - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2204	Equipment - Girls Soccer	\$ 19.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.95
2205	Lodging - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2206	Meals - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2207	Officials - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2208	Prof. Development - Girls Soccer	-\$ 198.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 198.00
2209	Scouting - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2210	Security - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2211	Transportation - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2212	Uniforms/Apparel - Girls Soccer	-\$ 151.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 151.00
2213	Misc. Expenditures - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2251	Awards - Girls Swimming	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	-\$ 225.00
2252	Camps - Girls Swimming	\$ 832.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 832.16
2253	Entry Fees - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2254	Equipment - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2255	Lodging - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2256	Meals - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2257	Officials - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2258	Prof. Development - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2259	Scouting - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2260	Security - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2261	Transportation - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2262	Uniforms/Apparel - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2263	Misc. Expenditures - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2301			Awards - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2302			Camps - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2303			Entry Fees - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2304			Equipment - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2305			Lodging - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2306			Meals - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2307			Officials - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2308			Prof. Development - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2309			Scouting - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2310			Security - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2311			Transportation - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2312			Uniforms/Apparel - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2313			Misc. Expenditures - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2351			Awards - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2352			Camps - Girls Track	\$ 1,666.91	\$ 0.00	\$ 1,629.60	\$ 0.00	\$ 37.31
2353			Entry Fees - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2354			Equipment - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2355			Lodging - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2356			Meals - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2357			Officials - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2358			Prof. Development - Girls Track	\$ 0.00	\$ 0.00	\$ 449.00	\$ 0.00	-\$ 449.00
2359			Scouting - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2360			Security - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2361			Transportation - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2362			Uniforms/Apparel - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2363			Misc. Expenditures - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2401			Awards - Girls Volleyball	-\$ 221.85	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 221.85
2402			Camps - Girls Volleyball	\$ 6,949.06	\$ 0.00	\$ 40.00	\$ 0.00	\$ 6,909.06
2403			Entry Fees - Girls Volleyball	-\$ 665.00	\$ 0.00	\$ 290.00	\$ 0.00	-\$ 955.00
2404			Equipment - Girls Volleyball	-\$ 1,988.00	\$ 0.00	\$ 550.00	\$ 0.00	-\$ 2,538.00
2405			Lodging - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2406			Meals - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2407			Officials - Girls Volleyball	-\$ 4,390.00	\$ 0.00	\$ 747.00	\$ 0.00	-\$ 5,137.00
2408			Prof. Development - Girls Volleyball	-\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 90.00
2409			Scouting - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2410			Security - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2411			Transportation - Girls Volleyball	-\$ 754.87	\$ 0.00	\$ 872.71	\$ 0.00	-\$ 1,627.58
2412			Uniforms/Apparel - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2413			Misc. Expenditures - Girls Volleyball	-\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 50.00
2451			Awards - Girls Softball	-\$ 167.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 167.40
2452			Camps - Girls Softball	\$ 952.72	\$ 0.00	\$ 224.78	-\$ 60.00	\$ 667.94
2453			Entry Fees - Girls Softball	-\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 375.00
2454			Equipment - Girls Softball	-\$ 2,957.90	\$ 0.00	\$ 908.25	\$ 0.00	-\$ 3,866.15
2455			Lodging - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2456			Meals - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2457			Officials - Girls Softball	-\$ 785.00	\$ 0.00	\$ 683.00	\$ 0.00	-\$ 1,468.00

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2458	Prof. Development - Girls Softball	-\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 180.00	
2459	Scouting - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2460	Security - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2461	Transportation - Girls Softball	-\$ 1,029.62	\$ 0.00	\$ 943.17	\$ 0.00	-\$ 1,972.79	
2462	Uniforms/Apparel - Girls Softball	\$ 330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330.00	
2463	Misc. Expenditures - Girls Softball	-\$ 161.59	\$ 0.00	\$ 130.45	\$ 0.00	-\$ 292.04	
	B Totals:	-\$ 1,496.10	\$ 97.55	\$ 15,019.03	-\$ 60.00	-\$ 16,477.58	

Current Cash Balance

Site ID	Site Name					Sorted by Site, Group, Activity.	
Group ID	Group Name					From 10/01/2011 to 10/31/2011.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C		Athletics-Boys					
	3001	Awards - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3002	Camps - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3004	Equipment - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3005	Lodging - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3006	Meals - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3007	Officials - Boys	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
	3008	Prof. Development - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3009	Scouting - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3010	Security - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3011	Transportation - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3012	Uniforms/Apparel - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3013	Misc. Expenditures - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3051	Awards - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3052	Camps - Boys Basketball	\$ 2,509.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,509.92
	3053	Entry Fees - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3054	Equipment - Boys Basketball	-\$ 1,064.60	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,064.60
	3055	Lodging - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3056	Meals - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3057	Officials - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3058	Prof. Development - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3059	Scouting - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3060	Security - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3061	Transportation - Boys Basketball	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	-\$ 225.00
	3062	Uniforms/Apparel - Boys Basketball	-\$ 1,013.60	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,013.60
	3063	Misc. Expenditures - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3101	Awards - Boys Cross Country	-\$ 65.70	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 65.70
	3102	Camps - Boys Cross Country	\$ 61.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.41
	3103	Entry Fees - Boys Cross Country	-\$ 352.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 352.50
	3104	Equipment - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3105	Lodging - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 235.62	\$ 0.00	-\$ 235.62
	3106	Meals - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 236.00	\$ 0.00	-\$ 236.00
	3107	Officials - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3108	Prof. Development - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3109	Scouting - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3110	Security - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3111	Transportation - Boys Cross Country	-\$ 337.18	\$ 0.00	\$ 954.94	\$ 0.00	-\$ 1,292.12
	3112	Uniforms/Apparel - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3113	Misc. Expenditures - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3151	Awards - Boys Golf	-\$ 26.83	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 26.83
	3152	Camps - Boys Golf	\$ 821.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 821.47
	3153	Entry Fees - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3154	Equipment - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3155	Lodging - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3156	Meals - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3157	Officials - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 10/01/2011 to 10/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3158	Prof. Development - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3159	Scouting - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3160	Security - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3161	Transportation - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3162	Uniforms/Apparel - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3163	Misc. Expenditures - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3201	Awards - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3202	Camps - Boys Soccer	\$ 39.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.06
3203	Entry Fees - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3204	Equipment - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3205	Lodging - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3206	Meals - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3207	Officials - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3208	Prof. Development - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3209	Scouting - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3210	Security - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3211	Transportation - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3212	Uniforms/Apparel - Boys Soccer	\$ 0.00	\$ 0.00	\$ 698.25	\$ 0.00	-\$ 698.25
3213	Misc. Expenditures - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3251	Awards - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3252	Camps - Boys Swimming	\$ 932.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 932.48
3253	Entry Fees - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3254	Equipment - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3255	Lodging - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3256	Meals - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3257	Officials - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3258	Prof. Development - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3259	Scouting - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3260	Security - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3261	Transportation - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3262	Uniforms/Apparels - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3263	Misc. Expenditures - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3301	Awards - Boys Tennis	-\$ 99.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 99.00
3302	Camps - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3303	Entry Fees - Boys Tennis	-\$ 215.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 215.00
3304	Equipment - Boys Tennis	-\$ 1,188.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,188.00
3305	Lodging - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3306	Meals - Boys Tennis	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	-\$ 150.00
3307	Officials - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3308	Prof. Development - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3309	Scouting - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3310	Security - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3311	Transportation - Boys Tennis	-\$ 303.68	\$ 0.00	\$ 118.92	\$ 0.00	-\$ 422.60
3312	Uniforms/Apparel - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3313	Misc. Expenditures - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3351	Awards - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 10/01/2011 to 10/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3352	Camps - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3353	Entry Fees - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3354	Equipment - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3355	Lodging - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3356	Meals - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3357	Officials - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3358	Prof. Development - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3359	Scouting - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3360	Security - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3361	Transportation - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3362	Uniforms/Apparel - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3363	Misc. Expenditures - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3451	Awards - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3452	Camps - Boys Baseball	\$ 3,575.84	\$ 300.00	\$ 0.00	\$ 0.00	\$ 3,875.84
3453	Entry Fees - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3454	Equipment - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3455	Lodging - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3456	Meals - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3457	Officials - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3458	Prof. Development - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3459	Scouting - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3460	Security - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3461	Transportation - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3462	Uniforms/Apparel - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3463	Misc. Expenditures - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3501	Awards - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3502	Camps - Boys Football	\$ 2,283.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,283.47
3503	Entry Fees - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3504	Equipment - Boys Football	-\$ 11,536.10	\$ 0.00	\$ 1,018.85	\$ 0.00	-\$ 12,554.95
3505	Lodging - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3506	Meals - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3507	Officials - Boys Football	-\$ 3,545.00	\$ 0.00	\$ 2,387.10	\$ 0.00	-\$ 5,932.10
3508	Prof. Development - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3509	Scouting - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3510	Security - Boys Football	-\$ 1,680.00	\$ 0.00	\$ 1,200.00	\$ 0.00	-\$ 2,880.00
3511	Transportation - Boys Football	-\$ 2,210.62	\$ 0.00	\$ 1,806.66	\$ 0.00	-\$ 4,017.28
3512	Uniforms/Apparel - Boys Football	\$ 1,259.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,259.10
3513	Misc Expenditures-Boys Football	-\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 75.00
3515	Misc. Expenditures - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3551	Awards - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3552	Camps - Boys Wrestling	\$ 2,386.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,386.49
3553	Entry Fees - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3554	Equipment - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 1,741.90	\$ 0.00	-\$ 1,741.90
3555	Lodging - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3556	Meals - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3557	Officials - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
3558	Prof. Development - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3559	Scouting - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3560	Security - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3561	Transportation - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3562	Uniforms/Apparel - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3563	Misc. Expenditures - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	C Totals:	<u>-\$ 9,808.57</u>	<u>\$ 300.00</u>	<u>\$ 10,773.24</u>	<u>\$ 0.00</u>	<u>-\$ 20,281.81</u>	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	\$ 179.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.76
	4030		Amnesty International	\$ 518.60	\$ 25.00	\$ 500.00	\$ 0.00	\$ 43.60
	4040		Art	\$ 1,187.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,187.45
	4050		Astronomy Club	\$ 99.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.65
	4060		Band	\$ 13,045.35	\$ 53,022.96	\$ 56,033.47	\$ 0.00	\$ 10,034.84
	4110		Cheerleading	\$ 1,681.73	\$ 534.00	\$ 0.00	-\$ 25.00	\$ 2,190.73
	4115		Uniforms-Cheer/Dance	-\$ 1,292.28	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,292.28
	4120		Chemistry Club	\$ 68.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.50
	4130		Chess Club	\$ 838.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.08
	4140		Choir	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4190		Dance Club	\$ 746.39	\$ 2,531.00	\$ 340.30	\$ 25.00	\$ 2,962.09
	4200		Debate Team	\$ 546.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546.97
	4210		DECA	\$ 4,446.00	\$ 4,760.00	\$ 3,411.87	\$ 2,740.00	\$ 8,534.13
	4220		Drama Club	\$ 4,346.35	\$ 10,642.50	\$ 3,592.41	\$ 0.00	\$ 11,396.44
	4230		Environmental Club	\$ 1,484.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,484.64
	4250		FCCLA	\$ 5,177.73	\$ 0.00	\$ 255.00	\$ 100.00	\$ 5,022.73
	4260		FCS Club	\$ 5,046.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,046.00
	4280		Flag Group	\$ 2,206.17	\$ 0.00	\$ 2,082.25	\$ 0.00	\$ 123.92
	4290		Forensics	\$ 10,472.67	\$ 0.00	\$ 25.00	\$ 0.00	\$ 10,447.67
	4310		French Club	\$ 410.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410.61
	4330		Garden Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4340		German Club	\$ 161.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.73
	4355		Habitat for Humanity	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4360		History Club	\$ 89.77	\$ 142.00	\$ 0.00	\$ 0.00	\$ 231.77
	4370		Industrial Arts	\$ 3,851.71	\$ 139.50	\$ 411.17	\$ 0.00	\$ 3,580.04
	4390		Intramurals	\$ 346.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.69
	4400		Japanese Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4410		Junior Class	\$ 26,330.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,330.04
	4430		Latin Club	-\$ 323.52	\$ 976.00	\$ 0.00	\$ 0.00	\$ 652.48
	4460		Literary Magazine	\$ 1,282.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,282.18
	4480		Mascot Team	\$ 185.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.40
	4490		M-Club	\$ 1,528.38	\$ 160.00	\$ 0.00	\$ 0.00	\$ 1,688.38
	4500		Music	\$ 1,540.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 2,140.00
	4510		National Honor Society	\$ 2,018.86	\$ 0.00	\$ 394.25	\$ 780.00	\$ 2,404.61
	4520		Newspaper	\$ 2,637.84	\$ 2,550.00	\$ 2,617.90	\$ 0.00	\$ 2,569.94
	4530		Orchestra	-\$ 127.69	\$ 0.00	\$ 154.20	\$ 0.00	-\$ 281.89
	4540		Other Clubs	\$ 319.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319.90
	4570		Play Production	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4630		Science Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4640		Senior Class	\$ 3,298.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,298.69
	4645		Show Choir	\$ 13,150.30	\$ 415.00	\$ 2,398.25	\$ 0.00	\$ 11,167.05
	4650		Skills USA	\$ 6,045.67	\$ 0.00	\$ 150.00	\$ 660.00	\$ 6,555.67
	4660		Spanish Club	\$ 181.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181.60
	4680		Speech Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4690		Spirit Shop	\$ 12,127.83	\$ 1,160.00	\$ 58.00	\$ 0.00	\$ 13,229.83

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4710	Student Council	\$ 46,420.02	\$ 981.15	\$ 2,360.34	\$ 0.00	\$ 45,040.83
4730	VIA	\$ 1,472.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,472.64
4770	Yearbook	\$ 83,850.33	\$ 4,485.00	\$ 60,000.00	\$ 0.00	\$ 28,335.33
D Totals:		\$ 257,598.74	\$ 82,524.11	\$ 134,784.41	\$ 4,880.00	\$ 210,218.44
E	ADMINISTRATIVE CUSTODIAL					
5010	After Prom	\$ 1,004.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004.31
5020	Fines	\$ 13,318.25	\$ 0.00	\$ 1,202.19	\$ 0.00	\$ 12,116.06
5025	Fines - Library Book	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 4,189.68	\$ 145.00	\$ 69.76	\$ 0.00	\$ 4,264.92
5070	Library	\$ 1,587.52	\$ 55.39	\$ 506.16	\$ 0.00	\$ 1,136.75
5100	Other Adm Custodial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5120	P.E.	\$ 6,461.14	\$ 0.00	\$ 637.31	\$ 0.00	\$ 5,823.83
5130	Parking	\$ 30,508.74	\$ 2,205.00	\$ 2,670.20	\$ 0.00	\$ 30,043.54
5140	PayBac	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
5150	Pool Maintenance	\$ 4,504.86	\$ 990.00	\$ 18.00	\$ 0.00	\$ 5,476.86
5160	PSAT Exam	\$ 0.00	\$ 6,580.00	\$ 2,183.19	\$ 0.00	\$ 4,396.81
5175	Student Scholarships	\$ 726.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 726.31
5180	Teacher Fund/Grants	\$ 8,205.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,205.80
5190	Transcripts	\$ 2,012.47	\$ 0.00	\$ 854.81	\$ 0.00	\$ 1,157.66
5220	Site Improvements	\$ 7.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.33
E Totals:		\$ 73,226.41	\$ 9,975.39	\$ 8,141.62	\$ 0.00	\$ 75,060.18
Q	STUDENT FEE FUND					
7160	Participation Fees - Athletics	\$ 50,940.00	\$ 840.00	\$ 0.00	\$ 0.00	\$ 51,780.00
7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 4,880.00	\$ 0.00	-\$ 4,880.00	\$ 0.00
7190	Field Trips	\$ 796.70	\$ 997.25	\$ 660.82	\$ 0.00	\$ 1,133.13
Q Totals:		\$ 51,736.70	\$ 6,717.25	\$ 660.82	-\$ 4,880.00	\$ 52,913.13
R	AP/IB EXAMS					
8010	AP Exams	\$ 24,076.83	\$ 0.00	\$ 234.00	\$ 0.00	\$ 23,842.83
8020	IB Exams	\$ 4,172.69	\$ 25,927.00	\$ 0.00	\$ 0.00	\$ 30,099.69
R Totals:		\$ 28,249.52	\$ 25,927.00	\$ 234.00	\$ 0.00	\$ 53,942.52

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.	
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC							
	9010	Gate Receipts	\$ 44,426.10	\$ 22,177.50	\$ 6,462.00	\$ 0.00	\$ 60,141.60	
	9030	Concessions	\$ 11,078.57	\$ 10,746.10	\$ 5,368.60	\$ 60.00	\$ 16,516.07	
	9040	Tickets	\$ 18,895.00	\$ 124.00	\$ 0.00	\$ 0.00	\$ 19,019.00	
	9050	Athletic-General	-\$ 302.24	\$ 268.79	\$ 1,268.86	\$ 0.00	-\$ 1,302.31	
	9060	Athletic Director	-\$ 205.00	\$ 0.00	\$ 672.00	\$ 0.00	-\$ 877.00	
	9070	Miscellaneous Receipts	\$ 5,506.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,506.24	
	9080	Fundraising-Athletic	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9090	Strength & Conditioning	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9100	Athletic Training	-\$ 12,914.96	\$ 20.00	\$ 2,636.84	\$ 0.00	-\$ 15,531.80	
	9110	Activities	-\$ 983.11	\$ 0.00	\$ 2,475.90	\$ 0.00	-\$ 3,459.01	
	9120	Booster Contributions-Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9130	Booster Contributions-Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	S	Totals:	\$ 65,500.60	\$ 33,336.39	\$ 18,884.20	\$ 60.00	\$ 80,012.79	
	NHS	Totals:	\$ 224,448.89	\$ 178,116.77	\$ 211,603.50	\$ 0.00	\$ 190,962.16	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School						
A	ACTIVITY GENERAL						
	1010	General Admin	-\$ 2,125.15	\$ 207.72	\$ 546.33	\$ 0.00	-\$ 2,463.76
	1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1030	Staff Vending	\$ 2,347.52	\$ 0.00	\$ 891.25	\$ 0.00	\$ 1,456.27
	1035	Student Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1040	Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1050	Projects/Support	-\$ 1,202.83	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,202.83
	1060	Public Relations	-\$ 145.00	\$ 0.00	\$ 464.24	\$ 0.00	-\$ 609.24
	1070	Start Up Cash	-\$ 2,950.00	\$ 13,800.00	\$ 13,800.00	\$ 0.00	-\$ 2,950.00
	1090	Other Revenue	\$ 53.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.36
	1100	Damage & Loss Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1110	Extracurr Transportation	\$ 0.00	\$ 0.00	\$ 3,510.00	\$ 0.00	-\$ 3,510.00
	1120	Equipment Replacement/Repair	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1130	Building Maintenance	-\$ 110.00	\$ 0.00	\$ 55.00	\$ 0.00	-\$ 165.00
	1140	Student Recognition Incentive	\$ 0.00	\$ 0.00	\$ 250.02	\$ 0.00	-\$ 250.02
	1150	Capital Oullay	\$ 48,265.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,265.85
	1160	Personnel Support	-\$ 2,988.01	\$ 0.00	\$ 775.03	\$ 0.00	-\$ 3,763.04
	1170	Wellness	\$ 1,378.35	\$ 0.00	\$ 155.47	\$ 0.00	\$ 1,222.88
		A Totals:	\$ 42,524.09	\$ 14,007.72	\$ 20,447.34	\$ 0.00	\$ 36,084.47
B	Athletics-Girls						
	2001	Awards - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2002	Camps - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2003	Entry Fees - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2004	Equipment - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2005	Lodging - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2006	Meals - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2007	Officials - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2008	Prof Devel - Girls	\$ 0.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.25
	2009	Scouting - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2010	Security - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2011	Transportation - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2012	Uniforms/Apparel - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2013	Misc. Expenditures - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2051	Awards - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2052	Camps - Girls Basketball	\$ 477.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 477.51
	2053	Entry Fees - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2054	Equipment - Girls Basketball	-\$ 2,341.27	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,341.27
	2055	Lodging - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2056	Meals - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2057	Officials - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2058	Prof. Development - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2059	Scouting - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2060	Security - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
2061	Transportation - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2062	Uniforms/Apparel - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2063	Misc. Expenditures - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2101	Awards - Girls Cross Country	-\$ 146.58	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 146.58
2102	Camps - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2103	Entry Fees - Girls Cross Country	-\$ 255.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 255.00
2104	Equipment - Girls Cross Country	-\$ 89.46	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 89.46
2105	Lodging - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2106	Meals - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 78.00	\$ 0.00	-\$ 78.00
2107	Officials - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2108	Prof. Development - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2109	Scouting - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2110	Security - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2111	Transportation - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 576.23	\$ 0.00	-\$ 576.23
2112	Uniforms/Apparel - Girls Cross Country	-\$ 331.33	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 331.33
2113	Misc. Expenditures - Girls Cross Country	-\$ 212.50	\$ 0.00	\$ 105.00	\$ 0.00	-\$ 317.50
2151	Awards - Girls Golf	-\$ 81.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 81.40
2152	Camps - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2153	Entry Fees - Girls Golf	-\$ 475.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 475.00
2154	Equipment - Girls Golf	-\$ 956.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 956.40
2155	Lodging - Girls Golf	\$ 0.00	\$ 0.00	\$ 308.00	\$ 0.00	-\$ 308.00
2156	Meals - Girls Golf	-\$ 108.00	\$ 63.92	\$ 72.00	\$ 0.00	-\$ 116.08
2157	Officials - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2158	Prof. Development - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2159	Scouting - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2160	Security - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2161	Transportation - Girls Golf	-\$ 59.25	\$ 0.00	\$ 1,211.12	\$ 0.00	-\$ 1,270.37
2162	Uniforms/Apparel - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2163	Misc. Expenditures - Girls Golf	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	-\$ 750.00
2201	Awards - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2202	Camps - Girls Soccer	\$ 445.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 445.71
2203	Entry Fees - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2204	Equipment - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2205	Lodging - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2206	Meals - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2207	Officials - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2208	Prof. Development - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2209	Scouting - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2210	Security - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2211	Transportation - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2212	Uniforms/Apparel - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2213	Misc. Expenditures - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2251	Awards - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2252	Camps - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2253	Entry Fees - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2254	Equipment - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
2255	Lodging - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2256	Meals - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2257	Officials - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2258	Prof. Development - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2259	Scouting - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2260	Security - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2261	Transportation - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2262	Uniforms/Apparel - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2263	Misc. Expenditures - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2301	Awards - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2302	Camps - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2303	Entry Fees - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2304	Equipment - Girls Tennis	-\$ 207.66	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 207.66
2305	Lodging - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2306	Meals - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2307	Officials - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2308	Prof. Development - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2309	Scouting - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2310	Security - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2311	Transportation - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2312	Uniforms/Apparel - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2313	Misc. Expenditures - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2351	Awards - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2352	Camps - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2353	Entry Fees - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2354	Equipment - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2355	Lodging - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2356	Meals - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2357	Officials - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2358	Prof. Development - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2359	Scouting - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2360	Security - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2361	Transportation - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2362	Uniforms/Apparel - Girls Track	\$ 165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.00
2363	Misc. Expenditures - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2401	Awards - Girls Volleyball	-\$ 331.55	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 331.55
2402	Camps - Girls Volleyball	\$ 1,550.57	\$ 0.00	\$ 212.12	\$ 0.00	\$ 1,338.45
2403	Entry Fees - Girls Volleyball	-\$ 850.00	\$ 0.00	\$ 125.00	\$ 0.00	-\$ 975.00
2404	Equipment - Girls Volleyball	-\$ 4,446.59	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,446.59
2405	Lodging - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2406	Meals - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2407	Officials - Girls Volleyball	-\$ 900.00	\$ 0.00	\$ 3,534.93	\$ 0.00	-\$ 4,434.93
2408	Prof. Development - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2409	Scouting - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2410	Security - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2411	Transportation - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 688.70	\$ 0.00	-\$ 688.70

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.	
Group ID	Group Name						From 10/01/2011 to 10/31/2011.	
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
2412	Uniforms/Apparel - Girls Volleyball	-\$ 765.56	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 765.56		
2413	Misc. Expenditures - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
2451	Awards - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
2452	Camps - Girls Softball	\$ 4,683.38	\$ 856.40	\$ 300.00	\$ 0.00	\$ 5,239.78		
2453	Entry Fees - Girls Softball	-\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 300.00		
2454	Equipment - Girls Softball	-\$ 808.05	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 808.05		
2455	Lodging - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
2456	Meals - Girls Softball	-\$ 183.03	\$ 573.15	\$ 1,152.00	\$ 0.00	-\$ 761.88		
2457	Officials - Girls Softball	-\$ 1,048.00	\$ 0.00	\$ 1,348.00	\$ 0.00	-\$ 2,396.00		
2458	Prof. Development - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
2459	Scouting - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
2460	Security - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
2461	Transportation - Girls Softball	-\$ 1,460.00	\$ 0.00	\$ 768.74	\$ 0.00	-\$ 2,228.74		
2462	Uniforms/Apparel - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
2463	Misc. Expenditures - Girls Softball	\$ 0.00	\$ 0.00	\$ 1,018.58	\$ 0.00	-\$ 1,018.58		
B Totals:		-\$ 9,034.21	\$ 1,493.47	\$ 12,248.42	\$ 0.00	-\$ 19,789.16		

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity					From 10/01/2011 to 10/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3002	Camps - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3003	Entry Fees - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3004	Equipment - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3005	Lodging - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3006	Meals - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3007	Officials - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3008	Prof. Development - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3009	Scouting - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3010	Security - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3011	Transportation - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3012	Uniforms/Apparel - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3013	Misc. Expenditures - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3051	Awards - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3052	Camps - Boys Basketball	\$ 3,163.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,163.57
		3053	Entry Fees - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3054	Equipment - Boys Basketball	-\$ 1,837.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,837.47
		3055	Lodging - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3056	Meals - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3057	Officials - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3058	Prof. Development - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3059	Scouting - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3060	Security - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3061	Transportation - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3062	Uniforms/Apparel - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3063	Misc. Expenditures - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3101	Awards - Boys Cross Country	-\$ 146.57	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 146.57
		3102	Camps - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3103	Entry Fees - Boys Cross Country	-\$ 255.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 255.00
		3104	Equipment - Boys Cross Country	-\$ 89.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 89.47
		3105	Lodging - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3106	Meals - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 78.00	\$ 0.00	-\$ 78.00
		3107	Officials - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3108	Prof. Development - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3109	Scouting - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3110	Security - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3111	Transportation - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 576.23	\$ 0.00	-\$ 576.23
		3112	Uniforms/Apparel - Boys Cross Country	-\$ 585.03	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 585.03
		3113	Misc. Expenditures - Boys Cross Country	-\$ 212.50	\$ 0.00	\$ 105.00	\$ 0.00	-\$ 317.50
		3151	Awards - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3152	Camps - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3153	Entry Fees - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3154	Equipment - Boys Golf	-\$ 324.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 324.00
		3155	Lodging - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3156	Meals - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 10/01/2011 to 10/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3157	Officials - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3158	Prof. Development - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3159	Scouting - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3160	Security - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3161	Transportation - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3162	Uniforms/Apparel - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3163	Misc. Expenditures - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3201	Awards - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3202	Camps - Boys Soccer	\$ 43.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.87
3203	Entry Fees - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3204	Equipment - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3205	Lodging - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3206	Meals - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3207	Officials - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3208	Prof. Development - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3209	Scouting - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3210	Security - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3211	Transportation - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3212	Uniforms/Apparel - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3213	Misc. Expenditures - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3251	Awards - Boys Swimming	-\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 15.00
3252	Camps - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3253	Entry Fees - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3254	Equipment - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3255	Lodging - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3256	Meals - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3257	Officials - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3258	Prof. Development - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3259	Scouting - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3260	Security - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3261	Transportation - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3262	Uniforms/Apparels - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3263	Misc. Expenditures - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3301	Awards - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3302	Camps - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3303	Entry Fees - Boys Tennis	-\$ 305.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 305.00
3304	Equipment - Boys Tennis	-\$ 11.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 11.50
3305	Lodging - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3306	Meals - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3307	Officials - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3308	Prof. Development - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3309	Scouting - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3310	Security - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3311	Transportation - Boys Tennis	-\$ 52.14	\$ 0.00	\$ 2,585.72	\$ 0.00	-\$ 2,637.86
3312	Uniforms/Apparel - Boys Tennis	-\$ 223.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 223.00
3313	Misc. Expenditures - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 10/01/2011 to 10/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3351	Awards - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3352	Camps - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3353	Entry Fees - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3354	Equipment - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3355	Lodging - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3356	Meals - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3357	Officials - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3358	Prof. Development - Boys Track	-\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 135.00
3359	Scouting - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3360	Security - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3361	Transportation - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3362	Uniforms/Apparel - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3363	Misc. Expenditures - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3451	Awards - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3452	Camps - Boys Baseball	-\$ 3,075.37	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,075.37
3453	Entry Fees - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3454	Equipment - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3455	Lodging - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3456	Meals - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3457	Officials - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3458	Prof. Development - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3459	Scouting - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3460	Security - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3461	Transportation - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3462	Uniforms/Apparel - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3463	Misc. Expenditures - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3501	Awards - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3502	Camps - Boys Football	\$ 3,311.31	\$ 30.00	\$ 147.19	\$ 0.00	\$ 3,194.12
3503	Entry Fees - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3504	Equipment - Boys Football	-\$ 14,819.48	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 14,819.48
3505	Lodging - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3506	Meals - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3507	Officials - Boys Football	-\$ 2,167.48	\$ 0.00	\$ 1,440.00	\$ 0.00	-\$ 3,607.48
3508	Prof. Development - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3509	Scouting - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3510	Security - Boys Football	-\$ 1,740.00	\$ 0.00	\$ 880.00	\$ 0.00	-\$ 2,620.00
3511	Transportation - Boys Football	\$ 0.00	\$ 0.00	\$ 942.83	\$ 0.00	-\$ 942.83
3512	Uniforms/Apparel - Boys Football	-\$ 1,819.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,819.08
3513	Misc Expenditures-Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3515	Misc. Expenditures - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3551	Awards - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3552	Camps - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3553	Entry Fees - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3554	Equipment - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3555	Lodging - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3556	Meals - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
3557	Officials - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3558	Prof. Development - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3559	Scouting - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3560	Security - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3561	Transportation - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3562	Uniforms/Apparel - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3563	Misc. Expenditures - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	C Totals:	<u>-\$ 21,294.34</u>	<u>\$ 30.00</u>	<u>\$ 6,754.97</u>	<u>\$ 0.00</u>	<u>-\$ 28,019.31</u>	

Current Cash Balance

Site ID	Site Name					Sorted by Site, Group, Activity.	
Group ID	Group Name					From 10/01/2011 to 10/31/2011.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	\$ 2,491.29	\$ 30.00	\$ 181.64	\$ 0.00	\$ 2,339.65
	4020	Academic Awards	-\$ 8.12	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 8.12
	4040	Art	\$ 32.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.26
	4055	Athletic Trainers Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 872.50	\$ 872.50
	4060	Band	\$ 4,409.30	\$ 11,150.00	\$ 0.00	\$ 0.00	\$ 15,559.30
	4110	Cheerleading	\$ 26,658.80	\$ 0.00	\$ 53.95	\$ 0.00	\$ 26,604.85
	4115	Uniforms-Cheer/Dance	-\$ 25,734.92	\$ 0.00	\$ 0.00	\$ 3,263.57	-\$ 22,471.35
	4130	Chess Club	\$ 39.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.10
	4140	Choir	\$ 3,070.79	-\$ 15.00	\$ 0.00	-\$ 1,050.00	\$ 2,005.79
	4160	Construction	-\$ 804.44	\$ 138.36	\$ 0.00	\$ 0.00	-\$ 666.08
	4180	Culinary Competition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4190	Dance Club	-\$ 3,016.29	\$ 152.23	\$ 0.00	\$ 0.00	-\$ 2,864.06
	4200	Debate Team	\$ 1,248.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,248.80
	4210	DECA	-\$ 3,811.28	\$ 12,110.00	\$ 18,829.95	\$ 12,451.00	\$ 1,919.77
	4215	Diversity Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4220	Drama Club	-\$ 741.51	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 741.51
	4230	Environmental Club	\$ 5,224.51	\$ 0.00	\$ 90.63	\$ 0.00	\$ 5,133.88
	4240	Fashion Merchandising	\$ 5.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.08
	4250	FCCLA	\$ 224.97	\$ 864.00	\$ 184.00	\$ 168.00	\$ 1,072.97
	4260	FCS Club	\$ 16.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.50
	4290	Forensics	\$ 3,502.61	\$ 141.00	\$ 242.40	\$ 0.00	\$ 3,401.21
	4300	Foundation/PEMS	\$ 117.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117.41
	4310	French Club	\$ 752.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 752.92
	4320	Future Educators	-\$ 12.56	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 12.56
	4330	Garden Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4340	German Club	\$ 677.30	\$ 70.00	\$ 210.54	\$ 0.00	\$ 536.76
	4350	Graphics	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
	4365	HOSA	\$ 233.64	\$ 137.75	\$ 70.00	\$ 0.00	\$ 301.39
	4380	International Club	\$ 66.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.67
	4390	Intramurals	\$ 89.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.23
	4410	Junior Class	-\$ 353.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 353.50
	4450	LEO Club	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
	4460	Literary Magazine	\$ 826.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 826.14
	4470	Manufacturing	\$ 1,335.18	\$ 6.00	\$ 88.26	\$ 0.00	\$ 1,252.92
	4510	National Honor Society	\$ 6,324.03	\$ 0.00	\$ 211.64	\$ 0.00	\$ 6,112.39
	4520	Newspaper	\$ 7,103.46	\$ 0.00	\$ 374.00	\$ 250.00	\$ 6,979.46
	4530	Orchestra	\$ 5,245.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,245.50
	4550	Patriot Photo	\$ 984.00	\$ 0.00	\$ 66.04	\$ 0.00	\$ 917.96
	4570	Play Production	\$ 1,379.83	\$ 421.00	\$ 7,747.65	\$ 2,560.00	-\$ 3,386.82
	4640	Senior Class	\$ 2,059.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,059.05
	4645	Show Choir	\$ 49.38	\$ 0.00	\$ 0.00	\$ 1,183.00	\$ 1,232.38
	4650	Skills USA	\$ 19.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.35
	4660	Spanish Club	\$ 112.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.30
	4685	Squashfest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4690	Spirit Shop	\$ 50,631.99	\$ 2,821.85	\$ 1,896.12	\$ 0.00	\$ 51,557.72

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 10/01/2011 to 10/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4695	STARS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4710	Student Council	\$ 15,908.04	\$ 1,377.86	\$ 3,511.38	\$ 405.00	\$ 14,179.52
4760	World Language	\$ 387.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387.33
4770	Yearbook	\$ 52,899.40	\$ 335.00	\$ 18,742.12	\$ 1,462.00	\$ 35,954.28
D Totals:		\$ 160,848.54	\$ 29,740.05	\$ 52,500.32	\$ 21,565.07	\$ 159,653.34
E	ADMINISTRATIVE CUSTODIAL					
5010	After Prom	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5020	Fines	\$ 19,392.82	\$ 110.00	\$ 1,406.00	\$ 0.00	\$ 18,096.82
5025	Fines - Library Book	\$ 1,237.57	\$ 5.19	\$ 0.00	\$ 0.00	\$ 1,242.76
5030	Counseling Center	-\$ 135.57	\$ 0.00	\$ 57.31	\$ 0.00	-\$ 192.88
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 1,763.64	\$ 0.00	\$ 48.50	\$ 0.00	\$ 1,715.14
5070	Library	-\$ 4.73	\$ 20.00	\$ 4.00	\$ 0.00	\$ 11.27
5097	New Frontier	\$ 535.67	\$ 0.00	\$ 139.11	\$ 0.00	\$ 396.56
5100	Other Adm Custodial	\$ 7.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.64
5110	Other Student Activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5130	Parking	\$ 17,528.82	\$ 1,155.00	\$ 144.91	\$ 0.00	\$ 18,538.91
5135	Patriot Post	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5140	PayBac	\$ 862.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 862.76
5150	Pool Maintenance	\$ 3,098.91	\$ 397.00	\$ 133.19	\$ 0.00	\$ 3,362.72
5160	PSAT Exam	\$ 345.76	\$ 5,780.00	\$ 4,046.00	\$ 20.00	\$ 2,099.76
5166	SpEd	\$ 156.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.89
5167	Student ID Card Fee	\$ 347.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 347.83
5170	Student Notebooks	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
5180	Teacher Fund/Grants	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
5185	Technology	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5190	Transcripts	\$ 1,087.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,087.50
E Totals:		\$ 47,275.51	\$ 7,467.19	\$ 5,979.02	\$ 20.00	\$ 48,783.68
Q	STUDENT FEE FUND					
7160	Participation Fees - Athletics	\$ 31,010.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,010.00
7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 20,712.57	\$ 0.00	-\$ 20,712.57	\$ 0.00
7190	Field Trips	\$ 1,382.44	\$ 240.00	\$ 550.16	\$ 0.00	\$ 1,072.28
Q Totals:		\$ 32,392.44	\$ 20,952.57	\$ 550.16	-\$ 20,712.57	\$ 32,082.28
R	AP/IB EXAMS					
8010	AP Exams	\$ 15,582.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,582.78
R Totals:		\$ 15,582.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,582.78

Current Cash Balance

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Group ID	Group Name						
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S	ATHLETIC						
9010	Gate Receipts	\$ 28,954.05	\$ 38,026.26	\$ 158.52	\$ 0.00	\$ 66,821.79	
9020	Cash Reserve	\$ 354,033.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354,033.97	
9030	Concessions	\$ 8,501.54	\$ 16,260.39	\$ 965.78	\$ 0.00	\$ 23,796.15	
9040	Tickets	\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,500.00	
9050	Athletic-General	-\$ 7,958.68	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7,958.68	
9060	Athletic Director	-\$ 490.00	\$ 0.00	\$ 191.47	\$ 0.00	-\$ 681.47	
9070	Miscellaneous Receipts	\$ 5,849.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,849.11	
9080	Fundraising-Athletic	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9090	Strength & Conditioning	-\$ 284.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 284.50	
9100	Athletic Training	-\$ 400.00	\$ 872.50	\$ 0.00	-\$ 872.50	-\$ 400.00	
9110	Activities	\$ 0.00	\$ 0.00	\$ 45.00	\$ 0.00	-\$ 45.00	
9120	Booster Contributions-Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9130	Booster Contributions-Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	S	Totals:	\$ 402,705.49	\$ 55,159.15	\$ 1,360.77	-\$ 872.50	\$ 455,631.37
	SHS	Totals:	\$ 671,000.30	\$ 128,850.15	\$ 99,841.00	\$ 0.00	\$ 700,009.45

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Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
WHS	Millard West High School							
A	ACTIVITY GENERAL							
	1010	General Admin	\$ 12,077.49	\$ 0.00	\$ 1,381.51	-\$ 308.75	\$ 10,387.23	
	1025	Savings	-\$ 429,686.67	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 429,686.67	
	1030	Staff Vending	\$ 3,692.68	\$ 0.00	\$ 6,950.00	\$ 0.00	-\$ 3,257.32	
	1035	Student Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	1040	Donations	\$ 1,127.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,127.33	
	1050	Projects/Support	\$ 2,307.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,307.15	
	1070	Start Up Cash	\$ 1,321.95	\$ 4,800.00	\$ 0.00	\$ 49.00	\$ 6,170.95	
	1090	Other Revenue	\$ 18,659.14	\$ 20.00	\$ 47.83	\$ 0.00	\$ 18,631.31	
	1110	Extracurr Transportation	\$ 147.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147.50	
	1130	Building Maintenance	\$ 255.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.86	
		A Totals:	-\$ 390,097.57	\$ 4,820.00	\$ 8,379.34	-\$ 259.75	-\$ 393,916.66	
B	Athletics-Girls							
	2051	Awards - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2052	Camps - Girls Basketball	\$ 8,613.92	\$ 1,980.00	\$ 5,496.00	\$ 0.00	\$ 5,097.92	
	2053	Entry Fees - Girls Basketball	-\$ 322.45	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 322.45	
	2054	Equipment - Girls Basketball	-\$ 9.78	\$ 0.00	\$ 1,794.37	\$ 0.00	-\$ 1,804.15	
	2055	Lodging - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2056	Meals - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2057	Officials - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2058	Prof. Development - Girls Basketball	\$ 0.00	\$ 0.00	\$ 228.00	\$ 0.00	-\$ 228.00	
	2059	Scouting - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2060	Security - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2061	Transportation - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2062	Uniforms/Apparel - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2063	Misc. Expenditures - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2101	Awards - Girls Cross Country	-\$ 148.15	\$ 0.00	\$ 490.25	\$ 0.00	-\$ 638.40	
	2102	Camps - Girls Cross Country	\$ 2,655.71	\$ 65.00	\$ 297.34	\$ 0.00	\$ 2,423.37	
	2103	Entry Fees - Girls Cross Country	-\$ 240.00	\$ 30.00	\$ 97.75	\$ 0.00	-\$ 307.75	
	2104	Equipment - Girls Cross Country	\$ 0.00	\$ 0.00	-\$ 254.54	\$ 0.00	\$ 254.54	
	2105	Lodging - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2106	Meals - Girls Cross Country	-\$ 149.60	\$ 0.00	\$ 62.50	\$ 0.00	-\$ 212.10	
	2107	Officials - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 162.50	\$ 0.00	-\$ 162.50	
	2108	Prof. Development - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2109	Scouting - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2110	Security - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	-\$ 75.00	
	2111	Transportation - Girls Cross Country	-\$ 540.00	\$ 0.00	\$ 2,259.50	\$ 0.00	-\$ 2,799.50	
	2112	Uniforms/Apparel - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 1,577.99	\$ 0.00	-\$ 1,577.99	
	2113	Misc. Expenditures - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00	-\$ 250.00	
	2151	Awards - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2152	Camps - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2153	Entry Fees - Girls Golf	-\$ 780.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 780.00	
	2154	Equipment - Girls Golf	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	

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2155	Lodging - Girls Golf	\$ 0.00	\$ 0.00	\$ 330.00	\$ 0.00	-\$ 330.00
2156	Meals - Girls Golf	\$ 0.00	\$ 165.24	\$ 300.00	\$ 0.00	-\$ 134.76
2157	Officials - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2158	Prof. Development - Girls Golf	\$ 0.00	\$ 0.00	\$ 235.00	\$ 0.00	-\$ 235.00
2159	Scouting - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2160	Security - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2161	Transportation - Girls Golf	-\$ 176.66	\$ 0.00	\$ 1,436.46	\$ 0.00	-\$ 1,613.12
2162	Uniforms/Apparel - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2163	Misc. Expenditures - Girls Golf	-\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,600.00
2201	Awards - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2202	Camps - Girls Soccer	\$ 1,612.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,612.99
2203	Entry Fees - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2204	Equipment - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2205	Lodging - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2206	Meals - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2207	Officials - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2208	Prof. Development - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2209	Scouting - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2210	Security - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2211	Transportation - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2212	Uniforms/Apparel - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2213	Misc. Expenditures - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2251	Awards - Girls Swimming	-\$ 38.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 38.25
2252	Camps - Girls Swimming	\$ 4,352.38	\$ 105.00	\$ 998.49	\$ 0.00	\$ 3,458.89
2253	Entry Fees - Girls Swimming	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
2254	Equipment - Girls Swimming	-\$ 394.26	\$ 0.00	\$ 520.90	\$ 0.00	-\$ 915.16
2255	Lodging - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2256	Meals - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2257	Officials - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2258	Prof. Development - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2259	Scouting - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2260	Security - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2261	Transportation - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2262	Uniforms/Apparel - Girls Swimming	\$ 0.00	\$ 0.00	\$ 1,452.00	\$ 0.00	-\$ 1,452.00
2263	Misc. Expenditures - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2301	Awards - Girls Tennis	-\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 20.00
2302	Camps - Girls Tennis	\$ 2,258.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,258.13
2303	Entry Fees - Girls Tennis	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
2304	Equipment - Girls Tennis	-\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 20.00
2305	Lodging - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2306	Meals - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2307	Officials - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2308	Prof. Development - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2309	Scouting - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2310	Security - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2311	Transportation - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name					Sorted by Site, Group, Activity.
Group ID	Group Name					From 10/01/2011 to 10/31/2011.
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312	Uniforms/Apparel - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2313	Misc. Expenditures - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2351	Awards - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2352	Camps - Girls Track	-\$ 0.11	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.11
2353	Entry Fees - Girls Track	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
2354	Equipment - Girls Track	-\$ 67.50	\$ 0.00	\$ 1,990.00	\$ 0.00	-\$ 2,057.50
2355	Lodging - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2356	Meals - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2357	Officials - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2358	Prof. Development - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2359	Scouting - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2360	Security - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2361	Transportation - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2362	Uniforms/Apparel - Girls Track	\$ 73.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.90
2363	Misc. Expenditures - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2401	Awards - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2402	Camps - Girls Volleyball	\$ 8,886.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,886.02
2403	Entry Fees - Girls Volleyball	-\$ 105.00	\$ 0.00	\$ 80.00	\$ 0.00	-\$ 185.00
2404	Equipment - Girls Volleyball	-\$ 208.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 208.25
2405	Lodging - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2406	Meals - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2407	Officials - Girls Volleyball	-\$ 1,320.00	\$ 0.00	\$ 825.00	\$ 0.00	-\$ 2,145.00
2408	Prof. Development - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2409	Scouting - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2410	Security - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2411	Transportation - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 2,552.26	\$ 0.00	-\$ 2,552.26
2412	Uniforms/Apparel - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2413	Misc. Expenditures - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2451	Awards - Girls Softball	-\$ 38.65	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 38.65
2452	Camps - Girls Softball	\$ 6,444.11	\$ 0.00	\$ 534.00	\$ 0.00	\$ 5,910.11
2454	Equipment - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2455	Lodging - Girls Softball	\$ 0.00	\$ 0.00	\$ 809.55	\$ 0.00	-\$ 809.55
2456	Meals - Girls Softball	\$ 0.00	\$ 959.86	\$ 1,550.00	\$ 0.00	-\$ 590.14
2457	Officials - Girls Softball	-\$ 304.00	\$ 0.00	\$ 1,555.00	\$ 0.00	-\$ 1,859.00
2458	Prof. Development - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2459	Scouting - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2460	Security - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2461	Transportation - Girls Softball	-\$ 175.00	\$ 0.00	\$ 1,836.82	\$ 0.00	-\$ 2,011.82
2462	Uniforms/Apparel - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2463	Misc. Expenditures - Girls Softball	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
	B Totals:	\$ 28,104.50	\$ 3,305.10	\$ 29,292.14	-\$ 250.00	\$ 1,867.46

Current Cash Balance

Site ID	Site Name					Sorted by Site, Group, Activity.	
Group ID	Group Name					From 10/01/2011 to 10/31/2011.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys						
	3051	Awards - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3052	Camps - Boys Basketball	\$ 10,608.32	\$ 0.00	\$ 426.55	\$ 0.00	\$ 10,181.77
	3053	Entry Fees - Boys Basketball	-\$ 55.00	\$ 0.00	\$ 175.00	\$ 0.00	-\$ 230.00
	3054	Equipment - Boys Basketball	-\$ 9.78	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 9.78
	3055	Lodging - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3056	Meals - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3057	Officials - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3058	Prof. Development - Boys Basketball	\$ 0.00	\$ 0.00	\$ 116.00	\$ 0.00	-\$ 116.00
	3059	Scouting - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3060	Security - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3061	Transportation - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3062	Uniforms/Apparel - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3063	Misc. Expenditures - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3101	Awards - Boys Cross Country	-\$ 148.15	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 148.15
	3102	Camps - Boys Cross Country	\$ 2,457.30	\$ 65.00	\$ 412.33	\$ 0.00	\$ 2,109.97
	3103	Entry Fees - Boys Cross Country	-\$ 75.00	\$ 30.00	\$ 97.75	\$ 0.00	-\$ 142.75
	3104	Equipment - Boys Cross Country	\$ 0.00	\$ 0.00	-\$ 254.54	\$ 0.00	\$ 254.54
	3105	Lodging - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3106	Meals - Boys Cross Country	-\$ 149.60	\$ 0.00	\$ 67.50	\$ 0.00	-\$ 217.10
	3107	Officials - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 162.50	\$ 0.00	-\$ 162.50
	3108	Prof. Development - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3109	Scouting - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3110	Security - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	-\$ 75.00
	3111	Transportation - Boys Cross Country	-\$ 540.00	\$ 0.00	\$ 2,259.50	\$ 0.00	-\$ 2,799.50
	3112	Uniforms/Apparel - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 1,577.99	\$ 0.00	-\$ 1,577.99
	3113	Misc. Expenditures - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 500.00	\$ 250.00	-\$ 250.00
	3151	Awards - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3152	Camps - Boys Golf	\$ 911.18	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 2,951.18
	3153	Entry Fees - Boys Golf	-\$ 1,354.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,354.00
	3154	Equipment - Boys Golf	-\$ 920.84	\$ 0.00	\$ 394.74	\$ 0.00	-\$ 1,315.58
	3155	Lodging - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3156	Meals - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3157	Officials - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3158	Prof. Development - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3159	Scouting - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3160	Security - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3161	Transportation - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3162	Uniforms/Apparel - Boys Golf	\$ 0.00	\$ 986.00	\$ 674.54	\$ 0.00	\$ 311.46
	3163	Misc. Expenditures - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3201	Awards - Boys Soccer	-\$ 38.65	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 38.65
	3202	Camps - Boys Soccer	\$ 4,403.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,403.53
	3203	Entry Fees - Boys Soccer	-\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 110.00
	3204	Equipment - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3205	Lodging - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3206	Meals - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 10/01/2011 to 10/31/2011.					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
3207	Officials - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3208	Prof. Development - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3209	Scouting - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3210	Security - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3211	Transportation - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3212	Uniforms/Apparel - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3213	Misc. Expenditures - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3251	Awards - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3252	Camps - Boys Swimming	\$ 4,352.38	\$ 105.00	\$ 667.99	\$ 0.00	\$ 3,789.39	
3253	Entry Fees - Boys Swimming	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00	
3254	Equipment - Boys Swimming	-\$ 394.27	\$ 0.00	\$ 520.90	\$ 0.00	-\$ 915.17	
3255	Lodging - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3256	Meals - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3257	Officials - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3258	Prof. Development - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3259	Scouting - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3260	Security - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3261	Transportation - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3262	Uniforms/Apparels - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3263	Misc. Expenditures - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3301	Awards - Boys Tennis	-\$ 91.70	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 91.70	
3302	Camps - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3303	Entry Fees - Boys Tennis	\$ 640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640.00	
3304	Equipment - Boys Tennis	-\$ 393.60	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 393.60	
3305	Lodging - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3306	Meals - Boys Tennis	\$ 0.00	\$ 0.00	\$ 144.19	\$ 0.00	-\$ 144.19	
3307	Officials - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3308	Prof. Development - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3309	Scouting - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3310	Security - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3311	Transportation - Boys Tennis	-\$ 167.40	\$ 0.00	\$ 370.85	\$ 0.00	-\$ 538.25	
3312	Uniforms/Apparel - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3313	Misc. Expenditures - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3351	Awards - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3352	Camps - Boys Track	\$ 1,265.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.04	
3354	Equipment - Boys Track	-\$ 67.50	\$ 0.00	\$ 1,990.00	\$ 0.00	-\$ 2,057.50	
3355	Lodging - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3356	Meals - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3357	Officials - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3358	Prof. Development - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3359	Scouting - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3360	Security - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3361	Transportation - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3362	Uniforms/Apparel - Boys Track	\$ 218.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.90	
3363	Misc. Expenditures - Boys Track	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00	
3451	Awards - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
3452	Camps - Boys Baseball	\$ 1,987.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,987.54	
3453	Entry Fees - Boys Baseball	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00	
3454	Equipment - Boys Baseball	\$ 49.25	\$ 4,500.00	\$ 144.94	\$ 0.00	\$ 4,404.31	
3455	Lodging - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3456	Meals - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3457	Officials - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3458	Prof. Development - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3459	Scouting - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3460	Security - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3461	Transportation - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3462	Uniforms/Apparel - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3463	Misc. Expenditures - Boys Baseball	\$ 0.00	\$ 0.00	\$ 700.00	\$ 0.00	-\$ 700.00	
3501	Awards - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3502	Camps - Boys Football	\$ 18,541.30	\$ 0.00	\$ 2,872.90	-\$ 1,753.70	\$ 13,914.70	
3503	Entry Fees - Boys Football	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00	
3504	Equipment - Boys Football	-\$ 15,182.56	\$ 0.00	\$ 3,167.74	\$ 0.00	-\$ 18,350.30	
3505	Lodging - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3506	Meals - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3507	Officials - Boys Football	-\$ 1,873.00	\$ 0.00	\$ 2,168.00	\$ 0.00	-\$ 4,041.00	
3508	Prof. Development - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3509	Scouting - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3510	Security - Boys Football	-\$ 847.00	\$ 0.00	\$ 450.00	\$ 0.00	-\$ 1,297.00	
3511	Transportation - Boys Football	\$ 0.00	\$ 0.00	\$ 3,846.11	\$ 0.00	-\$ 3,846.11	
3512	Uniforms/Apparel - Boys Football	\$ 0.00	\$ 0.00	\$ 959.88	\$ 0.00	-\$ 959.88	
3513	Misc Expenditures-Boys Football	-\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 100.00	
3551	Awards - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3552	Camps - Boys Wrestling	\$ 2,862.58	\$ 0.00	\$ 298.74	\$ 0.00	\$ 2,563.84	
3554	Equipment - Boys Wrestling	\$ 73.26	\$ 0.00	\$ 1.44	\$ 0.00	\$ 71.82	
3555	Lodging - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3556	Meals - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3557	Officials - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3558	Prof. Development - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3559	Scouting - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3560	Security - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3561	Transportation - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3562	Uniforms/Apparel - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 1,097.46	\$ 0.00	-\$ 1,097.46	
3563	Misc. Expenditures - Boys Wrestling	-\$ 145.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 145.00	
	C Totals:	\$ 25,487.53	\$ 7,726.00	\$ 26,086.00	-\$ 1,503.70	\$ 5,623.83	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	\$ 49.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.82
	4030	Amnesty International	\$ 27.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.51
	4040	Art	\$ 3,677.64	\$ 440.00	\$ 40.00	\$ 0.00	\$ 4,077.64
	4060	Band	\$ 9,722.54	\$ 1,302.83	\$ 10,586.32	\$ 880.00	\$ 1,319.05
	4080	Book Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4110	Cheerleading	\$ 10,583.26	\$ 0.00	\$ 0.00	-\$ 10,583.26	\$ 0.00
	4115	Uniforms-Cheer/Dance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4140	Choir	\$ 12,573.28	\$ 825.00	\$ 1,293.00	\$ 1,170.00	\$ 13,275.28
	4160	Construction	\$ 1,085.13	\$ 0.00	\$ 0.00	\$ 16.18	\$ 1,101.31
	4180	Culinary Competition	\$ 0.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.56
	4190	Dance Club	\$ 78.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.31
	4200	Debate Team	-\$ 162.96	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 162.96
	4210	DECA	\$ 1,772.59	\$ 6,261.08	\$ 8,091.33	\$ 3,939.15	\$ 3,881.49
	4220	Drama Club	\$ 558.52	\$ 5,099.67	\$ 1,942.70	\$ 0.00	\$ 3,715.49
	4230	Environmental Club	\$ 4,830.58	\$ 0.00	\$ 50.00	\$ 0.00	\$ 4,780.58
	4250	FCCLA	\$ 9,601.72	\$ 0.00	\$ 691.59	\$ 0.00	\$ 8,910.13
	4260	FCS Club	\$ 48.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.88
	4290	Forensics	\$ 1,582.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,582.82
	4310	French Club	\$ 158.17	\$ 56.00	\$ 0.00	\$ 0.00	\$ 214.17
	4320	Future Educators	\$ 1,781.52	\$ 169.80	\$ 98.91	\$ 0.00	\$ 1,852.41
	4340	German Club	\$ 505.97	\$ 0.00	\$ 45.21	\$ 0.00	\$ 460.76
	4365	HOSA	\$ 1,989.34	\$ 250.00	\$ 0.00	\$ 0.00	\$ 2,239.34
	4390	Intramurals	\$ 693.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 693.34
	4400	Japanese Club	\$ 0.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.72
	4410	Junior Class	\$ 11,601.13	\$ 0.00	\$ 600.00	\$ 0.00	\$ 11,001.13
	4420	Key Club	\$ 804.56	\$ 790.00	\$ 0.00	\$ 0.00	\$ 1,594.56
	4440	Leadership Club	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
	4460	Literary Magazine	\$ 318.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318.08
	4470	Manufacturing	\$ 10.70	\$ 37.50	\$ 0.00	\$ 0.00	\$ 48.20
	4480	Mascot Team	\$ 669.18	\$ 53.00	\$ 0.00	\$ 0.00	\$ 722.18
	4490	M-Club	\$ 2,402.22	\$ 20.00	\$ 95.87	\$ 1,392.00	\$ 3,718.35
	4500	Music	\$ 423.75	\$ 0.00	\$ 100.00	\$ 0.00	\$ 323.75
	4510	National Honor Society	\$ 552.28	\$ 3,220.00	\$ 61.86	\$ 0.00	\$ 3,710.42
	4520	Newspaper	-\$ 72.01	\$ 0.00	\$ 0.00	\$ 150.00	\$ 77.99
	4530	Orchestra	\$ 910.91	\$ 938.00	\$ 291.65	\$ 210.00	\$ 1,767.26
	4540	Other Clubs	\$ 352.40	\$ 0.00	\$ 0.00	-\$ 352.40	\$ 0.00
	4570	Play Production	\$ 8,091.27	\$ 0.00	\$ 1,151.68	\$ 0.00	\$ 6,939.59
	4630	Science Club	\$ 1.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.21
	4640	Senior Class	\$ 3,743.69	\$ 425.00	\$ 2,000.00	-\$ 40.00	\$ 2,128.69
	4645	Show Choir	\$ 86,731.40	\$ 12,363.50	\$ 7,925.36	\$ 0.00	\$ 91,169.54
	4646	Singsation	\$ 7,008.54	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 9,608.54
	4650	Skills USA	-\$ 77.17	\$ 0.00	\$ 0.00	\$ 352.40	\$ 275.23
	4660	Spanish Club	\$ 1,377.48	\$ 0.00	\$ 93.46	\$ 0.00	\$ 1,284.02
	4690	Spirit Shop	\$ 16,155.79	\$ 1,275.55	\$ 8,499.33	-\$ 1,330.00	\$ 7,602.01
	4700	STUCO Workshops	\$ 157.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.93

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 10/01/2011 to 10/31/2011.	
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
4710	Student Council		\$ 15,650.36	\$ 4,711.00	\$ 3,323.40	-\$ 150.00	\$ 16,887.96	
4770	Yearbook		\$ 100,788.94	\$ 10,210.30	\$ 37,612.00	\$ 55.00	\$ 73,442.24	
4780	Youth to Youth		\$ 490.64	\$ 0.00	\$ 230.26	\$ 0.00	\$ 260.38	
		D	Totals:	\$ 319,282.54	\$ 51,048.23	\$ 84,823.93	-\$ 4,290.93	\$ 281,215.91
E	ADMINISTRATIVE CUSTODIAL							
5020	Fines		\$ 5,163.94	\$ 16.99	\$ 3,095.53	\$ 0.00	\$ 2,085.40	
5030	Counseling Center		\$ 5,671.84	\$ 1,058.00	\$ 3,486.99	\$ 0.00	\$ 3,242.85	
5060	Hospitality		-\$ 325.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 325.43	
5070	Library		\$ 155.26	\$ 14.44	\$ 0.00	\$ 0.00	\$ 169.70	
5110	Other Student Activities		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5120	P.E.		-\$ 2,658.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,658.47	
5130	Parking		\$ 21,216.37	\$ 570.00	\$ 104.25	\$ 0.00	\$ 21,682.12	
5185	Technology		\$ 1,744.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,744.74	
5205	Vocational		\$ 96.18	\$ 0.00	\$ 0.00	-\$ 16.18	\$ 80.00	
		E	Totals:	\$ 31,064.43	\$ 1,659.43	\$ 6,686.77	-\$ 16.18	\$ 26,020.91
Q	STUDENT FEE FUND							
7160	Participation Fees - Athletics		\$ 48,080.00	\$ 260.00	\$ 20.00	\$ 0.00	\$ 48,320.00	
7170	Participation Fees - Clubs & Orgs		\$ 6,545.00	\$ 80.00	\$ 0.00	-\$ 6,035.00	\$ 590.00	
7190	Field Trips		\$ 4,046.82	\$ 10,485.50	\$ 5,881.32	-\$ 5,349.90	\$ 3,301.10	
7900	Field Trips-Other		\$ 3,742.50	\$ 8,071.50	\$ 0.00	-\$ 10,114.00	\$ 1,700.00	
		Q	Totals:	\$ 62,414.32	\$ 18,897.00	\$ 5,901.32	-\$ 21,498.90	\$ 53,911.10
R	AP/IB EXAMS							
8010	AP Exams		\$ 50,046.18	\$ 174.00	\$ 231.40	\$ 0.00	\$ 49,988.78	
		R	Totals:	\$ 50,046.18	\$ 174.00	\$ 231.40	\$ 0.00	\$ 49,988.78
S	ATHLETIC							
9010	Gate Receipts		\$ 31,333.27	\$ 16,313.35	\$ 2,814.30	-\$ 49.00	\$ 44,783.32	
9020	Cash Reserve		\$ 182,970.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,970.31	
9030	Concessions		\$ 22,082.91	\$ 1,933.00	\$ 4,077.64	-\$ 400.00	\$ 19,538.27	
9040	Tickets		\$ 13,740.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 13,800.00	
9050	Athletic-General		\$ 27,364.50	\$ 0.00	\$ 4,081.04	\$ 0.00	\$ 23,283.46	
9060	Athletic Director		\$ 16,806.16	\$ 0.00	\$ 3,501.53	-\$ 55.00	\$ 13,249.63	
9070	Miscellaneous Receipts		\$ 0.00	\$ 0.00	\$ 142.80	\$ 0.00	-\$ 142.80	
9080	Fundraising-Athletic		\$ 9,253.13	\$ 0.00	\$ 1,753.70	\$ 1,753.70	\$ 9,253.13	
9090	Strength & Conditioning		\$ 1,466.53	\$ 916.60	\$ 0.00	\$ 0.00	\$ 2,383.13	
9100	Athletic Training		-\$ 4,468.72	\$ 0.00	\$ 8.60	\$ 0.00	-\$ 4,477.32	
9110	Activities		\$ 172.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.15	
9120	Booster Contributions-Girls		\$ 0.00	\$ 0.00	\$ 1,965.00	\$ 0.00	-\$ 1,965.00	
9130	Booster Contributions-Boys		-\$ 2,000.00	\$ 2,000.00	\$ 1,965.00	\$ 0.00	-\$ 1,965.00	
		S	Totals:	\$ 298,720.24	\$ 21,222.95	\$ 20,309.61	\$ 1,249.70	\$ 300,883.28
		WHS	Totals:	\$ 425,022.17	\$ 108,852.71	\$ 181,710.51	-\$ 26,569.76	\$ 325,594.61

Current Cash Balance Report

ALL Data

Date: 10/01/2011 thru 10/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	690.00	0.00	0.00	0.00	690.00
120 Middle School Summer School	345.00	0.00	0.00	0.00	345.00
130 Senior High Summer School	810.00	0.00	0.00	0.00	810.00
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	2,840.63	0.22	0.00	0.00	2,840.85
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:	4,942.08	0.22	0.00	0.00	4,942.30
Report Totals:	4,942.08	0.22	0.00	0.00	4,942.30

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **12/13/2011**

BOE Meeting Date: **12/19/2011**

Sale or Disposals Scheduled After: **12/19/2011**

Lot	Quantity	Description
1	20	laptops
2	1	kitchen sink
3	1	washtable
4	1	ice cream machine
5	4	bell sets
6	1	fiber optic trainer
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AGENDA SUMMARY SHEET

Agenda Item: Revised Staff Development Policies and Rules

Meeting Date: December 19, 2011

Department: Human Resources

Title and Brief Description: 4300 – Revision

Action Desired: Approval

Background: We are reviewing our current staff development policies and rules to more clearly define the role of staff development.

Options/Alternatives Considered: N/A

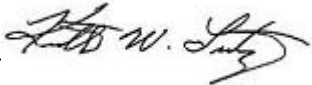
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediately

Responsible Persons: Dr. Kim Saum-Mills, Director of Staff Development & Instructional Improvement
Dr. Jim Sutfin, Assistant Superintendent of Human Resources
Dr. Mark Feldhausen, Associate Superintendent of Educational Services

Superintendent's Signature: _____  _____

Human Resources

Professional Growth/~~Inservice~~Staff Development

4300

~~Each certificated staff member is expected to be continuously involved in a program of professional growth to maintain and improve performance and proficiency.~~

The Superintendent or designee shall create and maintain a comprehensive District staff development program for all employees.

~~The District will provide appropriate a comprehensive staff development program inservice activities and professional growth programs to assist staff members in their professional development.~~

~~The comprehensive staff development program Professional growth and inservice programs will be continuously evaluated in order to determine the greatest possible educational benefits are being achieved.~~

Legal Reference: Neb. Rev. Stat.utes §79-830
Title 92, Nebraska Administrative Code, Chapter 10-007.07

Related Policies & Rules: 4300.1, 4300.2, 6400

Policy Adopted: October 7, 1974
Revised: December 1, 1997; June 2, 2003; June 2, 2008; December 19, 2011

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Revised Staff Development Policies and Rules

Meeting Date: December 19, 2011

Department: Educational Services

Title and Brief Description: 6400 - Revision

Action Desired: Approval

Background: We are reviewing our current staff development policies and rules to more clearly define the role of staff development. 6400, 6400.1 and 6400.2 have been revised and moved to the 4000 series. A new 6400 has been revised and is being retained in the 6000 series in light of recommendations from the 2007 Curriculum Management Audit.

Options/Alternatives Considered: N/A

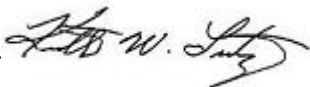
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediately

Responsible Persons: Dr. Kim Saum-Mills, Director of Staff Development & Instructional Improvement
Dr. Mark Feldhausen, Associate Superintendent of Educational Services
Dr. Jim Sutfin, Assistant Superintendent of Human Resources

Superintendent's Signature: _____  _____

Educational Services

~~Curriculum, Instruction, and Assessment~~

Staff Development

6400

The purpose of staff development is to improve student achievement through differentiated learning and instructional opportunities and to improve the effective operation of the District. Educational Services and Human Resources will work collaboratively with District level and building leaders to provide staff development that supports best instructional practices focused on the written, taught, and assessed curriculum, the District-identified Practices that Promote Successful Student Learning, and the continuous improvement of knowledge and skills as they apply to the Millard Education Program (MEP).

~~The purpose of staff development is to improve student achievement and to improve the operation of the Millard Public Schools. The Superintendent or his or her designee shall determine the design, development and implementation of all staff development programs offered within the District.~~

~~Comprehensive staff development will:~~

- ~~a.—respond to initiatives of district strategic plan and building site plans in a systemic manner;~~
- ~~b.—ensure that all educators effectively plan instruction and promote a positive, productive learning environment;~~
- ~~c.—ensure that all educators are prepared to teach the written curriculum through a variety of appropriate instructional strategies;~~
- ~~d.—ensure that all educators are prepared to conduct valid assessments;~~
- ~~e.—ensure that all educators are provided the knowledge and skills necessary to demonstrate their professional responsibilities.~~

~~The Millard Public Schools will plan, deliver, implement, and evaluate a comprehensive staff development program. The design of various program plans will follow considerations outlined in the Comprehensive Staff Development Framework.~~

Legal Reference: Neb. Rev. Stat. §79-830
Title 92, Nebraska Administrative Code, Chapter 10-007.07

Related Policies & Rules: 4300, 4300.1, 4300.2

Policy adopted: July 12, 1999
Reaffirmed: December 6, 2004
Revised: December 19, 2011

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Canvassing Bond Results

MEETING DATE: December 19, 2011

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION:

ACTION DESIRED: Approval

BACKGROUND:

OPTIONS/ALTERNATIVE CONSIDERATIONS:

RECOMMENDATIONS: Approve the RESOLUTION CANVASSING RESULTS OF SPECIAL BOND ELECTION OF DOUGLAS COUNTY SCHOOL DISTRICT 017 (MILLARD PUBLIC SCHOOLS) HELD ON NOVEMBER 15, 2011 AND DETERMINING THAT A MAJORITY OF THE QUALIFIED ELECTORS VOTING ON THE QUESTION OF THE ISSUANCE OF UP TO \$140,800,000 OF BONDS OF SAID DISTRICT VOTED AGAINST OF SAID BONDS AND LEVYING OF RELATED TAX

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

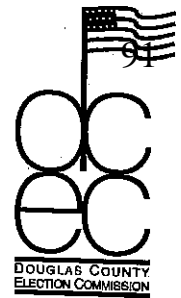
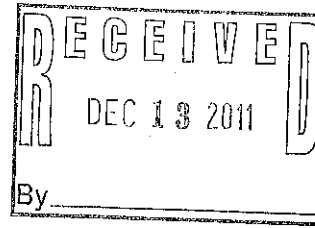
PERSONS RESPONSIBLE: Keith Lutz

SUPERINTENDENT'S APPROVAL: _____  _____

DOUGLAS COUNTY ELECTION COMMISSION

225 NORTH 115TH STREET • OMAHA, NEBRASKA 68154

DAVE PHIPPS, ELECTION COMMISSIONER



December 8, 2011

Millard Public Schools Board of Education
5606 S 147 St
Omaha, NE 68137

Dear Board Members:

Enclosed are the official results for your political subdivision for the November 15, 2011 Public School Bond Election. These election results can also be found on our website at www.votedouglascounty.com.

If you have any questions, please contact Maria Ulanday, Public Relations Coordinator, at (402) 444-VOTE (8683) extension 1013 or email her at maulanday@votedouglascounty.com.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Phipps".

Dave Phipps
Douglas County Election Commissioner

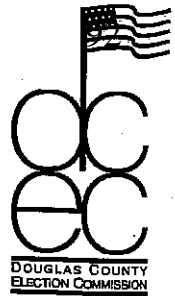
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Enclosure

DOUGLAS COUNTY ELECTION COMMISSION

225 NORTH 115TH STREET • OMAHA, NEBRASKA 68154

DAVE PHIPPS, ELECTION COMMISSIONER



Official Election Results
Millard Public Schools
Bond Election
November 15, 2011

I, Dave Phipps, being the Election Commissioner of Douglas County, Nebraska, do hereby certify the following results cast by the voters of Douglas and Sarpy Counties at the Bond Election held November 15, 2011 for the Millard Public Schools Bond Proposition.

	<u>Douglas</u>	<u>Sarpy</u>	<u>Total</u>
For	9,837	1,655	11,492
Against	13,115	2,220	15,335

Witness my hand and official seal this 8th day of December, 2011.

Dave Phipps
Douglas County Election Commissioner

AGENDA SUMMARY SHEET

Agenda Item: Revised Staff Development Policies and Rules

Meeting Date: December 19, 2011

Department: Human Resources

Title and Brief Description: Approve Rule 4300.1

Action Desired: Approval

Background: We are reviewing our current staff development policies and rules to more clearly define the role of staff development.

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediately

Responsible Persons: Dr. Kim Saum-Mills, Director of Staff Development & Instructional Improvement
Dr. Jim Sutfin, Assistant Superintendent of Human Resources
Dr. Mark Feldhausen, Associate Superintendent of Educational Services

Superintendent's Signature: _____

Human Resources

Professional Growth / ~~Inservice~~ Staff Development

4300.1

Rules and Regulations for Purposes of Continued Employment

Professional Growth Period [for Permanent Certificated Employees](#)

Nebraska ~~S~~state ~~L~~law allows the District to amend or terminate the contract of a permanent certificated employee for failing to give evidence of professional growth as required by Neb. Rev. Stat. §79-830. Every six years permanent certificated employees shall give evidence of professional growth. Six semester hours of college credit shall be accepted as evidence of professional growth, or in the alternative, such other professional growth activities as are approved by the Board. Each permanent certificated employee's six-year period will commence on September 1 of the year coinciding with permanent certification status and on September 1 every six years thereafter.

Professional Growth Activities [for Permanent Certificated Employees](#)

Professional growth activities in connection with Neb. Rev. Stat. §79-830 shall consist of the professional work approved by the Board. The conditions and limitations pertaining to the performance and acceptance of such activities are subject to review and change by resolution of the Board of Education. Credit for engaging in a newly approved activity shall be allowed only for work done after the date of approval of the activity unless the Board provides otherwise. Where allowed by law, credit granted for any type of activity may be limited for each individual during the individual's professional growth period. This is done in order to encourage a variety of professional growth activities for each individual.

Approval of Professional Growth Credit

Except for professional growth courses and activities used to meet the requirements of Nebraska ~~S~~state ~~L~~law, each staff development activity sponsored by the District or to be undertaken by an employee for purposes of salary advancement must be approved by the Superintendent or the Superintendent's designee.

Appeal

Staff members may appeal decisions under this ~~r~~Rule to the ~~Associate~~ Assistant Superintendent for Human Resources.

Legal Reference: Neb. Rev. Stat. §79-830
[Title 92, Nebraska Administrative Code, Chapter 10-007.07](#)

[Related Policies & Rules: 4300, 4300.2, 6400](#)

Rule Approved: ~~10/7/1974~~ October 7, 1974
 Revised: ~~2/20/1984; 7/2/1990; 9/7/1993; 11/18/1996; 11/17/97; 6/5/2000;~~
[February 20, 1984; July 2, 1990; September 7, 1993; November 18, 1996; June 5, 2000;](#)
[June 2, 2008; December 19, 2011](#)

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Revised Staff Development Policies and Rules

Meeting Date: December 19, 2011

Department: Human Resources

Title and Brief Description: Approve Rule 4300.2

Action Desired: Approval

Background: We are reviewing our current staff development policies and rules to more clearly define the role of staff development.

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediately

Responsible Persons: Dr. Kim Saum-Mills, Director of Staff Development & Instructional Improvement
Dr. Jim Sutfin, Assistant Superintendent of Human Resources
Dr. Mark Feldhausen, Associate Superintendent of Educational Services

Superintendent's Signature: _____  _____

Human Resources

Staff Development

4300.2

The purpose of staff development is to improve student achievement through differentiated learning and instructional opportunities, staff engagement, staff performance, and to improve the operations of the District. Comprehensive staff development includes both training and professional development.

Definitions:

Training is a learning experience to acquire specific skills (job target) or to meet legal requirements.

Professional development is a continual and comprehensive learning experience to help staff improve their effectiveness as professionals.

Delivery Models:

Training

Delivery models will include but not be limited to face to face workshops or an on-line learning management system. Comprehensive staff development will ensure staff members are offered training opportunities to improve job performance and workplace engagement.

Professional Development

Job-embedded professional development is included but not limited to professional learning communities for teachers in the District. Professional development will be also be offered for all staff in a variety of delivery methods including but not limited to internally and externally offered face to face and on-line courses, workshops, institutes, networks, coaching and conferences through individual, small group or large group settings.

Content:

Comprehensive staff development will support the District strategic plan and building site plans in a systemic manner.

Comprehensive staff development will support the Millard Instructional Model to support the growth of all educators to

- a. Effectively plan differentiated instruction;
- b. Promote a positive, productive learning environment to reach each student;
- c. Teach the written curriculum through a variety of appropriate instructional strategies;
- d. Conduct valid assessments, analyze results, and adjust instruction as needed; and
- e. Initiate meaningful professional growth and contribute to school and District improvement.

Comprehensive staff development will support the professional development and growth of all supervisors, administrators and teacher leaders through continual leadership development.

Comprehensive staff development will respond to the requirements in law and other local, state and federal mandates.

Planning:

Comprehensive staff development will use student and staff data and a collaborative method in planning, creating, and providing short term and long term professional development and training. Input and support will be gathered from representatives of all stakeholders.

Accountability:

It is the responsibility of the District to provide staff development opportunities in the form of training and professional development that assist employees in carrying out the responsibilities of their jobs. It is the responsibility of all employees to be continuously engaged in their professional growth and apply their learnings to improve their job performance. It is the responsibility of each supervisor to ensure and promote staff development so that all staff members engage in continuous improvement.

Evaluation:

The comprehensive staff development program will be continuously evaluated in order to determine the greatest possible educational benefits are being achieved.

Related Policies & Rules : 4300, 4300.1, 6400

Legal Reference: Neb. Rev. Stat. §79-830
Title 92, Nebraska Administrative Code, Chapter 10-007.07

Rule Approved: December 19, 2011

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Contract for Insurance Consultant

MEETING DATE: December 19, 2011

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Contract for Insurance Consultant – The contract for a consultant to assist the District with matters related to property, casualty, liability, and workers’ compensation insurance.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: In order to provide an open competition for the District’s contract for an insurance consultant, a public RFP was issued to companies that had recently expressed an interest. Notice of the RFP was also published in the Omaha World Herald.

Three companies responded to the RFP – the Harry A. Koch, Company; AON; and the SilverStone Group. The annual fees in the proposals were as follows:

Harry A. Koch	\$47,500 with CPI increases in future years
AON	\$55,000 with future years negotiated
SilverStone Group	\$45,000 with 3% increases in future years

The first year’s fee from AON was contingent upon being able to “present options that save the District 10% of their current Cost of Risk....”

A District team reviewed the responses to the RFP and conducted interviews with the three firms. (See attached memo for more information.)

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the District contract with the Harry A. Koch, Company as its Insurance Consultant commencing January 1, 2012 and, further, that the Associate Superintendent for General Administration be authorized and directed to execute a Contract for such services with the provisions of said Contract being consistent with the Consultant’s response to the District’s RFP.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT’S APPROVAL: 

MEMORANDUM

To: Keith Lutz
 From: Ken Fossen
 Re: Insurance Consultant
 Date: December 13, 2011

The Harry A. Koch, Company (HAKCO) has been the District's Insurance Consultant for well over twenty years. Their current contract with the District expires on January 1st. The annual fee under the expiring contract is \$47,500. (Insurance policies are marketed "net of commissions." In the event an insurance company does not write policies "net of commissions," HAKCO receives the commissions from such company and reduces its contracted fee accordingly.)

In order to provide an open process for the selection of an Insurance Consultant, the District issued an RFP and sent it to the companies who had recently expressed an interest in such. Additionally, a notice of the RFP was published in the Omaha World Herald.

Three companies responded to the RFP. The companies responding and the fees they proposed are as follows:

Harry A. Koch, Company	\$47,500
AON	\$55,000
SilverStone	\$45,000

The fee from AON was contingent upon AON being able to "present options that save the District 10% of their current Cost of Risk...." If such options were not presented, the fee for the first year would be waived.

The District had a team of eight people who reviewed the responses and participated in the interviews. (All three companies were interviewed.) The recommendation submitted herein below is the consensus of the team members.

During the review of materials and the interviews, it became clear that the three companies each had a different approach to services. The Harry A. Koch, Company is a regional broker and relied on its local agents to develop the expertise to serve its local client – a "local experts" type concept. AON, on the other hand, is a national firm that develops experts in various types of insurance and related policies – these experts assist the local agents. Finally, SilverStone focused less on contract management and more on "risk assessment" and "mitigation of losses."

During the interview process, each of the companies was asked some general questions. Then, they were given twenty minutes to organize and deliver a presentation to a mock board of education (i.e., the District team members). The presentation required the company to explain the insurance coverage available to the District (or the risk involved if no insurance coverage was available to the District) under a multiple vehicle accident scenario involving employees, students, and other non-school related individuals. The purpose of the exercise was to see how the company's team organized its thoughts, how it selected its spokesperson, how well it understood the various issues involved, and how well the team/spokesperson communicated with the board members (i.e., the team members). Overall, the District team was looking for a presentation that was clear and concise and that left them with a feeling of confidence that this was the firm they wanted to be working with the District if a serious, high profile loss should occur.

After the interviews, the team members had a "de-briefing" session. During that session, it was apparent that the team consensus clearly supported the Harry A. Koch, Company. (Note: On a personal note, I found AON and HAKCO to be very close. In fact, I selected HAKCO based upon the notion that "the tie goes to the runner" – i.e., the challenger had to unseat the incumbent. I was particularly interested in the

AON “experts” available at the national level. On the other hand, I had to agree with the other team members that the HAKCO team made a significantly better presentation during the interview – probably because HAKCO focuses on developing “local experts” and these people were, of course, sitting on their interview team.)

In conclusion, it should be noted that the selection process did not uncover any issues that would exclude any of these companies from consideration. They all are good at what they do. The difference was in the “value proposition” they had to offer.

With all things considered, the committee reached consensus on recommending the Harry A. Koch, Company as the District’s Insurance Consultant.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Employee Benefits Consultant/Broker

Meeting Date: December 19, 2011

Department: Human Resources

Title & Brief Description: Approval of Contract for Employee Benefits Consultant/Broker

Background: On October 19, 2011 the District requested proposals for Brokerage and Consulting services related to the District's Employee Benefit Program. Silverstone Group had been serving in that role for the last six years and the contract has expired.

The District received three proposals. Two finalists were selected and interviews were conducted on November 29, 2011. The other proposal was rejected and the responder was not interviewed based on a substantial price difference.

As a part of interviews, the two finalists were scored based on: (1) the written response; (2) price/value; (3) verbal presentations; (4) responses to committee member questions; and (5) overall opinion. Each category was ranked on a scale of 1-10. Nine Millard employees were selected to sit on the evaluation committee and scored the finalists.

Average scoring (a total scale of 5-50) by the committee was as follows:

Silverstone	-- 45.7
AON	-- 37.1

Silverstone received scores, from high to low, of 49, 49, 48, 47, 47, 46, 43, 42, and 40.

AON received scores, from high to low, of 47, 44, 44, 42, 42, 36, 28, 26, and 25.

Seven of the nine committee members recommended Silverstone be awarded the contract. Two of the nine committee members recommended AON be awarded the contract.

References were contacted.

An estimated monthly cost summary of each finalist follows by year:

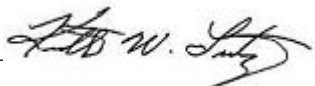
	<u>2012</u>	<u>2013</u>	<u>2014</u>
Silverstone	\$4,463	\$4,597	\$4,735
AON	\$3,500	\$3,708	\$3,917

Each vendor proposed 3% increases for each subsequent renewal year (at the option of the District) for a maximum of six years.

Recommendation: It is recommended that Silverstone Group be approved as the District's vendor for Brokerage and Consulting services related to the District's Employee Benefit Programs and that the Assistant Superintendent for Human Resources be authorized and directed to execute any and all documents related to such project.

Responsible Persons: Chad Meisgeier, Dr. Jim Sutfin

Approval:



AGENDA SUMMARY SHEET

Agenda Item: 2012 Summer School Proposal

Meeting Date: December 19, 2011

Department: Educational Services

Title and Brief Description: The summer school format, as described in Nebraska Statute 79-1003.01, will remain the same. Classes will be three hours long, in blocks of 12 (elementary and middle school) or 24 (high school) sessions. Elementary Summer School, to be held at Neihardt, and Middle School sessions at Russell Middle School will be from June 11 through June 28, Monday through Thursday. The high school summer session will be held Monday through Friday from June 11 through July 13 at Millard West High School.

It is proposed to follow the same fee schedule as approved for 2011, with the exception of the middle school mini-course tuition. Due to the recommendation that the only mini-course to be offered will be Babysitting Basics, the fee for this course does include an increase of \$35 to include CPR certification fees.

Level	Resident Tuition	Non-Resident Tuition
Elementary	\$115	\$165
Middle School	\$115	\$165
MS Babysitting Basics Mini-Course	\$95	\$110
High School	\$135	\$185
High School Mini-Course	\$110	\$125

Action Desired: Approval

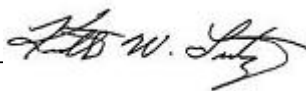
Background: Included as a reference is information on the 2012 Summer Sessions for elementary, middle school and high school students including a brief overview of changes and a brochure for each level

Recommendations: Approve proposal

Timeline: 2012 Summer School

Responsible Person(s): Dr. Mark Feldhausen, Kara Hutton, Dr. Nancy Johnston and Andy DeFreece

Superintendent's Approval:



2012 Summer Session Proposal

For summer school 2012, the format will remain the same as described in Nebraska Statute 79-1003.01. Classes will be three hours long, in blocks of 12 (elementary and middle school) or 24 (high school) sessions.

Plans are to follow the same fee schedule as approved for 2011, with the exception of the middle school mini-course tuition. Babysitting Basics will be the only mini-course offered and the proposed tuition has been raised \$35 to include the cost of the CPR book and certification. In past years, the students paid this fee to the teacher after the summer session began. By including the certification fee within the tuition payment, parents are not assessed additional fees. Please see the table below for the fees schedule.

Level	Resident Tuition	Non-Resident Tuition
Elementary	\$115	\$165
Middle School	\$115	\$165
MS Babysitting Basics Mini-Course	\$95	\$110
High School	\$135	\$185
High School Mini-Course	\$110	\$125

In order to attract many types of learners and engage all students in their summer school courses, class offerings were revisited. Recommended changes and additions are below.

Elementary

June 11-June 28, 2012 M-Th 8:30-11:50 A.M. Neihardt Elementary

Students are able to participate in one class. Classes developed in the past will continue, with a few changes and additions:

- Earth Habitats: Course name changed (formerly Animal Habitats) due to new curriculum
- Gravity and Magnetism: Course name changed (formerly Primarily Physics) due to new curriculum
- Writing Workshop: Creative writing course redesigned to include fiction and informational writing and publications

Middle School

June 11-June 28, 2012 M-Th 8:00-11:15 A.M., 11:50-3:00 P.M. Russell Middle School

Students are able to select up to two courses. In order to continue to promote growth of the middle level program, as well as provide engaging opportunities for students to be successful (MPS Strategies 2 and 5), the following changes are included:

- Forensic Science: Name change from Forensics and extended to a three week course
- Babysitting Basics: Only mini-course to be offered and includes CPR certification

Due to low enrollment in previous years, the following courses have been discontinued: *Get a Move On* and *Going Green*.

High School

June 11-July 13, 2012 M-F 7:45-10:50 A.M., 11:25-2:30 P.M. Millard West High School
No School July 4th

Students are able to register for up to two courses during summer session.

The following course change is included:

- Pre-Algebra Warm-Up: Not to be offered due to low enrollment

COURSE SELECTION

Select **one** class based on interest or academic area. Students will gain experience in preparation for the coming school year. Kindergartners will gain experience in school routine, following directions, working with others, taking turns, etc. in activities that do not require academic skills. Courses may be combined if there is insufficient enrollment.



SUMMER ATTENDANCE

- Parents provide transportation.
- Parents are asked to call the school office if their child will be absent or tardy: 402-715-8362

TUITION ASSISTANCE

A full tuition waiver is available to students who qualify for the Federal Free or Reduced Price School Meals Program during the regular school year. Families not currently participating in the federal meals program who need information about qualifying should call 402-715-1433.

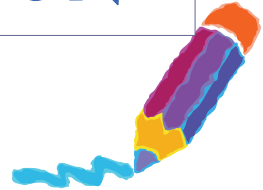
REGISTRATION

- Register for the grade level your student will attend next school year. Students entering 6th grade should register for middle school courses.
- Millard resident tuition for each elementary course is \$115 (public & private). The non-resident course fee is \$165.
- Please complete the registration form, enclose the tuition payment, and mail to: Summer School, Millard Public Schools 5606 S 147th St, Omaha, NE 68137. **DO NOT SEND WITH YOUR CHILD TO SCHOOL.**
- A \$20 processing charge will be assessed for each course registration canceled after Friday, May 18th. No refunds will be given after June 6th.

2012 ELEMENTARY¹⁰⁵ SUMMER SESSION

June 11 to June 28

Monday–Thursday



8:30 – 11:50 AM



GENERAL INFORMATION

- Open to all students entering Kindergarten – Grade 5
- Fun classes in reading, writing, & math
- Enrichment classes in music, science, art, & technology
- Now accepting credit cards
- Register soon!
- More Info:

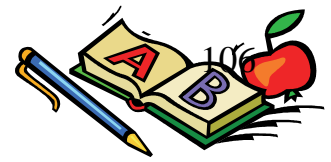
Location:
Neihardt Elementary
15130 Drexel St.
Omaha, NE 68137

Adina 402-715-8253 or
Kara 402-715-8708
aebabko@mpsomaha.org
khutton@mpsomaha.org



More information at:
<http://summer-school.mps.schoolfusion.us>

Course Offerings



Kindergarten

- Kindergarten Readiness and Movement ABC's

Grade 1

Select one class:

- Reading and Math Skills
- Fizzing Liquids and Measurement
- Music, Movement & Drama
- Simple Spanish
- English Language Learners (ELL) Levels 1 & 2

Grades 2-3

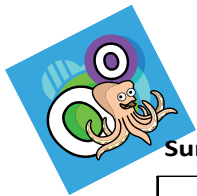
Select one class:

- Reading and Math Skills
- Lego Technics and Math Applications
- Math Pentathlon Games (HAL)
- Earth Habitats
- Computers and the Internet
- Music, Movement & Drama
- Spanish
- English Language Learners (ELL) Levels 1 & 2

Grades 4-5

Select one class:

- Reading and Math Skills
- Writing Workshop
- Applications for Computers
- Music Explosion
- Math Pentathlon Games (HAL)
- Gravity and Magnetism
- Spanish
- English Language Learners (ELL) Levels 1 & 2



**Registration Payment Option:
Credit Cards**



If you would like to pay by credit card, do not fill out this form.
Go to www.summer-school.mps.schoolfusion.us

Summer School Registration: Payment Option Cash or Check

Please use one form per child

Student's Last Name		First Name		MI	Birth Date	Millard ID #
Address			City	State	Zip Code	Current Grade
Gender	Home phone #		Email address			
Mother's Name			Work phone #		Cell phone #	
Father's Name			Work phone #		Cell phone #	
Emergency Contact			Phone #		Phone #	
Health Concerns						
Select 3 Week Course: – Fees for Residents – \$115.00, Non-residents – \$165.00						
Please choose two in case one is full. (Choose No Second Choice if applicable.)						
First Choice _____			Amount Enclosed \$ _____			
Second Choice _____						
Cash \$ _____		Check # _____		Total Enclosed \$ _____		
Cash or Check only. Please make checks payable to Millard Public Schools.						
<input type="checkbox"/> My student has qualified for free or reduced priced school meals. I authorize access to my child's Free or Reduced Price School Meals information to document eligibility for the waiver of summer school tuition. (Summer school tuition will be waived for students who qualify for free or reduced price school meals.)						
<input type="checkbox"/> My student may qualify for free or reduced priced school meals. A Free or Reduced Price School Meals Application will be mailed. Return the application as soon as possible. The tuition will be returned if the application is approved.						
Parent Signature: _____						
Forms and fees should be mailed or brought to:				Millard Public Schools Summer School 5606 South 147 th Street Omaha, Ne 68137		

Registration Payment Option: Credit Card



Credit card users: Please proceed to website for complete registration and credit card payments. <http://summer-school.mps.schoolfusion.us>

Registration Payment Option: Cash and Check

Male	Female
Gender (circle)	

Student's Last Name, First, MI

Address City, State, Zip Code

Birth Date Home phone # Email address

Previous School Current Grade 2011-2012

Mother's Name Work phone # Cell phone #

Father's Name Work phone # Cell phone #

Emergency Contact Phone # Phone #

Health Concerns

3-Week AM Course: _____

3-Week PM Course: _____

1-Week Babysitting Course: (choose week)

June 11-14 _____ June 18-21 _____ June 25-28 _____

Tuition Paid \$ _____ Check # _____

If paying by check or cash, complete the registration form and return form and payment to:

Millard Public Schools Summer School
5606 S. 147th Street
Omaha, NE 68137

____ My student has qualified for free or reduced priced meals. I authorize access to my child's Free or Reduced Price School Meals application information to document eligibility for the waiver of summer school tuition. (No summer school tuition will be charged for students who qualify for free or reduced price meals.)

____ My student may qualify for free or reduced priced school meals. (A Free or Reduced Price School Meals Application will be mailed. Return the application as soon as possible. (The tuition will be returned if the application is approved.)

Parent signature _____

Questions??
402-715-8253
aebabko@mpsomaha.org
khutton@mpsomaha.org



**2012
Middle Level
Summer Session**

Where: Russell Middle School
5304 S. 172nd Street

When: June 11 to June 28
Monday through Thursday

Times: 8:00-11:15 AM & 11:50-3:00 PM

Send registration form & payment to:
Millard Public Schools
Summer School
5606 S. 147th Street
Omaha, NE 68137

- * Classes for 1 week and/or 3 weeks
- * Confirmation will be sent during the first week of June
- * School lunch is available between classes
- * Questions.....call or email:
402-715-8253 or 402-715-8708
aebabko@mpsomaha.org
khutton@mpsomaha.org
- * Call in absences to 402-715-8500

3 Week Courses

Students can select one AM course and/or one PM course

1 Week Babysitting 11:50 AM — 3:00 PM

AM Session		8:00 AM – 11:15 AM
Grade	Course Name	Start Time
6	Read-Write	8:00
6	Be Cool in Middle School!	8:00
6	Prep for Pre-Algebra	8:00
7	Read-Write	8:00
8	Master Your Math	8:00
6,7,8	Drama	8:00
6,7,8	Introduction to Photojournalism	8:00
6,7,8	¿Qué Pasa?	8:00
6,7,8	Unplugged-Guitar	8:00

Grade	1 week Babysitting Course	Week	Dates
6,7,8	Babysitting Basics *	1	June 11 - 14
6,7,8	Babysitting Basics *	2	June 18 - 21
6,7,8	Babysitting Basics *	3	June 25 - 28

* First Aid, CPR books, and certification fee is included in tuition.

PM Session		11:50 AM – 3:00 PM
Grade	Course Name	Start Time
6	Master Your Math	11:50
7	Master Your Math	11:50
8	Read-Write	11:50
6,7,8	Art Expressions	11:50
6,7,8	Computer/Multi-Media Graphics	11:50
6,7,8	Digital Art – Photo Shop	11:50
6,7,8	Forensic Science	11:50
6,7,8	Math Plus – for HAL students	11:50

Select a class from the grade you will be entering next year. Students entering 9th grade should register for high school classes. Registration forms and information are available at all middle and high schools or on-line @ <http://summer-school.mps.schoolfusion.us>

- * Cancellations after May 18 will be charged a \$20 processing fee per course
- * NO refunds after Wednesday, June 6th
- * Call 402-715-8500 to report absences

A full tuition waiver is available to students who qualify for the Federal Free or Reduced Price School Meals Program. Information about qualifying for this program can be obtained at 402-715-1433.

Fees	3 Week Courses	1 Week Babysitting Course
Millard Residents	\$115	\$95
Non-Residents	\$165	\$110

MILLARD PUBLIC SCHOOLS

PLEASE NOTE

<u>TUITION</u>			
FEES	Semester Course	Double Semester Course	3-Week Mini Course
Millard Residents	\$135	\$270	\$110
Non-Residents	\$185	\$370	\$125
Credits	5	10	0

TUITION ASSISTANCE

Full tuition waivers are available for students who qualify for the federal free or reduced price school meals program. Information about qualifying for this program can be obtained at 402-715-1433.



INFORMATION, REGISTRATION & PAYMENTS TO:

Millard Public Schools
 Summer School
 5606 S 147th St
 Omaha, NE 68137

Kara Hutton or Adina Babko
 402-715-8708 402-715-8253
 khutton@mpsomaha.org
 aebabko@mpsomaha.org

IMPORTANT INFORMATION

- A confirmation letter including class schedule will be mailed the first week in June.
- There is a 35 minute lunch break between sessions. School lunch will be available for purchase.
- Students dropping a class after June 26 will receive a failing grade (5) that will be recorded on their transcript.

Absences

- One day in summer school is the equivalent of 2.5 days during the school year. Therefore, students may be absent up to 4 days (equal to 10 days during school year.) On the 5th absence the student will receive a failing grade for the course.

REFUNDS

- ◆ Cancellations after May 18 will be charged a \$20 processing fee for EACH class. (Double course/\$40)
- ◆ NO Refunds after Wednesday, June 6 at 4:00 pm
- ◆ If Millard Public Schools cancels a class for any reason, parents will be offered a full refund.

Absences & Tardies:

Please call attendance line @
West High School 402-715-6010



**No School Wednesday
 July 4th**



DATES & TIMES
 June 11 - July 13
 7:45 - 10:50 and 11:25 - 2:30
 Monday - Friday

**HIGH SCHOOL
 SUMMER SESSION
 2012**



**For Students
 Entering Grades
 9 - 12**

LOCATION

Millard West High School
 5710 S. 176th Ave.
 Omaha, NE 68135
 402-715-6010

More information at:
<http://summer-school.mps.schoolfusion.us>

AVAILABLE COURSES

Course Name	5 Credits	Starting Times	
English 9 – 1 st Semester		7:45	
English 9 – 2 nd Semester			11:25
English 10 – 1 st Semester			11:25
English 10 – 2 nd Semester		7:45	
English 11 – 1 st Semester		7:45	
English 11 – 2 nd Semester			11:25
Summer Literacy Enrichment (9-12)			11:25
Creative Writing		7:45	11:25
Speech		7:45	11:25
Personal Finance		7:45	11:25
Algebra I – 1 st Semester		7:45	
Algebra I – 2 nd Semester			11:25
Geometry – 1 st Semester		7:45	
Geometry – 2 nd Semester			11:25
Algebra II – 1 st Semester		7:45	
Algebra II – 2 nd Semester			11:25
Everyday Living		7:45	11:25
Double-Semester Courses – (10 credits)			
Complete 1st semester in the first 12 days, then complete the 2nd semester in the next 12 days.			
Resident-\$270.00		Non-resident-\$370.00	
Algebra I – 1 st and 2 nd Semester		7:45 - 2:30	
Geometry – 1 st and 2 nd Semester		7:45 - 2:30	
<i>Above classes include a brunch break from 10:50 - 11:25</i>			
Non-Credit Mini Courses			
June 11 – June 29	Resident- \$110	Non-Resident- \$125	
ACT/SAT Prep	7:45 - 10:50		

AVAILABLE COURSES

Course Name	5 Credits	Starting Times	
International Foods *			11:25
Art Foundations		7:45	
Color and Design *			11:25
Physical Science in Action – 1 st Semester			11:25
Physical Science in Action – 2 nd Semester		7:45	
Environmental Science		7:45	
Biology – 1 st Semester		7:45	
Biology – 2 nd Semester			11:25
American History – 1 st Semester			11:25
American History – 2 nd Semester		7:45	
World Geography – 1 st Semester		7:45	
World Geography – 2 nd Semester			11:25
Ethnic Studies (grade 10 & above)			11:25
U.S. Government (grade 12 only)		7:45	11:25
Computer Technology Applications		7:45	11:25
Sports Skills (grades 9 & 10) *		7:45	11:25
Cross Training I (grades 9-12)*		7:45	11:25
Lifetime Fitness (grades 11 & 12)*		7:45	11:25
ELO Reteaching Courses - 5 credits			
ELO Math			11:25
ELO Reading-Please register for Summer Literacy Enrichment			
ELO Science		7:45	
ELO Social Studies		7:45	

***Additional fees due during class for art supplies, field trips, projects, commercial tests, study guides, etc.**

REGISTRATION PAYMENT OPTION: CREDIT CARD ¹¹⁰



Credit card users: Please proceed to website for complete registration and credit card payments.
<http://summer-school.mps.schoolfusion.us>

REGISTRATION PAYMENT OPTION: CASH OR CHECK

Student Last Name	First	MI	Birth Date
Address		City	State Zip
Millard ID #	8 9 10 11 12	Circle Current Grade (11-12)	Male Female Gender: (circle)
Home phone	Email address		
Mother's Name	Work phone	Cell phone	
Father's Name	Work phone	Cell phone	
Emergency Contact Name	Phone numbers		
Health Concerns			
School & school address to receive final grade (if not Millard)			

Select Courses

7:45-10:50 _____ \$ _____

11:25-2:30 _____ \$ _____

Double-Semester Course

7:45-2:30 _____ \$ _____

Non-Credit Mini Class June 11-June 29

7:45-10:50 _____ \$ _____

Check# _____ Total enclosed \$ _____

Checks payable to Millard Public Schools.

____ My student has qualified for free or reduced priced school meals. I authorize access to my child's Free or Reduced Price School Meals information to document eligibility for the waiver of summer school tuition. (Summer school tuition will be waived for students who qualify for free or reduced price school meals.)

____ My student may qualify for free or reduced priced lunches. A Free or Reduced Price School Meals Application will be mailed. Return the application as soon as possible. The tuition will be returned if the application is approved.

Parent Signature: _____

AGENDA SUMMARY SHEET

Agenda Item: On-line Credit Card Payments for Summer School 2012

Meeting Date: December 19, 2011

Department: Educational Services

**Title and Brief
Description:**

It is proposed to contract with RevTrak, an on-line credit card payment and processing company, so that credit card payments might be used and processed for summer school tuition payment. Summer school families who wish to use credit cards will register on-line, via a summer school "store", making payment with a credit card. There will be a \$5.00 non-refundable convenience fee for each course paid for with a credit card.

If successful, RevTrak could be used for other payments collected throughout the district. Ken Fossen and Chris Hughes have been parties to the conversations with RevTrak.

Action Desired: Approval and Authorization to enter into contract with RevTrak, Inc.

Background: Many families have inquired about the ability to pay for summer school courses with a credit card. Not only will this be a convenience for Millard families, but it will reduce time spent processing cash and checks.

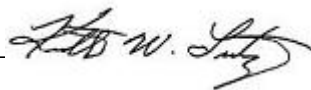
Recommendation: It is recommended that the use of RevTrak online credit card payment services and the associated convenience fee be approved and that the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this project.

Timeline: 2012 Summer School

Responsible

Person(s): Dr. Mark Feldhausen, Kara Hutton, Andy DeFreece, and Dr. Nancy Johnston

**Superintendent's
Approval:**

_____  _____

On-line Credit Card Payments for Summer School 2012

For several years Millard Families have inquired about the ability to pay for summer school with a credit card. After investigating various options, it is being proposed to offer the ability to pay with credit cards by using an on-line payment company, RevTrak, Inc.

Registering and paying for a summer course through RevTrak is very much like shopping on-line. On the MPS website there will be a link to the summer school “store” and families will proceed through screens similar to the one pictured below.



RevTrak charges 3.49% for each credit card transaction. There is no fee for the use of software. Millard will require a \$5.00 non-refundable usage or convenience fee for each on-line course registration and credit card payment in order to cover the 3.49% charged to the district.

Benefits of RevTrak, Inc. over single bankcard processing only:

- Accepts VISA, MasterCard, and Discover
- One-stop in-house statement production, One-stop PCI-DSS audit certified, One-stop merchant account, One-stop database, One-stop to key & swipe, One-stop Support (no 3rd parties)
- 100% online cloud app (nothing on your network, nothing for IT to do) eStatements
- One cost - - NO Up Front Fees, Monthly Fees, Support Fees, Hosting Fees, Yearly Fees, License Fees, Merchant Account Fees, Training Fees, Consulting Fees, Marketing Assistance Fees, PCI-DSS Audit Fees
- Unlimited in-person Telephone Support
- Webmastering of the storefront – unlimited construction, testing, updating, linking, training, reconciliations, development
- Marketing the storefront support (flyer construction, custom built, icons) promotion ideas and wording
- Order Entry Module seamlessly integrated at no extra cost for employee keyed and swiped payments/selling, a mini-Point of Sale extension
- All web-based software, updates, interfaces, compliance is no extra cost
- Level 4 PCI-DSS certification and yearly compliance audits and training

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Rule 6655.1 Summer School Program—Credit Card Payments

MEETING DATE: December 19, 2011

DEPARTMENT: Educational Services

TITLE: Approval of Rule 6655.1 Summer School Program—Credit Card Payments

BRIEF DESCRIPTION: New Rule authorizes use of credit cards for payment of summer school tuition with associated convenience fee paid by credit card user.

DESIRED ACTION: Approval of Rule

BACKGROUND: New Rule needed to clarify difference between use of credit card and payment of associated fees for summer school tuition as contrasted with food service credit card payment found in Policy 3716.

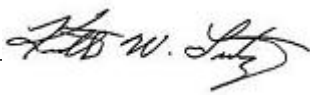
RECOMMENDATIONS: Recommend approval Rule 6655.1

STRATEGIC PLAN REFERENCE: None

IMPLICATIONS OF ADOPTION OR REJECTION: Delayed implementation

TIMELINE: Implementation Spring 2012

RESPONSIBLE PERSON(S): Dr. Mark Feldhausen

SUPERINTENDENT'S APPROVAL: _____  _____

BOARD ACTION:

Curriculum, Instruction, and Assessment
Summer School Program – Credit Card Payments **6655.1**

The District's summer school program shall provide a means for students/parents to make credit card payments for tuition. A convenience fee shall be charged to the card holder for such service.

Date of Adoption: December 19, 2011

AGENDA SUMMARY SHEET

Agenda Item: Board Policy Human Resources 4405

Meeting Date: December 19, 2011

Department: Human Resources

Title and Brief Description: Reaffirm Policy 4405 Human Resources: Payroll Deductions

Action Desired: Approval

Background: Following District guidelines to review Policies every seven years.

Options/Alternatives Considered: Leave unchanged, delete, or revise

Recommendations: Reaffirm

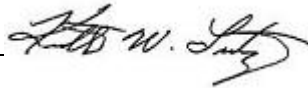
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Jim Sutfin/Chad Meisgeier

Superintendent's Signature: _____



Category: Human Resources
Policy: Payroll Deductions

4405

Payroll deductions will be allowed for the following: Health insurance premiums, dental insurance premiums, life insurance premiums, long-term disability insurance premiums, 403(b) contributions, Section 125 Plan contributions, United Way of the Midlands contributions, Millard Public Schools Foundation contributions, professional dues and/or Union dues, credit union deductions for deposit, United States Savings Bonds, and any other payroll deduction allowed by law and policy. Any income to be deferred under this Policy shall not exceed the total compensation to be paid the employee.

Nothing in this Policy shall conflict with any collective bargaining agreements or individual contracts between the District and its personnel. All authorizations for deductions shall be in writing.

Legal reference: Neb. Rev. Stat. ~~§§36-123-213~~; 44-1615; 44-1616; 48-1230; 48-1401; 79-872; 79-873; 79-874

Related Policies and Rules: 4320

Policy Adopted: August 18, 1980

Revised: ~~9/20/1982~~September 20, 1982; ~~3/4/1991~~March 4, 1991; ~~8/2/1993~~August 2, 1993; January 18, 1999; March 7, 2005

Date of Last Review: December 19, 2011

Millard Public Schools
 Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Rule: Human Resources 4405.1

Meeting Date: December 19, 2011

Department: Human Resources

Title and Brief Description: Reaffirm Board Rule: Human Resources 4405.1 – Human Resources: Health, Dental, Life & Long-term Disability & Section 125.

Action Desired: Approval

Background: Following District guidelines to review Policies every seven years.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Jim Sutfin/Chad Meisgeier

Superintendent's Signature: _____

Category: Human Resources

Policy: Payroll Deductions

**Rule: Payroll Deduction - Health, Dental, Life & Long-term Disability
& Section 125**

4405.1

The District provides eligible employees with the opportunity to participate in group health, dental, life and long-term disability insurance programs, and section 125 flexible spending accounts according to collective bargaining agreements between the District and the organizations representing each employee group, or as provided for by salary, wage and benefit plans adopted by the Board for employees not covered by a collective bargaining agreement.

When full premiums are not paid by the District, the employee shall pay his or her share of the premiums through payroll deduction in order to be eligible for the benefit.

Legal Reference: Neb. Rev. Stat. §§36-213; 44-762; 44-1615

Rule Approved

Revised: September 4, 1984; February 3, 1992; January 18, 1999; March 7, 2005

Date of Last Review: December 19, 2011

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Rule: Human Resources 4405.2

Meeting Date: December 19, 2011

Department Human Resources

Title and Brief Description: Board Rule: Human Resources 4405.2 – Human Resources: U.S. Savings Bonds.

Action Desired: Approval

Background: This Rule has been revised for your approval and was reviewed by the Cabinet and Legal Counsel.

Options/Alternatives Considered: Leave unchanged, delete, or revise

Recommendations: Approval.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Jim Sutfin/Chad Meisgeier

Superintendent's Signature: _____  _____

Category: Human Resources

Policy: Payroll Deductions

Rule: Payroll Deductions - U.S. Savings Bonds

4405.2

| Employees may participate in payroll deductions for the purchase of United States Savings Bonds. Enrollment forms are available from the district payroll office.

Legal Reference: Neb. Rev. Stat. §36-213

Rule Approved:

| Revised: February 3, 1992; January 18, 1999; March 7, 2005, December 19, 2011

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Rule: Human Resources 4405.4

Meeting Date: December 19, 2011

Department Human Resources

Title and Brief Description: Reaffirm Board Rule: Human Resources 4405.4 – Human Resources: United Way of the Midlands.

Action Desired: Approval

Background: Following District guidelines to review Policies every seven years.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

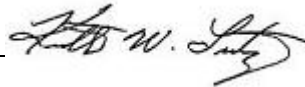
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Jim Sutfin/Chad Meisgeier

Superintendent's Signature: _____



Category: Human Resources
Policy: Payroll Deductions
Rule: Payroll Deduction - United Way of the Midlands 4405.4

Payroll deductions for the United Way of the Midlands campaign are allowed. The employee's contribution must total at least \$8 to qualify for payroll deduction. Payroll reduction agreements are due in the payroll office 15 days prior to the first deduction.

Legal Reference: Neb. Rev. Stat. § 36-213

Rule Approved: October 7, 1974

Revised: February 3, 1992; January 18, 1999; March 7, 2005, October 5, 2009

| [Date of Last Review: December 19, 2011](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Rule: Human Resources 4405.3

Meeting Date: December 19, 2011

Department Human Resources

Title and Brief Description: Board Rule: Human Resources 4405.3 – Human Resources: 403(b) Tax Sheltered Annuities and Custodial Accounts.

Action Desired: Approval

Background: This Rule has been revised for your approval and was reviewed by the Cabinet and Legal Counsel.

Options/Alternatives Considered: Leave unchanged, delete, or revise

Recommendations: Approval.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Jim Sutfin/Chad Meisgeier

Superintendent's Signature: _____  _____

Category: Human Resources
Policy: Payroll Deductions
Rule: Payroll Deductions - 403(b) Tax Sheltered Annuities and Custodial Accounts

4405.3

- I. Employees desiring to participate in a tax-sheltered annuity or custodial account (403(b)) program shall have:
- A. Selected a sponsoring company from the list of companies approved by the District;
 - B. Completed the sponsoring company's required forms;
 - C. Completed the District's salary reduction agreement available through the payroll office, at least 15 days prior to the scheduled payroll start date; and
 - D. Have the sponsoring company file a Hold Harmless Agreement with the District (unless an executed Hold Harmless Agreement is already on file with the District).
- II. The District shall have available a list of companies through which employees currently have tax-sheltered annuities or custodial accounts. The District will not select nor recommend nor provide any advice to employees with respect to an annuity contract or custodial account in which the employees' contributions are invested.
- III. An employee who desires to contribute more than the maximum elective deferral shall provide the District such information as is needed to ensure that the amounts contributed ~~over in excess of~~ the maximum will qualify under the Internal Revenue Service rules.
- IV. The employee and the service provider are responsible for determining that the salary reduction amount does not exceed the limits as set forth in applicable law. The employee must agree to indemnify and hold the District harmless against any and all actions, claims and demands whatsoever that may arise from the purchase of annuities or custodial accounts for employees in amounts in excess of contribution limits as defined under applicable law.
- V. The employee must agree that the District shall have no liability whatsoever for any and all losses suffered by the employee with regard to his or her selection of the annuity and/or custodial account, its terms, the financial condition, operation of, administration of, or benefits provided by the company providing the annuity and/or custodial account.
- VI. The District shall adopt: (a) a Plan Document to satisfy the requirements of section 403(b) of the Internal Revenue code of 1986, as amended, as a defined contribution tax-deferred annuity plan of a governmental entity; and (b) an Investment Policy regarding the selection and deselection of funding vehicles and investment providers (vendors).

Legal References: Neb. Rev. §§ 36-213; 48-1401; 79-8,100

Rule Approved: August 21, 1978

Revised: February 3, 1992; June 15, 1998; March 7, 2005; December 15, 2008; December 19, 2011

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Board Rule: Human Resources 4405.5

Meeting Date: December 19, 2011

Department Human Resources

Title and Brief Description: Board Rule: Human Resources 4405.5 – Human Resources: Professional or Union Dues.

Action Desired: Approval

Background: This Rule has been revised for your approval and was reviewed by the Cabinet and Legal Counsel.

Options/Alternatives Considered: Leave unchanged, delete, or revise

Recommendations: Approval.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Jim Sutfin/Chad Meisgeier

Superintendent's Signature: _____  _____

Category: Human Resources

Policy: Payroll Deductions

Rule: Payroll Deductions - Payroll Deduction - Professional or Union Dues 4405.5

Payroll deductions agreements for professional or union dues are due in the payroll office 15 (~~fifteen~~) days prior to the first deduction. The authorization form for the employee shall include a notice to the employee of the employee's right to refuse authorization. The authorization may also authorize the professional organization or union to certify annually the amount to be deducted from the employee's wages.

Legal Reference: Neb. Rev. Stat. §36-213

Rule Approved: October 7, 1974

Revised: February 3, 1992; January 18, 1999; March 7, 2005; December 19, 2011

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Rule: Human Resources 4405.6

Meeting Date: December 19, 2011

Department Human Resources

Title and Brief Description: Board Rule: Human Resources 4405.6 – Human Resources: Credit Union.

Action Desired: Approval

Background: This Rule has been revised for your approval and was reviewed by the Cabinet and Legal Counsel.

Options/Alternatives Considered: Leave unchanged, delete, or revise

Recommendations: Approval.

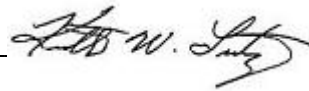
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Jim Sutfin/Chad Meisgeier

Superintendent's Signature: _____



Category: Human Resources
Policy: Payroll Deductions
Rule: Payroll Deductions - Credit Union

4405.6

Payroll deductions for a credit union may be made for employees. Each employee organization will select a credit union to be used by their members. Written authorization must be submitted to the payroll office 15 ~~(fifteen)~~ days prior to the first deduction.

Legal Reference: Neb. Rev. Stat. §36-213

Rule Approved: September 2, 1980

Revised: November 17, 1997; March 7, 2005; December 19, 2011

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Rule: Human Resources 4405.7

Meeting Date: December 19, 2011

Department Human Resources

Title and Brief Description: Board Rule: Human Resources 4405.7 – Human Resources: Millard Public Schools Foundation.

Action Desired: Approval

Background: This Rule has been revised for your approval and was reviewed by the Cabinet and Legal Counsel.

Options/Alternatives Considered: Leave unchanged, delete, or revise

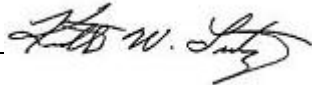
Recommendations: Approval.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Jim Sutfin/Chad Meisgeier

Superintendent's Signature: _____  _____

Category: Human Resources

Policy: Payroll Deductions

Rule: Payroll Deductions - Millard Public Schools Foundation

4405.7

Payroll deductions for contributions to the Millard Public Schools Foundation are allowed. The employee's contribution must total at least \$8 to qualify for payroll deduction. Written authorization must be submitted to the payroll office 15 (~~fifteen~~) days prior to the first deduction.

Legal reference: Neb. Rev. Stat. § 36-213

Rule Approved: March 4, 1991

Revised: January 18, 1999; March 7, 2005; October 5, 2009; December 19, 2011

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Rule: Human Resources 4405.8

Meeting Date: December 19, 2011

Department Human Resources

Title and Brief Description: Adopt New Board Rule: Human Resources 4405.8 – Human Resources: Governmental 457(b) Deferred Compensation Plan.

Action Desired: Approval

Background: This new Board Rule has been drafted for your approval by Legal Counsel and was reviewed by the Cabinet.

Options/Alternatives Considered: Do not adopt or revise.

Recommendations: Approval.

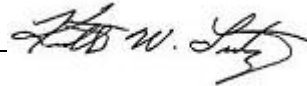
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Dr. Jim Sutfin/Chad Meisgeier

Superintendent's Signature: _____



Category: Human Resources

Policy: Payroll Deductions

Rule: Payroll Deductions: Governmental 457(b) Deferred Compensation Plan 4405.8

- I. Payroll deductions for contributions to a governmental 457(b) deferred compensation plan are allowed.
- II. The applicable statutes and regulations, along with the Basic Plan Document adopted by the District, shall provide for and govern participation in the plan, contributions and limitations on contributions, time and method of payment of benefits, plan administrator duties, participant administration requirements, and amendments, termination and transfers.
- III. The maximum amount an employee may contribute to such a 457(b) deferred compensation plan is defined by the Internal Revenue Code.
- IV. The District will not select nor recommend nor provide any advice to employees with respect to a 457(b) deferred compensation plan in which the employees' contributions are invested. The District only processes payroll deductions and does not endorse any of the participating companies. The participating companies shall be responsible for monitoring compliance with all applicable statutes and regulations, and the District assumes no responsibility therefor.
- V. The employee must agree that the District shall have no liability whatsoever for any and all losses suffered by the employee with regard to his or her participation in and/or selection of the 457(b) deferred compensation plan, its terms, the financial condition, operation of, administration of, or benefits provided by the company providing the 457(b) deferred compensation plan.

Related Policy: 4405

Legal Reference: Neb. Rev. Stat. § 36-213

Date Of Adoption: December 19, 2011

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Rule 5100.1

Meeting Date: December. 19, 2011

Department Pupil Services

Title and Brief Description: Enrollment of Students

Action Desired: Approval

Background: Adjustments are being made due to the addition of rule 5100.9

Options/Alternatives Considered: N/A

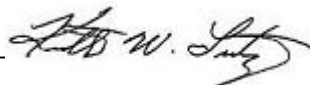
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediately

Responsible Persons: Dr. Jim Sutfin, Assistant Superintendent of Human Resources, Bill Jelkin, Director of Pupil Services

Superintendent's Signature: _____  _____

Pupil Services

Enrollment of Students

Residency Requirements

5100.1

I. Rules Governing the Enrollment of Students.

- A. Enrollment of Resident Students. Students of school age residing in the District, students who have at least one (1) parent residing in the District, and students of school age who may be by law allowed to attend the District's schools without charge, shall be permitted to enroll in the District's schools tuition-free.
- B. Questionnaire Form. Students who reside in the District with a person other than the student's parents or legal guardian will be required to complete ~~e~~District and Nebraska Department of Education questionnaire forms which shall include, among other things, the name and address of the contact person for medical emergencies, student disciplinary matters, school conferences, and ~~truancy-excessive absenteeism~~. The forms must be completed and returned to the District within the time frame set by the District.
- C. Enrollment of Future Residents. Students whose parents or guardian are planning to become District residents in the reasonably near future may be enrolled in the District tuition-free. Reasonable proof of future residency will be required by the District prior to enrollment. If the parents or guardian of such student have not become ~~e~~District residents within nine (9) weeks of enrollment, the student may be excluded from further attendance until residency is established.
- D. Homeless Children and Youths. Children and youths who are homeless and who request admission, shall be admitted according to [District Rule 5100.9](#).
 - ~~1. The students defined in state law as homeless children or youths shall be admitted without payment of tuition.~~
 - ~~2. The Director of Pupil Services will be notified and provide placement when a homeless child or youth needs to be enrolled.~~
- E. Expelled Students. A student who has been expelled from a public school in any school district in any state or from a private, denominational, or parochial school in any state and who has not completed the terms of the expulsion, shall not be permitted to enroll in the District until the District's Board approves, by a majority vote, the enrollment of the student. As a condition of such enrollment, the District's Board may require attendance in an alternative school, class or education program pursuant to Nebraska Revised Statute §79-266 until the terms of the expulsion are completed. A student who has been expelled from a private, denominational, or parochial school or from a school in another state may not be prohibited from enrolling in the District for any period of time beyond the time limits placed on expulsion pursuant to the Student Discipline Act or for any expulsion for an offense for which expulsion is not authorized for a public school student under the Student Discipline Act, if the student is a resident of the District or the student has been accepted pursuant to the District's Open or Option Enrollment Programs.

II. Resident Students Who Move During the School Year.

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

III. Enrollment of Nonresident Students.

A. The District may admit the following nonresident students:

1. Students who have at least one (1) parent residing in the District.
2. Students accepted through the District's Open or Option Enrollment Programs.
3. Nonresident students from Nebraska may be admitted pursuant to a contract with the school district where the student is a resident, with the payment and collection of tuition pursuant to the contract.
4. Nonresident students of another state may be admitted, with the advance payment of tuition at a rate determined by the Board.

B. Nonresident students may not attend schools which are closed to open or option enrollment due to capacity standards. Nonresident students may request enrollment at any District school which is not closed to open or option enrollment.

IV. Wards of the State or a Court.

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

V. Improper Enrollment.

A. If a student is improperly enrolled in the District, the District in its sole discretion may:

1. Exclude the student from the schools of the District and charge tuition for the time period that the student was improperly enrolled; or
2. Permit the nonresident student to remain enrolled as a nonresident student provided tuition is paid in advance.

VI. Illegal Aliens.

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

VII. Definitions.

- A. "Guardian" shall mean a [legal guardian who has been appointed by a court or who has accepted a testamentary appointment, such as provided in Neb. Rev. Stat. § 30-2605.](#) ~~person or agent of an institution who has been named by a court of competent jurisdiction to be the legal guardian of a student.~~
- B. "Homeless child or youth" shall mean:
 1. An individual who lacks a fixed, regular, and adequate nighttime residence; and

2. ~~An individual who has a primary nighttime residence that is~~Includes:
- a. ~~A supervised publicly or privately operated shelter designed to provide temporary living accommodations including welfare hotels, congregate shelters, and transitional housing;~~
Children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency shelters; are abandoned in hospitals; or are awaiting foster care placement.
 - b. ~~An institution that provides a temporary residence for individuals intended to be institutionalized; or~~
Children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings, within the meaning of 42 U.S.C. § 11302(a)(2)(c);
 - c. ~~A public or private place not designed for, or ordinarily used, as a regular sleeping accommodation for human beings.~~
Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
 - d. Migratory children, as defined in 20 U.S.C. § 6399, who qualify as homeless because the children are living in circumstances described in subsections VII(B)(2)(a)-(c) above.
3. The term “homeless child or youth” does not include any individual imprisoned or otherwise detained pursuant to an Act of ~~the~~ Congress ~~of a~~ or State law.
- C. "Improper enrollment" shall mean students enrolled in the District who do not meet the residency, option enrollment, open enrollment, or other statutory requirements to enable tuition-free admission into the District.
- D. ~~"Parents" shall mean the biological parents of the student or a person who has adopted the student in a court of competent jurisdiction.~~
"Parents" shall mean the lawful father or mother of a child, including adoptive parents. A guardian or any other person in legal or actual charge or control of a child who enrolls a child in school, shall be considered to be acting as a parent for all educational purposes, unless otherwise restricted by law.

Legal References: Plyler v. Doe, 457 U.S. 202, 102 S. Ct. 2382, 72 L. Ed. 2d 786 (1982)
Neb. Rev. Stat. § 79-215
Neb. Rev. Stat. § 79-216
Neb. Rev. Stat. § 79-266.01
Title 92, Nebraska Administrative Code, Chapter 19
McKinney-Vento Homeless Assistance Act of 200, 42 U.S.C. § 11431 *et seq.*

Related Rule: 5100.3, 5100.8, 5100.9

Rule Approved: February 1, 1982
Revised: January 8, 1996; August 21, 2000; August 6, 2001,
May 5, 2003; January 11, 2010, July 11, 2011, December 19, 2011
Reaffirmed: April 7, 2008

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Rule 5100.2

Meeting Date: December. 19, 2011

Department Pupil Services

Title and Brief Description: Kindergarten Age, Proof of Identity, Physical Examination and Immunization, Instructional Level Placement

Action Desired: Approval

Background: Adjustments are being made due to the change in Kindergarten enrollment age.

Options/Alternatives Considered: N/A

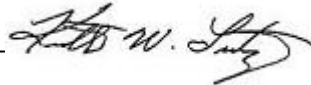
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediately

Responsible Persons: Dr. Jim Sutfin, Assistant Superintendent of Human Resources, Bill Jelkin, Director of Pupil Services

Superintendent's Signature: _____  _____

Pupil Services

Enrollment of Students

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

- I. **Admission to Kindergarten: Age Requirement.** The District shall not admit any child into kindergarten unless such child has reached the age of five (5) years or will reach such age on or before July 31 ~~October 15~~ of the current year with the following exceptions:
- A. The Board may admit a child who will reach the age of five (5) between August 1 ~~October 16~~ and October 15 ~~February 1~~ of the current school year if the parent or guardian requests such entrance and provides an affidavit stating that:
1. ~~The~~ child attended kindergarten in another jurisdiction in the current school year; or
 2. ~~The~~ family anticipates a relocation to another jurisdiction that would allow admission within the current school year; or
 3. ~~The~~ child has demonstrated through recognized assessment procedures approved by the Board that he or she is capable of carrying the work of kindergarten.
 - a. Recognized ~~A~~assessment procedures that the ~~e~~District's Educational Services Division follows include:
 - i. A parent/guardian wishing to have their child considered for early entrance must be a resident within the ~~Millard Public Schools boundary~~ District.
 - ii. The parent/guardian must attend a parent meeting about early entrance testing.
 - iii. The assessment date and time will be scheduled at the end of the parent meeting.
 - iv. The parent/guardian must bring to the testing center, prior to testing:
 1. Consent for ~~E~~evaluation,
 2. Copy of the child's birth certificate, ~~and~~
 3. Completed Early Entrance Parent Questionnaire ~~Complete the Social/Emotional Adaptive Skills Inventory during the testing session,~~
 4. A fee paid to the District.
 - v. Early entrance into kindergarten will be based on meeting or exceeding all assessment cutscores.
 - vi. A report will be provided the parent/guardian and a copy placed in the child's school record.
 - vii. If the child will be accepted into kindergarten, information will be shared with receiving school personnel.
 - viii. If the child meets the criteria for early entrance they must attend full-day.

b. Assessment ~~C~~components include, but are not limited to:

- i. The Differential Ability Scales II (DAS-2), administered by qualified ~~e~~District personnel (a standard score at or above 130 on the General Conceptual Ability and 125 on School Readiness).
- ii. The Conners Early Childhood Rating Scale is completed by parents.
- iii. Other assessments deemed necessary.

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

A. Upon enrollment of a student in the District, the enrolling school shall:

1. Require compliance with the physical examination and visual evaluation requirements of District Rule 5600.3 (I).
2. Require compliance with the immunization requirements of District Rule 5600.3 (II) and (III).
3. Notify in writing the person enrolling the student that if a birth certificate or other reliable proof was not provided upon enrollment that he or she must provide within thirty (30) days either:
 - a. A certified copy of the student's birth certificate; or
 - b. Other reliable proof of the student's identity and age, along with an affidavit explaining the inability to produce a copy of the birth certificate.

B. If a certified copy of a birth certificate cannot be produced, then other reliable proof (in order of preference) of the student's identity and age must be provided along with an affidavit explaining the inability to produce a copy of the birth certificate:

1. Baptismal certificate;
2. Passport;
3. Immigration certificate; or
4. Bible record.

C. Upon failure of the parent or guardian to comply with the preceding paragraph, written notice shall be given to the parent or guardian that unless he or she complies within ten (10) days the matter shall be referred to the local law enforcement agency for investigation. If compliance is not obtained in such ten (10) day period, then the matter shall be immediately reported to the local law enforcement agency. Any affidavit received pursuant to the preceding paragraph that appears inaccurate or suspicious in form or content shall be reported immediately to the local law enforcement agency.

III. Withdrawal (Age 6 and Below).

A. In accordance with the Nebraska Compulsory Education Law, any person with legal or actual charge or control of a child who will reach six (6) years of age prior to January 1 of the then-current school year, may discontinue the enrollment of such child by meeting with the principal and providing the following documentation:

1. A signed affidavit stating that the person intends for the child to participate in a non-accredited or non-approved school and the person intends to provide the Commissioner of Education with a statement pursuant to Nebraska Revised Statute ~~§790-~~1601(3) on or before the child's seventh birthday; or

2. A signed affidavit stating that the child is participating in an education program that the person believes will prepare the child to enter grade one (1) for the following year.
 3. The principal shall notify the Director of Pupil Services of the withdrawal.
- B. In accordance with the Nebraska Compulsory Education Law, any person with legal or actual charge or control of a child who will not reach six (6) years of age prior to January 1 of the then-current school year, may discontinue the enrollment of such child by meeting with the principal and completing the building withdrawal procedures. The principal shall notify the Director of Pupil Services of the withdrawal.

IV. Transfer from Other Schools: Instructional Level Placement.

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

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

Related Policies & Rules: [5100](#), [5600.3](#)

Rule Approved:

Revised: July 20, 1992; June 6, 1994; August 21, 2000;
August 6, 2001; June 6, 2005; March 3, 2008; March 1, 2010; [December 19, 2011](#)
Reaffirmed: April 7, 2008

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Rule 5100.7

Meeting Date: December. 19, 2011

Department Pupil Services

Title and Brief Description: Enrollment of Children in Pre-Kindergarten (Pre-K) Programs

Action Desired: Approval

Background: Adjustments are being made to better define who is eligible for enrollment into Pre-K programs and to limit transfer between programs during the school year.

Options/Alternatives Considered: N/A

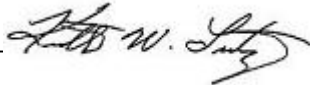
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediately

Responsible Persons: Dr. Jim Sutfin, Assistant Superintendent of Human Resources, Bill Jelkin, Director of Pupil Services

Superintendent's Signature: _____  _____

Pupil Services

Enrollment of Children in Pre-Kindergarten (Pre-K) Programs

5100.7

- I. Qualified children of pre-kindergarten age residing in the District, or who have at least one parent residing in the District, may apply for participation in the District's pre-kindergarten programs. Such requests shall be made in accordance with the following procedures.
 - A. Applications Open: Parents may submit applications to the Office of Pupil Services after September 1 of the year preceding the school year in which the enrollment is to begin.
 - B. Applications Deadline: The deadline for submission of applications for pre-kindergarten enrollment shall be February 15 of the preceding school year.
 - C. Qualified children residing in the attendance area of the school building shall be given first choice into the program.

- II. In the event that the applications for a pre-kindergarten program exceed capacity, a random drawing in the order outlined in Section II(A) below will determine which applications are approved.
 - A. Order of Approval.
 1. Qualified children in the school attendance area will be given first choice.
 2. Qualified siblings of children enrolled in the building or program.
 3. Qualified children from elsewhere within the District.
 4. Siblings of ~~O~~ther District ~~R~~esident ~~C~~hildren enrolled in the building or program.
 5. Other District ~~R~~esident ~~C~~hildren

[B. The District reserves the right to accept pre-kindergarten enrollment on an as available basis once the school year begins.](#)

- III. Limitations and Restrictions on Student Eligibility.
 - A. Qualified resident children who are accepted into a pre-kindergarten program will be assigned back to their home school for kindergarten. If parents of children wish to enroll in a building other than their assigned school they may apply via the District's K-12 Within-District Transfer Policy.
 - B. Other ~~d~~District resident children who are accepted into a pre-kindergarten program will be assigned back to their home school for kindergarten.
 - C. [Students who are accepted into a pre-kindergarten program may not transfer to another pre-kindergarten program during the current school year. Students may apply for a different Pre-kindergarten program for the subsequent year by following the enrollment steps outlined in section I above. Enrollment applications will be processed in accordance with section II\(A\) above.](#)

- IV. Transportation.
 - A. Transportation for children must be provided by the child's parents or legal guardian unless as otherwise required by law.

- V. Exceptions.
 - A. The District recognizes the configuration of educational groupings unique to specific pre-kindergarten programs. Such unique configurations may result in the continued participation in said program until

such time as the next program grouping is encountered. The District reserves the right to make this determination annually based upon program capacity and other pertinent factors.

- B. Nebraska Department of Education Rule 11 requires Title I funded programs to include children verified as having disabilities pursuant to 92 NAC 51 and to integrate children of diverse social and economic characteristics.
- VI. Children who wish to attend a different pre-kindergarten program for the next school year may apply ~~through the District's Pre-K application process.~~ [by following the enrollment steps outlined in section I above.](#)
- VII. Qualified Children and Program Qualifications.

Nebraska Department of Education Rule 11 states that grant funds shall be targeted toward serving children whose family income qualifies them for participation in the federal free or reduced lunch program; children who reside in a home where a language other than spoken English is used as the primary means of communication; children whose parents are younger than eighteen or who have not completed high school; and children who were born prematurely or at a low birth weight as verified by a physician.

- A. Early Intervention Program: Special Education services for eligible children birth to five years old based upon evaluation of the child's skills development. Program services are provided for infants (birth through age two) and for Early Childhood Special Education children ages three to five. Peer students may be admitted based upon federal and state guidelines. [This program is only available to resident students, and students who have at least one parent residing in the District.](#)
- B. Early Start Preschool: Early Start eligible children who will be entering kindergarten in the fall of the following school year, then free, then reduced priced lunch qualified students. [This program is only available to resident students, and students who have at least one parent residing in the District.](#)
- C. Title I/Parent Pay Preschool: Qualified Title I children living in low income households who will be entering kindergarten in the fall of the following school year. Remaining slots are available for parent pay children subject to NDE Rule 11 provisions. [This program is only available to resident students, and students who have at least one parent residing in the District.](#)
- D. Montessori Preschool/Day Care: Open to three and four year olds that have reached that age on or before ~~July 31~~ ~~October 15~~ of that school year. Program follows Montessori curriculum and methodologies. [Students may apply to enroll in another Montessori Pre-K program site for the subsequent year by following the enrollment steps outlined in Section I above. Enrollment applications will be processed in accordance with Section II\(A\) above.](#)
- E. English Language Learners: Children whose home language is other than English and who are identified as having limited English language proficiency and will be entering kindergarten in the fall of the following school year. [This program is only available to resident students, and students who have at least one parent residing in the District.](#)

Related Rules: [5110.2](#)

Legal References: Neb. Rev. Stat. §§ 79-~~520~~-526 and 1104

Date of Adoption: December 7, 2009

Revised: December 6, 2010; [December 19, 2011](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Rule 5110.2

Meeting Date: December. 19, 2011

Department Pupil Services

Title and Brief Description: Pre-Kindergarten (Pre-K) Transfer of Children within the District

Action Desired: Deletion

Background: This rule is obsolete with the change in language made to rule 5100.7.

Options/Alternatives Considered: N/A

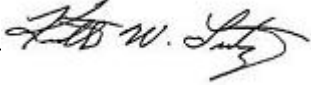
Recommendations: Deletion

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediately

Responsible Persons: Dr. Jim Sutfin, Assistant Superintendent of Human Resources, Bill Jelkin, Director of Pupil Services

Superintendent's Signature: _____  _____

Pupil Services

~~Pre-Kindergarten (Pre-K) Transfer of Children within the District~~ 5110.2

~~I. Pre-Kindergarten (Pre-K) Within-District Transfers~~

~~A. Qualified children of pre-kindergarten age residing in the District, or who have at least one parent residing in the District, may apply for participation in the District's pre-kindergarten program. Such request shall be made in accordance with Rule 5100.7.~~

~~B. A parent of a child who is currently enrolled in a pre-kindergarten program of the District may submit a request to have his/her child attend a different prekindergarten program for the next school year. Such request shall be made in accordance with the following procedures.~~

~~II. Pre-Kindergarten (Pre-K) Within-District Transfer Requests for the Subsequent School Year~~

~~A. Application Timeline~~

~~1. Applications Open: Parents may submit applications for within-district transfers to the Office of Pupil Services after September 1 of the year preceding the school year in which the enrollment is to begin.~~

~~2. Applications Deadline: The deadline for submission of applications for prekindergarten within-district transfers shall be February 15 of the preceding school year.~~

~~B. Approval Process~~

~~1. Applications for within-district transfers will be approved for a specific building or program based upon the order outlined in Section II(C) below.~~

~~2. If requests for within-district transfers exceed capacity a random drawing in the order outlined in Section II(C) below will determine which applications are approved.~~

~~C. Order of Approval~~

~~1. Qualified children in the school attendance area will be given first choice.~~

~~2. Qualified siblings of children enrolled in the building or program.~~

~~3. Qualified children from elsewhere within the District.~~

~~4. Siblings of Other District Resident Children enrolled in the building or program.~~

~~5. Other District Resident Children.~~

~~D. Notification to Parents: The District shall notify the parents of the approval or denial of their child's request for within-district transfer on or before March 1 of the preceding school year.~~

~~E. Acceptance by Parents: After receiving notification of approval of a within-district transfer, the parent shall accept such transfer in writing by completing the District's enrollment process for the child on or before noon on March 10 (or noon the following Monday if March 10 is on a weekend) of the preceding school year.~~

~~III. Limitations and Restrictions on Child Eligibility~~

- ~~A. Qualified resident children who are accepted into a pre-kindergarten program will be assigned back to their home school for kindergarten. If parents of children wish to enroll in a building other than their assigned school, they may apply via the District's K-12 Within-District Transfer Policy.~~
- ~~B. Other district resident children who are accepted into a pre-kindergarten program will be assigned back to their home school within the District for kindergarten.~~

~~IV. Transportation~~

- ~~A. Transportation for children must be provided by the child's parents or legal guardian unless as otherwise required by law.~~

~~V. Conditions of Transfers and Exceptions~~

- ~~A. The District recognizes the configuration of educational groupings unique to specific pre-kindergarten programs. Such unique configurations may result in the continued participation in said program until such time as the next program grouping is encountered. The District reserves the right to make this determination annually based upon program capacity and other pertinent factors.~~
- ~~B. Nebraska Department of Education Rule 11 requires Title I-funded programs to include children verified as having disabilities pursuant to 92-NAC 51 and to integrate children of diverse social and economic characteristics. Children receiving special education services will be recommended for placement in prekindergarten programs by their IEP Teams.~~
- ~~C. The Superintendent or designee may reassign a student should it be determined that circumstances justify such reassignment.~~

~~VI. Qualified Children and Program Qualifications~~

~~Nebraska Department of Education Rule 11 provides that grant funds shall be targeted toward serving children whose family income qualifies them for participation in the federal free or reduced lunch program; children who reside in a home where a language other than spoken English is used as the primary means of communication; children whose parents are younger than eighteen or who have not completed high school; and children who were born prematurely or at a low birth weight as verified by a physician.~~

- ~~A. Early Intervention Program: Special Education services for eligible children birth to five years old based upon evaluation of the child's skills development. Program services are provided for infants (birth through age two) and for Early Childhood Special Education children ages three to five. Peer students may be admitted based upon federal and state guidelines.~~
- ~~B. Early Start Preschool: Early Start eligible children who will be entering kindergarten in the fall of the following school year, then free, then reduced priced lunch qualified students.~~
- ~~C. Title I/Parent Pay Preschool: Qualified Title I children living in low income households who will be entering kindergarten in the fall of the following school year. Remaining slots are available for parent pay children subject to NDE Rule 11 provisions.~~
- ~~D. Montessori Preschool/Day Care: Open to three and four year olds that have reached that age on or before October 15 of that school year. Program follows Montessori curriculum and methodologies.~~
- ~~E. English Language Learners: Children whose home language is other than English and who are identified as having limited English language proficiency and will be entering kindergarten in the fall of the following school year.~~

~~Related Rules: 5110.1, 5100.7~~

~~Legal References: Neb. Rev. Stat. §§ 79-520, 526 and 1104~~

~~Policy Adopted: December 7, 2009~~ ~~Millard Public Schools~~

~~Revised: January 25, 2010; December 6, 2010~~ ~~Omaha, Nebraska~~

AGENDA SUMMARY SHEET

Meeting Date: December 19, 2011

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Resignation Notification Incentive (RNI); (2) Voluntary Separation Notice (VSP); (3) 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: Jim Sutfin, Ed.D.

Superintendent's Signature: _____

December 19, 2011

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Danielle Atkins – Grade 2 teacher at Neihardt Elementary School. She is requesting a Leave of Absence for the remainder of the 2011-2012 school year for family reasons.

December 19, 2011

Resignation Notification Incentive

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

33. Robin Wiar – Social Studies teacher at Millard West High School. She is retiring at the end of the 2011-2012 school year.
34. Rebecca Zach – Art teacher at Russell Middle School. She is retiring at the end of the 2011-2012 school year.
35. Nancy H. Binns – World Language teacher at Russell Middle School. She is retiring at the end of the 2011-2012 school year.
36. Cynthia Killip – Language Arts teacher at Millard South High School. She is retiring at the end of the 2011-2012 school year.
37. Elizabeth Mutcheson – Grade 4 teacher at Norris Elementary School. She is resigning for another job in education.
38. Mark Bartlett – Grade 4 teacher at Neihardt Elementary School. He is resigning at the end of the 2011-2012 school year for personal reasons.
39. Bruce K. Hayden Jr. – Science teacher at Millard North Middle School. He is retiring at the end of the 2011-2012 school year.
40. Katherine A. Gray – Speech Language Pathologist at Sandoz Elementary School. She is retiring at the end of the 2011-2012 school year.
41. Lynne Newville – School Psychologist for Millard Public Schools. She is retiring at the end of the 2011-2012 school year.
42. Katie Van Camp – Social Studies teacher at Millard North High School. She is resigning at the end of the 2011-2012 school year because of family responsibilities.
43. Amy M. Hougland – Grade 1 teacher (currently on a leave of absence) for Wheeler Elementary School. She is resigning at the end of the 2011-2012 school year because of family responsibilities.
44. Murray K. Lohrenz – Science teacher at Millard West High School. He is retiring at the end of the 2011-2012 school year.
45. Susan Javon – Science teacher at Millard South High School. She is resigning due to relocation at the end of the 2011-2012 school year.
46. Stephanie Rarick – Grade 3 teacher at Willa Cather Elementary School. She is retiring at the end of the 2011-2012 school year.
47. Carol Haller – Grade 3 teacher at Willowdale Elementary School. She is retiring at the end of the 2011-2012 school year.
48. Doty Addison – Media Specialist at Holling Heights Elementary School. She is retiring at the end of the 2011-2012 school year.
49. Nancy J. Wolf – French teacher at Millard South High School. She is retiring at the end of the 2011-2012 school year.
50. Dianne Fulton – Literacy Intervention teacher at Willa Cather Elementary School. She is retiring at the end of the 2011-2012 school year.
51. Teri Nolting – Grade 4 teacher at Willa Cather Elementary School. She is retiring at the end of the 2011-2012 school year.

52. Glen S. Clatterbuck – Industrial Tech teacher at Russell Middle School. He is retiring at the end of the 2011-2012 school year.
53. Deborah L. Ryckman – Grade 1 teacher at Upchurch Elementary School. She is retiring at the end of the 2011-2012 school year.
54. Matthew G. Wood – Social Studies teacher at Millard North High School. He is resigning at the end of the 2011-2012 school year because of family responsibilities.
55. Joan E. Rogert – World Language teacher at Anderson Middle School. She is retiring at the end of the 2011-2012 school year.
56. Danna T. Becerra – Art teacher at Andersen Middle School. She is retiring at the end of the 2011-2012 school year.
57. Joan C. Wilson – Principal at Millard North Middle School. She is retiring at the end of the 2011-2012 school year.
58. Nicholas D. Gruhlke – Science teacher at Central Middle School. He is resigning at the end of the 2011-2012 school year because of relocation.
59. Karen Montgomery – District School Psychologist for Millard Public Schools. She is retiring at the end of the 2011-2012 school year.
60. Andrea B. Olson – Speech Pathologist for Millard Public Schools. She is retiring at the end of the 2011-2012 school year.
61. Susan S. Estep – Math teacher at Middle North Middle School. She is retiring at the end of the 2011-2012 school year.
62. Kimberly Denton – District School Psychologist for Millard Public Schools. She is resigning at the end of the 2011-2012 school year because of family responsibilities.
63. Sarah L. Peterson – Grade 3 teacher (currently on a leave of absence) at Disney Elementary School. She is resigning at the end of the 2011-2012 school year because of family responsibilities.

December 19, 2011

Voluntary Separation Program

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

19. Robin L. Wiar -- Social Studies teacher at Millard West High School. 32 years of service.
20. Dorothy M. Addison -- Media Specialist at Holling Heights Elementary School. 32 years of service.
21. Carol M. Haller -- Grade 3 teacher at Willowdale Elementary School. 26 years of service.
22. Glen S. Clatterbuck -- Industrial Tech teacher at Russell Middle School. 33 years of service.
23. Deborah L. Ryckman -- Grade 1 teacher at Upchurch Elementary School. 19 years of service.
24. Joan E. Rogert -- World Language teacher at Andersen Middle School. 26 years of service.
25. Karen F. Montgomery -- Psychologist for Millard Public Schools. 27 years of service.
26. Rebecca Zach -- Art teacher at Russell Middle School. 26 years of service.
27. Katherine Gray -- Speech Pathologist at Sandoz Elementary. 27 years of service.
28. Bruce K. Hayden Jr. -- Science teacher at Millard North Middle School. 33 years of service.
29. Nancy H. Binns -- World Language teacher at Russell Middle School. 18 years of service.
30. Murray K. Lohrenz -- Science teacher at Millard West High School 34 years of service.
31. Randal A. Langdon -- Math/Science teacher at Russell Middle School. 33 years of service.
32. Danna T. Becerra -- Art teacher at Andersen Middle School. 26 years of service.

AGENDA SUMMARY SHEET**AGENDA ITEM:** Legislative Update**MEETING DATE:** December 19, 2011**DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION:** Legislative Update for the 10th 3rd Legislature 2nd session.**ACTION DESIRED:** APPROVAL DISCUSSION INFORMATION ONLY

The legislative summary is attached.

RECOMMENDATION:**STRATEGIC PLAN:** Implemented Strategies and Superintendent's Goals**RESPONSIBLE PERSON:** Angelo Passarelli**SUPERINTENDENT'S APPROVAL:** _____  _____

Legislative Update

December 19, 2011

Short Session

This year the legislative session starts on Wednesday, January 4, 2012. It is a 60 day session and is slated to conclude on April 12, 2012. Any bills held in committee are still active for this session. New bills may also be introduced.

State Aid

Last year the legislature was aiming at a target of \$880 million state aid package. Preliminary projects show that number coming in at \$829 million but Senator Adams thinks that projection is premature and that the actual number will be closer to the original target. Senator Adams said that the next biennial budget shows double digit increases in state aid since many of the provisions they put into place the last two years will sunset.

Russ Inbody from NDE:

- said state aid will be certified on March 1.
- models of state aid will be available in February.
- said we can expect some additional federal jobs money since South Carolina refused their money and it is being divided out. It is \$1 million for Nebraska.

Senator Adams:

- does not see anything coming out on virtual education.
- expects a bill to mandate the Pledge of Allegiance.
- thinks NDE is on the right track with common core standards.
- doesn't plan to bring a bill dealing with voluntary separation but he thinks another senator will.
- expects a bill to extend compulsory education past age 16.
- thinks no bills with fiscal notes will pass once again.
- doesn't expect any spending increases.
- said LB 635 that mandates a multiple assessment system will pass including some form of a growth model.

For the record state aid:

2009-12 - \$934 million (includes stimulus funds)
 2010-11 - \$950 million (includes stimulus funds)
 2011-12 - \$881 million (includes jobs money)
 2012-13 - \$880 million (projected)

AGENDA SUMMARY SHEET

AGENDA ITEM: *TerraNova, Third Edition Fall 2011 Results*

Meeting Date: December 19, 2011

Department: Educational Services
Assessment, Research, and Evaluation

Title and Brief Description: **Aptitude and Achievement Profiles, 2010-2011**
Nebraska Law requires a standardized, norm-referenced test be administered at each grade span. Millard administered the *TerraNova, Third Edition* this fall in grades 3, 6, and 9.

Action Desired: Approval ___ Discussion ___ Information Only x

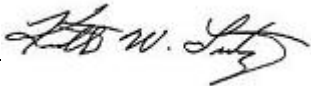
Background: In 2010-2011 Millard administered the *TerraNova, Third Edition* for the first time. Prior to that, Millard had administered the *TerraNova, First Edition*. Our 2011-2012 *TerraNova, Third Edition* student results are similar to last year and continue to show strong student performance.

Options/Alternatives Considered: N.A.

Reference: State requirement.

Timeline: Begin to use results immediately for reporting and remediation.

Responsible Persons: Dr. Mark Feldhausen, Dr. Tami Williams, and Chad Hayes

Superintendent's Signature: _____  _____



APTITUDE & ACHIEVEMENT PROFILES 2011-2012

**MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA**
Educational Services

Department of Assessment, Research, and Evaluation



December 2011

TerraNova Results 2011-2012

Background

Since 2000-2001, Millard has administered the *TerraNova, First Edition* Multiple Assessments norm-referenced test. This test had not been in mainstream publication for the last two years of our use. Therefore, in the spring of 2010, Millard Public Schools researched possible norm-referenced test replacements. Building administrators, teachers, and district-level leaders were part of the research process. Teachers and district level leaders completed a match to Millard curriculum standards alignment for all tests considered. With input from stakeholders and the Millard Assessment Committee, the more current *TerraNova, Third Edition* Complete Battery norm-referenced test was purchased. This test features 2007 norms and diverse reporting options as well as a solid match to Millard curriculum standards. All choices are selected response items. In 2010-2011, MPS also adopted the updated *InView* as the related aptitude test in place of the previous *Test of Cognitive Skills, Second Edition* (TCS/2).

Reading

The Reading item content is aligned with the standards of the International Reading Association (IRA), NAEP, and the National Council of Teachers of English (NCTE). *TerraNova, Third Edition* used authentic literature from a diverse group of authors. Content includes comprehension, text analysis, and evaluating/extending meaning of the passages.

Language

Language item content assesses students' skills in the key components of language proficiency – understanding of language students, familiarity with standard written English conventions and rules, and knowledge of syntactic constructions and paragraph development.

Mathematics

Items are aligned to the National Council of Teachers of Mathematics (NCTM) standards.

Content includes number relations, computation and numerical estimation, measurement, spatial sense, data analysis, and algebra.

Science

Science items are based on national science standards and frameworks. They assess students understanding relative to core science content areas: Life Science, Earth Science, Physical Science, and Nature of Science/Scientific Inquiry.

Social Studies

Test items reflect the guidelines of the National Council for the Social Studies (NCSS) and emphasize the interrelationships of history, geography, governments, and economics in their framework, question formats, and graphics. Equity is ensured through representations of varied civilizations, cultures, geographic areas, and perspectives.

InView

The InView is a group-administered aptitude test designed to be predictive of school success. It includes measures of verbal reasoning, sequences, analogies, and quantitative reasoning.

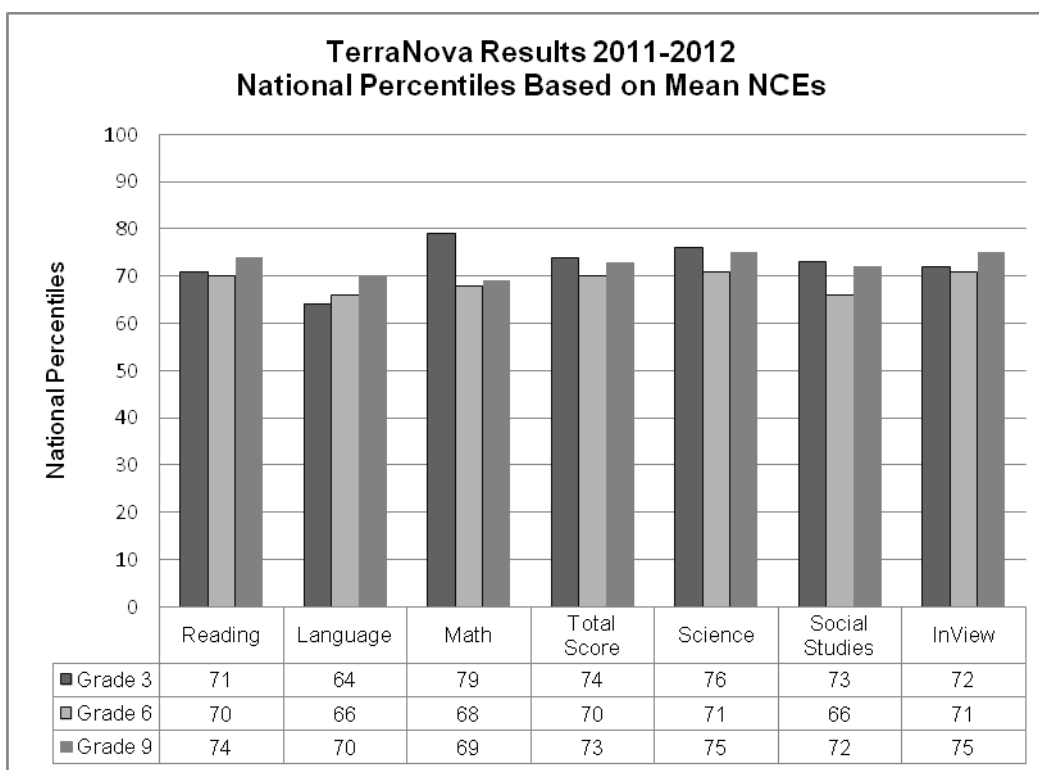
Results

The results are presented both at the district level and at the building level in a non-cohort manner. The first analysis shows the overall district-wide performance for 3rd, 6th, and 9th grades, using national percentiles, for the subtests and for the total score. The total score is based on the reading, language, and math subtests (i.e., science and social studies are not represented in the total score).

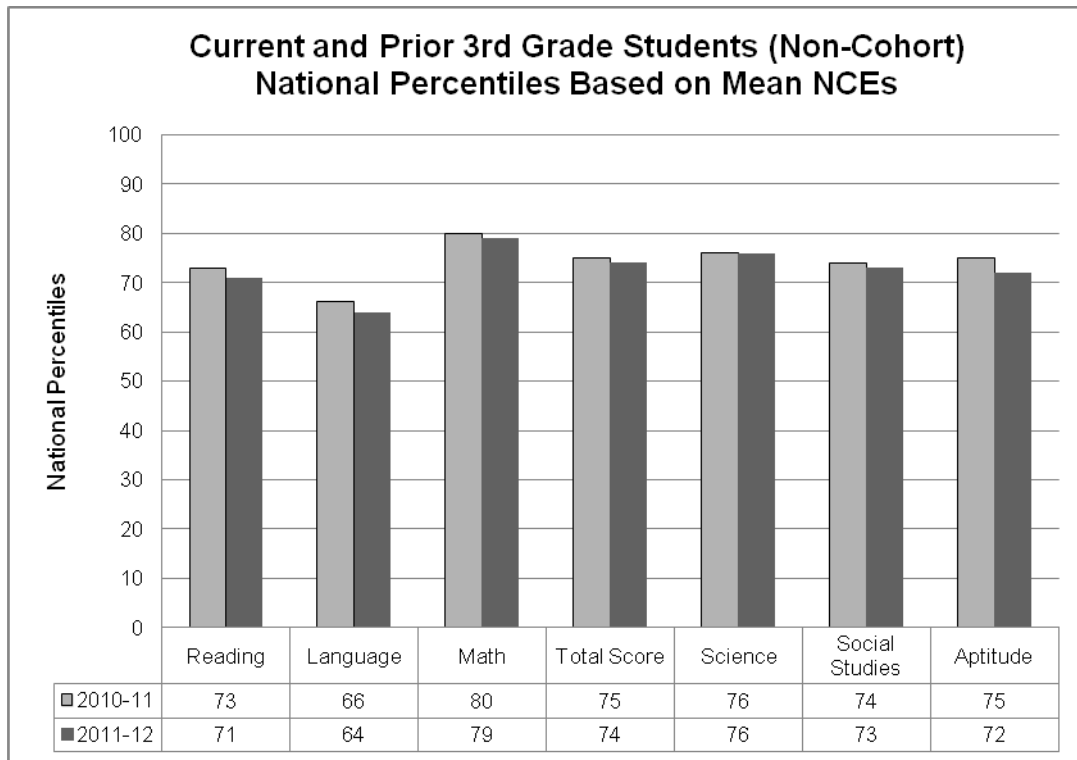
The 2010-2011 lower test scores were expected for our local performance on *TerraNova, Third Edition* compared to our local performance on the previous *TerraNova* due to significantly newer norming standards and lack of familiarity with the test. “When the same form is administered for several years, it is not uncommon to see a score drop when a new form is introduced. The particular content of the previous form might have had an influence on the curriculum and/or teaching practice, and this influence might not have the same effect on student performance when *TerraNova 3* is first administered.”

(<http://www.eed.state.ak.us/tls/Assessment/terranova/2009/TN2toTN3.PDF>, January 4, 2011).

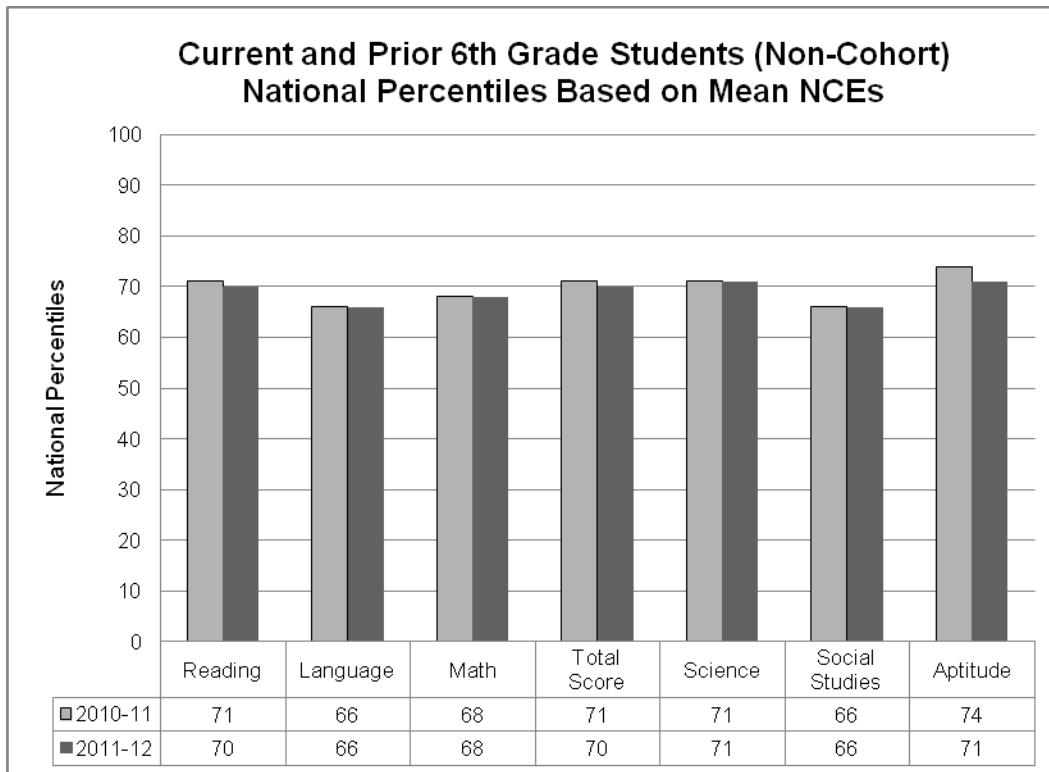
Our 2011-2012 are similar to the first year results in 2010-2011 using the *TerraNova, Thrid Edition*.



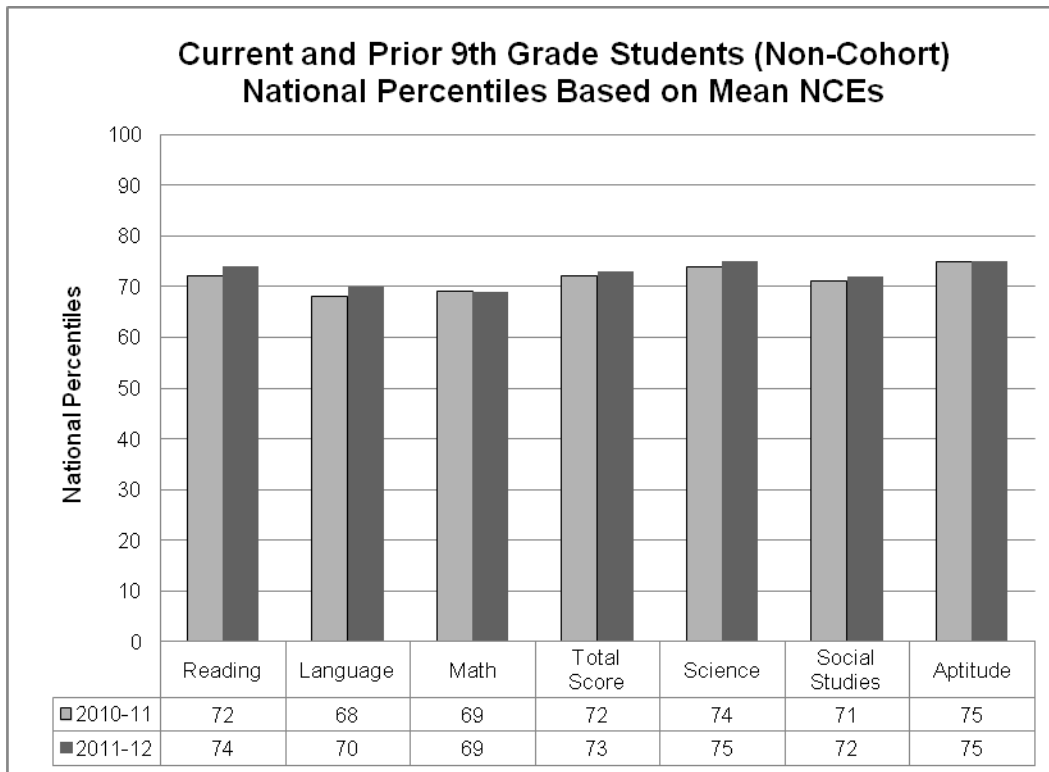
Elementary results varied from the 64th percentile (Language subtest) to the 79th percentile (Math subtest.) Middle school results ranged from the 66th percentile (Language and Social Studies subtests) to the 71st percentile (Science subtest.) High school results varied from the 69th percentile (Math subtest) to the 75th percentile (Science subtest).



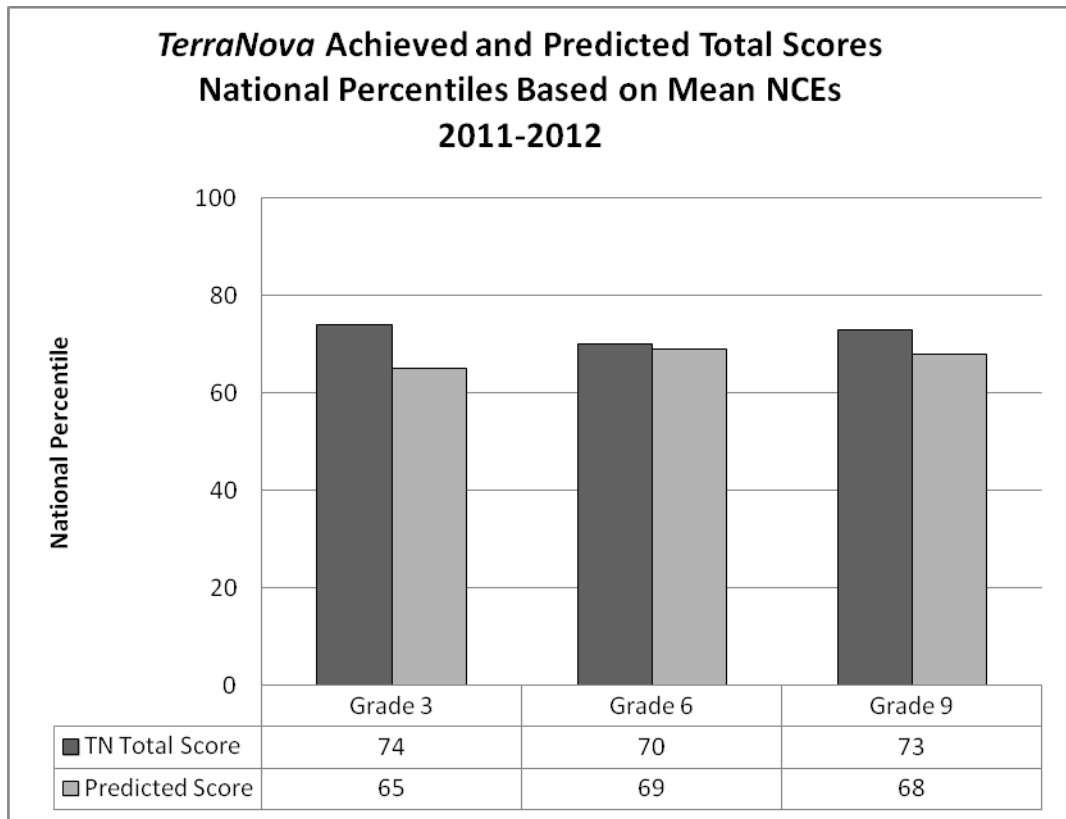
When comparing the 2011-2012 3rd grade students to the 3rd grade students of 2010-2011, this year's students scored slightly lower than the previous year's performance. A one-year drop of 1-2 points in a subset can be reasonable. We will monitor future trends to measure impact. Both last year and this year, students scored well above the national average.



Comparing the 2011-2012 6th grade students to the 6th grade students of 2010-2011, this year's students scored relatively the same as they did last year with the exception of a one-point loss in the Reading Subtest. In both years the students scored well above the national average.



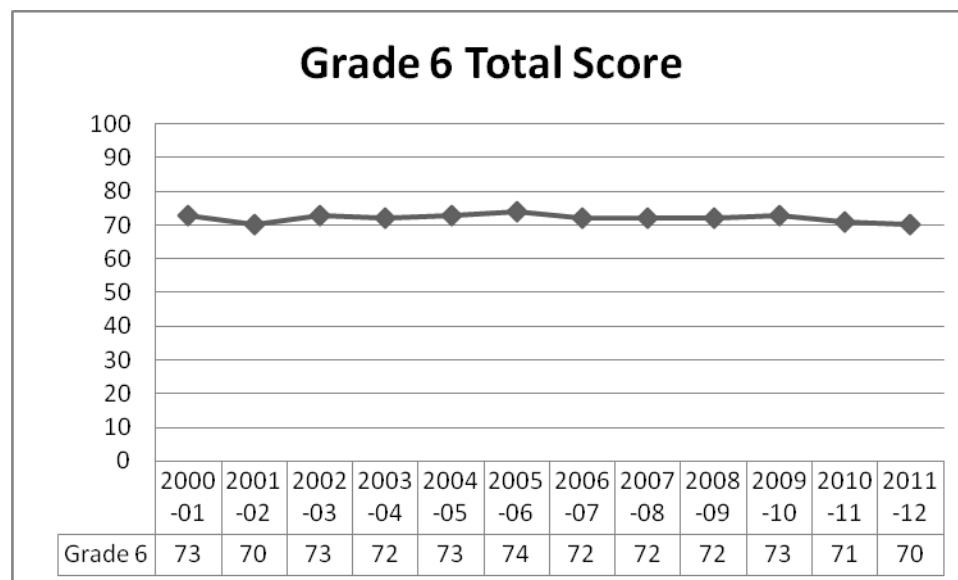
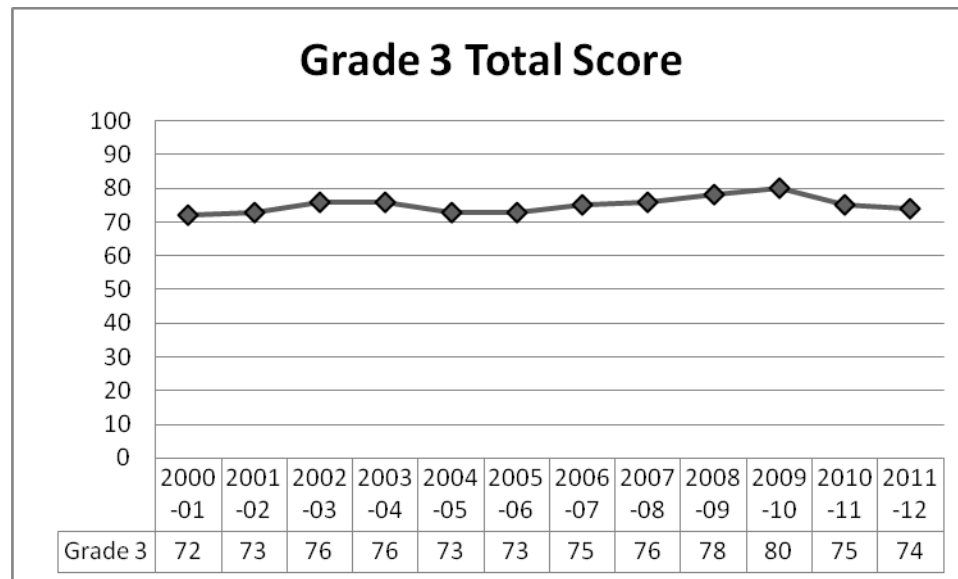
When comparing the 2010-2011 9th grade students to the 9th grade students of 2009-2010, this year's students scored higher on 4 subtests than last year's students. In both years, students scored well above the national average.

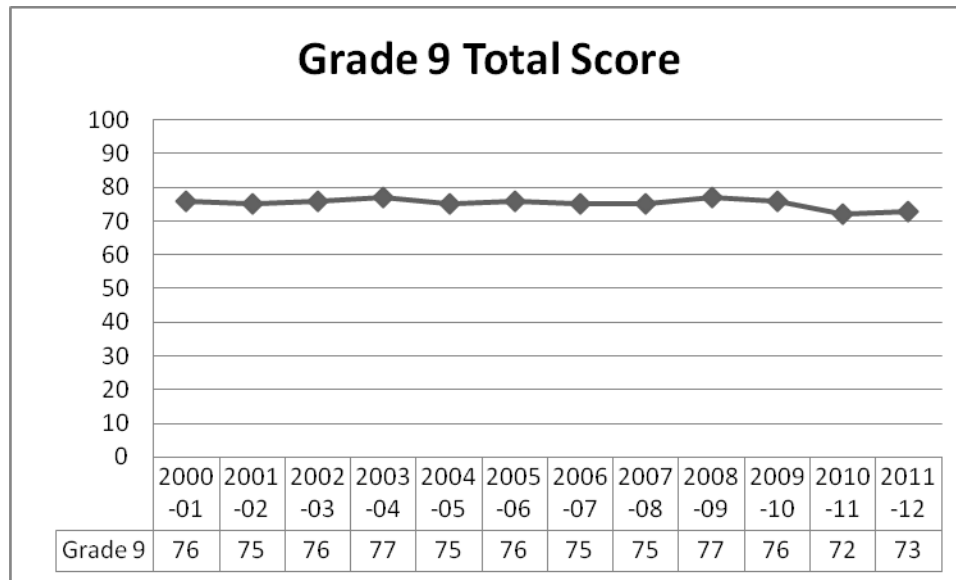


The InView is designed to be predictive of school success and yields anticipated achievement scores that can be compared to TerraNova scores as one indicator to determine if students are achieving as well as would be predicted by their aptitude score. On the average, students in all 3 grades tested scored as well as or better than would be predicted by their aptitude score.

The following graphs show TerraNova total scores for grades 3, 6, and 9 across the 11 school years Millard has been using the TerraNova. These data reflect test results of different groups of students each year (non-cohort data).

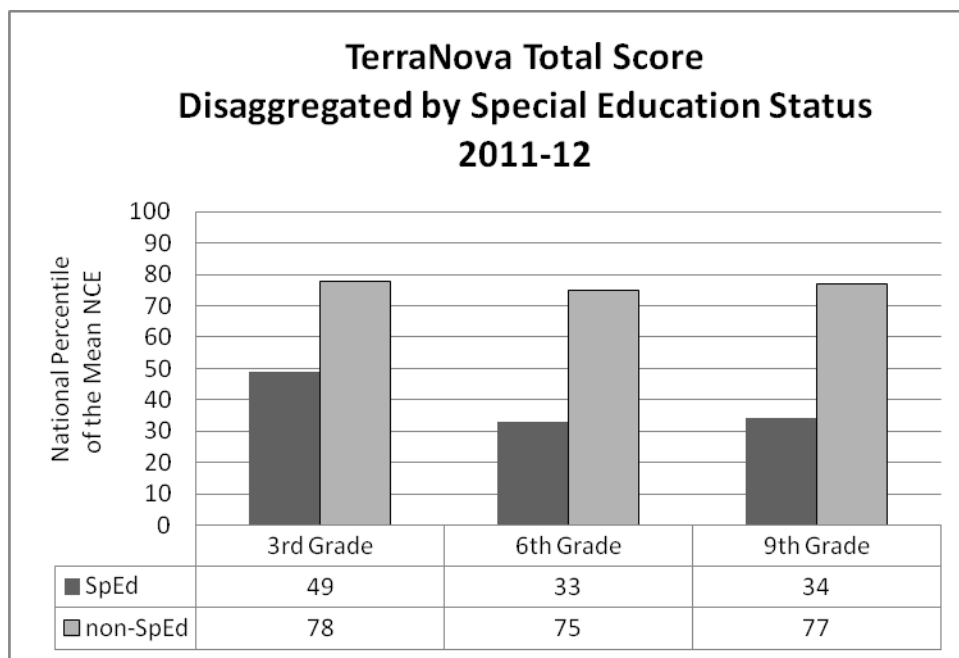
Trends Across Years (Non-Cohort Data)





The percent of students receiving special education services in the grade levels tested were as follows: 3rd grade – 15.70%; 6th grade – 12.18% and 9th grade – 10.76%.

This graph shows the district-wide TerraNova total score for students receiving special education services (SpEd) versus students not receiving special education services (non-SpEd). The national percentile of the mean NCE scores for students receiving special education services across the district ranged from the 33rd percentile (6th grade) to the 49th percentile (3rd grade). This is similar to 2010-2011.



Summary

The analysis of non-cohort groups showed that Millard students continued to score well above the national average on the *TerraNova*. Maintaining a high level of academic achievement over time indicates that Millard's schools are delivering effective instruction.

There continues to be an overall gap in achievement between students receiving special education services and their non-disabled peers. The gap in achievement between these groups is quite variable among schools. School-level results in the appendix provide a comparison of this data.

Appendix:

Special Education Disaggregation

School-Level TerraNova Summaries by Building

**TerraNova 2011-12
SpEd vs. non-SpEd
Disaggregations
National Percentiles**

	Non-SpEd	SpEd	
Abbott	80		*
Ackerman	75		*
Aldrich	91		*
Black Elk	82		*
Bryan	72	16	
Cather	86	73	
Cody	68		*
Cottonwood	74		*
Disney	67		*
Ezra Millard	76	59	
Harvey Oaks	77		*
Hitchcock	79		*
Holling Heights	67		*
Montclair	75		*
Morton	75		*
Neihardt	65	28	
Norris	74	53	
Reagan	77	53	
Reeder	80	33	
Rockwell	70	45	
Rohwer	79	56	
Sandoz	73		*
Upchurch	86	61	
Wheeler	86	62	
Willowdale	83	60	
Andersen MS	70	25	
Beadle MS	78	45	
Central MS	65	27	
Kiewit MS	76	28	
North MS	79	39	
Russell MS	79	36	
North High	80	39	
South High	68	27	
West High	81	39	

*Fewer than 10 students in a SpEd group.

**Terra Nova Complete Battery
Summary Report: Subtest Grade 3**

	Reading	Language	Mathematics	Total Score**	Science	Social Studies
	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE
Millard School District	71	64	79	74	76	73
Abbott	72	65	82	76	79	78
Ackerman	77	60	77	73	76	73
Aldrich	84	84	92	90	85	87
Black Elk	77	73	85	81	81	80
Bryan	48	47	64	54	57	58
Cather	83	76	87	84	79	83
Cody	60	48	64	59	66	65
Cottonwood	66	58	84	72	74	73
Disney	64	55	65	63	67	70
Ezra	65	63	80	72	73	69
Harvey Oaks	71	65	81	74	75	74
Hitchcock	81	68	79	79	76	77
Holling Heights	63	58	64	63	67	57
Montclair	72	63	75	72	82	75
Morton	69	65	78	73	73	73
Newhart	57	50	63	58	64	57
Norris	68	61	75	71	74	64
Reagan	69	62	82	74	75	70
Reeder	69	62	82	74	78	70
Rockwell	60	57	67	63	70	63
Rohwer	70	60	86	75	75	74
Sandoz	69	67	74	72	79	66
Upchurch	82	73	84	82	84	83
Wheeler	81	74	87	84	81	81
Willowdale	73	71	84	79	77	78

Students with invalid scores are not included in the summary statistics.

**Total score consists of Reading, Language, and Mathematics.

**Terra Nova Complete Battery
Summary Report: Subtest Grade 6**

	Reading	Language	Mathematics	Total Score**	Science	Social Studies
	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE
Millard School District	70	66	68	70	71	66
Andersen Middle	63	61	62	63	66	61
Beadle Middle	74	72	72	75	72	68
Central Middle	64	55	56	59	62	55
Kiewit Middle	71	68	67	71	71	68
North Middle	74	71	73	76	71	70
Russell Middle	73	67	72	74	77	71

Students with invalid scores are not included in the summary statistics.

**Total score consists of Reading, Language, and Mathematics.

**Terra Nova Complete Battery
Summary Report: Subtest Grade 9**

	Reading	Language	Mathematics	Total Score**	Science	Social Studies
	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE
Millard School District	74	70	69	73	75	72
North High	77	72	74	77	79	75
South High	64	61	57	62	68	64
West High	77	74	74	77	77	75

Students with invalid scores are not included in the summary statistics.

**Total score consists of Reading, Language, and Mathematics.