

**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, February 20, 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

2-17-12

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

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

**J. BOYD**

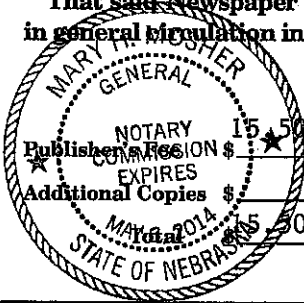
being duly sworn, deposes and says that she is

**LEGAL EDITOR**

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

February 17, 2012

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



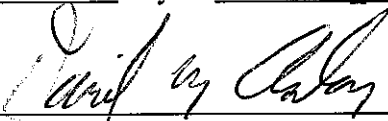
Subscribed in my presence and sworn to before  
me this 17th \_\_\_\_\_ day of  
February 20 12

Notary Public in and for Douglas County,  
State of Nebraska


**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

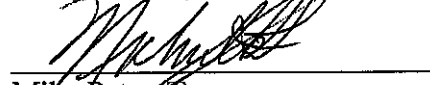
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on FEBRUARY 20 2012, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137

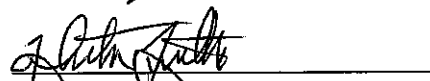
Dated this 20th day of FEBRUARY, 2012.

  
\_\_\_\_\_  
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

FEBRUARY 20, 2011

NAME:

REPRESENTING:

Bill CRAMER

SCHENKER

ANDREW LANK

MORRISSEY ENGINEERING

Jon St. Haven

Troop 430

Jay Slater

JAYZON SCHULTE

Molly Erickson

MEA

Drew Havens

Logan Hays

Jacob McCall

BSA

Sammy Havers

Aeron Murphy

Shann Murphy

430

Andre Lester-Murphy

Carolyn Haley

TROOP 430

CRAIG LARSON

OA CONSULTING

CARRIE THOMPSON

COLE + WALKER THOMPSON

Cody Roberts

IBEW Local 22

Daniel Murphy

~~Troop~~  
Troop 430

Harvey Novak

Austin Novak

Troop 331

PAUL GONZALEZ

FEA CONSULTING GROUP

Obi Mean

Troop 430



*BOARD OF EDUCATION*  
MEETING



*FEBRUARY 20, 2012*



BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
FEBRUARY 20, 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 – February 6, 2012
2. \*Approval of Bills
3. \*Receive the Treasurer’s Report and Place on File

F. Information Items

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

G. Unfinished Business:

H. New Business

1. \*Reaffirm Policy 6005 – System Wide Planning for Curriculum, Instruction, Assessment and Staff Development
2. \*Reaffirm Policy 6100 – Curriculum, Instruction, and Assessment – Written Curriculum: Millard Education Program
3. \*Reaffirm Policy 6101 – Curriculum, Instruction, and Assessment – Written Curriculum: Accountability
4. \*Reaffirm Policy 6121 – Curriculum, Instruction, and Assessment – Written Curriculum: Planning Timelines
5. First Reading of Policy 7305 – Technology – Web and Social Media Publishing
6. Award of Contract for Cathar Paving & Lighting Project
7. Award of Contract for MSHS Irrigation System Replacement Project (Phase I)
8. Award of Contract for Doors, Frames, & Hardware Replacement Project
9. Award of Contract for Montclair Kitchen Renovation Project
10. Award of Contract for Harvey Oaks Fire Detection System Replacement Project
11. Award of Contract for Aldrich Intercom System Project
12. Award of Contract for KMS Intercom System Project
13. Approval of Personnel Actions: Resignations, Voluntary Separation Program, and New Hire
14. Pupil Personnel Services (Executive Session)
15. Negotiations (Executive Session)

I. Reports

1. Legislative Update
2. Technology Report

J. Future Agenda Items/Board Calendar.

1. Committee of the Whole Meeting on Monday, February 27, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
2. Board of Education Meeting on Monday, March 5, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
3. Committee of the Whole Meeting on Monday, March 12, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

Agenda  
February 20, 2012  
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4. Board of Education Meeting on Monday, March 19, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. Board of Education Meeting on Monday, April 2, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
6. Committee of the Whole Meeting on Monday, April 9, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
7. Board of Education Meeting on Monday, April 16, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

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

L. Adjournment:

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

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
FEBRUARY 20, 2012

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 – February 6, 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.)

F.1. Superintendent’s Comments

F.2. Board Comments/Announcements

\*H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 6005 – Curriculum, Instruction, and Assessment – System Wide Planning for curriculum, Instruction, Assessment and Staff Development (See enclosure.)

\*H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 6100 – Curriculum, Instruction, and Assessment – Written Curriculum: Millard Education Program (See enclosure.)

\*H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 6101 – Curriculum, Instruction, and Assessment – Written Curriculum: Accountability (See enclosure.)

\*H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 6121 – Curriculum, Instruction, and Assessment – Written Curriculum: Planning Timelines (See enclosure.)

H.5. First Reading of Policy 7305 – Technology – Web and Social Media Publishing (See enclosure.)

H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the summer paving and lighting project at Cather Elementary School be awarded to Swain Construction in the amount of \$129,281.55 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project (See enclosure.)

H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the summer irrigation replacement at Millard South High School be awarded to Uleman Irrigation in the amount of \$119,950 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project (See enclosure.)

H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the summer doors, frames, and hardware replacement project at various sites be awarded to McGinnis Construction in the amount of \$55, 578 (with such amount including only the base bid) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)

Administrative Memorandum  
 February 20, 2012  
 Page 2

- H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the summer kitchen renovation project at Montclair Elementary School be awarded to JFK Construction, Inc. in the amount of \$55,013 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.10. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the summer fire detection replacement project at Harvey Oaks Elementary School be awarded to Munch Electric in the amount of \$54,254 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.11. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the summer Intercom System project at Aldrich Elementary School be awarded to Electronic Sound in the amount of \$24,800 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.12. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the contract for the summer Intercom System project at Kiewit Middle School be awarded to Electronic Sound in the amount of \$55,795 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure.)
- H.13. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Resignations Voluntary Separation Program, and New Hire (See enclosures.)
- H.14. Pupil Personnel Services (Executive Session)
- H.15. Negotiations (Executive Session)

I. Reports:

1. Legislative Report
2. Technology Report

J. Future Agenda Items/Board Calendar

1. Committee of the Whole Meeting on Monday, February 27, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
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K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

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

## MILLARD PUBLIC SCHOOLS SCHOOL DISTRICT NO. 17

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. The meeting was convened in open and public session at 6:00 p.m., Monday, February 6, 2012, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

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

Absent: Dave Anderson and Todd Clarke

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, February 3, 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.

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

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

Motion by Mike Kennedy, seconded by Mike Pate, to excuse Dave Anderson and Todd Clarke from the meeting, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Patrick Ricketts, to approve the Board of Education Minutes from January 23, 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.

Linda Poole announced the Yan Zhang, student representative from Millard West High School was notified she was a National Merit finalist. Congratulations to Yan.

Employees of the Month were Kathy Ryan, assistant principal at Millard West High School and Donna Smith, payroll specialist at the Don Stroh Administration Center.

Showcase highlighted high school students who were All-State Musicians in band, orchestra, jazz band, and choir.

Superintendent's Comments:

1. This Thursday and Friday are conferences, so there is no school on those days.
2. The next Board of Education Meeting will be on Monday, February 20, 2012. There will be not committee meeting next week, but it has been rescheduled to take place on Monday, February 27, 2012.
3. There is no school on President's Day Monday, February 20, 2012.

Board Comments:

Mike Kennedy received concerns from a couple of parents on how the city's new discrimination ordinance affects school districts. Mr. Kennedy contacted councilperson Stothert and Thompson. Mr. Thompson told Mr. Kennedy, that he would forward a copy of the resolution from Ben Gray's desk. Mr. Kennedy's concern is how it applies to Millard in dealing with students and classrooms and how it differs from all of the other anti-discrimination items the district is required to comply with.

Mike Pate said he was disappointed by the decision of the Supreme Court on the issue of the common levy, but not surprised. He said after the ruling there were a couple of articles in the newspaper, and he said he has some problems with some of the quotes made. One was made by the Chief Operating Officer of the Learning Community, Ted Stilwill, who said "but, the principle of the Supreme Court really affirmed that there is a local entity that is meant to get at those needs of disadvantaged kids, and now we can go about that business." Mr. Pate said on the surface it seems like a good statement, however the Learning Community should have been doing this all along, and the common levy has nothing to do with how the Learning Community should be dealing with improving student achievement. The Learning Community's main focus should be how to improve student achievement for all students. To use the excuse we were waiting for the ruling of the common levy, is a lame excuse for not working on initiative that address improving student achievement.

Mr. Pate said he was pleased with the comments made by Senator Adams, chair of the Education Committee, that he was open for legislative changes. We have ideas for legislative changes that could improve the Learning Community, or working together in the metro area on the issue of improving student achievement, for the entire metro student population throughout the 11 school districts in the Learning Community. Or a better plan would be to eliminate the Learning Community entirely.

Mr. Pate read another quote from Lorraine Chang the new Chair of the Learning Community Board who said "now is the time to do the hard work of working together in collaboration." This should have been and should be the practice all the time, and not using the court ruling on the common levy as an excuse why this has not been done. These excuses do not get to real issues and the challenge of the Learning Community on how we can all work towards improving student achievement. Mr. Pate said that the Learning Community doesn't need the common levy to exist.

Yan Zhang, student representative from Millard West High School, Ryan Hogan, student representative from Millard South High School and Elisha Desmangles, student representative from Millard North High School, reported on their athletic and academic activities at their respective high schools.

Patrick Ricketts provided the final reading of Policy 1240 – Community Relations – Service Animals. Motion by Patrick Ricketts, seconded by Mike Kennedy, to approve Policy 1240 – Community Relations – Service Animals, upon roll call vote, all members voted aye. Motion carried.

Mike Pate provided the final reading of Policy 4002 – Human Resources – Service Animals. Motion by Mike Pate, seconded by Patrick Ricketts, to approve Policy 4002 – Human Resources – Service Animals, upon roll call vote, all members voted aye. Motion carried.

Mike Kennedy provided the final reading of Policy 5015 – Pupil Services – Service Animals. Motion by Mike Kennedy, seconded by Mike Pate, to approve Policy 5015 – Pupil Services – Service Animals, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Patrick Ricketts, to approve of Rule 1240.1 – Community Relations – Service Animals, upon roll call vote, all members voted aye. Motion carried.

Motion by Patrick Ricketts, seconded by Mike Pate, to approve Rule 4002.1 – Human Resources – Service Animals, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Patrick Ricketts, to approve Rule 5015.1 – Pupil Services – Service Animals, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Patrick Ricketts, to approve Job Description 2100.22 – Special Education Coordinator, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Mike Kennedy, to approve the Job Description 2100.39 – Coordinator of ELL, Poverty, and Federal Programs, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Mike Pate, to delete the Job Description 2100.23 – Coordinator of Elementary special Education, Job Description 2100.24 – Coordinator of Secondary Special Education, Job Description 2100.25 – Coordinator of Early Childhood Special Education, and Job Description 2100.26 – Coordinator of Alternate Curriculum and Young Adult Programs, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Patrick Ricketts, to approve Administrators for Hire: Mary Bayne, Assistant Principal at Millard North High School, Cheryl Heimes, Assistant Principal at Andersen Middle School, Teresa Perkins, Assistant Principal at North Middle School, Shawn Hoppes, Assistant Principal at Russell Middle School, Jennifer Reid, Coordinator of ELL, Poverty, and Federal Programs, upon roll call vote, all members voted aye. Motion carried.

Motion by Patrick Ricketts, seconded by Mike Pate, to approve Personnel Actions: Leaves of Absence: Marsha Krienke-Hansen, Laurie Stine, Kristie R. Teel, Danielle Atkins, Jennifer M. Moylan, Resignations: Anna Henning, Ashley Willson, and Anne M. Sorensen, Voluntary Separation Program: Cindy Killip and Lyn Pahls, and New Hires: Kristin Greenwald and Malissie M. Boyer, upon roll call vote, all members voted aye. Motion carried.

Reports: Enrollment Report, the Program Evaluations of International Baccalaureate Middle Years Programme, Post Graduate College Enrollment and Completion, a Legislative Update, and a Strategic Planning Update.

Future Agenda Items/Board Calendar: 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 147<sup>th</sup> 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 147<sup>th</sup> 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 147<sup>th</sup> 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 147<sup>th</sup> 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 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, April 2, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Committee of the Whole Meeting will be held on Monday, April 9, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, April 16, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Linda Poole adjourned the meeting.

  
\_\_\_\_\_, Secretary

**Millard Public Schools**  
February 20, 2012



**Millard Public Schools**

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**Check Register****Prepared for the Board Meeting of February 20, 2012**

Check No	Vend No	Vendor Name	Amount
391164	011651	AMERICAN EXPRESS	1,506.38
391165	134875	JEWISH FEDERATION OF OMAHA INC	250.00
391166	133636	BELLEVUE WEST HIGH SCHOOL	50.00
391167	138539	TERENCE G CABRAL	112.50
391168	138547	DANIEL P CONWAY	400.00
391169	139035	HEARTLAND WINTER ARTS ASSN	500.00
391170	095520	LINDA D HORTON	22.59
391171	133397	HY-VEE INC	773.60
391172	102451	INTERNATIONAL BACCALAUREATE	1,398.00
391173	134281	LINCOLN NORTH STAR HIGH SCHOOL	150.00
391174	064618	METROPOLITAN COMMUNITY COLLEGE	75.00
391175	065440	MILLARD SOUTH HIGH SCHOOL	133.00
391176	068801	NEBRASKA WORKFORCE DEVELOPMENT	22,094.34
391177	139036	JOSEPH G NEGRETE	181.25
391178	070810	OMAHA PUBLIC SCHOOLS	65.00
391179	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	0.00
391180	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	0.00
391181	134296	PETTY CASH/ALDRICH	84.30
391182	081630	SAMS CLUB DIRECT	13.58
391183	098765	SECURITY BENEFIT LIFE INS CO	4,074.80
391184	133300	TALX UC EXPRESS	694.69
391185	107354	STEPHEN W. VENTEICHER	75.00
391206	138547	DANIEL P CONWAY	137.50
391207	139027	ANTHONY W GUTIERREZ	50.00
391208	137955	MARRIOTT INTERNATIONAL INC	522.99
391209	133397	HY-VEE INC	1,337.49
391210	135004	HY-VEE INC	74.16
391211	100006	LINCOLN SOUTHEAST HIGH SCHOOL	30.00
391212	100006	LINCOLN SOUTHEAST HIGH SCHOOL	300.00
391213	100204	MARIAN HIGH SCHOOL	432.00
391214	100204	MARIAN HIGH SCHOOL	210.00
391215	100729	NATIONAL SCHOOL PUBLIC RELATIONS	69.00
391216	100216	NEBRASKA EDUCATIONAL TECH ASSN	120.00
391217	107732	BRIAN L NELSON	156.25
391218	081630	SAMS CLUB DIRECT	169.23
391219	131353	HARLAND TECHNOLOGY SERVICES	1,792.00
391220	098765	SECURITY BENEFIT LIFE INS CO	8,000.00
391222	138505	DANIEL P WOOTTON	343.75
391233	139055	CHRISTOPHER E ACKER	30.00
391234	108271	DAVE ALLOCCO	90.00
391235	139056	AMERICAN SOCIETY OF COMPOSERS	320.92
391237	013496	ASCD	985.00
391238	136956	RAYMOND J SAVARD	3,000.00
391239	136729	CYNTHIA F BAILEY	96.29
391240	138441	KRISTIN BAINBRIDGE	40.00
391242	135319	DONNA BARTEK	45.00

Date: 2/15/2012

**Millard Public Schools**

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**Check Register****Prepared for the Board Meeting of February 20, 2012**

Check No	Vend No	Vendor Name	Amount
391243	137493	JILL R BATMAN	109.10
391245	130674	BEADLE MIDDLE SCHOOL	694.71
391246	138712	RYANDEAN M BIRGE	175.00
391247	139057	ANDREW BROWN	30.00
391248	138957	MEGAN BROWN	50.00
391249	138958	KRISTINA CARLSON	75.00
391250	136560	CAITLIN CEDFELDT	150.00
391251	108436	COX COMMUNICATIONS INC	42.76
391252	137922	MICHAEL CRADDUCK	60.00
391253	106893	CULLIGAN OF OMAHA	135.30
391254	136517	WILLIAM R DAUGHTRIDGE	42.00
391256	139058	JOSEPH B FERGUSON	30.00
391257	136494	ABBY FITCH	50.00
391258	139041	SHERYL D FOREHEAD	27.37
391259	139042	ZAC FRANZEN	50.00
391260	041543	AMY J FRIEDMAN	20.00
391261	134168	ERIC W FULLER	107.33
391262	138529	JESSICA GALL	40.00
391263	133441	MICHELLE R GAUTHIER	9.61
391264	139043	ABIGAIL GRAHAM	50.00
391265	044965	KATHERINE A GRAY	10.00
391266	137856	ANNA GRONWOLD	50.00
391267	138016	JENNIFER HAMMOND	25.00
391268	139044	EDWARD MICHEL HANLON III	150.00
391269	137206	NICOLAS A HERINK	140.00
391271	138681	HANS J KEIM	53.37
391272	134801	JULIE B KEMP	62.97
391276	139046	LAURIE H MALEY	50.00
391277	139047	MEGAN MCELDFRESH	50.00
391278	133393	BRADLEY A. MEURRENS	100.00
391279	139048	MOLLY MISEK	50.00
391280	099928	NATIONAL FORENSIC LEAGUE	24.00
391281	137269	ANDREW D NENEMAN	90.00
391282	109843	NEXTEL PARTNERS INC	902.23
391283	136003	MELISSA J POLONCIC	1,046.05
391284	139023	JESSICA PORTER	50.00
391285	138920	CAITLIN E RAY	140.00
391286	137209	ERIN L SALTON	16.00
391287	138945	NATHAN SCHAAF	50.00
391289	139049	KEVIN THOR	50.00
391290	107959	NANCY C THORNLAD	205.92
391291	138881	KATELYN TURNER	50.00
391292	090242	UNITED PARCEL SERVICE	436.69
391293	139050	ASHLEY WEGENER	50.00
391294	093989	DIANA L WEIS	240.06
391295	137930	EMILY JEAN WELCH	50.00

Date: 2/15/2012

# Millard Public Schools

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## Check Register

Prepared for the Board Meeting of February 20, 2012

Check No	Vend No	Vendor Name	Amount
391297	096200	YOUNG & WHITE	16,347.01
391298	072899	LINDA POOLE	686.39
<b>Total for GENERAL FUND</b>			<b>74,129.48</b>
23432	139004	GREGORY B ALLOWAY	34.75
23433	137889	SARAH J BANIK	114.68
23434	139051	ALEXANDER J BOYER	41.70
23435	135057	KATHERINE L BOYLE	34.41
23436	010061	BULLER FIXTURE COMPANY	1,350.00
23437	106893	CULLIGAN OF OMAHA	21.00
23438	138923	TERRELL V FALKNER	111.20
23439	139052	DYLAN P FESSLER	83.40
23440	138039	JASON FIGGINS	62.55
23441	138040	JUSTIN FIGGINS	41.70
23442	137000	MARLEY J FLEMING	114.68
23443	137890	JARED A GARDNER	48.65
23444	010280	SAMUEL A PULLEN INC	66.95
23445	102229	ROWAN W LANG	155.40
23446	138334	ZAKARY R LINES	20.85
23447	138824	TRAYTAISA S MAYFIELD	71.24
23448	139053	ALLYSSA M MERRITT	62.55
23449	138865	JOSHUA C MESSICK	34.75
23450	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	832.70
23451	137786	SOPHIA O NICHOLS	27.80
23452	138924	BRIANNE M PARKER	31.28
23453	102445	EDRIE K PEARCE	253.67
23454	138825	ASHLEY M PETERS	13.90
23455	139054	ROY ANTHONY PHILLIPS	72.98
23456	137002	TREY A SCHULTZ	31.28
23457	136367	KAITLYN C SNODDY	41.70
23458	138402	ZEFFREY A TRUSLER	6.95
23459	135739	ELIJAH TYNES	111.20
23460	138867	BRANDI R WASHINGTON	41.70
23461	137785	BRET A WATSON	34.75
23462	137672	CARLY J WHITE	13.90
23463	131241	MARCIA L WILLIAMS	21.04
23464	137003	AUSTIN K WILSON	39.97
23465	138868	JOSHUA E ZACH	66.03
<b>Total for FOOD SERVICE</b>			<b>4,111.31</b>
391255	136245	DONOVAN PROPERTIES LLC	1,632.88
<b>Total for SPECIAL BUILDING</b>			<b>1,632.88</b>
391236	134167	ELIZABETH A ANDREASEN	510.00
391241	135750	KELLY A BAKEY	66.24
391244	139040	JAMES M BAYLESS	122.46
391270	138960	JESSICA L JENKINS	908.70
391273	139045	JENNA M LOSCHEN	908.70

# Millard Public Schools

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## Check Register

Prepared for the Board Meeting of February 20, 2012

Check No	Vend No	Vendor Name	Amount
391274	130677	HELEN M LYKKE-WISLER	188.73
391275	134342	MICHELLE L MADSEN	30.46
391288	138267	NATHAN A SEGGERMAN	784.50
391296	138947	NICOLE R WOJTOWICZ	510.00
<b>Total for GRANT FUND</b>			<b>4,029.79</b>
391221	138887	SIMPLYWELL LLC	1,237.50
<b>Total for</b>			<b>1,237.50</b>
<b>Report Total</b>			<b>85,140.96</b>

## Current Cash Balance Report

ALL Data

Date: 12/01/2011 thru 12/31/2011

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General	146,256.16	0.00	0.00	0.00	146,256.16
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	9,045.91	0.00	383.59	0.00	8,662.32
180 Interest Earned - Checking	32.94	7.44	0.00	0.00	40.38
190 Interest on Savings	0.00	0.00	0.00	0.00	0.00
<b>A General Funds Totals:</b>	<b>155,335.01</b>	<b>7.44</b>	<b>383.59</b>	<b>0.00</b>	<b>154,958.86</b>
<b>B Administrative Custody Accts</b>					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	5,000.00	0.00	0.00	0.00	5,000.00
210 Activity Express	55,973.47	3,500.00	1,561.70	0.00	57,911.77
211 Logo Sales	1,103.92	0.00	0.00	0.00	1,103.92
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-3,427.01	0.00	0.00	3,427.01	0.00
220 WF Student Donation	5,660.18	0.00	0.00	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	45.00	0.00	225.72
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>B Administrative Custody Accts Totals:</b>	<b>64,675.71</b>	<b>3,500.00</b>	<b>1,606.70</b>	<b>3,427.01</b>	<b>69,996.02</b>
<b>C School Custody Accts</b>					
300 Instrument Rental	41,044.57	437.50	0.00	0.00	41,482.07
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	40.00	0.00	1,440.00
325 West Swim Lessons	-120.00	120.00	0.00	0.00	0.00
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	600.00	0.00	1.62
355 Tech Vending	2,599.78	0.00	0.00	0.00	2,599.78
360 Facility Use Rental Fee	24,187.80	14,218.16	0.00	0.00	38,405.96
365 Facility Use Building Access	11,317.60	6,622.00	0.00	0.00	17,939.60
366 Facility Use Staffing	9,698.35	5,928.50	0.00	0.00	15,626.85
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	384.65	91.75	91.75	0.00	384.65
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
<b>C School Custody Accts Totals:</b>	<b>92,574.37</b>	<b>27,417.91</b>	<b>731.75</b>	<b>0.00</b>	<b>119,260.53</b>
<b>D Investments</b>					
900 Savings	-157,378.17	0.00	0.00	0.00	-157,378.17
<b>D Investments Totals:</b>	<b>-157,378.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157,378.17</b>
<b>Q Extra-Curriculars</b>					
1020 HAL Field Trips	4,193.05	1,717.00	0.00	-3,427.01	2,483.04
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
<b>Q Extra-Curriculars Totals:</b>	<b>4,193.05</b>	<b>1,717.00</b>	<b>0.00</b>	<b>-3,427.01</b>	<b>2,483.04</b>
<b>Report Totals:</b>	<b>159,399.97</b>	<b>32,642.35</b>	<b>2,722.04</b>	<b>0.00</b>	<b>189,320.28</b>

## Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 29,502.31	\$ 1.36	\$ 1,904.07	\$ 0.00	\$ 27,599.60	
1030	Staff Vending	\$ 802.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 802.34	
	A Totals:	\$ 30,304.65	\$ 1.36	\$ 1,904.07	\$ 0.00	\$ 28,401.94	
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	-\$ 104.23	\$ 60.00	\$ 37.62	\$ 0.00	-\$ 81.85	
4760	World Language	\$ 102.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.48	
	D Totals:	-\$ 1.75	\$ 60.00	\$ 37.62	\$ 0.00	\$ 20.63	
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	\$ 1,626.90	\$ 55.00	\$ 208.87	\$ 0.00	\$ 1,473.03	
5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E Totals:	\$ 1,626.90	\$ 55.00	\$ 208.87	\$ 0.00	\$ 1,473.03	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 1,213.77	\$ 0.00	\$ 0.00	\$ 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	\$ 1,391.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,391.35	
7050	5th Grade Field Trips	\$ 373.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.17	
7900	Field Trips-Other	-\$ 5,069.17	\$ 0.00	\$ 70.26	\$ 0.00	-\$ 5,139.43	
	Q Totals:	\$ 840.03	\$ 0.00	\$ 70.26	\$ 0.00	\$ 769.77	
	Abbott Totals:	\$ 32,769.83	\$ 116.36	\$ 2,220.82	\$ 0.00	\$ 30,665.37	



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 3,792.34	\$ 175.99	\$ 603.18	-\$ 0.50	\$ 3,364.65
	1030	Staff Vending	\$ 492.05	\$ 0.00	\$ 395.17	\$ 0.00	\$ 96.88
		A Totals:	\$ 4,284.39	\$ 175.99	\$ 998.35	-\$ 0.50	\$ 3,461.53
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 6,902.99	\$ 116.00	\$ 77.34	\$ 0.00	\$ 6,941.65
	4070	Birthday Book Club	\$ 372.04	\$ 235.00	\$ 0.00	\$ 0.00	\$ 607.04
	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	\$ 222.75	\$ 0.00	\$ 0.00	\$ 531.31
	4710	Student Council	\$ 498.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 498.87
	4770	Yearbook	\$ 2,695.75	\$ 0.00	\$ 2,800.00	\$ 0.00	-\$ 104.25
		D Totals:	\$ 11,783.21	\$ 573.75	\$ 2,877.34	\$ 0.00	\$ 9,479.62
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	\$ 2,737.37	\$ 0.00	\$ 4,601.84
	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	\$ 168.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.56
		E Totals:	\$ 8,132.79	\$ 0.00	\$ 2,737.37	\$ 0.00	\$ 5,395.42
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-\$ 9.82	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 9.82
	7010	1st Grade Field Trips	-\$ 328.00	\$ 552.55	\$ 0.00	\$ 0.00	\$ 224.55
	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	-\$ 44.75	\$ 453.75	\$ 0.00	\$ 0.00	\$ 409.00
	7050	5th Grade Field Trips	\$ 796.84	\$ 652.00	\$ 998.64	\$ 0.00	\$ 450.20
	7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		Q Totals:	\$ 1,404.12	\$ 1,658.30	\$ 998.64	\$ 0.00	\$ 2,063.78
		Ackerma Totals:	\$ 25,604.51	\$ 2,408.04	\$ 7,611.70	-\$ 0.50	\$ 20,400.35

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 12/01/2011 to 12/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	\$ 21,219.65	\$ 1,042.49	\$ 0.00	\$ 0.00	\$ 22,262.14
		1030	Staff Vending	\$ 193.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.55
		A	Totals:	\$ 21,413.20	\$ 1,042.49	\$ 0.00	\$ 0.00	\$ 22,455.69
D	CLUBS AND ORGANIZATIONS							
		4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		4070	Birthday Book Club	\$ 229.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.84
		4710	Student Council	\$ 160.34	\$ 0.00	\$ 178.50	\$ 0.00	-\$ 18.16
		D	Totals:	\$ 390.18	\$ 0.00	\$ 178.50	\$ 0.00	\$ 211.68
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	\$ 255.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.65
		E	Totals:	\$ 255.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.65
Q	STUDENT FEE FUND							
		7000	KG Field Trips	\$ 53.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.17
		7010	1st Grade Field Trips	\$ 478.38	\$ 420.00	\$ 0.00	\$ 0.00	\$ 898.38
		7020	2nd Grade Field Trips	\$ 226.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226.42
		7030	3rd Grade Field Trips	\$ 500.00	\$ 0.00	\$ 240.00	\$ 0.00	\$ 260.00
		7040	4th Grade Field Trips	\$ 739.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.48
		7050	5th Grade Field Trips	-\$ 177.52	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 177.52
		7900	Field Trips-Other	-\$ 2,599.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,599.43
		Q	Totals:	-\$ 779.50	\$ 420.00	\$ 240.00	\$ 0.00	-\$ 599.50
		Aldrich	Totals:	\$ 21,279.53	\$ 1,462.49	\$ 418.50	\$ 0.00	\$ 22,323.52



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.
Group ID	Group Name						From 12/01/2011 to 12/31/2011.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackElk	Black Elk Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 4,927.77	\$ 2.69	\$ 91.06	\$ 0.00	\$ 4,839.40
	1020	General-VIP	\$ 26,609.53	\$ 5,152.24	\$ 729.58	\$ 0.00	\$ 31,032.19
	1030	Staff Vending	\$ 146.46	\$ 0.00	\$ 53.75	\$ 0.00	\$ 92.71
		A Totals:	\$ 31,683.76	\$ 5,154.93	\$ 874.39	\$ 0.00	\$ 35,964.30
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 10,581.25	\$ 0.00	\$ 897.00	\$ 0.00	\$ 9,684.25
	4070	Birthday Book Club	\$ 3,612.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,612.72
	4140	Choir	-\$ 356.50	\$ 0.00	\$ 0.00	\$ 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	\$ 959.80	\$ 360.12	\$ 239.44	\$ 0.00	\$ 1,080.48
		D Totals:	\$ 19,444.65	\$ 360.12	\$ 1,136.44	\$ 0.00	\$ 18,668.33
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	\$ 5,971.41	\$ 0.00	\$ 508.15	\$ 0.00	\$ 5,463.26
	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:	\$ 9,208.34	\$ 0.00	\$ 508.15	\$ 0.00	\$ 8,700.19
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-\$ 14.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 14.00
	7010	1st Grade Field Trips	-\$ 378.15	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 378.15
	7020	2nd Grade Field Trips	-\$ 0.39	\$ 0.00	\$ 0.00	\$ 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	-\$ 6.10	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6.10
	7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		Q Totals:	-\$ 398.64	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 398.64
		BlackElk Totals:	\$ 59,938.11	\$ 5,515.05	\$ 2,518.98	\$ 0.00	\$ 62,934.18

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 12/01/2011 to 12/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 8,858.08	\$ 776.65	\$ 254.83	\$ 0.00	\$ 9,379.90
	1030		Staff Vending	\$ 432.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.37
		A	Totals:	\$ 9,290.45	\$ 776.65	\$ 254.83	\$ 0.00	\$ 9,812.27
D	CLUBS AND ORGANIZATIONS							
	4040		Art	-\$ 7.77	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7.77
	4220		Drama Club	\$ 140.00	\$ 0.00	\$ 131.50	\$ 0.00	\$ 8.50
	4710		Student Council	\$ 706.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 706.56
		D	Totals:	\$ 838.79	\$ 0.00	\$ 131.50	\$ 0.00	\$ 707.29
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	\$ 675.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 675.47
	5060		Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5080		Media	\$ 3,902.50	\$ 55.00	\$ 0.00	\$ 0.00	\$ 3,957.50
		E	Totals:	\$ 4,577.97	\$ 55.00	\$ 0.00	\$ 0.00	\$ 4,632.97
Q	STUDENT FEE FUND							
	7000		KG Field Trips	\$ 116.95	\$ 111.50	\$ 253.52	\$ 0.00	-\$ 25.07
	7010		1st Grade Field Trips	-\$ 119.00	\$ 119.00	\$ 0.00	\$ 0.00	\$ 0.00
	7020		2nd Grade Field Trips	-\$ 30.40	\$ 30.00	\$ 0.00	\$ 0.00	-\$ 0.40
	7030		3rd Grade Field Trips	\$ 0.00	\$ 488.35	\$ 0.00	\$ 0.00	\$ 488.35
	7040		4th Grade Field Trips	-\$ 179.63	\$ 436.80	\$ 0.00	\$ 0.00	\$ 257.17
	7050		5th Grade Field Trips	-\$ 41.56	\$ 37.75	\$ 0.00	\$ 0.00	-\$ 3.81
	7900		Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		Q	Totals:	-\$ 253.64	\$ 1,223.40	\$ 253.52	\$ 0.00	\$ 716.24
		Bryan	Totals:	\$ 14,453.57	\$ 2,055.05	\$ 639.85	\$ 0.00	\$ 15,868.77

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity.
Group ID	Group Name						From 12/01/2011 to 12/31/2011.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 12,903.22	\$ 3.09	\$ 0.00	\$ 0.00	\$ 12,906.31
	1030	Staff Vending	-\$ 43.46	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 43.46
		A Totals:	\$ 12,859.76	\$ 3.09	\$ 0.00	\$ 0.00	\$ 12,862.85
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	\$ 1,864.47	\$ 1,792.50	\$ 1,693.70	\$ 0.00	\$ 1,963.27
		D Totals:	\$ 1,956.65	\$ 1,792.50	\$ 1,693.70	\$ 0.00	\$ 2,055.45
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	\$ 4,794.47	\$ 80.99	\$ 31.96	\$ 0.00	\$ 4,843.50
	5140	PayBac	\$ 3,351.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,351.92
		E Totals:	\$ 8,146.39	\$ 80.99	\$ 31.96	\$ 0.00	\$ 8,195.42
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 212.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.20
	7010	1st Grade Field Trips	\$ 576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 576.00
	7020	2nd Grade Field Trips	\$ 233.56	\$ 0.00	\$ 0.00	\$ 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	\$ 312.00	\$ 0.00	\$ 0.00	\$ 642.00
	7050	5th Grade Field Trips	-\$ 43.44	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 43.44
	7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		Q Totals:	\$ 1,521.12	\$ 312.00	\$ 0.00	\$ 0.00	\$ 1,833.12
		Cather Totals:	\$ 24,483.92	\$ 2,188.58	\$ 1,725.66	\$ 0.00	\$ 24,946.84



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 12/01/2011 to 12/31/2011.
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	\$ 3,878.94	\$ 0.80	\$ 66.16	\$ 0.37	\$ 3,813.95	
1030	Staff Vending	\$ 182.56	\$ 0.00	\$ 33.80	\$ 0.00	\$ 148.76	
1050	Projects/Support	\$ 28.60	\$ 0.00	\$ 153.20	\$ 0.00	-\$ 124.60	
	A Totals:	\$ 4,090.10	\$ 0.80	\$ 253.16	\$ 0.37	\$ 3,838.11	
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	\$ 457.54	\$ 3,010.00	\$ 1,857.57	-\$ 14.00	\$ 1,595.97	
	D Totals:	\$ 845.42	\$ 3,010.00	\$ 1,857.57	-\$ 14.00	\$ 1,983.85	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5060	Hospitality	\$ 568.87	\$ 0.00	\$ 30.94	\$ 0.00	\$ 537.93	
5080	Media	\$ 2,516.54	\$ 1,488.43	\$ 0.00	\$ 0.00	\$ 4,004.97	
5110	Other Student Activities	-\$ 33.38	\$ 0.00	\$ 15.00	\$ 0.00	-\$ 48.38	
5165	Logo Sales	\$ 619.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 619.06	
5170	Student Notebooks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E Totals:	\$ 3,671.09	\$ 1,488.43	\$ 45.94	\$ 0.00	\$ 5,113.58	
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	\$ 116.88	\$ 0.00	-\$ 48.88	
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	\$ 107.00	\$ 177.13	\$ 0.00	-\$ 70.13	
	Q Totals:	\$ 68.00	\$ 107.00	\$ 294.01	\$ 0.00	-\$ 119.01	
	Cody Totals:	\$ 8,674.61	\$ 4,606.23	\$ 2,450.68	-\$ 13.63	\$ 10,816.53	

## 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	\$ 80.01	\$ 0.00	\$ 1,780.19	
4750	Volunteer Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	D Totals:	\$ 1,860.20	\$ 0.00	\$ 80.01	\$ 0.00	\$ 1,780.19	
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	\$ 1,319.97	\$ 0.00	\$ 80.02	\$ 0.00	\$ 1,239.95	
5180	Teacher Fund/Grants	\$ 191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.00	
	E Totals:	\$ 1,510.97	\$ 0.00	\$ 80.02	\$ 0.00	\$ 1,430.95	
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	-\$ 5,652.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,652.74	
	Q Totals:	-\$ 4,620.07	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,620.07	
	Cottonw Totals:	\$ 16,989.37	\$ 0.00	\$ 160.03	\$ 0.00	\$ 16,829.34	

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity					From 12/01/2011 to 12/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 6,272.03	\$ 0.39	\$ 0.00	\$ 0.00	\$ 6,272.42
	1030		Staff Vending	\$ 485.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.70
		A	Totals:	\$ 6,757.73	\$ 0.39	\$ 0.00	\$ 0.00	\$ 6,758.12
D	CLUBS AND ORGANIZATIONS							
	4040		Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4710		Student Council	\$ 566.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 566.22
		D	Totals:	\$ 566.22	\$ 0.00	\$ 0.00	\$ 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.	\$ 372.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.42
		E	Totals:	\$ 1,882.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,882.30
Q	STUDENT FEE FUND							
	7000		KG Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7010		1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7020		2nd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7030		3rd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7040		4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7050		5th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7090		ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7900		Field Trips-Other	-\$ 390.70	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 390.70
		Q	Totals:	-\$ 390.70	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 390.70
		Disney	Totals:	\$ 8,815.55	\$ 0.39	\$ 0.00	\$ 0.00	\$ 8,815.94



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 10,888.25	\$ 680.61	\$ 567.61	\$ 0.00	\$ 11,001.25
	1030		Staff Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		A	Totals:	\$ 10,888.25	\$ 680.61	\$ 567.61	\$ 0.00	\$ 11,001.25
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	\$ 120.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.50
	5060		Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5070		Library	\$ 2,456.72	\$ 12.69	\$ 0.00	\$ 0.00	\$ 2,469.41
	5110		Other Student Activities	-\$ 865.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 865.75
	5165		Logo Sales	\$ 2,214.49	\$ 0.00	\$ 1,044.75	\$ 0.00	\$ 1,169.74
	5170		Student Notebooks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		E	Totals:	\$ 3,925.96	\$ 12.69	\$ 1,044.75	\$ 0.00	\$ 2,893.90
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	\$ 421.80	\$ 0.00	\$ 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	\$ 396.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 396.60
	7090		ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7900		Field Trips-Other	-\$ 2,469.35	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,469.35
		Q	Totals:	-\$ 90.65	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 90.65
		Ezra	Totals:	\$ 14,724.13	\$ 693.30	\$ 1,612.36	\$ 0.00	\$ 13,805.07

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 12/01/2011 to 12/31/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>HarveyO Harvey Oaks Elementary</b>							
A	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	\$ 6,641.76	\$ 590.35	\$ 147.72	\$ 0.00	\$ 7,084.39
	1030	Staff Vending	\$ 29.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.18
	A	Totals:	\$ 6,670.94	\$ 590.35	\$ 147.72	\$ 0.00	\$ 7,113.57
D	<b>CLUBS AND ORGANIZATIONS</b>						
	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	<b>ADMINISTRATIVE CUSTODIAL</b>						
	5040	Fundraising-General	-\$ 1,460.46	\$ 1,214.42	\$ 0.00	\$ 0.00	-\$ 246.04
	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	\$ 450.50	\$ 78.25	\$ 44.95	\$ 0.00	\$ 483.80
	5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E	Totals:	-\$ 1,044.11	\$ 1,292.67	\$ 44.95	\$ 0.00	\$ 203.61
Q	<b>STUDENT FEE FUND</b>						
	7000	KG Field Trips	\$ 589.14	\$ 0.00	\$ 121.78	\$ 0.00	\$ 467.36
	7010	1st Grade Field Trips	-\$ 22.49	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 22.49
	7020	2nd Grade Field Trips	\$ 160.60	\$ 585.20	\$ 260.00	\$ 0.00	\$ 485.80
	7030	3rd Grade Field Trips	\$ 58.97	\$ 130.20	\$ 0.00	\$ 0.00	\$ 189.17
	7040	4th Grade Field Trips	-\$ 81.66	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 81.66
	7050	5th Grade Field Trips	\$ 348.46	\$ 0.00	\$ 110.97	\$ 0.00	\$ 237.49
	7900	Field Trips-Other	-\$ 364.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 364.81
	Q	Totals:	\$ 688.21	\$ 715.40	\$ 492.75	\$ 0.00	\$ 910.86
	HarveyO	Totals:	\$ 6,596.13	\$ 2,598.42	\$ 685.42	\$ 0.00	\$ 8,509.13



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 12/01/2011 to 12/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 17,279.25	\$ 51.12	\$ 35.62	\$ 0.00	\$ 17,294.75
1030	Staff Vending	\$ 821.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 821.99
	A Totals:	\$ 18,101.24	\$ 51.12	\$ 35.62	\$ 0.00	\$ 18,116.74
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	\$ 2,509.96	\$ 89.00	\$ 0.00	\$ 0.00	\$ 2,598.96
4710	Student Council	\$ 402.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 402.93
	D Totals:	\$ 6,698.90	\$ 89.00	\$ 0.00	\$ 0.00	\$ 6,787.90
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	\$ 101.55	\$ 0.00	\$ 129.16	\$ 0.00	-\$ 27.61
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	\$ 91.00	\$ 231.00	\$ 0.00	-\$ 28.00
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:	\$ 212.72	\$ 91.00	\$ 360.16	\$ 0.00	-\$ 56.44
	Hitchcoc Totals:	\$ 26,388.68	\$ 231.12	\$ 395.78	\$ 0.00	\$ 26,224.02

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity				
Group ID	Group Name	From 12/01/2011 to 12/31/2011				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>HollingH Holling Heights</b>						
A	ACTIVITY GENERAL					
1010	General Admin	\$ 15,439.00	\$ 879.05	\$ 152.13	\$ 0.00	\$ 16,165.92
1030	Staff Vending	\$ 901.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 901.59
	A Totals:	\$ 16,340.59	\$ 879.05	\$ 152.13	\$ 0.00	\$ 17,067.51
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	\$ 3,852.48	\$ 23.00	\$ 183.46	\$ 0.00	\$ 3,692.02
5140	PayBac	\$ 472.94	\$ 118.13	\$ 0.00	\$ 0.00	\$ 591.07
5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E Totals:	\$ 4,325.42	\$ 141.13	\$ 183.46	\$ 0.00	\$ 4,283.09
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 97.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.56
7010	1st Grade Field Trips	\$ 547.65	\$ 0.00	\$ 237.75	\$ 0.00	\$ 309.90
7020	2nd Grade Field Trips	-\$ 13.14	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 13.14
7030	3rd Grade Field Trips	\$ 93.26	\$ 0.00	\$ 0.00	\$ 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:	\$ 1,030.71	\$ 0.00	\$ 237.75	\$ 0.00	\$ 792.96
	HollingHt Totals:	\$ 24,291.23	\$ 1,020.18	\$ 573.34	\$ 0.00	\$ 24,738.07

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair	Montclair Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 10,110.72	\$ 136.33	\$ 9,401.75	\$ 0.00	\$ 845.30
	1030		Staff Vending	\$ 315.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315.90
		A	Totals:	\$ 10,426.62	\$ 136.33	\$ 9,401.75	\$ 0.00	\$ 1,161.20
D	CLUBS AND ORGANIZATIONS							
	4040		Art	\$ 2,623.24	\$ 0.00	\$ 751.07	\$ 0.00	\$ 1,872.17
	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:	\$ 3,059.54	\$ 0.00	\$ 751.07	\$ 0.00	\$ 2,308.47
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	\$ 1,534.16	\$ 88.98	\$ 256.25	\$ 0.00	\$ 1,366.89
	5120		P.E.	\$ 154.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.75
		E	Totals:	\$ 1,693.73	\$ 88.98	\$ 256.25	\$ 0.00	\$ 1,526.46
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	\$ 205.00	\$ 284.50	\$ 0.00	\$ 519.70
	7030		3rd Grade Field Trips	\$ 112.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.30
	7040		4th Grade Field Trips	\$ 319.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319.73
	7050		5th Grade Field Trips	\$ 575.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.93
	7110		Montessori PreK	\$ 3,473.77	\$ 200.00	\$ 202.00	\$ 0.00	\$ 3,471.77
	7120		Montessori 1-3	\$ 902.77	\$ 939.00	\$ 0.00	\$ 0.00	\$ 1,841.77
	7130		Montessori 4th & 5th	\$ 2,121.80	\$ 236.50	\$ 162.00	\$ 0.00	\$ 2,196.30
	7140		Mini-Classes	\$ 2,101.43	\$ 0.00	\$ 486.00	\$ 0.00	\$ 1,615.43
	7150		Jumpstart	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7900		Field Trips-Other	-\$ 8,544.25	\$ 27.50	\$ 0.00	\$ 0.00	-\$ 8,516.75
		Q	Totals:	\$ 1,948.41	\$ 1,608.00	\$ 1,134.50	\$ 0.00	\$ 2,421.91
		Montclair	Totals:	\$ 17,128.30	\$ 1,833.31	\$ 11,543.57	\$ 0.00	\$ 7,418.04



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 12/01/2011 to 12/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 6,270.94	\$ 0.91	\$ 1,289.40	\$ 0.00	\$ 4,982.45
	1030		Staff Vending	\$ 159.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.26
		A	Totals:	\$ 6,430.20	\$ 0.91	\$ 1,289.40	\$ 0.00	\$ 5,141.71
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	\$ 408.25	\$ 112.00	\$ 90.00	\$ 48.00	\$ 478.25
		D	Totals:	\$ 422.39	\$ 112.00	\$ 90.00	\$ 48.00	\$ 492.39
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	\$ 5,790.38	\$ 948.60	\$ 0.00	\$ 0.00	\$ 6,738.98
	5060		Hospitality	\$ 1,489.41	\$ 0.00	\$ 0.00	-\$ 48.00	\$ 1,441.41
	5070		Library	\$ 3,432.92	\$ 185.00	\$ 175.89	\$ 0.00	\$ 3,442.03
	5140		PayBac	\$ 3,170.37	\$ 353.55	\$ 363.55	\$ 0.00	\$ 3,160.37
		E	Totals:	\$ 13,883.08	\$ 1,487.15	\$ 539.44	-\$ 48.00	\$ 14,782.79
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-\$ 14.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 14.00
	7010		1st Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7020		2nd Grade Field Trips	-\$ 240.00	\$ 233.25	\$ 0.00	\$ 0.00	-\$ 6.75
	7030		3rd Grade Field Trips	\$ 261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261.00
	7040		4th Grade Field Trips	-\$ 36.23	\$ 0.00	\$ 0.00	\$ 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:	-\$ 407.07	\$ 233.25	\$ 0.00	\$ 0.00	-\$ 173.82
		Morton	Totals:	\$ 20,328.60	\$ 1,833.31	\$ 1,918.84	\$ 0.00	\$ 20,243.07

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 12/01/2011 to 12/31/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Neihardt Neihardt Elementary</b>							
A	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	\$ 13,785.99	\$ 1,081.99	\$ 773.58	\$ 0.00	\$ 14,094.40
	1030	Staff Vending	\$ 922.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 922.31
		<b>A Totals:</b>	<b>\$ 14,708.30</b>	<b>\$ 1,081.99</b>	<b>\$ 773.58</b>	<b>\$ 0.00</b>	<b>\$ 15,016.71</b>
D	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	\$ 6,250.65	-\$ 12.75	\$ 0.00	\$ 0.00	\$ 6,237.90
	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	-\$ 1,000.69	\$ 349.96	\$ 1,381.41	\$ 0.00	-\$ 2,032.14
	4770	Yearbook	\$ 54.41	\$ 497.50	\$ 121.00	\$ 0.00	\$ 430.91
		<b>D Totals:</b>	<b>\$ 5,636.77</b>	<b>\$ 834.71</b>	<b>\$ 1,502.41</b>	<b>\$ 0.00</b>	<b>\$ 4,969.07</b>
E	<b>ADMINISTRATIVE CUSTODIAL</b>						
	5040	Fundraising-General	\$ 2,639.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,639.84
	5070	Library	\$ 1,851.77	\$ 9.20	\$ 383.04	\$ 0.00	\$ 1,477.93
	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
		<b>E Totals:</b>	<b>\$ 4,083.61</b>	<b>\$ 9.20</b>	<b>\$ 383.04</b>	<b>\$ 0.00</b>	<b>\$ 3,709.77</b>
Q	<b>STUDENT FEE FUND</b>						
	7000	KG Field Trips	-\$ 46.18	\$ 782.00	\$ 0.00	\$ 0.00	\$ 735.82
	7010	1st Grade Field Trips	\$ 129.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.92
	7020	2nd Grade Field Trips	\$ 255.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.08
	7030	3rd Grade Field Trips	\$ 22.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.50
	7040	4th Grade Field Trips	-\$ 91.93	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 91.93
	7050	5th Grade Field Trips	-\$ 79.63	\$ 6.00	\$ 0.00	\$ 0.00	-\$ 73.63
	7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>Q Totals:</b>	<b>\$ 189.76</b>	<b>\$ 788.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 977.76</b>
		<b>Neihardt Totals:</b>	<b>\$ 24,618.44</b>	<b>\$ 2,713.90</b>	<b>\$ 2,659.03</b>	<b>\$ 0.00</b>	<b>\$ 24,673.31</b>

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011:						
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 14,221.51	\$ 6.20	\$ 189.31	\$ 0.00	\$ 14,038.40
	1030		Staff Vending	\$ 263.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 263.75
	1050		Projects/Support	\$ 3,689.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,689.35
		A	Totals:	\$ 18,174.61	\$ 6.20	\$ 189.31	\$ 0.00	\$ 17,991.50
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	\$ 1,923.35	\$ 1,219.10	\$ 0.00	\$ 2,410.61
	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	\$ 1,923.35	\$ 1,219.10	\$ 0.00	\$ 4,511.73
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-\$ 43.68	\$ 140.50	\$ 0.00	\$ 0.00	\$ 96.82
	7010		1st Grade Field Trips	\$ 0.00	\$ 282.00	\$ 0.00	\$ 0.00	\$ 282.00
	7020		2nd Grade Field Trips	-\$ 67.14	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 67.14
	7030		3rd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7040		4th Grade Field Trips	-\$ 28.29	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 28.29
	7050		5th Grade Field Trips	\$ 0.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 140.00
	7090		ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7110		Montessori PreK	\$ 371.50	\$ 322.30	\$ 352.33	\$ 0.00	\$ 341.47
	7120		Montessori 1-3	\$ 60.75	\$ 433.00	\$ 134.12	\$ 0.00	\$ 359.63
	7130		Montessori 4th & 5th	\$ 4.90	\$ 0.00	\$ 0.00	\$ 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:	\$ 298.04	\$ 1,317.80	\$ 486.45	\$ 0.00	\$ 1,129.39
		Norris	Totals:	\$ 26,118.38	\$ 3,247.35	\$ 1,894.86	\$ 0.00	\$ 27,470.87



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 12/01/2011 to 12/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 46,226.42	\$ 4,091.06	\$ 5,502.25	\$ 0.00	\$ 44,815.23
1030	Staff Vending	\$ 1,609.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,609.44
	A Totals:	\$ 47,835.86	\$ 4,091.06	\$ 5,502.25	\$ 0.00	\$ 46,424.67
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4710	Student Council	\$ 986.36	\$ 0.00	\$ 62.23	\$ 0.00	\$ 924.13
	D Totals:	\$ 986.36	\$ 0.00	\$ 62.23	\$ 0.00	\$ 924.13
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	\$ 5,663.39	\$ 0.00	\$ 1,457.69	\$ 0.00	\$ 4,205.70
5140	PayBac	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E Totals:	\$ 23,743.49	\$ 0.00	\$ 1,457.69	\$ 0.00	\$ 22,285.80
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 153.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.75
7010	1st Grade Field Trips	\$ 6.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.69
7020	2nd Grade Field Trips	-\$ 40.31	\$ 783.50	\$ 0.00	\$ 0.00	\$ 743.19
7030	3rd Grade Field Trips	\$ 173.60	\$ 0.00	\$ 325.00	\$ 0.00	-\$ 151.40
7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7050	5th Grade Field Trips	-\$ 71.52	\$ 674.25	\$ 388.00	\$ 0.00	\$ 214.73
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q Totals:	\$ 222.21	\$ 1,457.75	\$ 713.00	\$ 0.00	\$ 966.96
	Reagan Totals:	\$ 72,787.92	\$ 5,548.81	\$ 7,735.17	\$ 0.00	\$ 70,601.56

## 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	\$ 16,618.12	\$ 1,436.49	\$ 58.68	\$ 0.00	\$ 17,995.93	
1030	Staff Vending	\$ 312.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.07	
	A Totals:	\$ 16,930.19	\$ 1,436.49	\$ 58.68	\$ 0.00	\$ 18,308.00	
D	CLUBS AND ORGANIZATIONS						
4500	Music	\$ 1,427.60	\$ 0.00	\$ 831.25	\$ 0.00	\$ 596.35	
4580	Reading	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4710	Student Council	\$ 378.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378.44	
	D Totals:	\$ 1,806.04	\$ 0.00	\$ 831.25	\$ 0.00	\$ 974.79	
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	\$ 4,112.37	\$ 103.95	\$ 0.00	\$ 0.00	\$ 4,216.32	
5120	P.E.	\$ 2,027.30	\$ 694.34	\$ 0.00	\$ 0.00	\$ 2,721.64	
5140	PayBac	\$ 6,366.46	\$ 181.06	\$ 750.00	\$ 0.00	\$ 5,797.52	
5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E Totals:	\$ 12,563.04	\$ 979.35	\$ 750.00	\$ 0.00	\$ 12,792.39	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 272.22	\$ 0.00	\$ 279.84	\$ 0.00	-\$ 7.62	
7010	1st Grade Field Trips	-\$ 8.20	\$ 0.00	\$ 0.00	\$ 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	\$ 4.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.77	
7050	5th Grade Field Trips	\$ 625.50	\$ 0.00	\$ 680.06	\$ 0.00	-\$ 54.56	
7090	ACP (SpEd) Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7900	Field Trips-Other	\$ 2,400.00	\$ 0.00	\$ 2,400.00	\$ 0.00	\$ 0.00	
	Q Totals:	\$ 3,294.29	\$ 0.00	\$ 3,359.90	\$ 0.00	-\$ 65.61	
	Reeder Totals:	\$ 34,593.56	\$ 2,415.84	\$ 4,999.83	\$ 0.00	\$ 32,009.57	



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwel	Rockwell Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 6,342.88	\$ 1,146.50	\$ 566.35	\$ 0.00	\$ 6,923.03
	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:	\$ 15,001.08	\$ 1,146.50	\$ 566.35	\$ 0.00	\$ 15,581.23
D	CLUBS AND ORGANIZATIONS						
	4230	Environmental Club	\$ 271.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 271.69
	4540	Other Clubs	\$ 493.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 493.02
	4610	SAFE/DARE/Drug Free	\$ 76.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.61
	4710	Student Council	\$ 1,910.51	\$ 0.00	\$ 254.81	\$ 0.00	\$ 1,655.70
		D Totals:	\$ 2,751.83	\$ 0.00	\$ 254.81	\$ 0.00	\$ 2,497.02
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 3,702.63	\$ 30.00	\$ 1,646.00	\$ 0.00	\$ 2,086.63
	5070	Library	\$ 4,708.15	\$ 15.00	\$ 0.00	\$ 0.00	\$ 4,723.15
	5110	Other Student Activities	\$ 1,265.73	\$ 0.00	\$ 198.01	\$ 0.00	\$ 1,067.72
	5140	PayBac	\$ 2,347.87	\$ 0.00	\$ 32.33	\$ 0.00	\$ 2,315.54
		E Totals:	\$ 12,024.38	\$ 45.00	\$ 1,876.34	\$ 0.00	\$ 10,193.04
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 925.83	\$ 0.00	\$ 0.00	\$ 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	\$ 123.75	\$ 118.00	\$ 0.00	\$ 260.31
	7040	4th Grade Field Trips	\$ 688.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688.37
	7050	5th Grade Field Trips	\$ 642.75	\$ 419.00	\$ 0.00	\$ 0.00	\$ 1,061.75
	7900	Field Trips-Other	-\$ 2,639.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,639.08
		Q Totals:	\$ 366.56	\$ 542.75	\$ 118.00	\$ 0.00	\$ 791.31
		Rockwell Totals:	\$ 30,143.85	\$ 1,734.25	\$ 2,815.50	\$ 0.00	\$ 29,062.60

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 12/01/2011 to 12/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 13,923.88	\$ 2,267.80	\$ 406.96	\$ 0.00	\$ 15,784.72
	1030		Staff Vending	-\$ 12.29	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 12.29
		A	Totals:	\$ 13,911.59	\$ 2,267.80	\$ 406.96	\$ 0.00	\$ 15,772.43
D	CLUBS AND ORGANIZATIONS							
	4070		Birthday Book Club	\$ 1,507.49	\$ 200.00	\$ 0.00	\$ 0.00	\$ 1,707.49
	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	\$ 257.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257.12
		D	Totals:	\$ 1,789.61	\$ 200.00	\$ 0.00	\$ 0.00	\$ 1,989.61
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060		Hospitality	-\$ 137.13	\$ 1,235.00	\$ 0.00	\$ 0.00	\$ 1,097.87
	5080		Media	\$ 5,513.94	\$ 39.29	\$ 0.00	\$ 0.00	\$ 5,553.23
	5140		PayBac	\$ 3,345.63	\$ 1,830.53	-\$ 80.00	\$ 0.00	\$ 5,256.16
	5180		Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		E	Totals:	\$ 8,722.44	\$ 3,104.82	-\$ 80.00	\$ 0.00	\$ 11,907.26
Q	STUDENT FEE FUND							
	7000		KG Field Trips	\$ 149.69	\$ 872.00	\$ 253.52	\$ 0.00	\$ 768.17
	7010		1st Grade Field Trips	\$ 1,039.87	\$ 0.00	\$ 391.50	\$ 0.00	\$ 648.37
	7020		2nd Grade Field Trips	\$ 84.58	\$ 385.00	\$ 0.00	\$ 0.00	\$ 469.58
	7030		3rd Grade Field Trips	\$ 167.97	\$ 1,331.00	\$ 0.00	\$ 0.00	\$ 1,498.97
	7040		4th Grade Field Trips	\$ 24.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.95
	7050		5th Grade Field Trips	\$ 1,194.17	\$ 807.50	\$ 884.67	\$ 0.00	\$ 1,117.00
	7900		Field Trips-Other	-\$ 2,484.53	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,484.53
		Q	Totals:	\$ 176.70	\$ 3,395.50	\$ 1,529.69	\$ 0.00	\$ 2,042.51
		Rohwer	Totals:	\$ 24,600.34	\$ 8,968.12	\$ 1,856.65	\$ 0.00	\$ 31,711.81

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 12,028.26	\$ 250.46	\$ 129.61	\$ 0.00	\$ 12,149.11
1030	Staff Vending	\$ 390.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390.88
	A Totals:	\$ 12,419.14	\$ 250.46	\$ 129.61	\$ 0.00	\$ 12,539.99
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	\$ 1,451.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,451.81
	E Totals:	\$ 1,451.81	\$ 0.00	\$ 0.00	\$ 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	\$ 14.42	\$ 0.00	\$ 541.12
7020	2nd Grade Field Trips	\$ 130.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.84
7030	3rd Grade Field Trips	\$ 279.00	\$ 274.50	\$ 0.00	\$ 0.00	\$ 553.50
7040	4th Grade Field Trips	\$ 311.73	\$ 0.00	\$ 183.64	\$ 0.00	\$ 128.09
7050	5th Grade Field Trips	\$ 711.05	\$ 155.00	\$ 0.00	\$ 0.00	\$ 866.05
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:	\$ 4.16	\$ 429.50	\$ 198.06	\$ 0.00	\$ 235.60
	Sandoz Totals:	\$ 14,224.43	\$ 679.96	\$ 327.67	\$ 0.00	\$ 14,576.72



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 8,969.15	\$ 778.67	\$ 710.27	\$ 0.00	\$ 9,037.55
	1030	Staff Vending	\$ 153.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.37
		A Totals:	\$ 9,122.52	\$ 778.67	\$ 710.27	\$ 0.00	\$ 9,190.92
D	CLUBS AND ORGANIZATIONS						
	4710	Student Council	\$ 5,327.86	\$ 0.00	\$ 3,104.20	\$ 0.00	\$ 2,223.66
		D Totals:	\$ 5,327.86	\$ 0.00	\$ 3,104.20	\$ 0.00	\$ 2,223.66
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 4,411.00	\$ 0.00	\$ 155.25	\$ 0.00	\$ 4,255.75
	5070	Library	\$ 1,214.45	\$ 206.62	\$ 99.44	\$ 0.00	\$ 1,321.63
		E Totals:	\$ 5,625.45	\$ 206.62	\$ 254.69	\$ 0.00	\$ 5,577.38
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 28.00
	7010	1st Grade Field Trips	\$ 204.75	\$ 0.00	\$ 210.00	\$ 0.00	-\$ 5.25
	7020	2nd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7030	3rd Grade Field Trips	\$ 0.00	\$ 143.50	\$ 121.50	\$ 0.00	\$ 22.00
	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:	\$ 176.75	\$ 143.50	\$ 331.50	\$ 0.00	-\$ 11.25
		Upchurc Totals:	\$ 20,252.58	\$ 1,128.79	\$ 4,400.66	\$ 0.00	\$ 16,980.71

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Wheeler	Wheeler Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 13,040.62	\$ 1.31	\$ 200.00	\$ 0.00	\$ 12,841.93	
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:	\$ 16,300.12	\$ 1.31	\$ 200.00	\$ 0.00	\$ 16,101.43	
D	CLUBS AND ORGANIZATIONS						
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4070	Birthday Book Club	\$ 1,583.62	\$ 30.00	\$ 0.00	\$ 0.00	\$ 1,613.62	
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	\$ 30.00	\$ 0.00	\$ 0.00	\$ 2,073.46	
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	\$ 8,098.25	\$ 667.24	\$ 3,516.36	\$ 0.00	\$ 5,249.13	
5100	Other Adm Custodial	\$ 1,550.07	\$ 477.32	\$ 0.00	\$ 0.00	\$ 2,027.39	
	E Totals:	\$ 9,678.32	\$ 1,144.56	\$ 3,516.36	\$ 0.00	\$ 7,306.52	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 756.75	\$ 0.00	\$ 604.08	\$ 0.00	\$ 152.67	
7010	1st Grade Field Trips	\$ 7.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.94	
7020	2nd Grade Field Trips	\$ 4.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.38	
7030	3rd Grade Field Trips	\$ 525.98	\$ 525.00	\$ 308.40	\$ 0.00	\$ 742.58	
7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7050	5th Grade Field Trips	\$ 888.18	\$ 0.00	\$ 296.64	\$ 0.00	\$ 591.54	
7600	Garden Club	\$ 160.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.79	
7900	Field Trips-Other	\$ 0.00	\$ 171.50	\$ 0.00	\$ 0.00	\$ 171.50	
	Q Totals:	\$ 2,344.02	\$ 696.50	\$ 1,209.12	\$ 0.00	\$ 1,831.40	
	Wheeler Totals:	\$ 30,365.92	\$ 1,872.37	\$ 4,925.48	\$ 0.00	\$ 27,312.81	

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 12/01/2011 to 12/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 11,012.71	\$ 2,874.73	\$ 846.82	-\$ 1,042.84	\$ 11,997.78
1030	Staff Vending	\$ 3,854.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,854.76
	A Totals:	\$ 14,867.47	\$ 2,874.73	\$ 846.82	-\$ 1,042.84	\$ 15,852.54
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	\$ 580.00	\$ 15.00	\$ 0.00	\$ 4,730.64
5180	Teacher Fund/Grants	\$ 965.72	\$ 300.00	\$ 0.00	\$ 0.00	\$ 1,265.72
5200	Outdoor Learning Environment	\$ 300.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.72
	E Totals:	\$ 6,112.77	\$ 880.00	\$ 15.00	\$ 0.00	\$ 6,977.77
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 1,087.60	\$ 220.50	\$ 0.00	\$ 0.00	\$ 1,308.10
7010	1st Grade Field Trips	\$ 535.42	\$ 412.00	\$ 136.56	\$ 0.00	\$ 810.86
7020	2nd Grade Field Trips	\$ 351.53	\$ 114.00	\$ 0.00	\$ 0.00	\$ 465.53
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	\$ 203.50	\$ 0.00	\$ 0.00	\$ 170.34
7900	Field Trips-Other	-\$ 2,302.53	\$ 128.36	\$ 0.00	\$ 0.00	-\$ 2,174.17
	Q Totals:	\$ 1,574.21	\$ 1,078.36	\$ 136.56	\$ 0.00	\$ 2,516.01
	Willowda Totals:	\$ 22,741.72	\$ 4,833.09	\$ 998.38	-\$ 1,042.84	\$ 25,533.59
	Report Totals:	\$ 2,493,312.61	\$ 243,059.40	\$ 424,098.84	\$ 2,443.03	\$ 2,314,716.20



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity					
Group ID	Group Name	From 12/01/2011 to 12/31/2011.					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 32,450.66	\$ 1.01	\$ 480.12	\$ 0.00	\$ 31,971.55
	1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1030	Staff Vending	\$ 541.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541.59
	1035	Student Vending	\$ 6,929.23	\$ 0.00	\$ 377.12	\$ 0.00	\$ 6,552.11
		A Totals:	\$ 39,921.48	\$ 1.01	\$ 857.24	\$ 0.00	\$ 39,065.25
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-\$ 231.15	\$ 0.00	\$ 0.00	\$ 75.00	-\$ 156.15
		B Totals:	-\$ 231.15	\$ 0.00	\$ 0.00	\$ 75.00	-\$ 156.15
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	\$ 10,120.90	\$ 0.00	\$ 66.50	\$ 1,130.00	\$ 11,184.40
		C Totals:	\$ 10,120.90	\$ 0.00	\$ 66.50	\$ 1,130.00	\$ 11,184.40
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 50.70	\$ 0.00	\$ 48.09	\$ 0.00	\$ 2.61
	4060	Band	\$ 4,479.39	\$ 5,609.25	\$ 3,276.00	\$ 323.00	\$ 7,135.64
	4080	Book Club	\$ 249.16	\$ 0.00	\$ 15.00	\$ 0.00	\$ 234.16
	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	\$ 1,725.24	\$ 40.00	\$ 134.10	\$ 0.00	\$ 1,631.14
	4370	Industrial Arts	\$ 6,069.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,069.38
	4440	Leadership Club	\$ 1,122.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,122.15
	4500	Music	\$ 1,117.19	\$ 51.30	\$ 210.00	\$ 247.95	\$ 1,206.44
	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	\$ 2,744.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 10,020.15	\$ 0.00	\$ 673.00	\$ 0.00	\$ 9,347.15
	4780	Youth to Youth	\$ 1,032.08	\$ 0.00	\$ 619.57	\$ 750.00	\$ 1,162.51
		D Totals:	\$ 30,141.95	\$ 5,700.55	\$ 4,975.76	\$ 1,320.95	\$ 32,187.69
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	\$ 7,841.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,841.07
	5030	Counseling Center	\$ 2,909.18	\$ 260.00	\$ 336.40	\$ 0.00	\$ 2,832.78
	5040	Fundraising-General	\$ 13,521.96	\$ 0.00	\$ 3,495.18	\$ 0.00	\$ 10,026.78
	5050	HAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060	Hospitality	\$ 462.99	\$ 15.00	\$ 0.00	\$ 0.00	\$ 477.99
	5070	Library	\$ 1,354.26	\$ 14.00	\$ 0.00	\$ 0.00	\$ 1,368.26
	5100	Other Adm Custodial	-\$ 1,820.19	\$ 4,350.00	\$ 2,490.00	\$ 0.00	\$ 39.81
	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 12/01/2011 to 12/31/2011.	
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	\$ 2,603.59	\$ 180.00	\$ 0.00	\$ 0.00	\$ 2,783.59
		5200	Outdoor Learning Environment	\$ 1,639.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,639.96
		5215	Special Events	\$ 7,242.53	\$ 109.25	\$ 0.00	\$ 0.00	\$ 7,351.78
			<b>E Totals:</b>	<b>\$ 36,477.14</b>	<b>\$ 4,928.25</b>	<b>\$ 6,321.58</b>	<b>\$ 0.00</b>	<b>\$ 35,083.81</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
		7060	6th Grade Field Trips	-\$ 484.51	\$ 116.00	\$ 0.00	\$ 0.00	-\$ 368.51
		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	\$ 1,320.95	\$ 0.00	-\$ 1,320.95	\$ 0.00
		7900	Field Trips-Other	-\$ 196.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 196.00
			<b>Q Totals:</b>	<b>-\$ 366.60</b>	<b>\$ 1,436.95</b>	<b>\$ 0.00</b>	<b>-\$ 1,320.95</b>	<b>-\$ 250.60</b>
<b>S</b>	<b>ATHLETIC</b>							
		9050	Athletic-General	-\$ 61.83	\$ 15.00	\$ 0.00	\$ 0.00	-\$ 46.83
			<b>S Totals:</b>	<b>-\$ 61.83</b>	<b>\$ 15.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 46.83</b>
			<b>AMS Totals:</b>	<b>\$ 116,001.89</b>	<b>\$ 12,081.76</b>	<b>\$ 12,221.08</b>	<b>\$ 1,205.00</b>	<b>\$ 117,067.57</b>



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 12/01/2011 to 12/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>BMS</b>	<b>Beadle Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	\$ 1,723.58	\$ 299.10	\$ 2,065.71	\$ 0.00	-\$ 43.03
1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1030	Staff Vending	-\$ 618.90	\$ 0.00	\$ 457.14	\$ 0.00	-\$ 1,076.04
1035	Student Vending	\$ 10,174.30	\$ 0.00	\$ 29.09	-\$ 110.23	\$ 10,034.98
1040	Donations	\$ 16,667.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,667.08
1070	Start Up Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1080	Next Year Monies	\$ 47.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.92
	<b>A Totals:</b>	<b>\$ 27,993.98</b>	<b>\$ 299.10</b>	<b>\$ 2,551.94</b>	<b>-\$ 110.23</b>	<b>\$ 25,630.91</b>
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	\$ 2,008.47	\$ 0.00	\$ 586.07	\$ 100.00	\$ 1,522.40
	<b>B Totals:</b>	<b>\$ 2,008.47</b>	<b>\$ 0.00</b>	<b>\$ 586.07</b>	<b>\$ 100.00</b>	<b>\$ 1,522.40</b>
<b>C</b>	<b>Athletics-Boys</b>					
3013	Misc. Expenditures - Boys	\$ 3,579.68	\$ 0.00	\$ 275.00	\$ 2,020.00	\$ 5,324.68
	<b>C Totals:</b>	<b>\$ 3,579.68</b>	<b>\$ 0.00</b>	<b>\$ 275.00</b>	<b>\$ 2,020.00</b>	<b>\$ 5,324.68</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
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	\$ 10.21	\$ 0.00	\$ 0.00	\$ 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	\$ 230.05	\$ 0.00	\$ 0.00	\$ 330.00	\$ 560.05
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	\$ 4,353.26	\$ 0.00	\$ 91.50	\$ 50.00	\$ 4,311.76
4710	Student Council	\$ 232.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.53
4770	Yearbook	\$ 24,238.72	\$ 0.00	\$ 6,961.53	\$ 0.00	\$ 17,277.19
4780	Youth to Youth	\$ 277.08	\$ 0.00	\$ 164.00	\$ 301.00	\$ 414.08
	<b>D Totals:</b>	<b>\$ 31,617.37</b>	<b>\$ 0.00</b>	<b>\$ 7,217.03</b>	<b>\$ 681.00</b>	<b>\$ 25,081.34</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5025	Fines - Library Book	\$ 20.72	\$ 0.00	\$ 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	\$ 110.23	\$ 0.00
5060	Hospitality	\$ 2,198.92	\$ 0.00	\$ 90.00	\$ 0.00	\$ 2,108.92
5070	Library	\$ 598.14	\$ 0.00	\$ 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 12/01/2011 to 12/31/2011.						
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5220	Site Improvements	\$ 6,459.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,459.97
			E Totals:	\$ 12,213.19	\$ 0.00	\$ 90.00	\$ 110.23	\$ 12,233.42
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	\$ 400.00	\$ 231.00	\$ 0.00	-\$ 631.00	\$ 0.00
			Q Totals:	\$ 845.60	\$ 231.00	\$ 0.00	-\$ 631.00	\$ 445.60
			BMS Totals:	\$ 78,258.29	\$ 530.10	\$ 10,720.04	\$ 2,170.00	\$ 70,238.35

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 12/01/2011 to 12/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	-\$ 2,615.68	\$ 5,441.51	\$ 3,260.92	\$ 0.00	-\$ 435.09
1025	Savings	\$ 2.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.21
1030	Staff Vending	\$ 91.36	\$ 0.00	\$ 548.64	\$ 0.00	-\$ 457.28
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:	-\$ 2,514.12	\$ 5,441.51	\$ 3,809.56	\$ 0.00	-\$ 882.17
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	\$ 1,649.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,649.60
	B Totals:	\$ 1,649.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,649.60
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	\$ 1,229.16	\$ 25.00	\$ 1,393.02	\$ 125.00	-\$ 13.86
	C Totals:	\$ 1,229.16	\$ 25.00	\$ 1,393.02	\$ 125.00	-\$ 13.86
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	\$ 0.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.26
4040	Art	\$ 189.83	\$ 0.00	\$ 114.96	\$ 15.00	\$ 89.87
4060	Band	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4090	Bowling Club	\$ 775.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775.18
4170	Cross Country Club	\$ 1.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.30
4220	Drama Club	\$ 298.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.46
4260	FCS Club	\$ 65.72	\$ 0.00	\$ 21.55	\$ 0.00	\$ 44.17
4500	Music	\$ 718.78	\$ 0.00	\$ 40.00	-\$ 10.95	\$ 667.83
4530	Orchestra	\$ 105.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.16
4540	Other Clubs	\$ 8.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.50
4670	SPARKS	\$ 616.96	\$ 0.00	\$ 128.72	\$ 0.00	\$ 488.24
4710	Student Council	\$ 329.60	\$ 998.00	\$ 293.90	\$ 0.00	\$ 1,033.70
4760	World Language	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4770	Yearbook	\$ 5,728.85	\$ 10.00	\$ 0.00	\$ 0.00	\$ 5,738.85
	D Totals:	\$ 8,838.60	\$ 1,008.00	\$ 599.13	\$ 4.05	\$ 9,251.52
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	\$ 140.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.54
5040	Fundraising-General	\$ 4,609.55	\$ 20.00	\$ 45.12	\$ 0.00	\$ 4,584.43
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	\$ 985.02	\$ 24.73	\$ 0.00	\$ 0.00	\$ 1,009.75
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	\$ 531.92	\$ 10.00	\$ 0.00	\$ 0.00	\$ 541.92
5093	Montessori 7/8 Sales	\$ 2,956.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,956.38
5095	Montessori Fundraising	\$ 1,322.88	\$ 6,203.97	\$ 0.00	\$ 0.00	\$ 7,526.85



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 12/01/2011 to 12/31/2011.				
Activity ID	Activity 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	\$ 1,840.39	\$ 0.00	\$ 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	\$ 770.32	\$ 5.00	\$ 0.00	\$ 0.00	\$ 775.32
5180	Teacher Fund/Grants	\$ 913.71	\$ 0.00	\$ 437.13	\$ 0.00	\$ 476.58
5185	Technology	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5210	Zone	\$ 254.57	\$ 0.00	\$ 6.41	\$ 0.00	\$ 248.16
E Totals:		\$ 15,337.39	\$ 6,263.70	\$ 488.66	\$ 0.00	\$ 21,112.43
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	\$ 7.50	\$ 0.00	\$ 0.00	-\$ 51.74
7080	8th Grade Field Trips	\$ 114.25	\$ 4.00	\$ 124.80	\$ 0.00	-\$ 6.55
7135	Montessori 6-8	\$ 72.24	\$ 1,689.00	\$ 514.72	\$ 0.00	\$ 1,246.52
7150	Jumpstart	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7170	Participation Fees - Clubs & Orgs	-\$ 10.95	\$ 56.00	\$ 0.00	-\$ 4.05	\$ 41.00
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Q Totals:		\$ 116.30	\$ 1,756.50	\$ 639.52	-\$ 4.05	\$ 1,229.23
S	ATHLETIC					
9070	Miscellaneous Receipts	\$ 863.61	\$ 107.00	\$ 35.50	\$ 0.00	\$ 935.11
S Totals:		\$ 863.61	\$ 107.00	\$ 35.50	\$ 0.00	\$ 935.11
CMS Totals:		\$ 25,520.54	\$ 14,601.71	\$ 6,965.39	\$ 125.00	\$ 33,281.86

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.						
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	\$ 1,679.70	\$ 4,293.61	\$ 4,425.40	\$ 0.00	\$ 1,547.91
	1025		Savings	-\$ 24,402.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 24,402.00
	1030		Staff Vending	\$ 3,579.67	\$ 0.00	\$ 189.54	\$ 0.00	\$ 3,390.13
	1035		Student Vending	\$ 38,642.77	\$ 228.00	\$ 0.00	\$ 0.00	\$ 38,870.77
	1050		Projects/Support	\$ 47,626.47	\$ 0.00	\$ 1,275.00	\$ 0.00	\$ 46,351.47
		A	Totals:	\$ 67,126.61	\$ 4,521.61	\$ 5,889.94	\$ 0.00	\$ 65,758.28
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	-\$ 8,218.76	\$ 63.00	\$ 1,670.47	\$ 0.00	-\$ 9,826.23
	3052		Camps - Boys Basketball	\$ 2,841.51	\$ 0.00	\$ 2,373.86	\$ 0.00	\$ 467.65
		C	Totals:	-\$ 5,377.25	\$ 63.00	\$ 4,044.33	\$ 0.00	-\$ 9,358.58
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	\$ 2,584.81	\$ 0.00	\$ 0.00	\$ 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	\$ 31.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.90
	4500		Music	-\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2.00
	4540		Other Clubs	-\$ 45.00	\$ 0.00	\$ 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	\$ 2,843.49	\$ 338.26	\$ 209.89	\$ 0.00	\$ 2,971.86
	4750		Volunteer Club	\$ 4,155.01	\$ 0.00	\$ 153.00	\$ 0.00	\$ 4,002.01
	4770		Yearbook	\$ 55,078.18	\$ 0.00	\$ 6,175.99	\$ 0.00	\$ 48,902.19
	4780		Youth to Youth	\$ 1,665.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,665.36
		D	Totals:	\$ 81,310.61	\$ 338.26	\$ 6,538.88	\$ 0.00	\$ 75,109.99
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	\$ 15,624.60	\$ 760.46	\$ 423.50	\$ 0.00	\$ 15,961.56
	5050		HAL	\$ 526.64	\$ 45.00	\$ 414.26	\$ 0.00	\$ 157.38
	5060		Hospitality	\$ 1,383.06	\$ 0.00	\$ 50.00	\$ 0.00	\$ 1,333.06
	5070		Library	\$ 3,900.70	\$ 760.18	\$ 564.38	\$ 0.00	\$ 4,096.50
	5120		P.E.	\$ 1,574.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,574.93
	5140		PayBac	\$ 9,424.29	\$ 100.00	\$ 0.00	\$ 0.00	\$ 9,524.29
	5165		Logo Sales	\$ 38,129.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,129.61
	5175		Student Scholarships	\$ 2,236.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,236.06
	5180		Teacher Fund/Grants	\$ 241.78	\$ 2,845.00	\$ 1,601.87	\$ 0.00	\$ 1,484.91

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.						
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5185	Technology			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E	Totals:		\$ 73,041.67	\$ 4,510.64	\$ 3,054.01	\$ 0.00	\$ 74,498.30
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			-\$ 137.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 137.40
7100	After School Program			\$ 99.40	\$ 3,273.00	\$ 3,236.61	\$ 0.00	\$ 135.79
7140	Mini-Classes			\$ 1,370.00	\$ 0.00	\$ 2,347.17	\$ 0.00	-\$ 977.17
7170	Participation Fees - Clubs & Orgs			\$ 6,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,300.00
	Q	Totals:		\$ 8,001.94	\$ 3,273.00	\$ 5,583.78	\$ 0.00	\$ 5,691.16
	KMS	Totals:		\$ 221,110.94	\$ 12,706.51	\$ 25,110.94	\$ 0.00	\$ 208,706.51



## Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NMS	North Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 14,084.60	\$ 119.43	\$ 2,030.33	\$ 0.00	\$ 12,173.70	
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	\$ 84.75	\$ 219.00	\$ 0.00	\$ 28,892.75	
1040	Donations	\$ 1,684.59	\$ 550.00	\$ 0.00	\$ 0.00	\$ 2,234.59	
1080	Next Year Monies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	A Totals:	\$ 44,553.65	\$ 754.18	\$ 2,249.33	\$ 0.00	\$ 43,058.50	
D	CLUBS AND ORGANIZATIONS						
4040	Art	\$ 541.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541.97	
4060	Band	-\$ 1,251.25	\$ 15.00	\$ 0.00	\$ 0.00	-\$ 1,236.25	
4130	Chess Club	-\$ 224.28	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 224.28	
4140	Choir	\$ 0.00	\$ 0.00	\$ 25.95	\$ 0.00	-\$ 25.95	
4170	Cross Country Club	-\$ 183.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 183.08	
4220	Drama Club	\$ 4,924.59	\$ 0.00	\$ 31.97	\$ 0.00	\$ 4,892.62	
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	\$ 9,013.25	\$ 0.00	\$ 154.16	\$ 0.00	\$ 8,859.09	
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	\$ 4,066.02	\$ 0.00	\$ 120.29	\$ 0.00	\$ 3,945.73	
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	\$ 134.60	\$ 0.00	\$ 172.77	
	D Totals:	\$ 15,715.03	\$ 15.00	\$ 466.97	\$ 0.00	\$ 15,263.06	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 37,075.13	\$ 1,949.28	\$ 349.59	\$ 0.00	\$ 38,674.82	
5050	HAL	\$ 579.33	\$ 254.00	\$ 451.25	\$ 0.00	\$ 382.08	
5060	Hospitality	\$ 1,079.46	\$ 7.50	\$ 75.00	\$ 0.00	\$ 1,011.96	
5070	Library	-\$ 1,461.51	\$ 41.44	\$ 272.06	\$ 0.00	-\$ 1,692.13	
5120	P.E.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5200	Outdoor Learning Environment	-\$ 10,255.44	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 10,255.44	
	E Totals:	\$ 27,016.97	\$ 2,252.22	\$ 1,147.90	\$ 0.00	\$ 28,121.29	
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	-\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 65.00	
7070	7th Grade Field Trips	-\$ 284.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 284.74	
7080	8th Grade Field Trips	-\$ 615.79	\$ 0.00	\$ 245.68	\$ 0.00	-\$ 861.47	
7150	Jumpstart	\$ 806.20	\$ 0.00	\$ 479.59	\$ 0.00	\$ 326.61	

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					From 12/01/2011 to 12/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
7170	Participation Fees - Clubs & Orgs			\$ 1,287.16	\$ 50.00	\$ 0.00	\$ 0.00	\$ 1,337.16
7900	Field Trips-Other			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q	Totals:		\$ 1,127.83	\$ 50.00	\$ 725.27	\$ 0.00	\$ 452.56
	NMS	Totals:		\$ 88,413.48	\$ 3,071.40	\$ 4,589.47	\$ 0.00	\$ 86,895.41

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 12/01/2011 to 12/31/2011.					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>RMS</b>	<b>Russell Middle School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	\$ 2,839.58	\$ 54.23	\$ 245.00	\$ 0.00	\$ 2,648.81
	1030	Staff Vending	-\$ 254.66	\$ 0.00	\$ 14.95	\$ 0.00	-\$ 269.61
	1035	Student Vending	-\$ 812.19	\$ 40.00	\$ 17.48	\$ 0.00	-\$ 789.67
	1040	Donations	\$ 20,760.65	\$ 70.50	\$ 0.00	\$ 0.00	\$ 20,831.15
		<b>A Totals:</b>	<b>\$ 22,533.38</b>	<b>\$ 164.73</b>	<b>\$ 277.43</b>	<b>\$ 0.00</b>	<b>\$ 22,420.68</b>
<b>B</b>	<b>Athletics-Girls</b>						
	2013	Misc. Expenditures - Girls	-\$ 281.76	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 281.76
		<b>B Totals:</b>	<b>-\$ 281.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 281.76</b>
<b>C</b>	<b>Athletics-Boys</b>						
	3013	Misc. Expenditures - Boys	-\$ 1,311.32	\$ 0.00	\$ 178.83	\$ 0.00	-\$ 1,490.15
		<b>C Totals:</b>	<b>-\$ 1,311.32</b>	<b>\$ 0.00</b>	<b>\$ 178.83</b>	<b>\$ 0.00</b>	<b>-\$ 1,490.15</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	\$ 0.00	\$ 0.00	\$ 12.33	\$ 0.00	-\$ 12.33
	4180	Culinary Competition	\$ 6.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.62
	4260	FCS Club	\$ 565.42	\$ 48.00	\$ 0.00	\$ 0.00	\$ 613.42
	4370	Industrial Arts	\$ 2,374.44	\$ 21.00	\$ 0.00	\$ 0.00	\$ 2,395.44
	4500	Music	\$ 1,267.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,267.28
	4530	Orchestra	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4540	Other Clubs	\$ 394.46	\$ 63.00	\$ 95.69	\$ 0.00	\$ 361.77
	4710	Student Council	\$ 1,421.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,421.60
	4770	Yearbook	\$ 40,157.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,157.26
		<b>D Totals:</b>	<b>\$ 46,187.08</b>	<b>\$ 132.00</b>	<b>\$ 108.02</b>	<b>\$ 0.00</b>	<b>\$ 46,211.06</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
	5025	Fines - Library Book	\$ 11,556.49	\$ 39.00	\$ 0.00	\$ 0.00	\$ 11,595.49
	5030	Counseling Center	\$ 373.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.94
	5040	Fundraising-General	\$ 11,771.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,771.48
	5050	HAL	\$ 142.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.04
	5060	Hospitality	\$ 996.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 1,006.00
	5070	Library	\$ 355.63	\$ 17.59	\$ 0.00	\$ 0.00	\$ 373.22
	5100	Other Adm Custodial	\$ 27,257.08	\$ 1,900.00	\$ 91.98	\$ 0.00	\$ 29,065.10
	5110	Other Student Activities	\$ 2,099.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,099.34
	5120	P.E.	\$ 329.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.22
	5165	Logo Sales	-\$ 2,542.65	\$ 0.00	\$ 3.00	\$ 0.00	-\$ 2,545.65
		<b>E Totals:</b>	<b>\$ 52,338.57</b>	<b>\$ 1,966.59</b>	<b>\$ 94.98</b>	<b>\$ 0.00</b>	<b>\$ 54,210.18</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
	7060	6th Grade Field Trips	\$ 1,015.14	\$ 3,071.00	\$ 3,110.85	\$ 0.00	\$ 975.29
	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 12/01/2011 to 12/31/2011.							
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
7900			Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			Q	Totals:	\$ 1,854.09	\$ 3,071.00	\$ 3,110.85	\$ 0.00	\$ 1,814.24
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:	\$ 121,898.54	\$ 5,334.32	\$ 3,770.11	\$ 0.00	\$ 123,462.75



# Current Cash Balance Report

ALL Data

Date: 12/01/2011 thru 12/31/2011

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General Account	-2,734.27	0.00	199.62	9,165.00	6,231.11
110 Interest Earned - Checking	1.15	0.29	0.00	0.00	1.44
120 Staff Vending	9,483.38	0.00	0.00	-9,165.00	318.38
A General Funds Totals:	6,750.26	0.29	199.62	0.00	6,550.93
<b>D Clubs and Organizations</b>					
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:	6,863.26	0.29	199.62	0.00	6,663.93



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 12/01/2011 to 12/31/2011.					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 32,415.31	\$ 4,711.92	\$ 645.29	\$ 0.00	\$ 36,481.94
	1025	Savings	-\$ 373,431.69	-\$ 623.22	\$ 0.00	\$ 0.00	-\$ 374,054.91
	1030	Staff Vending	\$ 732.84	\$ 0.00	\$ 230.58	\$ 0.00	\$ 502.26
	1035	Student Vending	\$ 9,375.89	\$ 0.00	\$ 4,395.54	\$ 0.00	\$ 4,980.35
	1040	Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1050	Projects/Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1070	Start Up Cash	-\$ 1,100.00	\$ 1,200.00	\$ 1,300.00	\$ 0.00	-\$ 1,200.00
	1090	Other Revenue	\$ 105,346.65	\$ 623.22	\$ 0.00	\$ 0.00	\$ 105,969.87
	1110	Extracurr Transportation	-\$ 12,558.90	\$ 0.00	\$ 4,169.76	\$ 0.00	-\$ 16,728.66
		A Totals:	-\$ 239,219.90	\$ 5,911.92	\$ 10,741.17	\$ 0.00	-\$ 244,049.15
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	\$ 575.00	\$ 0.00	\$ 0.00	\$ 1,810.00
	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	-\$ 2,076.00	\$ 0.00	\$ 0.00	\$ 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	\$ 1,649.72	\$ 0.00	\$ 1,350.00	\$ 0.00	\$ 299.72
	2053	Entry Fees - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	2054	Equipment - Girls Basketball	-\$ 3,887.95	\$ 0.00	\$ 0.00	\$ 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	-\$ 250.00	\$ 0.00	\$ 765.00	\$ 0.00	-\$ 1,015.00
	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	\$ 80.00	\$ 0.00	-\$ 80.00
	2061	Transportation - Girls Basketball	-\$ 512.50	\$ 0.00	\$ 1,098.92	\$ 0.00	-\$ 1,611.42
	2062	Uniforms/Apparel - Girls Basketball	-\$ 124.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 322.50	\$ 0.00	\$ 0.00	\$ 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

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Group ID	Group Name	From 12/01/2011 to 12/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2107	Officials - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2108	Prof. Development - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2109	Scouting - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2110	Security - Girls Cross Country	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2111	Transportation - Girls Cross Country	-\$ 1,685.67	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,685.67
2112	Uniforms/Apparel - Girls Cross Country	-\$ 251.70	\$ 0.00	\$ 0.00	\$ 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	-\$ 2,568.56	\$ 0.00	\$ 0.00	\$ 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	\$ 735.00	\$ 0.00	-\$ 933.00
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	\$ 272.00	\$ 0.00	-\$ 423.00
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	\$ 115.00	\$ 162.50	\$ 0.00	-\$ 47.50
2254	Equipment - Girls Swimming	-\$ 317.05	\$ 0.00	\$ 0.00	\$ 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	\$ 27.50	\$ 0.00	-\$ 27.50
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	-\$ 3,480.75	\$ 0.00	\$ 2,485.75	\$ 0.00	-\$ 5,966.50
2263	Misc. Expenditures - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



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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	-\$ 370.00	\$ 0.00	\$ 0.00	\$ 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	\$ 6,587.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,587.76
2403	Entry Fees - Girls Volleyball	-\$ 955.00	\$ 0.00	-\$ 85.00	\$ 0.00	-\$ 870.00
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	\$ 355.00	\$ 0.00	-\$ 445.00
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	-\$ 1,761.67	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,761.67
2412	Uniforms/Apparel - Girls Volleyball	-\$ 360.00	\$ 0.00	\$ 114.00	\$ 0.00	-\$ 474.00
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	\$ 2,269.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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

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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	\$ 138.52	\$ 0.00	-\$ 2,111.31	
2462	Uniforms/Apparel - Girls Softball	\$ 330.00	\$ 0.00	\$ 527.70	\$ 0.00	-\$ 197.70	
2463	Misc. Expenditures - Girls Softball	-\$ 292.04	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 292.04	
	B Totals:	-\$ 23,927.71	\$ 690.00	\$ 8,026.89	\$ 0.00	-\$ 31,264.60	

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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	-\$ 250.00	\$ 0.00	\$ 1,590.00	\$ 0.00	-\$ 1,840.00
		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	\$ 160.00	\$ 0.00	-\$ 160.00
		3061	Transportation - Boys Basketball	-\$ 512.50	\$ 0.00	\$ 675.00	\$ 0.00	-\$ 1,187.50
		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	-\$ 322.50	\$ 0.00	\$ 0.00	\$ 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	-\$ 1,685.66	\$ 0.00	\$ 0.00	\$ 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



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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	-\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 1,268.25	\$ 0.00	\$ 1,102.00	\$ 0.00	-\$ 2,370.25
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	\$ 162.50	\$ 0.00	-\$ 162.50
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	\$ 27.50	\$ 0.00	-\$ 27.50
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	-\$ 2,334.50	\$ 0.00	\$ 1,784.50	\$ 0.00	-\$ 4,119.00
3263	Misc. Expenditures - Boys Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3301	Awards - Boys Tennis	-\$ 99.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 99.00
3302	Camps - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3303	Entry Fees - Boys Tennis	-\$ 215.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 215.00
3304	Equipment - Boys Tennis	-\$ 1,188.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,188.00
3305	Lodging - Boys Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3306	Meals - Boys Tennis	-\$ 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 12/01/2011 to 12/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3352	Camps - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3353	Entry Fees - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3354	Equipment - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3355	Lodging - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3356	Meals - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3357	Officials - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3358	Prof. Development - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3359	Scouting - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3360	Security - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3361	Transportation - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3362	Uniforms/Apparel - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3363	Misc. Expenditures - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3451	Awards - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3452	Camps - Boys Baseball	\$ 3,875.84	\$ 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	-\$ 25.07	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.07
3501	Awards - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3502	Camps - Boys Football	\$ 3,496.47	\$ 1,581.75	\$ 1,504.48	\$ 0.00	\$ 3,573.74
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	-\$ 6,042.10	\$ 0.00	\$ 0.00	\$ 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	\$ 818.72	\$ 0.00	-\$ 4,836.00
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	-\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 150.00
3551	Awards - Boys Wrestling	-\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 154.00
3552	Camps - Boys Wrestling	\$ 4,011.49	\$ 0.00	\$ 126.00	\$ 0.00	\$ 3,885.49
3553	Entry Fees - Boys Wrestling	-\$ 215.00	\$ 0.00	\$ 605.00	\$ 0.00	-\$ 820.00
3554	Equipment - Boys Wrestling	-\$ 2,520.92	\$ 0.00	\$ 0.00	\$ 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	\$ 1,020.00	\$ 0.00	-\$ 1,020.00



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
3558	Prof. Development - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3559	Scouting - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3560	Security - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3561	Transportation - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 923.88	\$ 0.00	-\$ 923.88	
3562	Uniforms/Apparel - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 111.00	\$ 0.00	-\$ 111.00	
3563	Misc. Expenditures - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	C Totals:	-\$ 24,632.44	\$ 1,581.75	\$ 10,610.58	\$ 0.00	-\$ 33,661.27	

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 12/01/2011 to 12/31/2011.					
	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	\$ 1,176.58	\$ 0.00	\$ 32.08	\$ 0.00	\$ 1,144.50
	4050	Astronomy Club	\$ 99.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.65
	4060	Band	\$ 62,783.76	\$ 1,100.00	\$ 55,550.00	\$ 0.00	\$ 8,333.76
	4110	Cheerleading	\$ 2,190.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,190.73
	4115	Uniforms-Cheer/Dance	-\$ 1,192.28	\$ 38.91	\$ 150.00	\$ 0.00	-\$ 1,303.37
	4120	Chemistry Club	\$ 68.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.50
	4130	Chess Club	\$ 823.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 823.08
	4140	Choir	-\$ 107.20	\$ 553.60	\$ 0.00	\$ 0.00	\$ 446.40
	4190	Dance Club	\$ 2,962.09	\$ 360.00	\$ 874.26	\$ 0.00	\$ 2,447.83
	4200	Debate Team	\$ 546.97	\$ 0.00	\$ 45.00	\$ 0.00	\$ 501.97
	4210	DECA	\$ 3,375.13	\$ 1,308.00	\$ 1,287.00	\$ 2,400.00	\$ 5,796.13
	4220	Drama Club	\$ 8,324.86	\$ 0.00	\$ 678.68	\$ 0.00	\$ 7,646.18
	4230	Environmental Club	\$ 1,484.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,484.64
	4250	FCCLA	\$ 5,022.73	\$ 0.00	\$ 252.00	\$ 0.00	\$ 4,770.73
	4260	FCS Club	\$ 4,978.48	\$ 0.00	\$ 5.96	\$ 0.00	\$ 4,972.52
	4280	Flag Group	\$ 123.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.92
	4290	Forensics	\$ 10,939.80	\$ 52.00	\$ 555.00	\$ 0.00	\$ 10,436.80
	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	\$ 35.87	\$ 0.00	\$ 125.86
	4355	Habitat for Humanity	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	-\$ 250.00
	4360	History Club	\$ 349.77	\$ 126.00	\$ 0.00	\$ 0.00	\$ 475.77
	4370	Industrial Arts	\$ 3,174.27	\$ 820.15	\$ 52.25	\$ 0.00	\$ 3,942.17
	4390	Intramurals	\$ 296.69	\$ 356.00	\$ 0.00	\$ 0.00	\$ 652.69
	4400	Japanese Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4410	Junior Class	\$ 26,330.04	\$ 0.00	\$ 35.05	\$ 0.00	\$ 26,294.99
	4430	Latin Club	-\$ 71.56	\$ 22.50	\$ 199.02	\$ 0.00	-\$ 248.08
	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	\$ 15.00	\$ 35.89	\$ 0.00	\$ 1,667.49
	4500	Music	\$ 2,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,140.00
	4510	National Honor Society	\$ 3,224.74	\$ 15.00	\$ 0.00	\$ 0.00	\$ 3,239.74
	4520	Newspaper	\$ 689.22	\$ 483.65	\$ 237.44	\$ 0.00	\$ 935.43
	4530	Orchestra	-\$ 281.89	\$ 81.60	\$ 0.00	\$ 0.00	-\$ 200.29
	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	\$ 3,949.22	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 5,379.22
	4650	Skills USA	\$ 6,546.17	\$ 15.00	\$ 98.33	\$ 0.00	\$ 6,462.84
	4660	Spanish Club	\$ 444.55	\$ 229.00	\$ 519.96	\$ 0.00	\$ 153.59
	4680	Speech Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4690	Spirit Shop	\$ 13,229.83	\$ 1,250.38	\$ 2,846.87	\$ 0.00	\$ 11,633.34



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 12/01/2011 to 12/31/2011.
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	\$ 1,415.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,415.79	
4770	Yearbook	\$ 28,675.33	\$ 155.00	\$ 0.00	\$ 0.00	\$ 28,830.33	
	D	Totals:	\$ 246,324.69	\$ 8,411.79	\$ 63,740.66	\$ 2,400.00	\$ 193,395.82
E	ADMINISTRATIVE CUSTODIAL						
5010	After Prom	\$ 1,004.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004.31	
5020	Fines	\$ 10,050.62	\$ 45.00	\$ 414.19	\$ 0.00	\$ 9,681.43	
5025	Fines - Library Book	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5060	Hospitality	\$ 4,064.92	\$ 0.00	\$ 25.00	\$ 0.00	\$ 4,039.92	
5070	Library	\$ 798.69	\$ 48.95	\$ 137.90	\$ 0.00	\$ 709.74	
5100	Other Adm Custodial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5120	P.E.	\$ 5,823.83	\$ 27.00	\$ 0.00	\$ 0.00	\$ 5,850.83	
5130	Parking	\$ 27,522.53	\$ 350.00	\$ 3,488.06	\$ 0.00	\$ 24,384.47	
5140	PayBac	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	
5150	Pool Maintenance	\$ 5,077.21	\$ 0.00	\$ 1,332.02	\$ 0.00	\$ 3,745.19	
5160	PSAT Exam	\$ 4,192.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,192.73	
5175	Student Scholarships	\$ 226.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226.31	
5180	Teacher Fund/Grants	\$ 6,439.65	\$ 0.00	\$ 468.08	\$ 0.00	\$ 5,971.57	
5190	Transcripts	\$ 1,121.28	\$ 35.00	\$ 28.85	\$ 0.00	\$ 1,127.43	
5220	Site Improvements	\$ 7.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.33	
	E	Totals:	\$ 67,029.41	\$ 505.95	\$ 5,894.10	\$ 0.00	\$ 61,641.26
Q	STUDENT FEE FUND						
7160	Participation Fees - Athletics	\$ 54,750.00	\$ 970.00	\$ 0.00	\$ 0.00	\$ 55,720.00	
7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 2,400.00	\$ 0.00	-\$ 2,400.00	\$ 0.00	
7190	Field Trips	\$ 2,318.51	\$ 0.00	\$ 3,347.95	\$ 0.00	-\$ 1,029.44	
	Q	Totals:	\$ 57,068.51	\$ 3,370.00	\$ 3,347.95	-\$ 2,400.00	\$ 54,690.56
R	AP/IB EXAMS						
8010	AP Exams	\$ 24,842.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,842.83	
8020	IB Exams	\$ 38,541.23	\$ 0.00	\$ 38,584.72	\$ 0.00	-\$ 43.49	
	R	Totals:	\$ 63,384.06	\$ 0.00	\$ 38,584.72	\$ 0.00	\$ 24,799.34

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 12/01/2011 to 12/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC					
9010	Gate Receipts	\$ 64,759.91	\$ 5,323.00	\$ 167.00	\$ 0.00	\$ 69,915.91
9030	Concessions	\$ 15,897.86	\$ 2,215.85	\$ 2,444.52	\$ 0.00	\$ 15,669.19
9040	Tickets	\$ 19,094.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,094.00
9050	Athletic-General	-\$ 1,909.66	\$ 116.00	\$ 331.50	\$ 0.00	-\$ 2,125.16
9060	Athletic Director	-\$ 1,145.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,145.00
9070	Miscellaneous Receipts	\$ 5,506.24	\$ 0.00	\$ 9.70	\$ 0.00	\$ 5,496.54
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	-\$ 15,641.38	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 15,641.38
9110	Activities	-\$ 3,459.01	\$ 0.00	\$ 220.00	\$ 0.00	-\$ 3,679.01
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:	\$ 83,102.96	\$ 7,654.85	\$ 3,172.72	\$ 0.00	\$ 87,585.09
	NHS Totals:	\$ 229,129.58	\$ 28,126.26	\$ 144,118.79	\$ 0.00	\$ 113,137.05

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 12/01/2011 to 12/31/2011.	
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
SHS	Millard South High School							
A	ACTIVITY GENERAL							
	1010	General Admin	-\$ 3,022.64	\$ 0.00	\$ 433.23	-\$ 6,008.64	-\$ 9,464.51	
	1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	1030	Staff Vending	\$ 1,456.27	\$ 0.00	\$ 50.40	\$ 0.00	\$ 1,405.87	
	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	-\$ 1,255.73	\$ 0.00	\$ 2,607.00	\$ 0.00	-\$ 3,862.73	
	1060	Public Relations	-\$ 609.24	\$ 0.00	\$ 145.52	\$ 0.00	-\$ 754.76	
	1070	Start Up Cash	-\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,750.00	
	1090	Other Revenue	\$ 2,088.74	\$ 4,724.34	\$ 0.00	\$ 1,948.64	\$ 8,761.72	
	1100	Damage & Loss Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	1110	Extracurr Transportation	-\$ 7,461.63	\$ 0.00	\$ 999.78	\$ 0.00	-\$ 8,461.41	
	1120	Equipment Replacement/Repair	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	1130	Building Maintenance	-\$ 220.00	\$ 0.00	\$ 55.00	\$ 0.00	-\$ 275.00	
	1140	Student Recognition Incentive	-\$ 250.02	\$ 0.00	\$ 0.00	-\$ 200.00	-\$ 450.02	
	1150	Capital Outlay	\$ 48,265.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,265.85	
	1160	Personnel Support	-\$ 3,763.04	\$ 0.00	\$ 265.88	\$ 0.00	-\$ 4,028.92	
	1170	Wellness	\$ 1,047.20	\$ 176.00	\$ 509.72	\$ 0.00	\$ 713.48	
		A Totals:	\$ 31,525.76	\$ 4,900.34	\$ 5,066.53	-\$ 4,260.00	\$ 27,099.57	
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	\$ 36.40	\$ 0.00	-\$ 36.40	
	2052	Camps - Girls Basketball	\$ 747.51	\$ 1,266.00	\$ 300.00	\$ 0.00	\$ 1,713.51	
	2053	Entry Fees - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	2054	Equipment - Girls Basketball	-\$ 2,341.27	\$ 0.00	\$ 1,214.15	\$ 0.00	-\$ 3,555.42	
	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	\$ 1,060.00	\$ 0.00	-\$ 1,060.00	
	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	\$ 320.00	\$ 0.00	-\$ 320.00	



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 12/01/2011 to 12/31/2011.				
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	\$ 7,231.35	\$ 0.00	-\$ 7,231.35
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	\$ 345.00	\$ 0.00	\$ 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	-\$ 26.99	\$ 0.00	\$ 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	-\$ 807.98	\$ 0.00	\$ 163.44	\$ 0.00	-\$ 971.42
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	-\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.00
2154	Equipment - Girls Golf	-\$ 977.74	\$ 0.00	\$ 0.00	\$ 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	\$ 450.00	\$ 471.00	\$ 0.00	\$ 424.71
2203	Entry Fees - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2204	Equipment - Girls Soccer	\$ 0.00	\$ 0.00	\$ 1,792.08	\$ 0.00	-\$ 1,792.08
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	\$ 330.00	\$ 0.00	-\$ 330.00
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	\$ 288.52	\$ 0.00	-\$ 288.52
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	\$ 162.50	\$ 0.00	-\$ 162.50
2254	Equipment - Girls Swimming	\$ 0.00	\$ 0.00	\$ 328.00	\$ 0.00	-\$ 328.00



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
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	\$ 210.00	\$ 0.00	-\$ 210.00	
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	-\$ 1,433.75	\$ 0.00	\$ 0.00	\$ 108.00	-\$ 1,325.75	
2263	Misc. Expenditures - Girls Swimming	-\$ 900.00	\$ 0.00	\$ 0.00	\$ 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	\$ 1,049.82	\$ 0.00	-\$ 1,257.48	
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	\$ 167.70	\$ 0.00	-\$ 167.70	
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	\$ 979.45	\$ 0.00	-\$ 814.45	
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	\$ 1,228.20	\$ 210.00	\$ 574.31	\$ 0.00	\$ 863.89	
2403	Entry Fees - Girls Volleyball	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	
2404	Equipment - Girls Volleyball	-\$ 4,446.59	\$ 0.00	\$ 104.64	\$ 0.00	-\$ 4,551.23	
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	-\$ 1,672.64	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,672.64	

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 12/01/2011 to 12/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2412	Uniforms/Apparel - Girls Volleyball	-\$ 765.56	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 765.56
2413	Misc. Expenditures - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2451	Awards - Girls Softball	\$ 0.00	\$ 0.00	\$ 32.00	\$ 0.00	-\$ 32.00
2452	Camps - Girls Softball	\$ 5,239.78	\$ 0.00	\$ 4,258.00	-\$ 104.00	\$ 877.78
2453	Entry Fees - Girls Softball	-\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 60.00
2454	Equipment - Girls Softball	-\$ 808.05	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 808.05
2455	Lodging - Girls Softball	-\$ 2,079.20	\$ 0.00	\$ 0.00	\$ 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	-\$ 3,029.32	\$ 0.00	\$ 1,937.34	\$ 0.00	-\$ 4,966.66
2462	Uniforms/Apparel - Girls Softball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2463	Misc. Expenditures - Girls Softball	-\$ 1,066.58	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,066.58
<b>B Totals:</b>		<b>-\$ 23,411.96</b>	<b>\$ 1,926.00</b>	<b>\$ 23,010.70</b>	<b>\$ 4.00</b>	<b>-\$ 44,492.66</b>



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.				
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	\$ 465.00	\$ 0.00	\$ 0.00	\$ 3,628.57
3053	Entry Fees - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3054	Equipment - Boys Basketball	-\$ 1,965.55	\$ 0.00	\$ 40.92	\$ 0.00	-\$ 2,006.47
3055	Lodging - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3056	Meals - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3057	Officials - Boys Basketball	\$ 0.00	\$ 0.00	\$ 1,575.00	\$ 0.00	-\$ 1,575.00
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	\$ 400.00	\$ 0.00	-\$ 400.00
3061	Transportation - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3062	Uniforms/Apparel - Boys Basketball	\$ 0.00	\$ 0.00	\$ 4,974.03	\$ 0.00	-\$ 4,974.03
3063	Misc. Expenditures - Boys Basketball	\$ 0.00	\$ 0.00	\$ 26.76	\$ 0.00	-\$ 26.76
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	\$ 345.00	\$ 0.00	\$ 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	-\$ 26.99	\$ 0.00	\$ 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	-\$ 807.99	\$ 0.00	\$ 163.45	\$ 0.00	-\$ 971.44
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, From 12/01/2011 to 12/31/2011.
Group ID	Group Name						
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	\$ 1,148.29	\$ 0.00	-\$ 1,148.29	
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	\$ 108.45	\$ 0.00	-\$ 108.45	
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	-\$ 347.45	\$ 0.00	\$ 0.00	\$ 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	\$ 162.50	\$ 0.00	-\$ 162.50	
3254	Equipment - Boys Swimming	\$ 0.00	\$ 0.00	\$ 328.00	\$ 0.00	-\$ 328.00	
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	\$ 55.00	\$ 0.00	-\$ 55.00	
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	-\$ 1,120.50	\$ 0.00	\$ 0.00	\$ 14.00	-\$ 1,106.50	
3263	Misc. Expenditures - Boys Swimming	-\$ 900.00	\$ 0.00	\$ 0.00	\$ 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	\$ 57.70	\$ 0.00	-\$ 69.20	
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, From 12/01/2011 to 12/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
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	\$ 247.08	\$ 0.00	-\$ 247.08
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	\$ 7,667.43	\$ 0.00	-\$ 7,667.43
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	\$ 1,624.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 1,792.05	\$ 0.00	-\$ 1,792.05
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	-\$ 2,350.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,350.00
3501	Awards - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3502	Camps - Boys Football	\$ 2,964.42	\$ 10.00	\$ 702.71	\$ 0.00	\$ 2,271.71
3503	Entry Fees - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3504	Equipment - Boys Football	-\$ 14,819.48	\$ 0.00	\$ 18.10	\$ 0.00	-\$ 14,837.58
3505	Lodging - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3506	Meals - Boys Football	-\$ 775.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 775.40
3507	Officials - Boys Football	-\$ 3,907.48	\$ 0.00	\$ 0.00	\$ 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	-\$ 3,260.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,260.00
3511	Transportation - Boys Football	-\$ 2,806.71	\$ 0.00	\$ 1,200.00	\$ 0.00	-\$ 4,006.71
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	\$ 268.50	\$ 0.00	-\$ 268.50
3552	Camps - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3553	Entry Fees - Boys Wrestling	-\$ 785.00	\$ 0.00	\$ 795.00	\$ 0.00	-\$ 1,580.00
3554	Equipment - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 1,027.98	\$ 0.00	-\$ 1,027.98
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.
Group ID	Group Name					From 12/01/2011 to 12/31/2011.
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3557	Officials - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	-\$ 150.00
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	\$ 722.60	\$ 0.00	-\$ 722.60
3562	Uniforms/Apparel - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3563	Misc. Expenditures - Boys Wrestling	-\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 60.00
C Totals:		-\$ 32,385.07	\$ 475.00	\$ 23,631.55	\$ 14.00	-\$ 55,527.62

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	\$ 2,375.96	\$ 220.25	\$ 425.35	\$ 0.00	\$ 2,170.86
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	\$ 250.00	\$ 1,393.25	\$ 0.00	-\$ 270.75
4060	Band	\$ 14,454.40	\$ 0.00	\$ 132.50	\$ 0.00	\$ 14,321.90
4110	Cheerleading	\$ 26,604.85	\$ 220.00	\$ 3,180.00	\$ 0.00	\$ 23,644.85
4115	Uniforms-Cheer/Dance	-\$ 22,663.19	\$ 0.00	\$ 2,590.90	\$ 1,058.50	-\$ 24,195.59
4130	Chess Club	\$ 39.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.10
4140	Choir	\$ 1,901.99	\$ 390.00	\$ 1,178.60	\$ 0.00	\$ 1,113.39
4160	Construction	-\$ 556.91	\$ 120.00	\$ 653.95	\$ 0.00	-\$ 1,090.86
4180	Culinary Competition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4190	Dance Club	-\$ 2,864.06	\$ 335.00	\$ 50.83	\$ 0.00	-\$ 2,579.89
4200	Debate Team	\$ 1,498.80	\$ 569.30	\$ 1,193.85	\$ 0.00	\$ 874.25
4210	DECA	-\$ 3,195.47	\$ 1,289.04	\$ 5,278.15	\$ 4,260.00	-\$ 2,924.58
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	\$ 5,031.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,031.94
4240	Fashion Merchandising	\$ 5.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.08
4250	FCCLA	\$ 728.47	\$ 0.00	\$ 596.97	\$ 0.00	\$ 131.50
4260	FCS Club	\$ 16.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.50
4290	Forensics	\$ 5,150.31	\$ 101.00	\$ 64.34	-\$ 75.50	\$ 5,111.47
4300	Foundation/PEMS	\$ 42.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.41
4310	French Club	\$ 629.39	\$ 0.00	\$ 54.83	\$ 0.00	\$ 574.56
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	\$ 565.61	\$ 338.50	\$ 0.00	\$ 0.00	\$ 904.11
4350	Graphics	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
4365	HOSA	\$ 441.39	\$ 130.89	\$ 0.00	\$ 0.00	\$ 572.28
4380	International Club	\$ 66.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.67
4390	Intramurals	\$ 89.23	\$ 624.75	\$ 0.00	\$ 0.00	\$ 713.98
4410	Junior Class	\$ 316.40	\$ 338.91	\$ 246.00	\$ 0.00	\$ 409.31
4450	LEO Club	\$ 1,355.00	\$ 0.00	\$ 171.67	\$ 0.00	\$ 1,183.33
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	\$ 5,987.11	\$ 280.00	\$ 70.65	\$ 0.00	\$ 6,196.46
4520	Newspaper	\$ 6,700.95	\$ 0.00	\$ 263.65	\$ 0.00	\$ 6,437.30
4530	Orchestra	\$ 5,225.00	\$ 1,794.00	\$ 1,827.06	\$ 0.00	\$ 5,191.94
4550	Patriot Photo	\$ 1,063.75	\$ 756.00	\$ 292.05	\$ 0.00	\$ 1,527.70
4570	Play Production	-\$ 5,463.39	\$ 2,713.00	\$ 4,157.25	\$ 0.00	-\$ 6,907.64
4640	Senior Class	\$ 2,082.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,082.35
4645	Show Choir	\$ 2,518.11	\$ 30.00	\$ 1,298.60	\$ 729.80	\$ 1,979.31
4650	Skills USA	-\$ 59.15	\$ 0.00	\$ 0.00	\$ 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	\$ 51,238.42	\$ 3,390.50	\$ 986.39	\$ 799.00	\$ 54,441.53



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.
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	\$ 13,988.02	\$ 0.00	\$ 1,683.24	\$ 0.00	\$ 12,304.78	
4760	World Language	\$ 387.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387.33	
4770	Yearbook	\$ 38,061.17	\$ 415.00	\$ 0.00	\$ 0.00	\$ 38,476.17	
	D	Totals:	\$ 156,102.47	\$ 14,306.14	\$ 27,790.08	\$ 6,771.80	\$ 149,390.33
E	ADMINISTRATIVE CUSTODIAL						
5010	After Prom	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5020	Fines	\$ 18,014.82	\$ 84.00	\$ 0.00	\$ 0.00	\$ 18,098.82	
5025	Fines - Library Book	\$ 979.60	\$ 0.00	\$ 627.38	\$ 0.00	\$ 352.22	
5030	Counseling Center	-\$ 313.88	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 313.88	
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5060	Hospitality	\$ 1,645.14	\$ 0.00	\$ 48.50	\$ 0.00	\$ 1,596.64	
5070	Library	\$ 4.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.86	
5097	New Frontier	\$ 504.92	\$ 0.00	\$ 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	\$ 19,107.17	\$ 530.00	\$ 9,700.76	\$ 0.00	\$ 9,936.41	
5135	Patriot Post	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5140	PayBac	\$ 1,047.76	\$ 100.00	\$ 0.00	\$ 0.00	\$ 1,147.76	
5150	Pool Maintenance	\$ 2,237.61	\$ 0.00	\$ 1,046.38	\$ 0.00	\$ 1,191.23	
5160	PSAT Exam	\$ 154.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.29	
5166	SpEd	\$ 156.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.89	
5167	Student ID Card Fee	\$ 166.17	\$ 0.00	\$ 0.00	\$ 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	\$ 1,282.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,282.50	
	E	Totals:	\$ 46,045.49	\$ 714.00	\$ 11,423.02	\$ 0.00	\$ 35,336.47
Q	STUDENT FEE FUND						
7160	Participation Fees - Athletics	\$ 32,510.00	\$ 420.00	\$ 0.00	\$ 0.00	\$ 32,930.00	
7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 2,605.30	\$ 0.00	-\$ 2,605.30	\$ 0.00	
7190	Field Trips	\$ 1,713.72	\$ 252.00	\$ 294.96	\$ 0.00	\$ 1,670.76	
	Q	Totals:	\$ 34,223.72	\$ 3,277.30	\$ 294.96	-\$ 2,605.30	\$ 34,600.76
R	AP/IB EXAMS						
8010	AP Exams	\$ 15,582.78	\$ 500.00	\$ 0.00	\$ 0.00	\$ 16,082.78	
	R	Totals:	\$ 15,582.78	\$ 500.00	\$ 0.00	\$ 0.00	\$ 16,082.78



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity, From 12/01/2011 to 12/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	\$ 59,669.08	\$ 6,326.80	\$ 2,221.00	\$ 0.00	\$ 63,774.88
		9020	Cash Reserve	\$ 354,033.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354,033.97
		9030	Concessions	\$ 9,496.80	\$ 3,680.80	\$ 1,003.22	\$ 75.50	\$ 12,249.88
		9040	Tickets	\$ 14,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,580.00
		9050	Athletic-General	-\$ 8,242.73	\$ 0.00	\$ 1,728.74	\$ 0.00	-\$ 9,971.47
		9060	Athletic Director	-\$ 841.35	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 841.35
		9070	Miscellaneous Receipts	\$ 12,772.36	\$ 2,990.18	\$ 0.00	\$ 0.00	\$ 15,762.54
		9080	Fundraising-Athletic	-\$ 936.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 936.00
		9090	Strength & Conditioning	-\$ 2,737.84	\$ 0.00	\$ 62.20	\$ 0.00	-\$ 2,800.04
		9100	Athletic Training	-\$ 6,601.89	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,601.89
		9110	Activities	-\$ 1,139.00	\$ 0.00	\$ 87.46	\$ 0.00	-\$ 1,226.46
		9120	Booster Contributions-Girls	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00
		9130	Booster Contributions-Boys	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00
			S Totals:	\$ 430,053.40	\$ 16,597.78	\$ 5,102.62	\$ 75.50	\$ 441,624.06
			SHS Totals:	\$ 657,736.59	\$ 42,696.56	\$ 96,319.46	\$ 0.00	\$ 604,113.69

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity				
Group ID	Group Name	From 12/01/2011 to 12/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 11,923.56	\$ 0.00	\$ 719.22	\$ 0.00	\$ 11,204.34
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	-\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 40,000.00
1040	Donations	\$ 1,127.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,127.33
1050	Projects/Support	\$ 5,347.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,347.15
1070	Start Up Cash	\$ 6,875.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 755.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 755.86
	<b>A Totals:</b>	<b>-\$ 428,135.33</b>	<b>\$ 0.00</b>	<b>\$ 719.22</b>	<b>\$ 0.00</b>	<b>-\$ 428,854.55</b>
B	Athletics-Girls					
2051	Awards - Girls Basketball	-\$ 11.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 11.00
2052	Camps - Girls Basketball	\$ 2,451.16	\$ 828.00	\$ 587.47	\$ 0.00	\$ 2,691.69
2053	Entry Fees - Girls Basketball	-\$ 322.45	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 322.45
2054	Equipment - Girls Basketball	-\$ 1,836.85	\$ 0.00	\$ 0.00	\$ 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	\$ 267.82	\$ 0.00	-\$ 267.82
2057	Officials - Girls Basketball	-\$ 150.00	\$ 0.00	\$ 775.00	\$ 0.00	-\$ 925.00
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	\$ 75.00	\$ 0.00	-\$ 75.00
2061	Transportation - Girls Basketball	\$ 0.00	\$ 0.00	\$ 530.48	\$ 0.00	-\$ 530.48
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	\$ 2,283.12	\$ 0.00	\$ 176.38	\$ 0.00	\$ 2,106.74
2103	Entry Fees - Girls Cross Country	-\$ 277.75	\$ 0.00	\$ 0.00	\$ 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	-\$ 464.59	\$ 0.00	\$ 0.00	\$ 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	\$ 75.00	\$ 0.00	-\$ 855.00
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 12/01/2011 to 12/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
2155	Lodging - Girls Golf	-\$ 638.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 1,843.09	\$ 0.00	\$ 105.22	\$ 0.00	-\$ 1,948.31
2162	Uniforms/Apparel - Girls Golf	-\$ 0.20	\$ 0.00	\$ 0.00	\$ 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	\$ 1,667.71	\$ 0.00	\$ 0.00	\$ 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	\$ 2,400.11	\$ 323.00	\$ 124.74	\$ 0.00	\$ 2,598.37
2253	Entry Fees - Girls Swimming	-\$ 55.00	\$ 0.00	\$ 75.00	\$ 0.00	-\$ 130.00
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	\$ 110.00	\$ 0.00	-\$ 110.00
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.				
Group ID	Group Name	From 12/01/2011 to 12/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312	Uniforms/Apparel - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2313	Misc. Expenditures - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2351	Awards - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2352	Camps - Girls Track	-\$ 0.11	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.11
2353	Entry Fees - Girls Track	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
2354	Equipment - Girls Track	-\$ 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	\$ 116.48	\$ 0.00	-\$ 116.48
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	\$ 8,484.36	\$ 0.00	\$ 276.52	\$ 0.00	\$ 8,207.84
2403	Entry Fees - Girls Volleyball	-\$ 185.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 185.00
2404	Equipment - Girls Volleyball	-\$ 416.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 416.50
2405	Lodging - Girls Volleyball	-\$ 1,071.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,071.00
2406	Meals - Girls Volleyball	-\$ 665.02	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 665.02
2407	Officials - Girls Volleyball	-\$ 2,460.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 6,631.00	\$ 107.20	\$ 0.00	\$ 0.00	-\$ 6,523.80
2412	Uniforms/Apparel - Girls Volleyball	-\$ 1,700.00	\$ 208.25	\$ 0.00	\$ 0.00	-\$ 1,491.75
2413	Misc. Expenditures - Girls Volleyball	-\$ 109.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 109.00
2451	Awards - Girls Softball	-\$ 44.15	\$ 0.00	\$ 0.00	\$ 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>B Totals:</b>	<b>-\$ 11,432.14</b>	<b>\$ 1,466.45</b>	<b>\$ 3,295.11</b>	<b>\$ 0.00</b>	<b>-\$ 13,260.80</b>

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 12/01/2011 to 12/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3051	Awards - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3052	Camps - Boys Basketball	\$ 8,391.79	\$ 0.00	\$ 43.92	\$ 0.00	\$ 8,347.87
3053	Entry Fees - Boys Basketball	-\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 230.00
3054	Equipment - Boys Basketball	-\$ 609.60	\$ 0.00	\$ 87.62	\$ 0.00	-\$ 697.22
3055	Lodging - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3056	Meals - Boys Basketball	\$ 0.00	\$ 0.00	\$ 302.82	\$ 0.00	-\$ 302.82
3057	Officials - Boys Basketball	-\$ 100.00	\$ 0.00	\$ 1,657.09	\$ 0.00	-\$ 1,757.09
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	\$ 150.00	\$ 0.00	-\$ 150.00
3061	Transportation - Boys Basketball	\$ 0.00	\$ 0.00	\$ 530.48	\$ 0.00	-\$ 530.48
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	\$ 1,898.68	\$ 0.00	\$ 176.38	\$ 0.00	\$ 1,722.30
3103	Entry Fees - Boys Cross Country	-\$ 112.75	\$ 0.00	\$ 0.00	\$ 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	\$ 25.55	\$ 0.00	-\$ 25.55
3152	Camps - Boys Golf	\$ 2,951.18	\$ 0.00	\$ 1,680.00	\$ 0.00	\$ 1,271.18
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	\$ 2,083.27	\$ 0.00	\$ 0.00	\$ 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 12/01/2011 to 12/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
3207	Officials - Boys Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3208	Prof. Development - Boys Soccer	-\$ 245.00	\$ 0.00	\$ 0.00	\$ 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	\$ 2,730.61	\$ 323.00	\$ 124.76	\$ 0.00	\$ 2,928.85
3253	Entry Fees - Boys Swimming	-\$ 55.00	\$ 0.00	\$ 75.00	\$ 0.00	-\$ 130.00
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	\$ 110.00	\$ 0.00	-\$ 110.00
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	\$ 275.00	\$ 0.00	-\$ 275.00
3351	Awards - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3352	Camps - Boys Track	\$ 1,265.04	\$ 0.00	\$ 49.99	\$ 0.00	\$ 1,215.05
3354	Equipment - Boys Track	-\$ 2,102.31	\$ 0.00	\$ 96.88	\$ 0.00	-\$ 2,199.19
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	-\$ 284.00	\$ 0.00	\$ 116.47	\$ 0.00	-\$ 400.47
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	-\$ 5.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5.50



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 12/01/2011 to 12/31/2011.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3452	Camps - Boys Baseball			\$ 1,987.54	\$ 7,204.39	\$ 0.00	\$ 0.00	\$ 9,191.93
3453	Entry Fees - Boys Baseball			-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
3454	Equipment - Boys Baseball			\$ 3,705.81	\$ 0.00	\$ 2,306.76	\$ 0.00	\$ 1,399.05
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			\$ 14,204.60	\$ 0.00	\$ 981.24	\$ 0.00	\$ 13,223.36
3503	Entry Fees - Boys Football			-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
3504	Equipment - Boys Football			\$ 2,221.50	\$ 196.00	\$ 0.00	\$ 0.00	\$ 2,417.50
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	\$ 90.00	\$ 0.00	-\$ 4,131.00
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			-\$ 4,173.95	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,173.95
3512	Uniforms/Apparel - Boys Football			-\$ 724.93	\$ 250.00	\$ 0.00	\$ 0.00	-\$ 474.93
3513	Misc Expenditures-Boys Football			-\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 100.00
3551	Awards - Boys Wrestling			\$ 0.00	\$ 0.00	\$ 303.90	\$ 0.00	-\$ 303.90
3552	Camps - Boys Wrestling			\$ 3,094.44	\$ 0.00	\$ 432.50	\$ 0.00	\$ 2,661.94
3554	Equipment - Boys Wrestling			\$ 71.82	\$ 0.00	\$ 714.74	\$ 0.00	-\$ 642.92
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	\$ 320.00	\$ 0.00	-\$ 320.00
3558	Prof. Development - Boys Wrestling			-\$ 30.00	\$ 0.00	\$ 0.00	\$ 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	\$ 450.00	\$ 0.00	-\$ 1,547.46
3563	Misc. Expenditures - Boys Wrestling			-\$ 1,431.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,431.00
		C	Totals:	\$ 18,279.30	\$ 7,973.39	\$ 11,101.10	\$ 0.00	\$ 15,151.59

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 12/01/2011 to 12/31/2011.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	\$ 49.82	\$ 0.00	\$ 6.40	\$ 0.00	\$ 43.42
4030	Amnesty International	\$ 27.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.51
4040	Art	\$ 4,060.65	\$ 0.00	\$ 40.00	\$ 0.00	\$ 4,020.65
4060	Band	\$ 11,841.25	\$ 161.35	\$ 1,728.56	\$ 0.00	\$ 10,274.04
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	\$ 12,786.88	\$ 5,022.25	\$ 2,945.43	\$ 0.00	\$ 14,863.70
4160	Construction	\$ 2,029.62	\$ 204.00	\$ 1,718.58	\$ 0.00	\$ 515.04
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	\$ 6,419.00	\$ 5,779.00	\$ 4,711.04	\$ 847.00	\$ 8,333.96
4210	DECA	\$ 536.27	\$ 1,123.00	\$ 0.00	\$ 0.00	\$ 1,659.27
4220	Drama Club	\$ 3,343.44	\$ 365.00	\$ 534.50	\$ 0.00	\$ 3,173.94
4230	Environmental Club	\$ 4,620.58	\$ 0.00	\$ 511.64	\$ 0.00	\$ 4,108.94
4250	FCCLA	\$ 8,515.15	\$ 1,962.00	\$ 1,629.20	\$ 0.00	\$ 8,847.95
4260	FCS Club	\$ 48.88	\$ 0.00	\$ 17.25	\$ 0.00	\$ 31.63
4290	Forensics	\$ 10,520.30	\$ 3,212.89	\$ 2,071.50	-\$ 847.00	\$ 10,814.69
4310	French Club	\$ 218.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.89
4320	Future Educators	\$ 2,141.16	\$ 130.50	\$ 2,125.20	\$ 0.00	\$ 146.46
4340	German Club	\$ 524.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 524.48
4365	HOSA	\$ 2,239.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,239.34
4390	Intramurals	\$ 483.34	\$ 0.00	\$ 342.00	\$ 0.00	\$ 141.34
4400	Japanese Club	\$ 64.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.44
4410	Junior Class	\$ 11,001.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,001.13
4420	Key Club	\$ 1,021.56	\$ 0.00	\$ 0.00	\$ 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	\$ 203.76	\$ 0.00	\$ 114.32
4470	Manufacturing	\$ 48.20	\$ 73.00	\$ 0.00	\$ 0.00	\$ 121.20
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	\$ 383.75	\$ 100.00	\$ 0.00	\$ 0.00	\$ 483.75
4510	National Honor Society	\$ 3,356.36	\$ 80.00	\$ 222.65	\$ 0.00	\$ 3,213.71
4520	Newspaper	-\$ 74.01	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 74.01
4530	Orchestra	\$ 1,408.98	\$ 176.35	\$ 1,474.72	\$ 0.00	\$ 110.61
4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4570	Play Production	\$ 6,889.59	\$ 733.00	\$ 227.00	\$ 0.00	\$ 7,395.59
4630	Science Club	\$ 1.21	\$ 0.00	\$ 60.00	\$ 0.00	-\$ 58.79
4640	Senior Class	\$ 2,128.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,128.69
4645	Show Choir	\$ 105,631.39	\$ 2,784.50	\$ 7,377.57	\$ 0.00	\$ 101,038.32
4646	Singsation	\$ 9,608.54	\$ 800.00	\$ 1,199.60	\$ 0.00	\$ 9,208.94
4650	Skills USA	\$ 275.23	\$ 0.00	\$ 59.42	\$ 0.00	\$ 215.81
4660	Spanish Club	\$ 1,219.01	\$ 0.00	\$ 36.07	\$ 0.00	\$ 1,182.94
4690	Spirit Shop	\$ 7,155.68	\$ 1,346.87	\$ 244.95	\$ 0.00	\$ 8,257.60
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 12/01/2011 to 12/31/2011.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4710	Student Council	\$ 16,669.38	\$ 690.00	\$ 808.35	\$ 0.00	\$ 16,551.03
4770	Yearbook	\$ 78,353.31	\$ 2,505.00	\$ 161.72	\$ 0.00	\$ 80,696.59
4780	Youth to Youth	\$ 260.38	\$ 130.89	\$ 102.02	\$ 0.00	\$ 289.25
	<b>D Totals:</b>	<b>\$ 320,834.79</b>	<b>\$ 27,379.60</b>	<b>\$ 30,559.13</b>	<b>\$ 0.00</b>	<b>\$ 317,655.26</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5020	Fines	\$ 2,119.40	\$ 9.00	\$ 0.00	\$ 0.00	\$ 2,128.40
5030	Counseling Center	\$ 3,080.37	\$ 0.00	\$ 367.03	\$ 0.00	\$ 2,713.34
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	\$ 22,501.51	\$ 520.00	\$ 354.87	\$ 0.00	\$ 22,666.64
5185	Technology	\$ 1,670.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,670.91
5205	Vocational	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00
	<b>E Totals:</b>	<b>\$ 26,637.99</b>	<b>\$ 529.00</b>	<b>\$ 721.90</b>	<b>\$ 0.00</b>	<b>\$ 26,445.09</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7160	Participation Fees - Athletics	\$ 51,415.00	\$ 180.00	\$ 0.00	\$ 0.00	\$ 51,595.00
7170	Participation Fees - Clubs & Orgs	\$ 4,042.00	\$ 2,511.00	\$ 0.00	\$ 0.00	\$ 6,553.00
7190	Field Trips	\$ 1,853.60	\$ 3,091.18	\$ 268.00	\$ 0.00	\$ 4,676.78
7900	Field Trips-Other	\$ 13,140.00	\$ 11,603.00	\$ 0.00	\$ 0.00	\$ 24,743.00
	<b>Q Totals:</b>	<b>\$ 70,450.60</b>	<b>\$ 17,385.18</b>	<b>\$ 268.00</b>	<b>\$ 0.00</b>	<b>\$ 87,567.78</b>
<b>R</b>	<b>AP/IB EXAMS</b>					
8010	AP Exams	\$ 48,582.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,582.29
	<b>R Totals:</b>	<b>\$ 48,582.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48,582.29</b>
<b>S</b>	<b>ATHLETIC</b>					
9010	Gate Receipts	\$ 28,293.61	\$ 8,089.25	\$ 0.00	\$ 0.00	\$ 36,382.86
9020	Cash Reserve	\$ 182,756.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,756.77
9030	Concessions	\$ 18,723.27	\$ 1,120.65	\$ 2,566.03	\$ 0.00	\$ 17,277.89
9040	Tickets	\$ 13,800.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 13,990.00
9050	Athletic-General	\$ 23,283.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,283.46
9060	Athletic Director	\$ 13,685.23	\$ 72.95	\$ 1,664.31	\$ 0.00	\$ 12,093.87
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	\$ 1,466.55	\$ 0.00	\$ 2,300.00	\$ 0.00	-\$ 833.45
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	\$ 149.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.00
9130	Booster Contributions-Boys	\$ 149.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.00
	<b>S Totals:</b>	<b>\$ 287,112.05</b>	<b>\$ 9,472.85</b>	<b>\$ 6,530.34</b>	<b>\$ 0.00</b>	<b>\$ 290,054.56</b>
	<b>WHS Totals:</b>	<b>\$ 332,329.55</b>	<b>\$ 64,206.47</b>	<b>\$ 53,194.80</b>	<b>\$ 0.00</b>	<b>\$ 343,341.22</b>



## Current Cash Balance Report

ALL Data

Arranged by:

Date: 12/01/2011 thru 12/31/2011

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SUMMER SCHOOL ACCOUNTS</b>					
100 Elementary Summer School	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	2,841.05	0.21	0.00	0.00	2,841.26
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:	4,942.50	0.21	0.00	0.00	4,942.71
Report Totals:	4,942.50	0.21	0.00	0.00	4,942.71

### Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **2/14/2012**

BOE Meeting Date: **2/20/2012**

Sale or Disposals Scheduled After: **2/20/2012**

Lot	Quantity	Description
	20	laptop mac computers
2	1	lot of apple parts
3	1	set, table and chairs
4	1	book shelf
5	1	projector
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**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Reaffirm Policy 6005

**MEETING DATE:** February 20, 2012

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** Reaffirmation of Policy 6005: Curriculum, Instruction, and Assessment--System Wide Planning for Curriculum, Instruction, Assessment, and Staff Development

**ACTION DESIRED:**  Approval

**BACKGROUND:** N/A

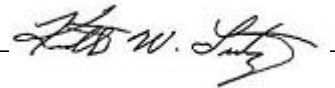
**RECOMMENDATIONS:** Reaffirm Policy 6005

**STRATEGIC PLAN REFERENCE:** None

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Mark Feldhausen, Nancy Johnston, Andy DeFreece, Charlene Snyder, and Tami Williams

**SUPERINTENDENT'S APPROVAL:**



**BOARD ACTION:**



## **Curriculum, Instruction, and Assessment**

### **System Wide Planning for Curriculum, Instruction, Assessment, and Staff Development      6005**

It shall be the responsibility of the Office of the Superintendent to provide and direct system-wide planning for curriculum, instruction, assessment, and staff development.

Policy Adopted: April 19, 1999  
Reaffirmed: October 3, 2005; [February 20, 2012](#)

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Reaffirm Policy 6100

**MEETING DATE:** February 20, 2012

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** Reaffirmation of Policy 6100: Curriculum, Instruction, & Assessment--Written Curriculum--Millard Education Program (MEP)

**ACTION DESIRED:**  Approval

**BACKGROUND:** N/A

**RECOMMENDATIONS:** Reaffirm Policy 6100

**STRATEGIC PLAN REFERENCE:** None

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Mark Feldhausen, Nancy Johnston, Andy DeFreece, Charlene Snyder, and Tami Williams

**SUPERINTENDENT'S APPROVAL:** 

**BOARD ACTION:**

**Curriculum, Instruction, & Assessment****Written Curriculum--Millard Education Program (MEP)****6100**

A written curriculum shall be developed and approved by the Board of Education. The curriculum shall be standards-driven and accountability-based. The curriculum shall be articulated PreK-12. The curriculum shall meet state and district established content standards and reflect the comprehensive plan of the District. The implementation of this curriculum is the responsibility of all professional staff.

Policy adopted: May 3, 1999

Reaffirmed: October 3, 2005; [February 20, 2012](#)

Millard Public Schools  
Omaha, Nebraska



**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Reaffirm Policy 6101

**MEETING DATE:** February 20, 2012

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** Reaffirmation of Policy 6101: Curriculum, Instruction, and Assessment--Written Curriculum – Accountability

**ACTION DESIRED:**  Approval

**BACKGROUND:** N/A

**RECOMMENDATIONS:** Reaffirm Policy 6101

**STRATEGIC PLAN REFERENCE:** None

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Mark Feldhausen, Nancy Johnston, Andy DeFreece, Charlene Snyder, and Tami Williams

**SUPERINTENDENT'S APPROVAL:**

 *A. W. Lutz*

**BOARD ACTION:**

**Curriculum, Instruction, and Assessment****Written Curriculum – Accountability****6101**

The Board of Education of the Millard Public Schools directs that a written curriculum be developed and implemented. It shall be the responsibility of the Superintendent to provide for the development and implementation of the written curriculum.

Policy Adopted: May 3, 1999

Reaffirmed: October 3, 2005; [February 20, 2012](#)

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET****AGENDA ITEM:** Reaffirm Policy 6121**MEETING DATE:** February 20, 2012**DEPARTMENT:** Educational Services**TITLE AND BRIEF DESCRIPTION:** Reaffirmation of Policy 6121: Curriculum, Instruction, and Assessment--Written Curriculum – Planning Timelines**ACTION DESIRED:**  Approval**BACKGROUND:** N/A**RECOMMENDATIONS:** Reaffirm Policy 6121**STRATEGIC PLAN REFERENCE:** None**TIMELINE:** N/A**RESPONSIBLE PERSON(S):** Mark Feldhausen, Nancy Johnston, Andy DeFreece, Charlene Snyder, and Tami Williams**SUPERINTENDENT'S APPROVAL:** **BOARD ACTION:**



**Curriculum, Instruction, and Assessment****Written Curriculum – Planning Timelines****6121**

The Board of Education of the Millard Public Schools directs the Superintendent to develop and maintain appropriate and realistic timelines for curriculum development which includes all subject areas.

Policy adopted: May 3, 1999

Reaffirmed: October 3, 2005; [February 20, 2012](#)

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET****AGENDA ITEM:** Policy 7305**MEETING DATE:** February 20, 2012**DEPARTMENT:** Technology Division**TITLE AND BRIEF DESCRIPTION:** First Reading Policy 7305 – Web and Social Media Publishing**ACTION DESIRED:** First Reading**BACKGROUND:** This Policy and its accompanying Rule are being revised to include guidelines for using approved social media sites for communication with parents, community and appropriate students.**RECOMMENDATIONS:****STRATEGIC PLAN REFERENCE:** N/A**TIMELINE:****RESPONSIBLE PERSON(S):** Victoria L. Hoskovec**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_**BOARD ACTION:**

## Technology

### Web and Social Media Publishing

7305

The ~~Millard School~~ District and its schools will communicate using the World Wide Web and approved social media sites to inform the public ~~in order to~~ and advance the mission of the District. All ~~the~~ District web and approved social media sites shall be used only for purposes related to ~~the~~ District communications, to the educational curriculum of the District, and/or administration of the District. Commercial, political, and/or private use of any of the District's web and approved social media sites is strictly prohibited except as approved by the Superintendent or designee. All computers either owned or leased by the District and web and social media publishing sites are public property and no right of individual privacy shall extend to the computer, or any information or communications stored or contained in the computer or any of its components or software, or to the web and social media publishing sites. The administration reserves the right to monitor any computer activity and on-line communications, including, but not limited to, web and approved social media sites, for improper use.

Related Policies & Rules: [5710.1](#), [7305.1](#)

Policy Adopted: July 17, 2000  
 Revised: May 2, 2005; [March 5, 2012](#)  
 Reaffirmed: October 6, 2008

Millard Public Schools  
 Omaha, Nebraska

Renumbered from 1102: May 2, 2005

## Technology

### Web and Social Media Publishing

7305.1

#### I. Definitions.

- A. Social Media - electronic communication systems, including web logs (blogs), internet chat rooms or bulletin boards, learning management systems, websites, e-mail, and cellular and/or mobile device applications, whose primary purpose is to provide a multi-directional communication venue for the user and others.
- B. Approved Social Media Site - All social media sites must be approved by the Executive Director of Technology for technical requirements and compliance issues. In addition, approved social media sites must have been reviewed and approved by the Director of and/or have been approved by the Associate Superintendent for Educational Services for use in student learning activities and teacher-parent-student communications about learning. Examples of approved social media sites include, but are not limited to, ANGEL/myelearning, SchoolMail365, GroupWise, Facebook, Google+, Twitter, and LinkedIn.
- C. Professional Responsibility - Web and social media publishing begins with the active, current use of District web site and/or the District-provided learning management system (LMS), in conjunction with District provided e-mail systems, to facilitate communication and instruction. The employee may use approved supplementary social media sites to support communication and/or instruction. Professional responsibility occurs when there is the presentation of oneself as a representative of the District or employee thereof whose activities are job related and is subject to the District's policies, rules, procedures, and guidelines.
- D. Personal Responsibility - the presentation of oneself in a manner that is outside professional responsibility in all comments, postings, etc. Personal responsibility encompasses that which is not job related.

#### II. ~~I~~ Accountability.

- A. District employees who utilize web or social media sites in pursuit of their professional responsibilities are subject to the District's Code of Ethics (Policy 4155 and Rule 4155.1).
- B. ~~A~~ Each staff member who creates a web page or any part of a web page or supervises the creation of a web page or uses an approved social media site or any part of an approved social media site or supervises the creation of an approved social media site is responsible for the content and must inform the Superintendent/designee or Principal/designee of the existence and the intent/purpose of the page prior to such web site or approved social media site being accessible on the World Wide Web. This includes student-produced web and social media content.
- C. ~~B~~ Each web page or approved social media author or contributing web page and approved social media site author shall assume personal responsibility for the information being current, accurate (including having correct spelling and grammar), and adhering to District policies and rules. This includes students who author or contribute to the creation of a web page or approved social media site.
- D. ~~C~~ All District or building web and approved social media sites shall have a staff member who shall monitor and be responsible for approving the content of the information, which is accessible on each web and approved social media site.
- E. ~~D~~ The content of the information shall be in compliance with the Millard Public Schools District's policy/ policies and rules including, but not limited to, the rules for Journalism: Prohibited Expressions (6605.1) and Internet Safety Filtering (7310.1); standards, criteria, and limitations of District Policies and Rules 1115.1(I), 1306.1, 3150.1, 4001, 4145.1, 4155.1, 4156.1, 5010, 5020, 5300.3, 5400.6, 5510.1(I), 5800.1, 6002, 6265, 6605.1(I), 7100.1, and 7310.1, which are incorporated herein.



- F. ~~E.~~ Guidelines for web pages and the use of approved social media sites shall be established by the Superintendent or designee and shall be published in the District's Technology User's Manual.

### III. Professional Responsibility and Personal Responsibility

#### A. Professional Responsibility.

When using District web and/or approved social media sites, staff may not engage in the following:

1. Simultaneously identify oneself as a District employee and send, solicit, or display materials that are offensive, including sexually oriented material, graphic depictions of violence, or material that offends or harasses on the basis of race, color, religion, national origin, gender, marital status, disability, or age.
2. Unprofessional communication that could negatively impact the District's reputation or interfere with the District's core mission, or unprofessional/inappropriate communication regarding members of the District's community.
3. Acting as a representative of the District or acting in a way that would infer that one is a District representative or acting for and on behalf of the District when not authorized to do so (e.g., contacting the media or government officials with District e-mail, responding to complaints or questions about District business on internet discussion groups, etc.).
4. Sending, receiving, printing or otherwise disseminating proprietary data, trade secrets or other confidential information in violation of District policy, proprietary agreements or other contractual terms. Using District-owned data or work product for personal gain. Using District trademarks (name, logos), or branding without authorization from the Office of Communications.
5. Inappropriately sharing confidential information related to District business, including but not limited to, personnel actions, internal investigations, research material, or student information.
6. Any activity in violation of local, state, or federal law as it relates to the staff member's employment with the District, including, but not limited to, defamatory remarks; destruction of District data or equipment; or accessing or sharing information in violation of HIPAA, FERPA, CIPA, or COPPA. This includes any activity that would cause the District to not be in compliance with state or federal law.
7. Any activity in violation of District policies and rules, including, but not limited to the standards, criteria, and limitations of District Policies and Rules 1115.1(I), 1306.1, 3150.1, 4001, 4145.1, 4155.1, 4156.1, 5010, 5020, 5300.3, 5400.6, 5510.1(I), 5800.1, 6002, 6265, 6605.1(I), 7100.1, and 7310.1, which are incorporated herein.

#### B. Personal Responsibility.

When using non-District web sites and/or personal social media sites outside of the duties as a staff member of the District, staff should consider the following:

1. For certificated staff, the District's Code of Ethics and the State Standards of Professional Practice are applicable.
2. District staff are responsible for all matters which they post or publish.
3. All matters which may be posted or published, including photographs, should reflect high standards of professionalism and professional discretion, and should not negatively or adversely impact relations with students, parents, other staff, or the community.
4. Staff should not "friend" students or parents on their personal Facebook pages until the student has been graduated from the District for at least one year.

IV. ~~III~~ Privacy.

- A. All reasonable steps shall be taken to insure that the use of the Internet or World Wide Web and approved social media sites shall not abridge the right of privacy of students or staff as provided by law, including but not limited to ~~the Family Educational Rights and Privacy Act (FERPA)~~, HIPAA, CIPA, and COPPA.
- B. Parent permission shall be obtained prior to publishing photographs of students when the students are identified by first and/or last names except where such photograph is contained in other official ~~District~~ press or media releases and ~~District~~ or school publications such as a school newsletter, school annual, or school newspaper.
- C. Group and individual photographs may be published without permission if names are not used.
- D. Student Directory Information (as described below) may be made available on ~~Millard School~~ District web pages in compliance with the District's ~~policy~~ policies and ~~R~~ules. Directory information appropriate for the web includes the following:
  1. First and last name (without photographs unless parent permission is obtained as stated above);
  2. Current grade level;
  3. Participation in officially recognized activities and sports;
  4. Weight and height of members of athletic teams;
  5. Degrees and awards received; and
  6. Photographs (without first and last names unless parent permission is obtained as stated above).

V. ~~III~~ Project PAYBAC® Partners, PTO/PTA Organizations, and Booster Clubs.

- A. Project PAYBAC® partners, PTO/PTA organizations, and Booster Clubs may be identified as supporters of the ~~Millard Public School~~ District.
- B. There shall be no web links to commercial web sites that are of a promotional nature except as approved by the Superintendent or designee.
- C. District or building web sites may contain links to governmental agencies, ~~District~~ affiliated organizations, which were organized and exist for the sole purpose of supporting the District's educational and extracurricular programs, other educational institutions, public libraries, and public museums.

VI. ~~IV~~ Fundraising Activities.

- A. Information about school-related fundraising activities can be published including information about the product, the name of the sponsor and/or telephone number.
- B. There shall be no on-line purchasing and such use of the District's computers is strictly prohibited unless authorized by the Superintendent or designee.
- C. District and building web sites shall not facilitate online purchasing unless authorized by the Superintendent or designee.

VII. ~~V.~~ Interactive Use.

- A. District e-mail addresses of ~~Millard~~ staff and Board members are allowed to be published.
- B. When District e-mail addresses are published, the following disclaimer should appear on that page: "These e-mail addresses are for use by staff, students, and parents relating to school business only. Solicitation is prohibited."
- C. Individual student's e-mail addresses may be disseminated but must be protected by a unique password for each student on servers as identified in Section VI.

VIII. ~~VI.~~ Where Information Resides.

- A. All digital information web sites shall be accessible to the World Wide Web on ~~d~~District-controlled servers under the ~~d~~District domain name or on servers approved by the Superintendent or designee.
- B. All ~~d~~District ~~policy/~~ policies and rules apply regardless of where the web sites reside.

IX. Not an Open or Public Forum.

- A. The District does not by this Rule create or establish an open or public forum and reserves the sole and absolute right to determine the acceptable District web and approved social media sites.
- B. The District reserves the right to monitor, review, and audit the use of District web and approved social media sites. The district further reserves the right to search District web and approved social media sites as part of any investigation into unauthorized use or prohibited or illegal conduct.

X. Violations.

Violation of this Rule may result in disciplinary action.

Related Policies and Rules: 1115, 1306.1, ~~4157~~, ~~4157.1~~, ~~4157.2~~, ~~4157.3~~, 5510.1, 5710, 5800.1, 5800.3, 6605.1, 7100, 7100.1, 7100.2, 7100.3, 7305, 7310, 7310.1

Rule Adopted: July 17, 2000

Revised: September 10, 2001; May 2, 2005; October 6, 2008; March 5, 2012

Millard Public Schools  
Omaha, Nebraska

Renumbered from 1102.1: May 2, 2005

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Cather Paving & Lighting Project

**MEETING DATE:** February 20, 2012

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project previously presented to the board.  
Copies of the engineer's letter and the bid tab are attached.

**OPTIONS AND ALTERNATIVES:** n/a

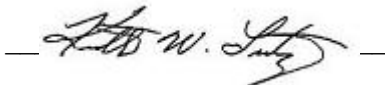
**RECOMMENDATION:** It is recommended that the contract for the summer paving and lighting project at Cather Elementary School be awarded to Swain Construction in the amount of \$129,281.55 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate. This project will be done over the summer.

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

**SUPERINTENDENT'S APPROVAL:** 





**Engineering Answers**

## Bid Tabulation

Millard Public School District  
 Willa Cather Elementary School Parking Lot Replacement  
 BIDS OPEN AT: 9:30 a.m.  
 DATE: February 8, 2012

PROJ. NO.: P2010.396.002

LINE NO.	ITEM NO.	DESCRIPTION OF ITEM	CONTRACT		Engineer's Estimate		Swain Construction		Mackie Construction		US Asphalt	
			QUANTITIES		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1		MOBILIZATION, CONSTRUCTION FENCE & SITE CONTROL	1	LS	\$3,000.00	\$3,000.00	\$4,900.00	\$4,900.00	\$7,323.75	\$7,323.75	\$7,693.00	\$7,693.00
2		REMOVE EXISTING PAVEMENT	2,100	SY	\$4.00	\$8,400.00	\$6.00	\$12,600.00	\$4.10	\$8,610.00	\$4.40	\$9,240.00
3		REMOVE EXISTING SIDEWALK	1,080	SF	\$2.00	\$2,160.00	\$0.76	\$820.80	\$0.47	\$507.60	\$0.57	\$615.60
4		FULL DEPTH SAW CUT	425	LF	\$6.00	\$2,550.00	\$3.30	\$1,402.50	\$3.15	\$1,338.75	\$2.95	\$1,253.75
5		EARTHWORK	1	LS	\$2,800.00	\$2,800.00	\$4,400.00	\$4,400.00	\$8,505.00	\$8,505.00	\$3,764.00	\$3,764.00
6		SUBGRADE PREPARATION	2,200	SY	\$2.00	\$4,400.00	\$2.65	\$5,830.00	\$1.42	\$3,124.00	\$1.95	\$4,290.00
7		CONSTRUCT 5" PCC SIDEWALK	1,635	SF	\$4.35	\$7,112.25	\$2.59	\$4,234.65	\$2.90	\$4,741.50	\$4.05	\$6,621.75
8		PERMANENT PAINTED PAVEMENT MARKINGS	1	LS	\$1,800.00	\$1,800.00	\$850.00	\$850.00	\$600.60	\$600.60	\$1,145.00	\$1,145.00
9		CONSTRUCT SIDEWALK ACCESS RAMPS WITH DETECTABLE WARNINGS	125	SF	\$6.00	\$750.00	\$10.88	\$1,360.00	\$5.53	\$691.25	\$9.20	\$1,150.00
10		CONSTRUCT 7" PCC PAVEMENT WITH INTEGRAL CURB	2,100	SY	\$27.50	\$57,750.00	\$24.77	\$52,017.00	\$23.60	\$49,560.00	\$25.50	\$53,550.00
11		INSTALL CHAIN LINK FENCE	110	LF	\$10.00	\$1,100.00	\$11.90	\$1,309.00	\$17.06	\$1,876.60	\$17.10	\$1,881.00
12		REMOVE CHAIN LINK FENCE AND POSTS	110	LF	\$5.00	\$550.00	\$4.00	\$440.00	\$2.10	\$231.00	\$2.10	\$231.00
13		TRAFFIC CONTROL	1	LS	\$800.00	\$800.00	\$280.00	\$280.00	\$866.25	\$866.25	\$526.00	\$526.00
14		SEDIMENT AND EROSION CONTROL	1	LS	\$4,000.00	\$4,000.00	\$200.00	\$200.00	\$2,744.70	\$2,744.70	\$100.00	\$100.00
15		SEEDING	200	SY	\$0.75	\$150.00	\$1.68	\$336.00	\$5.83	\$1,166.00	\$0.42	\$84.00
16		ROLLED EROSION CONTROL BLANKET (FINAL SITE STABILIZATION)	140	SY	\$1.25	\$175.00	\$1.44	\$201.60	\$1.94	\$271.60	\$1.60	\$224.00
17		FURNISH AND INSTALL EXTERIOR LIGHTING FIXTURES, WIRING AND APPURTENANCES	1	LS	\$20,000.00	\$20,000.00	\$38,100.00	\$38,100.00	\$37,500.00	\$37,500.00	\$38,498.00	\$38,498.00
<b>TOTAL</b>						<b>\$117,497.25</b>	<b>\$129,281.55</b>	<b>\$129,658.60</b>	<b>\$130,867.10</b>			

- Yellow highlight indicates an error in the extension of the Unit Price
- Green highlight indicates an abnormal Unit Price



**Engineering Answers**

## Bid Tabulation

Millard Public School District  
 Willa Cather Elementary School Parking Lot Replacement  
 BIDS OPEN AT: 9:30 a.m.  
 DATE: February 8, 2012

:A PROJ. NO.: P2010.396.002

LINE NO.	ITEM NO.	DESCRIPTION OF ITEM	CONTRACT		Daedalus Construction		Midwest Paving, Inc.		TAB Construction		Construct, Inc.	
			QUANTITIES		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1		MOBILIZATION, CONSTRUCTION FENCE & SITE CONTROL	1	LS	\$6,060.00	\$6,060.00	\$2,756.00	\$2,756.00	\$8,500.00	\$8,500.00	\$13,661.00	\$13,661.00
2		REMOVE EXISTING PAVEMENT	2,100	SY	\$4.15	\$8,715.00	\$4.41	\$9,261.00	\$5.50	\$11,550.00	\$5.00	\$10,500.00
3		REMOVE EXISTING SIDEWALK	1,080	SF	\$0.55	\$594.00	\$0.55	\$594.00	\$0.60	\$648.00	\$1.10	\$1,188.00
4		FULL DEPTH SAW CUT	425	LF	\$4.00	\$1,700.00	\$4.41	\$1,874.25	\$3.50	\$1,487.50	\$4.71	\$2,001.75
5		EARTHWORK	1	LS	\$9,900.00	\$9,900.00	\$8,820.00	\$8,820.00	\$4,090.00	\$4,090.00	\$10,000.00	\$10,000.00
6		SUBGRADE PREPARATION	2,200	SY	\$1.10	\$2,420.00	\$1.10	\$2,420.00	\$2.10	\$4,620.00	\$1.40	\$3,080.00
7		CONSTRUCT 5" PCC SIDEWALK	1,635	SF	\$3.17	\$5,182.95	\$2.70	\$4,414.50	\$4.45	\$7,275.75	\$4.00	\$6,540.00
8		PERMANENT PAINTED PAVEMENT MARKINGS	1	LS	\$629.20	\$629.20	\$1,097.00	\$1,097.00	\$1,065.00	\$1,065.00	\$1,600.00	\$1,600.00
9		CONSTRUCT SIDEWALK ACCESS RAMPS WITH DETECTABLE WARNINGS	125	SF	\$6.00	\$750.00	\$4.10	\$512.50	\$8.00	\$1,000.00	\$2.25	\$281.25
10		CONSTRUCT 7" PCC PAVEMENT WITH INTEGRAL CURB	2,100	SY	\$24.39	\$51,219.00	\$27.10	\$56,910.00	\$26.55	\$55,755.00	\$25.00	\$52,500.00
11		INSTALL CHAIN LINK FENCE	110	LF	\$19.80	\$2,178.00	\$15.00	\$1,650.00	\$15.50	\$1,705.00	\$20.00	\$2,200.00
12		REMOVE CHAIN LINK FENCE AND POSTS	110	LF	\$4.40	\$484.00	\$3.00	\$330.00	\$2.15	\$236.50	\$4.55	\$500.50
13		TRAFFIC CONTROL	1	LS	\$907.50	\$907.50	\$910.00	\$910.00	\$882.00	\$882.00	\$500.00	\$500.00
14		SEDIMENT AND EROSION CONTROL	1	LS	\$2,310.00	\$2,310.00	\$1,655.00	\$1,655.00	\$876.00	\$876.00	\$2,100.00	\$2,100.00
15		SEEDING	200	SY	\$0.88	\$176.00	\$1.93	\$386.00	\$0.90	\$180.00	\$2.00	\$400.00
16		ROLLED EROSION CONTROL BLANKET (FINAL SITE STABILIZATION)	140	SY	\$2.35	\$329.00	\$1.75	\$245.00	\$2.00	\$280.00	\$2.50	\$350.00
17		FURNISH AND INSTALL EXTERIOR LIGHTING FIXTURES, WIRING AND APPURTENANCES	1	LS	\$37,832.00	\$37,832.00	\$40,346.00	\$40,346.00	\$39,200.00	\$39,200.00	\$36,600.00	\$36,600.00
<b>TOTAL</b>						<b>\$131,386.65</b>		<b>\$134,181.25</b>		<b>\$139,350.75</b>		<b>\$144,002.50</b>

Yellow highlight indicates an error in the extension of the Unit Price  
 Green highlight indicates an abnormal Unit Price





Engineering Answers

## Bid Tabulation

Millard Public School District  
 Willa Cather Elementary School Parking Lot Replacement  
 BIDS OPEN AT: 9:30 a.m.  
 DATE: February 8, 2012

:A PROJ. NO.: P2010.396.002

LINE NO.	ITEM NO.	DESCRIPTION OF ITEM	CONTRACT QUANTITIES	Dostals Construction		Prairie Construction		JMN Construction		K.C. Petersen Construction	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1		MOBILIZATION, CONSTRUCTION FENCE & SITE CONTROL	1 LS	\$3,000.00	\$3,000.00	\$44,497.02	\$44,497.02	\$16,278.50	\$16,278.50	\$17,563.84	\$17,563.84
2		REMOVE EXISTING PAVEMENT	2,100 SY	\$5.00	\$10,500.00	\$4.28	\$8,988.00	\$4.48	\$9,408.00	\$4.48	\$9,408.00
3		REMOVE EXISTING SIDEWALK	1,080 SF	\$0.75	\$810.00	\$0.54	\$583.20	\$0.55	\$594.00	\$0.56	\$604.80
4		FULL DEPTH SAW CUT	425 LF	\$4.00	\$1,700.00	\$3.00	\$1,275.00	\$4.40	\$1,870.00	\$4.48	\$1,904.00
5		EARTHWORK	1 LS	\$5,000.00	\$5,000.00	\$8,560.00	\$8,560.00	\$8,800.00	\$8,800.00	\$8,960.00	\$8,960.00
6		SUBGRADE PREPARATION	2,200 SY	\$1.75	\$3,850.00	\$1.07	\$2,354.00	\$1.50	\$3,300.00	\$1.12	\$2,464.00
7		CONSTRUCT 5" PCC SIDEWALK	1,635 SF	\$4.00	\$6,540.00	\$3.48	\$5,689.80	\$4.07	\$6,654.45	\$3.78	\$6,180.30
8		PERMANENT PAINTED PAVEMENT MARKINGS	1 LS	\$1,000.00	\$1,000.00	\$1,455.20	\$1,455.20	\$1,094.50	\$1,094.50	\$840.00	\$840.00
9		CONSTRUCT SIDEWALK ACCESS RAMPS WITH DETECTABLE WARNINGS	125 SF	\$8.00	\$1,000.00	\$2.14	\$267.50	\$22.00	\$2,750.00	\$60.54	\$7,567.50
10		CONSTRUCT 7" PCC PAVEMENT WITH INTEGRAL CURB	2,100 SY	\$34.00	\$71,400.00	\$23,000.90	\$48,301,890.00	\$33.13	\$69,573.00	\$38.09	\$79,989.00
11		INSTALL CHAIN LINK FENCE	110 LF	\$20.00	\$2,200.00	\$15.52	\$1,707.20	\$25.00	\$2,750.00	\$16.24	\$1,786.40
12		REMOVE CHAIN LINK FENCE AND POSTS	110 LF	\$5.00	\$550.00	\$3.75	\$412.50	\$2.00	\$220.00	\$3.92	\$431.20
13		TRAFFIC CONTROL	1 LS	\$500.00	\$500.00	\$535.00	\$535.00	\$907.50	\$907.50	\$2,240.00	\$2,240.00
14		SEDIMENT AND EROSION CONTROL	1 LS	\$1,600.00	\$1,600.00	\$2,247.00	\$2,247.00	\$3,110.00	\$3,110.00	\$2,352.00	\$2,352.00
15		SEEDING	200 SY	\$4.00	\$800.00	\$10.27	\$2,054.00	\$3.00	\$600.00	\$11.20	\$2,240.00
16		ROLLED EROSION CONTROL BLANKET (FINAL SITE STABILIZATION)	140 SY	\$3.00	\$420.00	\$2.14	\$299.60	\$2.25	\$315.00	\$4.00	\$560.00
17		FURNISH AND INSTALL EXTERIOR LIGHTING FIXTURES, WIRING AND APPURTENANCES	1 LS	\$40,000.00	\$40,000.00	\$39,156.65	\$39,156.65	\$43,177.30	\$43,177.30	\$42,944.16	\$42,944.16
<b>TOTAL</b>					<b>\$150,870.00</b>		<b>\$48,421,971.67</b>		<b>\$171,402.25</b>		<b>\$188,035.20</b>

Yellow highlight indicates an error in the extension of the Unit Price  
 Green highlight indicates an abnormal Unit Price



## Bid Tabulation

Millard Public School District  
 Willa Cather Elementary School Parking Lot Replacement  
 BIDS OPEN AT: 9:30 a.m  
 DATE: February 8, 2012

PROJ. NO.: P2010.396.002

LINE NO.	ITEM NO.	DESCRIPTION OF ITEM	CONTRACT QUANTITIES		Unit Price		
					Low	High	Average
1		MOBILIZATION, CONSTRUCTION FENCE & SITE CONTROL	1	LS	\$2,756.00	\$44,497.02	\$12,021.19
2		REMOVE EXISTING PAVEMENT	2,100	SY	\$4.10	\$6.00	\$4.71
3		REMOVE EXISTING SIDEWALK	1,080	SF	\$0.47	\$1.10	\$0.64
4		FULL DEPTH SAW CUT	425	LF	\$2.95	\$4.71	\$3.81
5		EARTHWORK	1	LS	\$3,764.00	\$10,000.00	\$7,345.36
6		SUBGRADE PREPARATION	2,200	SY	\$1.07	\$2.65	\$1.56
7		CONSTRUCT 5" PCC SIDEWALK	1,635	SF	\$2.59	\$4.45	\$3.56
8		PERMANENT PAINTED PAVEMENT MARKINGS	1	LS	\$600.60	\$1,600.00	\$1,034.23
9		CONSTRUCT SIDEWALK ACCESS RAMPS WITH DETECTABLE WARNINGS	125	SF	\$2.14	\$60.54	\$12.60
10		CONSTRUCT 7" PCC PAVEMENT WITH INTEGRAL CURB	2,100	SY	\$23.60	\$38.09	\$28.21
11		INSTALL CHAIN LINK FENCE	110	LF	\$11.90	\$25.00	\$17.56
12		REMOVE CHAIN LINK FENCE AND POSTS	110	LF	\$2.00	\$5.00	\$3.36
13		TRAFFIC CONTROL	1	LS	\$280.00	\$2,240.00	\$823.11
14		SEDIMENT AND EROSION CONTROL	1	LS	\$100.00	\$3,110.00	\$1,754.06
15		SEEDING	200	SY	\$0.42	\$11.20	\$3.83
16		ROLLED EROSION CONTROL BLANKET (FINAL SITE STABILIZATION)	140	SY	\$1.44	\$4.00	\$2.27
17		FURNISH AND INSTALL EXTERIOR LIGHTING FIXTURES, WIRING AND APPURTENANCES	1	LS	\$36,600.00	\$43,177.30	\$39,395.83
<b>TOTAL</b>							

Omitted Prairie Construction's Unit Price from evaluation

- Yellow highlight indicates an error in the extension of the Unit Price
- Green highlight indicates an abnormal Unit Price





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PHONE: 402.895.4700  
FAX: 402.895.3599

February 9, 2012

Mr. Ed Rockwell  
Millard Public Schools  
13906 F Street  
Omaha, NE 68137

Re: Willa Cather Elementary School Parking Lot Replacement Project  
E&A Project No. P2010.396.002

Dear Ed,

Bids were received for the above referenced project at Don Stroh Administration Center 5606 South 147<sup>th</sup> Street in Omaha on Wednesday, February 8, 2012. Per the enclosed bid tabulation, eleven bids were received. The low base bid was submitted by Swain Construction in the amount of \$129,281.55.87.

Our revised engineer's opinion of probable construction cost was \$117,497.25. It included additional civil site work which was identified after the original conceptual design cost estimate for the project at Willa Cather Elementary. We based our opinion of probable construction cost on 2010-2011 prices from another Millard Public Schools project and other similar projects. We used a mid-range of those unit prices. There was a large discrepancy in the estimated cost for the electrical work associated with this project. Some additional electrical infrastructure and associated work is required inside the building to support the exterior lighting improvements. This work was identified after the conceptual design cost estimate and is not included in the revised estimate.

In regard to performance of Swain Construction, the contractor with the lowest base bid, we have recent experience to their credit. E&A was civil engineer for other paving improvement projects of similar size and scope on which Swain was the prime contractor. Swain performed well in a challenging graded concrete parking lot situation where a laser screed was used. Their schedule, performance and quality of work were better than satisfactory. In consideration of their history on past projects and our recent experience with Swain Construction, we have confidence that results for this project will be to your satisfaction.

Therefore, we recommend a contract be awarded to Swain Construction in the total base bid amount of \$129,281.55.

Please call me if you need further information.

Sincerely,

A handwritten signature in blue ink that reads "Paul J. Gonzales".

Paul J. Gonzales, PE, CFM

Enclosures

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for MSHS Irrigation Replacement Project (Phase I)

**MEETING DATE:** February 20, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for MSHS Irrigation Project – the review of bids and awarding of the contract for a summer irrigation replacement project (Phase I) at Millard South High School.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project previously presented to the board.  
Copies of the engineer's letter and the bid tab are attached.

**OPTIONS AND ALTERNATIVES:** n/a

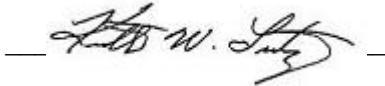
**RECOMMENDATION:** It is recommended that the contract for the summer irrigation replacement at Millard South High School be awarded to Uleman Irrigation in the amount of \$119,950 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate. This project will be done over the summer.

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

**SUPERINTENDENT'S APPROVAL:** 



February 09, 2012

Mr. Ken Fossen  
Millard Public Schools  
5606 South 147th Street  
Omaha, NE 68137

RE: Millard South Irrigation Replacement  
OA Project # 011-2625

Dear Mr. Fossen:

Bids were received for the above referenced project at Millard Public School on Wednesday, February 08, 2012. Per the attached bid tab, three bids were received. The apparent low base bid was submitted by Uleman Irrigation in the amount of \$119,950.00. The Engineer's Construction budget for this project was set at \$135,000.00, so the low bid is below the estimated construction cost. There were no Alternate Bids for this project.

After the bid letting, the credentials for Uleman Irrigation's submitted subcontractor list was discussed and verified as acceptable. Uleman Irrigation provided the required Prequalification lists and there are no known issues regarding qualification or references. We have worked with Uleman Irrigation on many projects over the years and they have performed satisfactorily. They have provided services to Millard Public Schools previously and based upon that work we have no reason to believe the Contractor will not successfully perform on this project.

Based upon discussion with District Staff we therefore recommend a contract be awarded to Uleman Irrigation in the amount of \$119,950.00.

Upon your approval, we can proceed with the preparation of contracts. If you need any additional information, please give me a call.

Please advise if you require any additional information.

Sincerely,

A handwritten signature in black ink that reads 'Craig J. Larson'.

Craig J. Larson

Cc: Mr. Ed Rockwell

Enc.

F:\Projects\011-2625\Documents\Specs\Bid-Award\Engineer Recommend Award.docx



Millard South Irrigation Replacement  
Omaha, NE 2012

BID TABULATION  
8-Feb-2012 OA #011-2625  
10:00 A.M. Page 1 of 1

CONTRACTOR				ROWOFF/ MILLARD	TURF BUILDERS	ULEMAN	ULEMAN <del>LEMAN</del>
Item No.	ITEM	UNIT	QTY.	Lump Sum	Lump Sum	Lump Sum	Lump Sum
1	Base Bid for Irrigation Replacement System	LS	1	140,722.00	130,323.00	119,950.00	
<b>TOTAL BID</b>							
Substantially Complete On or Before:				July 20			
Complete and Ready for Final Payment On or Before:				July 27			
Addenda 1 Received:				ALL	ALL	ALL	
Addenda 2 Received:							
Addenda 3 Received:							
Addenda 4 Received:							
Bid Guarantee:				✓	✓	✓	
Remarks:							





Millard South Irrigation Replacement  
Omaha, NE 2012

BID TABULATION  
8-Feb-2012 OA #011-2625  
10:00 A.M. Page 1 of 1

<b>CONTRACTOR</b>				<b>Roloff/Millard</b>	<b>Turf Builders</b>	<b>Uleman</b>	
<b>Item No.</b>	<b>ITEM</b>	<b>UNIT</b>	<b>QTY.</b>	<b>Lump Sum</b>	<b>Lump Sum</b>	<b>Lump Sum</b>	<b>Lump Sum</b>
1	Base Bid for Irrigation Replacement System	LS	1	\$140,722.00	\$130,323.00	\$119,950.00	
<b>TOTAL BID</b>							
Substantially Complete On or Before:				7/20/2012	7/20/2012	7/20/2012	
Complete and Ready for Final Payment On or Before:				7/27/2012	7/27/2012	7/27/2012	
Addenda 1 Received:				All	All	All	
Addenda 2 Received:							
Addenda 3 Received:							
Addenda 4 Received:							
Bid Guarantee:				yes	yes	yes	
Remarks:							

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Doors, Frames, and Hardware Replacement Project

**MEETING DATE:** February 20, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Doors, Frame, and Hardware Replacement Project (Multiple Schools)

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project that was previously presented to the board.  
See the attached architect's letter and bid tab for more information.

**OPTIONS AND ALTERNATIVES:** n/a

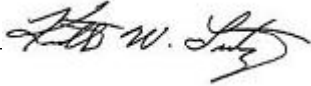
**RECOMMENDATION:** It is recommended that the contract for the summer doors, frames, and hardware replacement project at various sites be awarded to McGinnis Construction in the amount of \$55,578 (with such amount including only the base bid) and that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate.

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

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



February 14, 2012

Mr. Kenneth J. Fossen, J.D.  
Associate Superintendent  
Millard Public Schools  
Don Stroh Administration Center  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137-2604

RE: MPS 2012 Exterior Doors, Frames & Hardware Replacements  
Schemmer Project No. 06148.001

Dear Mr. Fossen:

Bids were received on February 8, 2012 @ 10:30 A.M. for the Exterior Doors, Frames & Hardware Replacements maintenance projects. Please find attached Bid Tabulation for the five bids received. The apparent low bidder is McGinnis Construction, Inc., who has completed similar projects for MPS in the past. The lump sum Base Bid from McGinnis is \$55,578.00. The anticipated budget for the Base Bid was \$70,500. We also received bids from McGinnis for three add alternates as follows:

- Alternate No. 1: Russell Middle School – replace door, frame and hardware @ door D100. Add \$6,450.00.
- Alternate No. 2: Holling Heights Elementary – replace door, frame, hardware and adjacent sidelight at door A159. Add \$7,670.00.
- Alternate No. 3: Holling Heights Elementary – replace window frame at window A158. Add \$4,230.00.

After consultation with administration and in order to protect the overall deferred maintenance budgets, ***we recommend acceptance of only the Base Bid for a total contract award of \$55,578.00.***

If you have any questions or wish to discuss this recommendation in more detail, please feel free to call. I will be at the Board of Education meeting on February 20, 2012 should there be questions from the Board.

Thank you for this opportunity to be of continued service to Millard Public Schools.

Sincerely,

THE SCHEMMER ASSOCIATES INC.  
ARCHITECTS | ENGINEERS | PLANNERS

R. William Cramer, AIA  
Principal

Enclosure

cc: Ed Rockwell  
Kim Thompson

PHONE 402.493.4800  
FAX 402.493.7951

1044 North 115th Street, Suite 300  
Omaha, Nebraska 68154-4436

SCHEMMER.COM

**MILLARD PUBLIC SCHOOLS  
2012 EXTERIOR DOORS, FRAMES & HARDWARE  
REPLACEMENTS**

	CONTRACTOR	ADDENDUM (1)	BOND	BASE BID	ALTERNATE #1	ALTERNATE #2	ALTERNATE #3
1.	Elkhorn West Construction	YES	YES	\$61,400	\$4,700	\$8,300	\$3,850
2.	Fauss Construction Inc.	YES	YES	\$61,100	\$5,350	\$6,850	\$2,875
3.	McGinnis Construction Inc.	YES	YES	\$55,578	\$6,450	\$7,670	\$4,230
4.	Prairie Construction	YES	YES	\$63,000	\$5,500	\$8,300	\$3,500
5.	Rife Construction Inc.	YES	YES	\$59,648	\$8,320	\$8,723	\$7,061
6.							
7.							
8.							
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14.							
15.							
16.							
17.							
18.							



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Montclair Kitchen Renovation Project

**MEETING DATE:** February 20, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Montclair Kitchen Renovation Project – the review of bids and awarding of the contract for a summer kitchen renovation project at Montclair Elementary School.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project previously presented to the board.  
Copies of the architect's letter and the bid tab are attached.

**OPTIONS AND ALTERNATIVES:** n/a

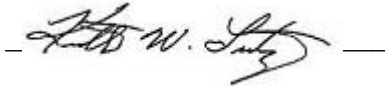
**RECOMMENDATION:** It is recommended that the contract for the summer kitchen renovation project at Montclair Elementary School be awarded to JFK Construction, Inc. in the amount of \$55,013 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate. This project will be done over the summer.

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

**SUPERINTENDENT'S APPROVAL:** 



February 14, 2012

Mr. Kenneth J. Fossen, J.D.  
Associate Superintendent  
Millard Public Schools  
Don Stroh Administration Center  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137-2604

RE: MPS Montclair Elementary School Kitchen Renovation and Improvements  
Schemmer Project No. 06149.001

Dear Mr. Fossen:

Bids were received on February 8, 2012 @ 11:00 A.M. for the Montclair Kitchen Renovations and Improvements project. Please find attached Bid Tabulation for the six bids received. The apparent low bidder is JFK Construction, Inc. Since JFK has not worked with MPS in the past, we requested a listing of previous projects and references from JFK. We have checked several references and they have indicated that JFK's work was satisfactory and completed on schedule. JFK has been in business for seventeen years.

The lump sum Base Bid from JFK is \$55,013.00. The anticipated budget was \$57,000.00. No alternate bid pricing was requested. It should be noted that the \$57,000.00 budget included an allowance of \$12,000.00 for the new serving line to be provided by MPS and installed by the contractor. With this in mind, the low bid is actually \$10,013.00 over the anticipated budget. This amount may be reduced if the equipment can be purchased for less than the \$12,000.00 allowance. The higher bid was anticipated due to additional plumbing and electrical work that was not apparent during the budgeting period and prior to detailed design.

On the assumption that the additional funds can be made available, ***Schemmer recommends acceptance of the JFK Construction Inc. Base Bid of \$55,013.00.***

If you have any questions or wish to discuss this recommendation in more detail, please feel free to call. I will be at the Board of Education meeting on February 20, 2012 should there be questions from the Board.

Thank you for this opportunity to be of continued service to Millard Public Schools.

Sincerely,

THE SCHEMMER ASSOCIATES INC.  
ARCHITECTS | ENGINEERS | PLANNERS

R. William Cramer, AIA  
Principal

Enclosure

cc: Ed Rockwell  
Kim Thompson

PHONE 402.493.4800  
FAX 402.493.7951

1044 North 115th Street, Suite 300  
Omaha, Nebraska 68154-4436

SCHEMMER.COM

**BID TAB**  
**MILLARD PUBLIC SCHOOLS**  
**MONTCLAIR ELEMENTARY SCHOOL**  
**KITCHEN RENOVATIION and IMPROVEMENTS**

BIDS OPEN AT:  
DATE:  
PROJECT NO.  
SHEET 1 OF 1

11:00 AM <sup>114</sup>  

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2/8/2012  

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06149.001  

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	CONTRACTOR	ADDENDUM (1)	BOND	BASE BID
1.	Elkhorn West Construction	YES	YES	\$58,400
2.	Fauss Construction Inc.	YES	YES	\$60,400
3.	JFK Construction Inc.	YES	YES	\$55,013
4.	McGinnis Construction Inc.	YES	YES	\$61,280
5.	Prairie Construction	YES	YES	\$58,000
6.	Rife Construction Inc.	YES	YES	\$56,880
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## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Harvey Oaks Fire Detection Replacement Project

**MEETING DATE:** February 20, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Harvey Oaks Fire Detection Replacement Project – the review of bids and awarding of the contract for a summer fire detection replacement project at Harvey Oaks Elementary School.

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

**BACKGROUND:** This is a summer project previously presented to the board.  
Copies of the engineer's letter and the bid tab are attached.

**OPTIONS AND ALTERNATIVES:** n/a

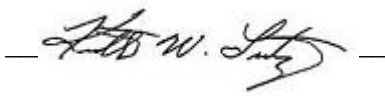
**RECOMMENDATION:** It is recommended that the contract for the summer fire detection replacement project at Harvey Oaks Elementary School be awarded to Munch Electric in the amount of \$54,254 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate. This project will be done over the summer.

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

**SUPERINTENDENT'S APPROVAL:** 



February 13, 2012

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: Dr. Ken Fossen

Project #11295: MPS Harvey Oaks Elementary Fire Alarm Replacement  
RE: Bid Proposals dated February 8, 2012

Ken:

Bids were received for the MPS Harvey Oaks Elementary Fire Alarm Replacement in Conference Room A at the Don Stroh Administration Center on February 8, 2012 at 1:00 p.m. Per the attached bid tab, three bids were received. The low base bid was submitted by Munch Electric in the amount of \$54,254 (fifty four thousand two hundred and twenty four dollars). Munch Electric has successfully completed past projects designed by Morrissey Engineering. Munch has also indicated they have experience with projects of similar scope for Bellevue Public Schools. We recommend proceeding with the low bid.

The bid amount of \$54,254 compares favorably with the project estimate of \$72,500.

We recommend a contract be awarded to Munch Electric in the amount of \$54,254 (fifty four thousand two hundred and twenty four dollars).

Please advise if you require any additional information.

Sincerely,



Andrew Lang, PE

Enclosure

c: Kim Thompson - Millard Public Schools

**PROJECT:** MPS Harvey Oaks Fire Alarm Replacement

**BID DATE:** 2/8/2012

**BID TIME:** 1:00 p.m.

**MEI PROJECT NO.:** 11295



**BID TABULATION**

BIDDERS	Base Bid	Addendum 1	Bid Bond	Comments
Hiller Electric	\$67,250	Y	Y	
Munch Electric	\$54,254	Y	Y	
Baxter-Kenworthy Electric	\$76,815	Y	Y	

To furnish the fire alarm system as specified, delivered and installed complete as described in construction documents dated 1/13/11 for Harvey Oaks Elementary Fire Alarm Replacement

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Aldrich Intercom System Project

**MEETING DATE:** February 20, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Aldrich Intercom System Project – the review of bids and awarding of the contract for a summer Intercom System project at Aldrich Elementary School.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project previously presented to the board.  
Copies of the engineer's letter and the bid tab are attached.

**OPTIONS AND ALTERNATIVES:** n/a

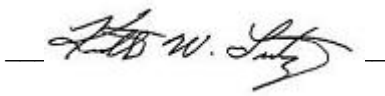
**RECOMMENDATION:** It is recommended that the contract for the summer Intercom System project at Aldrich Elementary School be awarded to Electronic Sound in the amount of \$24,800 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate. This project will be done over the summer.

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

**SUPERINTENDENT'S APPROVAL:** 

February 13, 2012

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: Dr. Ken Fossen

Project #11296: MPS Bess Streeter Aldrich Elementary School Intercom System Upgrade  
RE: Bid Proposals dated February 8, 2012

Ken:

Bids were received for the MPS Bess Streeter Aldrich Elementary School Intercom System Upgrade in Conference Room A at the Don Stroh Administration Center on February 8, 2012 at 1:30 p.m. Per the attached bid tab, three bids were received. The low base bid was submitted by Electronic Sound in the amount of \$24,800 (twenty four thousand eight hundred dollars). Electronic Sound has successfully completed past projects designed by Morrissey Engineering of similar scope including several for Millard Public Schools. We recommend proceeding with the low bid.

The bid amount of \$24,800 compares favorably with the project estimate of \$40,000. While the low bid was significantly lower than the estimate, both other bids were very close to the estimate.

We recommend a contract be awarded to Electronic Sound in the amount of \$24,800 (twenty four thousand eight hundred dollars).

Please advise if you require any additional information.

Sincerely,



Andrew Lang, PE

Enclosure

c: Kim Thompson - Millard Public Schools



**PROJECT:** MPS Bess Streeter Aldrich Elementary School  
Intercom System Upgrade

**BID DATE:** 2/8/2012

**BID TIME:** 1:30 p.m.

**MEI PROJECT NO.:** 11296



### BID TABULATION

BIDDERS	Base Bid	Addendum 1	Bid Bond	Comments
Electronic Sound	\$24,800	Y	Y	
Electronic Contracting	\$39,690	Y	Y	
Kidwell	\$44,941	Y	Y	

To furnish the intercom system as specified, delivered and installed complete as described in construction documents dated 1/13/11 for Bess Streeter Aldrich Elementary School Intercom System Upgrade

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Award of Contract for Kiewit Intercom System Project

**MEETING DATE:** February 20, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Award of Contract for Kiewit Intercom System Project – the review of bids and awarding of the contract for a summer Intercom System project at Kiewit Middle School.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** This is a summer project previously presented to the board.  
Copies of the engineer's letter and the bid tab are attached.

**OPTIONS AND ALTERNATIVES:** n/a

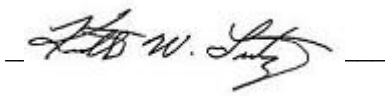
**RECOMMENDATION:** It is recommended that the contract for the summer Intercom System project at Kiewit Middle School be awarded to Electronic Sound in the amount of \$55,795 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate. This project will be done over the summer.

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

**SUPERINTENDENT'S APPROVAL:** 



February 13, 2012

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: Dr. Ken Fossen

Project #11296: MPS Peter Kiewit Middle School Intercom System Upgrade  
RE: Bid Proposals dated February 8, 2012

Ken:

Bids were received for the MPS Peter Kiewit Middle School Intercom System Upgrade in Conference Room A at the Don Stroh Administration Center on February 8, 2012 at 2:00 p.m. Per the attached bid tab, three bids were received. The low base bid was submitted by Electronic Sound in the amount of \$55,795 (fifty five thousand seven hundred fifty five dollars). Electronic Sound has successfully completed past projects designed by Morrissey Engineering of similar scope including several for Millard Public Schools. We recommend proceeding with the low bid.

The bid amount of \$55,795 compares favorably with the project estimate of \$75,000. While the low bid was significantly lower than the estimate, both other bids were very close to the estimate.

We recommend a contract be awarded to Electronic Sound in the amount of \$55,795 (fifty five thousand seven hundred fifty five dollars).

Please advise if you require any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'A. Lang', is written over a light blue circular stamp.

Andrew Lang, PE

Enclosure

c: Kim Thompson - Millard Public Schools

**PROJECT:** MPS Peter Kiewit Middle School  
Intercom System Upgrade

**BID DATE:** 2/8/2012

**BID TIME:** 2:00 p.m.

**MEI PROJECT NO.:** 11297



**BID TABULATION**

BIDDERS	Base Bid	Addendum 1	Bid Bond	Comments
Electronic Sound	\$55,795	Y	Y	
Electronic Contracting	\$74,882	Y	Y	
Kidwell	\$76,727	Y	Y	

To furnish the intercom system as specified, delivered and installed complete as described in construction documents dated 1/13/11 for Peter Kiewit Middle School Intercom System Upgrade



**AGENDA SUMMARY SHEET**

**Meeting Date:** February 20, 2012

**Department** Human Resources

**Action Desired:** Approval

**Background:** Personnel items: (1) Voluntary Separation Notice (VSP); (2) Hires; (3) Resignations

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

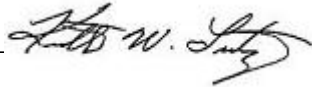
**Recommendations:** Approval

**Strategic Plan Reference:** N/A

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

**Timeline:** N/A

**Responsible Persons:** Jim Sutfin, Ed.D.

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

February 20, 2012

**RESIGNATIONS****Recommend: The following resignation be accepted:**

1. Lindsey Vogel – Grade 3 teacher at Black Elk Elementary School. Resigning at the end of the 2011-2012 school year because of family relocation.
2. Larry Rathbun -- Band Director at Millard North High School. Retiring at the end of the 2011-2012 school year.
3. Jessica Wells – School Psychologist for Millard Public Schools. Resigning at the end of the 2011-2012 school year for family reasons. She is currently on a Leave of Absence.
4. Andrea M. Gennarelli – Grade 4 teacher at Bryan Elementary School. Relocating at the end of the 2011-2012 school year.

February 20, 2012

### **Voluntary Separation Program**

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

46. Margie Schimenti – Art teacher at Millard North High School. 36 years of service.
47. Lynne M. Newville – District Psychologist for Millard Public Schools. 31 years of service.
48. Terence J. Thielen – Language Arts Teacher at Millard North High School. 28 years of service.
49. Carolyn A. Gassert – Counselor at Central Middle School. 21 years of service.
50. Suzanne E. Hillman – Media Specialist at Harvey Oaks Elementary School. 23 years of service.
51. Sharon C. VanWinkle – Family Consumer Science Teacher at Millard West High School. 13 years of service.
52. Susan A. Dunning – Grade 1 teacher at Montclair Elementary School. 19 years of service.
53. Nila J. Nielsen – Principal at Reagan Elementary School. 14 years of service.
54. Kathryn I. Ryan – Assistant Principal at Millard West High School. 12 years of service.
55. Andrea B. Olson – Speech Pathologist at Willowdale Elementary School. 21 years of service.

February 20, 2012

**TEACHERS RECOMMENDED FOR HIRE**

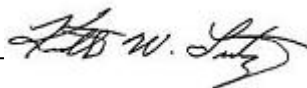
**Recommend: the following teachers be hired for the 2012/2013 school year:**

1. Samantha K. Ballard – MA – University of Nebraska, Lincoln. Spanish/French Teacher at Russell Middle School for the 2012-2013 school year. Previous Experience: Los Angeles, CA (2009-2011); Cedars Youth Services (2008-2009)



**AGENDA SUMMARY SHEET****AGENDA ITEM:** Legislative Update**MEETING DATE:** February 20, 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:** \_\_\_\_\_

## **Legislative Update**

### **February 20, 2012**

#### **Hearings:**

The hearings for the Truancy bills were on Monday, February 13. Several Millard parents testified in support of LB 1165 introduced by Senator Fulton. They did not support any of the other truancy bills.

The hearings on the finance legislation were held on Monday the 13<sup>th</sup> as well. I testified in support of LB 947 introduced by Senator Hadley and in opposition to LB 913 introduced by Senator Adams.

#### **Bills of special interest**

LB 446 introduced by Senator Adams was advanced. This bill restores ESU 18 and 19 for Lincoln and Omaha.

LB 809 by Senator Lautenbaugh that changes our system of evaluation was killed.

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**

##### **Common core requires commitment to teachers**

The Common Core State Standards adopted by 46 states and the District of Columbia should include a focus on teachers' professional development, according to Stephanie Hirsh,

executive director of Learning Forward. She writes that the goals of the common core will not be achieved without a commitment to teachers' development and professional learning.

### **Congress urged to act on NCLB reform**

Lawmakers and other officials are urging the U.S. Congress to reform No Child Left Behind, saying that waivers to the federal education law will not be effective. The National Governors Association, the National Conference of State Legislatures, the Council of State Governments and the National Association of Counties recently sent a letter in which they call on lawmakers to enact a law that would enable schools to properly prepare students for college and career, while giving districts more autonomy over reform and spending.

# MILLARD PUBLIC SCHOOLS

## LEGISLATIVE SUMMARY

102nd Legislature - Second Session - 2012



530 South 13th Street | Suite 110 | Lincoln, Nebraska 68508

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB33	Louden	Change valuation of agricultural and horticultural land  Beginning January 1, 2012 Ag and horticultural land shall be valued at 70 rather than 75% of its actual value. Changes acceptable range for valuation from 69-75% to 64-70% of actual value. Changes state aid value of ag and horticultural land to 67 rather than 72%.	Revenue 01/21/11 at 1:30 p.m. Room 1524					Oppose
LB50	Krist	Adopt the Elementary and Secondary Educational Opportunity Act and provide for income tax credits  Provides income tax credits for contributions to entities that provide scholarships to children attending privately operated elementary or secondary schools. Scholarships can only be granted to kids of certain incomes. For grades K-8, the household income eligibility is three times the standard for free or reduced price lunch; for grades 9-12 the eligibility is increased to four times.	Revenue 02/16/11 at 1:30 p.m. Room 1524					Oppose
LB53	Krist	Change free transportation provisions relating to learning community students  Provides that Learning Community school districts must provide free transportation to students residing in the learning community and attending school in the school district if the student is transferring pursuant to the open enrollment provisions of section 79-2110 and either (i) is a student who contributes to the socioeconomic diversity of enrollment at the school building to which he or she attends, transfers and lives more than one mile from the school to which he or she transfers, or (ii) is a student attending a focus school or program and lives more than one mile from the school building housing the focus school or program.  Deletes eligibility for free and reduced lunch kids who don't affect diversity of building.	Education 02/28/11 at 1:30 p.m. Room 1525					Support
LB58	Adams	Provide for a study of dual-enrollment courses and career academies  Provides that the Coordinating Commission for Postsecondary Education should study dual enrollment courses and report to the Legislature before December 15, 2011.	Education 03/15/11 at 1:30 p.m. room 1525				LB58 amended into LB637	Support



LB123	Heidemann	<p>Provide for disciplinary actions and policies relating to cyber-bullying</p> <p>Provides that cyber-bullying shall constitute, in some cases, grounds for long-term suspension, expulsion, or mandatory reassignment. Cyber-bullying means any ongoing use of electronic mail, text messaging, social networking web sites, or any other form of electronic communication, on or off of school grounds, with the intention of causing harm or serious emotional distress to students or school personnel. Requires school districts to develop policies concerning cyber-bullying prevention and education.</p>	Education 01/18/11 at 1:30 p.m. Room 1525					Oppose
LB125	Avery	<p>Create the Children's Health Advisory Committee</p> <p>To create and provide duties for the Children's Health Advisory Committee, to provide duties for the chief executive officer of the Department of Health and Human Services and the Commissioner of Education to provide for and require schools to implement nutrition and physical activity standards.</p>	Health and Human Services 02/10/11 at 1:30 p.m. Room 1510					Oppose
LB145	Haar	<p>Provide for school transportation safety committees</p> <p>Provides for creation of school transportation safety committees and submission of child access routing plans for each school within a school district. Further provides for committee procedures when a new school is proposed.</p>	Education 02/28/11 at 1:30 p.m. Room 1525					Oppose
LB148	Avery	<p>Exclude lobbying expenses from the definition of general fund operating expenditures for state aid to education purposes</p> <p>The one-liner says it all.</p>	Education 01/31/11 at 1:30 p.m. Room 1525				LB148 amended into LB 235	Oppose
LB149	Avery	<p>Adopt the Blind Persons Literacy Rights and Education Act</p> <p>Provides that a teacher employed by or under contract with a school district, educational service unit, other education agency, or the State Department of Education who teaches blind or visually impaired children shall demonstrate competence in reading and writing Braille. Provides how such demonstration may be made.</p>	Education 02/08/11 at 1:30 p.m. Room 1525					Oppose
LB173	Avery	<p>Prohibit natural resources district board members from running for or holding more than one office</p> <p>No person serving in a natural resource district shall simultaneously hold another high elective office.</p>	Government, Military and Veterans Affairs 02/02/11 at 1:30 p.m. Room 1507					Monitor ?
LB189	Council	<p>Adopt the Criminal Offender Employment Act</p> <p>On an initial application for public employment, there shall be no question or checkbox for the applicant regarding the applicant's criminal record. Any criminal record of the applicant shall not operate as an automatic bar to otherwise qualified applicants in obtaining public employment and shall only be taken into consideration after the applicant has been selected as a finalist for employment. Certain criminal records shall not be used in connection with application for public employment.</p>	Business and Labor 01/24/11 at 1:30 p.m. Room 2102					Oppose

LB192	Council	<p>Require school districts to offer instruction in sexual health education</p> <p>Provides that beginning with school year 2012-13, each school district must offer instruction in sexual health education with a curriculum pursuant to listed criteria in the bill and State Board of Education regulations.</p>	Education 02/08/11 at 1:30 p.m. Room 1525					Oppose
LB236	Adams	<p>Change provisions relating to state aid to schools</p> <p>Reduces the base limitation rate for school district to 0% for 2011-12 and 2012-13, which would affect budget lids and several elements of the aid formula. Elements of the budget lids would be permanently modified. Modifications reducing total amount of state aid: The cost growth factor would be permanently reduced by eliminating the factor that is added on to the two years of basic allowable growth rates in the calculation. Need stabilization and the averaging adjustment would be eliminated beginning with the 2011-12 calculation of aid. The local effort rate would be increased from \$1.00 to \$1.025 for 2011-12 and 2012-13. The allocated income tax reduction would be extended for 2011-12 and 2012-13 and would be increased to \$21 million. NCSA Summary.</p> <p>It is estimated that LB236 would decrease the amount of state aid distributed in FY2011-12 by \$184.8 million and the amount distributed in FY2012-13 by \$231.9 million of general funds.</p>	Education 01/25/11 at 1:30 p.m. Room 1525					Oppose
LB247	Pahls	<p>Adopt the Classrooms First Act</p> <p>Requires 65% or more of each district's total operating expenditures on direct classroom instruction beginning in 2012-13. Defines what constitutes "direct classroom instruction". Requires Commissioner of Education to send an "intervention team" to any district failing to comply, in order to help the school board and administration meet the requirements of the legislation. Beginning in 2013-14, failure to comply for three consecutive years would mean loss of accreditation. NCSA Summary.</p>	Education 01/25/11 at 1:30 p.m. Room 1525					Oppose
LB266	Sullivan	<p>Change the Open Meetings Act relating to closed sessions</p> <p>Provides that a public body may go into closed session for the evaluation of the job performance of a nonelected official or employee if such person has not requested a public meeting. Current statute provides the body may go into closed session for evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting.</p>	Government, Military and Veterans Affairs 01/26/11 at 1:30 p.m. Room 1507					Support
LB273	Dubas	<p>Change the Tax Equity and Educational Opportunities Support Act to provide for converted contracts and converted contract option students</p>	Education 01/31/11 at 1:30 p.m. Room 1525				LB273 amended into LB 235	Support
LB287	Adams	<p>Change provisions relating to summer school and early childhood summer sessions</p> <p>Expands the existing TEEOSA summer school allowance for students enrolled in a summer session of an early childhood education program. Changes the calculation of the allowance. Further provides that each school district will receive an additional six-tenths of a summer school student unit for each early childhood education student unit attributed to a free lunch and free milk. NCSA Summary.</p>	Education 01/31/11 at 1:30 p.m. Room 1525				LB287 amended into LB235	Support

LB364	Fischer	<p>Change provisions relating to calculation of state aid to schools</p> <p>Revises state aid formula to eliminate the instructional time allowance, the teacher education allowance, and the student growth adjustment for computation of state aid in school fiscal year 2011-12 and beyond. Although the effect on individual school districts is not yet known, Senator Fischer has indicated her intent was to reduce the total liability for state aid to schools. NCSA Summary.</p>	Education 01/31/11 at 1:30 p.m. Room 1525					Oppose
LB381	Speaker Flood	<p>Change provisions relating to educational service units, withdraw from the Compact for Education, and eliminate a student achievement coordinator</p>	Education 02/14/11 at 1:30 p.m. Room 1525					Monitor
LB439	Heidemann	<p>Change valuation of agricultural and horticultural land for school tax purposes</p> <p>Provides that for school district taxation purposes, agricultural and horticultural land shall be valued at 65% of its actual value, and greenland 65% of its special value. Provides that the acceptable range of TERC variation for such land for school district taxation purposes is 59% to 65% of actual value. For purposes of TEEOSA, provides that agricultural and horticultural land has a state aid value of 62% of actual value and greenland has a state aid value of 62% of the special valuation. NCSA summary.</p>	Revenue 03/03/11 at 1:30 p.m. Room 1524					Oppose
LB446	Adams	<p>Change duties and funding provisions relating to educational service units</p> <p>Provides that an ESU may consist of a single school district if that district is a Class IV or Class V district. Provides that only an ESU with four or members or that is composed of a single Class IV or V school district may levy a tax. Provides for the calculation of the adjusted students number for a single member ESU. Provides that it is the intent of the legislature that each multidistrict ESU use 5% of its funding for core services and technology infrastructure for cooperative projects between member school districts and 5% for core services and technology infrastructure statewide projects.</p>	Education 02/14/11 at 1:30 p.m. Room 1525	#####	#####			Monitor
LB531	Fulton	<p>Change permissible budget reserves for schools</p> <p>Lowers MPS allowable reserve percentage from 20% to 15%. Provides that any reduction in a school district's budget made to comply with the budget limitation under the state aid formula must affect classroom expenses at a last resort. The obvious intent behind the bill is to force school districts to utilize its reserves toward instructional staff and to place instructional staff as the priority for budget expenditures. NCSA Summary.</p>	Education 02/01/11 at 1:30 p.m. Room 1525					Oppose
LB537	Karpisek	<p>Change provisions relating to budget limitations and property tax levy limitations</p>	Revenue 02/04/11 at 1:30 p.m. Room 1524					Support
LB572	Price	<p>Limit transfers of students between learning community member school districts</p> <p>Provides that if a learning community coordinating council creates an elementary learning center within a member school district, a student residing in such member school district is not eligible to transfer to another school district within the learning community.</p>	Education 02/28/11 at 1:30 p.m. Room 1525					Oppose

LB582	Haar	<p>Adopt the Student Expression Act</p> <p>Provides that the right of students to free expression in all public schools in Nebraska shall not be abridged except as provided in the Student Expression Act. Prohibits certain types of student expression including (1) obscene expressions, defamatory expressions, and expression that creates clear and present danger of unlawful acts or causes material and substantial disruption of the school or invasion of privacy. Provides that the Legislature encourages school districts to adopt and publish policies on student expression following the guidelines of the Student Expression Act.</p>	<p>Education 03/08/11 at 1:30 p.m. Room 1525</p>						Oppose
LB615	Krist	<p>Change provisions relating to access to student records and learning community reporting and diversity plans</p> <p>See LB 636</p>	<p>Education 02/22/11 at 1:30 p.m. Room 1525</p>						Oppose
LB633	Adams	<p>Change provisions relating to certain tax levies and certain bonds of school districts and authorize refunding bonds</p>	<p>Education 03/01/11 at 1:30 p.m. Room 1525</p>	#####	#####	#####			Support
LB634	Adams	<p>Change provisions relating to the tax levy authority of school districts relating to certain bonds</p> <p>Allows a school district to exceed the maximum levy of 5.2¢ (to cover environmental hazard abatement and other projects) in any year in which: (1) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued bonds pursuant to this section and (2) the maximum levy of 5.2¢ is insufficient to meet the combined annual principal and interest obligations for all bonds issued under section 79-10,110. The amount generated from a district's levy in excess of the maximum levy of 5.2¢ upon the taxable valuation of the district may not exceed the combined annual principal and interest obligations for such bonds minus the amount generated by levying the maximum levy of 5.2¢ upon the taxable valuation of the district and minus any federal payments or subsidies associated with such bonds.</p>	<p>Education 03/01/11 at 1:30 p.m. Room 1525</p>						Support
LB635	Adams	<p>Change the Quality Education Accountability Act</p> <p>Requires the State Board of Education to establish an index to be used to measure the performance of individual public schools beginning with school year 2012-13. Schools who do not meet the minimum level of performance established by the board would be designated as a "priority school" and an intervention team would be established for each priority school. The intervention team would develop annual progress plans. Provides for possible loss of accreditation after 5 years of being a priority school.</p>	<p>Education 03/15/11 at 1:30 p.m. room 1525</p>					LB635 amended into LB 637	Support



LB636	Adams	<p>Change provisions relating to access to student records and learning community reporting and diversity plans</p> <p>Permits the disclosure of certain student records to learning community employees, but without identifiable personal information. Requires the learning community coordinating council to annually report data and information provided by member school districts under certain sections to the Education Committee. Changes requirements for the learning community school districts to provide copies of applications submitted to attend a focus school, focus program, magnet school, or school building not in the student's attendance area and to mark whether that application was accepted or rejected.</p> <p>See LB 615</p>	Education 02/22/11 at 1:30 p.m. Room 1525					Oppose
LB680	Heidemann	<p>Adopt the School Employees Cash Balance Retirement Act</p> <p>Creates a cash balance retirement system for new hire school employees, similar to the current plan offered to state employees, often referred to as a hybrid of both defined benefit and defined contribution plans. Does not impact the retirement system for existing school employees. Under the State Employees Retirement Plan, employees contribute about 4.8% of salary and the employer (the state) contributes about 7.5% of salary to an employee account. The employee cannot control investment of the account, but is guaranteed an annual return of at least 5% a year. The account can receive a higher return, depending on investment earnings. At retirement, the employee may buy an annuity, or withdraw the balance in a lump sum or in installments. The bill will likely be referred to an interim study after the session adjourns.</p> <p>NCSA: Would create a cash balance retirement system for new hire school employees. It is important to note this legislation would not change the retirement system for existing school employees. The bill proposes a retirement system similar to the current plan offered to state employees, often referred to as a hybrid system (both a defined benefit and defined contribution plan). Senator Heidemann offered the bill knowing that it would require significant study. The bill will likely be referred to an interim study after the session adjourns.</p>	Nebraska Retirement Systems 03/01/11 at 12:10 p.m. Room 1525					Oppose
LB717	Council	<p>Change school board election, membership, and salary provisions</p> <p>Provides for 3-5 member school boards for all school districts. Provides for term limits and a \$20,000 salary to all school board members.</p>	Government, Military and Veterans Affairs 01/18/12 at 1:30 p.m. Room 1507					Oppose
LB720	Lautenbaugh	<p>Change membership provisions and provide salaries for Class V school boards</p> <p>Provides term limits and a \$20,000 salary for Class V school district board members. Reduces number of school board members to from 12 to 5 for Class V school districts.</p>	Government, Military and Veterans Affairs 01/18/12 at 1:30 p.m. Room 1507					Monitor

LB736	Schumacher	Require provision of secret-ballot envelopes for elections	Government, Military and Veterans Affairs 01/25/12 at 1:30 p.m. Room 1507					Monitor
LB753	Avery	Create funds and provide funding for childhood obesity prevention measures through sales taxation of soft drinks  Creates an Obesity Education Fund within the Dept of Education funded by sales and use taxes on soft drinks. \$100,000 for statewide database, remaining funds to school districts. Creates Obesity Prevention Fund with the Dept of Health and Human Services (ten percent of total funds) to be distributed to local public health departments.	Revenue					Monitor
LB758	Avery	Change provisions relating to gifts given by a lobbyist or principal	Government, Military and Veterans Affairs 01/19/12 at 1:30 p.m. Room 1507					Monitor
LB778	Coash	Change loan eligibility under the Excellence in Teaching Act  Allocates the first \$1 million in the Education Innovation Fund from Lottery proceeds to the Excellence in Teaching Cash Fund to fund the Attracting Excellence to Teaching Program. Currently the first \$40,000 is allocated in that manner. Allows in 2012-13 those who did not previously have a loan from the Attracting Excellence to Teaching Program to apply for a loan. Currently only those currently receiving such a loan can apply in 2012-13.	Education				01/09/12 motion to withdraw bill filed 01/10/12 bill withdrawn	Monitor
LB785	Christensen	Authorize possession of firearms as prescribed  Generally prohibits any business entity, owner, manager, or legal possessor of real property, or public or private employer from establishing a policy that prevents a person from storing a firearm in his or her car which is parked on that real property. Authorizes a civil action for persons damaged by such a policy or terminated from employment as a result of violating such a policy.	Judiciary					Oppose
LB800	Louden	Change provisions relating to appraised value of school lands  Provides that that for sales of educational lands at public auction, appraised value is the value as determined by the Board of Educational Lands and Funds. Currently the value is established by a certified general real property appraiser under section 72-257 or 72-258.	Education 01/17/12 at 1:30 p.m. Room 1525	#####	#####			Monitor

LB802	Lautenbaugh	<p>Authorize carrying of concealed handguns by certain authorities within the scope of their employment</p> <p>Allows the Attorney General and his assistant attorneys and investigators, the U.S. District Attorney and his assistant attorneys, and county attorneys and their deputy attorneys to carry a concealed weapon in all the places where concealed weapons are not now permitted under state law.</p>	Judiciary 01/25/12 at 1:30 p.m. Room 1113					Monitor
LB809	Lautenbaugh	<p>Change provisions relating to evaluation of certificated employees of schools</p> <p>Require all school districts to evaluate probationary and permanent employed teachers based upon actual classroom observations by a school district administrator, unless otherwise agreed to in a collective-bargaining agreement, for a minimum of 90 minutes per semester with no one observation being less than 30 minutes. Under current law, if deficiencies are noted in the work performance of a probationary employed teacher, the evaluator must provide the teacher at the time of the observation with a list of deficiencies, a list of suggestions for improvement and assistance in overcoming the deficiencies, and follow-up evaluations and assistance when deficiencies remain. LB 809 would extend this requirement to permanent employed teachers also.</p>	Education 01/23/12 at 1:30 p.m. Room 1525				Killed 2/8/12	Oppose
LB822	Adams	<p>Change notice provisions relating to changes in real property valuations</p> <p>Provides that the notice sent by assessors to owners of property whose valuations have changed shall contain a statement that all classes of real property have been reviewed and fall within an acceptable range of values, rather than a statement that describes the average level of value of all classes and subclasses of real property in the county as determined by TERC.</p>	Revenue 01/19/12 at 1:30 p.m. Room 1524					Monitor
LB823	Adams	<p>Change duties of county treasurers</p> <p>Provides that if a school district treasurer has not filed an official bond pursuant to section 11-107 or evidence of equivalent insurance coverage, the county treasurer may hold funds collected or received for the school district until such time as the bond or evidence of equivalent insurance coverage has been filed.</p>	Government, Military and Veterans Affairs 02/02/12 at 1:30 p.m. Room 1507	#####				Monitor
LB836	Pahls	<p>Change provisions relating to deposit and investment of public funds in certificates of deposit and time deposits</p> <p>Replaces references to the term "certificates of deposits or time" with the term "interest bearing deposits" as it relates to the conditions on the authorization given to the state or political subdivisions to invest or deposit funds.</p>	Banking, Commerce and Insurance 01/17/12 at 1:30 p.m. Room 1507	#####	#####			Monitor
LB839	Council	<p>Require reporting of sexual misconduct by a school employee</p> <p>Requires reporting by a school employee who has received a report from a student of an allegation of sexual contact, sexual penetration, sexual abuse, or sexually exploitation on the part of a teacher or school employee.</p>	Judiciary 01/25/12 at 1:30 p.m. Room 1113					Monitor

LB846	Sullivan	<p>Require employers to maintain employee emergency contact information</p> <p>Requires all employers to maintain certain current emergency contact information and make reasonable efforts to contact the employee's primary and secondary emergency contacts when the employee is treated at a medical facility for an on the job injury.</p>	<p>Business and Labor 01/23/12 at 1:30 p.m. Room 2102</p>					Monitor
LB869	Janssen	<p>Change provisions relating to the State Athletic Commissioner and change membership of the Athletic Advisory Committee</p>	<p>Government, Military and Veterans Affairs 02/16/12 1:30 p.m. Room 1507</p>					Monitor
LB870	Adams	<p>Provide for an accountability system to measure school performance under the Quality Education Accountability Act</p> <p>Require the State Board of Education to establish by August 1, 2012 an accountability system to be used to measure the performance of individual public schools and school districts beginning with the 2012-13 school year. The system must combine multiple measures, including graduation rates, student growth and student improvement on statewide assessments, and other indicators of the performance. The legislation permits the measures selected by the State Board to be combined into a school performance score and district performance score. The State Board must establish levels of performance for the indicators used in the accountability system in order to classify the performance of public schools and school districts. NDE would be required to annually report the performance of individual public schools and school districts as part of the statewide assessment and reporting system.</p>	<p>Education 01/17/12 at 1:30 p.m. Room 1525</p>					Support
LB875	Howard	<p>Prohibit driving while using wireless communication devices in school crossing zones and construction zones</p> <p>Except as otherwise provided in subsection (2) of this section, no person shall use a handheld wireless communication device or an interactive wireless communication device while operating a motor vehicle which is in motion in a school crossing zone or a maintenance, repair, or construction zone. This does not apply to A person performing his or her official duties as a law enforcement officer, a firefighter, an ambulance driver, or an emergency medical technician; or a person operating a motor vehicle in an emergency situation. \$200 fine for first offense.</p>	<p>Transportation and Telecommunications 01/30/12 at 1:30 p.m. Room 1113</p>					Monitor
LB884	Sullivan	<p>Create the Agricultural Literacy Task Force</p>	<p>Agriculture 01/31/12 at 1:30 p.m. Room 2102</p>					Monitor
LB895	McGill	<p>Provide for teacher certification for military spouses</p> <p>Provides that the Education Commissioner shall issue a certificate to teach in Nebraska to a military spouse if the military spouse satisfies a variety of enumerated conditions. Provides for a temporary certificate.</p>	<p>Education 01/23/12 at 1:30 p.m. Room 1525</p>				Killed 1/25/12	Monitor



LB902	Harr	<p>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</p> <p>Provides a definition of "property of the state and its governmental subdivisions" for the purposes of exempting such property from property tax: (A) property held in fee title by the state or a governmental subdivision or (B) property beneficially owned by the state or a governmental subdivision in that it is used for a public purpose and is being acquired under a lease-purchase agreement, financing lease, or other instrument which provides for transfer of legal title to the property to the state or a governmental subdivision upon payment of all amounts due thereunder. Applies both retrospectively and prospectively.</p> <p>LB902 would reverse a state tax ruling that would cost Omaha taxpayers an additional \$7.5 million a year and would deliver unexpected tax bills to several other cities and counties for previously tax-exempt projects. The bill is intended to address whether libraries, stadiums, parking garages and other public facilities built using a "lease-purchase" arrangement should be taxed.</p>	Revenue 02/09/12 at 1:30 p.m. Room 1524					Monitor
LB906	Wallman	<p>Change death benefits under the Nebraska Workers' Compensation Act</p> <p>Caps workers' compensation reasonable expenses of burial at 13 times the state average weekly wage in the year of death rather than the current cap of \$6000. Provides a \$25,000 payment to a deceased employee's personal representative if there is no spouse, child, or other dependent entitled to a deceased employee's workers' compensation benefits.</p>	Business and Labor 01/30/12 1:30 p.m. Room 2102					Monitor
LB909	Lautenbaugh	<p>Provide an employer defense under the Nebraska Workers' Compensation Act</p> <p>Creates an affirmative defense for an employer in a workers' compensation action that the employee was willfully negligent in obtaining employment. Defines willful negligence in obtaining employment to mean an employee, as an applicant, to knowingly make false statements about his or her physical condition in an employment application or preemployment questionnaire.</p>	Business and Labor 01/30/12 1:30 p.m. Room 2102					Monitor
LB913	Adams  ADAMS PRIORITY BILL (2012)	<p>Change base limitation provisions and certain dates relating to the Tax Equity and Educational Opportunities Support Act</p> <p>Provide a gradual phase-back to the normal base spending limitation of 2.5% over a period of several years. Under current provisions of TEEOSA, the base spending limit for schools in 2012-13 is set at one half percent but is increased to one percent for 2012-13. The base spending limit for 2013-14 would have been 2.5% under the current provisions of TEEOSA. Under LB 913, the base limit would be set at 2%, which means, if no further legislative action intervenes, the base limit for 2014-15 would be 2.5%. The bill also changes provisions related to the local effort rate (LER) for school districts. Sets the date for state aid certification, budget authority certification, and certification of applicable allowable reserve percentages as May 1, 2012.</p>	Education 02/13/12 at 1:30 p.m. Room 1525					Support

LB916	Nebraska Retirement Systems Committee	Change provisions relating to retirement	Nebraska Retirement Systems 01/26/12 at 12:10 p.m. Room 1524					Monitor
LB917	Cornett	Change truancy provisions for absences relating to military employment activities  Truancy policy shall not include absences due to documented illness or absences related to deployment activities as provided in Article V, Section E, of the Interstate Compact on Educational Opportunity for Military Children.  See LB933, LB1165	Judiciary 02/03/12 at 1:30 p.m. Room 1113 RESCHEDULED 02/13/12 at 9:30 a.m. Room 1113					Monitor
LB933	Ashford	Change provisions relating to truancy  Schools shall review cases in which the child is absent for more than 20 days and determine if any further action is necessary to get the child to attend school regularly. If the school district and the county attorney determine that further action is necessary to address the child's attendance, there shall be a meeting between the parents of the child, the school, and the county attorney or his or her designee at a location determined by the school. Deletes requirement for the county attorney to file a complaint.  See LB917, LB1165.	Judiciary 02/03/12 at 1:30 p.m. Room 1113 RESCHEDULED 02/13/12 at 9:30 a.m. Room 1113					Monitor
LB947	Hadley  HAAR PRIORITY BILL (2012)	Change averaging adjustment and a certification date under the Tax Equity and Educational Opportunities Support Act  Increases the 2012-13 base limitation for school districts to 2% from .5% Increases 2012-13 averaging adjustment by .5%. Changes 2012 certification date to April 15.	Education 02/13/12 at 1:30 p.m. Room 1525					Support
LB948	Lambert	Change provisions and a penalty relating to intimidation by telephone call  Broadens the offense of intimidation by telephone to include intimidation by electronic communication device. Changes classification from Class III misdemeanor to Class I. Electronic communication device means any device which, in its ordinary and intended use, transmits by electronic means writings, sounds, visual images, or data of any nature to another electronic communication device.	Judiciary 01/27/12 at 1:30 p.m. Room 1113					Monitor

LB956	Ashford	<p>Authorize an increase in city sales tax rates</p> <p>Increases the allowable local option sales tax from 1.5% to 2%. Requires a local option sales tax rate above 1.5% to be put before the voters. Terminates the tax after 10 years or upon repayment of bonds, whichever is later. Requires an Interlocal agreement with a school district or a county before a city can go above the 1.5% rate.</p> <p>Any increases approved by voters would sunset after 10 years, unless the revenue is used to repay bonds for a specific project. The proposal would also require cities to partner with school districts or counties to address long-term needs.</p> <p>See LB 357</p>	Revenue 02/16/12 at 1:30 p.m. Room 1524					Monitor
LB962	Pahls	<p>Change provisions relating to tax expenditure reporting and name the Tax Rate Review Committee</p> <p>Provides that the Department of Revenue must make a report that lists each tax expenditure relating to sales and use tax and provides categories for the reporting.</p>	Health and Human Services 02/13/12 at 9:30 a.m. Room 1524					Monitor
LB973	Coash	<p>Provide for the use of retirement benefits to pay civil damages</p> <p>Provides for the attachment of a judgment against an individual's state sponsored retirement account (e.g. judges, school employees, state patrol) if that individual has been convicted of or pleads no contest to a felony that is defined as assault, sexual assault, kidnapping, child abuse, false imprisonment, or theft by embezzlement and is found liable for civil damages as a result of such family. Provides that benefits or annuities to the extent reasonably necessary for the support of the employee or appointee or any of his or her beneficiaries are exempt.</p>	Nebraska Retirement Systems 01/31/12 at 12:10 p.m. Room 1525					Monitor
LB975	Smith	<p>Adopt the Fair Bidding Act</p> <p>Unless otherwise required by federal law, the bill would prohibit all state, state agency, and political subdivision contracts, RFPs, or bid specifications for construction from containing a term that prevents a bidder or their subcontractor from entering into or adhering to collective-bargaining agreements relating to construction under the public contract or a term that discriminates against bidders, public contractors, or subcontractors based on the status as a party or nonparty to, or the willingness or refusal to enter into, a collective-bargaining agreement relating to construction under the contract. Further, state, state agency or political subdivision grants, loans, tax abatements, or tax credits may not be conditioned upon either of the terms above.</p>	Government, Military and Veterans Affairs 02/22/12 at 1:30 p.m. Room 1507					Monitor
LB989	Haar	<p>Allow exceptions to property tax levy limitations and school district budget authority for 21st Century Community Learning Centers</p> <p>Defines a K-12 21st Century Community Learning Center and exempts it from property tax levy limitations.</p>	Revenue					Support

LB990	Fulton	<p>Change flag display provisions for schools and require recitation of the Pledge of Allegiance</p> <p>Requires the American flag to be displayed in each public school classroom. Further provides that all pupils enrolled in a school district shall be led in a group recitation of the Pledge of Allegiance to the flag of the United States during the first class of each day that school is open and in session.</p>	Education 02/07/12 at 1:30 p.m. Room 1525					Monitor
LB991	Krist	<p>Provide for a study relating to countywide school districts</p> <p>Requires the appointment of a study committee to study (a) the costs and effects of requiring a single countywide school district in each county in Nebraska and (b) the feasibility of allowing exceptions to such a requirement for any existing school district that includes property in more than one county.</p>	Education 02/07/12 at 1:30 p.m. Room 1525					Oppose
LB996	Wightman	<p>Change provisions relating to compulsory attendance</p> <p>Removes the 16 year old with parental consent exception to the statute that requires those under the age of 18 to attend school.</p>	Education 01/30/12 at 1:30 p.m. Room 1525	#####				Support
LB999	Price	<p>Authorize the display of an honor and remember flag at public buildings</p> <p>Provides that certain public buildings, including school houses, may fly upon request a flag recognized and accepted by internationally recognized veterans organizations as commemorating and honoring the members of the United States Armed Forces who lost their lives in the line of duty.</p>	Government, Military and Veterans Affairs 02/15/12 at 1:30 p.m. Room 1507					Monitor
LB1011	Dubas	<p>Adopt the Property Tax Relief Act</p> <p>Provides a refundable income tax credit up to \$4000 to agricultural property owners and year-around owner-occupied residential property owners. The amount of the credit is determined by subtracting a percentage of the claimant's household income from the amount of property taxes accrued in the preceding calendar year. The percentage subtracted varies by the claimant's household income and ranges from 4% for incomes below \$10,000 to 18% for incomes above \$30,000. A person with \$3000 in property taxes and \$27,000 in household income would receive a credit of \$570 (<math>\\$3000 - (.09 \times \\$27,000)</math>). A person with \$10,000 in property taxes and \$40,000 in household income would receive a credit of \$1000 (<math>\\$10,000 - (.18 \times \\$40,000)</math>).</p>	Revenue					Monitor
LB1020	Nordquist	<p>Adopt the Nebraska Coordinated School Health Act</p> <p>Creates a grant program for schools to establish school based health centers.</p>	Education 01/31/12 at 1:30 p.m. Room 1525					Monitor
LB1023	Avery	<p>Provide for the waiver of education-related fees for dependents of veterans</p> <p>Sets a retirement contribution rate from state troopers at XX of monthly compensation beginning on July 1, 2012.</p>	Government, Military and Veterans Affairs 02/15/12 at 1:30 p.m. Room 1507					Monitor



LB1038	Council	Require blood-lead testing prior to school enrollment  Provides that between October 1, 2012 and December 1, 2012, each member who is employed and participating in the County Employee Retirement System or Nebraska State Employee Retirement System prior to January 1, 2003 may elect to join the cash balance benefit plan rather than the defined benefit plan.	Education 01/31/12 at 1:30 p.m. Room 1525						Oppose
LB1039	Brasch	Change provisions relating to school bus safety requirements  Provides a fine and loss of points from a driver's license for not stopping for a school bus which is stopped and has the stop arm extended.	Transportation and Telecommunications 01/30/12 at 1:30 p.m. Room 1113	#####					Monitor
LB1045	Haar	Authorize school district expenditures in case of disaster or emergency as prescribed  Provides that in the event of a disaster, a school may make emergency expenditures, enter into contracts, and incur obligations for emergency management purposes regardless of existing statutory limitations and requirements pertaining to appropriations, budgeting, levies, or the manner of entering into contracts.	Education 02/21/12 at 1:30 p.m. Room 1525						Support
LB1061	Heidemann	Change provisions relating to valuation of agricultural land  Provides for a new valuation method of agricultural and horticultural land for school district taxation purposes. The percentage of actual value to be used declines from 73% in 2013 to 65% in 2017 and after.	Revenue 02/08/12 at 1:30 p.m. Room 1524						Oppose
LB1068	Adams	Create and provide duties for the Medicaid in the Public Schools Task Force  Creates a task force to examine the efficiency and effectiveness of the current systems for seeking Medicaid reimbursements from the federal government for physical therapy, occupational therapy, speech therapy, and administrative claims; and the feasibility of expanding the special education services for which Medicaid reimbursements from the federal government are sought.	Education 02/21/12 at 1:30 p.m. Room 1525						Monitor
LB1074	Schilz	Provide duties for the State Department of Education relating to the federal Family Educational Rights and Privacy Act	Education 02/07/12 at 1:30 p.m. Room 1525						Support
LB1076	Karpisek	Change requirements for copies of public records and speaking at public meetings  Limits the public's right to speak at a public body's meeting to just speaking on agenda items. Provides that custodians of records need only provide copies of records if requested and if copying equipment is reasonably available. Provides that, after a request, custodians of public records need not copy, produce, or generate any public record created within a certain time frame unless the request specifies a specific subject matter.	Government, Military and Veterans Affairs 02/22/12 at 1:30 p.m. Room 1507						Monitor
LB1090	Wallman	Provide for the awarding of grants and the distribution of information relating to the Summer Food Service Program by the State Department of Education	Education 01/31/12 at 1:30 p.m. Room 1525						Monitor

LB1098	Council	<p>Repeal the Build Nebraska Act and change distribution of sales and use tax revenue</p> <p>The bill removes the proceeds of the one quarter cent of sales tax to be collected on or after July 1, 2013 to July 1, 2033, for the Build Nebraska Act. (Removes the funding from LB 84, passed in 2011, to be used for new high priority roads projects, expressways and infrastructure funding to cities and counties.)</p>	Revenue 02/16/12 at 1:30 p.m. Room 1524					Monitor
LB1104	Adams	Change the Postsecondary Education Act	Education 02/06/12 at 1:30 p.m. Room 1525					Monitor
LB1105	Adams	Change and eliminate provisions relating to schools	Education 02/07/12 at 1:30 p.m. Room 1525					Monitor
LB1124	Council	<p>Provide for designation of priority schools</p> <p>Provides for creation of an accountability system to measure performance of schools. Schools that do not reach certain target standards are designated as a priority school. Provides for intervention teams to develop progress plans for priority schools. Directs Department of Education to establish a kindergarten readiness advisory group.</p>	Education 01/30/12 at 1:30 p.m. Room 1525					Monitor
LB1131	McGill	Adopt the Innovation, Discovery, and Entrepreneurial Act	Education 01/30/12 at 1:30 p.m. Room 1525					Monitor
LB1144	Ashford	<p>Provide for career academy schools</p> <p>Allows the creation of a career academy school to provide holistic education to help students find a career-based educational alternative to a college-bound educational curriculum.</p>	Education 01/30/12 at 1:30 p.m. Room 1525					Oppose
LB1145	McGill	<p>Change and provide provisions and penalties relating to human trafficking and pandering</p> <p>Requires signage which advertises the National Human Trafficking Resource Hotline to be posted at airports, high schools, hospitals, and other places. Changes classification of pandering to Class III if the prostitute is under 18 years of age. Provides various items are to be seized without a warrant and subject to forfeiture if used in connection with a human trafficking offense. Allows a conviction to be vacated in certain instances when the defendant's participation was the result of having been a victim of trafficking. Creates a commission.</p>	Judiciary 02/16/12 at 1:30 p.m. Room 1113					Monitor
LB1154	Lathrop	<p>Provide job training programs for recipients of unemployment insurance benefits</p> <p>Allows money in the Nebraska Training and Support Trust Fund to be used for support of public and private on-site job training programs designed to train Nebraskans currently receiving unemployment insurance benefits and to be used for costs associated with providing those programs.</p>	Business and Labor				Motion to withdraw bill filed 1/20/12 Bill withdrawn 1/23/12	Monitor

LB1156	Carlson	Exempt non-equalized schools from expenditure limits in the Tax Equity and Educational Opportunities Support Act	Education 02/13/12 at 1:30 p.m. Room 1525					Oppose
LB1165	Fulton	<p>Change provisions relating to truancy and excessive absenteeism</p> <p>If a child is habitually truant, the school district shall review the case and determine if any further action is necessary to get the child to attend school regularly. If the school district determines that further action is necessary to address the child's attendance, there shall be a meeting between the school district and the parent, guardian, or custodian of the child at a location determined by the school. If the school district determines after such meeting that further action is necessary to get the child to attend school regularly, the school district may file a report with the county attorney of the county in which the child resides. Excessive absenteeism means excused or unexcused absences from school in excess of the number of days or hourly equivalent stated in the school district policy and (b) truant means not excused to the satisfaction of district policy by the parent, guardian, or other person having control of the child.</p> <p>See LB917, LB933.</p>	<p>Judiciary 02/03/12 at 1:30 p.m. Room 1113 RESCHEDULED 02/13/12 at 9:30 a.m. Room 1113</p>					Oppose
LB1168	Lautenbaugh	<p>Adopt the School District Purchasing Act</p> <p>Provides a uniform purchasing procedure for school district purchases of equipment, supplies, other items of personal property, and services. Provides for sales of surplus personal property which is obsolete or not usable by the school district.</p>	<p>Education 02/21/12 at 1:30 p.m. Room 1525</p>					Oppose

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Technology Report

**MEETING DATE:** February 20, 2012

**DEPARTMENT:** Technology Division

**TITLE AND BRIEF DESCRIPTION:** Technology Report – Five Year Plan Update

**ACTION DESIRED:** Information Only

**BACKGROUND:** The Technology Plan was revised in 2010. This report represents the updates to this plan along with recommendations for replacement and updates to hardware and software.

**RECOMMENDATIONS:** Receive the Report

**STRATEGIC PLAN REFERENCE:** N/A

**TIMELINE:** Immediate

**RESPONSIBLE PERSON(S):** Victoria L. Hoskovec

**SUPERINTENDENT'S APPROVAL:**



**BOARD ACTION:**

# **Technology Five-Year Plan Update February 20, 2012**

**Submitted By:  
Victoria Hoskovec  
Executive Director of Technology  
February 20, 2012**



## Summary

The District currently supports a network of 39 buildings with technology that has been funded in a variety of ways. Bond money has been available to pay for hardware purchases up until 2010. These expenditures have included major system implementation and upgrades as well as the purchase of laptop and desktop computers for staff and student usage. The District currently has aging technology hardware for which funding has not been allocated within the general fund. The wide-area-network is used to deliver access to the internet, curriculum and business systems. This includes the District telephone system, which is implemented using Voice over IP (VoIP). The switches within the District that provide the backbone for the network are between seven and 12 years old. These are 3Com hardware, which was acquired by HP last year. Parts are no longer available for these and money must be allocated to replace these. The NORTEL phone system must be upgraded to ensure the functionality of District phone communication. The risk of not upgrading this system includes having no phone service to entire buildings.

## Budget

The current general fund allocation is \$3,749,304 with \$1,586,814 allotted to non-personnel items. The District also receives approximately \$250,000 each year in eRate reimbursement, based on the total expenditures for wide-area-network and communication (phone, long-distance and cellular) expenses. ERate monies are available to the District for infrastructure updates. This money has been utilized to upgrade wireless network coverage in all buildings, to replace aging UPS units, update and increase server storage space and to update cabling where required. Telephone service costs per year are \$162,000 (telephone, long-distance, directory assistance and direct inbound dial phone numbers). Cellular service for safety, maintenance and technology support are an additional \$40,000 per year. Maintenance on the current phone system is \$80,000 per year and will expire in 2013. No additional renewals are available for this system. District software licenses total \$450,000 per year and include the Microsoft School Agreement, Sophos virus protection, Apple server agreement, Windows server maintenance, 3Com switch maintenance, Novell Groupwise maintenance, Messaging Architects email archiving, and Stoneware portal services as well as software upgrades for services that are not under maintenance agreements. Data line costs are \$375,000 per year. Currently, only \$88,000 is allocated to replace computer hardware and \$30,000 is designated for repair. As of this time, the repair budget is currently overspent by \$6,000. In 2011, \$850,000 in contingency funds were used to update the District to Microsoft Active Directory and remove the Novell eDirectory system from District computers.

## General Information

A revised five-year Technology Plan was submitted to the Board of Education in February 2011. A copy of this plan is included at the end of this update. The proposed five-year plan was based upon certain suppositions listed below:

1. The infrastructural investment made over the last six years in Category 6 (gigabit) cabling is minimally sufficient for the future. However, West High School's original infrastructure consists of Category 5 (100 MB) cabling with 2 drops per classroom. The current standard is 4 drops per classroom. Future remodeling must address updates to DSAC and WHS to a minimum of

Category 6 cabling. Fiber to the desktop and/or enhanced wireless local area networks must be completed for all buildings.

2. The standard of four drops per classroom will be adequate for most situations. Enhanced wireless must replace and supplement this.
3. Facilities cannot accommodate any more new permanent computer labs. Mobile laptop carts will continue to be increased, increasing the need for additional and updated wireless networks in all buildings.
4. The network of Cox fiber lines continues to support the needs of the district for VoIP (voice over IP) communications as well as data transfer needs. This contract will be up for renewal in 2014, and the District will seek proposals to enhance the network, allowing for wider usage of technology within the curriculum and in support of administrative functions. As seen over the last five years, usage of the WAN continues to increase and the amount of bandwidth available between buildings must increase to maintain the teaching of curriculum.
5. New equipment must be allocated in order to:
  - a. Address obsolete equipment
  - b. Provide for current operating systems and improved software packages
  - c. Maintain equity between buildings and levels
  - d. Provide access for all students to needed technology
  - e. Align with curriculum and the Millard Education Program (MEP)
  - f. Recognize that some areas may need to be replaced more frequently than others due to the nature of their use and the need to maintain industry standards.
  - g. Displaced equipment may be acceptable for certain needs and may, therefore, be repositioned elsewhere in a building or in the District.
6. An established baseline known as the Standard Technology Guideline or Building Optimum Technology Configuration is used. The Building Optimum Configuration calls for:
  - a. Three computers per elementary classroom
  - b. One computer per secondary classroom
  - c. Maintenance of existing fixed labs at all locations.
  - d. Two mobile laptop labs per elementary building
  - e. Four mobile labs for each of the middle schools
    - a. Note: A mobile lab is defined as a mobile storage cart equipped with 30 wireless laptop computers and a wireless access point, if necessary.
    - b. Middle schools have eight carts in either 15 or 30-unit configurations which total 150 laptops available for student use.
    - c. The number of laptop carts have been increased due to the requirement that state testing be done on the computer and within a 6 week time frame. Without these machines and the use of wired labs, the District cannot accomplish this mandate.
  - f. Six mobile labs for each of the high schools.
    - a. Note: A mobile lab is defined as a mobile storage cart equipped with 30 wireless laptop computers and a wireless access point, if necessary.

- b. High school currently have 14-16 carts in either 10, 15, 20 or 30 unit configurations which total 300 laptops available for student use.
  - c. The number of laptop carts have been increased due to the requirement that state testing be done on the computer and within a 6 week time frame. Without these machines and the use of wired labs, the District cannot accomplish this mandate.
  - g. Significant increases in the number of projection systems available for use by teachers and students. The goal is one projector per classroom, K-12. These systems should also include document cameras to replace overhead projectors.
7. The video surveillance system established at each building to support safety and security will be maintained. Upgraded hardware (HD) and increased coverage is necessary to ensure the safety and security of staff and students.
8. The NORTEL VoIP telephone system continues to function and is maintained as necessary. Updates are no longer available due to the recent acquisition of NORTEL by Avaya in 2010. Avaya continues to phase out NORTEL equipment and the District must undertake an evaluation of replacement systems to ensure continued availability of telephone service within the District.

### **Technology Five-Year Plan**

Over a period of six weeks in Fall 2010, a group of 22 staff members from all areas of the District and several parents met to discuss the recently completed five year plan supported mainly with bond monies totaling \$20,600,000. Significant progress was noted in the previous plan. That progress is detailed in the Appendix to this report. Over the last twelve months, progress has been made in the revised plan adopted in 2011 and specifics are detailed in the report below.

Also of note: the District Microsoft School Agreement was renewed under new licensing conditions which resulted in over \$150,000 savings to the District. Upgrades to all buildings were completed to expand wireless coverage for both District and personal devices. Over 80% of classrooms now contain a projector for instructional use and SMARTBoards have been deployed in the majority of secondary classrooms and in all grade 4 and 5 classrooms in the District. The exceptions in secondary are specific curriculum areas such as World Language and Music, as well as some Special Education classrooms.

The focus of the group in 2011 was to create a plan that best meets the needs of the District, which would then be researched and refined to determine how these options would be implemented. As such, the discussion of funding was tabled. District technology continues to work on updating the cost of maintaining and implementing technology, but it should be noted that the student-to-computer ratio is now 2.55 students per instructional computer. The goal with the 2005 bond was 2.5:1. In 2010, this ratio was 2.68:1. In order to maintain this ratio and to maintain any hardware in the District, funding must be addressed.

### **Summary of Five-Year Plan and Progress by Category**

As noted in the Plan, implementation of several requests required additional funding. During the 2012 fiscal year, no additional general fund monies were available to support replacement or upgrade of

technology hardware. A budget of \$88,000 has been set aside for hardware purchases and a repair budget of \$30,000 is also available. At this time, about halfway through the year, the repair budget is already overspent by \$6,000. This is mainly due to the age of equipment. Currently, there are two elementary buildings that are in year six with the current iMacs and Macbooks and approximately 20% of computers are over 5 years old. Funding for replacement of industrial technology hardware in the high schools and middle school computer technology applications was done with Educational Services depreciation monies.

### **1. Goal: Unified Communication System**

Rationale: “One stop shopping” for all communications and collaboration. Currently the District utilizes Novell Groupwise email, Nortel VoIP phones for land line communication, and Sprint/Nextel phones for cellular and safety push-to-talk services. In addition, District administrators receive a monthly stipend for cellular phone and data services to support communication. Nortel has been purchased by Avaya and is going through a phase-out process. No new hardware is available to replace or supplement the current system. Novell has also been acquired by Attachmate and information regarding the future of Novell products is scarce. The Nextel iDEN network is currently end-of-life and will be phased out no later than 2013. Further, District Administrators can utilize any carrier, thereby making communication between systems difficult.

Update: Support for Novell products has been increasingly difficult. During one period between August and October, at least 4 separate events contributed to complete loss of network access across the District. Due to this, \$850,000 in contingency funding was used to engage Dell Services to help technology staff perform a conversion to Microsoft active directory. This project was completed in late December, although some clean up work continues. Due to the short time frame available to complete this, the department chose not to attempt a change in email systems. Evaluation on different email systems continues, with a projected change to be implemented during summer 2012.

The Nortel phone system platform continues to be stable and support is available for the District through 2013 (see assumption 8 referenced above). District personnel continue to research updates and a Request for Information regarding replacement systems will be issued within the next 6-9 months. If the system is not upgraded, phone service to buildings and potentially the entire District may be disrupted.

The District must switch to a push-to-talk network which runs on CDMA or another technology in order to continue to rely on this for safety and communication purposes. In addition, the current boosters in all buildings to provide enhanced cellular coverage will no longer work when Nextel is discontinued. The District must update these boosters to provide for ongoing coverage for safety, security and communication purposes. Additionally, the District issued cell phones must be replaced to ensure continued availability.

Cost: Contingency funding was leveraged to complete the AD conversion. All other costs have been absorbed into the general fund monies allocated to technology, however costs for upgrading

the phone system are estimated to be \$1,500,000. This money is not available in the current budget.

## **2. Goal: Develop Technology Governance and Program Management Framework (Life cycle management)**

Rationale: Defining a formal governance structure with specific responsibilities and scope involving representatives from all stakeholder groups allows for addressing the needs and tools necessary for software adoption procedures, hardware evaluation procedures and software usage. In order to maintain the minimum requirements needed for continued standards, MPS will need tools to maintain and track hardware and software throughout the district including but not limited to: serial numbers, purchase dates, inventories (hardware and software), configurations, and software licensing and usage.

Update: Using the KACE system, technology staff have begun defining workflows, automating processes and establishing procedures for requesting new technology as well as assistance with existing systems. All staff are required to acknowledge the new personal use policy for District equipment via survey and were given a copy of the revised Rule 7100.1. The department continues to refine the costs for upgrading all technology equipment along with the projected life cycle for this. The greatest need at this time is network infrastructure (switches and servers) as well as legacy laptops and desktops. The District currently has over 12,000 computers, over 150 servers and approximately 675 printers, with some that are six and seven years old. District technology is working with Education Services and Business Services to determine a yearly replacement cost and potential funding sources for this. The total cost per year to update and maintain the current hardware is \$2,500,000.

Cost: Process and program management have been completed within the current approved budget for technology. Hardware refresh cycles have been identified, but additional funding will be needed to address the replacement.

## **3. Goal: Continue to monitor the Wide Area Network (WAN) to establish and maintain needs of advancing technologies.**

Rationale: Newer technologies require the need to monitor the current WAN to ascertain whether upgrading is necessary to support: web based programs, portal support, student assessment, public wireless, private wireless, backups, and server centralization. This will include the need for infrastructure support as well as life cycle management of the equipment used in the WAN (ie: core switches and building network wiring).

Update: In January, a public wireless network was implanted in all buildings. This network is limited in bandwidth to 10% of available bandwidth, with a minimum of 5mb available in all buildings. The public wireless requires a password, and any device brought into the District may be connected provided the hardware is capable and bandwidth is available. The public network can be revoked at any time due to additional needs available for curriculum. In addition, weekend and evening activities may take advantage of this. Access to the public network is filtered using the student filtering policy, which is the strictest policy in place in the District.



District users may authenticate to the public wireless in order to receive the policy applicable to their job function when using personal owned devices. Non-district users are filtered according to the student policy.

The link between Millard and ESU #3 was upgraded to 250mb (previously 150mb) in order to accommodate growing traffic needs. At this time, the 250mb link proves adequate and technology personnel monitor this for usage in the event an upgrade is needed in the future. This is a 150% increase in bandwidth over 2009-10 and with continued implementation of curriculum software that is web-based, the need for bandwidth continues to increase. Elementary schools currently have only 25mb available per building. During high usage periods, this bandwidth approaches or reaches saturation and increases at all levels must be considered.

Cost: The cost for upgrades to Witt and the ESU link have been absorbed in the current budget. Increases at all buildings require additional monies be allocated to technology for this purpose. WAN connectivity is eRate eligible and can result in reimbursement of 44% of costs for this service.

#### **4. Goal: Enhanced service management and monitoring of district business systems.**

Rationale: Proactive management of the systems the District implements to support technology for curriculum, assessing student learning, and storage space for teachers and students ensures the continued mission of educating students.

Update: In November 2011, a new, help desk management software was implemented. This tool, KACE Helpdesk, replaced Numara Footprints. The KACE helpdesk is a piece that was included in the overall District implementation of KACE K1000 as an inventory, hardware and software management tool. The system also has the ability to create “flows” which allow multiple parts of requests to happen simultaneously or in sequence, depending on the request. This is currently implemented in account creation for new staff and substitute teachers. This has allowed the department to become more efficient. KACE allows any user in the District to login, submit and monitor the user’s own requests for assistance and information. Although KACE has an ongoing cost, it has allowed the department to save approximately \$6,000 in software maintenance fees for Footprints.

Tableau continues to be implemented as a data warehouse tool, which allows all teachers and administrators to access information necessary to assess the teaching and learning processes within the District.

Cost: The costs of KACE have been funded through current general fund monies. Tableau support and maintenance is paid through DARE department funds.

#### **5. Goal: Enhance data safety and security.**

Rationale: Currently there are no disaster recovery options instituted in the district. In the event of a disaster there is a possibility of partial to complete data loss. In addition, many security

services are managed and controlled by ESU #3, including firewall and VPN access services. Wireless network security is weak and known to be compromised.

Update: Funds for disaster recovery have not been available to the department. Several administrators and staff are attending a seminar on February 29, 2012 to gather information regarding first steps and lessons learned by Lincoln Public Schools. The plan is to take this information and begin the process of determining a district-wide disaster recovery plan and potential costs associated with this project.

Cost: None thus far.

#### **6. Goal: Instructional integration and increased technology access**

Rationale: Demand continues to increase for technology integration with teaching tools including web based applications, social networking, Internet 2 access to support Advanced Placement, International Baccalaureate and dual enrollment courses, and digital textbooks. E-reader devices are becoming more standard and available and textbook providers are delivering more access to such devices. Student communication methods have changed and the District needs to stay current with the avenues in which students communicate to provide information that is curriculum specific. The District needs to continue to understand and implement these methods to provide for better communication delivery to students and staff.

Update: The District continues to use AlertNow as its rapid response communication system. This is also utilized to send periodic communication such as school newsletters. During the 2011-12 school year, the District implemented SchoolMail365 as the student email package. This system allows students and teacher to communicate in a monitored and filtered manner. Policy 7305 and Rule 7305.1 have been revised to include information about using other communication tools such as social networking (Twitter, Facebook, etc.). These are currently in review and will be presented to the Board in the spring of 2012 for approval. In addition, all certified staff are required to read and acknowledge the new use policy for District technology equipment which was adopted in Rule 7100.1 and conforms to new State Statutes regarding personal use of District owned technology. As noted above, a public wireless network is available in all District buildings to facilitate use of personal devices within the curriculum.

Cost: Costs for the above have been paid with existing general fund monies or Local Initiative Funds available through ESU #3.

#### **7. Goal: Update district provided classroom hardware needed for 21<sup>st</sup> Century classroom delivery methods.**

Rationale: Current methods of classroom delivery are changing rapidly and the District needs to be at the forefront of investigating and adopting such methods. These methods can include audio enhancements, synchronous distance learning, asynchronous distance learning, and subscription services.

Update: Many new subscription services have been implemented through technology or the curriculum cycle. FastMath, Fraction Nation and SchoolMail 365 are several examples. ExamView was purchased on a District license that now allows all teachers to use the latest version of this for use in real-time classroom assessment. Staff development in all of these systems is provided to new and veteran staff via the District staff development days and through the Educational Services and Staff Developments departments, in conjunction with District technology staff. In addition, all staff and student windows machines were upgraded to Windows 7, provided the hardware allowed this operating system to run efficiently. Machines that cannot be upgraded have been moved to areas that require less function and only basic computing needs. These machines will be retired as hardware to replace it is available.

Cost: Funds for current projects have come from a variety of sources including depreciation and general fund monies. As noted above, approximately 20% of District computers are over five years old and require replacement in order to run curriculum and District software. A list of software packages that will no longer run on the new Apple operating system has been provided to Educational Services. Any new Apple purchases will come with the new OS and will not run the older OS, thus not allowing some current curriculum software to function. If money is not allocated to technology for hardware and software replacement and repair, the amount of technology available for students to use must and will be reduced. This will mean a reduction in the number of classroom computers, laptop carts and software titles available for instruction. The attached spreadsheet details estimated replacement costs, life cycle and proposed budgetary amounts per year for each category.

### **Summary**

Currently there are no additional funds to support an ever-changing environment regarding technology in the Millard Public School District. Previously, technology hardware and infrastructure updates were completed with bond monies. The 2005 bond issue monies were exhausted at the end of the 2009-2010 school year. During the 2011-2012 school year, the Technology Department received contingency funding to update servers and complete the Active Directory conversion project. In addition, depreciation funds have been tapped to upgrade certain curricular areas including high school Industrial Technology and middle school Computer Applications. At this time, no other District-wide hardware updates have been planned or scheduled, but the department continues to refine the yearly cost of such upgrades and to pursue potential funding sources as noted above. Existing equipment is repaired, if cost efficient. Replacements are done on an as needed basis, and only if there are no alternatives. The above goals have been met using the current approved budget for technology. The District must consider ongoing budget needs for technology and funding options. These are estimated to be \$2,500,000 each year in order to implement a four-to-seven-year refresh cycle on computers, servers and printers, with longer cycles on equipment such as switches, wireless access points, projectors, SMARTBoards and telephone systems. Refresh cycles are based on the life of equipment. Cycles longer than five years are generally less cost effective due to higher repair costs for older equipment, however there are exceptions to this. For example, SMARTBoards may last seven to ten years, while laptops may need replacing within four years. One option under exploration is lease-purchase of some equipment, such as desktop and laptop computers and printers. This would allow a shorter refresh cycle and lower repair costs to the District in both equipment and staff time. The five-year plan will continue to be refined and updated as technology needs change.



	# of Machines	Cost / Machine	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	
Storage	7	\$40,000.00	5			\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	last approx 5-6 years, replacement not needed until year 3 replacement, contingency ??, bond??
Phones & Equipment Cabling (eRate??)	1	\$1,500,000.00								
<b>Totals Other</b>			\$ 926,570.48	\$ 759,399.81	\$ 383,229.14	\$ 276,029.14	\$ 276,029.14	\$ 519,889.14	\$ 519,889.14	
<b>Totals - District</b>										
<b>Totals - Proposed eRate Reimbursement</b>			\$3,198,380.76	\$3,031,210.09	\$2,655,039.42	\$2,547,839.42	\$2,547,839.42	\$2,791,699.42	\$2,791,699.42	
<b>Bottom Line</b>			\$2,948,380.76	\$2,781,210.09	\$2,405,039.42	\$2,297,839.42	\$2,297,839.42	\$2,541,699.42	\$2,541,699.42	



# **Technology Five-Year Plan 2011-2015**

**Submitted By:  
Victoria Hoskovec  
Executive Director of Technology  
February 21, 2011**

## **Our Mission**

The mission of the Millard Public Schools is to guarantee that each student develops the character traits and masters the knowledge and skills necessary for personal excellence and responsible citizenship by developing a world-class educational system with diverse programs and effective practices designed to engage and challenge all students.

Therefore, in support of the Mission of the Millard Public Schools, the purpose of technology and the Technology Division is to:

- A. Support Student Learning and Achievement by
  1. Alignment with Curriculum, Instruction, and Assessment, and
  2. Addressing Specific Technology Standards in Support of District Essential Learner Outcomes, Nebraska Academic Standards, and Nebraska Technology Standards
- B. Support the Effective Management of the District in
  1. Communications
  2. Human Resources
    - Pupil Services
  3. Business Operations
  4. Educational Services
    - Special Education
    - Early Childhood and Elementary Education
    - Secondary Education
    - Staff Development
    - Assessment, Research and Evaluation
  5. Support Services Center
    - Facility Management
    - Food Services

Thus, technology plays a vital role in the overall success of the Millard Public Schools. Not only is technology's utilization woven throughout the District's curriculum, it is essential to the efficient and effective communication in and management of a continually growing world-class school district.

## Revised Technology Five-Year Plan

A revised five-year Technology Plan was created this fall with the help of a group consisting of MPS administrators, teachers, support staff, technology staff, and parents. In addition, the Technology Department conducted an Information Technology Simplification Assessment (ITSA) to determine current inefficiencies and provide information where MPS could improve services. This plan addresses the replacement and growth of technology for the Millard Public Schools. The proposed five-year plan is based upon certain suppositions. These include:

1. The infrastructural investment made over the last six years in Category 6 (gigabit) cabling is sufficient for the foreseeable future. However, West High School's original infrastructure consists of Category 5 (100 MB) cabling with 2 drops per classroom. The Don Stroh Administration Center (DSAC) and Support Services Center (SSC) are also Category 5 (100 MB) cabling. Future construction and/or remodeling should consider options, such as but not limited to, fiber to the desktop and/or enhanced wireless local area networks.
2. The standard of four drops per classroom should be adequate for most situations (exception as stated above).
3. Facilities cannot accommodate any more new permanent computer labs. Mobile laptop carts should continue to be used as a viable option.
4. The network of Cox fiber lines will continue to support the needs of the district for VoIP (voice over IP) communications as well as data transfer needs. This contract will be up for renewal in 2014, and the District should seek proposals to maintain and enhance the network, allowing for wider usage of technology within the curriculum and in support of administrative functions.
5. That new equipment should be allocated in order to:
  - a. Address obsolete equipment,
  - b. Provide for current operating systems and improved software packages
  - c. Maintain equity between buildings and levels,
  - d. Provide access for all students to needed technology,
  - e. Align with curriculum and the Millard Education Program (MEP),
  - f. Recognize that some areas may need to be replaced more frequently than others due to the nature of their use and the need to maintain industry standards.
  - g. Displaced equipment may be acceptable for certain needs and may, therefore, be repositioned elsewhere in a building or in the District.
6. An established baseline known as the Standard Technology Guideline or Building Optimum Technology Configuration will be used. The Building Optimum Configuration calls for:
  - a. Three computers per elementary classroom
  - b. Two computers per secondary classroom
  - c. Maintenance of existing fixed labs at all locations.
  - d. Two mobile laptop labs per elementary building
  - e. Four mobile labs for each of the middle schools

- f. Six mobile labs for each of the high schools. (Note: A mobile lab is defined as a mobile storage cart equipped with 30 wireless laptop computers and a wireless access point, if necessary.)
  - g. Significant increases in the number of projection systems available for use by teachers and students. The goal is one projector per classroom, K-12. These systems should also include document cameras to replace overhead projectors.
7. The video surveillance system established at each building to support safety and security should be maintained and upgraded as needed to ensure functionality.
8. The current NORTEL VoIP telephone system is adequate and should be maintained. However, with the recent acquisition of NORTEL by Avaya, care must be taken to ensure the system remains supported and viable.

## Information Technology Simplification Assessment (ITSA)

Over an eight-week period commencing in December 2010, MPS Technology staff participated in an ITSA completed by Dell. The goals of this deficit assessment were to provide a detailed analysis of operations, assess the effectiveness of MPS infrastructure management capabilities and disciplines and compare to industry best practices, identify service delivery costs compared to industry benchmarks, help MPS to focus and align IT services to transform to a new philosophy and methodology that is not business as usual, offer findings and recommendations to improve quality of service delivery, gain efficiencies, reduce gaps in service levels and lower costs.

All members of the technology staff were interviewed and information was requested on daily activities. In addition 34 MPS staff members from all areas participated in a survey to gain information about perceptions of the technology department services. These findings were compiled and results presented to the Executive Cabinet and technology staff members on February 11, 2011.

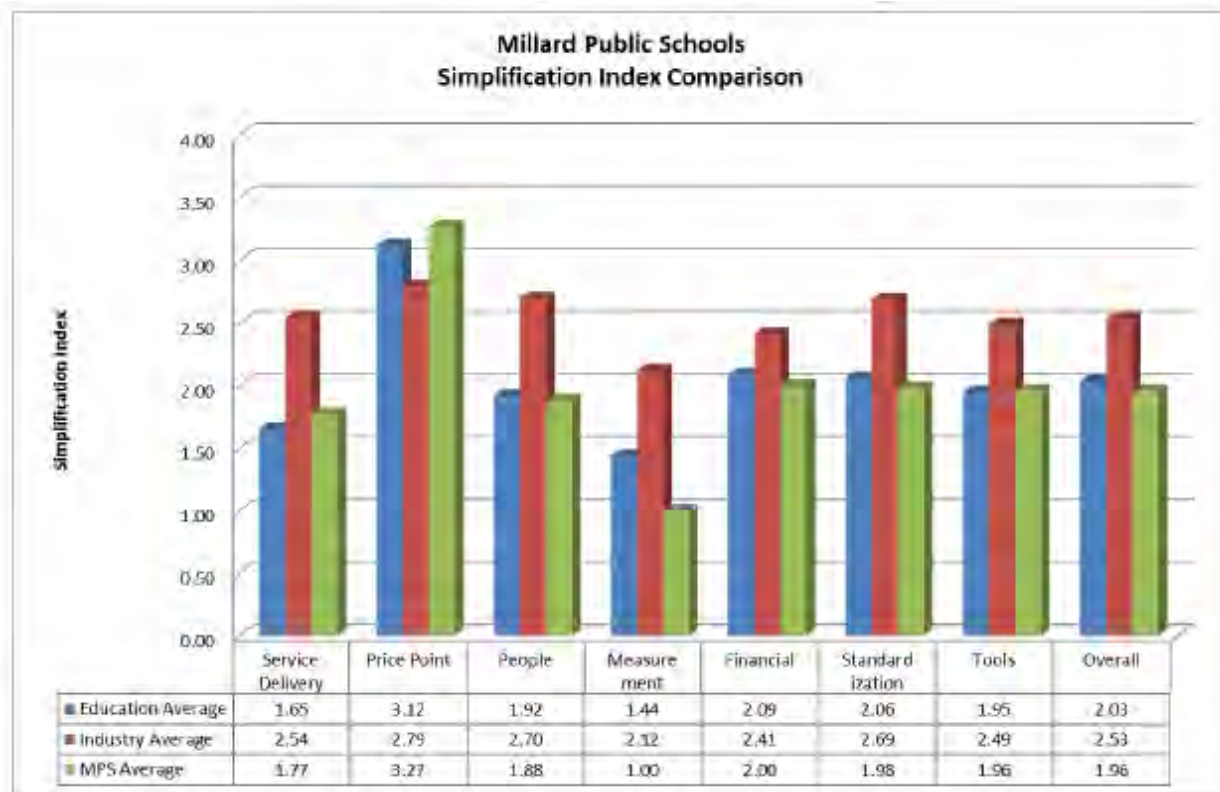
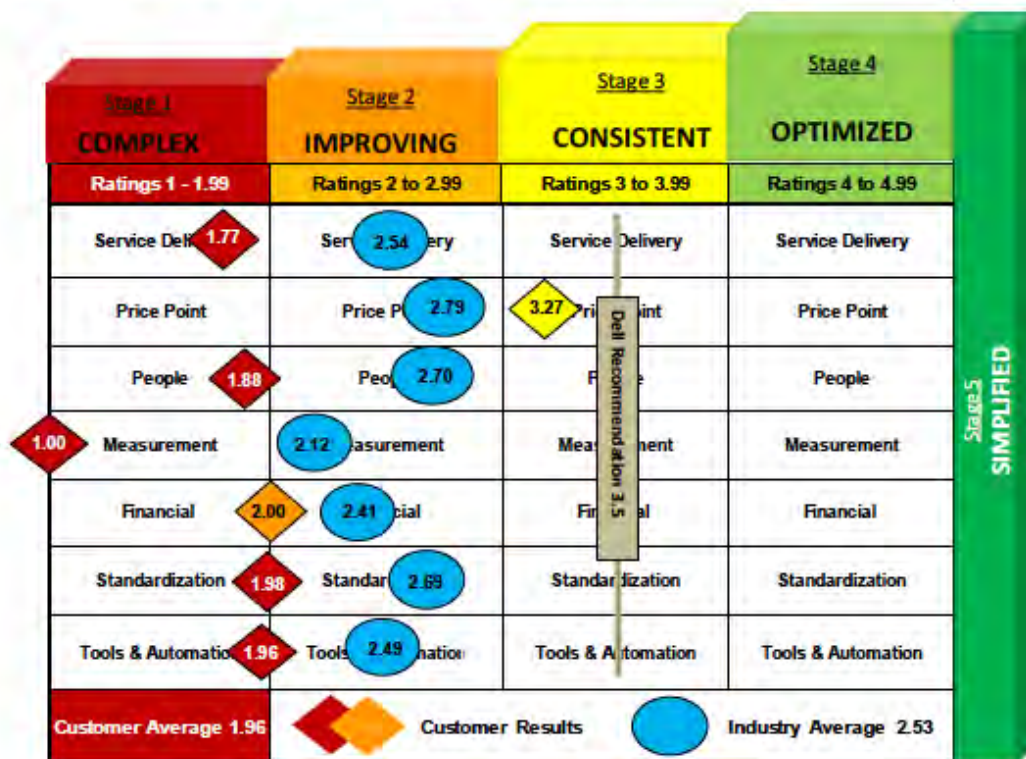
Using a seven criteria system consisting of Service Delivery, Price Point, People, Measurement, Financial, Standardization, and Tools & Automation, MPS technology services averages 1.96 on the five point rating scale shown and described below. For comparison, the industry average is 2.53 and the education average is 2.03. The goal for optimum service is 3.5 in each category.

### Simplification Model (5 Stages & 7 Criteria)

Stage 1 <b>COMPLEX</b>	Stage 2 <b>IMPROVING</b>	Stage 3 <b>CONSISTENT</b>	Stage 4 <b>OPTIMIZED</b>	Stage 5 <b>SIMPLIFIED</b>
Reactionary and dealing with issues	Environment is stabilizing	Becoming process and metric-oriented	Driven by metrics, SLAs, and integrated processes and tools	External contracting and customer-focused
Criteria				
Service Delivery	Level and quality of current service delivery	<ul style="list-style-type: none"> <li>- Reviews how and to what quality services are currently delivered</li> <li>- Looks at the process integration, management of the service and the use of service level agreements</li> </ul>		
Price Point	Cost to deliver services	<ul style="list-style-type: none"> <li>- Compares the internal cost of providing services against that of leading outsource providers.</li> </ul>		
People	Quality of staff delivery	<ul style="list-style-type: none"> <li>- Reviews the definition of roles and responsibilities, employee care, and ongoing improvement of skills.</li> </ul>		
Measurement	Management & analysis of performance metrics	<ul style="list-style-type: none"> <li>- Reviews how the organization tracks metrics and the use of key performance indicators.</li> <li>- Reviews how an organization uses these lessons within a root-cause analysis program or continuous improvement.</li> </ul>		
Financials	Financial controls & discipline	<ul style="list-style-type: none"> <li>- Reviews the way the organization deals with budgetary and cost considerations across the disciplines, includes the consideration of automated approvals, cost allocations, etc.</li> </ul>		
Standardization	Level of standardization across technical landscape	<ul style="list-style-type: none"> <li>- Reviews the consistency in the application and use of systems, processes and tools to promote efficiency and effectiveness.</li> </ul>		
Tools & Automation	Quality and automation of current toolset	<ul style="list-style-type: none"> <li>- Reviews the tools in place, both in terms of completeness of solution, as well as usability and automation.</li> </ul>		



## Millard Public Schools Simplification Ratings



Overall findings show that MPS ratings are lower than industry averages for primarily three reasons: lack of comprehensive measurement, lack of automated tools and lack of processes and procedures. Small changes in procedures, measurement of effectiveness and effective tool usage will greatly enhance maturity in the seven measured areas. Several significant accomplishments were noted. The District does remain current on support levels for key applications, technology acquisitions are reviewed by the Executive Director before purchase, budgets are created with input from key stakeholders and reconciled each month, and hardware assets are disposed of according to Department of Defense security specifications.

When surveying end users, staff indicate the Technology department does an exceptional job in knowledge, building support and helpfulness. Areas of improvement include communication, training, time and email services. End users also indicated they could do more to help technology by better troubleshooting and self help, identifying issues more completely and increasing communication. When asked how Technology could help end users more, the respondents stated more training for building initiators, additional meetings and increased communication. The most pressing issues stated were staffing, equipment and hardware, software, time and training.

Three critical areas were defined for improvement opportunities: enterprise risk and technology, people and controls and processes. Specific information within each area appears below:

## ENTERPRISE RISK

- No local firewall
- No local Virtual Private Network service
- Lack of best practice deployment for data center operation
- Lack of a disaster/recovery plan
- No proactive monitoring
- No intrusion detection in place
- No true service desk
- Fragmented storage

## TECHNOLOGY

- Sufficient SAN storage is not available
- Voice network roadmap is unclear.
- Minimal virtualization within the server environment
- Unmanageable data center environment
- Server refresh roadmap is unclear.
- No single sign-on capability
- No directory services synchronization.

**Without mitigating enterprise risk, changes to needed or improved technology in order to improve efficiencies may not produce the desired result.**



## PEOPLE

- Job descriptions not clear to users
- Limited professional learning opportunities for IT staff improvement
- Professional learning objectives not formalized with evaluation processes.
- Performance incentives not provided to drive process improvement
- Limited project staff with resources stretched to capacity

## CONTROLS

- Limited network monitoring lends itself to REACTIVE support rather than PROACTIVE prevention
- Too many issues involving virus/malware/spyware
- Measurements and the use of metrics has not been defined and related to performance improvement
- No formal strategic plan established
- No asset management processes defined.

Enhancing the best asset Millard Public Schools has, its people, will help the organization to manage the controls necessary to standardize processes and provide a rich technology environment for all users.

## PROCESS

- No process or documentation repository for repeatable operations
- No regular stakeholder feedback or incident/request feedback process.
- Limited formal process definition
- No continuous improvement of processes
- Limited project management for IT projects is employed
- No process defined for change management
- No process defined for asset management
- Self-help processes for Service Desk are limited and largely unknown
- No ongoing IT governance structure involving stakeholders
- No regular audit process for assets or security.

Process management is one of the best ways of improving an IT operation with little cost.

Although many companies can benefit from outsourcing some activities, the findings indicate that MPS should consider this in some areas, but is already very lean in many areas and the financial benefits of outsourcing may not outweigh the risks. Overall, the District can see the greatest financial gain in two areas, continued server virtualization and moving toward and becoming consistent in the seven criteria. Technology already has a data-deduplication strategy in place, saving money in the area of backup and storage. Thus smaller savings can be realized in this area. The Technology department will complete a Virtualization Readiness Assessment (VRA) with an independent outside vendor to determine the current systems that can best be virtualized for the most financial gain. In addition, any new systems proposed will be evaluated for the feasibility of virtualization before implementation.

### **Technology Five-Year Planning Committee**

Over a period of six weeks in Fall 2010, a group of 22 staff members from all areas of the District and several parents met to discuss the recently completed five year plan supported mainly with bond monies totaling \$20,600,000. Significant progress was noted in the plan.

1. Network access to each existing building was upgraded from T-1 communication lines to high-speed data lines. Twenty-five MB lines connect each elementary school and Support Services Center (Cather is connected directly to North Middle School via fiber), 50MB lines connect each middle school and 100MB lines connect each high school and Ron Witt Support Services Center (RWSSC). DSAC connects directly to South High School via fiber. The District link to ESU #3 was upgraded to 150MB in Summer,2010.
2. Wireless networks were installed in each building to accommodate mobile device usage. The networks in each building have been upgraded during the last 18 months, with six buildings left to complete. The upgrades were completed using e-rate reimbursement monies, and will be completed during the 2010-2011 school year.
3. VoIP (Voice over IP) phone systems were installed throughout the District. As noted above, NORTEL has been acquired by Avaya. Careful consideration will be given to the life of this system as the acquisition and future plans are revealed.
4. Infrastructure equipment has been replaced and upgraded as needed. The goal of the previous plan was to create a five-year sustained replacement cycle. This cycle has not been formally established due to funding commitments going forward, but significant progress was made and some server virtualization has been completed.
5. Upgraded Category 6 cabling has been installed in all buildings, the exception to this being West High School and DSAC as noted above. The upgraded wireless networks have assisted in negating the total need for this replacement at West High, although future consideration in this area will be needed.

6. Significant hardware upgrade and replacement has been completed. Every teacher now has a laptop issued to them at commencement of employment. All Windows teacher laptops were refreshed with a new model in the 2009-2010 school year. All Apple teacher laptops have been replaced within the last 5 years, as have all Apple hardware in the elementary schools. In addition, each elementary school received a second mobile laptop cart within the last two years. All secondary classrooms are equipped with a projector, many mounted in the ceiling for use with interactive white boards (IWBs). Eighty percent of elementary classrooms are equipped with projectors as well.
7. All video camera surveillance systems in each District building were upgraded during the 2007-2008 school year. Additional cameras have been placed in low visibility areas in District buildings. Recording capacity has been enhanced and expanded.
8. Software licensing is centrally tracked and audited to ensure compliance. The District maintains school and District site licenses where appropriate to facilitate ease of compliance.

The group also spent several weeks discussing the areas for focus going forward in technology. A major point of discussion occurred on the feasibility of completing a five-year plan versus a more short-sighted two to three-year plan. As technology is an ever changing field and both software and hardware vendors are constantly updating, the group discussed shortening the length of the plan to accommodate such changes more readily. Major points of focus from group discussions included the following: District provided classroom hardware, Communications, Life cycle management, Wide area network, Business systems, Data safety and security, Instructional integration and District provided user hardware.

Major areas of improvement noted were communication, meeting the needs of world-class learning, improved training and support and encouraging progress without impeding equity. These major focus and improvement areas mirror many of the findings in the ITSA. Another area of concern was funding. The focus of the group was to create a plan that best meets the needs of the District, which would then be researched and refined to determine how these options would be implemented. As such, the discussion of funding was tabled.



## Summary of Five-Year Plan Request by Category

Combining the findings of the ITSA deficit assessment with the communication and input of the five-year planning committee results in the following requests. Implementation of the five-year plan will require additional funding in some areas. The current budgeted monies would be allocated to address the following infrastructure, telecommunications, information technologies, and safety/security systems, where possible. Projects and services that cannot be accomplished with current funding will require additional allocated general fund monies or a possible bond issue.

### 1. Goal: Unified Communication System

Rationale: “One stop shopping” for all communications and collaboration. Currently the District utilizes Novell Groupwise email, Nortel VoIP phones for land line communication, and Sprint/Nextel phones for cellular and safety push-to-talk services. In addition, District administrators receive a monthly stipend for cellular phone and data services to support communication. Nortel has been purchased by Avaya and is currently going through a phase-out process. Novell has also recently been sold and there is no current information regarding the future of Novell products. Further, District Administrators can utilize any carrier, thereby making communication between systems difficult.

Solution: The District shall establish a process whereby communications will be collaborative. Possible considerations include cloud-based messaging services (email and voice), clustering of services, consolidation of directory services to allow for single sign-on, integration of current voicemail into messaging services, and consolidation of communication with students and parents into a single system.

Cost: Will be completed within the current approved budget for technology.

### 2. Goal: Develop Technology Governance and Program Management Framework (Life cycle management)

Rationale: Defining a formal governance structure with specific responsibilities and scope involving representatives from all stakeholder groups will allow addressing the needs and tools necessary for software adoption procedures, hardware evaluation procedures and software usage. In order to maintain the minimum requirements needed for continued standards, MPS will need tools to maintain and track hardware and software throughout the district including but not limited to: serial numbers, purchase dates, inventories (hardware and software), configurations, and software licensing and usage.

Solution: Review and implement processes and programs that will deliver information to provide for a life cycle management process. This includes the re-establishment of the Technology Advisory Committee, implementation of an annual survey to capture end-user satisfaction in all stakeholder groups, establishment of a change management policy that defines communication and timelines, establishment of policy for use of school owned technology resources for private purposes and annual acknowledgement of acceptable usage policies, and implementation of online feedback survey for help desk ticket service. In addition, specific hardware refresh cycles

will be established and project management will be implemented for all new acquisitions and installations.

Cost: Process and program management will be completed within the current approved budget for technology. Hardware refresh cycles will be identified, but additional funding will be needed to address the replacement.

**3. Goal: Continue to monitor the Wide Area Network (WAN) to establish and maintain needs of advancing technologies.**

Rationale: Newer technologies require the need to monitor the current WAN to ascertain whether upgrading is necessary to support: web based programs, portal support, student assessment, public wireless, private wireless, backups, and server centralization. This will include the need for infrastructure support as well as life cycle management of the equipment used in the WAN (ie: core switches and building network wiring).

Solution: Monitor and provide feedback regarding current network infrastructure and use. Consider separating the wireless network into private and public to facilitate the usage of personal technology devices within the District. Purchase tools that will assist in the information gathering.

Cost: Will be completed within the current approved budget for technology.

**4. Goal: Enhanced service management and monitoring of district business systems.**

Rationale: Proactive management of the systems the District implements to support technology for curriculum, assessing student learning, and storage space for teachers and students ensures the continued mission of educating students.

Solution: Document all requests for services using the help desk management tool, including those that are declined or rejected. Implement and use the Information Technology Infrastructure Library (ITIL) methodology for change and release management. Test all releases prior to implementation and formalize testing process. Establish a web-based repository for documentation and communication to all stakeholders. Establish a central asset management repository to track active and disposed assets, licenses and systems. The Technology Department is currently implementing KACE K1000 to address some of the above items. Create a service catalog that defines the full range of services provided by technology and the levels within each service. This will lead to a more performance-based culture. Using current tools of assessment for student learning and life cycle management, determine if additional tools are necessary to provide information needed to examine if further resources are required.

Cost: Will be completed within the current approved budget for technology.

**5. Goal: Enhance data safety and security.**

Rationale: Currently there are no disaster recovery options instituted in the district. In the event of a disaster there is a possibility of partial to complete data loss. In addition, many security services are managed and controlled by ESU #3, including firewall and VPN access services. Wireless network security is weak and known to be compromised.

Solution: Create a formal, documented District-wide disaster recovery plan that includes technology options, including business continuity procedures that are tested annually and stored in a centrally managed document repository. Cross train staff to provide support redundancy and minimize support unavailability. Consider a “hot site” location or formally contract for services to ensure business continuity.

Cost: Disaster recovery and business continuity planning will be completed within the current approved budget for technology. If a “hot site” or contracted services are necessary, this may require additional funding to be determined through the planning process.

## **6. Goal: Instructional integration and increased technology access**

Rationale: Demand continues to increase for technology integration with teaching tools including web based applications, social networking, Internet 2 access to support Advanced Placement, International Baccalaureate and dual enrollment courses, and digital textbooks. E-reader devices are becoming more standard and available and textbook providers are delivering more access to such devices. Student communication methods have changed and the District needs to stay current with the avenues in which students communicate to provide information that is curriculum specific. The District needs to continue to understand and implement these methods to provide for better communication delivery to students and staff.

Solution: Determine what methods are appropriate and necessary to communicate efficiently and effectively with students and staff. Formalize Acceptable Use Policy, including policies for student-teacher communication via non-traditional methods. Review policies yearly and require yearly acknowledgement by staff and students of policies and procedures. Provide staff with necessary tools to allow for successful integration of curriculum with newer technologies. Provide staff development opportunities on District technologies and integration of personal devices within the curriculum.

Cost: Will be completed within the current approved budget for technology.

## **7. Goal: Update district provided classroom hardware needed for 21<sup>st</sup> Century classroom delivery methods.**

Rationale: Current methods of classroom delivery are changing rapidly and the District needs to be at the forefront of investigating and adopting such methods. These methods can include audio enhancements, synchronous distance learning, asynchronous distance learning, and subscription services.

Solution: Review, research and implement new ways to use classroom equipment to provide for better curriculum delivery to students. Create necessary policies to maintain equity within the

district between all schools. Create staff development opportunities for staff to understand and use new equipment and services.

Cost: To the extent possible, hardware will be updated within the current approved budget for technology.

### **Summary**

Currently there are no additional funds to support an ever-changing environment regarding technology in the Millard Public School District. Previously, technology hardware and infrastructure updates were completed with bond monies. The 2005 bond issue monies were exhausted at the end of the 2009-2010 school year. During the 2010-2011 school year, the Technology Department received contingency funding to increase server storage space for staff and students. No other District-wide hardware updates have been planned or scheduled due to lack of funding. Existing equipment is repaired, if cost efficient. Replacements are done on an as needed basis, and only if there are no alternatives. The above goals will be met using the current approved budget for technology. The District should consider ongoing budget needs for technology and funding options. These are estimated to be \$2,000,000 each year in order to implement a five-year refresh cycle. Cycles longer than five years are generally less cost effective due to higher repair costs for older equipment. One option to explore is lease-purchase of some equipment, such as desktop and laptop computers. This would allow a shorter refresh cycle and lower repair costs to the District in both equipment and staff time. The five-year plan will continue to be refined and updated as technology needs change.