

**NOTICE OF MEETING
SCHOOL DISTRICT NO. 17**
 Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on Monday, January 23, 2012, 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
 1-20-12

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

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

} ss.

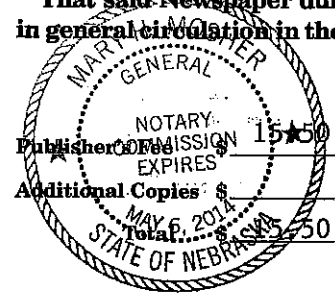
J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on _____
 January 20, 2012

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



Subscribed in my presence and sworn to before me this 20th day of January, 2012

 Notary Public 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 JANUARY 23rd 2011, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137
Dated this 23rd day of JANUARY, 2011.

Dave Anderson - President



Linda Poole - Vice President

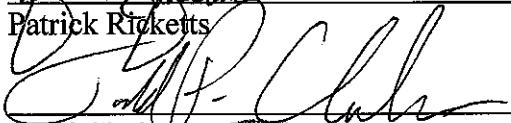
Mike Kennedy - Secretary



Mike Pate - Treasurer



Patrick Ricketts



Todd Clarke



Elisha Desmangles - Millard North



Ryan Hogan - Millard South



Yan Zhang - Millard West

BOARD OF EDUCATION MEETING

JANUARY 23, 2011

NAME:

REPRESENTING:

Devonxe Mullins	MEP Music
Clancy Hopkins	MEP Facilitator - Science
Chris Loofe (family)	
Elisha Desmanoxles	MNMS
Nancy Thornblat	MEP elem Science
Cody Roberts	IBEW Local 22
Yan Zhang	MW
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Joe Wilco	NMS
Scott + Melissa Ingerson	MNMS



BOARD OF EDUCATION
MEETING



JANUARY 23, 2012

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
JANUARY 23, 2012

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 – January 9, 2012
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of Board Committee of the Whole Meeting – January 16, 2012

F. Information Items

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

G. Unfinished Business:

1. Approval of Policy 4137 – Human Resources – Job Sharing
2. Approval of Policy 4140 – Human Resources – Responsibilities and Duties

H. New Business

1. Approval of Board Appointments
2. First Reading of Policy 1240 – Community Relations – Service Animals
3. First Reading of Policy 4002 – Human Resources – Service Animals
4. First Reading of Policy 5015 – Pupil Services – Service Animals
5. Approval of Rule 4137.1 – Human Resources – Job Sharing - Teachers
6. Approval of Rule 4140.1 – Human Resources – Responsibilities and Duties – Certificated Employees
7. Approval of Rule 5100.9 – Pupil Services – Enrollment of Homeless Children and Youth
8. Approval of PreK-12 Science Instructional Materials Proposal
9. Approval of PreK-12 Music Instructional Materials Proposal
10. Administrators for Hire
11. Approval of Personnel Actions: Voluntary Separation Program, Resignation, Contract Cancellation, and New Hires
12. Personnel Matter (Executive Session)

I. Reports

1. Quarterly Investment Report
2. Quarterly Operation & Maintenance Report
3. Quarterly Food Service Report
4. Quarterly Summer Construction Report
5. Legislative Update

J. Future Agenda Items/Board Calendar.

1. Phi Delta Kappa Dinner on Wednesday, January 25, 2012 at 5:30 p.m. at the Durham Museum

Agenda
January 23, 2012
Page 2

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

E.4. Summary of Board Committee of the Whole Meeting – January 16, 2012

F.1. Superintendent's Comments

F.2. Board Comments/Announcements

F.3. Report from Student Representatives

G.1. Motion by _____, seconded by _____, to approve Policy 4137 – Human Resources – Job Sharing (See enclosure.)

G.2. Motion by _____, seconded by _____, to approve Policy 4140 – Human Resources – Responsibilities and Duties (See enclosure.)

H.1. Motion by _____, seconded by _____, to approve Board Appointments (See enclosure.)

H.2. First Reading of Policy 1240 – Community Relations – Service Animals (See enclosure.)

H.3. First Reading of Policy 4002 – Human Resources – Service Animals (See enclosure.)

H.4. First Reading of Policy 5015 – Pupil Services – Service Animals (See enclosure.)

H.5. Motion by _____, seconded by _____, to approve Rule 4137.1 – Human Resources – Job Sharing – Teachers (See enclosure.)

H.6. Motion by _____, seconded by _____, to approve Rule 4140.1 – Human Resources - Responsibilities and Duties – Certificated Employees (See enclosure.)

H.7. Motion by _____, seconded by _____, to approve Rule 5100.9 – Pupil Services – Enrollment of Homeless Children and Youth (See enclosure.)

Administrative Memorandum
 January 23, 2012
 Page 2

- H.8. Motion by _____, seconded by _____, to approve PreK-12 Science Instructional Materials Proposal (See enclosure.)
- H.9. Motion by _____, seconded by _____, to approve PreK-12 Music Instructional Materials Proposal (See enclosure.)
- H.10. Motion by _____, seconded by _____, to approve Administrators for Hire: Heather Phipps, Principal at Kiewit Middle School, Scott Ingwerson, Principal at Millard North Middle School, and Chris Loofe, Assistant Principal/Activities Director at Millard West High School (See enclosure.)
- H.11. Motion by _____, seconded by _____, to approve Personnel Actions: Voluntary Separation Program, Resignation, Contract Cancellation, and New Hires (See enclosure.)
- H.12. Personnel Matter (Executive Session)

I. Reports:

1. Quarterly Investment Report
2. Quarterly Operation & Maintenance Report
3. Quarterly Food Service Report
4. Quarterly Summer Construction Report
5. Legislative Update

J. Future Agenda Items/Board Calendar

1. Phi Delta Kappa Dinner on Wednesday, January 25, 2012 at 5:30 p.m. at the Durham Museum
2. Board of Education Meeting on Monday, February 6, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, February 20, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. 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
5. Board of Education Meeting on Monday, March 5, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Committee of the Whole Meeting on Monday, March 12, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, March 19, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Board of Education Meeting on Monday, April 2, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
9. Committee of the Whole Meeting on Monday, April 9, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
10. Board of Education Meeting on Monday, April 16, 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.

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, January 9, 2012, at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 6, 2012; 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 all members were present.

Election of Officers:

President:

Dave Anderson – 6

Dave Anderson was declared President.

Vice President:

Mike Kennedy – 3
Linda Poole - 3

Mike Kennedy – 3
Linda Poole – 3

Mike Kennedy – 3
Linda Poole – 3

Mike Kennedy – 3
Linda Poole – 3

Linda Poole – 5
Mike Kennedy – 1

Linda Poole was declared Vice President

Secretary:

Todd Clarke – 2
Patrick Ricketts – 1
Mike Kennedy – 3

Mike Kennedy – 5
Todd Clarke – 1

Mike Kennedy was declared Secretary

Board of Education Minutes
January 9, 2012
Page 2

Treasurer:

Patrick Ricketts – 3
Todd Clarke – 2
Mike Pate – 1

Patrick Ricketts – 4
Mike Pate – 1
Todd Clarke – 1

Patrick Ricketts was declared Treasurer.

Motion by Linda Poole, seconded by Patrick Ricketts, to approve the Board of Education Minutes from December 19, 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 for the Month of January were Jac Thiessen, database specialist at the Ron Witt Support Services Center, and Chris Srb, kindergarten teacher at Aldrich Elementary.

Superintendent's Comments:

1. The program budgeting process has begun with building teams in meetings this week.
2. Topics for the Committee meeting next week will be revenue projections and an update on Superintendent goals.
3. At the Committee meeting in February Bill Mueller, lobbyist for the District will be here to talk about legislation.
4. Thursday night is the PTO/Secondary Building Representative meeting, and on Friday will be the Business Advisory meeting. Both of these groups are used to get advice and feedback on various issues in the District. It is one way to accomplish the Superintendent goal to utilize the community in advance of major decisions or projects.

Board Comments:

Patrick Ricketts thanked the administration, students, and staff for the transition into 2012. He also appreciated the method used by Millard South on the anniversary of the tragedy on January 5, 2011.

Linda Poole said she would be attending the board meeting for the Nebraska Association of School Boards in a couple of weeks.

Mike Pate reported there was a Learning Community meeting held on January 3, 2012. There was two items listed for legislation consideration. First, the date of December 1 report to the Education Committee to change to January 15 or later, and to eliminate the requirement that the Learning Community work with our ESUs to establish grade level standards and assessment for kindergarten through third grade, due to the fact that it is a duplication of data. Mr. Pate didn't think either would be controversial.

Mr. Pate said he will be attending the Legislative Issues Conference in a couple of weeks.

Todd Clarke said he wanted to commend everyone for the fine job of marking the anniversary of January 5, 2011.

Dave Anderson reported that he would be attending the NASB Board of Directors meeting on January 21st. He is planning on attending the Sunday dinner prior to the Legislative Issues Conference, and then the conference on Monday January 23rd. At lunch will be an opportunity to visit with senators that represent the Millard Schools.

Mr. Anderson said he will be attending the Federal Relations Network conference on February 6, 2012, so he will not be at the board meeting that evening. Linda Poole will preside over this meeting, he reported.

Ryan Hogan, student representative from Millard South High School and Yan Zhang, student representative from Millard West High School reported on past and upcoming events happening at their respective high schools.

Board of Education Minutes
 January 9, 2012
 Page 3

Motion by Linda Poole, seconded by Mike Kennedy, to continue to publish legal notices of regular and special meetings of the Board of Education in the Daily Record, unless the deadline dictates publication in the World-Herald or Midlands Business Journal, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Patrick Ricketts, to approve the district designate the First National Bank of Omaha and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of Wells Fargo Bank, US Bank, First Westroads Bank, Great Western Bank, and Omaha State Bank for school activity fund deposits, upon roll call vote, all members voted aye. Motion carried.

Motion by Patrick Ricketts, seconded by Todd Clarke, to approve Rule 1340.1 – Community – Use of School Facilities and Equipment, upon roll call vote, all members voted aye. Motion carried.

Todd Clarke provided the first reading of Policy 4137 – Human Resources – Job Sharing. This policy will be on the next board agenda for approval.

Patrick Ricketts provided the first reading of Policy 4140 – Human Resources – Responsibilities and Duties. This policy will be on the next board agenda for approval.

Motion by Mike Pate, seconded by Linda Poole, to reaffirm Policy 4141 – Human Resources – School Day for Staff and Rule 4141.1 – Human Resources – School Day for Staff, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Patrick Ricketts, to approve Administrator for Hire: Robert Lamberty, Assistant Principal at Millard West High School, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Todd Clarke, to approve Personnel Actions: Voluntary Separation Program: Mark Shields, Joan C. Wilson, Cynthia A. Orso, and Hannelore (Lori)Jasa, and New Hire: Stacy L. Cvitanov, upon roll call vote, all members voted aye. Motion carried.

Dave Anderson delayed Litigation and Personnel Matter to the end of the meeting for Executive Session.

Reports included: An Enrollment Report, a Open Enrollment Transportation Report, Legislation, the Program Evaluation for International Baccalaureate Primary Years Programme, and the Horizon High School 2012-2013 Schedule,

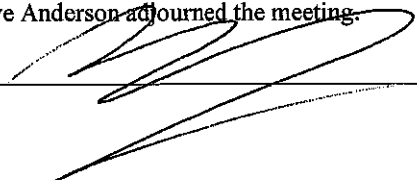
Future Agenda Items/Board Calendar: A Committee of the Whole Meeting will be held on Monday, January 16, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, January 23, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, February 6, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, February 20, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, February 27, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education meeting will be held on Monday, March 5, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, March 12, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, March 19, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. .

Dave Anderson said the board will go into Executive Session for the purpose of litigation and personnel matter.

At 7:20 p.m. Linda Poole moved, seconded by Patrick Ricketts, to go into Executive Session for the purpose of litigation and personnel matter, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Patrick Ricketts, 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
January 23, 2012

Millard Public Schools

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Check Register**Prepared for the Board Meeting of January 23, 2012**

Check No	Vend No	Vendor Name	Amount
390383	011651	AMERICAN EXPRESS	544.66
390384	138547	DANIEL P CONWAY	200.00
390385	072400	PHI DELTA KAPPA	96.00
390386	138504	TODD L REESON	43.75
390387	135863	RUDOLPH A VLCEK III	50.00
390388	098765	SECURITY BENEFIT LIFE INS CO	6,077.76
390417	012450	AMERICAN RED CROSS HEARTLAND	150.00
390418	132434	BRENT HINKLE	105.00
390420	068334	NEBRASKA AIR FILTER INC	100.38
390421	102590	NEBRASKA STATE READING ASSOC	290.00
390422	071753	MIKE PATE	751.70
390424	106164	RAYMOND CENTRAL HIGH SCHOOL	168.00
390425	133443	CRISTINA SEABORN	35.00
390426	098765	SECURITY BENEFIT LIFE INS CO	72,455.66
390427	083400	SIMPLEXGRINNELL	118.00
390429	099997	WESTSIDE HIGH SCHOOL	150.00
390430	099997	WESTSIDE HIGH SCHOOL	933.00
390431	099997	WESTSIDE HIGH SCHOOL	42.00
390432	099997	WESTSIDE HIGH SCHOOL	440.00
390433	139002	OZIOMA ALOZIEM	50.00
390434	138492	SARAH A ASHLEY	80.00
390435	136956	RAYMOND J SAVARD	3,000.00
390437	131001	CD PUBLICATIONS	95.70
390440	108436	COX COMMUNICATIONS INC	46,532.05
390441	137395	CPI QUALIFIED PLAN CONSULTANTS INC	852.50
390442	106893	CULLIGAN OF OMAHA	42.65
390443	135973	MATTHEW L DOMINY	65.00
390445	138481	BARRY A DONSCHESKI	7.50
390446	138146	FIERCE INC	3,000.00
390447	041543	AMY J FRIEDMAN	120.00
390448	132287	CARI J GUTHRIE	10.00
390449	138925	JOHN HOLEA	90.00
390450	133397	HY-VEE INC	798.85
390451	132878	HY-VEE INC	433.40
390452	135004	HY-VEE INC	576.08
390453	049851	HY-VEE INC	1,354.08
390454	049850	HY-VEE INC	2,489.08
390455	138681	HANS J KEIM	106.66
390456	139003	KATRINA KUSS	50.00
390458	137819	CLARE MAAKESTAD	80.00
390459	133582	MILLARD BUSINESS ASSOCIATION	95.00
390460	137052	DEVONYE J MULLINS	8.82
390461	109843	NEXTEL PARTNERS INC	929.20
390462	071050	OMAHA WORLD HERALD CO	195.28
390467	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	8,350.00
390468	072400	PHI DELTA KAPPA	93.00

Date: 1/18/2012

Millard Public Schools

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Check Register

Prepared for the Board Meeting of January 23, 2012

Check No	Vend No	Vendor Name	Amount
390469	131823	PLASMAMACAM INC	3,480.00
390470	081725	KIMBERLEY K SAUM-MILLS	91.00
390471	137497	RACHEL C SCHNEIDER	7.50
390473	084959	JAMES V SUTFIN	26.00
390475	131446	TOSHIBA AMERICA INFO SYS INC	968.00
390476	090242	UNITED PARCEL SERVICE	422.97
390478	096200	YOUNG & WHITE	26,758.48
Total for GENERAL FUND			184,009.71
23389	139004	GREGORY B ALLOWAY	34.75
23390	137609	NOVA RDH INC	94.50
23391	137889	SARAH J BANIK	83.40
23392	135057	KATHERINE L BOYLE	33.58
23393	138137	JAYCE BUSCH	26.06
23394	138827	ANTHONY J CLARK	29.54
23395	138923	TERRELL V FALKNER	83.40
23396	137000	MARLEY J FLEMING	83.40
23397	137890	JARED A GARDNER	41.70
23398	137730	PRESTON A GOCKE	27.80
23399	044950	GRAINGER INDUSTRIAL SUPPLY	300.40
23400	138466	DREW A GRANDGENETT	45.18
23401	138823	ASHLEY L KENNEDY	50.39
23402	102229	ROWAN W LANG	174.83
23403	138334	ZAKARY R LINES	34.75
23404	137251	ANDREW E LUCAS JR	38.23
23405	138824	TRAYTAISA S MAYFIELD	72.98
23406	137728	JEAN R MENDENHALL	38.57
23407	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	212.95
23408	137786	SOPHIA O NICHOLS	13.90
23409	138924	BRIANNE M PARKER	20.85
23410	102445	EDRIE K PEARCE	437.17
23411	138967	TYLER J PEDERSON	20.85
23412	138825	ASHLEY M PETERS	6.95
23413	138826	CONNOR J ROTERT	72.98
23414	137002	TREY A SCHULTZ	26.06
23415	136367	KAITLYN C SNODDY	31.28
23416	138491	MARISOL SORIANO	20.85
23417	138866	BRITTANY A STRENGER	34.75
23418	135739	ELIJAH TYNES	83.40
23419	138968	NICHOLAS A VOLCHECK	41.70
23420	138867	BRANDI R WASHINGTON	10.43
23421	137672	CARLY J WHITE	20.85
23422	131241	MARCIA L WILLIAMS	9.66
23423	137003	AUSTIN K WILSON	6.95
23424	138868	JOSHUA E ZACH	36.49
Total for FOOD SERVICE			2,401.53

Millard Public Schools

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Check Register

Prepared for the Board Meeting of January 23, 2012

Check No	Vend No	Vendor Name	Amount
390438	130646	COMMONWEALTH ELECTRIC	300.00
390439	135287	CONSTRUCT INC	48,732.00
390444	136245	DONOVAN PROPERTIES LLC	1,661.26
390477	137707	UTILITY TRENCHING INC	1,810.00
Total for SPECIAL BUILDING			52,503.26
390416	131405	AATSP	381.00
390419	108361	NATIONAL FRENCH CONTEST NAATF	243.00
390423	138487	PRODUCTIVITY INC	6,798.70
390428	068840	UNIVERSITY OF NEBRASKA AT OMAHA	324.00
390454	049850	HY-VEE INC	196.14
390457	137618	WLC LLC	647.78
390463	133964	LYN E PAHLS	53.60
390474	138743	JEANETTE M SWOPE	510.00
Total for GRANT FUND			9,154.22
390436	138324	REGGIE CARNES	150.00
390472	137268	WENDY HANNIBAL SUMMERS	1,200.00
Total for ACTIVITY FUND			1,350.00
Report Total			249,418.72

Current Cash Balance Report

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ALL Data

Arranged by:

Date: 11/01/2011 thru 11/30/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	146,556.16	0.00	300.00	0.00	146,256.16
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	8,713.06	638.00	305.15	0.00	9,045.91
180 Interest Earned - Checking	26.38	6.56	0.00	0.00	32.94
190 Interest on Savings	0.00	0.00	0.00	0.00	0.00
A General Funds Totals:	155,295.60	644.56	605.15	0.00	155,335.01
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	60,972.62	2,250.00	7,249.15	0.00	55,973.47
211 Logo Sales	2,124.68	0.00	1,020.76	0.00	1,103.92
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-110.00	0.00	3,317.01	0.00	-3,427.01
220 WF Student Donation	5,660.18	269.26	269.26	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	270.72	0.00	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:	74,012.63	2,519.26	11,856.18	0.00	64,675.71
C School Custody Accts					
300 Instrument Rental	32,069.57	8,975.00	0.00	0.00	41,044.57
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	1,237.24	0.00	0.00	2,599.78
360 Facility Use Rental Fee	21,135.30	3,052.50	0.00	0.00	24,187.80
365 Facility Use Building Access	9,287.60	2,030.00	0.00	0.00	11,317.60
366 Facility Use Staffing	8,030.85	1,667.50	0.00	0.00	9,698.35
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	384.65	130.00	130.00	0.00	384.65
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
C School Custody Accts Totals:	75,612.13	17,092.24	130.00	0.00	92,574.37
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	1,156.25	3,036.80	0.00	0.00	4,193.05
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	1,156.25	3,036.80	0.00	0.00	4,193.05
Report Totals:	148,698.44	23,292.86	12,591.33	0.00	159,399.97

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 25,739.83	\$ 3,868.56	\$ 106.08	\$ 0.00	\$ 29,502.31
	1030	Staff Vending	\$ 802.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 802.34
		A Totals:	\$ 26,542.17	\$ 3,868.56	\$ 106.08	\$ 0.00	\$ 30,304.65
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	\$ 281.52	\$ 105.00	\$ 490.75	\$ 0.00	-\$ 104.23
	4760	World Language	\$ 102.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.48
		D Totals:	\$ 384.00	\$ 105.00	\$ 490.75	\$ 0.00	-\$ 1.75
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	\$ 2,134.43	\$ 165.02	\$ 672.55	\$ 0.00	\$ 1,626.90
	5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		E Totals:	\$ 2,134.43	\$ 165.02	\$ 672.55	\$ 0.00	\$ 1,626.90
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 425.65	\$ 1,073.00	\$ 284.88	\$ 0.00	\$ 1,213.77
	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	\$ 84.00	\$ 0.00	\$ 0.00	\$ 1,391.35
	7050	5th Grade Field Trips	\$ 164.35	\$ 350.72	\$ 141.90	\$ 0.00	\$ 373.17
	7900	Field Trips-Other	-\$ 5,069.17	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,069.17
		Q Totals:	-\$ 240.91	\$ 1,507.72	\$ 426.78	\$ 0.00	\$ 840.03
		Abbott Totals:	\$ 28,819.69	\$ 5,646.30	\$ 1,696.16	\$ 0.00	\$ 32,769.83

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	\$ 2,733.58	\$ 1,162.59	\$ 103.83	\$ 0.00	\$ 3,792.34
		1030	Staff Vending	\$ 492.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 492.05
		A	Totals:	\$ 3,225.63	\$ 1,162.59	\$ 103.83	\$ 0.00	\$ 4,284.39
D	CLUBS AND ORGANIZATIONS							
		4040	Art	\$ 10,548.17	\$ 982.00	\$ 4,627.18	\$ 0.00	\$ 6,902.99
		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	\$ 308.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 308.56
		4710	Student Council	\$ 498.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 498.87
		4770	Yearbook	\$ 2,695.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,695.75
		D	Totals:	\$ 15,428.39	\$ 982.00	\$ 4,627.18	\$ 0.00	\$ 11,783.21
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	\$ 7,339.21	\$ 0.00	\$ 0.00	\$ 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	\$ 225.97	\$ 0.00	\$ 57.41	\$ 0.00	\$ 168.56
		E	Totals:	\$ 8,190.20	\$ 0.00	\$ 57.41	\$ 0.00	\$ 8,132.79
Q	STUDENT FEE FUND							
		7000	KG Field Trips	-\$ 9.82	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 9.82
		7010	1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 328.00	\$ 0.00	-\$ 328.00
		7020	2nd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		7030	3rd Grade Field Trips	\$ 989.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 989.85
		7040	4th Grade Field Trips	\$ 0.00	\$ 471.25	\$ 516.00	\$ 0.00	-\$ 44.75
		7050	5th Grade Field Trips	\$ 619.34	\$ 177.50	\$ 0.00	\$ 0.00	\$ 796.84
		7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		Q	Totals:	\$ 1,599.37	\$ 648.75	\$ 844.00	\$ 0.00	\$ 1,404.12
		Ackerma	Totals:	\$ 28,443.59	\$ 2,793.34	\$ 5,632.42	\$ 0.00	\$ 25,604.51

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
Aldrich	Aldrich Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 20,528.20	\$ 969.33	\$ 277.88	\$ 0.00	\$ 21,219.65
1030	Staff Vending	\$ 193.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.55
	A Totals:	\$ 20,721.75	\$ 969.33	\$ 277.88	\$ 0.00	\$ 21,413.20
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4070	Birthday Book Club	\$ 219.84	\$ 10.00	\$ 0.00	\$ 0.00	\$ 229.84
4710	Student Council	\$ 160.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.34
	D Totals:	\$ 380.18	\$ 10.00	\$ 0.00	\$ 0.00	\$ 390.18
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	\$ 21.26	\$ 0.00	\$ 0.00	\$ 255.65
	E Totals:	\$ 234.39	\$ 21.26	\$ 0.00	\$ 0.00	\$ 255.65
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 138.16	\$ 0.00	\$ 84.99	\$ 0.00	\$ 53.17
7010	1st Grade Field Trips	\$ 691.83	\$ 65.55	\$ 279.00	\$ 0.00	\$ 478.38
7020	2nd Grade Field Trips	-\$ 68.70	\$ 295.12	\$ 0.00	\$ 0.00	\$ 226.42
7030	3rd Grade Field Trips	\$ 264.00	\$ 236.00	\$ 0.00	\$ 0.00	\$ 500.00
7040	4th Grade Field Trips	\$ 739.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.48
7050	5th Grade Field Trips	-\$ 34.64	\$ 0.00	\$ 142.88	\$ 0.00	-\$ 177.52
7900	Field Trips-Other	-\$ 2,599.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,599.43
	Q Totals:	-\$ 869.30	\$ 596.67	\$ 506.87	\$ 0.00	-\$ 779.50
	Aldrich Totals:	\$ 20,467.02	\$ 1,597.26	\$ 784.75	\$ 0.00	\$ 21,279.53

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackElk	Black Elk Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 4,186.01	\$ 1,060.35	\$ 318.59	\$ 0.00	\$ 4,927.77
	1020		General-VIP	\$ 26,943.43	\$ 0.00	\$ 0.00	-\$ 333.90	\$ 26,609.53
	1030		Staff Vending	\$ 146.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146.46
		A	Totals:	\$ 31,275.90	\$ 1,060.35	\$ 318.59	-\$ 333.90	\$ 31,683.76
D	CLUBS AND ORGANIZATIONS							
	4040		Art	\$ 4,523.33	\$ 6,077.10	\$ 19.18	\$ 0.00	\$ 10,581.25
	4070		Birthday Book Club	\$ 3,612.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,612.72
	4140		Choir	\$ 303.50	\$ 2,310.00	\$ 2,970.00	\$ 0.00	-\$ 356.50
	4270		Field Day	\$ 2,541.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,541.52
	4540		Other Clubs	\$ 2,055.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,055.21
	4580		Reading	\$ 50.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.65
	4710		Student Council	\$ 1,114.84	\$ 0.00	\$ 155.04	\$ 0.00	\$ 959.80
		D	Totals:	\$ 14,201.77	\$ 8,387.10	\$ 3,144.22	\$ 0.00	\$ 19,444.65
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	\$ 5,382.65	\$ 4,363.59	\$ 4,108.73	\$ 333.90	\$ 5,971.41
	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:	\$ 8,619.58	\$ 4,363.59	\$ 4,108.73	\$ 333.90	\$ 9,208.34
Q	STUDENT FEE FUND							
	7000		KG Field Trips	\$ 385.00	\$ 0.00	\$ 399.00	\$ 0.00	-\$ 14.00
	7010		1st Grade Field Trips	\$ 630.00	\$ 0.00	\$ 1,008.15	\$ 0.00	-\$ 378.15
	7020		2nd Grade Field Trips	\$ 277.45	\$ 0.00	\$ 277.84	\$ 0.00	-\$ 0.39
	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	\$ 302.90	\$ 0.00	\$ 309.00	\$ 0.00	-\$ 6.10
	7900		Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		Q	Totals:	\$ 1,595.35	\$ 0.00	\$ 1,993.99	\$ 0.00	-\$ 398.64
		BlackElk	Totals:	\$ 55,692.60	\$ 13,811.04	\$ 9,565.53	\$ 0.00	\$ 59,938.11

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 11/01/2011 to 11/30/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 8,056.30	\$ 1,086.85	\$ 133.76	-\$ 151.31	\$ 8,858.08
1030	Staff Vending	\$ 432.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.37
	A Totals:	\$ 8,488.67	\$ 1,086.85	\$ 133.76	-\$ 151.31	\$ 9,290.45
D	CLUBS AND ORGANIZATIONS					
4040	Art	-\$ 7.77	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7.77
4220	Drama Club	-\$ 151.31	\$ 140.00	\$ 0.00	\$ 151.31	\$ 140.00
4710	Student Council	\$ 706.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 706.56
	D Totals:	\$ 547.48	\$ 140.00	\$ 0.00	\$ 151.31	\$ 838.79
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 1,164.84	\$ 0.00	\$ 489.37	\$ 0.00	\$ 675.47
5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5080	Media	\$ 5,182.05	\$ 40.00	\$ 1,319.55	\$ 0.00	\$ 3,902.50
	E Totals:	\$ 6,346.89	\$ 40.00	\$ 1,808.92	\$ 0.00	\$ 4,577.97
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 753.95	\$ 0.00	\$ 637.00	\$ 0.00	\$ 116.95
7010	1st Grade Field Trips	\$ 266.00	\$ 0.00	\$ 385.00	\$ 0.00	-\$ 119.00
7020	2nd Grade Field Trips	\$ 114.00	\$ 0.00	\$ 144.40	\$ 0.00	-\$ 30.40
7030	3rd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7040	4th Grade Field Trips	\$ 231.95	\$ 0.00	\$ 123.00	-\$ 288.58	-\$ 179.63
7050	5th Grade Field Trips	-\$ 405.00	\$ 500.00	\$ 425.14	\$ 288.58	-\$ 41.56
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q Totals:	\$ 960.90	\$ 500.00	\$ 1,714.54	\$ 0.00	-\$ 253.64
	Bryan Totals:	\$ 16,343.94	\$ 1,766.85	\$ 3,657.22	\$ 0.00	\$ 14,453.57

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 11/01/2011 to 11/30/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 12,540.15	\$ 1,061.07	\$ 698.00	\$ 0.00	\$ 12,903.22
1030	Staff Vending	-\$ 43.46	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 43.46
	A Totals:	\$ 12,496.69	\$ 1,061.07	\$ 698.00	\$ 0.00	\$ 12,859.76
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	\$ 1,353.47	\$ 511.00	\$ 0.00	\$ 0.00	\$ 1,864.47
	D Totals:	\$ 1,445.65	\$ 511.00	\$ 0.00	\$ 0.00	\$ 1,956.65
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	\$ 4,910.33	\$ 2.04	\$ 117.90	\$ 0.00	\$ 4,794.47
5140	PayBac	\$ 3,507.12	\$ 26.00	\$ 181.20	\$ 0.00	\$ 3,351.92
	E Totals:	\$ 8,417.45	\$ 28.04	\$ 299.10	\$ 0.00	\$ 8,146.39
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 500.00	\$ 283.50	\$ 571.30	\$ 0.00	\$ 212.20
7010	1st Grade Field Trips	\$ 302.88	\$ 273.12	\$ 0.00	\$ 0.00	\$ 576.00
7020	2nd Grade Field Trips	\$ 484.00	\$ 0.00	\$ 250.44	\$ 0.00	\$ 233.56
7030	3rd Grade Field Trips	\$ 212.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.80
7040	4th Grade Field Trips	\$ 330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330.00
7050	5th Grade Field Trips	\$ 107.00	\$ 100.00	\$ 250.44	\$ 0.00	-\$ 43.44
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q Totals:	\$ 1,936.68	\$ 656.62	\$ 1,072.18	\$ 0.00	\$ 1,521.12
	Cather Totals:	\$ 24,296.47	\$ 2,256.73	\$ 2,069.28	\$ 0.00	\$ 24,483.92

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 3,167.27	\$ 900.00	\$ 188.33	-\$ 0.37	\$ 3,878.57
	1030	Staff Vending	\$ 182.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.56
	1050	Projects/Support	\$ 28.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.60
	A	Totals:	\$ 3,378.43	\$ 900.00	\$ 188.33	-\$ 0.37	\$ 4,089.73
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	\$ 541.54	\$ 0.00	\$ 84.00	\$ 0.00	\$ 457.54
	D	Totals:	\$ 929.42	\$ 0.00	\$ 84.00	\$ 0.00	\$ 845.42
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060	Hospitality	\$ 568.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568.87
	5080	Media	\$ 2,490.79	\$ 25.75	\$ 0.00	\$ 0.00	\$ 2,516.54
	5110	Other Student Activities	-\$ 12.05	\$ 0.00	\$ 21.33	\$ 0.00	-\$ 33.38
	5165	Logo Sales	\$ 587.06	\$ 45.00	\$ 13.00	\$ 0.00	\$ 619.06
	5170	Student Notebooks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E	Totals:	\$ 3,634.67	\$ 70.75	\$ 34.33	\$ 0.00	\$ 3,671.09
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7010	1st Grade Field Trips	\$ 68.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.00
	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7050	5th Grade Field Trips	\$ 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:	\$ 68.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.00
	Cody	Totals:	\$ 8,010.52	\$ 970.75	\$ 306.66	-\$ 0.37	\$ 8,674.24

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Cottonw	Cottonwood Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 18,816.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,816.34	
1030	Staff Vending	-\$ 578.07	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 578.07	
	A Totals:	\$ 18,238.27	\$ 0.00	\$ 0.00	\$ 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	\$ 1,334.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,334.41	
5180	Teacher Fund/Grants	\$ 191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.00	
	E Totals:	\$ 1,525.41	\$ 0.00	\$ 0.00	\$ 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	-\$ 809.33	\$ 0.00	\$ 0.00	\$ 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	\$ 534.88	\$ 0.00	-\$ 5,652.74	
	Q Totals:	-\$ 4,085.19	\$ 0.00	\$ 534.88	\$ 0.00	-\$ 4,620.07	
	Cottonw Totals:	\$ 17,538.69	\$ 0.00	\$ 534.88	\$ 0.00	\$ 17,003.81	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 5,237.19	\$ 1,071.64	\$ 42.57	\$ 5.77	\$ 6,272.03
	1030		Staff Vending	\$ 485.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.70
		A	Totals:	\$ 5,722.89	\$ 1,071.64	\$ 42.57	\$ 5.77	\$ 6,757.73
D	CLUBS AND ORGANIZATIONS							
	4040		Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4710		Student Council	\$ 624.46	\$ 0.00	\$ 58.24	\$ 0.00	\$ 566.22
		D	Totals:	\$ 624.46	\$ 0.00	\$ 58.24	\$ 0.00	\$ 566.22
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	\$ 1,509.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,509.88
	5120		P.E.	\$ 436.81	\$ 0.00	\$ 64.39	\$ 0.00	\$ 372.42
		E	Totals:	\$ 1,946.69	\$ 0.00	\$ 64.39	\$ 0.00	\$ 1,882.30
Q	STUDENT FEE FUND							
	7000		KG Field Trips	\$ 531.75	\$ 0.00	\$ 0.00	-\$ 531.75	\$ 0.00
	7010		1st Grade Field Trips	\$ 146.50	\$ 0.00	\$ 0.00	-\$ 146.50	\$ 0.00
	7020		2nd Grade Field Trips	-\$ 15.75	\$ 0.00	\$ 0.00	\$ 15.75	\$ 0.00
	7030		3rd Grade Field Trips	-\$ 2.75	\$ 0.00	\$ 0.00	\$ 2.75	\$ 0.00
	7040		4th Grade Field Trips	\$ 6.40	\$ 0.00	\$ 0.00	-\$ 6.40	\$ 0.00
	7050		5th Grade Field Trips	\$ 2.50	\$ 0.00	\$ 0.00	-\$ 2.50	\$ 0.00
	7090		ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7900		Field Trips-Other	-\$ 781.00	\$ 0.00	\$ 272.58	\$ 662.88	-\$ 390.70
		Q	Totals:	-\$ 112.35	\$ 0.00	\$ 272.58	-\$ 5.77	-\$ 390.70
		Disney	Totals:	\$ 8,181.69	\$ 1,071.64	\$ 437.78	\$ 0.00	\$ 8,815.55

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 9,927.35	\$ 1,094.05	\$ 133.15	\$ 0.00	\$ 10,888.25
	1030	Staff Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		A Totals:	\$ 9,927.35	\$ 1,094.05	\$ 133.15	\$ 0.00	\$ 10,888.25
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	\$ 72.00	\$ 48.50	\$ 0.00	\$ 0.00	\$ 120.50
	5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5070	Library	\$ 2,456.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,456.72
	5110	Other Student Activities	-\$ 865.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 865.75
	5165	Logo Sales	\$ 1,026.49	\$ 1,188.00	\$ 0.00	\$ 0.00	\$ 2,214.49
	5170	Student Notebooks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		E Totals:	\$ 2,689.46	\$ 1,236.50	\$ 0.00	\$ 0.00	\$ 3,925.96
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 560.00	\$ 0.00	\$ 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	\$ 152.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.50
	7030	3rd Grade Field Trips	\$ 0.00	\$ 421.80	\$ 0.00	\$ 0.00	\$ 421.80
	7040	4th Grade Field Trips	\$ 847.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 847.80
	7050	5th Grade Field Trips	\$ 389.85	\$ 6.75	\$ 0.00	\$ 0.00	\$ 396.60
	7090	ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7900	Field Trips-Other	-\$ 1,885.16	\$ 0.00	\$ 584.19	\$ 0.00	-\$ 2,469.35
		Q Totals:	\$ 64.99	\$ 428.55	\$ 584.19	\$ 0.00	-\$ 90.65
		Ezra Totals:	\$ 12,682.37	\$ 2,759.10	\$ 717.34	\$ 0.00	\$ 14,724.13

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.
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	\$ 5,646.25	\$ 1,042.00	\$ 46.49	\$ 0.00	\$ 6,641.76
	1030	Staff Vending	\$ 29.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.18
		A Totals:	\$ 5,675.43	\$ 1,042.00	\$ 46.49	\$ 0.00	\$ 6,670.94
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281.09
		D Totals:	\$ 281.09	\$ 0.00	\$ 0.00	\$ 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	\$ 124.79	\$ 336.25	\$ 10.54	\$ 0.00	\$ 450.50
	5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		E Totals:	-\$ 1,369.82	\$ 336.25	\$ 10.54	\$ 0.00	-\$ 1,044.11
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 459.64	\$ 129.50	\$ 0.00	\$ 0.00	\$ 589.14
	7010	1st Grade Field Trips	-\$ 22.49	\$ 0.00	\$ 0.00	\$ 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	\$ 131.00	\$ 0.00	\$ 0.00	\$ 348.46
	7900	Field Trips-Other	-\$ 364.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 364.81
		Q Totals:	\$ 427.71	\$ 260.50	\$ 0.00	\$ 0.00	\$ 688.21
		HarveyO Totals:	\$ 5,014.41	\$ 1,638.75	\$ 57.03	\$ 0.00	\$ 6,596.13

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011:	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 16,378.16	\$ 901.09	\$ 0.00	\$ 0.00	\$ 17,279.25
	1030		Staff Vending	\$ 821.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 821.99
		A	Totals:	\$ 17,200.15	\$ 901.09	\$ 0.00	\$ 0.00	\$ 18,101.24
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	\$ 2,071.00	\$ 1,373.04	\$ 0.00	\$ 2,509.96
	4710		Student Council	\$ 438.89	\$ 0.00	\$ 35.96	\$ 0.00	\$ 402.93
		D	Totals:	\$ 6,036.90	\$ 2,071.00	\$ 1,409.00	\$ 0.00	\$ 6,698.90
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	\$ 25.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.70
	5165		Logo Sales	\$ 74.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.62
		E	Totals:	\$ 1,375.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,375.82
Q	STUDENT FEE FUND							
	7000		KG Field Trips	\$ 433.40	-\$ 9.85	\$ 322.00	\$ 0.00	\$ 101.55
	7010		1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7020		2nd Grade Field Trips	-\$ 0.83	\$ 0.00	\$ 0.00	\$ 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	\$ 112.00	\$ 0.00	\$ 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:	\$ 544.57	-\$ 9.85	\$ 322.00	\$ 0.00	\$ 212.72
		Hitchcoc	Totals:	\$ 25,157.44	\$ 2,962.24	\$ 1,731.00	\$ 0.00	\$ 26,388.68

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 11/01/2011 to 11/30/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH Holling Heights						
A	ACTIVITY GENERAL					
1010	General Admin	\$ 14,661.83	\$ 1,381.17	\$ 604.00	\$ 0.00	\$ 15,439.00
1030	Staff Vending	\$ 901.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 901.59
	A Totals:	\$ 15,563.42	\$ 1,381.17	\$ 604.00	\$ 0.00	\$ 16,340.59
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	\$ 5,053.28	\$ 25.00	\$ 1,225.80	\$ 0.00	\$ 3,852.48
5140	PayBac	\$ 472.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 472.94
5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E Totals:	\$ 5,526.22	\$ 25.00	\$ 1,225.80	\$ 0.00	\$ 4,325.42
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 218.36	\$ 0.00	\$ 120.80	\$ 0.00	\$ 97.56
7010	1st Grade Field Trips	\$ 549.44	\$ 135.75	\$ 137.54	\$ 0.00	\$ 547.65
7020	2nd Grade Field Trips	-\$ 13.14	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 13.14
7030	3rd Grade Field Trips	\$ 179.42	\$ 184.00	\$ 270.16	\$ 0.00	\$ 93.26
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:	\$ 1,239.46	\$ 319.75	\$ 528.50	\$ 0.00	\$ 1,030.71
	HollingH Totals:	\$ 24,923.61	\$ 1,725.92	\$ 2,358.30	\$ 0.00	\$ 24,291.23

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Elementary								
A	ACTIVITY GENERAL							
1010	General Admin			\$ 16,528.96	\$ 962.20	\$ 1,603.44	-\$ 5,777.00	\$ 10,110.72
1030	Staff Vending			\$ 315.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315.90
	A	Totals:		\$ 16,844.86	\$ 962.20	\$ 1,603.44	-\$ 5,777.00	\$ 10,426.62
D	CLUBS AND ORGANIZATIONS							
4040	Art			\$ 1,493.84	\$ 0.00	\$ 4,647.60	\$ 5,777.00	\$ 2,623.24
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			\$ 213.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 213.94
4720	Show Choir			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	D	Totals:		\$ 1,930.14	\$ 0.00	\$ 4,647.60	\$ 5,777.00	\$ 3,059.54
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			\$ 1,539.17	\$ 74.31	\$ 79.32	\$ 0.00	\$ 1,534.16
5120	P.E.			\$ 154.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.75
	E	Totals:		\$ 1,698.74	\$ 74.31	\$ 79.32	\$ 0.00	\$ 1,693.73
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			\$ 399.73	\$ 70.00	\$ 150.00	\$ 0.00	\$ 319.73
7050	5th Grade Field Trips			\$ 575.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.93
7110	Montessori PreK			\$ 4,634.50	\$ 174.00	\$ 1,334.73	\$ 0.00	\$ 3,473.77
7120	Montessori 1-3			\$ 902.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 902.77
7130	Montessori 4th & 5th			\$ 2,066.80	\$ 55.00	\$ 0.00	\$ 0.00	\$ 2,121.80
7140	Mini-Classes			\$ 2,111.43	\$ 0.00	\$ 10.00	\$ 0.00	\$ 2,101.43
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:		\$ 3,144.14	\$ 299.00	\$ 1,494.73	\$ 0.00	\$ 1,948.41
	Montclair Totals:			\$ 23,617.88	\$ 1,335.51	\$ 7,825.09	\$ 0.00	\$ 17,128.30

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	\$ 7,100.09	\$ 0.85	\$ 830.00	\$ 0.00	\$ 6,270.94
		1030	Staff Vending	\$ 159.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.26
		A	Totals:	\$ 7,259.35	\$ 0.85	\$ 830.00	\$ 0.00	\$ 6,430.20
D	CLUBS AND ORGANIZATIONS							
		4580	Reading	\$ 0.59	\$ 0.00	\$ 0.00	\$ 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	-\$ 264.95	\$ 1,665.00	\$ 991.80	\$ 0.00	\$ 408.25
		D	Totals:	-\$ 250.81	\$ 1,665.00	\$ 991.80	\$ 0.00	\$ 422.39
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	\$ 3,880.38	\$ 1,910.00	\$ 0.00	\$ 0.00	\$ 5,790.38
		5060	Hospitality	\$ 1,673.10	\$ 0.00	\$ 183.69	\$ 0.00	\$ 1,489.41
		5070	Library	\$ 3,363.79	\$ 82.00	\$ 12.87	\$ 0.00	\$ 3,432.92
		5140	PayBac	\$ 2,383.15	\$ 1,085.57	\$ 298.35	\$ 0.00	\$ 3,170.37
		E	Totals:	\$ 11,300.42	\$ 3,077.57	\$ 494.91	\$ 0.00	\$ 13,883.08
Q	STUDENT FEE FUND							
		7000	KG Field Trips	\$ 417.68	\$ 0.00	\$ 431.68	\$ 0.00	-\$ 14.00
		7010	1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		7020	2nd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 240.00	\$ 0.00	-\$ 240.00
		7030	3rd Grade Field Trips	\$ 261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261.00
		7040	4th Grade Field Trips	\$ 112.09	\$ 0.00	\$ 148.32	\$ 0.00	-\$ 36.23
		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:	\$ 412.93	\$ 0.00	\$ 820.00	\$ 0.00	-\$ 407.07
		Morton	Totals:	\$ 18,721.89	\$ 4,743.42	\$ 3,136.71	\$ 0.00	\$ 20,328.60

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 15,079.87	\$ 975.07	\$ 2,268.95	\$ 0.00	\$ 13,785.99
	1030	Staff Vending	\$ 987.05	\$ 0.00	\$ 64.74	\$ 0.00	\$ 922.31
		A Totals:	\$ 16,066.92	\$ 975.07	\$ 2,333.69	\$ 0.00	\$ 14,708.30
D	CLUBS AND ORGANIZATIONS						
	4040	Art	-\$ 987.75	\$ 7,238.40	\$ 0.00	\$ 0.00	\$ 6,250.65
	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	\$ 1,832.00	\$ 0.00	-\$ 1,000.69
	4770	Yearbook	\$ 54.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.41
		D Totals:	\$ 230.37	\$ 7,238.40	\$ 1,832.00	\$ 0.00	\$ 5,636.77
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 2,639.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,639.84
	5070	Library	\$ 1,863.75	-\$ 11.98	\$ 0.00	\$ 0.00	\$ 1,851.77
	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:	\$ 4,095.59	-\$ 11.98	\$ 0.00	\$ 0.00	\$ 4,083.61
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 199.50	\$ 0.00	\$ 245.68	\$ 0.00	-\$ 46.18
	7010	1st Grade Field Trips	\$ 676.55	\$ 0.00	\$ 546.63	\$ 0.00	\$ 129.92
	7020	2nd Grade Field Trips	\$ 531.00	\$ 0.00	\$ 275.92	\$ 0.00	\$ 255.08
	7030	3rd Grade Field Trips	\$ 22.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.50
	7040	4th Grade Field Trips	\$ 552.75	\$ 0.00	\$ 644.68	\$ 0.00	-\$ 91.93
	7050	5th Grade Field Trips	\$ 607.25	\$ 0.00	\$ 686.88	\$ 0.00	-\$ 79.63
	7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		Q Totals:	\$ 2,589.55	\$ 0.00	\$ 2,399.79	\$ 0.00	\$ 189.76
		Neihardt Totals:	\$ 22,982.43	\$ 8,201.49	\$ 6,565.48	\$ 0.00	\$ 24,618.44

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.				
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	\$ 13,320.39	\$ 901.12	\$ 0.00	\$ 0.00	\$ 14,221.51
1030	Staff Vending	\$ 347.75	\$ 0.00	\$ 84.00	\$ 0.00	\$ 263.75
1050	Projects/Support	\$ 3,689.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,689.35
	A Totals:	\$ 17,357.49	\$ 901.12	\$ 84.00	\$ 0.00	\$ 18,174.61
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	\$ 1,706.36	\$ 0.00	\$ 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:	\$ 3,807.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,807.48
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 503.00	\$ 0.00	\$ 546.68	\$ 0.00	-\$ 43.68
7010	1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7020	2nd Grade Field Trips	\$ 313.50	\$ 0.00	\$ 380.64	\$ 0.00	-\$ 67.14
7030	3rd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7040	4th Grade Field Trips	\$ 120.00	\$ 0.00	\$ 148.29	\$ 0.00	-\$ 28.29
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	\$ 210.00	\$ 161.50	\$ 0.00	\$ 0.00	\$ 371.50
7120	Montessori 1-3	\$ 339.75	\$ 0.00	\$ 279.00	\$ 0.00	\$ 60.75
7130	Montessori 4th & 5th	\$ 77.50	\$ 4.50	\$ 77.10	\$ 0.00	\$ 4.90
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:	\$ 1,563.75	\$ 166.00	\$ 1,431.71	\$ 0.00	\$ 298.04
	Norris Totals:	\$ 26,566.97	\$ 1,067.12	\$ 1,515.71	\$ 0.00	\$ 26,118.38

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 40,709.37	\$ 8,725.53	\$ 3,208.48	\$ 0.00	\$ 46,226.42
1030	Staff Vending	\$ 1,609.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,609.44
	A Totals:	\$ 42,318.81	\$ 8,725.53	\$ 3,208.48	\$ 0.00	\$ 47,835.86
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	\$ 2,957.69	\$ 15.34	\$ 0.00	\$ 5,663.39
5140	PayBac	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E Totals:	\$ 20,801.14	\$ 2,957.69	\$ 15.34	\$ 0.00	\$ 23,743.49
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 0.00	\$ 153.75	\$ 0.00	\$ 0.00	\$ 153.75
7010	1st Grade Field Trips	\$ 1,634.25	\$ 0.00	\$ 1,627.56	\$ 0.00	\$ 6.69
7020	2nd Grade Field Trips	\$ 211.25	\$ 0.00	\$ 251.56	\$ 0.00	-\$ 40.31
7030	3rd Grade Field Trips	\$ 0.00	\$ 173.60	\$ 0.00	\$ 0.00	\$ 173.60
7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7050	5th Grade Field Trips	\$ 231.00	\$ 0.00	\$ 302.52	\$ 0.00	-\$ 71.52
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q Totals:	\$ 2,076.50	\$ 327.35	\$ 2,181.64	\$ 0.00	\$ 222.21
	Reagan Totals:	\$ 66,182.81	\$ 12,010.57	\$ 5,405.46	\$ 0.00	\$ 72,787.92

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reeder	Reeder Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 17,237.53	\$ 983.72	\$ 1,603.13	\$ 0.00	\$ 16,618.12	
1030	Staff Vending	\$ 312.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.07	
	A Totals:	\$ 17,549.60	\$ 983.72	\$ 1,603.13	\$ 0.00	\$ 16,930.19	
D	CLUBS AND ORGANIZATIONS						
4500	Music	\$ 596.35	\$ 831.25	\$ 0.00	\$ 0.00	\$ 1,427.60	
4580	Reading	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4710	Student Council	\$ 596.96	\$ 0.00	\$ 218.52	\$ 0.00	\$ 378.44	
	D Totals:	\$ 1,193.31	\$ 831.25	\$ 218.52	\$ 0.00	\$ 1,806.04	
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	\$ 3,994.40	\$ 117.97	\$ 0.00	\$ 0.00	\$ 4,112.37	
5120	P.E.	\$ 2,027.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,027.30	
5140	PayBac	\$ 6,393.03	\$ 0.00	\$ 26.57	\$ 0.00	\$ 6,366.46	
5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E Totals:	\$ 12,471.64	\$ 117.97	\$ 26.57	\$ 0.00	\$ 12,563.04	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 236.45	\$ 292.60	\$ 256.83	\$ 0.00	\$ 272.22	
7010	1st Grade Field Trips	\$ 555.40	\$ 0.00	\$ 563.60	\$ 0.00	-\$ 8.20	
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	\$ 315.23	\$ 0.00	\$ 310.46	\$ 0.00	\$ 4.77	
7050	5th Grade Field Trips	\$ 0.00	\$ 625.50	\$ 0.00	\$ 0.00	\$ 625.50	
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:	\$ 3,507.08	\$ 918.10	\$ 1,130.89	\$ 0.00	\$ 3,294.29	
	Reeder Totals:	\$ 34,721.63	\$ 2,851.04	\$ 2,979.11	\$ 0.00	\$ 34,593.56	

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Rockwell Rockwell Elementary							
A	ACTIVITY GENERAL						
1010	General Admin	\$ 6,152.87	\$ 901.23	\$ 711.22	\$ 0.00	\$ 6,342.88	
1030	Staff Vending	\$ 487.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 487.47	
1040	Donations	\$ 8,170.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,170.73	
	A Totals:	\$ 14,811.07	\$ 901.23	\$ 711.22	\$ 0.00	\$ 15,001.08	
D	CLUBS AND ORGANIZATIONS						
4230	Environmental Club	\$ 309.84	\$ 0.00	\$ 38.15	\$ 0.00	\$ 271.69	
4540	Other Clubs	\$ 465.02	\$ 28.00	\$ 0.00	\$ 0.00	\$ 493.02	
4610	SAFE/DARE/Drug Free	\$ 203.99	\$ 227.80	\$ 355.18	\$ 0.00	\$ 76.61	
4710	Student Council	\$ 1,733.01	\$ 177.50	\$ 0.00	\$ 0.00	\$ 1,910.51	
	D Totals:	\$ 2,711.86	\$ 433.30	\$ 393.33	\$ 0.00	\$ 2,751.83	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 3,725.68	\$ 0.00	\$ 23.05	\$ 0.00	\$ 3,702.63	
5070	Library	\$ 3,990.15	\$ 2,010.91	\$ 1,292.91	\$ 0.00	\$ 4,708.15	
5110	Other Student Activities	\$ 1,538.24	\$ 0.00	\$ 272.51	\$ 0.00	\$ 1,265.73	
5140	PayBac	\$ 2,347.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,347.87	
	E Totals:	\$ 11,601.94	\$ 2,010.91	\$ 1,588.47	\$ 0.00	\$ 12,024.38	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 1,345.83	\$ 0.00	\$ 420.00	\$ 0.00	\$ 925.83	
7010	1st Grade Field Trips	\$ 190.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.88	
7020	2nd Grade Field Trips	\$ 303.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 303.25	
7030	3rd Grade Field Trips	\$ 254.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.56	
7040	4th Grade Field Trips	\$ 688.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688.37	
7050	5th Grade Field Trips	\$ 642.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642.75	
7900	Field Trips-Other	-\$ 2,639.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,639.08	
	Q Totals:	\$ 786.56	\$ 0.00	\$ 420.00	\$ 0.00	\$ 366.56	
	Rockwell Totals:	\$ 29,911.43	\$ 3,345.44	\$ 3,113.02	\$ 0.00	\$ 30,143.85	

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Rohwer	Rohwer Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 13,302.05	\$ 1,429.10	\$ 807.27	\$ 0.00	\$ 13,923.88	
1030	Staff Vending	-\$ 12.29	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 12.29	
	A Totals:	\$ 13,289.76	\$ 1,429.10	\$ 807.27	\$ 0.00	\$ 13,911.59	
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	\$ 132.00	\$ 0.00	\$ 257.12	
	D Totals:	\$ 1,921.61	\$ 0.00	\$ 132.00	\$ 0.00	\$ 1,789.61	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5060	Hospitality	\$ 300.79	\$ 0.00	\$ 437.92	\$ 0.00	-\$ 137.13	
5080	Media	\$ 5,513.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,513.94	
5140	PayBac	\$ 3,618.75	\$ 0.00	\$ 273.12	\$ 0.00	\$ 3,345.63	
5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E Totals:	\$ 9,433.48	\$ 0.00	\$ 711.04	\$ 0.00	\$ 8,722.44	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 786.69	\$ 0.00	\$ 637.00	\$ 0.00	\$ 149.69	
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	\$ 274.00	\$ 0.00	\$ 84.58	
7030	3rd Grade Field Trips	\$ 736.43	\$ 0.00	\$ 568.46	\$ 0.00	\$ 167.97	
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	\$ 1,479.46	\$ 0.00	\$ 176.70	
	Rohwer Totals:	\$ 26,301.01	\$ 1,429.10	\$ 3,129.77	\$ 0.00	\$ 24,600.34	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 8,655.58	\$ 3,510.50	\$ 137.82	\$ 0.00	\$ 12,028.26
1030	Staff Vending	\$ 390.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390.88
	A Totals:	\$ 9,046.46	\$ 3,510.50	\$ 137.82	\$ 0.00	\$ 12,419.14
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4710	Student Council	\$ 349.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349.32
	D Totals:	\$ 349.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349.32
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5070	Library	\$ 1,534.25	\$ 33.21	\$ 115.65	\$ 0.00	\$ 1,451.81
	E Totals:	\$ 1,534.25	\$ 33.21	\$ 115.65	\$ 0.00	\$ 1,451.81
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 133.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.06
7010	1st Grade Field Trips	\$ 555.54	\$ 0.00	\$ 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	\$ 102.00	\$ 0.00	\$ 711.05
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:	\$ 106.16	\$ 0.00	\$ 102.00	\$ 0.00	\$ 4.16
	Sandoz Totals:	\$ 11,036.19	\$ 3,543.71	\$ 355.47	\$ 0.00	\$ 14,224.43

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
Upchurc	Upchurch Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 7,360.46	\$ 964.63	\$ 25.97	\$ 670.03	\$ 8,969.15
1030	Staff Vending	\$ 153.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.37
	A Totals:	\$ 7,513.83	\$ 964.63	\$ 25.97	\$ 670.03	\$ 9,122.52
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	\$ 1,798.86	\$ 3,529.00	\$ 0.00	\$ 0.00	\$ 5,327.86
	D Totals:	\$ 1,798.86	\$ 3,529.00	\$ 0.00	\$ 0.00	\$ 5,327.86
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 4,411.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,411.00
5070	Library	\$ 1,214.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,214.45
	E Totals:	\$ 5,625.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,625.45
Q	STUDENT FEE FUND					
7000	KG Field Trips	-\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 28.00
7010	1st Grade Field Trips	\$ 670.03	\$ 204.75	\$ 0.00	-\$ 670.03	\$ 204.75
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7050	5th Grade Field Trips	\$ 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:	\$ 642.03	\$ 204.75	\$ 0.00	-\$ 670.03	\$ 176.75
	Upchurc Totals:	\$ 15,580.17	\$ 4,698.38	\$ 25.97	\$ 0.00	\$ 20,252.58

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheeler Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 11,852.60	\$ 1,274.39	\$ 86.37	\$ 0.00	\$ 13,040.62
	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:	\$ 15,112.10	\$ 1,274.39	\$ 86.37	\$ 0.00	\$ 16,300.12
D	CLUBS AND ORGANIZATIONS							
	4040		Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4070		Birthday Book Club	\$ 1,583.62	\$ 0.00	\$ 0.00	\$ 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:	\$ 2,043.46	\$ 0.00	\$ 0.00	\$ 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	\$ 3,121.10	\$ 5,827.44	\$ 850.29	\$ 0.00	\$ 8,098.25
	5100		Other Adm Custodial	\$ 2,050.07	\$ 0.00	\$ 500.00	\$ 0.00	\$ 1,550.07
		E	Totals:	\$ 5,201.17	\$ 5,827.44	\$ 1,350.29	\$ 0.00	\$ 9,678.32
Q	STUDENT FEE FUND							
	7000		KG Field Trips	\$ 756.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756.75
	7010		1st Grade Field Trips	\$ 249.70	\$ 0.00	\$ 241.76	\$ 0.00	\$ 7.94
	7020		2nd Grade Field Trips	\$ 277.50	\$ 0.00	\$ 273.12	\$ 0.00	\$ 4.38
	7030		3rd Grade Field Trips	\$ 887.98	\$ 168.00	\$ 530.00	\$ 0.00	\$ 525.98
	7040		4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7050		5th Grade Field Trips	\$ 1,288.18	\$ 0.00	\$ 400.00	\$ 0.00	\$ 888.18
	7600		Garden Club	\$ 160.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.79
	7900		Field Trips-Other	\$ 105.00	\$ 0.00	\$ 105.00	\$ 0.00	\$ 0.00
		Q	Totals:	\$ 3,725.90	\$ 168.00	\$ 1,549.88	\$ 0.00	\$ 2,344.02
		Wheeler	Totals:	\$ 26,082.63	\$ 7,269.83	\$ 2,986.54	\$ 0.00	\$ 30,365.92

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 11/01/2011 to 11/30/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 10,181.79	\$ 1,043.79	\$ 212.87	\$ 0.00	\$ 11,012.71
1030	Staff Vending	\$ 3,854.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,854.76
	A Totals:	\$ 14,036.55	\$ 1,043.79	\$ 212.87	\$ 0.00	\$ 14,867.47
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	\$ 187.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.27
	D Totals:	\$ 187.27	\$ 0.00	\$ 0.00	\$ 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	\$ 4,165.64	\$ 0.00	\$ 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:	\$ 6,112.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,112.77
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 1,087.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,087.60
7010	1st Grade Field Trips	\$ 535.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535.42
7020	2nd Grade Field Trips	\$ 351.53	\$ 0.00	\$ 0.00	\$ 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	-\$ 33.16	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 33.16
7900	Field Trips-Other	-\$ 2,302.53	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,302.53
	Q Totals:	\$ 1,574.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,574.21
	Willowda Totals:	\$ 21,910.80	\$ 1,043.79	\$ 212.87	\$ 0.00	\$ 22,741.72
	Report Totals:	\$ 2,465,574.08	\$ 386,600.43	\$ 362,562.46	\$ 3,714.63	\$ 2,493,326.68

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 11/01/2011 to 11/30/2011.					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 30,149.16	\$ 2,832.62	\$ 531.12	\$ 0.00	\$ 32,450.66
	1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1030	Staff Vending	\$ 624.59	\$ 0.00	\$ 83.00	\$ 0.00	\$ 541.59
	1035	Student Vending	\$ 7,309.54	\$ 0.00	\$ 380.31	\$ 0.00	\$ 6,929.23
		A Totals:	\$ 38,083.29	\$ 2,832.62	\$ 994.43	\$ 0.00	\$ 39,921.48
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	\$ 242.92	\$ 0.00	\$ 474.07	\$ 0.00	-\$ 231.15
		B Totals:	\$ 242.92	\$ 0.00	\$ 474.07	\$ 0.00	-\$ 231.15
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	\$ 9,945.54	\$ 0.00	\$ 634.64	\$ 810.00	\$ 10,120.90
		C Totals:	\$ 9,945.54	\$ 0.00	\$ 634.64	\$ 810.00	\$ 10,120.90
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 50.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.70
	4060	Band	\$ 2,280.16	\$ 0.00	\$ 11.77	\$ 2,211.00	\$ 4,479.39
	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	\$ 6.00	\$ 131.04	\$ 105.50	\$ 1,725.24
	4370	Industrial Arts	\$ 5,856.95	\$ 253.00	\$ 40.57	\$ 0.00	\$ 6,069.38
	4440	Leadership Club	\$ 1,122.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,122.15
	4500	Music	\$ 1,393.14	\$ 0.00	\$ 335.95	\$ 60.00	\$ 1,117.19
	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	\$ 2,503.16	\$ 513.00	\$ 301.93	\$ 30.00	\$ 2,744.23
	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	\$ 9,970.15	\$ 50.00	\$ 0.00	\$ 0.00	\$ 10,020.15
	4780	Youth to Youth	-\$ 2,725.62	\$ 70.00	\$ 171.82	\$ 3,859.52	\$ 1,032.08
		D Totals:	\$ 23,977.01	\$ 892.00	\$ 993.08	\$ 6,266.02	\$ 30,141.95
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	\$ 7,841.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,841.07
	5030	Counseling Center	\$ 2,829.18	\$ 80.00	\$ 0.00	\$ 0.00	\$ 2,909.18
	5040	Fundraising-General	\$ 13,068.49	\$ 463.27	\$ 9.80	\$ 0.00	\$ 13,521.96
	5050	HAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060	Hospitality	\$ 290.30	\$ 270.00	\$ 97.31	\$ 0.00	\$ 462.99
	5070	Library	\$ 1,354.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,354.26
	5100	Other Adm Custodial	-\$ 4,037.19	\$ 4,437.00	\$ 2,220.00	\$ 0.00	-\$ 1,820.19
	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 11/01/2011 to 11/30/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5120	P.E.	\$ 721.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721.79
		5165	Logo Sales	\$ 2,780.17	\$ 2,383.00	\$ 2,559.58	\$ 0.00	\$ 2,603.59
		5200	Outdoor Learning Environment	\$ 1,681.97	\$ 0.00	\$ 42.01	\$ 0.00	\$ 1,639.96
		5215	Special Events	\$ 6,749.23	\$ 555.00	\$ 61.70	\$ 0.00	\$ 7,242.53
			E Totals:	\$ 33,279.27	\$ 8,188.27	\$ 4,990.40	\$ 0.00	\$ 36,477.14
Q			STUDENT FEE FUND					
		7060	6th Grade Field Trips	-\$ 484.51	\$ 0.00	\$ 0.00	\$ 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	-\$ 49.39	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 49.39
		7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 6,266.02	\$ 0.00	-\$ 6,266.02	\$ 0.00
		7900	Field Trips-Other	-\$ 196.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 196.00
			Q Totals:	-\$ 366.60	\$ 6,266.02	\$ 0.00	-\$ 6,266.02	-\$ 366.60
S			ATHLETIC					
		9050	Athletic-General	-\$ 421.83	\$ 360.00	\$ 0.00	\$ 0.00	-\$ 61.83
			S Totals:	-\$ 421.83	\$ 360.00	\$ 0.00	\$ 0.00	-\$ 61.83
			AMS Totals:	\$ 104,739.60	\$ 18,538.91	\$ 8,086.62	\$ 810.00	\$ 116,001.89

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 11/01/2011 to 11/30/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 427.54	\$ 2,938.23	\$ 1,472.19	-\$ 170.00	\$ 1,723.58
1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1030	Staff Vending	-\$ 577.12	\$ 0.00	\$ 41.78	\$ 0.00	-\$ 618.90
1035	Student Vending	\$ 11,379.16	\$ 0.00	\$ 1,204.86	\$ 0.00	\$ 10,174.30
1040	Donations	\$ 16,758.74	\$ 0.00	\$ 91.66	\$ 0.00	\$ 16,667.08
1070	Start Up Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1080	Next Year Monies	\$ 1,490.00	\$ 0.00	\$ 1,442.08	\$ 0.00	\$ 47.92
	A Totals:	\$ 29,478.32	\$ 2,938.23	\$ 4,252.57	-\$ 170.00	\$ 27,993.98
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	\$ 1,983.47	\$ 25.00	\$ 0.00	\$ 0.00	\$ 2,008.47
	B Totals:	\$ 1,983.47	\$ 25.00	\$ 0.00	\$ 0.00	\$ 2,008.47
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	\$ 3,829.68	\$ 0.00	\$ 250.00	\$ 0.00	\$ 3,579.68
	C Totals:	\$ 3,829.68	\$ 0.00	\$ 250.00	\$ 0.00	\$ 3,579.68
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	\$ 21.21	\$ 0.00	\$ 11.00	\$ 0.00	\$ 10.21
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	\$ 265.51	\$ 0.00	\$ 35.46	\$ 0.00	\$ 230.05
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	\$ 1,864.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,864.46
4630	Science Club	\$ 21.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.95
4690	Spirit Shop	\$ 4,675.76	\$ 27.00	\$ 349.50	\$ 0.00	\$ 4,353.26
4710	Student Council	\$ 232.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.53
4770	Yearbook	\$ 23,916.72	\$ 322.00	\$ 0.00	\$ 0.00	\$ 24,238.72
4780	Youth to Youth	\$ 277.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277.08
	D Totals:	\$ 31,664.33	\$ 349.00	\$ 395.96	\$ 0.00	\$ 31,617.37
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	\$ 0.00	\$ 20.72	\$ 0.00	\$ 0.00	\$ 20.72
5030	Counseling Center	\$ 455.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.66
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5050	HAL	-\$ 110.23	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 110.23
5060	Hospitality	\$ 2,076.77	\$ 275.00	\$ 152.85	\$ 0.00	\$ 2,198.92
5070	Library	\$ 589.14	\$ 9.00	\$ 0.00	\$ 0.00	\$ 598.14
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 11/01/2011 to 11/30/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5220	Site Improvements			\$ 7,518.76	\$ 3,243.15	\$ 4,301.94	\$ 0.00	\$ 6,459.97
	E	Totals:		\$ 13,120.11	\$ 3,547.87	\$ 4,454.79	\$ 0.00	\$ 12,213.19
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			\$ 139.28	\$ 0.00	\$ 0.00	\$ 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			\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00
	Q	Totals:		\$ 445.60	\$ 400.00	\$ 0.00	\$ 0.00	\$ 845.60
	BMS	Totals:		\$ 80,521.51	\$ 7,260.10	\$ 9,353.32	-\$ 170.00	\$ 78,258.29

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	-\$ 414.58	\$ 1,899.91	\$ 4,101.01	\$ 0.00	-\$ 2,615.68
	1025	Savings	\$ 2.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.21
	1030	Staff Vending	\$ 101.34	\$ 0.00	\$ 9.98	\$ 0.00	\$ 91.36
	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:	-\$ 303.04	\$ 1,899.91	\$ 4,110.99	\$ 0.00	-\$ 2,514.12
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	\$ 2,108.32	\$ 0.00	\$ 458.72	\$ 0.00	\$ 1,649.60
		B Totals:	\$ 2,108.32	\$ 0.00	\$ 458.72	\$ 0.00	\$ 1,649.60
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	-\$ 572.84	\$ 0.00	\$ 1,393.00	\$ 3,195.00	\$ 1,229.16
		C Totals:	-\$ 572.84	\$ 0.00	\$ 1,393.00	\$ 3,195.00	\$ 1,229.16
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	\$ 125.00	\$ 189.83
	4060	Band	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4090	Bowling Club	\$ 759.18	\$ 16.00	\$ 0.00	\$ 0.00	\$ 775.18
	4170	Cross Country Club	\$ 1.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.30
	4220	Drama Club	\$ 738.46	\$ 10.95	\$ 450.95	\$ 0.00	\$ 298.46
	4260	FCS Club	\$ 65.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.72
	4500	Music	\$ 718.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 718.78
	4530	Orchestra	\$ 105.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.16
	4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 246.50	\$ 255.00	\$ 8.50
	4670	SPARKS	\$ 616.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 616.96
	4710	Student Council	\$ 329.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.60
	4760	World Language	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4770	Yearbook	\$ 5,668.85	\$ 60.00	\$ 0.00	\$ 0.00	\$ 5,728.85
		D Totals:	\$ 9,069.10	\$ 86.95	\$ 697.45	\$ 380.00	\$ 8,838.60
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	\$ 140.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.54
	5040	Fundraising-General	\$ 5,000.69	\$ 0.00	\$ 391.14	\$ 0.00	\$ 4,609.55
	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	\$ 1,016.91	\$ 0.00	\$ 31.89	\$ 0.00	\$ 985.02
	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	\$ 910.00	\$ 0.00	-\$ 468.00	\$ 531.92
	5093	Montessori 7/8 Sales	\$ 2,956.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,956.38
	5095	Montessori Fundraising	\$ 203.13	\$ 2,676.75	\$ 2,025.00	\$ 468.00	\$ 1,322.88

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5100	Other Adm Custodial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5110	Other Student Activities	\$ 0.00	\$ 1,840.39	\$ 0.00	\$ 0.00	\$ 1,840.39
5120	P.E.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5140	PayBac	\$ 423.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 423.34
5170	Student Notebooks	\$ 760.32	\$ 10.00	\$ 0.00	\$ 0.00	\$ 770.32
5180	Teacher Fund/Grants	\$ 2,702.51	\$ 0.00	\$ 1,788.80	\$ 0.00	\$ 913.71
5185	Technology	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5210	Zone	\$ 280.47	\$ 30.00	\$ 55.90	\$ 0.00	\$ 254.57
	E Totals:	\$ 14,162.98	\$ 5,467.14	\$ 4,292.73	\$ 0.00	\$ 15,337.39
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7070	7th Grade Field Trips	-\$ 59.24	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 59.24
7080	8th Grade Field Trips	\$ 114.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.25
7135	Montessori 6-8	-\$ 804.86	\$ 997.10	\$ 120.00	\$ 0.00	\$ 72.24
7150	Jumpstart	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7170	Participation Fees - Clubs & Orgs	\$ 369.05	\$ 120.00	\$ 0.00	-\$ 500.00	-\$ 10.95
7900	Field Trips-Other	\$ 70.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00
	Q Totals:	-\$ 310.80	\$ 1,117.10	\$ 190.00	-\$ 500.00	\$ 116.30
S	ATHLETIC					
9070	Miscellaneous Receipts	\$ 842.86	\$ 59.00	\$ 38.25	\$ 0.00	\$ 863.61
	S Totals:	\$ 842.86	\$ 59.00	\$ 38.25	\$ 0.00	\$ 863.61
	CMS Totals:	\$ 24,996.58	\$ 8,630.10	\$ 11,181.14	\$ 3,075.00	\$ 25,520.54

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 4,466.88	\$ 1,040.81	\$ 3,827.99	\$ 0.00	\$ 1,679.70
1025	Savings	-\$ 24,402.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 24,402.00
1030	Staff Vending	\$ 3,750.42	\$ 0.00	\$ 170.75	\$ 0.00	\$ 3,579.67
1035	Student Vending	\$ 39,577.77	\$ 0.00	\$ 935.00	\$ 0.00	\$ 38,642.77
1050	Projects/Support	\$ 47,626.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,626.47
	A Totals:	\$ 71,019.54	\$ 1,040.81	\$ 4,933.74	\$ 0.00	\$ 67,126.61
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-\$ 2,992.64	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,992.64
	B Totals:	-\$ 2,992.64	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,992.64
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-\$ 7,793.76	\$ 0.00	\$ 425.00	\$ 0.00	-\$ 8,218.76
3052	Camps - Boys Basketball	\$ 2,841.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,841.51
	C Totals:	-\$ 4,952.25	\$ 0.00	\$ 425.00	\$ 0.00	-\$ 5,377.25
D	CLUBS AND ORGANIZATIONS					
4040	Art	\$ 345.25	\$ 0.00	\$ 0.00	\$ 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	\$ 2,606.66	\$ 0.00	\$ 21.85	\$ 0.00	\$ 2,584.81
4260	FCS Club	\$ 156.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.82
4370	Industrial Arts	\$ 14,397.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,397.96
4380	International Club	\$ 89.25	\$ 0.00	\$ 57.35	\$ 0.00	\$ 31.90
4500	Music	-\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2.00
4540	Other Clubs	-\$ 135.00	\$ 90.00	\$ 0.00	\$ 0.00	-\$ 45.00
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	\$ 3,690.07	\$ 0.00	\$ 846.58	\$ 0.00	\$ 2,843.49
4750	Volunteer Club	\$ 4,155.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,155.01
4770	Yearbook	\$ 55,078.18	\$ 0.00	\$ 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:	\$ 82,146.39	\$ 90.00	\$ 925.78	\$ 0.00	\$ 81,310.61
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 15,474.10	\$ 200.00	\$ 49.50	\$ 0.00	\$ 15,624.60
5050	HAL	\$ 459.64	\$ 157.00	\$ 90.00	\$ 0.00	\$ 526.64
5060	Hospitality	\$ 1,408.06	\$ 0.00	\$ 25.00	\$ 0.00	\$ 1,383.06
5070	Library	\$ 3,827.77	\$ 2,947.32	\$ 2,874.39	\$ 0.00	\$ 3,900.70
5120	P.E.	\$ 1,574.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,574.93
5140	PayBac	\$ 9,200.29	\$ 224.00	\$ 0.00	\$ 0.00	\$ 9,424.29
5165	Logo Sales	\$ 38,217.91	\$ 0.00	\$ 88.30	\$ 0.00	\$ 38,129.61
5175	Student Scholarships	\$ 2,236.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,236.06
5180	Teacher Fund/Grants	\$ 512.53	\$ 0.00	\$ 270.75	\$ 0.00	\$ 241.78

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.					
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
5185	Technology	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E	Totals:	\$ 72,911.29	\$ 3,528.32	\$ 3,397.94	\$ 0.00	\$ 73,041.67
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	\$ 311.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311.14	
7070	7th Grade Field Trips	\$ 58.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.80	
7080	8th Grade Field Trips	-\$ 122.40	\$ 0.00	\$ 15.00	\$ 0.00	-\$ 137.40	
7100	After School Program	\$ 104.44	\$ 3,125.66	\$ 3,130.70	\$ 0.00	\$ 99.40	
7140	Mini-Classes	\$ 1,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,370.00	
7170	Participation Fees - Clubs & Orgs	\$ 5,180.00	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 6,300.00	
	Q	Totals:	\$ 6,901.98	\$ 4,245.66	\$ 3,145.70	\$ 0.00	\$ 8,001.94
	KMS	Totals:	\$ 225,034.31	\$ 8,904.79	\$ 12,828.16	\$ 0.00	\$ 221,110.94

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.
Group ID	Group Name						From 11/01/2011 to 11/30/2011.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 11,865.85	\$ 2,847.31	\$ 628.56	\$ 0.00	\$ 14,084.60
	1025	Savings	\$ 15.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.09
	1030	Staff Vending	-\$ 257.63	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 257.63
	1035	Student Vending	\$ 29,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,027.00
	1040	Donations	\$ 1,549.59	\$ 135.00	\$ 0.00	\$ 0.00	\$ 1,684.59
	1080	Next Year Monies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		A Totals:	\$ 42,199.90	\$ 2,982.31	\$ 628.56	\$ 0.00	\$ 44,553.65
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 541.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541.97
	4060	Band	-\$ 639.25	\$ 172.00	\$ 784.00	\$ 0.00	-\$ 1,251.25
	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	-\$ 183.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 183.08
	4220	Drama Club	\$ 4,206.80	\$ 1,003.50	\$ 285.71	\$ 0.00	\$ 4,924.59
	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	\$ 339.50	\$ 0.00	\$ 0.00	\$ 9,013.25
	4380	International Club	\$ 5.85	\$ 0.00	\$ 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	\$ 4,314.02	\$ 0.00	\$ 248.00	\$ 0.00	\$ 4,066.02
	4720	Show Choir	-\$ 732.64	\$ 0.00	\$ 0.00	\$ 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:	\$ 15,517.74	\$ 1,515.00	\$ 1,317.71	\$ 0.00	\$ 15,715.03
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 36,356.17	\$ 2,436.00	\$ 1,717.04	\$ 0.00	\$ 37,075.13
	5050	HAL	\$ 647.83	\$ 579.75	\$ 648.25	\$ 0.00	\$ 579.33
	5060	Hospitality	\$ 1,079.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,079.46
	5070	Library	-\$ 1,337.24	\$ 32.50	\$ 156.77	\$ 0.00	-\$ 1,461.51
	5120	P.E.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5200	Outdoor Learning Environment	-\$ 6,627.94	\$ 35.00	\$ 3,662.50	\$ 0.00	-\$ 10,255.44
		E Totals:	\$ 30,118.28	\$ 3,083.25	\$ 6,184.56	\$ 0.00	\$ 27,016.97
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	-\$ 3.00	\$ 0.00	-\$ 284.74
	7080	8th Grade Field Trips	-\$ 71.79	\$ 0.00	\$ 544.00	\$ 0.00	-\$ 615.79
	7150	Jumpstart	\$ 806.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 806.20

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.
Group ID	Group Name						
Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
7170	Participation Fees - Clubs & Orgs		\$ 1,227.16	\$ 60.00	\$ 0.00	\$ 0.00	\$ 1,287.16
	Q	Totals:	\$ 1,608.83	\$ 60.00	\$ 541.00	\$ 0.00	\$ 1,127.83
	NMS	Totals:	\$ 89,444.75	\$ 7,640.56	\$ 8,671.83	\$ 0.00	\$ 88,413.48

Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
RMS	Russell Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 2,912.12	\$ 154.00	\$ 226.54	\$ 0.00	\$ 2,839.58	
1030	Staff Vending	-\$ 239.71	\$ 0.00	\$ 14.95	\$ 0.00	-\$ 254.66	
1035	Student Vending	-\$ 285.61	\$ 277.00	\$ 803.58	\$ 0.00	-\$ 812.19	
1040	Donations	\$ 20,750.15	\$ 10.50	\$ 0.00	\$ 0.00	\$ 20,760.65	
	A Totals:	\$ 23,136.95	\$ 441.50	\$ 1,045.07	\$ 0.00	\$ 22,533.38	
B	Athletics-Girls						
2013	Misc. Expenditures - Girls	-\$ 281.76	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 281.76	
	B Totals:	-\$ 281.76	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 281.76	
C	Athletics-Boys						
3013	Misc. Expenditures - Boys	-\$ 941.32	\$ 0.00	\$ 370.00	\$ 0.00	-\$ 1,311.32	
	C Totals:	-\$ 941.32	\$ 0.00	\$ 370.00	\$ 0.00	-\$ 1,311.32	
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	\$ 628.52	\$ 811.90	\$ 875.00	\$ 0.00	\$ 565.42	
4370	Industrial Arts	\$ 1,847.94	\$ 526.50	\$ 0.00	\$ 0.00	\$ 2,374.44	
4500	Music	\$ 1,410.23	\$ 0.00	\$ 142.95	\$ 0.00	\$ 1,267.28	
4530	Orchestra	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4540	Other Clubs	\$ 79.64	\$ 1,464.80	\$ 1,149.98	\$ 0.00	\$ 394.46	
4710	Student Council	\$ 486.43	\$ 1,415.75	\$ 480.58	\$ 0.00	\$ 1,421.60	
4770	Yearbook	\$ 45,541.89	\$ 30.00	\$ 5,414.63	\$ 0.00	\$ 40,157.26	
	D Totals:	\$ 50,001.27	\$ 4,248.95	\$ 8,063.14	\$ 0.00	\$ 46,187.08	
E	ADMINISTRATIVE CUSTODIAL						
5025	Fines - Library Book	\$ 11,544.49	\$ 12.00	\$ 0.00	\$ 0.00	\$ 11,556.49	
5030	Counseling Center	\$ 527.94	\$ 0.00	\$ 154.00	\$ 0.00	\$ 373.94	
5040	Fundraising-General	\$ 12,008.64	\$ 369.00	\$ 606.16	\$ 0.00	\$ 11,771.48	
5050	HAL	\$ 142.04	\$ 64.00	\$ 64.00	\$ 0.00	\$ 142.04	
5060	Hospitality	\$ 812.00	\$ 535.00	\$ 351.00	\$ 0.00	\$ 996.00	
5070	Library	\$ 332.88	\$ 41.00	\$ 18.25	\$ 0.00	\$ 355.63	
5100	Other Adm Custodial	\$ 25,313.02	\$ 2,077.49	\$ 133.43	\$ 0.00	\$ 27,257.08	
5110	Other Student Activities	\$ 2,099.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,099.34	
5120	P.E.	\$ 520.80	\$ 0.00	\$ 191.58	\$ 0.00	\$ 329.22	
5165	Logo Sales	-\$ 2,552.65	\$ 10.00	\$ 0.00	\$ 0.00	-\$ 2,542.65	
	E Totals:	\$ 50,748.50	\$ 3,108.49	\$ 1,518.42	\$ 0.00	\$ 52,338.57	
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	\$ 1,002.14	\$ 13.00	\$ 0.00	\$ 0.00	\$ 1,015.14	
7070	7th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7080	8th Grade Field Trips	\$ 864.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 864.88	
7150	Jumpstart	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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 11/01/2011 to 11/30/2011.							
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:	\$ 1,841.09	\$ 13.00	\$ 0.00	\$ 0.00	\$ 1,854.09
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:	\$ 125,083.23	\$ 7,811.94	\$ 10,996.63	\$ 0.00	\$ 121,898.54

Current Cash Balance Report

ALL Data

Date: 11/01/2011 thru 11/30/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Account	-876.48	370.00	2,227.79	0.00	-2,734.27
110 Interest Earned - Checking	0.83	0.32	0.00	0.00	1.15
120 Staff Vending	9,483.38	0.00	0.00	0.00	9,483.38
A General Funds Totals:	8,607.73	370.32	2,227.79	0.00	6,750.26
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:	8,720.73	370.32	2,227.79	0.00	6,863.26

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 11/01/2011 to 11/30/2011.					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 23,827.49	\$ 9,148.25	\$ 560.43	\$ 0.00	\$ 32,415.31
	1025	Savings	-\$ 372,173.36	-\$ 1,258.33	\$ 0.00	\$ 0.00	-\$ 373,431.69
	1030	Staff Vending	\$ 1,055.25	\$ 0.00	\$ 322.41	\$ 0.00	\$ 732.84
	1035	Student Vending	\$ 11,206.50	\$ 33.00	\$ 1,863.61	\$ 0.00	\$ 9,375.89
	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	-\$ 400.00	\$ 300.00	\$ 1,000.00	\$ 0.00	-\$ 1,100.00
	1090	Other Revenue	\$ 104,088.32	\$ 1,258.33	\$ 0.00	\$ 0.00	\$ 105,346.65
	1110	Extracurr Transportation	-\$ 12,029.71	\$ 0.00	\$ 529.19	\$ 0.00	-\$ 12,558.90
		A Totals:	-\$ 244,425.51	\$ 9,481.25	\$ 4,275.64	\$ 0.00	-\$ 239,219.90
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	\$ 1,235.00	\$ 0.00	\$ 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	\$ 96.00	\$ 0.00	-\$ 2,076.00
	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	\$ 3,179.06	\$ 0.00	\$ 1,529.34	\$ 0.00	\$ 1,649.72
	2053	Entry Fees - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2054	Equipment - Girls Basketball	-\$ 3,045.10	\$ 0.00	\$ 842.85	\$ 0.00	-\$ 3,887.95
	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	\$ 250.00	\$ 0.00	-\$ 250.00
	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	-\$ 225.00	\$ 0.00	\$ 287.50	\$ 0.00	-\$ 512.50
	2062	Uniforms/Apparel - Girls Basketball	\$ 0.00	\$ 0.00	\$ 124.00	\$ 0.00	-\$ 124.00
	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	-\$ 30.00	\$ 0.00	-\$ 322.50
	2104	Equipment - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2105	Lodging - Girls Cross Country	-\$ 157.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 157.08
	2106	Meals - Girls Cross Country	-\$ 101.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 101.00

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
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	-\$ 1,292.11	\$ 0.00	\$ 393.56	\$ 0.00	-\$ 1,685.67
2112	Uniforms/Apparel - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 251.70	\$ 0.00	-\$ 251.70
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	-\$ 47.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 47.00
2155	Lodging - Girls Golf	-\$ 563.85	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 563.85
2156	Meals - Girls Golf	-\$ 322.45	\$ 0.00	\$ 0.00	\$ 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	-\$ 2,244.88	\$ 0.00	\$ 323.68	\$ 0.00	-\$ 2,568.56
2162	Uniforms/Apparel - Girls Golf	-\$ 323.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 323.40
2163	Misc. Expenditures - Girls Golf	-\$ 322.75	\$ 0.00	\$ 0.00	\$ 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	-\$ 225.00	\$ 0.00	\$ 0.00	\$ 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	\$ 317.05	\$ 0.00	-\$ 317.05
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	\$ 3,480.75	\$ 0.00	-\$ 3,480.75
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 11/01/2011 to 11/30/2011.	
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	\$ 370.00	\$ 0.00	-\$ 370.00
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	\$ 37.31	\$ 0.00	\$ 0.00	\$ 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	-\$ 449.00	\$ 0.00	\$ 0.00	\$ 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	\$ 6,909.06	\$ 0.00	\$ 321.30	\$ 0.00	\$ 6,587.76
2403			Entry Fees - Girls Volleyball	-\$ 955.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 955.00
2404			Equipment - Girls Volleyball	-\$ 2,538.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 5,137.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 1,627.58	\$ 47.98	\$ 182.07	\$ 0.00	-\$ 1,761.67
2412			Uniforms/Apparel - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 360.00	\$ 0.00	-\$ 360.00
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	\$ 667.94	\$ 1,988.19	\$ 143.51	-\$ 242.99	\$ 2,269.63
2453			Entry Fees - Girls Softball	-\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 375.00
2454			Equipment - Girls Softball	-\$ 3,866.15	\$ 0.00	\$ 0.00	\$ 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	-\$ 1,468.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,468.00

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.
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	-\$ 1,972.79	\$ 0.00	\$ 0.00	\$ 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	-\$ 292.04	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 292.04	
	B Totals:	-\$ 16,477.58	\$ 2,036.17	\$ 9,243.31	-\$ 242.99	-\$ 23,927.71	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.						
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
		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	\$ 250.00	\$ 0.00	-\$ 250.00
		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	-\$ 225.00	\$ 0.00	\$ 287.50	\$ 0.00	-\$ 512.50
		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	-\$ 30.00	\$ 0.00	-\$ 322.50
		3104	Equipment - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3105	Lodging - Boys Cross Country	-\$ 235.62	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 235.62
		3106	Meals - Boys Cross Country	-\$ 236.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 1,292.12	\$ 0.00	\$ 393.54	\$ 0.00	-\$ 1,685.66
		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 11/01/2011 to 11/30/2011.				
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	\$ 1,950.00	\$ 0.00	-\$ 1,950.00
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	-\$ 698.25	\$ 0.00	\$ 570.00	\$ 0.00	-\$ 1,268.25
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	\$ 2,334.50	\$ 0.00	-\$ 2,334.50
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	-\$ 150.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 422.60	\$ 0.00	\$ 0.00	\$ 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 11/01/2011 to 11/30/2011.
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	\$ 3,875.84	\$ 0.00	\$ 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	\$ 25.07	\$ 0.00	-\$ 25.07	
3501	Awards - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3502	Camps - Boys Football	\$ 2,283.47	\$ 1,213.00	\$ 0.00	\$ 0.00	\$ 3,496.47	
3503	Entry Fees - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3504	Equipment - Boys Football	-\$ 12,554.95	\$ 0.00	\$ 0.00	\$ 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	-\$ 5,932.10	\$ 0.00	\$ 110.00	\$ 0.00	-\$ 6,042.10	
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	-\$ 2,880.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,880.00	
3511	Transportation - Boys Football	-\$ 4,017.28	\$ 0.00	\$ 0.00	\$ 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	\$ 150.00	\$ 0.00	-\$ 150.00	
3551	Awards - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 154.00	\$ 0.00	-\$ 154.00	
3552	Camps - Boys Wrestling	\$ 2,386.49	\$ 1,625.00	\$ 0.00	\$ 0.00	\$ 4,011.49	
3553	Entry Fees - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 215.00	\$ 0.00	-\$ 215.00	
3554	Equipment - Boys Wrestling	-\$ 1,741.90	\$ 0.00	\$ 779.02	\$ 0.00	-\$ 2,520.92	
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 11/01/2011 to 11/30/2011.
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:	- \$ 20,281.81	\$ 2,838.00	\$ 7,188.63	\$ 0.00	- \$ 24,632.44	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 11/01/2011 to 11/30/2011.					
	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	\$ 43.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.60
	4040	Art	\$ 1,187.45	\$ 0.00	\$ 10.87	\$ 0.00	\$ 1,176.58
	4050	Astronomy Club	\$ 99.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.65
	4060	Band	\$ 10,034.84	\$ 53,720.00	\$ 971.08	\$ 0.00	\$ 62,783.76
	4110	Cheerleading	\$ 2,190.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,190.73
	4115	Uniforms-Cheer/Dance	-\$ 1,292.28	\$ 100.00	\$ 0.00	\$ 0.00	-\$ 1,192.28
	4120	Chemistry Club	\$ 68.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.50
	4130	Chess Club	\$ 838.08	\$ 0.00	\$ 15.00	\$ 0.00	\$ 823.08
	4140	Choir	\$ 0.00	\$ 553.60	\$ 660.80	\$ 0.00	-\$ 107.20
	4190	Dance Club	\$ 2,962.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,962.09
	4200	Debate Team	\$ 546.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546.97
	4210	DECA	\$ 8,534.13	\$ 0.00	\$ 10,609.00	\$ 5,450.00	\$ 3,375.13
	4220	Drama Club	\$ 11,396.44	\$ 0.00	\$ 4,607.50	\$ 1,535.92	\$ 8,324.86
	4230	Environmental Club	\$ 1,484.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,484.64
	4250	FCCLA	\$ 5,022.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,022.73
	4260	FCS Club	\$ 5,046.00	\$ 0.00	\$ 67.52	\$ 0.00	\$ 4,978.48
	4280	Flag Group	\$ 123.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.92
	4290	Forensics	\$ 10,447.67	\$ 1,243.00	\$ 750.87	\$ 0.00	\$ 10,939.80
	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	\$ 231.77	\$ 118.00	\$ 0.00	\$ 0.00	\$ 349.77
	4370	Industrial Arts	\$ 3,580.04	\$ 12.00	\$ 417.77	\$ 0.00	\$ 3,174.27
	4390	Intramurals	\$ 346.69	\$ 0.00	\$ 50.00	\$ 0.00	\$ 296.69
	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	\$ 652.48	\$ 410.50	\$ 1,134.54	\$ 0.00	-\$ 71.56
	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	\$ 1,688.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,688.38
	4500	Music	\$ 2,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,140.00
	4510	National Honor Society	\$ 2,404.61	\$ 0.00	\$ 319.87	\$ 1,140.00	\$ 3,224.74
	4520	Newspaper	\$ 2,569.94	\$ 370.00	\$ 2,250.72	\$ 0.00	\$ 689.22
	4530	Orchestra	-\$ 281.89	\$ 0.00	\$ 0.00	\$ 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	\$ 11,167.05	\$ 3,892.50	\$ 11,110.33	\$ 0.00	\$ 3,949.22
	4650	Skills USA	\$ 6,555.67	\$ 0.00	\$ 9.50	\$ 0.00	\$ 6,546.17
	4660	Spanish Club	\$ 181.60	\$ 329.00	\$ 66.05	\$ 0.00	\$ 444.55
	4680	Speech Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4690	Spirit Shop	\$ 13,229.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,229.83

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4710	Student Council	\$ 45,040.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,040.83
		4730	VIA	\$ 1,472.64	\$ 0.00	\$ 56.85	\$ 0.00	\$ 1,415.79
		4770	Yearbook	\$ 28,335.33	\$ 340.00	\$ 0.00	\$ 0.00	\$ 28,675.33
			D Totals:	\$ 210,218.44	\$ 61,088.60	\$ 33,108.27	\$ 8,125.92	\$ 246,324.69
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	\$ 1,004.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004.31
		5020	Fines	\$ 12,116.06	\$ 0.00	\$ 529.52	-\$ 1,535.92	\$ 10,050.62
		5025	Fines - Library Book	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		5060	Hospitality	\$ 4,264.92	\$ 25.00	\$ 225.00	\$ 0.00	\$ 4,064.92
		5070	Library	\$ 1,136.75	\$ 20.00	\$ 358.06	\$ 0.00	\$ 798.69
		5100	Other Adm Custodial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		5120	P.E.	\$ 5,823.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,823.83
		5130	Parking	\$ 30,043.54	\$ 630.00	\$ 3,186.01	\$ 35.00	\$ 27,522.53
		5140	PayBac	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
		5150	Pool Maintenance	\$ 5,476.86	\$ 10.00	\$ 409.65	\$ 0.00	\$ 5,077.21
		5160	PSAT Exam	\$ 4,396.81	\$ 0.00	\$ 204.08	\$ 0.00	\$ 4,192.73
		5175	Student Scholarships	\$ 726.31	\$ 0.00	\$ 500.00	\$ 0.00	\$ 226.31
		5180	Teacher Fund/Grants	\$ 8,205.80	\$ 0.00	\$ 1,766.15	\$ 0.00	\$ 6,439.65
		5190	Transcripts	\$ 1,157.66	\$ 90.00	\$ 126.38	\$ 0.00	\$ 1,121.28
		5220	Site Improvements	\$ 7.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.33
			E Totals:	\$ 75,060.18	\$ 775.00	\$ 7,304.85	-\$ 1,500.92	\$ 67,029.41
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	\$ 51,780.00	\$ 2,970.00	\$ 60.00	\$ 60.00	\$ 54,750.00
		7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 6,590.00	\$ 0.00	-\$ 6,590.00	\$ 0.00
		7190	Field Trips	\$ 1,133.13	\$ 1,185.38	\$ 0.00	\$ 0.00	\$ 2,318.51
			Q Totals:	\$ 52,913.13	\$ 10,745.38	\$ 60.00	-\$ 6,530.00	\$ 57,068.51
R	AP/IB EXAMS							
		8010	AP Exams	\$ 23,842.83	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 24,842.83
		8020	IB Exams	\$ 30,099.69	\$ 8,885.00	\$ 591.45	\$ 147.99	\$ 38,541.23
			R Totals:	\$ 53,942.52	\$ 9,885.00	\$ 591.45	\$ 147.99	\$ 63,384.06

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	\$ 60,141.60	\$ 4,639.31	\$ 21.00	\$ 0.00	\$ 64,759.91
		9030	Concessions	\$ 16,516.07	\$ 1,303.63	\$ 1,921.84	\$ 0.00	\$ 15,897.86
		9040	Tickets	\$ 19,019.00	\$ 75.00	\$ 0.00	\$ 0.00	\$ 19,094.00
		9050	Athletic-General	-\$ 1,302.31	\$ 87.00	\$ 694.35	\$ 0.00	-\$ 1,909.66
		9060	Athletic Director	-\$ 877.00	\$ 0.00	\$ 268.00	\$ 0.00	-\$ 1,145.00
		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	-\$ 15,531.80	\$ 80.00	\$ 189.58	\$ 0.00	-\$ 15,641.38
		9110	Activities	-\$ 3,459.01	\$ 0.00	\$ 0.00	\$ 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:	\$ 80,012.79	\$ 6,184.94	\$ 3,094.77	\$ 0.00	\$ 83,102.96
			NHS Totals:	\$ 190,962.16	\$ 103,034.34	\$ 64,866.92	\$ 0.00	\$ 229,129.58

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.						
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		-\$ 2,463.76	\$ 15.26	\$ 574.14	\$ 0.00	-\$ 3,022.64
	1025	Savings		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1030	Staff Vending		\$ 1,456.27	\$ 0.00	\$ 0.00	\$ 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	\$ 52.90	\$ 0.00	-\$ 1,255.73
	1060	Public Relations		-\$ 609.24	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 609.24
	1070	Start Up Cash		-\$ 2,950.00	\$ 0.00	\$ 1,800.00	\$ 0.00	-\$ 4,750.00
	1090	Other Revenue		\$ 53.36	\$ 2,035.38	\$ 0.00	\$ 0.00	\$ 2,088.74
	1100	Damage & Loss Property		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1110	Extracurr Transportation		-\$ 3,510.00	\$ 0.00	\$ 3,951.63	\$ 0.00	-\$ 7,461.63
	1120	Equipment Replacement/Repair		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1130	Building Maintenance		-\$ 165.00	\$ 0.00	\$ 55.00	\$ 0.00	-\$ 220.00
	1140	Student Recognition Incentive		-\$ 250.02	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.02
	1150	Capital Oulay		\$ 48,265.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,265.85
	1160	Personnel Support		-\$ 3,763.04	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,763.04
	1170	Wellness		\$ 1,222.88	\$ 0.00	\$ 175.68	\$ 0.00	\$ 1,047.20
		A Totals:		\$ 36,084.47	\$ 2,050.64	\$ 6,609.35	\$ 0.00	\$ 31,525.76
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	\$ 270.00	\$ 0.00	\$ 0.00	\$ 747.51
	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.				
Group ID	Group Name	From 11/01/2011 to 11/30/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	\$ 600.00	\$ 0.00	\$ 0.00	\$ 345.00
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	-\$ 78.00	\$ 51.01	\$ 0.00	\$ 0.00	-\$ 26.99
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	-\$ 576.23	\$ 0.00	\$ 231.75	\$ 0.00	-\$ 807.98
2112	Uniforms/Apparel - Girls Cross Country	-\$ 331.33	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 331.33
2113	Misc. Expenditures - Girls Cross Country	-\$ 317.50	\$ 0.00	\$ 0.00	\$ 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	\$ 450.00	\$ 0.00	\$ 0.00	-\$ 25.00
2154	Equipment - Girls Golf	-\$ 956.40	\$ 0.00	\$ 21.34	\$ 0.00	-\$ 977.74
2155	Lodging - Girls Golf	-\$ 308.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 308.00
2156	Meals - Girls Golf	-\$ 116.08	\$ 0.00	\$ 0.00	\$ 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	-\$ 1,270.37	\$ 0.00	\$ 0.00	\$ 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	-\$ 750.00	\$ 0.00	\$ 0.00	\$ 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

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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	\$ 2,015.75	\$ 582.00	-\$ 1,433.75
2263	Misc. Expenditures - Girls Swimming	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	-\$ 900.00
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	\$ 1,338.45	\$ 0.00	\$ 110.25	\$ 0.00	\$ 1,228.20
2403	Entry Fees - Girls Volleyball	-\$ 975.00	\$ 1,375.00	\$ 0.00	\$ 0.00	\$ 400.00
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	-\$ 4,434.93	\$ 0.00	\$ 0.00	\$ 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	-\$ 688.70	\$ 0.00	\$ 983.94	\$ 0.00	-\$ 1,672.64

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.
Group ID	Group Name						
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	\$ 5,239.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,239.78	
2453	Entry Fees - Girls Softball	-\$ 300.00	\$ 240.00	\$ 0.00	\$ 0.00	-\$ 60.00	
2454	Equipment - Girls Softball	-\$ 808.05	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 808.05	
2455	Lodging - Girls Softball	\$ 0.00	\$ 0.00	\$ 2,079.20	\$ 0.00	-\$ 2,079.20	
2456	Meals - Girls Softball	-\$ 761.88	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 761.88	
2457	Officials - Girls Softball	-\$ 2,396.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 2,228.74	\$ 0.00	\$ 800.58	\$ 0.00	-\$ 3,029.32	
2462	Uniforms/Apparel - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2463	Misc. Expenditures - Girls Softball	-\$ 1,018.58	\$ 0.00	\$ 48.00	\$ 0.00	-\$ 1,066.58	
	B Totals:	-\$ 19,789.16	\$ 2,986.01	\$ 7,190.81	\$ 582.00	-\$ 23,411.96	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
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	\$ 128.08	\$ 0.00	-\$ 1,965.55
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	\$ 600.00	\$ 0.00	\$ 0.00	\$ 345.00
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	-\$ 78.00	\$ 51.01	\$ 0.00	\$ 0.00	-\$ 26.99
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	-\$ 576.23	\$ 0.00	\$ 231.76	\$ 0.00	-\$ 807.99
3112	Uniforms/Apparel - Boys Cross Country	-\$ 585.03	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 585.03
3113	Misc. Expenditures - Boys Cross Country	-\$ 317.50	\$ 0.00	\$ 0.00	\$ 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 11/01/2011 to 11/30/2011.				
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	\$ 332.45	\$ 0.00	-\$ 347.45
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	\$ 1,526.50	\$ 406.00	-\$ 1,120.50
3263	Misc. Expenditures - Boys Swimming	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	-\$ 900.00
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	-\$ 2,637.86	\$ 0.00	\$ 0.00	\$ 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 11/01/2011 to 11/30/2011.
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	\$ 4,700.00	\$ 1,624.63	
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	\$ 2,350.00	\$ 0.00	-\$ 4,700.00	-\$ 2,350.00	
3501	Awards - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3502	Camps - Boys Football	\$ 3,194.12	\$ 635.00	\$ 864.70	\$ 0.00	\$ 2,964.42	
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	\$ 775.40	\$ 0.00	-\$ 775.40	
3507	Officials - Boys Football	-\$ 3,607.48	\$ 0.00	\$ 300.00	\$ 0.00	-\$ 3,907.48	
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	-\$ 2,620.00	\$ 0.00	\$ 640.00	\$ 0.00	-\$ 3,260.00	
3511	Transportation - Boys Football	-\$ 942.83	\$ 0.00	\$ 1,863.88	\$ 0.00	-\$ 2,806.71	
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	\$ 785.00	\$ 0.00	-\$ 785.00	
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						Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.
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	
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	\$ 60.00	\$ 0.00	-\$ 60.00	
	C Totals:	-\$ 28,019.31	\$ 3,636.01	\$ 8,407.77	\$ 406.00	-\$ 32,385.07	

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity					From 11/01/2011 to 11/30/2011	
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Activity ID	Activity Name							
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets	\$ 2,339.65	\$ 0.00	\$ 338.69	\$ 375.00	\$ 2,375.96		
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	\$ 872.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 872.50		
4060	Band	\$ 15,559.30	-\$ 180.00	\$ 924.90	\$ 0.00	\$ 14,454.40		
4110	Cheerleading	\$ 26,604.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,604.85		
4115	Uniforms-Cheer/Dance	-\$ 22,471.35	\$ 0.00	\$ 1,057.24	\$ 865.40	-\$ 22,663.19		
4130	Chess Club	\$ 39.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.10		
4140	Choir	\$ 2,005.79	\$ 0.00	\$ 103.80	\$ 0.00	\$ 1,901.99		
4160	Construction	-\$ 666.08	\$ 109.17	\$ 0.00	\$ 0.00	-\$ 556.91		
4180	Culinary Competition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
4190	Dance Club	-\$ 2,864.06	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,864.06		
4200	Debate Team	\$ 1,248.80	\$ 0.00	\$ 0.00	\$ 250.00	\$ 1,498.80		
4210	DECA	\$ 1,919.77	\$ 12,552.00	\$ 25,181.24	\$ 7,514.00	-\$ 3,195.47		
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	\$ 5,133.88	\$ 0.00	\$ 101.94	\$ 0.00	\$ 5,031.94		
4240	Fashion Merchandising	\$ 5.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.08		
4250	FCCLA	\$ 1,072.97	\$ 113.00	\$ 487.50	\$ 30.00	\$ 728.47		
4260	FCS Club	\$ 16.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.50		
4290	Forensics	\$ 3,401.21	\$ 2,535.50	\$ 786.40	\$ 0.00	\$ 5,150.31		
4300	Foundation/PEMS	\$ 117.41	\$ 0.00	\$ 75.00	\$ 0.00	\$ 42.41		
4310	French Club	\$ 752.92	\$ 0.00	\$ 123.53	\$ 0.00	\$ 629.39		
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	\$ 536.76	\$ 641.95	\$ 613.10	\$ 0.00	\$ 565.61		
4350	Graphics	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00		
4365	HOSA	\$ 301.39	\$ 558.44	\$ 418.44	\$ 0.00	\$ 441.39		
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	\$ 669.90	\$ 0.00	\$ 0.00	\$ 316.40		
4450	LEO Club	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 155.00	\$ 1,355.00		
4460	Literary Magazine	\$ 826.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 826.14		
4470	Manufacturing	\$ 1,252.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,252.92		
4510	National Honor Society	\$ 6,112.39	\$ 0.00	\$ 125.28	\$ 0.00	\$ 5,987.11		
4520	Newspaper	\$ 6,979.46	\$ 426.00	\$ 704.51	\$ 0.00	\$ 6,700.95		
4530	Orchestra	\$ 5,245.50	\$ 0.00	\$ 20.50	\$ 0.00	\$ 5,225.00		
4550	Patriot Photo	\$ 917.96	\$ 225.00	\$ 79.21	\$ 0.00	\$ 1,063.75		
4570	Play Production	-\$ 3,386.82	\$ 0.00	\$ 2,326.57	\$ 250.00	-\$ 5,463.39		
4640	Senior Class	\$ 2,059.05	\$ 257.30	\$ 234.00	\$ 0.00	\$ 2,082.35		
4645	Show Choir	\$ 1,232.38	\$ 377.36	\$ 80.13	\$ 988.50	\$ 2,518.11		
4650	Skills USA	\$ 19.35	\$ 0.00	\$ 78.50	\$ 0.00	-\$ 59.15		
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	\$ 51,557.72	\$ 2,505.09	\$ 3,456.39	\$ 632.00	\$ 51,238.42		

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4695	STARS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4710	Student Council			\$ 14,179.52	\$ 20.00	\$ 211.50	\$ 0.00	\$ 13,988.02
4760	World Language			\$ 387.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387.33
4770	Yearbook			\$ 35,954.28	\$ 3,135.00	\$ 1,328.11	\$ 300.00	\$ 38,061.17
			D Totals:	\$ 159,653.34	\$ 23,945.71	\$ 38,856.48	\$ 11,359.90	\$ 156,102.47
E	ADMINISTRATIVE CUSTODIAL							
5010	After Prom			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5020	Fines			\$ 18,096.82	\$ 20.00	\$ 102.00	\$ 0.00	\$ 18,014.82
5025	Fines - Library Book			\$ 1,242.76	\$ 32.75	\$ 295.91	\$ 0.00	\$ 979.60
5030	Counseling Center			-\$ 192.88	\$ 0.00	\$ 121.00	\$ 0.00	-\$ 313.88
5040	Fundraising-General			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality			\$ 1,715.14	\$ 0.00	\$ 70.00	\$ 0.00	\$ 1,645.14
5070	Library			\$ 11.27	\$ 0.00	\$ 6.41	\$ 0.00	\$ 4.86
5097	New Frontier			\$ 396.56	\$ 108.36	\$ 0.00	\$ 0.00	\$ 504.92
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			\$ 18,538.91	\$ 710.00	\$ 141.74	\$ 0.00	\$ 19,107.17
5135	Patriot Post			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5140	PayBac			\$ 862.76	\$ 185.00	\$ 0.00	\$ 0.00	\$ 1,047.76
5150	Pool Maintenance			\$ 3,362.72	\$ 74.00	\$ 1,866.11	\$ 667.00	\$ 2,237.61
5160	PSAT Exam			\$ 2,099.76	\$ 0.00	\$ 1,945.47	\$ 0.00	\$ 154.29
5166	SpEd			\$ 156.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.89
5167	Student ID Card Fee			\$ 347.83	\$ 0.00	\$ 181.66	\$ 0.00	\$ 166.17
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	\$ 195.00	\$ 0.00	\$ 0.00	\$ 1,282.50
			E Totals:	\$ 48,783.68	\$ 1,325.11	\$ 4,730.30	\$ 667.00	\$ 46,045.49
Q	STUDENT FEE FUND							
7160	Participation Fees - Athletics			\$ 31,010.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 32,510.00
7170	Participation Fees - Clubs & Orgs			\$ 0.00	\$ 12,389.90	\$ 0.00	-\$ 12,389.90	\$ 0.00
7190	Field Trips			\$ 1,072.28	\$ 779.00	\$ 137.56	\$ 0.00	\$ 1,713.72
			Q Totals:	\$ 32,082.28	\$ 14,668.90	\$ 137.56	-\$ 12,389.90	\$ 34,223.72
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

Site ID	Site Name	Sorted by Site, Group, Activity						
Group ID	Group Name	From 11/01/2011 to 11/30/2011.						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC							
	9010	Gate Receipts	\$ 66,821.79	\$ 1,384.00	\$ 8,536.71	\$ 0.00	\$ 59,669.08	
	9020	Cash Reserve	\$ 354,033.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354,033.97	
	9030	Concessions	\$ 23,796.15	\$ 1,994.50	\$ 15,668.85	-\$ 625.00	\$ 9,496.80	
	9040	Tickets	\$ 14,500.00	\$ 80.00	\$ 0.00	\$ 0.00	\$ 14,580.00	
	9050	Athletic-General	-\$ 7,958.68	\$ 0.00	\$ 284.05	\$ 0.00	-\$ 8,242.73	
	9060	Athletic Director	-\$ 681.47	\$ 0.00	\$ 159.88	\$ 0.00	-\$ 841.35	
	9070	Miscellaneous Receipts	\$ 5,849.11	\$ 6,923.25	\$ 0.00	\$ 0.00	\$ 12,772.36	
	9080	Fundraising-Athletic	\$ 0.00	\$ 0.00	\$ 936.00	\$ 0.00	-\$ 936.00	
	9090	Strength & Conditioning	-\$ 284.50	\$ 0.00	\$ 2,453.34	\$ 0.00	-\$ 2,737.84	
	9100	Athletic Training	-\$ 400.00	\$ 0.00	\$ 6,201.89	\$ 0.00	-\$ 6,601.89	
	9110	Activities	-\$ 45.00	\$ 0.00	\$ 1,094.00	\$ 0.00	-\$ 1,139.00	
	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:	\$ 455,631.37	\$ 10,381.75	\$ 35,334.72	-\$ 625.00	\$ 430,053.40	
	SHS	Totals:	\$ 700,009.45	\$ 58,994.13	\$ 101,266.99	\$ 0.00	\$ 657,736.59	

Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 11/01/2011 to 11/30/2011.	
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	\$ 10,387.23	\$ 2,000.00	\$ 463.67	\$ 0.00	\$ 11,923.56
	1025		Savings	-\$ 429,686.67	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 429,686.67
	1030		Staff Vending	-\$ 3,257.32	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,257.32
	1035		Student Vending	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 40,000.00	-\$ 40,000.00
	1040		Donations	\$ 1,127.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,127.33
	1050		Projects/Support	\$ 2,307.15	\$ 3,040.00	\$ 0.00	\$ 0.00	\$ 5,347.15
	1070		Start Up Cash	\$ 6,170.95	\$ 225.00	\$ 300.00	\$ 780.00	\$ 6,875.95
	1090		Other Revenue	\$ 18,631.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,631.31
	1110		Extracurr Transportation	\$ 147.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147.50
	1130		Building Maintenance	\$ 255.86	\$ 500.00	\$ 0.00	\$ 0.00	\$ 755.86
		A	Totals:	-\$ 393,916.66	\$ 5,765.00	\$ 763.67	-\$ 39,220.00	-\$ 428,135.33
B	Athletics-Girls							
	2051		Awards - Girls Basketball	\$ 0.00	\$ 0.00	\$ 11.00	\$ 0.00	-\$ 11.00
	2052		Camps - Girls Basketball	\$ 5,097.92	\$ 1,550.00	\$ 4,196.76	\$ 0.00	\$ 2,451.16
	2053		Entry Fees - Girls Basketball	-\$ 322.45	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 322.45
	2054		Equipment - Girls Basketball	-\$ 1,804.15	\$ 0.00	\$ 32.70	\$ 0.00	-\$ 1,836.85
	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	\$ 150.00	\$ 0.00	-\$ 150.00
	2058		Prof. Development - Girls Basketball	-\$ 228.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 638.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 638.40
	2102		Camps - Girls Cross Country	\$ 2,423.37	\$ 0.00	\$ 140.25	\$ 0.00	\$ 2,283.12
	2103		Entry Fees - Girls Cross Country	-\$ 307.75	\$ 0.00	-\$ 30.00	\$ 0.00	-\$ 277.75
	2104		Equipment - Girls Cross Country	\$ 254.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.54
	2105		Lodging - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2106		Meals - Girls Cross Country	-\$ 212.10	\$ 0.00	\$ 252.49	\$ 0.00	-\$ 464.59
	2107		Officials - Girls Cross Country	-\$ 162.50	\$ 0.00	\$ 0.00	\$ 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	-\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 75.00
	2111		Transportation - Girls Cross Country	-\$ 2,799.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,799.50
	2112		Uniforms/Apparel - Girls Cross Country	-\$ 1,577.99	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,577.99
	2113		Misc. Expenditures - Girls Cross Country	-\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 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

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 11/01/2011 to 11/30/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
2155	Lodging - Girls Golf	-\$ 330.00	\$ 0.00	\$ 308.00	\$ 0.00	-\$ 638.00
2156	Meals - Girls Golf	-\$ 134.76	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 134.76
2157	Officials - Girls Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2158	Prof. Development - Girls Golf	-\$ 235.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 1,613.12	\$ 0.00	\$ 229.97	\$ 0.00	-\$ 1,843.09
2162	Uniforms/Apparel - Girls Golf	\$ 0.00	\$ 163.00	\$ 163.20	\$ 0.00	-\$ 0.20
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	\$ 3,614.72	\$ 3,560.00	\$ 0.00	\$ 1,667.71
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	-\$ 38.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 38.25
2252	Camps - Girls Swimming	\$ 3,458.89	\$ 27.00	\$ 1,085.78	\$ 0.00	\$ 2,400.11
2253	Entry Fees - Girls Swimming	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
2254	Equipment - Girls Swimming	-\$ 915.16	\$ 0.00	\$ 0.00	\$ 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	-\$ 1,452.00	\$ 0.00	\$ 0.00	\$ 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, From 11/01/2011 to 11/30/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
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	-\$ 2,057.50	\$ 0.00	\$ 0.00	\$ 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	\$ 294.00	\$ 695.66	\$ 0.00	\$ 8,484.36
2403	Entry Fees - Girls Volleyball	-\$ 185.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 185.00
2404	Equipment - Girls Volleyball	-\$ 208.25	\$ 0.00	\$ 208.25	\$ 0.00	-\$ 416.50
2405	Lodging - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 1,071.00	\$ 0.00	-\$ 1,071.00
2406	Meals - Girls Volleyball	\$ 0.00	\$ 51.39	\$ 96.41	-\$ 620.00	-\$ 665.02
2407	Officials - Girls Volleyball	-\$ 2,145.00	\$ 0.00	\$ 315.00	\$ 0.00	-\$ 2,460.00
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	-\$ 2,552.26	\$ 237.00	\$ 4,315.74	\$ 0.00	-\$ 6,631.00
2412	Uniforms/Apparel - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	-\$ 1,700.00
2413	Misc. Expenditures - Girls Volleyball	\$ 0.00	\$ 330.00	\$ 439.00	\$ 0.00	-\$ 109.00
2451	Awards - Girls Softball	-\$ 38.65	\$ 0.00	\$ 5.50	\$ 0.00	-\$ 44.15
2452	Camps - Girls Softball	\$ 5,910.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,910.11
2454	Equipment - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2455	Lodging - Girls Softball	-\$ 809.55	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 809.55
2456	Meals - Girls Softball	-\$ 590.14	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 590.14
2457	Officials - Girls Softball	-\$ 1,859.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 2,011.82	\$ 0.00	\$ 0.00	\$ 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:	\$ 1,867.46	\$ 6,267.11	\$ 18,946.71	-\$ 620.00	-\$ 11,432.14

Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 11/01/2011 to 11/30/2011.					
	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	\$ 10,181.77	\$ 3,839.00	\$ 5,628.98	\$ 0.00	\$ 8,391.79
	3053	Entry Fees - Boys Basketball	-\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 230.00
	3054	Equipment - Boys Basketball	-\$ 9.78	\$ 0.00	\$ 599.82	\$ 0.00	-\$ 609.60
	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	\$ 100.00	\$ 0.00	-\$ 100.00
	3058	Prof. Development - Boys Basketball	-\$ 116.00	\$ 0.00	\$ 0.00	\$ 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	\$ 2,109.97	\$ 0.00	\$ 211.29	\$ 0.00	\$ 1,898.68
	3103	Entry Fees - Boys Cross Country	-\$ 142.75	\$ 0.00	-\$ 30.00	\$ 0.00	-\$ 112.75
	3104	Equipment - Boys Cross Country	\$ 254.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.54
	3105	Lodging - Boys Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3106	Meals - Boys Cross Country	-\$ 217.10	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 217.10
	3107	Officials - Boys Cross Country	-\$ 162.50	\$ 0.00	\$ 0.00	\$ 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	-\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 75.00
	3111	Transportation - Boys Cross Country	-\$ 2,799.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,799.50
	3112	Uniforms/Apparel - Boys Cross Country	-\$ 1,577.99	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,577.99
	3113	Misc. Expenditures - Boys Cross Country	-\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00
	3151	Awards - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3152	Camps - Boys Golf	\$ 2,951.18	\$ 0.00	\$ 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	-\$ 1,315.58	\$ 0.00	\$ 0.00	\$ 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	\$ 311.46	\$ 0.00	\$ 0.00	\$ 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	\$ 2,320.26	\$ 0.00	\$ 2,083.27
	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, From 11/01/2011 to 11/30/2011,	
Group ID	Group Name				Adjustments	Cash Balance
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements		
3207	Officials - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3208	Prof. Development - Boys Soccer	\$ 0.00	\$ 0.00	\$ 245.00	\$ 0.00	-\$ 245.00
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	\$ 3,789.39	\$ 27.00	\$ 1,085.78	\$ 0.00	\$ 2,730.61
3253	Entry Fees - Boys Swimming	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
3254	Equipment - Boys Swimming	-\$ 915.17	\$ 0.00	\$ 0.00	\$ 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	-\$ 144.19	\$ 0.00	\$ 0.00	\$ 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	-\$ 538.25	\$ 0.00	\$ 0.00	\$ 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	-\$ 2,057.50	\$ 0.00	\$ 44.81	\$ 0.00	-\$ 2,102.31
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	\$ 284.00	\$ 0.00	-\$ 284.00
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	\$ 5.50	\$ 0.00	-\$ 5.50

Current Cash Balance

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3452	Camps - Boys Baseball	\$ 1,987.54	\$ 299.98	\$ 299.98	\$ 0.00	\$ 1,987.54
3453	Entry Fees - Boys Baseball	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
3454	Equipment - Boys Baseball	\$ 4,404.31	\$ 0.00	\$ 698.50	\$ 0.00	\$ 3,705.81
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	-\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 700.00
3501	Awards - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3502	Camps - Boys Football	\$ 13,914.70	\$ 289.90	\$ 0.00	\$ 0.00	\$ 14,204.60
3503	Entry Fees - Boys Football	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
3504	Equipment - Boys Football	-\$ 18,350.30	\$ 1.50	\$ 138.60	\$ 20,708.90	\$ 2,221.50
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	-\$ 4,041.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 1,297.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,297.00
3511	Transportation - Boys Football	-\$ 3,846.11	\$ 0.00	\$ 327.84	\$ 0.00	-\$ 4,173.95
3512	Uniforms/Apparel - Boys Football	-\$ 959.88	\$ 234.95	\$ 0.00	\$ 0.00	-\$ 724.93
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	\$ 2,563.84	\$ 530.60	\$ 0.00	\$ 0.00	\$ 3,094.44
3554	Equipment - Boys Wrestling	\$ 71.82	\$ 0.00	\$ 0.00	\$ 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	\$ 30.00	\$ 0.00	-\$ 30.00
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	-\$ 1,097.46	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,097.46
3563	Misc. Expenditures - Boys Wrestling	-\$ 145.00	\$ 0.00	\$ 1,286.00	\$ 0.00	-\$ 1,431.00
	C Totals:	\$ 5,623.83	\$ 5,222.93	\$ 13,276.36	\$ 20,708.90	\$ 18,279.30

Current Cash Balance

Site ID	Site Name					Sorted by Site, Group, Activity.	
Group ID	Group Name					From 11/01/2011 to 11/30/2011.	
	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	\$ 4,077.64	\$ 40.00	\$ 56.99	\$ 0.00	\$ 4,060.65
	4060	Band	\$ 1,319.05	\$ 1,136.00	\$ 613.80	\$ 10,000.00	\$ 11,841.25
	4080	Book Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4110	Cheerleading	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4115	Uniforms-Cheer/Dance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4140	Choir	\$ 13,275.28	\$ 65.20	\$ 553.60	\$ 0.00	\$ 12,786.88
	4160	Construction	\$ 1,101.31	\$ 928.31	\$ 0.00	\$ 0.00	\$ 2,029.62
	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	\$ 800.00	\$ 4,218.04	\$ 10,000.00	\$ 6,419.00
	4210	DECA	\$ 3,881.49	\$ 1,147.78	\$ 4,493.00	\$ 0.00	\$ 536.27
	4220	Drama Club	\$ 3,715.49	\$ 50.00	\$ 422.05	\$ 0.00	\$ 3,343.44
	4230	Environmental Club	\$ 4,780.58	\$ 0.00	\$ 0.00	-\$ 160.00	\$ 4,620.58
	4250	FCCLA	\$ 8,910.13	\$ 0.00	\$ 394.98	\$ 0.00	\$ 8,515.15
	4260	FCS Club	\$ 48.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.88
	4290	Forensics	\$ 1,582.82	\$ 400.00	\$ 1,462.52	\$ 10,000.00	\$ 10,520.30
	4310	French Club	\$ 214.17	\$ 172.72	\$ 168.00	\$ 0.00	\$ 218.89
	4320	Future Educators	\$ 1,852.41	\$ 1,412.00	\$ 1,123.25	\$ 0.00	\$ 2,141.16
	4340	German Club	\$ 460.76	\$ 63.72	\$ 0.00	\$ 0.00	\$ 524.48
	4365	HOSA	\$ 2,239.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,239.34
	4390	Intramurals	\$ 693.34	\$ 0.00	\$ 210.00	\$ 0.00	\$ 483.34
	4400	Japanese Club	\$ 0.72	\$ 63.72	\$ 0.00	\$ 0.00	\$ 64.44
	4410	Junior Class	\$ 11,001.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,001.13
	4420	Key Club	\$ 1,594.56	\$ 195.00	\$ 768.00	\$ 0.00	\$ 1,021.56
	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	\$ 48.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.20
	4480	Mascot Team	\$ 722.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 722.18
	4490	M-Club	\$ 3,718.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,718.35
	4500	Music	\$ 323.75	\$ 60.00	\$ 0.00	\$ 0.00	\$ 383.75
	4510	National Honor Society	\$ 3,710.42	\$ 200.00	\$ 554.06	\$ 0.00	\$ 3,356.36
	4520	Newspaper	\$ 77.99	\$ 0.00	\$ 152.00	\$ 0.00	-\$ 74.01
	4530	Orchestra	\$ 1,767.26	\$ 183.72	\$ 542.00	\$ 0.00	\$ 1,408.98
	4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4570	Play Production	\$ 6,939.59	\$ 100.00	\$ 150.00	\$ 0.00	\$ 6,889.59
	4630	Science Club	\$ 1.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.21
	4640	Senior Class	\$ 2,128.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,128.69
	4645	Show Choir	\$ 91,169.54	\$ 13,479.00	\$ 9,017.15	\$ 10,000.00	\$ 105,631.39
	4646	Singsation	\$ 9,608.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,608.54
	4650	Skills USA	\$ 275.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.23
	4660	Spanish Club	\$ 1,284.02	\$ 63.73	\$ 128.74	\$ 0.00	\$ 1,219.01
	4690	Spirit Shop	\$ 7,602.01	\$ 0.00	\$ 446.33	\$ 0.00	\$ 7,155.68
	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 11/01/2011 to 11/30/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4710	Student Council	\$ 16,887.96	\$ 0.00	\$ 218.58	\$ 0.00	\$ 16,669.38
4770	Yearbook	\$ 73,442.24	\$ 7,085.00	\$ 2,173.93	\$ 0.00	\$ 78,353.31
4780	Youth to Youth	\$ 260.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.38
	D Totals:	\$ 281,215.91	\$ 27,645.90	\$ 27,867.02	\$ 39,840.00	\$ 320,834.79
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	\$ 2,085.40	\$ 34.00	\$ 0.00	\$ 0.00	\$ 2,119.40
5030	Counseling Center	\$ 3,242.85	\$ 0.00	\$ 162.48	\$ 0.00	\$ 3,080.37
5060	Hospitality	-\$ 325.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 325.43
5070	Library	\$ 169.70	\$ 0.00	\$ 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	\$ 21,682.12	\$ 842.00	\$ 22.61	\$ 0.00	\$ 22,501.51
5185	Technology	\$ 1,744.74	\$ 0.00	\$ 73.83	\$ 0.00	\$ 1,670.91
5205	Vocational	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
	E Totals:	\$ 26,020.91	\$ 876.00	\$ 258.92	\$ 0.00	\$ 26,637.99
Q	STUDENT FEE FUND					
7160	Participation Fees - Athletics	\$ 48,320.00	\$ 3,095.00	\$ 0.00	\$ 0.00	\$ 51,415.00
7170	Participation Fees - Clubs & Orgs	\$ 590.00	\$ 3,452.00	\$ 0.00	\$ 0.00	\$ 4,042.00
7190	Field Trips	\$ 3,301.10	\$ 840.50	\$ 2,288.00	\$ 0.00	\$ 1,853.60
7900	Field Trips-Other	\$ 1,700.00	\$ 11,440.00	\$ 0.00	\$ 0.00	\$ 13,140.00
	Q Totals:	\$ 53,911.10	\$ 18,827.50	\$ 2,288.00	\$ 0.00	\$ 70,450.60
R	AP/IB EXAMS					
8010	AP Exams	\$ 49,988.78	\$ 1,000.00	\$ 2,406.49	\$ 0.00	\$ 48,582.29
	R Totals:	\$ 49,988.78	\$ 1,000.00	\$ 2,406.49	\$ 0.00	\$ 48,582.29
S	ATHLETIC					
9010	Gate Receipts	\$ 44,783.32	\$ 4,219.19	\$ 0.00	-\$ 20,708.90	\$ 28,293.61
9020	Cash Reserve	\$ 182,970.31	\$ 0.00	\$ 213.54	\$ 0.00	\$ 182,756.77
9030	Concessions	\$ 19,538.27	\$ 0.00	\$ 815.00	\$ 0.00	\$ 18,723.27
9040	Tickets	\$ 13,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,800.00
9050	Athletic-General	\$ 23,283.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,283.46
9060	Athletic Director	\$ 13,249.63	\$ 847.05	\$ 411.45	\$ 0.00	\$ 13,685.23
9070	Miscellaneous Receipts	-\$ 142.80	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 142.80
9080	Fundraising-Athletic	\$ 9,253.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,253.13
9090	Strength & Conditioning	\$ 2,383.13	\$ 0.00	\$ 916.58	\$ 0.00	\$ 1,466.55
9100	Athletic Training	-\$ 4,477.32	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,477.32
9110	Activities	\$ 172.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.15
9120	Booster Contributions-Girls	-\$ 1,965.00	\$ 2,114.00	\$ 0.00	\$ 0.00	\$ 149.00
9130	Booster Contributions-Boys	-\$ 1,965.00	\$ 2,461.56	\$ 347.56	\$ 0.00	\$ 149.00
	S Totals:	\$ 300,883.28	\$ 9,641.80	\$ 2,704.13	-\$ 20,708.90	\$ 287,112.05
	WHS Totals:	\$ 325,594.61	\$ 75,246.24	\$ 68,511.30	\$ 0.00	\$ 332,329.55

Current Cash Balance Report

ALL Data

Date: 11/01/2011 thru 11/30/2011

 Arranged by:
 Group ID and Activity Number

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	2,840.85	0.20	0.00	0.00	2,841.05
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:	4,942.30	0.20	0.00	0.00	4,942.50
Report Totals:	4,942.30	0.20	0.00	0.00	4,942.50

Committee Meeting
Minutes
January 16, 2012

The members of the Board of Education met as a committee of the whole on Monday, January 16, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The topics included budget projections and an update on the Superintendent goals.

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


Also in attendance were Keith Lutz, Ken Fossen, and other administrators.

Ken Fossen reviewed two different scenarios stating assumptions on property values, tax levies, expenses and revenues of the district. All of these things depend on what the state legislature does in the next few months relating to how much is designated for state aid to schools, how the common property tax levy lawsuit turns out, and if anything is done with spending or tax lids, among other unknowns at this time. Regardless of what transpires, the district will need to make reductions of \$6-7 million in the budget.

Angelo Passarelli said there is a bill in the legislature to insure the \$880 million state aid to schools. He also reported that there is not a bill at this time to eliminate the voluntary separation program, but if the program was taken away it would probably be done gradually.

Some of the board members were in agreement that the District needs to get through another budget year, make the necessary cuts in the next budget, and continue to move forward. Then, in another year or so try for a bond issue, because the needs will continue to increase in the district.

Dr. Lutz updated the Board on the progress of his five goals.


Chairman

AGENDA SUMMARY SHEET

Agenda Item: **Board Policy Human Resources 4137**

Meeting Date: **January 23, 2012**

Department Human Resources

Title and Brief Description: Second Reading Policy 4137– Job Sharing

Action Desired: Approve

Background: Following District guidelines to review Policies every seven years. Small language changes to bring in line with other revised policies.

Options/Alternatives Considered: N/A

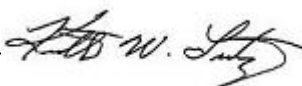
Recommendations: Approve or leave unchanged

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Director of Personnel
Dr. Jim Sutfin, Assistant Superintendent of Human Resources,

Superintendent's Signature: _____  _____

Human Resources

Job Sharing

4137

The ~~Millard Public School~~-District may consider job-sharing requests from employees who desire such an opportunity when such employment arrangement benefits the educational process of the District.

The conditions and limitations for application and participation shall be set forth in Board ~~Rule~~-rule and will be administered by the Superintendent or designee.

Policy Adopted: February 21, 2000

Reaffirmed: May 2, 2005

[Revised: January 23, 2012](#)

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: **Board Policy Human Resources 4140**

Meeting Date: **January 23, 2012**

Department: Human Resources

Title and Brief Description: Second Reading Policy 4140– Responsibilities and Duties-Certificated

Action Desired: Approve

Background: Following District guidelines to review Policies and Rules every seven years.
Fixed grammatical error in policy

Options/Alternatives Considered: N/A

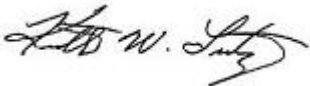
Recommendations: Approve or leave unchanged

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Director of Personnel
Dr. Jim Sutfin, Assistant Superintendent of Human Resources,

Superintendent's Signature: _____  _____

Human Resources

Responsibilities and Duties

4140

Employees are expected to maintain the highest professional standards, to fulfill all responsibilities assigned, and to follow procedures and regulations developed by the [District](#) in accordance with policies and rules established by the Board of Education.

Related Rules: [4140.1](#), [4140.2](#), [4141P](#), [4141.1](#), [4155P](#), [4155.1](#), [4160P](#), [4160.1](#), [4160.2](#), [4300P](#), [4300.1](#)

Policy Adopted: October 7, 1974

Revised: February 17, 1997; February 18, 2002; February 21, 2005, [January 23, 2012](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

MEETING DATE: January 23, 2012

AGENDA ITEM: Board Appointments

DEPARTMENT: Board of Education

ACTION DESIRED: Approval

COMMITTEES	BOARD MEMBER
Director of NASB Region 19	Linda Poole
Delegate to NASB Delegate Assembly	Linda Poole
Americanism Committee	Pat Ricketts, Todd Clarke, Mike Kennedy
NASB Legislative Committee	Linda Poole
Metro. Area Boards of Education	Mike Pate
Policy 10,000 Steering Committee	Todd Clarke
Millard Public Schools Foundation Representative	Mike Pate
Federal Relations Network	Mike Kennedy and Linda Poole
National Federation of Urban Suburban School Districts (NFUSSD)	Pat Ricketts and Todd Clarke
NASB Government Relations Network	Mike Kennedy

OPTIONS/ALERNATIVE CONSIDERATIONS: N/A

RECOMMENDATION: Approval

IMPLICATIONS OF ADOPTION OR REJECTIONS: N/A

STRATEGIC PLAN REFERENCE: N/A

TIME LINE: N/A

PERSON RESPONSIBLE: Dave Anderson

SUPERINTENDENT'S APPROVAL: _____  _____

AGENDA SUMMARY SHEET

Agenda Item: 1240 Service Animals
1240.1 Service Animals

Meeting Date: January 23, 2012

Department Human Resources

Title and Brief Description: First Reading

Action Desired: First Reading

Background: We are updating policy and rule to stay current with new legislation.

Options/Alternatives Considered: N/A

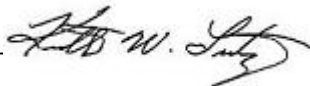
Recommendations:

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline:

Responsible Persons: Dr. Jim Sutfin, Assistant Superintendent

Superintendent's Signature: _____  _____

Community RelationsService Animals1240

The District will comply with applicable federal and state statutes, regulations, and rules regarding the use of service animals by disabled parents and visitors. All parents and visitors with a disability who are accompanied by a service animal will be subject to the requirements of applicable federal and state statutes, regulations and rules, and District Rule 1240.1.

Legal Reference: Americans with Disabilities Act
28 C.F.R. §§ 35.104 and 35.136
Section 504 of the Rehabilitation Act
Neb. Rev. Stat. §§ 20-126 through 129

Related Policies and Rules: 1100.4, 1240.1, 4001, 4001.2, 4002, 4002.1, 5010, 5010.2, 5015, 5015.1

Policy Adopted: _____, 2012

Millard Public Schools
Omaha, Nebraska

Community Relations

Service Animals

1240.1

I. Definition of a Service Animal.

- A. A service animal must be a dog or, in specific circumstances, a miniature horse, that is individually trained to do work or perform tasks for the benefit of a parent or visitor with a disability and is required for a parent or visitor with a disability. No other species of animal, whether wild or domestic, will be permitted in District facilities as a service animal.
- B. Service animals do not include pets, farm animals, wild or exotic animals, or any animals whose function is to provide crime deterrent effects, emotional support, comfort, companionship, therapeutic benefits, or to promote emotional well-being.

II. Work or Tasks of a Service Animal.

- A. The work or tasks performed by the service animal must be directly related to the parent's or visitor's disability and required for the parent or visitor with a disability.
- B. Examples of work or tasks that a service animal may perform to meet this definition include:
1. Navigation: assisting individuals who are blind or have low vision with navigation and other tasks.
 2. Alerting: alerting individuals who are deaf or hard of hearing to the presence of people or sounds.
 3. Protection: providing non-violent protection or rescue work;
 4. Pulling: pulling a wheelchair.
 5. Seizure: assisting an individual during a seizure.
 6. Allergens: alerting individuals to the presence of allergens.
 7. Retrieving: retrieving items such as medicine or the telephone.
 8. Physical support: providing physical support and assistance with balance and stability to individuals with mobility disabilities, and

9. Interrupting behaviors: helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.

C. Work or tasks that are excluded from meeting the definition are:

1. Guard dogs: the crime deterrent effects of an animal's presence, and

2. Companion dogs: the provision of emotional support, well-being, comfort, or companionship.

III. Presence of Service Animals.

A. A parent or visitor with a disability shall be permitted to be accompanied by his/her service animal in all areas where parents or visitors, members of the public, participants in services, program or activities, or invitees, as relevant, are allowed to go.

B. A bona fide trainer of a service animal may also be accompanied by such animal in training.

C. A parent or visitor with a service animal may not be required to pay an extra fee for the service animal to attend events for which a fee is charged.

IV. Removal of a Service Animal.

A. A District administrator may direct a parent or visitor with a disability to remove a service animal from a District facility, a school building, a classroom, or from a school function, if any one of the following circumstances occur:

1. The service animal is out of control and the service animal's handler does not take effective action to control it,

2. The service animal is not housebroken,

3. The service animal's presence would fundamentally alter the nature of the service, program, or activity, or

4. The presence of the service animal poses a direct threat to the health or safety of others.

B. To determine whether a direct threat exists, an individualized assessment is to be made to ascertain:

1. The nature, duration, and severity of the risk,

2. The probability that the potential injury will actually occur, and

3. Whether reasonable modifications of policies, practices, or procedures or the provision of auxiliary aids or services will mitigate the risk.

V. Control of the Service Animal.

1. The service animal must be under the control of its handler. In most cases the service animal must have a harness, leash, or other tether.

2. The service animal does not need to be on a harness, leash, or other tether, however, if the handler is unable because of a disability to use a harness, leash, or other tether. A harness, lease, or other tether is also not required if it would interfere with the service animal's safe, effective performance of work or tasks.

3. If either of the harness, leash, or other tether exceptions applies, the service animal must be under the handler's control via voice control, signals, or other effective means.

VI. Responsibility for Care and Supervision.

1. The District is not responsible for the care and supervision of any service animal, and a parent or visitor with a service animal shall be solely responsible therefor.

2. A parent or visitor with a service animal shall maintain the service animal so that it will always be clean, well groomed, and not have an offensive odor.

3. A parent or visitor with the service animal shall be liable for any damage done to the premises or facilities or to any person by the service animal.

VII. Miniature Horses.

A. Requests to permit a miniature horse to accompany a parent or visitor with a disability on District premises shall be considered in accordance with 28 C.F.R. § 35.136(i).

VIII. Inquiries.

A. When addressing a service animal matter, District staff shall not ask about the nature or extent of the parent's or visitor's disability.

B. District staff may not ask questions about the service animal's qualifications as a service animal when it is readily apparent that the animal is trained to do work or perform tasks for a parent or visitor with a disability. Examples include where the service animal is observed guiding a parent or visitor who is blind or has low

vision, pulling a parent’s or visitor’s wheelchair, or providing assistance with stability or balance to a parent or visitor with an observable mobility disability.

C. When it is not readily apparent that the animal qualifies as a service animal, District staff may ask:

1. If the animal’s presence is required because of a disability, and

2. What work or task the animal has been individually trained to perform.

3. Staff may not require documentation, such as proof that the service animal has been certified, trained, or licensed as a service animal.

Legal Reference: Americans with Disabilities Act
28 C.F.R. §§ 35.104 and 35.136
Section 504 of the Rehabilitation Act
Neb. Rev. Stat. §§ 20-126 through 129

Related Policies and Rules: 1100.4, 1240, 4001, 4001.2, 4002, 5010, 5010.2, 5015, 5015.1

Rule Approved: _____, 2012

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: 4002 Service Animals
4002.1 Service Animals

Meeting Date: January 23, 2012

Department Human Resources

Title and Brief Description: First Reading

Action Desired: First Reading

Background: We are updating policy and rule to stay current with new legislation.

Options/Alternatives Considered: N/A

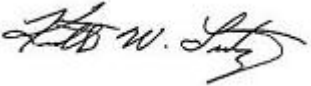
Recommendations:

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline:

Responsible Persons: Dr. Jim Sutfin, Assistant Superintendent

Superintendent's Signature: _____  _____

Human ResourcesService Animals4002

The District will comply with applicable federal and state statutes, regulations, and rules regarding the use of service animals by disabled employees. All requests for an employee with a disability to be accompanied by a service animal must be addressed in writing to the Superintendent or designee at least ten business days prior to bringing the service animal to work.

Legal Reference: Americans with Disabilities Act
28 C.F.R. §§ 35.104 and 35.136
Section 504 of the Rehabilitation Act
Neb. Rev. Stat. §§ 20-126 through 129

Related Policies and Rules: 1100.4, 4001, 4001.2, 4002.1, 5010, 5010.2, 5015, 5015.1

Policy Adopted: _____, 2012

Millard Public Schools
Omaha, Nebraska

Human Resources

Service Animals

4002.1

I. Definition of a Service Animal.

- A. A service animal must be a dog or, in specific circumstances, a miniature horse, that is individually trained to do work or perform tasks for the benefit of an employee with a disability and is required for the employee with a disability. No other species of animal, whether wild or domestic, will be permitted in District facilities as a service animal.
- B. Service animals do not include pets, farm animals, wild or exotic animals, or any animals whose function is to provide crime deterrent effects, emotional support, comfort, companionship, therapeutic benefits, or to promote emotional well-being.

II. Work or Tasks of a Service Animal.

- A. The work or tasks performed by the service animal must be directly related to the employee's disability and required for the employee with a disability.
- B. Examples of work or tasks that a service animal may perform to meet this definition include:
1. Navigation: assisting individuals who are blind or have low vision with navigation and other tasks,
 2. Alerting: alerting individuals who are deaf or hard of hearing to the presence of people or sounds,
 3. Protection: providing non-violent protection or rescue work;
 4. Pulling: pulling a wheelchair,
 5. Seizure: assisting an individual during a seizure,
 6. Allergens: alerting individuals to the presence of allergens,
 7. Retrieving: retrieving items such as medicine or the telephone,
 8. Physical support: providing physical support and assistance with balance and stability to individuals with mobility disabilities, and

9. Interrupting behaviors: helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.

C. Work or tasks that are excluded from meeting the definition are:

1. Guard dogs: the crime deterrent effects of an animal's presence, and

2. Companion dogs: the provision of emotional support, well-being, comfort, or companionship.

III. Presence of Service Animals.

A. An employee with a disability shall be permitted to be accompanied by his/her service animal in all areas where employees are allowed to go.

B. An employee with a service animal may not be required to pay an extra fee for the service animal to attend events for which a fee is charged.

IV. Removal of a Service Animal.

A. A District administrator may direct an employee with a disability to remove a service animal from a District facility, a school building, a classroom, or from a school function, if any one of the following circumstances occur:

1. The service animal is out of control and the service animal's handler does not take effective action to control it,

2. The service animal is not housebroken,

3. The service animal's presence would fundamentally alter the nature of the service, program, or activity, or

4. The presence of the service animal poses a direct threat to the health or safety of others.

B. To determine whether a direct threat exists, an individualized assessment is to be made to ascertain:

1. The nature, duration, and severity of the risk,

2. The probability that the potential injury will actually occur, and

3. Whether reasonable modifications of policies, practices, or procedures or the provision of auxiliary aids or services will mitigate the risk.

V. Control of the Service Animal.

1. The service animal must be under the control of its handler. In most cases the service animal must have a harness, leash, or other tether.
2. The service animal does not need to be on a harness, leash, or other tether, however, if the handler is unable because of a disability to use a harness, leash, or other tether. A harness, lease, or other tether is also not required if it would interfere with the service animal's safe, effective performance of work or tasks.
3. If either of the harness, leash, or other tether exceptions applies, the service animal must be under the handler's control via voice control, signals, or other effective means.

VI. Responsibility for Care and Supervision.

1. The District is not responsible for the care and supervision of the service animal, including walking the service animal or responding to the service animal's need to relieve itself.
2. An employee with a service animal shall provide documentation of ownership, veterinarian vaccinations and health status, proper pet licensure, and liability insurance coverage.
3. An employee with a service animal shall be solely responsible to maintain and keep current such vaccinations, licensure, and liability insurance, and the District shall not be liable in any manner for any costs or expenses associated with meeting these requirements.
4. An employee with a service animal shall maintain the service animal so that it will always be clean, well groomed, and not have an offensive odor.
5. An employee with a service animal shall be solely responsible for any and all costs and expenses associated with the ownership, training, boarding, veterinarian and health care, licensing, insurance coverage, and care and maintenance of the service animal, and the District shall not be liable in any manner therefor.
6. An employee with a service animal shall be liable for any damage done to the premises or facilities or to any person by the service animal.

VII. Miniature Horses.

- A. Requests to permit a miniature horse to accompany an employee with a disability on District premises shall be considered in accordance with 28 C.F.R. § 35.136(i).

VIII. Inquiries.

- A. When addressing a service animal matter, District staff shall not ask about the nature or extent of the employee's disability.
- B. District staff may not ask questions about the service animal's qualifications as a service animal when it is readily apparent that the animal is trained to do work or perform tasks for an employee with a disability. Examples include where the service animal is observed guiding an employee who is blind or has low vision, pulling an employee's wheelchair, or providing assistance with stability or balance to an employee with an observable mobility disability.
- C. When it is not readily apparent that the animal qualifies as a service animal, District staff may ask:
1. If the animal's presence is required because of a disability, and
 2. What work or task the animal has been individually trained to perform.
 3. Staff may not require documentation, such as proof that the service animal has been certified, trained, or licensed as a service animal.

Legal Reference: Americans with Disabilities Act
28 C.F.R. §§ 35.104 and 35.136
Section 504 of the Rehabilitation Act
Neb. Rev. Stat. §§ 20-126 through 129

Related Policies and Rules: 1100.4, 1240, 1240.1, 4001, 4001.2, 4002, 5010, 5010.2, 5015, 5015.1

Rule Approved: _____, 2012

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: 5015 Service Animals
5015.1 Service Animals

Meeting Date: January 23, 2012

Department Human Resources

Title and Brief Description: First Reading

Action Desired: First Reading

Background: We are updating policy and rule to stay current with new legislation.

Options/Alternatives Considered: N/A

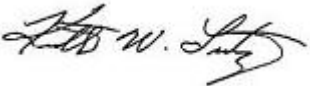
Recommendations:

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline:

Responsible Persons: Dr. Jim Sutfin, Assistant Superintendent

Superintendent's Signature: _____  _____

Pupil Services**Service Animals****5015**

The District will comply with applicable federal and state statutes, regulations, and rules regarding the use of service animals by disabled students. All requests for a student with a disability to be accompanied by a service animal must be addressed in writing to the Superintendent or designee at least ten business days prior to bringing the service animal to school or a school function.

Legal Reference: Americans with Disabilities Act
28 C.F.R. §§ 35.104 and 35.136
Section 504 of the Rehabilitation Act
Neb. Rev. Stat. §§ 20-126 through 129

Related Policies and Rules: 1100.4, 1240, 1240.1, 4001, 4001.2, 4002, 4002.1, 5010, 5010.2, 5015.1

Policy Adopted: _____, 2012

Millard Public Schools
Omaha, Nebraska

Pupil Services

Service Animals

5015.1

I. Definition of a Service Animal.

- A. A service animal must be a dog or, in specific circumstances, a miniature horse, that is individually trained to do work or perform tasks for the benefit of a student with a disability and is required for the student with a disability. No other species of animal, whether wild or domestic, will be permitted in District facilities as a service animal.
- B. Service animals do not include pets, farm animals, wild or exotic animals, or any animals whose function is to provide crime deterrent effects, emotional support, comfort, companionship, therapeutic benefits, or to promote emotional well-being.

II. Work or Tasks of a Service Animal.

- A. The work or tasks performed by the service animal must be directly related to the student's disability and required for the student with a disability.
- B. Examples of work or tasks that a service animal may perform to meet this definition include:
1. Navigation: assisting individuals who are blind or have low vision with navigation and other tasks,
 2. Alerting: alerting individuals who are deaf or hard of hearing to the presence of people or sounds,
 3. Protection: providing non-violent protection or rescue work;
 4. Pulling: pulling a wheelchair,
 5. Seizure: assisting an individual during a seizure,
 6. Allergens: alerting individuals to the presence of allergens,
 7. Retrieving: retrieving items such as medicine or the telephone,
 8. Physical support: providing physical support and assistance with balance and stability to individuals with mobility disabilities, and

9. Interrupting behaviors: helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.

C. Work or tasks that are excluded from meeting the definition are:

1. Guard dogs: the crime deterrent effects of an animal's presence, and

2. Companion dogs: the provision of emotional support, well-being, comfort, or companionship.

III. Presence of Service Animals.

A. A student with a disability shall be permitted to be accompanied by his/her service animal in all areas where students are allowed to go.

B. A student with a service animal may not be required to pay an extra fee for the service animal to attend events for which a fee is charged for students.

IV. Removal of a Service Animal.

A. A District administrator may direct a student with a disability or his/her parents to remove a service animal from a District facility, a school building, a classroom, or from a school function, if any one of the following circumstances occur:

1. The service animal is out of control and the service animal's handler does not take effective action to control it,

2. The service animal is not housebroken,

3. The service animal's presence would fundamentally alter the nature of the service, program, or activity, or

4. The presence of the service animal poses a direct threat to the health or safety of others.

B. To determine whether a direct threat exists, an individualized assessment is to be made to ascertain:

1. The nature, duration, and severity of the risk,

2. The probability that the potential injury will actually occur, and

3. Whether reasonable modifications of policies, practices, or procedures or the provision of auxiliary aids or services will mitigate the risk.

V. Control of the Service Animal.

1. The service animal must be under the control of its handler. In most cases the service animal must have a harness, leash, or other tether.
2. The service animal does not need to be on a harness, leash, or other tether, however, if the handler is unable because of a disability to use a harness, leash, or other tether. A harness, lease, or other tether is also not required if it would interfere with the service animal's safe, effective performance of work or tasks.
3. If either of the harness, leash, or other tether exceptions applies, the service animal must be under the handler's control via voice control, signals, or other effective means.

VI. Responsibility for Care and Supervision.

1. The District is not responsible for the care and supervision of the service animal, including walking the service animal or responding to the service animal's need to relieve itself.
2. A student with a service animal shall provide documentation of ownership, veterinarian vaccinations and health status, proper pet licensure, and liability insurance coverage.
3. A student with a service animal shall be solely responsible to maintain and keep current such vaccinations, licensure, and liability insurance, and neither the school nor the District shall be liable in any manner for any costs or expenses associated with meeting these requirements.
4. A student with a service animal shall maintain the service animal so that it will always be clean, well groomed, and not have an offensive odor.
5. A student with a service animal shall be solely responsible for any and all costs and expenses associated with the ownership, training, boarding, veterinarian and health care, licensing, insurance coverage, and care and maintenance of the service animal, and neither the school nor the District shall be liable in any manner therefor.
6. A student with a service animal shall be liable for any damage done to the premises or facilities or to any person by the service animal.

VII. Miniature Horses.

- A. Requests to permit a miniature horse to accompany a student with a disability on District premises shall be considered in accordance with 28 C.F.R. § 35.136(i).

VIII. Inquiries.

- A. When addressing a service animal matter, District staff shall not ask about the nature or extent of the student's disability.

- B. District staff may not ask questions about the service animal's qualifications as a service animal when it is readily apparent that the animal is trained to do work or perform tasks for a student with a disability. Examples include where the service animal is observed guiding a student who is blind or has low vision, pulling the student's wheelchair, or providing assistance with stability or balance to a student with an observable mobility disability.

- C. When it is not readily apparent that the animal qualifies as a service animal, District staff may ask:

1. If the animal's presence is required because of a disability, and
2. What work or task the animal has been individually trained to perform.
3. Staff may not require documentation, such as proof that the service animal has been certified, trained, or licensed as a service animal.

Legal Reference: Americans with Disabilities Act
28 C.F.R. §§ 35.104 and 35.136
Section 504 of the Rehabilitation Act
Neb. Rev. Stat. §§ 20-126 through 129

Related Policies and Rules: 1100.4, 1240, 1240.1, 4001, 4001.2, 4002, 4002.1, 5010, 5010.2, 5015

Rule Approved: _____, 2012

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Rule Human Resources 4137.1

Meeting Date: January 23, 2012

Department: Human Resources

Title and Brief Description: Revise Rule 4137.1– Job Sharing

Action Desired: Approve

Background: Following District guidelines to review Policies and Rules every seven years. Changes were grammar and stylistic to bring in line with other policies..

Options/Alternatives Considered: N/A

Recommendations: Approve or leave unchanged

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Director of Personnel
Dr. Jim Sutfin, Assistant Superintendent of Human Resources,

Superintendent's Signature: _____  _____

Human Resources

Job Sharing - Teachers

4137.1

Job sharing involves two certificated individuals sharing responsibilities of one full-time teaching position. ~~Millard Public Schools~~The District may provide the option of job sharing when it is deemed to be beneficial to the education of students and the ~~school_ district~~District and shall be implemented as follows:

1. Job share applicants must be permanent certificated staff employed by the ~~Millard Public Schools~~District at the time the job sharing commences.
2. Job sharing applications are voluntary and self-nominated. Individuals interested in job sharing must submit a job share application to the building administrator not less than 90 days prior to the commencement of the job share. The building administrator shall meet with the members of the job-share team for the purpose of reviewing the proposed daily/weekly/annual work schedule and shall approve of such proposed schedule prior to submission to the Superintendent or ~~Designee~~designee. The schedule must be in writing and must be attached to the application. After reviewing the application, the schedule and this ~~rule~~Rule with the applicants, the building administrator shall forward the application, along with a recommendation for approval or denial, to the Superintendent or designee for consideration and approval or denial. The decision to approve or deny any job share request shall be in the sole discretion of the Superintendent or ~~Designee~~designee and the denial by the Superintendent or ~~Designee~~designee of any such request for any reason shall not be an abuse of discretion and shall not be subject to a grievance or review.
3. Each job share employee shall receive compensation and benefits as a part-time employee in accordance with the applicable negotiated agreement and Board policy. A job-share teacher will receive credit for teaching experience pursuant to the negotiated agreement and applicable state law.
4. Each job share employee shall participate in all fall workshops, parent-teacher conferences and District staff development programs or meetings. At least one job share team member from each job share team shall attend all staff meetings and building staff development and such attendance shall be shared equally by each team member. No additional compensation will be provided for these duties.
5. In the event that one member of the job share team is unable or fails to report to work, pursuant to the approved schedule, the other job share teacher will substitute and perform the assigned duties for no additional compensation. Paid leave, including sick leave, bereavement leave, personal leave, or paid family medical leave, may not be used by the job share members during the term of the job share. All leaves will be unpaid during the term of the job share. The job share team shall, with the approval of the building ~~Administrator~~administrator, adjust the schedule to accommodate the scheduling needs of each of the job share members as necessary. It shall be the responsibility of the job share team to track the work days of ~~any~~ adjusted work schedule and to agree to an equitable time or assignment adjustment on or before the conclusion of the school year. In the event the job share team is unable or refuses to agree on an equitable time settlement, the job share team shall be dissolved and the Superintendent, or ~~Designee~~designee, shall determine such equitable time settlement and such determination shall be final and binding on the job share team members. Job share teachers shall be credited for the accumulation of sick leave based upon the percentage of FTE of their job share for each year, and shall be permitted to accumulate such sick leave for future use; but the job share teachers shall not be entitled to use any paid sick leave during the term of the job share agreement.
6. Job share teams shall meet and confer with all interested parents before the school year/ semester regarding job sharing, schedules and division of duties and to address any questions or concerns of such parents. Interested parents are those whose children will be students of the job-share team.

7. Job sharing arrangements will be reviewed by the principal and the Superintendent or ~~Designee~~ designee a minimum of once each year; however, they may be reviewed more frequently should the need arise. A job share agreement shall not be deemed continuing and shall be limited to one school year and shall automatically terminate at the conclusion of the school year. Job share teams must request to continue the job share arrangement by reapplying each year as provided herein. Continuation of the ~~Job-job Share-share~~ shall be at the sole discretion of the Superintendent or ~~Designee~~ designee and such decision shall not be subject to a grievance or review.
8. Each job share employee's contract will be amended to 0.5 FTE prior to the commencement of the contract period of the job sharing. Job sharing employees who wish to return to full-time positions shall notify the Superintendent or ~~d~~Designee in writing prior to February 1st and follow the ~~School~~ District's procedures for applying for posted positions. A return to full-time employment (1.0 FTE) status is not guaranteed.
9. If one job sharing partner is removed, dismissed, resigns, or otherwise is separated from service, the remaining job-share teacher must:
 - a) assume the role on a full-time basis; or
 - b) find another job-share partner (with approval of the District); or
 - c) apply for and be selected to fill another part-time position in the District (if available and approved by the District); or
 - d) resign.
10. The Superintendent or designee shall be responsible for reviewing, evaluating and recommending all guidelines that pertain to job sharing.
11. The Superintendent in his/her sole discretion may discontinue the use of any job-share team at any time and such decision shall not be an abuse of discretion and shall not be subject to grievance or review. In the event that the Superintendent discontinues the use of any job-share team, the job-share team members shall:
 - a) accept either the part-time (0.5 FTE) or full-time (1.0 FTE) teaching assignment offered by the District; or
 - b) resign.

Rule Approved: February 21, 2000
Revised: May 2, 2005, [January 23, 2012](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Rule Human Resources 4140.1

Meeting Date: January 23, 2012

Department: Human Resources

Title and Brief Description: Revise Rule 4140.1– Responsibilities and Duties-Certificated

Action Desired: Approve

Background: Following District guidelines to review Policies and Rules every seven years. Changed language regarding personnel handbook and strengthened language regarding teacher dress.

Options/Alternatives Considered: N/A

Recommendations: Approve or leave unchanged

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Director of Personnel
Dr. Jim Sutfin, Assistant Superintendent of Human Resources,

Superintendent's Signature: _____  _____

Human Resources

Responsibilities and Duties – Certificated Employees

4140.1

Personnel Handbook

Each employee shall ~~be issued a personnel handbook~~ acknowledge, in writing, that it is their responsibility to know and abide by all District policies. ~~The employee shall acknowledge, in writing, that he/she has received and will comply with the contents of the District's personnel handbook.~~ In the event such employee is unclear about the policies, rules, and/or procedures ~~provided in the personnel handbook~~, it is the responsibility of the employee to seek an interpretation and clarification from his or her immediate supervisor and/or the Human Resource Office.

Time Required

Certificated employees shall perform assigned duties within the number of days as determined by the District and set forth in the applicable contract between the certificated employee and the District, including any extended or reduced days.

The District reserves the right to require certificated employees to report to work outside the regularly scheduled contract days until all official work assigned to the employee has been completed.

Extra Duty

1. Certificated employees may be assigned extra responsibilities as deemed necessary by the District to carry out the programs of the ~~Millard Public Schools~~ District. Extra responsibilities may include, but is not limited to, extra duty activity responsibilities and/or attending activities in a supervisory role.
2. Certificated employees are encouraged to attend parent-teacher organization meetings, and other school functions which affect their professional duties, building programs and the District.

Dress

Each certificated employee ~~should consider it his/her responsibility to~~ shall be dressed and groomed in a manner that reflects honor on the teaching profession and sets a good example for students. If, in the opinion of the employee's direct supervisor, an employee's dress and grooming do not present a positive image, ~~it will be the responsibility of that the~~ supervisor ~~to encourage~~ shall direct the employee to change his or her dress and grooming habits.

Lesson Plans

Each teacher is required to maintain at a minimum, a complete set of current weekly lesson plans. The building administrator is responsible for monitoring this requirement. ~~Plans~~ Current lesson plans should be sufficiently complete so that they can easily be used by a substitute teacher.

Job Responsibilities

An employee's responsibilities and duties are contained in the job description provided to the employee. Each employee may be assigned additional responsibilities and duties as may be deemed necessary by the District.

Evaluation Process

Each employee is responsible for his/her successful participation in the District's personnel evaluation process.

AGENDA SUMMARY SHEET

Agenda Item: Rule 5100.9

Meeting Date: January 23, 2012

Department: Pupil Services

Title and Brief Description: Enrollment of Homeless Children and Youths

Action Desired: Revision Approval

Background: With the recent revision of Rule 5100.7, we obtained a better definition of a homeless child and youth.

Options/Alternatives Considered: N/A

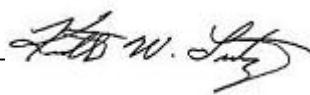
Recommendations: Approval

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 Homeless Children and Youths

5100.9

I. The District will comply with the federal and state laws regarding homeless children and youths.

~~A. "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:~~

- ~~a. A supervised publicly or privately operated shelter designed to provide temporary living accommodations including welfare hotels, congregate shelters, and transitional housing;~~
- ~~b. An institution that provides a temporary residence for individuals intended to be institutionalized; or~~
- ~~c. A public or private place not designed for, or ordinarily used, as a regular sleeping accommodation for human beings.~~

~~B. The term "homeless child or youth" does not include any individual imprisoned or otherwise detained pursuant to an Act of Congress or state law.~~

A. "Homeless child or youth" shall mean:

1. An individual who lacks a fixed, regular, and adequate nighttime residence; and

- a. 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. 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. 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 I (A)(1)(a)-(c) above.

B. The term "homeless child or youth" does not include any individual imprisoned or otherwise detained pursuant to an Act of Congress or State law.

II. Homeless Coordinator. The District's designated Homeless Coordinator is the Director of Pupil Services. The Homeless Coordinator shall serve as the school liaison for homeless children and youth.

A. Responsibilities. The responsibilities of the Homeless Coordinator are to assist with the identification, enrollment, and placement of homeless children and youth, and to provide staff development activities to all school personnel regarding the educational rights and needs of homeless children and youth, as needed. The Homeless Coordinator shall ensure that:

1. Homeless children and youths are identified by school personnel and through coordination activities with other entities and agencies;

2. Homeless children and youths are enrolled in, and have a full and equal opportunity to succeed in, schools of the District;
 3. Homeless children and youths and their families receive educational service for which they are eligible and referrals to health, dental, and mental health services and other appropriate services;
 4. The parents or guardians of homeless children and youths are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children;
 5. Public notices of the educational rights of homeless children and youths are disseminated where such children and youths receive services under the federal homeless children laws, such as schools, family shelters, and soup kitchens;
 6. Enrollment disputes are mediated in accordance with Section VI of this Rule; and
 7. The parents or guardians of homeless children and youths, and any unaccompanied youth, are fully informed of transportation services available under law.
- B. Coordination. The Homeless Coordinator shall coordinate with State coordinators and community organizations as well as school personnel responsible for the provisions of education and related services to homeless children. Coordination activities with area shelters and other homeless service providers are to be established by the Homeless Coordinator.
- C. Financial. In conjunction with the Business Office, the Homeless Coordinator shall ensure that financial records are maintained to show expenditures are for authorized activities.
- D. Program Activities. The Homeless Coordinator shall design program activities to meet the greatest need as determined by the District and homeless service providers.
- E. Documentation. The Homeless Coordinator shall document the number of homeless children and youth receiving services.
- F. Student Records. The Homeless Coordinator shall ensure that any record ordinarily kept related to students, including immunization or medical records, academic records, birth certificates, guardianship records, and evaluations for special services or programs, shall be maintained so that the records of a homeless child or youth are available, in a timely fashion, when the child or youth enters a new school or school district and in a manner consistent with the Family Educational Rights and Privacy Act.
- III. Enrollment and Placement of Homeless Children and Youth. The enrollment and placement of Homeless children and youths shall be in compliance with federal and state laws.
- A. Enrollment. A homeless child or youth shall be immediately enrolled even if the child or youth is unable to produce records normally required for enrollment. Lack of previous school records, immunization and medical records, birth certificate, or other documentation from the previous school will not delay the enrollment of a homeless child or youth. Guardianship issues, uniform or dress code requirements, and residency requirements will not be an obstacle to delay or deny enrollment. The District may nonetheless require the parent or guardian of the homeless child or youth to submit contact information.
 - B. Obtaining Records. The District shall immediately contact the school last attended by the homeless child or youth to obtain relevant academic and other records. If the homeless child or youth needs to obtain immunizations or medical records, the District shall immediately refer the

parent or guardian of the homeless child or youth to the Homeless Coordinator, who shall assist in obtaining necessary immunizations or medical records.

- C. Placement. Placement decisions for a homeless child or youth shall be made according to the District's determination of the child's or youth's best interest.
1. The placement shall be at either:
 - a. The child's or youth's "school of origin," which is the school that the child or youth attended when permanently housed or the school in which the child or youth was last enrolled; or
 - b. The school of the attendance area in which the child or youth is actually living.
 2. If placed in the school of origin, the placement shall continue for the duration of the child's or youth's homelessness. If the child or youth becomes permanently housed (no longer homeless) during the school year the placement in the school ~~of~~ of origin will be continued for the remainder of that school year.
 3. To the extent feasible the placement shall be in the school of origin except when such is contrary to the wishes of the homeless child's or youth's parent or legal guardian. If the placement is not in the school of origin or a school requested by the homeless child's or youth's parent or legal guardian, the District shall provide a written explanation of the placement decision and a statement of appeal rights to the parent or guardian.
 4. If the homeless child is an unaccompanied youth, the Homeless Coordinator shall assist in the placement decision, consider the views of the unaccompanied youth, and provide the unaccompanied youth with notice of the right to appeal.
 5. The grade placement for the homeless child or youth will be the appropriate grade level as determined by the building principal or designee using the same procedures that are used for placing non-homeless children or youths attending that school.
- IV. Educational Services and Stigmatization or Segregation. It is the District's policy that homeless children and youths not be stigmatized or segregated on the basis of their status as homeless. Homeless children and youths will be provided the same free, appropriate public education as other students. Homeless children and youths will be provided services comparable to services offered to other students in the school in which the homeless child or youth has been placed, including: transportation services, educational services for which the student meets the eligibility criteria, such as services provided under Title I, educational programs for children with disabilities, educational programs for students with limited English proficiency, programs in vocational and technical education, programs for gifted and talented students, and school nutrition programs.
- V. Transportation. Transportation will be provided to homeless children and youths to the extent required by law.
- A. Comparable Service. Transportation will be provided to homeless children and youths comparable to that provided to students who are not homeless.
 - B. School of Origin. When a homeless child or youth attends the school of origin, transportation will be provided to and from the school of origin upon request of the parent or guardian of the homeless child or youth, or upon request of the Homeless Coordinator in the case of an unaccompanied youth. If the homeless child or youth relocates out of the District but continues to be enrolled in the District based on it being the school of origin, the ~~School~~ District will negotiate with the school district in which the child or youth is residing to develop a method to apportion the responsibility and costs for providing the child or youth with transportation to and from the school

of origin. If agreement is not reached, the responsibility and cost for transportation shall be shared equally.

- C. Eliminate Barriers. Transportation will be provided when necessary to eliminate barriers to school enrollment and retain children and youths experiencing homelessness.

VI. Dispute Resolution Procedures.

- A. If a parent, guardian, or other person having legal or actual charge or control of a homeless child or youth has any complaint or dispute regarding the educational placement or enrollment of such homeless child or youth, the following procedures shall be followed so as to promptly resolve the complaint or dispute.

1. The homeless child or youth and the parent or guardian shall be referred to the Director of Pupil Services and they will be required to submit a written dispute statement to the Director of Pupil Services.
2. When it is determined that additional information would be helpful, the Director of Pupil Services will schedule a meeting within ten (10) days, or such time as practicable, at which time the homeless child or youth and parent or guardian will be given the opportunity to provide information in support of their position.
3. The Director of Pupil Services will contact school officials and others as determined appropriate to obtain information to corroborate the information provided in support of the positions of the homeless child or youth and parent or guardian and the District.
4. The Director of Pupil Services will provide a written response and explanation of a decision regarding the dispute within thirty (30) calendar days after receiving the dispute statement.
5. The written response and explanation of the decision will include a notice of the right to appeal using the appeal process provided in Nebraska Department of Education Rule 19.

- B. During the time such a complaint or dispute is being considered the homeless child or youth shall be enrolled in the school where enrollment is sought.

Related Policy and Rule [5100](#); [5100.1](#)

Legal References: 42 U.S.C. § 11431 et seq.
Neb. Rev. Stat. § 79-215(3)
Title 92, Nebraska Administrative Code, Chapter 19-005

Date of Adoption: July 11, 2011
[Date of Revision: January 23 2012](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: PreK-5 Science Field Study Results
PreK-12 Science Instructional Materials Proposal

MEETING DATE: January 23, 2012

DEPARTMENT: Educational Services

TITLE: PreK-5 Science Field Study Results
PreK-12 Science Instructional Materials Proposal

BRIEF DESCRIPTION: The PreK-12 Science Field Study was approved by the Board of Education on May 16, 2011. The results of the Field Study are included within the PreK-12 Science Instructional Materials proposal.

The PreK-12 Science Framework was approved by the Board of Education on June 6, 2011. The PreK-12 Science Curriculum Planning Committee reconvened on December 15, 2011, to review the results forwarded by the PreK-12 Science Instructional Materials Selection Committee to form their recommendations. The recommendations from the PreK-12 Science Curriculum Planning Committee members were reviewed by the Office of Educational Services.

The attached recommendations:

- Best meet and exceed the standards and indicators within the PreK-12 Science Framework while providing opportunity for students to explore and think critically through inquiry-based activities within each science course.
- Provide updated materials including textbooks, technology, supplies, and equipment for elementary, middle and high school classrooms.
- Will cost an estimated total of \$2,438,001.44.

Although not recommended, if a decision needs to be made between approving either the PreK-12 Science or PreK-12 Music at this time, the adoption of science materials will assist in meeting state standards and indicators related to NeSA-Science.

ACTION DESIRED: Approval X

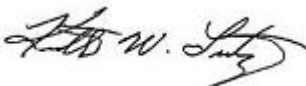
RECOMMENDATIONS: Recommend approval of the science textbooks and associated instructional materials and equipment be approved as presented herein and that the requested budgets be presented and subject to the District's program budgeting process.

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION/ REJECTION: Delay implementation of the science adoption as well as the potential impact on future adoptions within the MEP Curriculum Cycle

TIMELINE: Implementation August, 2012

RESPONSIBLE PERSON(S): Dr. Mark Feldhausen, Dr. Nancy Johnston, Andy DeFreece, Dr. Clara Hoover, and Nancy Thornblad

SUPERINTENDENT'S APPROVAL: _____  _____

PreK-12 Science Instructional Materials Proposal

Based on the recommendations from the PreK-12 Science Curriculum Planning Committee, the Office of Educational Services is proposing the following instructional materials adoption for the 2012-2013 school year.

Science Courses and Instructional Materials Selections		
Elementary School		
Textbook/Teacher Resources	\$ 137,233.80	Full Operation Science System & Engineering is Elementary Teacher Guides
Equipment	\$ 765,279.00	Full Operation Science System & Engineering is Elementary Kits
Total	\$ 902,512.80	
Middle School		
Textbook/Teacher Resources	\$ 578,137.82	Pearson Interactive Science Worktexts
Equipment	\$ 26,965.20	Vernier LabQuests
Supplies	\$ 12,000.00	Hand lens, ripple tanks, prisms, magnets, various rock samples, pebbles, blocks of wood, tweezers, scoops, spray bottles, mixing bowls, Spring Scales, building blocks, graduated cylinders, mirrors, binoculars, flashlights, etc.
Total	\$ 617,103.02	
High School		
Textbook/Teacher Resources	\$ 648,408.78	Primary Textbook/Sources Selection table
Equipment	\$ 188,767.20	Vernier LabQuests, CO ₂ Gas Sensors, O ₂ Gas Sensors, Chargers, Physics Equipment, and Microscope replacements
Supplies	\$ 6,173.64	Binoculars, magnifying glasses, fishing nets, environmental quality test kits, shovels, etc.
Technology	\$ 75,036.00	Froguts Software Licenses, PASCO H/E Apparatus, Starry Night High School Software, and Astronomy Laptops/Carts
Total	\$ 918,385.62	

PreK-12 Science Curriculum Planning Committee Meeting Recommendations

The PreK-12 Science Curriculum Planning Committee met on December 15, 2011. The committee members met to review the findings of the PreK-12 Science Instructional Materials Selection Committee's proposals. Elementary, Middle and High School teachers were represented on this committee along with district and community stakeholders.

Representatives from each of the Instructional Materials Selection Subcommittees shared the results of their work. Members of the PreK-12 Science Curriculum Planning Committee reviewed and discussed the results and approved to move them forward as recommendations.

PreK-5 Science Field Study Results

Field Test participants included a group of 52 PreK-5 teachers and specialists from across the district. The two program options selected for the Field Study were:

- Interactive Science by Pearson, 2012
- Full Option Science System (FOSS) by Delta Education, Engineering is Elementary by Boston Museum of Science, and Scott Foresman Science, 2006

Participants taught a unit from each of the above options during the first semester. The participants met three times between August and January to receive training from the companies, planned for instruction and began to discuss aspects of the programs.

When the PreK-5 Science Field Test participants met to share their results on December 13, 2011, discussions included determining which program best met the needs defined by the research criteria, the PreK-12 Science Framework, and the student and staff needs to reach state and district standards and indicators. Based on those discussions, the Science Field Study participants proposed the adoption of Full Option Science System (FOSS) by Delta Education for kindergarten through fifth grade classrooms, Engineering is Elementary by Boston Museum of Science for utilization in grades first through fifth, and continued components of the current program, Scott Foresman Science, 2006. At this time, Pre-kindergarten is continuing to research materials and resources.

Rationale for the elementary proposal includes:

- conceptual knowledge is organized around core ideas, not isolated facts;
- demonstration of the understanding of concepts, skills, and processes through a variety of modalities with a focus on higher order thinking skills;
- formative assessments throughout the instructional sequence;
- summative assessments prior to instruction, at the end of each investigation and at completion of unit including performance assessment with rubrics and student self-assessment;
- web-based computer assessment options with prescriptive reteaching recommendations within each module;
- vocabulary development is imbedded in inquiry and text materials are age and grade level appropriate;
- authentic writing opportunities include student notebooks, lab reports, summarizations, research, and narratives; and
- participation in structured, open-ended investigations while developing science process skills.

The PreK-5 Science Field Study Committee proposed the following to the PreK-12 Science Curriculum Planning Committee.

Textbook	Grade Level	Resource
<u>K-5 Science</u> Scott Foresman, Pearson: 2006	K-5	Continue current use of hardbound text and support activities
<u>Delta/Full Option Science System: FOSS</u> Delta: 2012	Kindergarten First Grade Second Grade Third Grade Fourth Grade Fifth Grade	<ul style="list-style-type: none"> • Materials in our World: Trees and Weather • Air and Weather • Solids and Liquids • Balance and Motion • Insects and Plants • Electricity and Energy • Weather on Earth • Soils, Rocks and Landforms • Motion, Force and Models • Mixtures and Solutions • Sun, Moon and Planets

Textbook	Grade Level	Resource
<u>Engineering is Elementary</u> : National Center for Technological Literacy Museum of Science, Boston: 2011-2012	First Grade	<ul style="list-style-type: none"> • A Work in Process: Improving a Play Dough Process
	Second Grade	<ul style="list-style-type: none"> • The Best of Bugs: Designing Hand Pollinators
	Third Grade	<ul style="list-style-type: none"> • Catching the Wind: Designing Windmills
	Fourth Grade	<ul style="list-style-type: none"> • Thinking Inside the Box: Designing Plant Packaging
	Fifth Grade	<ul style="list-style-type: none"> • A Slick Solution: Cleaning an Oil Spill

Secondary Science Instructional Materials Committee Results

Committees met throughout the first semester to select textbooks, technology, equipment, and materials for each of the grade levels within middle school as well as for a total of thirteen high school required and elective courses. Members were asked to review the PreK-12 Science Framework, and standards and indicators pertinent for their level. This was followed by either whole group or small group discussion of selection criteria for ideal textbooks, technology, equipment, and materials. The committees compared and evaluated each potential textbook according to the district-approved PreK-12 Science Standards and Indicators as well as their own criteria. Evaluation forms were completed for each course including the course description, selection criteria for textbooks and supplemental materials, rationale for final decision, and recommendation for primary resources.

The middle school science Instructional Materials Committee representatives met five times from February through October. After reviewing four programs based on the criteria shared above, the middle level textbook recommendation to the PreK-12 Science Curriculum Planning Committee was Pearson Interactive Science (Pearson, 2011). This textbook selection is a consumable worktext, which will be received each year as part of the original proposal and at no additional cost.

In addition to this being the best choice in regards to alignment with standards and indicators, this text serves as the proposed resource to:

- incorporate inquiry and higher level thinking lab-based activities and lessons; text and corresponding technology;
- provide virtual labs, differentiated lessons, and online resources;
- provide formative assessments throughout instructional modules within the worktexts;
- utilize ExamView assessment software;
- provide a variety of interactive whiteboard (IWB) resources to enhance instruction; and
- participate in labs, open-ended investigations and problem solving utilizing scientific method and processes.

Purchasing an individual student worktext assists in providing an opportunity for students to take notes, highlight and reflect within their text as they move from the use of science notebooks in the elementary grades. In addition, middle level teacher representatives felt there will be less of a need to make copies and the size of the worktext is better for middle level students. As a reference, the purchase of each student worktext will be approximately \$25.47.

Grade Level	Worktext Titles
Sixth Grade	<ul style="list-style-type: none"> • Sound and Light • Ecology and the Environment (to be collected; redistributed 8th grade) • Earth's Structure • Earth's Surface
Seventh Grade	<ul style="list-style-type: none"> • Forces and Energy • Cells and Heredity • Human Body Systems • Water and the Atmosphere

Grade Level	Worktext Titles
Eighth Grade	<ul style="list-style-type: none"> • Introduction to Chemistry • Astronomy and Space Science • Diversity of Life • Ecology and the Environment

The high school science Instructional Materials Committee subcommittees met several times from February through November. Each subcommittee previewed textbooks through the same process as noted above including:

- text that best aligns with the approved standards and indicators related to each course;
- quality of online, interactive demonstrations and activities;
- appropriate, critical thinking, inquiry based problems and labs;
- readability for course level;
- utilization of ExamView assessment software; and
- strengths of ancillary materials including interactive whiteboard (IWB) resources to enhance instruction when available.

The high school science Instructional Materials Committee felt it important to propose a different text for the Chemistry course and the Physical Science: Chemistry course as well as with the Physics course and the Physical Science: Physics course while using the same textbook for the Physical Science: Chemistry and the Physical Science: Physics courses. The rationale for this decision included being better able to align Earth Science content so additional resources would not need to be purchased, illustrations and text readability is suitable for multiple levels, and many students will take both Physical Science classes and having the same text will assist with transition. Development of the course guides will ensure appropriate sections within the textbook related to the standards and indicators are taught within each course as determined through the approved PreK-12 Science Framework.

The high school science Instructional Materials Selection Committee representatives proposed the following textbooks to the PreK-12 Curriculum Planning Committee.

Course Name	Primary Textbook/Sources	Textbook Cost
Biology	<u>Biology</u> (Miller & Levine) Core Edition Pearson, 2010	\$ 80.97
Chemistry	<u>Modern Chemistry</u> (Sarquis & Sarquis) Holt, 2012	\$ 87.45
Physics	<u>Physics: Principles with Applications</u> (Giancoli) 6 th Edition Pearson, 2009	\$ 128.97
Physical Science: Chemistry	<u>Glencoe Physical Science with Earth Science</u> McGraw Hill, 2012	\$ 77.97
Physical Science: Physics	<u>Glencoe Physical Science with Earth Science</u> McGraw Hill, 2012	\$ 77.97
Astronomy	<u>Investigating Astronomy</u> (Asbell-Clarke et al.) Herff Jones/It's About Time, 2010 <u>Starry Night High School</u> software: astronomy simulation is an integral part of course	\$ 97.62

Course Name	Primary Textbook/Sources	Textbook Cost
Environmental Science	<u>Pearson Environmental Science: Your World, Your Turn</u> Pearson, 2011	\$ 79.97
Human Physiology	<u>Essentials of Human Anatomy and Physiology</u> (Marieb) 10 th Edition Benjamin Cummings/Pearson, 2012 <u>Diversified Health Occupations</u> : current resource; retain as secondary resource - class reference set	\$ 97.97
Zoology	<u>Zoology</u> (Miller & Harley) 8 th Edition McGraw-Hill, 2010 <u>General Zoology Laboratory Guide</u> (Lytle & Meyer) 15 th Edition McGraw-Hill, 2009: secondary resource - class set <u>Animal Diversity</u> : current textbook; retain as secondary resource - class set	\$ 125.75
AP Biology	<u>Campbell Biology</u> (Reece et al.) 9 th Edition AP Edition Benjamin Cummings/Pearson, 2011 <i>AP Preparation Book</i> : Title to be determined after teachers return from AP Summer Institute; new curriculum	\$ 146.97
AP Chemistry	<u>Chemistry and Chemical Reactivity</u> (Kotz, Treichel & Townsend) 8 th Edition Holt: Brooks/Cole, Cengage Learning, 2012 <u>Hayden McNeil Student Lab Notebook</u> : consumable <i>AP Preparation Book</i> : Title to be determined after teachers return from AP Summer Institute; new curriculum	\$ 139.39
AP Physics	<u>College Physics</u> (Serway & Vuille) 9 th Edition AP Edition Holt: Brooks/Cole, Cengage Learning, 2012 <i>AP Preparation Book</i> : <u>Fast Track to a 5: Preparing for the AP Physics B Examination</u> ; Brooks/Cole, Cengage Learning, 2012: non-consumable	\$ 154.50
AP Environmental Science	<u>Environmental Science for AP</u> (Friedland & Relyea) Freeman/BFW, 2012 <u>Hayden McNeil Student Lab Notebook</u> : consumable	\$ 108.00

Science Materials Community Preview

In addition to the instructional materials process noted above, two opportunities were provided to community members inviting them to preview the proposed materials and resources. The two previews were held on Thursday, January 12 and Tuesday, January 17.

AGENDA SUMMARY SHEET

AGENDA ITEM: PreK-12 Music Instructional Materials Proposal

MEETING DATE: January 23, 2012

DEPARTMENT: Educational Services

TITLE: PreK-12 Music Instructional Materials Proposal

BRIEF DESCRIPTION: The PreK-12 Music Framework was approved by the Board of Education on June 6, 2011. The PreK-12 Music Curriculum Planning Committee reconvened on December 6, 2011, to review the results forwarded by the PreK-12 Music Instructional Materials Selection Committee to form their recommendations. The recommendations from the PreK-12 Music Curriculum Planning Committee members were reviewed by the Office of Educational Services.

The attached recommendations:

- Best meet and exceed the standards and indicators within the PreK-12 Music Framework.
- Provide updated materials including textbooks, technology, supplies, and instruments for elementary, middle and high school vocal music and instrumental music classrooms.
- Will cost an estimated total of \$1,306,208.98.
- In addition, each of the following years after initial Instrumental Music purchases, there will be an annual cost of \$32,346.00 for consumable instrumental music books and subscription needs.

Although not recommended, with continued budget constraints, overall implementation could occur over two years, with \$608,270.44 in Year 1 for Vocal Music courses and \$697,938.54 for Year 2 for Instrumental Music courses. This would likely have a delayed impact on future curriculum adoption areas and progress.

ACTION DESIRED: Approval X

RECOMMENDATIONS: Recommend approval of the music textbooks and associated instructional materials, equipment, and instruments as presented herein and that the requested budgets be presented and subject to the District's program budgeting process.

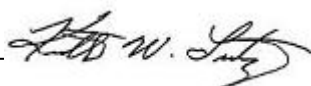
STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: Delay implementation

TIMELINE: Implementation August, 2012

RESPONSIBLE PERSON(S): Dr. Mark Feldhausen, Dr. Nancy Johnston, Andy DeFreece, and Devonye Mullins

SUPERINTENDENT'S APPROVAL:

_____  _____

PreK-12 Music Instructional Materials Proposal

Based on the recommendations from the PreK-12 Music Curriculum Planning Committee, the Office of Educational Services is proposing the following instructional materials adoption for the 2012-2013 school year.

Vocal and Instrumental Music Courses and Instructional Materials Selections		
Elementary School Vocal Music		
Textbook/Teacher Resources	\$ 28,473.80	GAMEPLAN K-5 with digital recordings Orff-Schulwerk Music for Children Volumes I & IV
Supplemental Resources/Recordings	\$ 11,456.04	Variety of supplemental titles/recordings
Equipment/Instruments	\$ 237,358.31	Assorted pitched and non-pitched instruments and four replacement pianos
Technology	\$ 42,600.00	Sound system: CD/DVD player; iPad2, docking system, adaptor, cover; cart; Garageband application
Sub-total	\$ 319,888.15	
Middle School Vocal Music		
Textbook/Teacher Resources	\$ 9,317.89	Vocal Music: <u>150 American Folk Songs</u> , <u>150 Rounds</u> , Orff books, assorted for each middle school; additional teacher resources Chorus: <u>Singing at First Sight</u> ; additional teacher resources; additional octavo music for district middle school library
Supplemental Resources/Recordings	\$ 3,596.50	Variety of additional musicals and DVDs
Equipment/Instruments	\$ 54,489.40	Assorted pitched and non-pitched instruments; purchase and installation marker board half with music staff
Technology	\$ 21,540.00	Sound system: CD/DVD players; iPad2, docking system, adaptor, cover; speakers; cart; Califone VoiceSaver; Garageband application; document camera; music software
Sub-total	\$ 88,943.79	
High School Vocal Music and AP Music Theory		
Textbook/Teacher Resources	\$ 25,392.50	Refer to Textbook/Supplemental Course List
Supplemental Resources/Recordings	\$ 12,912.00	Refer to Textbook/Supplemental Course List
Equipment/Instruments	\$ 138,500.00	Apple MAC laptops/cart; electronic drum kit/amp; electric bass/amp; electric string guitar/amp; keyboard; headphones; digital piano, grand piano replacement MSHS
Technology	\$ 22,634.00	Sound system: iPad2, docking system, adaptor, cover; cart; SMARTMusic software; Finale subscription, etc.
Sub-total	\$ 199,438.50	
Total Vocal Music	\$ 608,270.44	

Instrumental Music: Band		
Textbook/Teacher Resources	\$ 23,167.54	Elementary: <u>Essential Elements 2000 for Band Book 1</u> , Hal Leonard (consumable) Middle School: <u>Essential Elements 2000 for Band Book 2 & 3</u> , Hal Leonard (consumable) and <u>Foundations for Superior Performances</u> , Kjos Music Company (class set) High School: Refer to Textbook/Supplemental Course List
Supplemental Resources/Recordings	\$ 27,815.00	Elementary: <u>Concert Favorites</u> , Hal Leonard (class set) Middle School: <u>Performance Favorites</u> , <u>Patriotic Favorites</u> , and <u>Christmas Favorites</u> , Hal Leonard (class sets); <u>Teaching Music through Performance in Beginning Band Volumes 1-2</u> CDs and <u>Teaching Music through Performance in Band Volumes 1-2</u> CDs (2 district sets) High School: Refer to Textbook/Supplemental Course List
Instruments	\$ 400,000.00	Replace and equity access between buildings/levels
Sub-total	\$ 450,982.54	
Instrumental Music: Orchestra		
Textbook/Teacher Resources	\$ 55,374.00	Elementary: <u>Orchestra Expression Books 1 & 2</u> , Alfred Publishing (consumable) Middle School: <u>String Techniques for Superior Musical Performance</u> and <u>Rhythm Techniques for Superior Musical Performance</u> , Robert Frost (consumables); <u>Sight-Read It for Strings</u> , Alfred Publishing (class set); <u>Jazz Basics for Strings</u> , Robert Wood (class set) High School: Refer to Textbook/Supplemental Course List
Supplemental Resources/Recordings	\$ 27,400.00	Elementary: <u>Patriotic Favorites</u> and <u>Christmas Favorites</u> , Hal Leonard (class sets) Middle School: Varied Orchestra pieces (district); <u>Patriotic Favorites</u> , <u>Christmas Favorites</u> and <u>Broadway Favorites</u> , Hal Leonard (class sets)
Instruments	\$ 125,000.00	Replace and equity access between buildings/levels
Sub-total	\$ 207,774.00	
Instrumental Music: Band & Orchestra		
Technology	\$ 12,087.00	Speakers; smaller sound system; SMARTMusic software; Finale software; Pyware 3D Pro
	\$ 27,095.00	5 MAC Laptops with headphones: HS Band
Sub-total	\$ 39,182.00	
Total Instrumental Music	\$ 697,938.54	

PreK-12 Music Curriculum Planning Committee Meeting Recommendations

The PreK-12 Music Curriculum Planning Committee met on December 6, 2011. The committee members met to review the findings of the PreK-12 Music Instructional Materials Selection Committee's proposals. Elementary, Middle and High School teachers were represented on this committee along with district and community stakeholders.

Representatives from each of the Instructional Materials Selection Committees shared the results of their work. Members of the PreK-12 Music Curriculum Planning Committee reviewed and discussed the results and approved to move them forward as recommendations.

Elementary Music Instructional Materials Committee Results

Committees met throughout the first semester to select textbooks, technology, equipment, and materials for elementary vocal and instrumental music courses. Members were asked to review the PreK-12 Music Framework, and standards and indicators pertinent for their level. This was followed by either whole group or small group discussion of selection criteria for ideal textbooks, technology, equipment, and materials.

Based on their review and discussions, proposals to the PreK-12 Music Curriculum Planning Committee by the PreK-12 Music Instructional Materials Committee for elementary classrooms include GAMEPLAN K-5 with digital recordings and Orff-Schulwerk Music for Children Volumes I & IV as the main resource for Elementary General Music. This purchase would be added to the Macmillan, Spotlight on Music, 2002, series. In addition, a variety of supplemental titles, recordings and assorted pitched and non-pitched instruments were recommended. Within the elementary buildings, four pianos were recommended to be replaced.

Secondary Music Instructional Materials Committee Results

Committees met throughout the first semester to select textbooks, technology, equipment, and materials for vocal and instrumental music courses within middle school and high school required and elective courses. Members were asked to review the PreK-12 Music Framework and the standards and indicators pertinent for their level. This was followed by either whole group or small group discussion of selection criteria for ideal textbooks, technology, equipment, and materials.

Based on their review and discussions, proposals to the PreK-12 Music Curriculum Planning Committee by the PreK-12 Music Instructional Materials Selection Committee for middle level classrooms included 150 American Folk Songs (Boosey & Hawkes Publishing), 150 Rounds (Boosey & Hawkes Publishing) as well as additional Orff books selected to provide a variety of musical genre. This purchase would be added to the Silver Burdett, 1993, series currently in middle school vocal music classrooms, which will continue to be utilized to teach the historical pieces included within the series. Also within the recommendation is the addition of some instruments for middle level vocal music classrooms for equity and access across the district to meet instrumentation standards and indicators.

The high school representatives from the PreK-12 Music Instructional Materials Committee proposed the following textbooks to the PreK-12 Music Curriculum Planning Committee.

Course Name	Primary Textbook/Sources
Vocal Music Courses: Voce, Cantori and Singers	<u>Building Beautiful Voices</u> (Paul Nesheim) Weston Noble <u>Singing at First Sight Volume 1 & 2</u> (Beck, Farnum, Surmani, Lewis) <u>Master Works Let's Get Started 5 Vol Treble/Bass</u> , Volumes 1-5 Master Works Press <u>Master Works Easy Rhythm Sight Singing</u> , Volumes 1-5 SATB <u>Daily Workout for a Beautiful Voice</u> (Charlotte Adams) DVD

Course Name	Primary Textbook/Sources
Contemporary Ensemble	Apple MAC Laptop carts with Vocal 20 and Garageband; electronic drums, guitars, bass, keyboards, and headphones
Music Connections	<u>Popular Music in America The Beat Goes On</u> , 4 th Edition (Michael Campbell) Cengage Publisher
AP Music Theory	<u>Workbook Solutions Manual: Music in Theory and Practice, Volume 1</u> (Benward and Saker) 2009
Concert Band	<u>Foundations for Superior Performances</u> Kjos Music Company
Symphonic Band	<u>Essential Musicianship for Band</u> (Green, Benzer, Bertman) Hal Leonard Publishing
Wind Ensemble	<u>16 Chorales for Band</u> (Mayhew, Lake, Schirmer)
Orchestra Courses: Philharmonic Orchestra and Symphony Orchestra	<u>String Techniques for Superior Musical Performance</u> (Frost) <u>Rhythm Techniques for Superior Musical Performance</u> (Frost) <u>Technique for Strings</u> (Kjos) <u>Advanced Technique</u> (Leonard) <u>Bowing</u> (Kjelland) <u>Sight-Read It for Strings</u> Alfred Publishing Company <u>Jazz Basics for Strings</u> (Wood) Heritage Press

In addition, the proposal for middle level and high school vocal and instrumental classrooms includes allocations for a variety of sheet music, access to supplemental materials and resources in order to provide a wide-range of opportunities and activities within secondary music classrooms.

At all levels, the proposals to the PreK-12 Music Curriculum Planning Committee by the PreK-12 Music Instructional Materials Selection Committee included the incorporation of iPads into the music classrooms to enhance technology as a learning tool. Multiple applications for music education reinforce concepts and skills; provide compositional arranging and notational practice, as well as research and data. The iPad will be used to project notation composition, rhythm, play instrument apps, and Garageband. In addition, the purchase of 5 Apple MAC Laptop carts and headphones for high school level music programs will be utilized between band and orchestra music classrooms for the independent practice of ear training, composition, improvisation and chord structure recognition.

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 23, 2012

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal – Kiewit Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard’s job posting website. Five internal and six external applications were received. The applications were reviewed by Dr. Jim Sutfin and Dr. Keith Lutz. Five internal and two external candidates were selected to interview for the position. The interview team included: Dr. Jim Sutfin, Dr. Keith Lutz, Angelo Passarelli, Nancy Johnston, Kim Saum-Mills, Kevin Chick, Jeanine Beaudin, Mitch Mollring, Beth Fink, Eric Grandgenett, Nicole Berryman, Greg Schwanke, Ryan Butler, Dawn Janes, Donna Walsh, John Wehrle, Linda Terry, Kevin Keller, Kelly O’Toole, Mary Ann Cochlin, Teresa Schuetz, Linda Mack, and Dr. Deepak Khazanchi.

RECOMMENDATION: The superintendent’s recommendation is approval of **Heather Phipps** for Principal at Kiewit Middle School. Ms. Phipps is currently an Assistant Principal at Millard North High School (2010-present). Previously she was an Assistant Principal at Central Middle School (2005-2010); and Middle School Teacher at Millard Central Middle School (1992-2005).

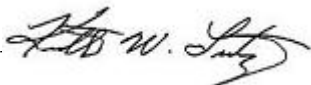
Education:

BA	Language Arts – Nebraska Wesleyan University (1992)
MA	Reading – University of Nebraska, Omaha (2000)
MA	Educational Administration and Supervision University of Nebraska, Omaha (2004)
Doctorate	Educational Administration and Supervision University of Nebraska, Omaha (2010)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Jim Sutfin

SUPERINTENDENT APPROVAL: _____  _____

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 23, 2012

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal – Millard North Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard’s job posting website. Five internal and six external applications were received. The applications were reviewed by Dr. Jim Sutfin and Dr. Keith Lutz. Five internal and two external candidates were selected to interview for the position. The interview team included: Dr. Jim Sutfin, Dr. Keith Lutz, Angelo Passarelli, Nancy Johnston, Kim Saum-Mills, Kevin Chick, Jeanine Beaudin, Mitch Mollring, Beth Fink, Eric Grandgenett, Nicole Berryman, Greg Schwanke, Ryan Butler, Dawn Janes, Donna Walsh, John Wehrle, Linda Terry, Kevin Keller, Kelly O’Toole, Mary Ann Cochlin, Teresa Schuetz, Linda Mack, and Dr. Deepak Khazanchi.

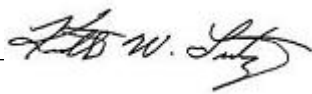
RECOMMENDATION: The superintendent’s recommendation is approval of **Mr. Scott Ingwerson** for Principal at Millard North Middle School where he currently serves as the Assistant Principal. (2007-present) Previously he was Dean of Students/Athletic Director for Bellevue Public Schools (2005-2007); and Biology teacher at Platteview High School/District 46 (2000-2005).

Education: BA Science in Education – Northwest Missouri State University (1999)
MA Education/Educational Leadership – Doane College (2005)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Jim Sutfin

SUPERINTENDENT APPROVAL: _____  _____

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 23, 2012

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: High School Assistant Principal/Activity Director – Millard West High School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard’s job posting website. Seven internal and seven external applications were received. The applications were reviewed by Dr. Jim Sutfin, Dr. Keith Lutz and Greg Tiemann. One internal and three external applicants were selected to interview for the position. The interview team included: Dr. Jim Sutfin, Dr. Keith Lutz, Angelo Passarelli, Kevin Chick, Craig Whaley, Bill Jelkin, Jeanine Beaudin, Greg Tiemann, Robert Lamberty, John Keith, Tracy Stauffer, Jacque Tevis, Nolan Beyer, Chad Zimmerman, Steve Lusso, and Ali Lawson.

RECOMMENDATION: The superintendent’s recommendation is approval of **Christopher M. Loofe** for Assistant Principal/Activity Director at Millard West High School. Mr. Loofe is currently an Assistant Principal/Athletics Director for Omaha Public Schools (2004-present). He has also been the Director of Academic Enrichment Programs at the University of Maryland (2003-2004); Secondary Special Education Teacher/Coach at Wayne Community Schools (1997-2003); Millard Public Schools (1999-2002); and Red Oak Community Schools (1997-1999).

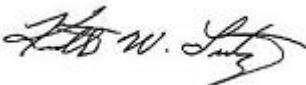
Education:

- M.S. Special Education – University of Nebraska, Omaha (2001)
- B.S. Elementary Education – University of Nebraska, Omaha (1997)
- B.S. Sports Management /Business Administration, Wayne State College (1994)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Jim Sutfin

SUPERINTENDENT APPROVAL: _____  _____

AGENDA SUMMARY SHEET

Meeting Date: January 23, 2012

Department Human Resources

Action Desired: Approval

Background: Personnel items: (1) Hires; (2) Resignations;
(3) Cancellation of Contract; (4) Voluntary Separation Notice (VSP)

**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: _____  _____

January 23, 2012

Voluntary Separation Program

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

37. Brenda K. Stewart – German Teacher at Millard North High School. 14 years of service.
38. Kathleen E. Lorsbach – SPED Resource teacher at Willowdale (.5) and Hitchcock (.5) Elementary Schools. 23 years of service.
39. Janet K. Aliano – Math teacher at Millard South High School. 32 years of service.
40. Dianne L. Fulton – READ/ELI teacher at Cather Elementary School. 37 years of service.
41. Nancy J. Wolf – World Language teacher at Millard South High School. 30 years of service.
42. Krista L. Moravec – SPED Resource teacher at Millard West High School. 18 years of service.
43. Teri J. Nolting – Grade 4 teacher at Cather Elementary School. 34 years of service.

January 23, 2012

RESIGNATIONS

Recommend: The following resignation be accepted:

1. Katherine L. Pedersen – Spanish Teacher at Millard North Middle School. Resigning at the end of the 2012-2013 school year for family reasons. She is currently on a Leave of Absence.

January 23, 2012

TEACHER CONTRACT CANCELLATION RECOMMENDED

Recommend: Cancellation of Certified Employee Contract:

1. Jessica Wheeler – Speech Pathologist at Kiewit Middle School. Effective immediately.

January 23, 2012

TEACHERS RECOMMENDED FOR HIRE**Recommend: the following teachers be hired for the 2011/2012 school year:**

1. Ramsey D. Young – BA+6 – University of Nebraska, Lincoln. Language Arts teacher at Millard West High School. Previous experience: Wallace Public Schools, Nebraska (2010-2011)

Recommend: the following teachers be hired for the 2012/2013 school year:

1. Jordan J. Ashby – BA – University of Nebraska, Lincoln. Special Education Resource Teacher (.5) Willowdale Elementary and (.5) Hitchcock Elementary Schools for the 2012-2013 school year.
2. Elizabeth A. Kocis – Educational Specialist – University of Iowa. School Psychologist for the 2012-2013 school year. Currently on a short term contract in the same position.
3. Terri L. Wright – BA+21 – University of Nebraska, Omaha. French teacher at Millard South High School for the 2012-2013 school year. Previous Experience: Elkhorn Public Schools (2006-current); Omaha Public Schools (1992-1997)

AGENDA SUMMARY SHEET

AGENDA ITEM: Investment Report

MEETING DATE: January 23, 2012

DEPARTMENT: Business

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Attached is the Quarterly Investment Report for the period ending December 31, 2011.

OPTIONS AND ALTERNATIVES: n/a

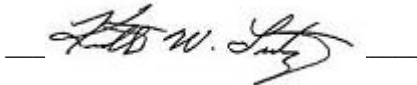
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: 

Millard Public Schools
Investment of Funds
December 31, 2011

Nebraska School District Liquid Asset Fund

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

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of December 31, 2011, the 7-day current yield for these accounts was 0.01%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 0.65%.

Sweep Account for General Checking Account

Each day, any balance remaining in the District's main checking account above the level necessary to avoid service charges is invested in either U.S. Government agency backed repurchase agreements (amounts under \$25,000) or commercial paper notes (amounts over \$25,000). The interest rate for the sweep account is currently 0.01%.

Bond Fund Trust Account at First National Bank of Omaha

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of December 31, 2011 was \$13,788,246.

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly M&O Report

MEETING DATE: January 23, 2012

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

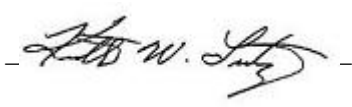
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL: 



Millard Public Schools Executive Summary

Quarterly Report for October – December 2011

MAINTENANCE HIGHLIGHTS

- Continued replacement of HVAC control wiring at South High.
- Replaced contactors in kitchen ovens to prevent the possibility of fires within controls.
- Started all boilers for the winter heating season.
- Protex completed fire equipment inspections over winter break.
- Replaced broken plumbing under floor at Montclair.
- Began all Preventative Maintenance on chillers throughout the District.
- Re-organized the HVAC Department to better serve the schools and needs of the District.
- Two Mechanical MPS employees earned their Journeyman ACAD license from the City of Omaha.

GROUND'S HIGHLIGHTS

- All fields were prepared for the winter with aeration, fertilization and dormant seeding as needed.
- All snow equipment was prepared for the upcoming snow season.
- Grounds continues to take advantage of a mild winter so far by continued work with:
 - Equipment Preventative Maintenance
 - Re-mulching all beds
 - Additional wood chips in select playgrounds
 - Tree trimming throughout the District

CUSTODIAL HIGHLIGHTS

- Minor custodial projects and general cleaning projects were performed at all sites over October Break.



- Cleaning projects were performed over the Holiday Break at all locations. Projects were determined by building needs. Some of these included:
 - Floor refinishing/preventative maintenance
 - Carpet extraction
 - Project restroom cleaning
 - Project classroom cleaning
- We continued the incentive program for those employees who do not call in sick, or only call in sick once, between September 1 and the end of December. All eligible employees are put into a raffle and have the chance to win one of two \$100 gift cards. Winners are below:

Norma Penaloza – Russell Middle
Dave Pitts - Sandoz

CUSTODIAL MANAGER VISITS

October - December

Inspections Completed	163
Principal Visits	259

Total Site Visits Completed	1103
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GENERAL HIGHLIGHTS

- As mentioned in the previous report, two new Custodial Managers were hired and scheduled to begin during this past Quarter. Danelle Towne began on October 10th and James Gibson began on October 17th. Both received various training and orientation sessions during their first few weeks of employment at Millard.
- Millard received a visit from the President of School Services, Steve Dunmore, on November 15, 2011. Steve visited Support Services, West High and Russell Middle. In addition, he attended a luncheon with Administrators.

Also in attendance for this visit were the following:

- Bart Lane – Operations Vice President – Facilities
- Steve Martini – Operations Vice President – Food Service
- Paul Tebo – Divisional Manager – Facilities
- Chuck Thomas – Divisional Manager – Food Service.
 - Chuck was recently promoted to Operations Vice President for Food Service, replacing Steve Martini who is retiring. Chuck will continue to support Millard in his new role.



- Millard received both its Facilities and Food Service Audits from NSF on December 12th, 13th and 14th. NSF conducts these audits nation-wide to check on Sodexo accounts and ensure safety measures are in place and all proper procedures trained and followed. **The 2011/2012 audit for Facilities resulted in Millard receiving 103% out of a possible 100%.** (Up to 3% in bonus points can be earned for managers holding either the 30-hour OSHA card or the 10-hour OSHA card. Currently we have one manager with the 30-hour card, and two managers with the 10-hour card).
- Our Monthly Newsletter for Food and Facilities continued through the quarter highlighting good news and accomplishments for the Departments. These are emailed to all Administrators monthly.
- One December 20th, Duane Blobaum toured the Industrial Tech areas at all three High Schools with Janet Larson to evaluate any safety issues/deficiencies and make any necessary recommendations.

STAFF DEVELOPMENT

October

- Extractor Training was given to 24 Custodians. Total Training Hours: 12.0
- Slips, Trips and Falls Training was given to 141 Custodians. Total Training Hours: 105.75
- Slips, Trips and Falls Training was given to 53 Maintenance and Grounds employees. Total Training Hours: 39.75
- Hand washing Training was given to 141 Custodians. Total Training Hours: 35.25
- Hand washing Training was given to 53 Maintenance and Grounds employees. Total Training Hours: 13.25
- Orientation was given to six Custodians. Total Training Hours: 48.0
- New Manager Training was given to two Custodial Managers over several days in October. Total Training Hours: 54.0
- CPR/First Aid Training was attended by 42 Facilities employees from SSC. Total Training Hours: 126.0
- Snow thrower and equipment use training was given to 90 custodians during the month. Total Training Hours: 30.0

October Training Totals: 464.0



November

- Winter Hazard and Snow Removal Training were given to 143 Custodians. Total Training Hours: 143.0
- Winter Hazard and Snow Removal Training were given to 53 Maintenance and Grounds employees. Total Training Hours: 53.0
- Three employees received training at West High covering Activity and Sporting Event set-ups. Total Training Hours: 2.50
- Ten employees at West High received training on proper maintenance and cleaning of Back Pack Vacuums. Total Training Hours: 5.0
- Three employees at West High received training on electrical panel use. Total Training Hours: 3.0

November Training Totals: 206.5

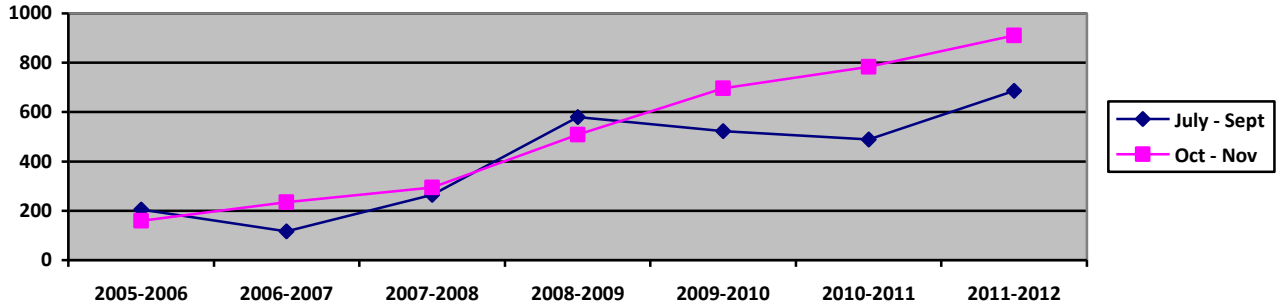
December

- Bloodborne Pathogen Training, Violence Prevention and Fire/Emergency Training were given to 125 Custodians. Total Training Hours: 125.0
- Bloodborne Pathogen Training, Violence Prevention and Fire/Emergency Training were given to 53 Maintenance and Grounds Employees. Total Training Hours: 53.0
- Sub Custodian Training was given to two 10-month Grounds Employees. Total Training Hours: 3.0
- A review of expectations was discussed with the Custodians of South High. Total Training Hours 56.0
- Nine South High employees received training on High Dusting, General Cleaning Procedures and PPE. Total Training Hours: 3.0

December Training Totals: 240.0

MPS Training by Quarter with Comparison to Previous Quarters

Training Period	2011-2012 Total Hours	2010-2011 Total Hours	2009-2010 Total Hours	2008-2009 Total Hours	2007-2008 Total Hours	2006-2007 Total Hours	2005-2006 Total Hours
July – September	685.50	489.00	522.75	580.00	264.50	116.25	205.25
October – December	910.50	783.75	696.75	508.75	294.00	234.50	159.00
January – March		659.25	682.50	766.25	470.00	235.75	469.25
April – June		1327.50	686.00	825.50	848.50	223.50	347.50
School Year-to-Date	1596.00	3259.50	2590.00	2680.50	1877.00	810.00	1181.00
% Increase/Decrease		+25.8%	-3.4%	+42.8%	+132.7%	-31.4%	-
Average/Employee		16.0 hours	13.2 hours	13.8 hours	9.8 hours	4.5 hours	6.6 hours



QUALITY AND PRODUCTIVITY

MONTHLY CUSTODIAL INSPECTIONS

Monthly Custodial Inspections

	October 2011	October 2010
District	88.4%	90.6%
High School	87.8%	89.7%
Middle School	89.6%	90.4%
Elementary/Other	88.35	90.8%

	November 2011	November 2010
District	86.3%	89.9%
High School	84.9%	90.2%
Middle School	89.4%	92.3%
Elementary/Other	85.9%	89.4%

	December 2011	December 2010
District	85.2%	90.3%
High School	84.6%	87.3%
Middle School	87.6%	90.4%
Elementary/Other	84.8%	90.7%



	YTD 11-12	YTD 10-11	YTD 09-10	YTD 08-09	YTD 07-08	YTD 06-07	YTD 05-06	YTD 04-05	YTD 03-04
District Average	87.6%	89.86%	90.568%	90.086%	89.305%	89.067%	88.626%	88.515%	85.387%
High School	86.4%	88.46%	88.969%	88.402%	87.537%	86.910%	85.362%	87.716%	82.037%
Middle School	89.3%	90.57%	89.749%	91.244%	91.359%	91.819%	91.604%	88.395%	82.741%
Elementary/Other	87.4%	89.91%	91.107%	90.052%	89.034%	88.679%	88.316%	88.640%	86.443%

TEACHER SURVEYS – All Department Survey

Teacher Surveys began again in September and will continue through May. Below are the results from the Quarter.

October 2011

165 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
District Average	4.10	4.08	4.13	4.13
High School	3.66	3.58	3.69	4.00
Middle School	4.34	4.34	4.38	4.23
Elementary School	4.15	4.14	4.18	4.13

November 2011

156 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
District Average	4.15	4.08	4.25	4.20
High School	4.02	3.95	4.16	3.97
Middle School	4.40	4.29	4.58	4.42
Elementary School	4.10	4.04	4.15	4.20

December 2011

71 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
District Average	4.29	4.23	4.36	4.35
High School	3.92	3.87	3.94	4.12
Middle School	4.52	4.41	4.65	4.64
Elementary School	4.30	4.30	4.34	4.22



Comparison of District Average by Year and Department

	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
2011-2012 YTD	467	4.15	4.10	4.22	4.21
2010-2011 YTD	1474	4.13	4.07	4.25	4.06
2009-2010 YTD	1185	4.18	4.14	4.28	4.06
2008-2009 YTD	1250	4.20	4.18	4.27	4.06
2007-2008 YTD	1398	4.25	4.25	4.31	4.10
2006-2007 YTD	1128	4.27	4.26	4.34	4.13
2005-2006 YTD	1001	4.20	4.16	4.29	4.13
2004-2005 YTD	1074	4.17	4.14	4.25	4.02
2003-2004 YTD	351	4.11	4.10	4.19	3.96

Comparison by School Type

	High School	Middle School	Elementary School
2011-2012 YTD	3.85	4.45	4.11
2010-2011 YTD	3.99	4.40	4.05
2009-2010 YTD	4.07	4.48	4.04
2008-2009 YTD	4.23	4.37	4.14
2007-2008 YTD	4.28	4.41	4.20
2006-2007 YTD	4.17	4.50	4.20
2005-2006 YTD	4.01	4.46	4.21
2004-2005 YTD	4.09	4.49	4.04
2003-2004 YTD	3.98	4.32	4.13

Ground's Department Results by Area

	East	West	North	Central
2011-2012 YTD	4.17	4.34	4.10	4.13
2010-2011 YTD	3.95	4.20	4.09	3.95
2009-2010 YTD	3.99	4.18	4.07	3.92
2008-2009 YTD	3.84	4.22	4.02	4.12
2007-2008 YTD	4.21	4.07	4.06	3.99
2006-2007 YTD	4.04	4.23	4.05	4.35

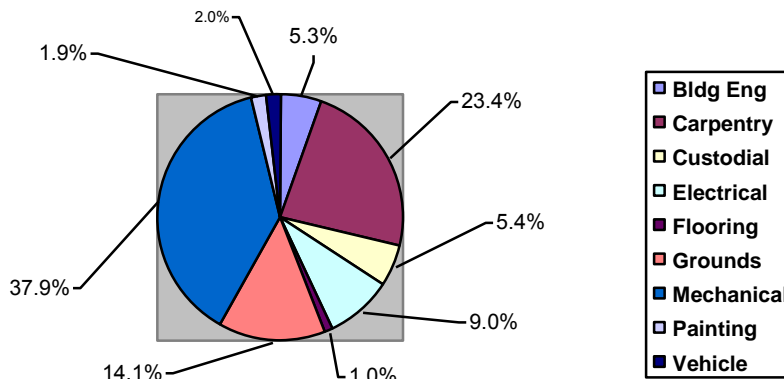


MAINTENANCE WORK ORDERS

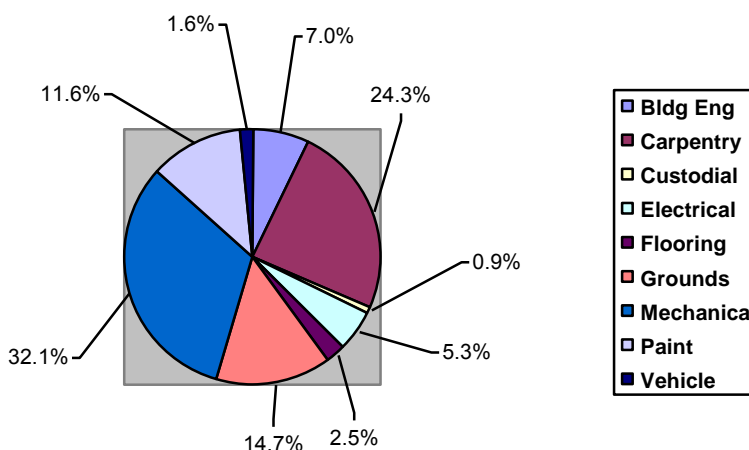
Below is a breakdown for work orders received and completed for the period of October – December, 2011

	<i>Received</i>	<i>Completed</i>	<i>Open</i>
Building Engineers	134	91	45
Carpentry	594	667	157
Custodial	137	133	6
Electrical	229	252	34
Flooring	26	26	16
Grounds	357	424	95
Mechanical/HVAC	961	1042	207
Painting	48	59	75
Vehicle	50	64	10
Total	2536	2758	645

Percentage of Work Orders Received by Department



Percentage of Work Orders Open by Department





Age of All Open Demand Work Orders in the System

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
Building Engineers	45	0	0	0	0	0	0	0	0
Carpentry	55	41	19	10	11	6	72	2	6
Custodial	5	0	1	0	0	0	0	0	0
Electrical	10	6	12	3	1	0	1	1	0
Flooring	4	1	1	0	3	4	0	0	3
Grounds	31	2	7	5	6	3	5	19	17
HVAC	77	40	37	22	10	4	6	7	4
Painting	9	2	7	1	8	11	11	3	23
Vehicle	1	2	2	2	0	0	0	3	0
2011-2012 Totals	237	94	86	43	39	28	30	35	53
2010-2011 Totals	306	123	114	49	57	35	32	119	57
2009-2010 Totals	271	120	117	91	56	22	12	63	50
2008-2009 Totals	282	106	109	75	56	31	23	76	48
2007-2008 Totals	263	94	117	41	44	15	19	81	78

PREVENTATIVE MAINTENANCE

Below is a breakdown of all Preventative Maintenance work orders open and completed for the period of October – December, 2012

Open as of 1/4/12	Total Completed Oct – Nov
1014	860

Age of All Open Planned Work Orders in the System

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
Carpentry	0	0	0	9	0	1	1	0	0
Custodial	164	0	9	12	25	32	11	15	3
Grounds	132	0	1	0	2	2	1	10	2
HVAC	102	11	5	18	97	152	34	33	7
Vehicle	3	0	1	0	9	17	20	72	0
2011-2012 Totals	401	11	16	39	137	204	67	130	12
2010-2011 Totals	689	120	83	39	35	20	9	27	1
2009-2010 Totals	962	43	41	23	29	22	9	97	0
2008-2009 Totals	807	48	34	16	14	0	0	0	0
2007-2008 Totals	805	104	165	16	49	36	21	158	0



CUSTODIAL ABSENCES

	Oct 2011	Nov 2011	Dec 2011	Quarter Totals	% of Total
Business and Emergency	88.0	104.0	104.0	296.0	4.9%
Bereavement	32.0	24.0	0	56.0	0.9%
Family Sick	0	0	24.0	24.0	0.4%
FMLA	168.0	24.0	80.0	272.0	4.5%
Jury Duty	0	8.0	0	8.0	0.1%
Leave without Pay	8.0	0	24.0	32.0	0.5%
Leave with Pay	0	0	0	0	0
Sick	600.0	620.0	600.0	1820.0	30.0%
Vacation	936.0	760.0	1877.0	3573.0	58.8%
Total Absences	1832.0	1540.0	2709.0	6081.0	100.0%
Percentage of Scheduled Work Absent	7.1%	6.3%	11.0%	8.1%	
<i>Comparison Months – 2010</i>	<i>6.8%</i>	<i>6.3%</i>	<i>10.3%</i>	<i>7.8%</i>	
<i>Comparison Months – 2009</i>	<i>8.4%</i>	<i>7.8%</i>	<i>11.1%</i>	<i>8.3%</i>	
<i>Comparison Months – 2008</i>	<i>9.0%</i>	<i>7.5%</i>	<i>8.6%</i>	<i>8.4%</i>	
<i>Comparison Months – 2007</i>	<i>8.8%</i>	<i>7.8%</i>	<i>9.6%</i>	<i>8.7%</i>	
<i>Comparison Months - 2006</i>	<i>8.5%</i>	<i>7.3%</i>	<i>10.0%</i>	<i>8.6%</i>	

MAINTENANCE AND GROUND'S ABSENCES

	Oct 2011	Nov 2011	Dec 2011	Quarter Totals	% of Total
Business and Emergency	16.0	2.0	12.0	30.0	2.1%
Bereavement	0	0	0	0	0
Family Sick	48.0	21.5	13.5	83.0	5.8%
Jury Duty	0	0	0	0	0
Leave without Pay	0	0	0	0	0
Leave with Pay	0	0	0	0	0
Sick	112.0	124.0	32.0	268.0	18.8%
Vacation	235.0	287.0	519.0	1041.0	73.2%
Total Absences	411.0	434.5	576.5	1422.0	100.0%
Percentage of Scheduled Work Absent	4.3%	4.8%	6.8%	5.2%	
<i>Comparison Months – 2010</i>	<i>5.8%</i>	<i>3.1%</i>	<i>9.4%</i>	<i>6.0%</i>	
<i>Comparison Months – 2009</i>	<i>5.6%</i>	<i>4.8%</i>	<i>9.0%</i>	<i>6.4%</i>	
<i>Comparison Months – 2008</i>	<i>6.2%</i>	<i>4.2%</i>	<i>6.9%</i>	<i>5.8%</i>	
<i>Comparison Months - 2007</i>	<i>5.4%</i>	<i>9.7%</i>	<i>7.7%</i>	<i>6.9%</i>	



GOALS FOR COMING MONTHS

- Prepare budget for Facilities to be presented at Program Budgeting.
- Plan for all Custodial Summer Training courses to be held in June.
- Plan all Custodial summer project schedules.
- Plan for all Maintenance and Grounds summer projects.
- Prepare all fields for Spring Sports.
- Charge all irrigation systems in April.
- Prepare all mowing equipment for summer grounds use.
- Begin process for hiring summer help.
- Sweep all parking lots to remove sand from winter snow removal operations.
- Review custodial schedules and modify as necessary to continue to meet the needs of the buildings.
- Evaluated custodial equipment needs for the year.
- Focus on custodial standards training monthly at Safety & Training meetings along with individual site-based meetings as needed.
- Re-evaluate current custodial inspection form and modify for 2012/2013 school year.

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Food Service Report

MEETING DATE: January 23, 2012

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

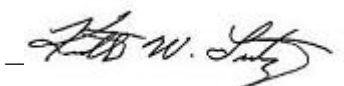
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL: 



Executive Summary October – December 2011 Quarterly Review

Below is the summary of events and accomplishments that occurred during quarter and for the 2011-2012 School Year

Quarter Events

- Exhibition Cooking
 - We hosted exhibition cooking at all three High Schools October 18, 19 and 20. Chef Mike Morris was in from Oklahoma to assist with the event. During lunch, Chef Mike, along with managers and food service staff, prepared Szechuan Chicken with brown rice, and egg roll and fortune cookie. The dish was made in the serving area on butane burners while the students entered for lunch. The event was a huge success as we served over 1200 students this dish over the three days. We are planning on hosting a similar event this spring.
 - Also while in town, Chef Mike assisted with Staff Development at Millard and Ralston with Kitchen Managers and Staff.





Executive Summary October – December 2011 Quarterly Review

- Food Day
 - Food service participated in the Aksarben Farmer's Market on October 23. During this event, the Food Service Department highlighted the National School Lunch Program along with nutritional information regarding school lunch. Additionally, a focus on fresh, local produce was highlighted. Activities were held for children that visited the booth ranging from gourd painting to black bean paper plate tambourines. It is estimated over 250 visitors visited our booth.





Executive Summary October – December 2011 Quarterly Review

- Chris Carlson
 - Last year's Elementary Future Chef's finalist Chris Carlson had his recipe featured throughout Millard during the month of November. His Chicken Sliders were part of the Sodexo promotional kit for November throughout the country.
- Thanksgiving
 - On November 17, we featured "Thanksgiving Dinner" as our lunch which consisted of turkey, sweet potatoes, corn, cranberry relish and a whole wheat dinner roll.
- Career Day
 - On December 14, Justin Wiley participated in Byran Elementary's Career Day. Justin spent the morning talking with 4th and 5th grade students that were interested in becoming chefs as a career path. Students were curious about everything from the type of education they should get to all the different avenues one could take as a chef. And of course, favorite foods were discussed!
- "Presidential Visit"
 - Millard received a visit from the President of School Services, Steve Dunmore, on November 15, 2011. Steve visited Support Services, West High and Russell Middle. In addition, he attended a luncheon with Administrators. Also in attendance for this visit were the following:
 - Bart Lane – Operations Vice President – Facilities
 - Steve Martini – Operations Vice President – Food Service
 - Paul Tebo – Divisional Manager – Facilities
 - Chuck Thomas – Divisional Manager – Food Service.
 - Chuck was recently promoted to Operations Vice President for Food Service, replacing Steve Martini who is retiring. Chuck will continue to support Millard in his new role.
- "Healthy US Challenge"
 - In December, we have submitted for all Millard Elementary Schools to be recognized at the Bronze Level Certification for the Healthy US Challenge. This application is based on menu, nutritional education and physical education. If received, each school will be recognized on a national basis, and receive awards to display in their schools. Certification will be valid for four years, and additional levels of certification can be applied in future years. If achieved, we will have the most schools certified in the State of Nebraska. We anticipate hearing our results sometime late February to late March.



Executive Summary
October – December 2011
Quarterly Review

Other Happenings

- Chuck Thomas was in for a support visit November 1 – 3. Chuck was also in town for a support visit and to attend the Board Holiday Party on December 14.
- From December 12 – 14, we received our Sodexo Food and Physical Safety Audits, conducted by an independent third party auditory, NSF. The auditor reviews items such as training records, production records, food temperatures, kitchen cleanliness, employee hygiene, etc. We are very pleased with our audit results, which are listed below:

	Food Safety	Physical Safety
Abbott	95%	
Aldrich	100%	
Willowdale	97%	
Andersen	100%	103%
North High	100%	
South High	100%	103%
West High	96%	103%
MPS Average	98%	103%

- **USDA Regulations**
 - We continue to monitor the pending regulations from the USDA and are hoping that we have some clear direction in February. We will communicate the final regulations when they are available. Below are some of the highlights of areas we are watching.
 - Increase of reimbursement rate of .06 for lunch to help offset new requirements. It should be noted that it is being estimated the costs of food in the new regulation should increase .04 to .08 cents above the additional .06 cents reimbursement.
 - Funds above would not be available until after October 2012, even though we would be implementing changes at the beginning of the school year.
 - Meal price must be equal or greater than free reimbursement minus paid reimbursement. Using current reimbursement rates, that would be a meal price of \$2.51 on average. Maximum increase is .10 cents, but may be higher if District's choose.



Executive Summary October – December 2011 Quarterly Review

- A daily serving of fruits at breakfast and lunch. Students must take one cup at breakfast and must take one serving of a fruit OR a vegetable at lunch.
 - One cup maximum starchy vegetable per week – currently being discussed and possibly be eliminated via the appropriations vote. (Starchy vegetables include corn, potatoes, green peas, carrots).
 - ½ of the offerings must be whole grain rich. Two years post implementation (2014), all offerings whole grain rich.
- Upcoming Events
 - Food Service Winter Retreat on January 3. Team Building, Safety and Diversity will be featured subjects.
 - Future Chef's Culinary Events:
 - January 31 – High Schools – 1st Annual
 - February 28 – Middle Schools – 3rd Annual
 - March 20 – Elementary Schools – 4th Annual

Staff Development

Training continued throughout the quarter. Below is a summary of that training:

October

- 175 employees were trained on Slips, Trips and Falls safety, proper hand washing and proper hygiene. Total Training Hours: 218.75
- Manager Meetings were held with all Kitchen Managers from Elementary, Middle and High Schools. Total Training Hours: 42.0
- Office meetings were held with the SSC Food Service staff. Total Training Hours: 9.0

October Training Totals: 269.75

November

- 174 employees received training on Burns, Knife Use, Thermometer use and Glove Use. Total Training Hours: 174.0
- Manager Meetings were held with all Kitchen Managers from Elementary, Middle and High Schools. Total Training Hours: 43.0



Executive Summary October – December 2011 Quarterly Review

- Office meetings were held with the SSC Food Service staff. Total Training Hours: 13.5

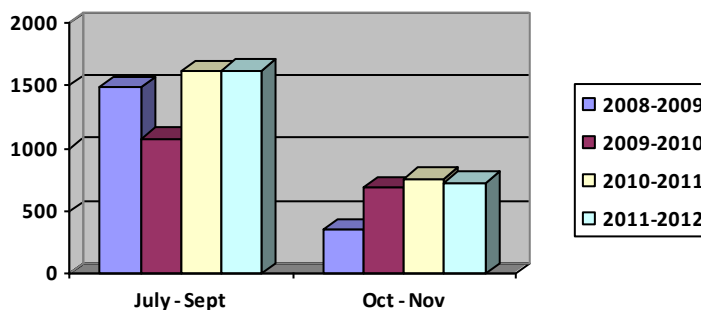
November Training Totals: 230.50

December

- 172 employees received training on Bloodborne Pathogens, Violence Prevention, Fire/Emergency Procedures and Wiping Cloths. Total Training Hours: 172
- Manager Meetings were held with all Kitchen Managers from Elementary, Middle and High Schools. Total Training Hours: 41.0
- Office meetings were held with the SSC Food Service staff. Total Training Hours: 13.5

December Training Totals: 226.50

	July – September	October – December	January – March	April – June	Year to Date
<i>Total Training Hours – 2011/2012</i>	1625.00	726.75			2351.75
<i>Total Training Hours – 2010/2011</i>	1617.50	760.25	584.00	399.00	3360.75
<i>Total Training Hours – 2009/2010</i>	1080.50	687.75	558.00	489.75	2816.00
<i>Total Training Hours – 2008/2009</i>	1491.50	351.50	496.50	1016.50	3356.00





Executive Summary
October – December 2011
Quarterly Review

Year to Date Financial Performance
October - December

	YTD Budget 2011/2012	YTD Actual 2011/2012	2010/2011 Actual
Income	\$3,119,944	\$3,095,201	\$2,966,883
Rebates	\$210,000	\$270,408	\$210,956
Total Income	\$3,329,944	\$3,365,609	\$3,177,839
Food Cost	\$1,281,710	\$1,317,637	\$1,119,333
Management Labor	\$70,725	\$71,400	\$61,262
Other Expenses	\$341,999	\$336,991	\$324,632
Total Sodexo Expenses	\$1,694,434	\$1,726,028	\$1,505,227
Wages and Benefits (Hourly and Salary)	\$1,246,723	\$1,233,877	\$1,210,112
Wages – Students	\$5,500	\$4,646	\$5,392
Other Expenses	\$5,450	\$14,847	\$19,251
Merchant Fees	\$52,500	\$58,772	\$49,179
Total Millard Expenses	\$1,310,173	\$1,312,142	\$1,283,934
Return after Direct Expenses	\$325,337	\$327,439	\$388,677
Transfers – Para’s	\$81,000	\$81,000	\$78,000
Transfers – Custodial	\$63,000	\$63,000	\$60,000
Transfers – Building	\$120,000	\$120,000	\$120,000
Total Indirect Expenses	\$264,000	\$264,000	\$258,000
Grand Total – All Expenses	\$3,268,607	\$3,302,170	\$3,047,162
Net Return	\$61,377	\$63,439	\$130,677



Executive Summary
October – December 2011
Quarterly Review

2011/2012 Financial Projections

	Budget	Forecast
Total Income	\$11,233,459	\$11,384,631
Total Sodexo Expenses	\$5,885,354	\$5,987,309
Total MPS Expenses	\$4,428,608	\$4,490,816
<i>Return after Direct Expenses</i>	<i>\$919,497</i>	<i>906,506</i>
Indirect Expenses	\$880,000	\$880,000
<i>Return After All Expenses</i>	<i>\$39,497</i>	<i>\$26,506</i>

Meals Served

In this section, meals served statistics are shown for the school year-to-date, as well as last year's statistics. Below is a breakdown of meals per serving day for the period (serving days), and the variance compared to last year:

HIGH SCHOOLS

	2011-2012		2010-2011	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Horizon	2019	3311	846	3020
North	5426	55758	3807	52490
South	4918	57253	5024	52245
West	2946	54628	2577	52070
Total	15309	170950	12254	159825
Average/Serving Day (53)(53)	289	3225	231	3016
Variance over Last Year/Serving Day	+57	+209		



**Executive Summary
October – December 2011
Quarterly Review**

MIDDLE SCHOOLS

	2011-2012		2010-2011	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Central	5123	34365	3324	34492
North	3378	33449	3154	33877
Andersen	3106	34349	2388	33885
Kiewit	2066	38103	1791	38350
Russell	1129	40070	1110	39426
Beadle	1531	40532	1475	40580
Total	16333	220868	13241	220610
Average/Serving Day (53)(53)	308	4167	250	4162
Variance over Last Year/Serving Day	+58	+5		

ELEMENTARY SCHOOLS

	2011-2012		2010-2011	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Bryan	3719	14918	3929	15688
Cather	2724	13626	3451	14796
Cody	4264	10018	5126	10818
Hitchcock	1564	13542	2043	12239
Holling Heights	5809	16356	5672	16110
Montclair	5146	19815	5519	20598
Norris	5910	14845	6573	16053
Sandoz	7788	15200	7149	14288
Disney	3965	11700	2530	9679
Morton	1737	12157	2476	14489
Neihardt	5346	20975	5335	21930
Cottonwood	2714	14478	2530	14474
Harvey Oaks	1804	10867	2265	11962
Rockwell	4544	15758	4764	15892
Abbott	3167	17021	3556	17816
Ackerman	4232	20605	4425	20930
Ezra	2771	16163	2992	16236
Willowdale	1641	14736	2152	15618
Aldrich	1579	15464	1916	16638



Executive Summary
October – December 2011
Quarterly Review

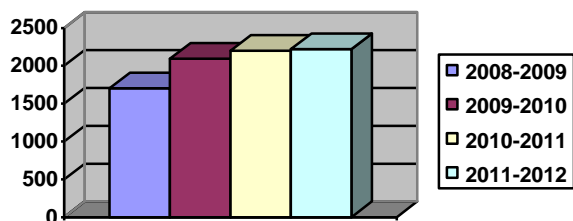
	2011-2012		2010-2011	
Black Elk	3327	19061	4010	20716
Rohwer	2605	16659	3275	18042
Wheeler	2642	23202	3018	24461
Reeder	2745	20257	2739	20607
Reagan	2525	24918	2569	23762
Upchurch	4379	19802	3912	17977
Total	88647	412143	93926	421819
Average/Serving Day (53)(53)	1673	7776	1772	7959
Variance over Last Year/Serving Day	-99	-182		

Below is a summary of total reimbursable meals served for the school year-to-date, along with numbers from the previous year. (Does not include meal equivalents).

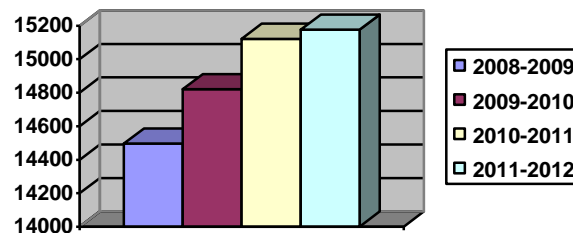
	Meals Served 2011-2012	Meals Served 2010-2011	Variance
Breakfast	199,953	195,578	+4,375
Average Breakfast/Day	2,222	2,198	+24
Lunch	1,365,855	1,345,838	+20,017
Average Lunch/Day	15,176	15,122	+54

On average, we are serving over 17,398 meals per day, not including meal equivalents or a la carte.

2011-2012 - Breakfast/Day Average



2011-2012 Lunch/Day Average



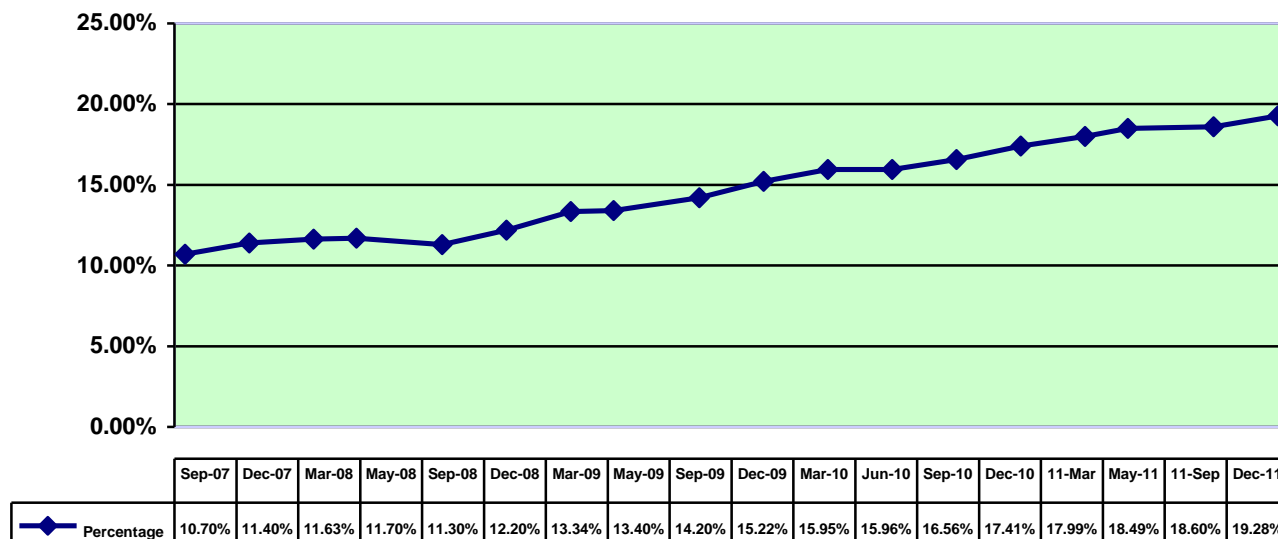
On average, we are serving over 17,213 meals per day, not including meal equivalents or a la carte items.



Executive Summary October – December 2011 Quarterly Review

Below is a summary of the Free and Reduced students currently enrolled at Millard Public Schools, along with the percentage as it relates to total enrollment. (As of 12/31/2011)

	Free	Reduced	Free & Reduced Percentage
2011-2012 (December)	3207	1189	19.28%
2010- 2011 (December)	2931	986	17.41%
2009-2010 (December)	2338	1031	15.22%
2008-2009 (December)	1802	861	12.20%
2007-2008 (December)	1692	782	11.40%



AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Summer Projects Construction Report

MEETING DATE: January 23, 2012

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Quarterly Summer Projects Report – A report of the on-going progress on summer construction projects in the District.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: 

Construction Report to the Board of Education

Board meeting date: January 23, 2012

For period ending: December 31, 2011

Location: **Cather Elementary**
 Project Title: **Paving and Site Lighting Improvements**
 Architect / Engineer: **E & A Consultants**
 Contractor: **TBD**

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

Description of work:

The deteriorated asphalt parking area south of the building will be replaced with new concrete paving. Several concrete panels in the drive leading to 138th Street will also be replaced. The site lighting that serves this area will be replaced and improved, consistent with recent security recommendations.

Status of progress:

Project is currently in design.

Change Order information:



Location: **South High School**
Project Title: **Irrigation Replacements Phase I of III**
Architect / Engineer: **Olsson Associates**
Contractor: **TBD**

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

Description of work:

The many underground irrigation systems that serve this facility were installed over a period of nearly 40 years. The systems were installed under varying specifications and some have been modified many times. This phase of the project will replace some of the oldest infrastructure and turf irrigation, beginning with the two softball fields near Stony Brook Blvd.

Status of progress:

Project is currently in design.

Change Order information:



Location: **Ackerman Elementary**
Project Title: **Re-roofing Phase III of III**
Architect / Engineer: **BVH Architects**
Contractor: **TBD**

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

Description of work:

This project will complete the roof replacement of Ackerman, with the remaining areas primarily to the west and north. The remainder of the roof was replaced in two previous phases, most recently in 2010.

Status of progress:

Project is in design.

Change Order information:



Location: **North High School**
Project Title: **Re-roofing Phase IV**
Architect / Engineer: **BVH Architects**
Contractor: **TBD**

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

Description of work:

This phase will continue the ongoing effort to replace the oldest roof areas and those most prone to leaks. The locations for Phase IV include two major sections at the northwest corner of the facility, both are over athletic areas. We anticipate encountering severely deteriorated metal roof decking, as-found in last year's emergency roofing project in Area G.

Status of progress:

Project is in design.

Change Order information:



Location: **South High School**
Project Title: **Re-roofing Phase III**
Architect / Engineer: **BVH Architects**
Contractor: **TBD**

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

Description of work:

This phase will replace the 5 remaining roof sections along the north side of the 1970 building, and one major section over the main office complex (originally the swimming pool). Most remaining areas for the two to three future phases will be over the 1981 building.

Status of progress:

Project is in design.

Change Order information:



Location: **Support Services Center**
Project Title: **Re-roofing (single phase)**
Architect / Engineer: **BVH Architects**
Contractor: **TBD**

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

Description of work:

All roof areas over the 1979 building and the 1991 addition will be overlaid with a system appropriate for the existing standing seam roofing, including additional insulation. The work will be done in a single phase and also includes improved gutter systems.

Status of progress:

Project is in design.

Change Order information:



Location: **Central Middle School**
Project Title: **Weatherproofing Phase I of III**
Architect / Engineer: **none**
Contractor: **TBD**

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

Description of work:

The project will feature a scope of work that typically includes; replacement of damaged brick, brick mortar tuck pointing, brick sealing, removal and replacement of exterior caulking, flashing repairs, repainting exterior metals, etc. Due to the size of the campus, we expect two additional phases will be required over the next two years to complete all work at this location.

Status of progress:

Contractor is preparing specifications and pricing.

Change Order information:



Location: **South High School**
Project Title: **Weatherproofing Phase II of III**
Architect / Engineer: **none**
Contractor: **TBD**

Project Manager: **Maintenance¹⁷⁰**
Bid Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0%)**
Amended Contract: **\$ 00,000**

Description of work:

The project will feature a scope of work that typically includes; replacement of damaged brick, brick mortar tuck pointing, brick sealing, removal and replacement of exterior caulking, flashing repairs, repainting exterior metals, etc. The first phase was completed last year, and we expect one last phase will be required next year to complete all work at this location.

Status of progress:

Contractor is preparing specifications and pricing.

Change Order information:



Location: **Multiple Locations (6 Buildings)**
Project Title: **Exterior Door and Window Replacements**
Architect / Engineer: **Schemmer Associates**
Contractor: **TBD**

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

Description of work:

Certain exterior and vestibule metal door frames, metal doors, door hardware and window frames are being replaced due to deterioration. Locations include Disney, Holling Heights, Montclair, Sandoz, Andersen MS and Russell MS.

Status of progress:

Project is in design.

Change Order information:



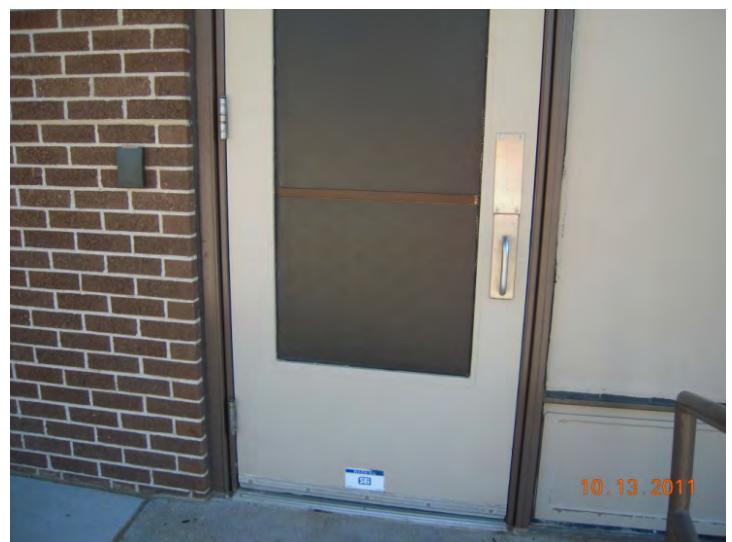
AMS



Holling Heights



Russell Middle



Sandoz

Location: **South High School**
Project Title: **Mezzanine Bleacher Safety Improvements**
Architect / Engineer: **none**
Contractor: **TBD**

Project Manager: **Maintenance**
Contract Amount: **\$ 0,000**
Change Orders: **\$ 000 (0.0%)**
Amended Contract: **\$ 0,000**

Description of work:

Similar to the improvements we have previously installed in the main-level bleachers at SHS, this project will provide safer aisle ways and safety railings for spectators using these bleachers located on the mezzanine level over the main gym.

Status of progress:

Contractor is preparing specifications and pricing.

Change Order information



Location: **Andersen Middle School**
Project Title: **Flooring Replacements**
Architect / Engineer: **BCDM Architects**
Contractor: **TBD**

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

Description of work:

Carpeting and VCT flooring will be replaced in rooms throughout the three major classroom suites. Limited amounts of VCT and sheet-vinyl flooring for specialty rooms elsewhere in the building will be bid as alternates.

Status of progress:

Project is in design.

Change Order information:



Location: **Montclair Elementary**
 Project Title: **Kitchen Renovations and Improvements**
 Architect / Engineer: **Schemmer Associates**
 Contractor: **TBD**

Project Manager: **Kim Thompson**
 Contract Amount: **\$ 00,000**
 Change Orders: **\$ 0,000 (0.0%)**
 Amended Contract: **\$ 00,000**

Description of work:

Improvements included in this project are; changing the roll-up serving door into a standard walk-through serving line, relocating some equipment to improve efficiency, repainting existing metal cabinetry, and general light finish renovations to paint, ceilings and lighting. An exterior metal door and frame will also be replaced. Electrical deficiencies were found in the design phase that may require scope exceeding the original budget.

Status of progress:

Project is in design.

Change Order information:



Location: Cottonwood Elementary
Project Title: **Heat Pump Replacements**
Architect / Engineer: Morrissey Engineering
Contractor: TBD

Project Manager: Kim Thompson
Contract Amount: \$ 000,000
Change Orders: \$ 0,000 (0.0%)
Amended Contract: \$ 000,000

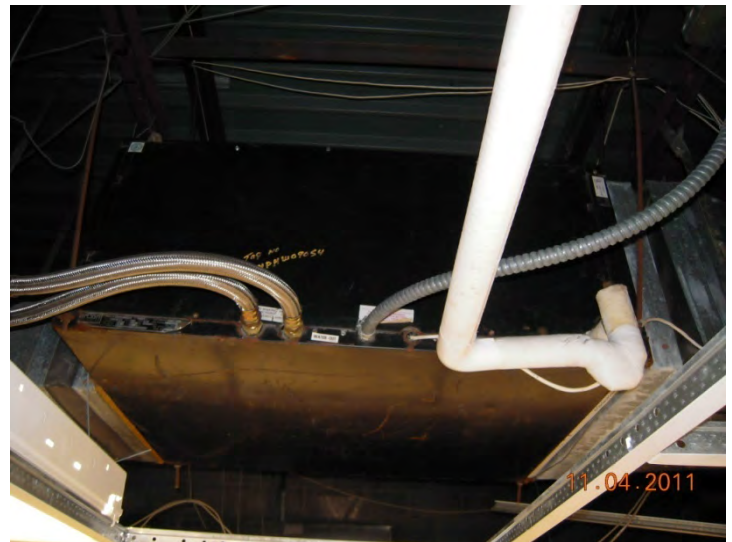
Description of work:

The 54 heat pumps in the building, most being original to the 1978 construction, will be replaced. The main loop circulating pumps and associated hydronic piping will also be replaced. New digital controls will be installed throughout the system. Heat pumps recently replaced will be salvaged and re-utilized for repairs and replacements in other facilities.

Status of progress:

Project is in design.

Change Order information



Location: **Hitchcock Elementary**
Project Title: **Kitchen and Gym RTU Replacements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

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

Description of work:

The original (1970) air handlers for the kitchen and gymnasium will be replaced and upgraded. Improvements will be made to condition the make-up air (fresh air) brought into the building's air handlers to reduce humidity and improve indoor air quality. The new units will also save considerable energy use and costs.

Status of progress:

Project is in design.

Change Order information:



Location: **Horizon High School**
Project Title: **Heat Pump Trap Improvements**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

Project Manager: **Kim Thompson**
Contract Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 00,000**

Description of work:

This facility has experienced intermittent sewer gas odors in some areas since opening in 2009. The potential cause of the odors has been linked to the plumbing traps in the heat pump condensate drain lines becoming dry and allowing sewer gas to back-flow through them. This project will provide float-controlled, automatic refilling systems that will maintain the water level in the traps to block the back-flow of gases.

Status of progress:

Project is in design.

Change Order information:



Location: **Harvey Oaks Elementary**
Project Title: **Fire Detection System Replacement**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

Project Manager: **Kim Thompson**
Contract Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 00,000**

Description of work:

The entire fire detection system, including main panels, wiring and devices, will be replaced. The District standard for all new fire detection systems requires digital, addressable devices, providing enhanced troubleshooting and system operation. Per fire codes and security recommendations, the fire system will automatically call out to a monitoring service when an alarm is detected.

Status of progress:

Project is in design.

Change Order information:



Location: Aldrich Elementary
Project Title: **Intercom System Replacement**
Architect / Engineer: Morrissey Engineering
Contractor: TBD

Project Manager: Kim Thompson
Contract Award: \$ 00,000
Change Orders: \$ 0,000 (0.0 %)
Amended Contract: \$ 00,000

Description of work:

This project will replace the existing intercom system throughout the building, including the central control unit in the main office. The system will also be upgraded to current District standards, incorporating improvements recently recommended by District security consultants.

Status of progress:

Project is in design.

Change Order information:

None



Location: **Kiewit Middle School**
Project Title: **Intercom System Replacement**
Architect / Engineer: **Morrissey Engineering**
Contractor: **TBD**

Project Manager: **Kim Thompson**
Contract Award: **\$ 00,000**
Change Orders: **\$ 0,000 (0.0 %)**
Amended Contract: **\$ 00,000**

Description of work:

This project will replace the existing intercom system throughout the building, including the central control unit in the main office. The system will also be upgraded to current District standards, incorporating improvements recently recommended by District security consultants.

Status of progress:

Project is in design.

Change Order information:



Current Summary Status of 2012 Summer Project Budget

From original board meeting of November 21, 2011:

Estimated total construction awards	2,540,800
Construction contingency (10%)	254,080
Estimated total soft costs (20%)	<u>508,160</u>
Total Summer 2012 budget request	\$3,303,040

Budget reported through December 31, 2011:

Estimated total construction awards	2,540,800
Construction contingency (10%)	254,080
Estimated total soft costs (20%)	<u>508,160</u>
Total Summer 2012 budget request	\$3,303,040

Budget reported through March 31, 2012:

Actual total construction awards	0,000,000
Construction contingency (10%)	000,000
Estimated total soft costs (20%)	<u>000,000</u>
Current Summer 2012 budget	\$0,000,000

Budget reported through June 30, 2012:

Actual total construction awards	0,000,000
Construction contingency available	000,000
Actual total soft costs to date	000,000
Current soft cost balance available	<u>00,000</u>
Current Summer 2012 budget	\$0,000,000

Project close-out budget through September 30, 2012:

Actual total construction awards	0,000,000	
Total change orders	<u>00,000</u>	
Net total construction costs	0,000,000	
Construction contingency used	000,000	(contingency unused balance 000,000)
Actual total soft costs	<u>000,000</u>	(soft cost unused balance 000,000)
Actual Close-out Budget Total	\$0,000,000	(total unused budget remaining 000,000)

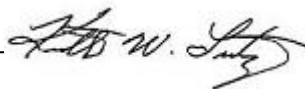
Budget and schedule details follow on next page.....

MPS Summer Projects 2012 Control Worksheet *Revised 1-9-2012*

	Project Description	Architect or Engineering Firm	Architect or Engineering Fees	Consulting or Commissioning Firm	Consulting or Commissioning Fees	Geotech Const Test & Sp Insp Consultant	Geotech Test & Insp Fees	Date Out to Bid	Bids Due Date & Time	Date to Seek Board Approval of Award (Mondays)	Contract Start Date	Earliest Possible Start Date w/o Snow Days	FINAL Completion Date (demobilized, punch complete and off-site)	Liquidated Damages Start Date	Liquidated Damages Per Calendar Day	Contractor Awarded	Amount of Original Contract Award	A/E Original Cost Estimate	Qty Change Orders	Net Change Orders	Total of Current Construction Contract	NIC (not in contract) Products and/or Services	NIC Amount	Total Fees & Costs	Total Current Project Amount (includes all fees & costs)
Cather	Paving and Site Lighting Improvements	E & A	29,490	MEI - 11298	6,500	Thiele	2,189	1/9/12	2/8/12 9:30 AM	02/20/12	06/04/12	06/01/12	07/27/12	08/01/12	2,500		106,250					Daily Record		38,179	38,179
South High	Irrigation System Replacement Phase I of III	OAC	32,060					1/9/12	2/8/12 10:00 AM	02/20/12	06/04/12	06/01/12	07/27/12	08/01/12	500		135,000					Daily Record		32,060	32,060
Ackerman	Re-roofing Phase III: areas D, E, G, H	BVH	33,000	RSI	33,000			01/24/12	2/23/12 1:00 PM	03/05/12	06/04/12	06/01/12	07/31/12	08/01/12	1,500		330,000							66,000	66,000
North High	Re-roofing Phase IV: areas H, I	BVH	29,500	RSI	29,500			01/24/12	2/23/12 1:30 PM	03/05/12	06/04/12	06/01/12	07/31/12	08/01/12	1,500		295,000							59,000	59,000
South High	Re-roofing Phase III: areas A, C, D, E, Q	BVH	41,400	RSI	46,000			01/24/12	2/23/12 2:00 PM	03/05/12	06/04/12	06/01/12	07/31/12	08/01/12	1,500		460,000							87,400	87,400
Support Services	Re-roofing Phase I of I	BVH	20,100	RSI	17,325			01/24/12	2/23/12 2:30 PM	03/05/12	06/04/12	06/01/12	07/31/12	08/01/12	500		173,250							37,425	37,425
Central Middle	Weatherproofing Package Phase I of III	na	na							na	06/04/12	06/01/12	07/27/12	08/01/12	na		75,000								0
South High	Weatherproofing Package Phase II of III	na	na							na	06/04/12	06/01/12	07/27/12	08/01/12	na		75,000								0
Disney (2) Holling Heights Montclair Sandoz Andersen Middle Russell Middle	Doors, Frames & Hardware Replacements	TSA	24,000					1/9/2012	2/8/2012 10:30	2/20/2012	6/4/2012	6/1/2012	7/27/2012	8/1/2012	500 / 100		70,500							24,000	24,000
South High	Main Gym Mezzanine Bleacher Improvements	na	na							na	06/04/12	06/01/12	07/27/12	08/01/12	na		6,000								0
Andersen Middle	Carpet Replacement for Classroom Suites	BCDM	17,500					1/23/12	2/22/12 1:30 PM	3/5/2012	06/04/12	06/01/12	07/27/12	08/01/12	2500 / 100		171,500							17,500	17,500
Montclair	Kitchen Renovation and Improvements	TSA	18,800	AMI				1/9/12	2/8/12 11:00 AM	2/20/2012	06/04/12	06/01/12	07/27/12	08/01/12	500		57,000							18,800	18,800
Cottonwood	Heat Pump Replacements	MEI	30,000	MEI (Cx)	8,500			1/23/12	2/28/12 1:30 PM	03/05/12	06/04/12	06/01/12	07/27/12	08/01/12	2,500		300,000							38,500	38,500
Hitchcock	Kitchen & Gym RTU Replacements	MEI	7,900	MEI (Cx)	3,200			1/23/12	2/28/12 2:00 PM	03/05/12	06/04/12	06/01/12	07/27/12	08/01/12	1,000		75,000							11,100	11,100
Horizon High	HP Condensation Trap Improvements	MEI	3,700					1/23/12	2/28/12 1:00 PM	03/05/12	06/04/12	06/01/12	07/27/12	08/01/12	500		23,800							3,700	3,700
Harvey Oaks	Fire Detection System Replacement	MEI	9,600					1/9/12	2/8/12 1:00 PM	02/20/12	06/04/12	06/01/12	07/20/12	07/23/12	2,500		72,500							9,600	9,600
Aldrich	Intercom System Replacement	MEI	6,600					1/9/12	2/8/12 1:30 PM	02/20/12	06/04/12	06/01/12	07/27/12	08/01/12	2,500		40,000							6,600	6,600
Kiewit Middle	Intercom System Replacement	MEI	9,750					1/9/12	2/8/12 2:00 PM	02/20/12	06/04/12	06/01/12	07/27/12	08/01/12	2,500		75,000							9,750	9,750
																	0	2,540,800					433,664	433,664	

AGENDA SUMMARY SHEET**AGENDA ITEM:** Legislative Update**MEETING DATE:** January 23, 2012**DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION:** Legislative Update for the 103rd Legislature 2nd session.**ACTION DESIRED:** APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

The legislative summary is attached.

RECOMMENDATION:**STRATEGIC PLAN:** Implemented Strategies and Superintendent's Goals**RESPONSIBLE PERSON:** Angelo Passarelli**SUPERINTENDENT'S APPROVAL:** _____Handwritten signature of Angelo Passarelli in cursive script, written over a horizontal line.

Legislative Update

January 23, 2012

January 23 Hearings:

LB 895 by Senator McGill allows for certification for military spouses.

LB 809 by Senator Lautenbaugh will require us to change our evaluation process.

Bills of special interest

The last day to introduce legislation is January 19, 2012.

LB 809 by Senator Lautenbaugh changes our system of evaluation and we are opposed to those changes.

LB 870 by Senator Adams sets up the accountability standards. The hearing for this bill was on Tuesday and there were no testifiers in opposition.

LB 913 by Senator Adams makes changes to TEEOSA to increase it from initial projections to the 880 million target. We support these efforts to increase state aid.

LB 933 by Senator Ashford is seeking some changes to the truancy bills that allows some flexibility as long as the Douglas County attorney and the district agree on truancy issues.

LB 947 by Senator Hadley makes changes to TEEOSA to hit the 880 million target. We are supporting this bill and trying to get all of our Millard Senators to sign on.

LB 990 by Senator Fulton will require the Pledge of Allegiance in public schools.

LB 991 by Senator Krist will require a study of county-wide school districts.

I attached all of the bills we are tracking this session.

National News

Forty-six states and the District of Columbia have adopted a common set of academic standards, but only seven have fully developed plans to put the standards into practice in three key areas, according to a study released. The EPE Research Center, operated by Editorial Projects in Education, which publishes Education Week, teamed up with Education First, a Seattle-based education policy and consulting group, on a survey of states' plans to implement the Common Core State Standards.

January 23, 2012

LEGISLATIVE BILLS PLUS “ONE LINERS”

LB717 (Council) Change school board election, membership, and salary provisions

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB717.pdf>

LB720 (Lautenbaugh) Change membership provisions and provide salaries for Class V school boards.

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB720.pdf>

LB731 (Mello) Adopt the Remanufacturing Pilot Project Act and provide an income tax credit

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB731.pdf>

LB736 (Schumacher) Require provision of secret-ballot envelopes for elections

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB736.pdf>

LB753 (Avery) Create funds and provide funding for childhood obesity prevention measures through sales taxation of soft drinks

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB753.pdf>

LB758 (Avery) Change provisions relating to gifts given by a lobbyist or principal

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB758.pdf>

~~LB778 (Coash) Change loan eligibility under the Excellence in Teaching Act~~ **Withdrawn 1/10/12**

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB778.pdf>

LB800 (Louden) Change provisions relating to appraised value of school lands

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB800.pdf>

LB802 (Lautenbaugh) Authorize carrying of concealed handguns by certain authorities within the scope of their employment

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB802.pdf>

LB809 (Lautenbaugh) Change provisions relating to evaluation of certificated employees of schools

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB809.pdf>

LB822 (Adams) Change notice provisions relating to changes in real property valuations

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB822.pdf>

LB823 (Adams) Change duties of county treasurers

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB823.pdf>

LB836 (Pahls) Change provisions relating to deposit and investment of public funds in certificates of deposit and time deposits

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB836.pdf>

LB839 (Council) Require reporting of sexual misconduct by a school employee

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB839.pdf>

LB846 (Sullivan) Require employers to maintain employee emergency contact information

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB846.pdf>

LB869 (Janssen) Change provisions relating to the State Athletic Commissioner and change Membership of the Athletic Advisory Committee

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB869.pdf>

LB870 (Adams) Provide for an accountability system to measure school performance under the Quality Education Accountability Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB870.pdf>

LB875 (Howard) Prohibit driving while using wireless communication devices in school crossing zones and construction zones

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB875.pdf>

LB884 (Sullivan) Create the Agricultural Literacy Task Force

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB884.pdf>

LB895 (McGill) Provide for teacher certification for military spouses

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB895.pdf>

LB902 (Harr) Redefine a term relating to property tax exemptions and change provisions relating to a sales tax exemption for purchases by the state or a governmental unit

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB902.pdf>

LB906 (Wallman) Change death benefits under the Nebraska Workers' Compensation Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB906.pdf>

LB909 (Lautenbaugh) Provide an employer defense under the Nebraska Workers' Compensation Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB909.pdf>

LB913 (Adams) Change base limitation provisions and certain dates relating to the Tax Equity and Educational Opportunities Support Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB913.pdf>

LB916 (Nebraska Retirement Systems Committee) Change provisions relating to retirement

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB916.pdf>

LB917 (Cornett) Change truancy provisions for absences relating to military employment activities

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB917.pdf>

LB933 (Ashford) Change provisions relating to truancy

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB933.pdf>

LB947 (Hadley) Change averaging adjustment and a certification date under the Tax Equity and Educational Opportunities Support Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB947.pdf>

LB948 (Lambert) Change provisions and a penalty relating to intimidation by telephone call

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB948.pdf>

LB956 (Ashford) Authorize an increase in city sales tax rates

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB956.pdf>

LB962 (Pahls) Change provisions relating to tax expenditure reporting and name the Tax Rate Review Committee

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB962.pdf>

LB973 (Coash) Provide for the use of retirement benefits to pay civil damages

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB973.pdf>

LB975 (Smith) Adopt the Fair Bidding Act

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB975.pdf>

LB989 (Haar) Allow exceptions to property tax levy limitations and school district budget authority for 21st Century Community Learning Centers

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB989.pdf>

LB990 (Fulton) Change flag display provisions for schools and require recitation of the Pledge of Allegiance

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB990.pdf>

LB991 (Krist) Provide for a study relating to countywide school districts

<http://nebraskalegislature.gov/FloorDocs/Current/PDF/Intro/LB991.pdf>