

**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, March 19, 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.

MICHAEL KENNEDY,  
Secretary

3-16-12

**THE DAILY RECORD  
OF OMAHA**

**LYNDA K. HENNINGSEN, Publisher  
PROOF OF PUBLICATION**

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

**J. BOYD**

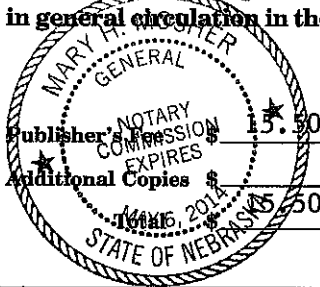
being duly sworn, deposes and says that she is

**LEGAL EDITOR**

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

March 16, 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 16th day of  
March 2012

Notary Public in and for Douglas County,  
State of Nebraska

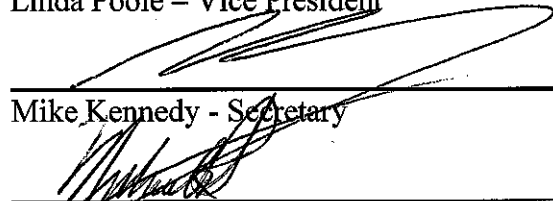
**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

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 MARCH 19, 2012, at Don Stroh Administrative Center  
5606 South 147th Street Omaha, NE 68137  
Dated this 19th day of MARCH, 2012.

\_\_\_\_\_  
Dave Anderson - President


  
\_\_\_\_\_  
Linda Poole - Vice President


\_\_\_\_\_  
Mike Kennedy - Secretary

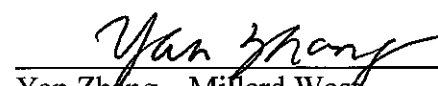
  
\_\_\_\_\_  
Mike Pate - Treasurer

  
\_\_\_\_\_  
Patrick Ricketts

  
\_\_\_\_\_  
Todd Clarke

  
\_\_\_\_\_  
Elisha Desmangles - Millard North

  
\_\_\_\_\_  
Ryan Hogan - Millard South

  
\_\_\_\_\_  
Yan Zhang - Millard West

BOARD OF EDUCATION MEETING

MARCH 19, 2011

NAME:

REPRESENTING:

Elisha Desmangles

MNIAS

Molly Erickson

MEA

Jody Lindquist

Beadle MS

Monica Cox

CMS

Lana Liebenow

NMS

Jeanne Kelley

MNHS

John, Tracy, & Kelly Kirk

Beadle MS

Heather, Mike, Trevor Daubert

KMS/BMS

DAVID C. HEMPHILL

KMS

Hongyang Tan

Helen Krichman

KMS

Abigail Burke

Glen, Aaron & Andrew Adams

MNMS

Cody Roberts

IBEW Local 22

Terry + Jill Stackhouse + Holly

AMS



*BOARD OF EDUCATION*  
MEETING



*MARCH 19, 2012*



BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
MARCH 19, 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 – March 5, 2012
2. \*Approval of Bills
3. \*Receive the Treasurer's Report and Place on File

F. Information Items

1. Showcase: All State Musicians for Middle School and Nebraska State Visual Arts 6-12
2. Superintendent's Comments
3. Board Comments/Announcements
4. Report from Student Representatives

G. Unfinished Business:

1. Approval of Policy 6203 – Curriculum, Instruction, and Assessment – Taught Curriculum: Lesson (Instructional) Plans

H. New Business

1. \*Delete Policy 6650 – Curriculum, Instruction, and Assessment – Psychological Services
2. \*Delete Rule 6650.1 – Curriculum, Instruction, and Assessment – Psychological Services - Procedures for Psychological Services to Individual Students
3. \*Reaffirm Policy 9000 – Bylaws of the Board – General Statement
4. \*Reaffirm Policy 9300 – Bylaws of the Board – Individual Members
5. \*Reaffirm Policy 9310 – Bylaws of the Board - Meetings: Notification to Members
6. \*Reaffirm Policy 9320 - Bylaws of the Board – Construction of Agenda
7. \*Reaffirm Policy 9360 – Bylaws of the Board – Parliamentary Procedure
8. Approval of 2013 Elementary Learning Center Programming Application (Sub-council #4)
9. Enter into Collective Bargaining Negotiations with the Educational Paraprofessional Association of Millard (EPAM) for the 2012-2013 Paraprofessionals Contract
10. Appointment of Negotiation Team for Paraprofessionals' Contract
11. Approval of Meal Price Increase for 2012-2013
12. Administrator for Hire
13. Approval of Personnel Actions: Amendment to Continuing Contract(s), Leave(s) of Absence, Resignation(s), and New Hire(s)
14. Negotiation (Executive Session)

I. Reports

1. Legislative Update

J. Future Agenda Items/Board Calendar.

1. Special Board Meeting on Monday, April 9, 2012, at 5:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

2. Committee of the Whole Meeting on Monday, April 9, 2012 at 5:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
3. 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
4. Board of Education Meeting on Monday, May 7, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. Committee of the Whole Meeting on Monday, May 14, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
6. Board of Education Meeting on Monday, May 21, 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, June 4, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
8. Committee of the Whole Meeting on Monday, June 11, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
9. Board of Education Meeting on Monday, June 18, 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  
MARCH 19, 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 – March 5, 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. Showcase: All State Musicians for Middle School and Nebraska State Visual Arts 6-12

F.2. Superintendent's Comments

F.3. Board Comments/Announcements

F.4. Report from Student Representatives

G.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 6203 – Curriculum, Instruction, and Assessment – Taught Curriculum: Lesson (Instructional) Plans (See enclosure.)

\*H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to delete Policy 6650 Curriculum, Instruction, and Assessment – Psychological Services (See enclosure.)

\*H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to delete Rule 6650.1 – Curriculum, Instruction, and Assessment – Procedures for Psychological Services to Individual Students (See enclosure.)

\*H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 9000 – Bylaws of the Board – General Statement (See enclosure.)

\*H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 9300 – Bylaws of the Board – Individual Members (See enclosure.)

\*H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 9310 – Bylaws of the Board – Meetings: Notification to Members (See enclosure.)

\*H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 9320 – Bylaws of the Board – Construction of Agenda (See enclosure.)

\*H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 9360 – Bylaws of the Board – Parliamentary Procedure (See enclosure.)

Administrative Memorandum  
 March 19, 2012  
 Page 2

- H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Elementary Learning Center Programming application and that the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this project. (See enclosure.)
- H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the District recognize EPAM as the collective bargaining agent for paraprofessionals in the District; and further that the District meet and confer with EPAM to negotiate the FYE13 employment contract for said employee group at times and places mutually agreed to by the parties. (See enclosure.)
- H.10. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve that the Board appoint Kevin Chick, Jeanine Beaudin and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE13 employment contract for educational paraprofessionals; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. (See enclosure.)
- H.11. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve that the student meal prices for school year 2012-2013 be established as follows: Elementary School Breakfast (\$1.30) and Lunch (\$2.15); Middle School Breakfast (\$1.55) and Lunch (\$2.35); High School Breakfast (\$1.80) and Lunch (\$2.60 and \$3.10) as submitted. Adult meal prices will be set at a level in accordance with State requirements (See enclosure.)
- H.12. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve administrator for hire: Dr. Jennifer Allen, Assistant Principal at Millard West High School (See enclosure.)
- H.13. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Amendment to Continuing Contract(s), Leave(s) of Absence, Resignation(s), and New Hire(s) (See enclosures.)
- H.14. Negotiations (Executive Session)

I. Reports:

1. Legislative Report

J. Future Agenda Items/Board Calendar

1. Special Board of Education Meeting on Monday, April 9, 2012 at 5:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
2. Committee of the Whole Meeting on Monday, April 9, 2012 at 5:00 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, March 5, 2012, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, March 2, 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. Dave Anderson called the meeting to order and announced the Public Meeting Act is posted on the wall and available for public inspection. Mr. Anderson asked everyone to say the Pledge of Allegiance

Roll call was taken and all members were present.

Motion by Mike Kennedy, seconded by Mike Pate, to approve the Board of Education Minutes from February 20, 2012 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 summarized the Board Committee of the Whole meeting on February 27, 2012. The topics discussed included a demonstration for identification of bus students and the post bond issue survey.

Employees of the Month for March were Tyler Hottovy, vocal music teacher at Norris Elementary, and Dale Clausen, technology facilitator at the Ron Witt Support Services Center.

Dave Anderson introduced Boy Scout Troop 282 who were in attendance working on their requirement for Citizenship in the Community badge.

Superintendent's Comments:

1. On Tuesday there will be a meeting to determine the winner of the Foundation supported Site Plan Grants. The Foundation will award around \$380,000 in the grants.
2. Five candidates have signed up to run for the school board position, so there will be no need for a primary.
3. Next week at the committee meeting the Gallup engagement results will be on the agenda along with continued discussion on the budget and how it is related to legislation, and state aid. There will be more discussion on a potential bond issue.
4. Tuesday is Nebraska Teacher Recognition Day.
5. Due to the fact that the City of Omaha is talking about abandoning the Civic Auditorium, it will be a challenge to locate another place for future Millard graduations. A potential spot could be located in Ralston, but the location only holds 400 people. This is will not be a problem for this year's graduation.
6. The district has begun talks with various organizations such as Dell Computers about alternative means of financing computers, and if it would be more economical to purchase or lease. There has also been a meeting with a representative from TRANE in regards to energy saving for the district.

Board Comments:

Patrick Ricketts reminded board members that he will not be at the Committee meeting on March 12 due to travel.

Linda Poole attended the middle school culinary experience last week. She said the kids did such a good job, and some students had participated last year in the elementary competition, and some participate in the middle school competition. Mrs. Poole thanked Bob Snowden for arranging the culinary experience for the students.

Board of Education Minutes  
March 5, 2012  
Page 2

Mike Pate notified the board he would be out of town on April 2, 2012, so he will not be at the meeting.

Mike Kennedy also reported that he will be out of town on April 2, 2012.

Todd Clarke announced that he will be out of town on Monday, March 12, 2012, so he will miss the Committee meeting.

Dave Anderson reported he will be attending the NASB Board of Directors meeting on March 16 and 17<sup>th</sup>.

Mr. Anderson said in honor of Nebraska Teacher Appreciation he wanted to thank all Millard staff members for their hard work and dedication that makes Millard a world class school district. He said he was so proud of students and staff members in Millard.

Elisha Desmangles, student representative from Millard North High School, Ryan Hogan, student representative from Millard South High School, and Yan Zhang, student representative from Millard West High School reported on the academic and athletic activities, which have taken place at their respective buildings.

Mike Pate provided the first reading of Policy 6203 – Curriculum, Instruction, and Assessment – Taught Curriculum: Lesson (Instructional) Plans. This policy will be on the next board agenda for approval.

Motion by Mike Kennedy, seconded by Patrick Ricketts, to reaffirm Policy 6220 – Curriculum, Instruction, and Assessment – Taught Curriculum: Organization of Instruction, Policy 6628 – Curriculum, Instruction, and Assessment – School Counseling, Policy 6635 – Curriculum, Instruction, and Assessment – Students with Disabilities, Policy 9111 - Bylaw of the Board – Election of Officers, Rule 9111.1 – Bylaws of the Board – Election of Officers, to reaffirm Policy 9112 – Bylaws of the Board – Committees and Appointments, Rule 9112.1 – Bylaws of the Board – Committees and Appointments, Policy 9210 – Bylaws of the Board – Attorney, Policy 9220 – Bylaws of the Board – Auditor, and Policy 9330 – Bylaws of the Board – Approval of Administrative Regulations, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Todd Clarke, to approve the District recognize the MEA as the collective bargaining agent for teachers in the District for the Fiscal Year Ended 2014 employment contract, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve the District recognize the MEA as the collective bargaining agent for nurses in the District for the Fiscal Year Ended 2014 employment contract, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Todd Clarke, to approve the contract for the Ackerman Elementary School Roofing Project (Phase III) be awarded to Scott Enterprises of Omaha in the amount of \$333,795 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Patrick Ricketts, seconded by Linda Poole, to approve the contract for the Millard North High School Roofing Project (Phase IV) be awarded to Boone Brothers Roofing in the amount of \$360,000 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Todd Clarke, to approve the contract for the Millard South High School Roofing Project (Phase III) be awarded to Boone Brothers Roofing in the amount of \$490,000 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Patrick Ricketts, seconded by Linda Poole, to approve the contract for the Andersen Middle School Carpet Replacement Project be awarded to Commercial Flooring in the amount of \$135,000 (with such amount including the base bid only) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approve the contract for the Cottonwood Elementary School Heat Pump Replacement Project be awarded to Sol Lewis Engineering Company in the amount of \$291,150 (with such amount including the base

Board of Education Minutes  
March 5, 2012  
Page 3

bid and both alternates) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Patrick Ricketts, to approve the contract for the Hitchcock Elementary School Roof Top Unit Replacement Project be awarded to Controlled Comfort in the amount of \$95,124 (with such amount including the base bid only) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project, upon roll call vote, all members voted aye. Motion carried.

Motion by Patrick Ricketts, seconded by Todd Clarke, to approve administrator for hire: James "Skip" Hanlon, Principal at Ackerman Elementary, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, to approve Personnel Actions: Leaves of Absence: Chera A. Wenzl, Kristen L. McKenney, Resignations: Kelli A. Hjelm, Maureen R. Preble, Jaymie L. Thorson, Megan A Schmidt, Kent A. Krause, and New Hires: Kate A. Solberg, Kayla J. Childress, upon roll call vote, all members voted aye. Motion carried.

Dave Anderson delayed negotiations for the end of the meeting in Executive Session

Reports included an Enrollment Report, a Legislative Report, and a demonstration on Mind Mixer, a community engagement tool.

Future Agenda Items/Board Calendar: 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, 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. A Board of Education Meeting will be held on Monday, May 7, 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, May 14, 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, May 21, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Dave Anderson said the board will go into Executive Session for the purpose of negotiation.

At 7:22 p.m. a motion by Linda Poole, seconded by Pat Ricketts, to go into Executive Session for the purpose of negotiation, upon roll call vote, all members voted aye.

Dave Anderson said the board will go into Executive Session for the purpose of negotiation

A motion by Linda Poole, seconded by Pat Ricketts, to come out of Executive Session, upon roll call vote, all members voted aye. Motion carried.

Dave Anderson adjourned the meeting.

 , Secretary

**Millard Public Schools**  
March 19, 2012



**Millard Public Schools**

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**Check Register****Prepared for the Board Meeting of March 19, 2012**

Check No	Vend No	Vendor Name	Amount
391956	011651	AMERICAN EXPRESS	1,744.36
391957	132607	BLAIR COMMUNITY SCHOOLS	120.00
391958	099431	BUSINESS MEDIA INC	6,679.00
391959	103043	CREIGHTON UNIV SCHOOL OF MEDICINE	85.00
391960	137713	DIESEL POWER EQUIPMENT CO INC	24,266.39
391961	106956	FERRELLGAS	16.82
391962	102708	FLORIDA LEAGUE OF IB SCHOOLS	820.00
391963	133397	HY-VEE INC	95.06
391964	132878	HY-VEE INC	668.71
391965	049850	HY-VEE INC	556.87
391966	136454	PIPPA LAWSON	250.00
391967	100058	LINCOLN EAST HIGH SCHOOL	210.00
391969	065233	MIDWEST TURF & IRRIGATION INC	2,234.15
391970	107724	NATIONAL FORENSIC LEAGUE	155.00
391971	109022	NEBRASKA DISTRICT NFL	280.00
391972	108325	NEBRASKA STATE BANDMASTERS ASSN	484.00
391973	139085	SOUTH SARPY SCHOOL DISTRICT 46	140.00
391974	138504	TODD L REESON	243.75
391976	081630	SAMS CLUB DIRECT	71.26
391978	135505	TY'S OUTDOOR POWER & SERVICE INC	268.56
391979	068840	UNIVERSITY OF NEBRASKA AT OMAHA	150.00
391981	107354	STEPHEN W. VENTEICHER	100.00
391982	139083	ANDREW WOODWARD	200.00
392000	102430	AMI GROUP INC	1,405.00
392001	065420	CENTRAL MIDDLE SCHOOL	195.00
392002	138547	DANIEL P CONWAY	75.00
392003	139084	CCC HOTEL LLC	602.25
392004	139096	FREMONT MILLS HIGH SCHOOL	85.00
392005	138845	KRISTIN R GREENWALD	69.93
392006	135004	HY-VEE INC	1,873.64
392007	052150	INTERNATIONAL READING ASSOC	280.00
392008	139093	BRENT M KENDALL	108.25
392009	059560	MATHESON TRI-GAS INC	643.85
392010	134532	MORRISSEY ENGINEERING INC	6,872.50
392011	068415	NEBRASKA COUNCIL OF SCHOOL	365.00
392012	107732	BRIAN L NELSON	100.00
392015	068840	UNIVERSITY OF NEBRASKA AT OMAHA	224.00
392016	107354	STEPHEN W. VENTEICHER	75.00
392017	135863	RUDOLPH A VLCEK III	56.25
392027	012989	APPLE COMPUTER INC	657.00
392028	136956	RAYMOND J SAVARD	3,000.00
392029	136729	CYNTHIA F BAILEY	259.10
392030	137307	ROBERT W BAKER	160.00
392031	139099	MARK R BARTLETT	26.07
392032	138841	MATTHEW J BLOMENKAMP	345.70
392034	138642	DIAN H CARLSON	70.41

Date: 3/14/2012

# Millard Public Schools

11

## Check Register

Prepared for the Board Meeting of March 19, 2012

Check No	Vend No	Vendor Name	Amount
392035	135037	CATHER ELEMENTARY	428.35
392036	132271	ERIK P CHAUSSEE	1,764.31
392037	106836	KEVIN J CHICK	148.20
392038	108436	COX COMMUNICATIONS INC	42.76
392039	134679	JULIE R CULLER	10.70
392040	106893	CULLIGAN OF OMAHA	216.02
392041	133009	ROBERTA E DEREMER	310.67
392043	135134	MICHELLE D EDMUNDSON	109.88
392045	135583	LEANNE M ENGSTROM	59.95
392046	107575	MELISSA D EVERTS	81.28
392047	138528	META E FELT	20.77
392048	109855	SHANNON M FISCHER	329.00
392049	041146	KENNETH J FOSSEN	189.81
392050	139088	MIRIAM FREEMAN	600.00
392051	134168	ERIC W FULLER	101.57
392053	130343	DAVID L. GERARD	813.00
392057	044982	GREATER OMAHA CHAMBER OF COMMERCE	364.00
392060	137206	NICOLAS A HERINK	30.00
392061	136336	VICTORIA L HOSKOVEC	262.57
392062	133397	HY-VEE INC	1,225.30
392065	136518	JANET L LARSON	23.67
392067	107750	DOUG MARR	180.00
392068	137783	COURTNEY N MATULKA	54.77
392070	131412	NE DEPT OF HEALTH & HUMAN SERVICES	80.00
392071	109843	NEXTEL PARTNERS INC	1,011.83
392072	107905	MELINDA C NOLLER	329.40
392073	136759	ROSHNI R NORONHA	50.00
392074	130091	NORTH MIDDLE SCHOOL	2,398.75
392075	069930	NOVA HEALTH EQUIPMENT COMPANY	59.00
392076	134628	AMY NUNAMAKER	350.00
392081	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	38,180.00
392084	136476	JENNY R POWERS	14.51
392085	138964	TARA RYAN	100.00
392086	139089	FUNG S SABIRIANOV	525.00
392087	134189	JODY L SEMPEK	224.92
392088	136920	KATHLEEN M SMITH	32.09
392089	136697	MARYLINN R SMITH	480.00
392090	101476	SODEXO INC & AFFILIATES	100,651.31
392091	084959	JAMES V SUTFIN	124.00
392092	136138	NANCY E SVOBODA	8.55
392093	090242	UNITED PARCEL SERVICE	421.15
392094	135402	DIANNE C VANOURNEY	27.58
392095	134684	VALERIE S WENTWORTH	9.36
392096	101525	KATHY M WISCHOW	61.59
392097	096200	YOUNG & WHITE	29,438.95
<b>Total for GENERAL FUND</b>			<b>239,332.45</b>

Date: 3/14/2012

# Millard Public Schools

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## Check Register

Prepared for the Board Meeting of March 19, 2012

Check No	Vend No	Vendor Name	Amount
23508	139004	GREGORY B ALLOWAY	27.80
23509	137889	SARAH J BANIK	118.15
23510	010047	JANICE K BEUKENHORST	45.00
23511	139051	ALEXANDER J BOYER	43.44
23512	135057	KATHERINE L BOYLE	39.80
23513	106893	CULLIGAN OF OMAHA	24.28
23514	138923	TERRELL V FALKNER	111.20
23515	139052	DYLAN P FESSLER	83.40
23516	138039	JASON FIGGINS	41.70
23517	138040	JUSTIN FIGGINS	20.85
23518	137000	MARLEY J FLEMING	118.15
23519	137890	JARED A GARDNER	34.75
23520	130542	J M KOPECKY & CO	129.95
23521	102229	ROWAN W LANG	147.63
23522	138334	ZAKARY R LINES	27.80
23523	137729	AVERY K LOVGREN	20.85
23524	138824	TRAYTAISA S MAYFIELD	83.40
23525	139053	ALLYSSA M MERRITT	83.40
23526	138865	JOSHUA C MESSICK	27.80
23527	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	554.30
23528	137786	SOPHIA O NICHOLS	27.80
23529	138924	BRIANNE M PARKER	43.44
23530	102445	EDRIE K PEARCE	227.03
23531	138825	ASHLEY M PETERS	6.95
23532	139054	ROY ANTHONY PHILLIPS	93.83
23533	137002	TREY A SCHULTZ	31.28
23534	136367	KAITLYN C SNODDY	31.28
23535	101476	SODEXO INC & AFFILIATES	700,314.54
23536	138866	BRITTANY A STRENGER	20.85
23537	138402	ZEFFREY A TRUSLER	13.90
23538	135739	ELIJAH TYNES	118.15
23539	138922	JOSE R VIGIL	23.87
23540	138867	BRANDI R WASHINGTON	48.65
23541	137785	BRET A WATSON	27.80
23542	137672	CARLY J WHITE	20.85
23543	131241	MARCIA L WILLIAMS	14.93
23544	137003	AUSTIN K WILSON	31.28
23545	138868	JOSHUA E ZACH	41.70
<b>Total for FOOD SERVICE</b>			<b>702,921.78</b>
392042	136245	DONOVAN PROPERTIES LLC	1,632.88
<b>Total for SPECIAL BUILDING</b>			<b>1,632.88</b>
391966	136454	PIPPA LAWSON	400.00
391977	132315	STRATEGIC AIR & SPACE MUSEUM	57.00
392014	132315	STRATEGIC AIR & SPACE MUSEUM	36.00
392033	138485	BENJAMIN J BRACHLE	202.02

# Millard Public Schools

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## Check Register

Prepared for the Board Meeting of March 19, 2012

Check No	Vend No	Vendor Name	Amount
392044	132892	PAMELA S EHLY	39.45
392052	132586	DIANNE L FULTON	24.00
392054	138120	SARA K GLASGOW	908.70
392055	108133	JACQUELINE L GOLDHORN	24.04
392056	138034	CARRIE L GOTTSCHALK	250.00
392063	136987	LESLIE S IRWIN	889.75
392064	134546	ELLEN Y KRAMER	149.47
392066	134342	MICHELLE L MADSEN	34.98
392077	133964	LYN E PAHLS	85.18
392082	138635	LINDSAY M PETERSON	490.25
392098	136468	MAUREEN F ZOHLN	341.61
<b>Total for GRANT FUND</b>			<b>3,932.45</b>
391958	099431	BUSINESS MEDIA INC	815.00
<b>Total for DEPRECIATION</b>			<b>815.00</b>
391955	139086	AMAZING ARTHUR	450.00
391968	135166	RONDA LOVERIDGE	1,338.00
391975	108435	DOUG RUZICKA	0.00
391980	138736	HIGHSMITH LLC	127.49
392013	137059	SQUARE ONE PRODUCTIONS S DAKOTA INC	1,000.00
392058	139094	TOMMY HANLON	84.00
392059	137978	LEVI HAWKINS	60.00
392069	139095	JAMES MIDDLETON	60.00
392083	139098	JEFFREY MICHAEL POE	51.00
<b>Total for ACTIVITY FUND</b>			<b>3,170.49</b>
391975	108435	DOUG RUZICKA	0.00
<b>Total for</b>			<b>0.00</b>
<b>Report Total</b>			<b>951,805.05</b>

## Current Cash Balance Report

ALL Data

Date: 01/01/2012 thru 01/31/2012

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	9.20	0.00	0.00	146,265.36
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	8,662.32	0.00	0.00	0.00	8,662.32
180 Interest Earned - Checking	40.38	0.00	0.00	0.00	40.38
190 Interest on Savings	0.00	0.00	0.00	0.00	0.00
A General Funds Totals:	154,958.86	9.20	0.00	0.00	154,968.06
<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	57,911.77	3,950.00	2,403.10	0.00	59,458.67
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	0.00	0.00	0.00	0.00	0.00
220 WF Student Donation	5,660.18	269.26	269.26	0.00	5,660.18
225 STOP Hunger	4.84	0.00	0.00	0.00	4.84
230 Hospitality	29.59	0.00	0.00	0.00	29.59
235 Educational Services Hospitality	225.72	0.00	30.00	0.00	195.72
240 NFUSSD	0.00	0.00	0.00	0.00	0.00
245 Paybac	0.00	0.00	0.00	0.00	0.00
B Administrative Custody Accts Totals:	69,996.02	4,219.26	2,702.36	0.00	71,512.92
<b>C School Custody Accts</b>					
300 Instrument Rental	41,482.07	222.50	0.00	0.00	41,704.57
310 South Swim Lessons	1,380.00	0.00	0.00	0.00	1,380.00
320 North Swim Lessons	1,440.00	0.00	0.00	0.00	1,440.00
325 West Swim Lessons	0.00	0.00	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	1.62	0.00	0.00	0.00	1.62
355 Tech Vending	2,599.78	12.00	0.00	0.00	2,611.78
360 Facility Use Rental Fee	38,405.96	13,083.01	0.00	0.00	51,488.97
365 Facility Use Building Access	17,939.60	44,037.25	0.00	0.00	61,976.85
366 Facility Use Staffing	15,626.85	4,067.75	0.00	0.00	19,694.60
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	384.65	350.00	350.00	0.00	384.65
500 District Wide Coca-Cola	0.00	0.00	0.00	0.00	0.00
C School Custody Accts Totals:	119,260.53	61,772.51	350.00	0.00	180,683.04
<b>D Investments</b>					
900 Savings	-157,378.17	0.00	0.00	0.00	-157,378.17
D Investments Totals:	-157,378.17	0.00	0.00	0.00	-157,378.17
<b>Q Extra-Curriculars</b>					
1020 HAL Field Trips	2,483.04	1,101.25	3,378.46	0.00	205.83
1030 Parent Pay PreSchool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	2,483.04	1,101.25	3,378.46	0.00	205.83
Report Totals:	189,320.28	67,102.22	6,430.82	0.00	249,991.68

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 27,599.60	\$ 344.06	\$ 592.06	\$ 0.00	\$ 27,351.60
	1030	Staff Vending	\$ 802.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 802.34
	A	Totals:	\$ 28,401.94	\$ 344.06	\$ 592.06	\$ 0.00	\$ 28,153.94
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	-\$ 81.85	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 81.85
	4760	World Language	\$ 102.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.48
	D	Totals:	\$ 20.63	\$ 0.00	\$ 0.00	\$ 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	\$ 1,473.03	\$ 51.96	\$ 78.95	\$ 0.00	\$ 1,446.04
	5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E	Totals:	\$ 1,473.03	\$ 51.96	\$ 78.95	\$ 0.00	\$ 1,446.04
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	\$ 342.00	\$ 0.00	\$ 645.45
	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	-\$ 5,139.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,139.43
	Q	Totals:	\$ 769.77	\$ 0.00	\$ 342.00	\$ 0.00	\$ 427.77
	Abbott	Totals:	\$ 30,665.37	\$ 396.02	\$ 1,013.01	\$ 0.00	\$ 30,048.38



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 3,364.65	\$ 1,599.16	\$ 360.20	\$ 0.00	\$ 4,603.61
	1030	Staff Vending	\$ 96.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.88
	A	Totals:	\$ 3,461.53	\$ 1,599.16	\$ 360.20	\$ 0.00	\$ 4,700.49
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 6,941.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,941.65
	4070	Birthday Book Club	\$ 607.04	\$ 10.00	\$ 0.00	\$ 0.00	\$ 617.04
	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	\$ 531.31	\$ 0.00	\$ 195.00	\$ 0.00	\$ 336.31
	4710	Student Council	\$ 498.87	\$ 0.00	\$ 200.00	\$ 0.00	\$ 298.87
	4770	Yearbook	-\$ 104.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 104.25
	D	Totals:	\$ 9,479.62	\$ 10.00	\$ 395.00	\$ 0.00	\$ 9,094.62
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	\$ 4,601.84	\$ 10.10	\$ 0.00	\$ 0.00	\$ 4,611.94
	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:	\$ 5,395.42	\$ 10.10	\$ 0.00	\$ 0.00	\$ 5,405.52
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-\$ 9.82	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 9.82
	7010	1st Grade Field Trips	\$ 224.55	-\$ 8.50	\$ 247.48	\$ 0.00	-\$ 31.43
	7020	2nd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	-\$ 400.00
	7030	3rd Grade Field Trips	\$ 989.85	\$ 0.00	\$ 541.78	\$ 0.00	\$ 448.07
	7040	4th Grade Field Trips	\$ 409.00	\$ 0.00	\$ 384.98	\$ 0.00	\$ 24.02
	7050	5th Grade Field Trips	\$ 450.20	\$ 4.75	\$ 245.52	\$ 0.00	\$ 209.43
	7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q	Totals:	\$ 2,063.78	-\$ 3.75	\$ 1,819.76	\$ 0.00	\$ 240.27
	Ackerma	Totals:	\$ 20,400.35	\$ 1,615.51	\$ 2,574.96	\$ 0.00	\$ 19,440.90

## Current Cash Balance

Site ID	Site Name						
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.							
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
1010	General Admin		\$ 22,262.14	\$ 1,980.13	\$ 167.52	\$ 0.00	\$ 24,074.75
1030	Staff Vending		\$ 193.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.55
	A	Totals:	\$ 22,455.69	\$ 1,980.13	\$ 167.52	\$ 0.00	\$ 24,268.30
D	CLUBS AND ORGANIZATIONS						
4040	Art		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4070	Birthday Book Club		\$ 229.84	\$ 30.00	\$ 0.00	\$ 0.00	\$ 259.84
4710	Student Council		-\$ 18.16	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 18.16
	D	Totals:	\$ 211.68	\$ 30.00	\$ 0.00	\$ 0.00	\$ 241.68
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	\$ 12.25	\$ 12.74	\$ 0.00	\$ 255.16
	E	Totals:	\$ 255.65	\$ 12.25	\$ 12.74	\$ 0.00	\$ 255.16
Q	STUDENT FEE FUND						
7000	KG Field Trips		\$ 53.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.17
7010	1st Grade Field Trips		\$ 898.38	\$ 246.50	\$ 196.95	\$ 0.15	\$ 948.08
7020	2nd Grade Field Trips		\$ 226.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226.42
7030	3rd Grade Field Trips		\$ 260.00	\$ 0.00	\$ 0.00	\$ 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	\$ 142.88	\$ 0.00	\$ 0.00	-\$ 34.64
7900	Field Trips-Other		-\$ 2,599.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,599.43
	Q	Totals:	-\$ 599.50	\$ 389.38	\$ 196.95	\$ 0.15	-\$ 406.92
	Aldrich	Totals:	\$ 22,323.52	\$ 2,411.76	\$ 377.21	\$ 0.15	\$ 24,358.22



## Current Cash Balance

Site ID	Site Name						
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary						
A	ACTIVITY GENERAL						
1010	General Admin		\$ 4,839.40	\$ 753.38	\$ 323.40	\$ 0.00	\$ 5,269.38
1020	General-VIP		\$ 31,032.19	\$ 311.70	\$ 888.55	\$ 0.00	\$ 30,455.34
1030	Staff Vending		\$ 92.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.71
	A Totals:		\$ 35,964.30	\$ 1,065.08	\$ 1,211.95	\$ 0.00	\$ 35,817.43
D	CLUBS AND ORGANIZATIONS						
4040	Art		\$ 9,684.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,684.25
4070	Birthday Book Club		\$ 3,612.72	\$ 194.80	\$ 0.00	\$ 0.00	\$ 3,807.52
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		\$ 1,080.48	\$ 357.25	\$ 0.00	\$ 0.00	\$ 1,437.73
	D Totals:		\$ 18,668.33	\$ 552.05	\$ 0.00	\$ 0.00	\$ 19,220.38
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		\$ 5,463.26	\$ 0.00	\$ 0.00	\$ 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:		\$ 8,700.19	\$ 0.00	\$ 0.00	\$ 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:		\$ 62,934.18	\$ 1,617.13	\$ 1,211.95	\$ 0.00	\$ 63,339.36

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.	
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
1010	General Admin		\$ 9,307.65	\$ 900.68	\$ 71.98	\$ 0.00	\$ 10,136.35	
1030	Staff Vending		\$ 432.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.37	
	A	Totals:	\$ 9,740.02	\$ 900.68	\$ 71.98	\$ 0.00	\$ 10,568.72	
D	CLUBS AND ORGANIZATIONS							
4040	Art		-\$ 7.77	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7.77	
4220	Drama Club		\$ 8.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.50	
4710	Student Council		\$ 706.56	\$ 0.00	\$ 127.33	\$ 0.00	\$ 579.23	
	D	Totals:	\$ 707.29	\$ 0.00	\$ 127.33	\$ 0.00	\$ 579.96	
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		\$ 3,957.50	\$ 55.00	\$ 117.87	\$ 0.00	\$ 3,894.63	
	E	Totals:	\$ 4,632.97	\$ 55.00	\$ 117.87	\$ 0.00	\$ 4,570.10	
Q	STUDENT FEE FUND							
7000	KG Field Trips		-\$ 25.07	\$ 0.00	\$ 228.84	\$ 0.00	-\$ 253.91	
7010	1st Grade Field Trips		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7020	2nd Grade Field Trips		-\$ 251.15	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 251.15	
7030	3rd Grade Field Trips		\$ 488.35	\$ 78.75	\$ 328.50	\$ 0.00	\$ 238.60	
7040	4th Grade Field Trips		\$ 257.17	\$ 71.50	\$ 119.82	\$ 0.00	\$ 208.85	
7050	5th Grade Field Trips		-\$ 389.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 389.81	
7900	Field Trips-Other		\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	
	Q	Totals:	\$ 79.49	\$ 650.25	\$ 677.16	\$ 0.00	\$ 52.58	
	Bryan	Totals:	\$ 15,159.77	\$ 1,605.93	\$ 994.34	\$ 0.00	\$ 15,771.36	

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.		
Group ID	Group Name						Adjustments	Cash Balance	
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements					
Cather	Cather Elementary								
A	ACTIVITY GENERAL								
1010	General Admin	\$ 12,906.31	\$ 1,361.07	\$ 965.43			\$ 0.00	\$ 13,301.95	
1030	Staff Vending	-\$ 43.46	\$ 0.00	\$ 0.00			\$ 0.00	-\$ 43.46	
	A Totals:	\$ 12,862.85	\$ 1,361.07	\$ 965.43			\$ 0.00	\$ 13,258.49	
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	\$ 1,963.27	\$ 0.00	\$ 0.00			\$ 0.00	\$ 1,963.27	
	D Totals:	\$ 2,055.45	\$ 0.00	\$ 0.00			\$ 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	\$ 4,843.50	\$ 0.00	\$ 0.00			\$ 0.00	\$ 4,843.50	
5140	PayBac	\$ 3,351.92	\$ 310.00	\$ 916.33			\$ 0.00	\$ 2,745.59	
	E Totals:	\$ 8,195.42	\$ 310.00	\$ 916.33			\$ 0.00	\$ 7,589.09	
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	\$ 642.00	\$ 0.00	\$ 239.64			\$ 0.00	\$ 402.36	
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:	\$ 1,833.12	\$ 0.00	\$ 239.64			\$ 0.00	\$ 1,593.48	
	Cather Totals:	\$ 24,946.84	\$ 1,671.07	\$ 2,121.40			\$ 0.00	\$ 24,496.51	

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 3,813.58	\$ 31.28	\$ 466.61	\$ 22.36	\$ 3,400.61
1030	Staff Vending	\$ 148.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148.76
1050	Projects/Support	-\$ 124.60	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 124.60
	A Totals:	\$ 3,837.74	\$ 31.28	\$ 466.61	\$ 22.36	\$ 3,424.77
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	\$ 1,595.97	\$ 416.60	\$ 301.14	\$ 200.00	\$ 1,911.43
	D Totals:	\$ 1,983.85	\$ 416.60	\$ 301.14	\$ 200.00	\$ 2,299.31
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 537.93	\$ 25.00	\$ 142.50	\$ 0.00	\$ 420.43
5080	Media	\$ 4,004.97	\$ 44.27	\$ 1,492.28	\$ 15.51	\$ 2,572.47
5110	Other Student Activities	-\$ 48.38	\$ 0.00	\$ 40.00	\$ 0.00	-\$ 88.38
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:	\$ 5,113.58	\$ 69.27	\$ 1,674.78	\$ 15.51	\$ 3,523.58
Q	STUDENT FEE FUND					
7000	KG Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7010	1st Grade Field Trips	-\$ 48.88	\$ 0.00	\$ 0.00	\$ 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	-\$ 70.13	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 70.13
	Q Totals:	-\$ 119.01	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 119.01
	Cody Totals:	\$ 10,816.16	\$ 517.15	\$ 2,442.53	\$ 237.87	\$ 9,128.65



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 19,843.99	\$ 3,850.81	\$ 1,334.79	\$ 0.00	\$ 22,360.01
	1030	Staff Vending	-\$ 578.07	\$ 0.00	\$ 154.87	\$ 0.00	-\$ 732.94
		A Totals:	\$ 19,265.92	\$ 3,850.81	\$ 1,489.66	\$ 0.00	\$ 21,627.07
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	\$ 2,287.69	\$ 0.00	\$ 100.54	\$ 0.00	\$ 2,187.15
	4750	Volunteer Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		D Totals:	\$ 2,287.69	\$ 0.00	\$ 100.54	\$ 0.00	\$ 2,187.15
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	\$ 1,469.95	\$ 0.00	\$ 475.82	\$ 0.00	\$ 994.13
	5180	Teacher Fund/Grants	\$ 191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.00
		E Totals:	\$ 1,660.95	\$ 0.00	\$ 475.82	\$ 0.00	\$ 1,185.13
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 780.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780.34
	7010	1st Grade Field Trips	-\$ 662.33	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 662.33
	7020	2nd Grade Field Trips	\$ 577.00	\$ 0.00	\$ 382.96	\$ 0.00	\$ 194.04
	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	-\$ 5,037.16	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,037.16
		Q Totals:	-\$ 3,857.49	\$ 0.00	\$ 382.96	\$ 0.00	-\$ 4,240.45
		Cottonw Totals:	\$ 19,357.07	\$ 3,850.81	\$ 2,448.98	\$ 0.00	\$ 20,758.90

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 6,272.42	\$ 1,417.38	\$ 96.59	\$ 0.00	\$ 7,593.21
	1030	Staff Vending	\$ 485.70	\$ 0.00	\$ 70.20	\$ 0.00	\$ 415.50
		A Totals:	\$ 6,758.12	\$ 1,417.38	\$ 166.79	\$ 0.00	\$ 8,008.71
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4710	Student Council	\$ 566.22	\$ 222.90	\$ 59.72	\$ 0.00	\$ 729.40
		D Totals:	\$ 566.22	\$ 222.90	\$ 59.72	\$ 0.00	\$ 729.40
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	\$ 38.35	\$ 0.00	\$ 1,471.53
	5120	P.E.	\$ 372.42	\$ 0.00	\$ 34.51	\$ 0.00	\$ 337.91
		E Totals:	\$ 1,882.30	\$ 0.00	\$ 72.86	\$ 0.00	\$ 1,809.44
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	\$ 231.80	\$ 0.00	-\$ 622.50
		Q Totals:	-\$ 390.70	\$ 0.00	\$ 231.80	\$ 0.00	-\$ 622.50
		Disney Totals:	\$ 8,815.94	\$ 1,640.28	\$ 531.17	\$ 0.00	\$ 9,925.05

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 11,001.25	\$ 1,804.38	\$ 1,283.97	\$ 0.00	\$ 11,521.66
1030	Staff Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	A Totals:	\$ 11,001.25	\$ 1,804.38	\$ 1,283.97	\$ 0.00	\$ 11,521.66
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
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	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.57
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	\$ 120.50	\$ 58.00	\$ 262.67	\$ 0.00	-\$ 84.17
5060	Hospitality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5070	Library	\$ 2,469.41	\$ 753.25	\$ 0.00	\$ 0.00	\$ 3,222.66
5110	Other Student Activities	-\$ 865.75	\$ 1,186.50	\$ 0.00	\$ 0.00	\$ 320.75
5165	Logo Sales	\$ 1,169.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,169.74
5170	Student Notebooks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E Totals:	\$ 2,893.90	\$ 1,997.75	\$ 262.67	\$ 0.00	\$ 4,628.98
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	\$ 195.00	\$ 0.00	-\$ 2,664.35
	Q Totals:	-\$ 90.65	\$ 0.00	\$ 195.00	\$ 0.00	-\$ 285.65
	Ezra Totals:	\$ 13,805.07	\$ 3,852.13	\$ 1,741.64	\$ 0.00	\$ 15,915.56

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.
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	\$ 7,084.39	\$ 925.36	\$ 224.18	\$ 0.00	\$ 7,785.57
	1030	Staff Vending	\$ 29.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.18
		<b>A Totals:</b>	<b>\$ 7,113.57</b>	<b>\$ 925.36</b>	<b>\$ 224.18</b>	<b>\$ 0.00</b>	<b>\$ 7,814.75</b>
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
		<b>D Totals:</b>	<b>\$ 281.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 281.09</b>
E	<b>ADMINISTRATIVE CUSTODIAL</b>						
	5040	Fundraising-General	-\$ 246.04	\$ 0.00	\$ 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	\$ 483.80	\$ 0.00	\$ 296.43	\$ 0.00	\$ 187.37
	5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		<b>E Totals:</b>	<b>\$ 203.61</b>	<b>\$ 0.00</b>	<b>\$ 296.43</b>	<b>\$ 0.00</b>	<b>-\$ 92.82</b>
Q	<b>STUDENT FEE FUND</b>						
	7000	KG Field Trips	\$ 467.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467.36
	7010	1st Grade Field Trips	-\$ 22.49	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 22.49
	7020	2nd Grade Field Trips	\$ 485.80	\$ 0.00	\$ 127.18	\$ 0.00	\$ 358.62
	7030	3rd Grade Field Trips	\$ 189.17	\$ 0.00	\$ 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	\$ 237.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237.49
	7900	Field Trips-Other	-\$ 364.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 364.81
		<b>Q Totals:</b>	<b>\$ 910.86</b>	<b>\$ 0.00</b>	<b>\$ 127.18</b>	<b>\$ 0.00</b>	<b>\$ 783.68</b>
		<b>HarveyO Totals:</b>	<b>\$ 8,509.13</b>	<b>\$ 925.36</b>	<b>\$ 647.79</b>	<b>\$ 0.00</b>	<b>\$ 8,786.70</b>



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 17,294.75	\$ 1,857.64	\$ 56.82	\$ 0.00	\$ 19,095.57
	1030	Staff Vending	\$ 821.99	\$ 0.00	\$ 25.36	\$ 0.00	\$ 796.63
	A	Totals:	\$ 18,116.74	\$ 1,857.64	\$ 82.18	\$ 0.00	\$ 19,892.20
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	\$ 2,598.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,598.96
	4710	Student Council	\$ 402.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 402.93
	D	Totals:	\$ 6,787.90	\$ 0.00	\$ 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	-\$ 27.61	\$ 0.00	\$ 0.00	\$ 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	-\$ 28.00	\$ 0.00	\$ 0.00	\$ 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:	-\$ 56.44	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 56.44
	Hitchcoc	Totals:	\$ 26,224.02	\$ 1,857.64	\$ 82.18	\$ 0.00	\$ 27,999.48

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.	
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
HollingH Holling Heights								
A	ACTIVITY GENERAL							
	1010	General Admin	\$ 16,165.92	\$ 1,992.55	\$ 361.63	\$ 0.00	\$ 17,796.84	
	1030	Staff Vending	\$ 901.59	\$ 0.00	\$ 44.43	\$ 0.00	\$ 857.16	
		A Totals:	\$ 17,067.51	\$ 1,992.55	\$ 406.06	\$ 0.00	\$ 18,654.00	
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	\$ 3,692.02	\$ 0.00	\$ 18.00	\$ 0.00	\$ 3,674.02	
	5140	PayBac	\$ 591.07	\$ 85.49	\$ 0.00	\$ 0.00	\$ 676.56	
	5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		E Totals:	\$ 4,283.09	\$ 85.49	\$ 18.00	\$ 0.00	\$ 4,350.58	
Q	STUDENT FEE FUND							
	7000	KG Field Trips	\$ 97.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.56	
	7010	1st Grade Field Trips	\$ 309.90	\$ 0.00	\$ 0.00	\$ 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:	\$ 792.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 792.96	
		HollingHt Totals:	\$ 24,738.07	\$ 2,078.04	\$ 424.06	\$ 0.00	\$ 26,392.05	

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Montclair Elementary</b>							
A	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	\$ 845.90	\$ 1,252.35	\$ 26.75	\$ 0.00	\$ 2,071.50
	1030	Staff Vending	\$ 315.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315.90
	A	Totals:	\$ 1,161.80	\$ 1,252.35	\$ 26.75	\$ 0.00	\$ 2,387.40
D	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	\$ 1,872.17	\$ 0.00	\$ 463.84	\$ 0.00	\$ 1,408.33
	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
	D	Totals:	\$ 2,308.47	\$ 0.00	\$ 463.84	\$ 0.00	\$ 1,844.63
E	<b>ADMINISTRATIVE CUSTODIAL</b>						
	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	\$ 1,366.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,366.89
	5120	P.E.	\$ 154.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.75
	E	Totals:	\$ 1,526.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,526.46
Q	<b>STUDENT FEE FUND</b>						
	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	\$ 519.70	\$ 0.00	\$ 130.62	\$ 0.00	\$ 389.08
	7030	3rd Grade Field Trips	\$ 112.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.30
	7040	4th Grade Field Trips	\$ 319.73	\$ 0.00	\$ 71.24	\$ 0.00	\$ 248.49
	7050	5th Grade Field Trips	\$ 575.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.93
	7110	Montessori PreK	\$ 3,467.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,467.77
	7120	Montessori 1-3	\$ 1,841.77	\$ 7.50	\$ 356.52	\$ 0.00	\$ 1,492.75
	7130	Montessori 4th & 5th	\$ 2,196.30	\$ 340.00	\$ 273.12	\$ 0.00	\$ 2,263.18
	7140	Mini-Classes	\$ 1,615.43	\$ 0.00	\$ 75.00	\$ 0.00	\$ 1,540.43
	7150	Jumpstart	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7900	Field Trips-Other	-\$ 8,516.75	\$ 44.50	\$ 0.00	\$ 0.00	-\$ 8,472.25
	Q	Totals:	\$ 2,417.91	\$ 392.00	\$ 906.50	\$ 0.00	\$ 1,903.41
	<b>Montclair Totals:</b>		\$ 7,414.64	\$ 1,644.35	\$ 1,397.09	\$ 0.00	\$ 7,661.90

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.	
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin	\$ 4,982.45	\$ 2,115.92	\$ 40.00	\$ 0.00	\$ 7,058.37	
	1030	Staff Vending	\$ 159.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.26	
		A Totals:	\$ 5,141.71	\$ 2,115.92	\$ 40.00	\$ 0.00	\$ 7,217.63	
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	\$ 478.25	\$ 425.00	\$ 364.36	\$ 0.00	\$ 538.89	
		D Totals:	\$ 492.39	\$ 425.00	\$ 364.36	\$ 0.00	\$ 553.03	
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General	\$ 6,738.98	\$ 259.00	\$ 0.00	\$ 0.00	\$ 6,997.98	
	5060	Hospitality	\$ 1,441.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,441.41	
	5070	Library	\$ 3,442.03	\$ 374.16	\$ 0.00	\$ 0.00	\$ 3,816.19	
	5140	PayBac	\$ 3,160.37	\$ 43.80	\$ 175.67	\$ 0.00	\$ 3,028.50	
		E Totals:	\$ 14,782.79	\$ 676.96	\$ 175.67	\$ 0.00	\$ 15,284.08	
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	-\$ 6.75	\$ 118.34	\$ 118.34	\$ 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	\$ 92.86	\$ 92.86	\$ 0.00	-\$ 36.23	
	7050	5th Grade Field Trips	\$ 116.84	\$ 92.86	\$ 92.86	\$ 0.00	\$ 116.84	
	7900	Field Trips-Other	-\$ 494.68	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 494.68	
		Q Totals:	-\$ 173.82	\$ 304.06	\$ 304.06	\$ 0.00	-\$ 173.82	
		Morton Totals:	\$ 20,243.07	\$ 3,521.94	\$ 884.09	\$ 0.00	\$ 22,880.92	



## Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Neihardt Neihardt Elementary							
A	ACTIVITY GENERAL						
1010	General Admin	\$ 14,094.40	\$ 1,179.39	\$ 0.00	\$ 0.00	\$ 15,273.79	
1030	Staff Vending	\$ 922.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 922.31	
	A Totals:	\$ 15,016.71	\$ 1,179.39	\$ 0.00	\$ 0.00	\$ 16,196.10	
D	CLUBS AND ORGANIZATIONS						
4040	Art	\$ 6,237.90	\$ 0.00	\$ 4,867.75	\$ 0.00	\$ 1,370.15	
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	-\$ 2,032.14	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,032.14	
4770	Yearbook	\$ 430.91	\$ 1,167.00	\$ 0.00	\$ 0.00	\$ 1,597.91	
	D Totals:	\$ 4,969.07	\$ 1,167.00	\$ 4,867.75	\$ 0.00	\$ 1,268.32	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 2,639.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,639.84	
5070	Library	\$ 1,477.93	\$ 0.00	\$ 0.00	\$ 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	
	E Totals:	\$ 3,709.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,709.77	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 735.82	\$ 0.00	\$ 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	-\$ 73.63	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 73.63	
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Q Totals:	\$ 977.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 977.76	
	Neihardt Totals:	\$ 24,673.31	\$ 2,346.39	\$ 4,867.75	\$ 0.00	\$ 22,151.95	

## Current Cash Balance

Site ID	Site Name						
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School						
A	ACTIVITY GENERAL						
1010	General Admin		\$ 14,038.40	\$ 1.17	\$ 0.00	\$ 0.00	\$ 14,039.57
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:		\$ 17,991.50	\$ 1.17	\$ 0.00	\$ 0.00	\$ 17,992.67
D	CLUBS AND ORGANIZATIONS						
4010	40 Assets		\$ 1,153.88	\$ 0.00	\$ 898.00	\$ 0.00	\$ 255.88
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	\$ 898.00	\$ 0.00	\$ 2,940.25
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		\$ 2,410.61	\$ 71.91	\$ 0.00	\$ 0.00	\$ 2,482.52
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:		\$ 4,511.73	\$ 71.91	\$ 0.00	\$ 0.00	\$ 4,583.64
Q	STUDENT FEE FUND						
7000	KG Field Trips		\$ 96.82	\$ 0.00	\$ 103.11	\$ 0.00	-\$ 6.29
7010	1st Grade Field Trips		\$ 282.00	\$ 0.00	\$ 106.07	\$ 0.00	\$ 175.93
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	\$ 136.02	\$ 0.00	-\$ 164.31
7050	5th Grade Field Trips		\$ 140.00	\$ 0.00	\$ 114.42	\$ 0.00	\$ 25.58
7090	ACP (SpEd) Trips		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7110	Montessori PreK		\$ 341.47	\$ 0.00	\$ 111.48	\$ 0.00	\$ 229.99
7120	Montessori 1-3		\$ 359.63	\$ 21.00	\$ 106.07	\$ 0.00	\$ 274.56
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:		\$ 1,129.39	\$ 21.00	\$ 677.17	\$ 0.00	\$ 473.22
	Norris Totals:		\$ 27,470.87	\$ 94.08	\$ 1,575.17	\$ 0.00	\$ 25,989.78

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.	
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reagan	Reagan Elementary							
A	ACTIVITY GENERAL							
1010	General Admin		\$ 44,815.23	\$ 2,754.38	\$ 417.95	\$ 0.00	\$ 47,151.66	
1030	Staff Vending		\$ 1,609.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,609.44	
	A	Totals:	\$ 46,424.67	\$ 2,754.38	\$ 417.95	\$ 0.00	\$ 48,761.10	
D	CLUBS AND ORGANIZATIONS							
4540	Other Clubs		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4710	Student Council		\$ 924.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 924.13	
	D	Totals:	\$ 924.13	\$ 0.00	\$ 0.00	\$ 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		\$ 4,205.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,205.70	
5140	PayBac		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	E	Totals:	\$ 22,285.80	\$ 0.00	\$ 0.00	\$ 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		\$ 743.19	\$ 0.00	\$ 292.60	\$ 0.00	\$ 450.59	
7030	3rd Grade Field Trips		-\$ 151.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 151.40	
7040	4th Grade Field Trips		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7050	5th Grade Field Trips		\$ 214.73	\$ 0.00	\$ 271.00	\$ 0.00	-\$ 56.27	
7900	Field Trips-Other		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Q	Totals:	\$ 966.96	\$ 0.00	\$ 563.60	\$ 0.00	\$ 403.36	
	Reagan	Totals:	\$ 70,601.56	\$ 2,754.38	\$ 981.55	\$ 0.00	\$ 72,374.39	

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.		
Group ID	Group Name						Adjustments	Cash Balance	
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements					
Reeder	Reeder Elementary								
A	ACTIVITY GENERAL								
1010	General Admin	\$ 17,995.93	\$ 1.27	\$ 9,869.49		\$ 0.00	\$ 8,127.71		
1030	Staff Vending	\$ 312.07	\$ 0.00	\$ 200.00		\$ 0.00	\$ 112.07		
	A Totals:	\$ 18,308.00	\$ 1.27	\$ 10,069.49		\$ 0.00	\$ 8,239.78		
D	CLUBS AND ORGANIZATIONS								
4500	Music	\$ 596.35	\$ 0.00	\$ 0.00		\$ 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:	\$ 974.79	\$ 0.00	\$ 0.00		\$ 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	\$ 4,216.32	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,216.32		
5120	P.E.	\$ 2,721.64	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,721.64		
5140	PayBac	\$ 5,797.52	\$ 0.00	\$ 457.44		\$ 0.00	\$ 5,340.08		
5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00		
	E Totals:	\$ 12,792.39	\$ 0.00	\$ 457.44		\$ 0.00	\$ 12,334.95		
Q	STUDENT FEE FUND								
7000	KG Field Trips	-\$ 7.62	\$ 0.00	\$ 0.00		\$ 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	\$ 728.55	\$ 279.84		\$ 0.00	\$ 448.71		
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	-\$ 54.56	\$ 0.00	\$ 0.00		\$ 0.00	-\$ 54.56		
7090	ACP (SpEd) 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:	-\$ 65.61	\$ 728.55	\$ 279.84		\$ 0.00	\$ 383.10		
Reeder	Totals:	\$ 32,009.57	\$ 729.82	\$ 10,806.77		\$ 0.00	\$ 21,932.62		



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.	
Group ID	Group Name						Adjustments	Cash Balance
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements				
Rockwell Elementary								
A	ACTIVITY GENERAL							
1010	General Admin	\$ 6,923.03	\$ 941.25	\$ 109.41		\$ 0.00		\$ 7,754.87
1030	Staff Vending	\$ 487.47	\$ 0.00	\$ 79.00		\$ 0.00		\$ 408.47
1040	Donations	\$ 8,170.73	\$ 651.65	\$ 42.85		\$ 0.00		\$ 8,779.53
	A Totals:	\$ 15,581.23	\$ 1,592.90	\$ 231.26		\$ 0.00		\$ 16,942.87
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	\$ 192.00	\$ 156.00		\$ 0.00		\$ 112.61
4710	Student Council	\$ 1,655.70	\$ 94.07	\$ 0.00		\$ 0.00		\$ 1,749.77
	D Totals:	\$ 2,497.02	\$ 286.07	\$ 156.00		\$ 0.00		\$ 2,627.09
E	ADMINISTRATIVE CUSTODIAL							
5040	Fundraising-General	\$ 2,086.63	\$ 0.00	\$ 68.84		\$ 0.00		\$ 2,017.79
5070	Library	\$ 4,723.15	\$ 25.00	\$ 0.00		\$ 0.00		\$ 4,748.15
5110	Other Student Activities	\$ 1,067.72	\$ 120.00	\$ 0.00		\$ 0.00		\$ 1,187.72
5140	PayBac	\$ 2,315.54	\$ 145.49	\$ 18.29		\$ 0.00		\$ 2,442.74
	E Totals:	\$ 10,193.04	\$ 290.49	\$ 87.13		\$ 0.00		\$ 10,396.40
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	\$ 260.31	\$ 0.00	\$ 110.97		\$ 0.00		\$ 149.34
7040	4th Grade Field Trips	\$ 688.37	\$ 0.00	\$ 0.00		\$ 0.00		\$ 688.37
7050	5th Grade Field Trips	\$ 1,061.75	\$ 0.00	\$ 435.47		\$ 0.00		\$ 626.28
7900	Field Trips-Other	-\$ 2,639.08	\$ 0.00	\$ 0.00		\$ 0.00		-\$ 2,639.08
	Q Totals:	\$ 791.31	\$ 0.00	\$ 546.44		\$ 0.00		\$ 244.87
	Rockwell Totals:	\$ 29,062.60	\$ 2,169.46	\$ 1,020.83		\$ 0.00		\$ 30,211.23

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 15,784.72	\$ 0.00	\$ 419.34	\$ 0.00	\$ 15,365.38
	1030	Staff Vending	-\$ 12.29	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 12.29
	A	Totals:	\$ 15,772.43	\$ 0.00	\$ 419.34	\$ 0.00	\$ 15,353.09
D	CLUBS AND ORGANIZATIONS						
	4070	Birthday Book Club	\$ 1,707.49	\$ 0.00	\$ 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:	\$ 1,989.61	\$ 0.00	\$ 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	\$ 1,097.87	\$ 0.00	\$ 143.15	\$ 0.00	\$ 954.72
	5080	Media	\$ 5,553.23	\$ 0.00	\$ 195.00	\$ 0.00	\$ 5,358.23
	5140	PayBac	\$ 5,256.16	\$ 0.00	\$ 872.73	\$ 0.00	\$ 4,383.43
	5180	Teacher Fund/Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	E	Totals:	\$ 11,907.26	\$ 0.00	\$ 1,210.88	\$ 0.00	\$ 10,696.38
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 768.17	-\$ 9.80	\$ 0.00	\$ 0.00	\$ 758.37
	7010	1st Grade Field Trips	\$ 648.37	\$ 0.00	\$ 263.16	\$ 0.00	\$ 385.21
	7020	2nd Grade Field Trips	\$ 469.58	\$ 0.00	\$ 472.50	\$ 0.00	-\$ 2.92
	7030	3rd Grade Field Trips	\$ 1,498.97	-\$ 37.00	\$ 529.00	\$ 0.00	\$ 932.97
	7040	4th Grade Field Trips	\$ 24.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.95
	7050	5th Grade Field Trips	\$ 1,117.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,117.00
	7900	Field Trips-Other	-\$ 2,484.53	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,484.53
	Q	Totals:	\$ 2,042.51	-\$ 46.80	\$ 1,264.66	\$ 0.00	\$ 731.05
	Rohwer	Totals:	\$ 31,711.81	-\$ 46.80	\$ 2,894.88	\$ 0.00	\$ 28,770.13

## Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Sandoz	Sandoz Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 12,149.11	\$ 1,123.13	\$ 876.61	\$ 0.00	\$ 12,395.63	
1030	Staff Vending	\$ 390.88	\$ 0.00	\$ 14.44	\$ 0.00	\$ 376.44	
	A Totals:	\$ 12,539.99	\$ 1,123.13	\$ 891.05	\$ 0.00	\$ 12,772.07	
D	CLUBS AND ORGANIZATIONS						
4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4710	Student Council	\$ 349.32	\$ 163.50	\$ 166.40	\$ 0.00	\$ 346.42	
	D Totals:	\$ 349.32	\$ 163.50	\$ 166.40	\$ 0.00	\$ 346.42	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5070	Library	\$ 1,451.81	\$ 0.00	\$ 17.05	\$ 0.00	\$ 1,434.76	
	E Totals:	\$ 1,451.81	\$ 0.00	\$ 17.05	\$ 0.00	\$ 1,434.76	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 133.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133.06	
7010	1st Grade Field Trips	\$ 541.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541.12	
7020	2nd Grade Field Trips	\$ 130.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.84	
7030	3rd Grade Field Trips	\$ 553.50	\$ 0.00	\$ 136.56	\$ 0.00	\$ 416.94	
7040	4th Grade Field Trips	\$ 128.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.09	
7050	5th Grade Field Trips	\$ 866.05	\$ 0.00	\$ 119.82	\$ 0.00	\$ 746.23	
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:	\$ 235.60	\$ 0.00	\$ 256.38	\$ 0.00	-\$ 20.78	
	Sandoz Totals:	\$ 14,576.72	\$ 1,286.63	\$ 1,330.88	\$ 0.00	\$ 14,532.47	

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 9,037.55	\$ 0.70	\$ 409.49	\$ 0.00	\$ 8,628.76
	1030	Staff Vending	\$ 153.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.37
		A Totals:	\$ 9,190.92	\$ 0.70	\$ 409.49	\$ 0.00	\$ 8,782.13
D	CLUBS AND ORGANIZATIONS						
	4710	Student Council	\$ 2,223.66	\$ 0.00	\$ 337.68	\$ 0.00	\$ 1,885.98
		D Totals:	\$ 2,223.66	\$ 0.00	\$ 337.68	\$ 0.00	\$ 1,885.98
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 4,255.75	\$ 0.00	\$ 270.00	\$ 0.00	\$ 3,985.75
	5070	Library	\$ 1,321.63	\$ 0.00	\$ 1,502.30	\$ 0.00	-\$ 180.67
		E Totals:	\$ 5,577.38	\$ 0.00	\$ 1,772.30	\$ 0.00	\$ 3,805.08
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 28.00
	7010	1st Grade Field Trips	-\$ 5.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5.25
	7020	2nd Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7030	3rd Grade Field Trips	\$ 22.00	\$ 0.00	\$ 0.00	\$ 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:	-\$ 11.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 11.25
		Upchurc Totals:	\$ 16,980.71	\$ 0.70	\$ 2,519.47	\$ 0.00	\$ 14,461.94



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheeler Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 12,841.93	\$ 1,206.19	\$ 635.04	\$ 0.00	\$ 13,413.08
	1030	Staff Vending	\$ 151.85	\$ 0.00	\$ 110.12	\$ 0.00	\$ 41.73
	1040	Donations	\$ 3,107.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,107.65
	A	Totals:	\$ 16,101.43	\$ 1,206.19	\$ 745.16	\$ 0.00	\$ 16,562.46
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4070	Birthday Book Club	\$ 1,613.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,613.62
	4500	Music	\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00
	4710	Student Council	\$ 189.84	\$ 92.25	\$ 0.00	\$ 0.00	\$ 282.09
	D	Totals:	\$ 2,073.46	\$ 92.25	\$ 0.00	\$ 0.00	\$ 2,165.71
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	\$ 5,249.13	\$ 39.35	\$ 80.25	\$ 0.00	\$ 5,208.23
	5100	Other Adm Custodial	\$ 2,027.39	\$ 1,650.00	\$ 1,350.00	\$ 0.00	\$ 2,327.39
	E	Totals:	\$ 7,306.52	\$ 1,689.35	\$ 1,430.25	\$ 0.00	\$ 7,565.62
Q	STUDENT FEE FUND						
	7000	KG Field Trips	\$ 152.67	\$ 0.00	\$ 0.00	\$ 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	\$ 742.58	\$ 136.50	\$ 435.98	\$ 0.00	\$ 443.10
	7040	4th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	7050	5th Grade Field Trips	\$ 591.54	\$ 92.00	\$ 0.00	\$ 0.00	\$ 683.54
	7600	Garden Club	\$ 160.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.79
	7900	Field Trips-Other	\$ 171.50	\$ 0.00	\$ 113.91	\$ 0.00	\$ 57.59
	Q	Totals:	\$ 1,831.40	\$ 228.50	\$ 549.89	\$ 0.00	\$ 1,510.01
	Wheeler	Totals:	\$ 27,312.81	\$ 3,216.29	\$ 2,725.30	\$ 0.00	\$ 27,803.80

## Current Cash Balance

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Willowd	Willowdale Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	\$ 11,997.78	\$ 5.05	\$ 933.86	\$ 0.00	\$ 11,068.97	
1030	Staff Vending	\$ 3,854.76	\$ 0.00	\$ 16.13	\$ 0.00	\$ 3,838.63	
	A Totals:	\$ 15,852.54	\$ 5.05	\$ 949.99	\$ 0.00	\$ 14,907.60	
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	\$ 442.50	\$ 0.00	\$ 0.00	\$ 629.77	
	D Totals:	\$ 187.27	\$ 442.50	\$ 0.00	\$ 0.00	\$ 629.77	
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	\$ 4,730.64	\$ 160.50	\$ 2,492.75	\$ 0.00	\$ 2,398.39	
5180	Teacher Fund/Grants	\$ 1,265.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.72	
5200	Outdoor Learning Environment	\$ 300.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.72	
	E Totals:	\$ 6,977.77	\$ 160.50	\$ 2,492.75	\$ 0.00	\$ 4,645.52	
Q	STUDENT FEE FUND						
7000	KG Field Trips	\$ 1,308.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,308.10	
7010	1st Grade Field Trips	\$ 810.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 810.86	
7020	2nd Grade Field Trips	\$ 465.53	\$ 0.00	\$ 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	\$ 170.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.34	
7900	Field Trips-Other	-\$ 2,174.17	\$ 7.50	\$ 65.84	\$ 0.00	-\$ 2,232.51	
	Q Totals:	\$ 2,516.01	\$ 7.50	\$ 65.84	\$ 0.00	\$ 2,457.67	
	Willowda Totals:	\$ 25,533.59	\$ 615.55	\$ 3,508.58	\$ 0.00	\$ 22,640.56	
	Report Totals:	\$ 2,316,328.80	\$ 284,985.32	\$ 350,806.31	-\$ 26,436.70	\$ 2,224,071.11	

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 01/01/2012 to 01/31/2012.					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 31,971.55	\$ 4.85	\$ 1,499.71	\$ 0.00	\$ 30,476.69
	1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1030	Staff Vending	\$ 541.59	\$ 0.00	\$ 77.90	\$ 0.00	\$ 463.69
	1035	Student Vending	\$ 6,552.11	\$ 0.00	\$ 344.63	\$ 0.00	\$ 6,207.48
		A Totals:	\$ 39,065.25	\$ 4.85	\$ 1,922.24	\$ 0.00	\$ 37,147.86
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-\$ 156.15	\$ 0.00	\$ 200.00	\$ 0.00	-\$ 356.15
		B Totals:	-\$ 156.15	\$ 0.00	\$ 200.00	\$ 0.00	-\$ 356.15
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	\$ 11,184.40	\$ 0.00	\$ 6,623.10	\$ 575.00	\$ 5,136.30
		C Totals:	\$ 11,184.40	\$ 0.00	\$ 6,623.10	\$ 575.00	\$ 5,136.30
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 2.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.61
	4060	Band	\$ 7,135.64	\$ 0.00	\$ 90.49	\$ 0.00	\$ 7,045.15
	4080	Book Club	\$ 234.16	\$ 0.00	\$ 0.00	\$ 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	\$ 1,631.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,631.14
	4370	Industrial Arts	\$ 6,069.38	\$ 325.00	\$ 170.73	\$ 0.00	\$ 6,223.65
	4440	Leadership Club	\$ 1,122.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,122.15
	4500	Music	\$ 1,206.44	\$ 73.70	\$ 50.00	\$ 0.00	\$ 1,230.14
	4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4560	Photography Club	\$ 79.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.58
	4590	Renaissance Program	\$ 1,140.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,140.79
	4630	Science Club	\$ 0.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.99
	4710	Student Council	\$ 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	\$ 9,347.15	\$ 176.00	\$ 4,856.19	\$ 0.00	\$ 4,666.96
	4780	Youth to Youth	\$ 1,162.51	\$ 0.00	\$ 1,261.52	\$ 0.00	-\$ 99.01
		D Totals:	\$ 32,187.69	\$ 574.70	\$ 6,428.93	\$ 0.00	\$ 26,333.46
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	\$ 7,841.07	\$ 23.50	\$ 0.00	\$ 0.00	\$ 7,864.57
	5030	Counseling Center	\$ 2,832.78	\$ 0.00	\$ 464.45	\$ 0.00	\$ 2,368.33
	5040	Fundraising-General	\$ 10,026.78	\$ 0.00	\$ 1,712.23	\$ 0.00	\$ 8,314.55
	5050	HAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	5060	Hospitality	\$ 477.99	\$ 0.00	\$ 64.20	\$ 0.00	\$ 413.79
	5070	Library	\$ 1,368.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,368.26
	5100	Other Adm Custodial	\$ 39.81	\$ 0.00	\$ 2,053.32	\$ 0.00	-\$ 2,013.51
	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 01/01/2012 to 01/31/2012.						
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	\$ 2,783.59	\$ 0.00	\$ 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	\$ 7,351.78	\$ 726.89	\$ 148.85	\$ 0.00	\$ 7,929.82
			E Totals:	\$ 35,083.81	\$ 750.39	\$ 4,443.05	\$ 0.00	\$ 31,391.15
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	-\$ 368.51	\$ 0.00	\$ 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	\$ 700.00	\$ 0.00	\$ 0.00	\$ 1,063.30
		7150	Jumpstart	-\$ 49.39	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 49.39
		7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		7900	Field Trips-Other	-\$ 196.00	\$ 0.00	\$ 1,692.00	\$ 0.00	-\$ 1,888.00
			Q Totals:	-\$ 250.60	\$ 700.00	\$ 1,692.00	\$ 0.00	-\$ 1,242.60
S	ATHLETIC							
		9050	Athletic-General	-\$ 46.83	\$ 1,875.00	\$ 0.00	\$ 0.00	\$ 1,828.17
			S Totals:	-\$ 46.83	\$ 1,875.00	\$ 0.00	\$ 0.00	\$ 1,828.17
			AMS Totals:	\$ 117,067.57	\$ 3,904.94	\$ 21,309.32	\$ 575.00	\$ 100,238.19



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 01/01/2012 to 01/31/2012.				
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	-\$ 43.03	\$ 2,731.66	\$ 266.64	-\$ 227.50	\$ 2,194.49
1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1030	Staff Vending	-\$ 1,076.04	\$ 0.00	\$ 26.32	\$ 0.00	-\$ 1,102.36
1035	Student Vending	\$ 10,034.98	\$ 0.00	\$ 280.72	\$ 0.00	\$ 9,754.26
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>\$ 25,630.91</b>	<b>\$ 2,731.66</b>	<b>\$ 573.68</b>	<b>-\$ 227.50</b>	<b>\$ 27,561.39</b>
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	\$ 1,522.40	\$ 0.00	\$ 328.79	\$ 0.00	\$ 1,193.61
	<b>B Totals:</b>	<b>\$ 1,522.40</b>	<b>\$ 0.00</b>	<b>\$ 328.79</b>	<b>\$ 0.00</b>	<b>\$ 1,193.61</b>
<b>C</b>	<b>Athletics-Boys</b>					
3013	Misc. Expenditures - Boys	\$ 5,324.68	\$ 195.00	\$ 1,033.97	\$ 1,265.00	\$ 5,750.71
	<b>C Totals:</b>	<b>\$ 5,324.68</b>	<b>\$ 195.00</b>	<b>\$ 1,033.97</b>	<b>\$ 1,265.00</b>	<b>\$ 5,750.71</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	\$ 560.05	\$ 0.00	\$ 23.44	\$ 0.00	\$ 536.61
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	\$ 14.40	\$ 0.00	\$ 7.55
4690	Spirit Shop	\$ 4,311.76	\$ 371.00	\$ 190.00	\$ 0.00	\$ 4,492.76
4710	Student Council	\$ 232.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.53
4770	Yearbook	\$ 17,277.19	\$ 1,306.00	\$ 0.00	\$ 0.00	\$ 18,583.19
4780	Youth to Youth	\$ 414.08	\$ 0.00	\$ 118.92	\$ 13.00	\$ 308.16
	<b>D Totals:</b>	<b>\$ 25,081.34</b>	<b>\$ 1,677.00</b>	<b>\$ 346.76</b>	<b>\$ 13.00</b>	<b>\$ 26,424.58</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5025	Fines - Library Book	\$ 20.72	\$ 18.25	\$ 18.25	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 2,108.92	\$ 10.00	\$ 40.00	\$ 0.00	\$ 2,078.92
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						
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:	\$ 12,233.42	\$ 28.25	\$ 58.25	\$ 0.00	\$ 12,203.42
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		\$ 139.28	\$ 0.00	\$ 0.00	\$ 7.00	\$ 146.28
7100	After School Program		\$ 149.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.80
7150	Jumpstart		\$ 156.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.52
7170	Participation Fees - Clubs & Orgs		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Q	Totals:	\$ 445.60	\$ 0.00	\$ 0.00	\$ 7.00	\$ 452.60
	BMS	Totals:	\$ 70,238.35	\$ 4,631.91	\$ 2,341.45	\$ 1,057.50	\$ 73,586.31

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	-\$ 435.09	\$ 2.15	\$ 2,610.93	\$ 0.00	-\$ 3,043.87
1025	Savings	\$ 2.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.21
1030	Staff Vending	-\$ 457.28	\$ 6.53	\$ 91.18	\$ 0.00	-\$ 541.93
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:	-\$ 882.17	\$ 8.68	\$ 2,702.11	\$ 0.00	-\$ 3,575.60
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	\$ 1,649.60	\$ 0.00	\$ 100.00	\$ 1,060.00	\$ 2,609.60
	B Totals:	\$ 1,649.60	\$ 0.00	\$ 100.00	\$ 1,060.00	\$ 2,609.60
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-\$ 13.86	\$ 0.00	\$ 509.80	\$ 780.00	\$ 256.34
	C Totals:	-\$ 13.86	\$ 0.00	\$ 509.80	\$ 780.00	\$ 256.34
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	\$ 0.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.26
4040	Art	\$ 89.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.87
4060	Band	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4090	Bowling Club	\$ 775.18	\$ 0.00	\$ 0.00	\$ 16.00	\$ 791.18
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	\$ 44.17	\$ 0.00	\$ 0.00	\$ 10.00	\$ 54.17
4500	Music	\$ 667.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 488.24	\$ 0.00	\$ 0.00	\$ 15.00	\$ 503.24
4710	Student Council	\$ 1,033.70	\$ 0.00	\$ 15.18	\$ 0.00	\$ 1,018.52
4760	World Language	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4770	Yearbook	\$ 5,738.85	\$ 0.00	\$ 3,786.51	\$ 0.00	\$ 1,952.34
	D Totals:	\$ 9,251.52	\$ 0.00	\$ 3,801.69	\$ 41.00	\$ 5,490.83
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	\$ 140.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.54
5040	Fundraising-General	\$ 4,584.43	\$ 25.00	\$ 100.00	\$ 0.00	\$ 4,509.43
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	\$ 1,009.75	\$ 40.45	\$ 12.00	\$ 0.00	\$ 1,038.20
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	\$ 541.92	\$ 0.00	\$ 100.00	\$ 0.00	\$ 441.92
5093	Montessori 7/8 Sales	\$ 2,956.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,956.38
5095	Montessori Fundraising	\$ 7,526.85	\$ 287.07	\$ 0.00	\$ 0.00	\$ 7,813.92

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 01/01/2012 to 01/31/2012.				
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	\$ 345.00	\$ 0.00	\$ 78.34
5170	Student Notebooks	\$ 775.32	\$ 10.00	\$ 0.00	\$ 0.00	\$ 785.32
5180	Teacher Fund/Grants	\$ 476.58	\$ 1,250.00	\$ 176.53	\$ 0.00	\$ 1,550.05
5185	Technology	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5210	Zone	\$ 248.16	\$ 0.00	\$ 17.10	\$ 0.00	\$ 231.06
E Totals:		\$ 21,112.43	\$ 1,612.52	\$ 750.63	\$ 0.00	\$ 21,974.32
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7070	7th Grade Field Trips	-\$ 51.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 51.74
7080	8th Grade Field Trips	-\$ 6.55	\$ 120.00	\$ 120.00	\$ 0.00	-\$ 6.55
7135	Montessori 6-8	\$ 1,246.52	\$ 0.00	\$ 5,746.60	\$ 0.00	-\$ 4,500.08
7150	Jumpstart	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7170	Participation Fees - Clubs & Orgs	\$ 41.00	\$ 0.00	\$ 0.00	-\$ 41.00	\$ 0.00
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Q Totals:		\$ 1,229.23	\$ 120.00	\$ 5,866.60	-\$ 41.00	-\$ 4,558.37
S	ATHLETIC					
9070	Miscellaneous Receipts	\$ 935.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 935.11
S Totals:		\$ 935.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 935.11
CMS Totals:		\$ 33,281.86	\$ 1,741.20	\$ 13,730.83	\$ 1,840.00	\$ 23,132.23



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.						
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	\$ 1,547.91	\$ 1,940.00	\$ 1,469.84	\$ 0.00	\$ 2,018.07
	1025		Savings	-\$ 24,402.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 24,402.00
	1030		Staff Vending	\$ 3,390.13	\$ 73.50	\$ 70.22	\$ 0.00	\$ 3,393.41
	1035		Student Vending	\$ 38,870.77	\$ 241.56	\$ 14.95	\$ 0.00	\$ 39,097.38
	1050		Projects/Support	\$ 46,351.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,351.47
		A	Totals:	\$ 65,758.28	\$ 2,255.06	\$ 1,555.01	\$ 0.00	\$ 66,458.33
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	-\$ 2,992.64	\$ 0.00	\$ 150.00	\$ 0.00	-\$ 3,142.64
		B	Totals:	-\$ 2,992.64	\$ 0.00	\$ 150.00	\$ 0.00	-\$ 3,142.64
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	-\$ 9,826.23	\$ 0.00	\$ 598.64	\$ 0.00	-\$ 10,424.87
	3052		Camps - Boys Basketball	\$ 467.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467.65
		C	Totals:	-\$ 9,358.58	\$ 0.00	\$ 598.64	\$ 0.00	-\$ 9,957.22
D	CLUBS AND ORGANIZATIONS							
	4040		Art	\$ 345.25	\$ 0.00	\$ 114.63	\$ 0.00	\$ 230.62
	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	\$ 407.50	\$ 0.00	\$ 0.00	\$ 14,805.46
	4380		International Club	\$ 31.90	\$ 0.00	\$ 23.22	\$ 0.00	\$ 8.68
	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	\$ 2,971.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,971.86
	4750		Volunteer Club	\$ 4,002.01	\$ 195.00	\$ 195.00	\$ 0.00	\$ 4,002.01
	4770		Yearbook	\$ 48,902.19	\$ 3.00	\$ 0.00	\$ 0.00	\$ 48,905.19
	4780		Youth to Youth	\$ 1,665.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,665.36
		D	Totals:	\$ 75,109.99	\$ 605.50	\$ 332.85	\$ 0.00	\$ 75,382.64
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	\$ 15,961.56	\$ 100.00	\$ 260.00	\$ 0.00	\$ 15,801.56
	5050		HAL	\$ 157.38	\$ 0.00	\$ 118.92	\$ 0.00	\$ 38.46
	5060		Hospitality	\$ 1,333.06	\$ 10.00	\$ 25.00	\$ 0.00	\$ 1,318.06
	5070		Library	\$ 4,096.50	\$ 53.49	\$ 82.04	\$ 0.00	\$ 4,067.95
	5120		P.E.	\$ 1,574.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,574.93
	5140		PayBac	\$ 9,524.29	\$ 0.00	\$ 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	\$ 1,484.91	\$ 0.00	\$ 820.50	\$ 0.00	\$ 664.41

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.						
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:		\$ 74,498.30	\$ 163.49	\$ 1,306.46	\$ 0.00	\$ 73,355.33
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	\$ 193.94	\$ 0.00	-\$ 331.34
7100	After School Program			\$ 135.79	\$ 0.00	\$ 3,313.32	\$ 0.00	-\$ 3,177.53
7140	Mini-Classes			-\$ 977.17	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 977.17
7170	Participation Fees - Clubs & Orgs			\$ 6,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,300.00
	Q	Totals:		\$ 5,691.16	\$ 0.00	\$ 3,507.26	\$ 0.00	\$ 2,183.90
	KMS	Totals:		\$ 208,706.51	\$ 3,024.05	\$ 7,450.22	\$ 0.00	\$ 204,280.34

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 01/01/2012 to 01/31/2012.					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	\$ 12,173.70	\$ 1,371.61	\$ 1,065.08	\$ 0.25	\$ 12,480.48
	1025	Savings	\$ 15.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.09
	1030	Staff Vending	-\$ 257.63	\$ 0.00	\$ 46.33	\$ 1,172.00	\$ 868.04
	1035	Student Vending	\$ 28,892.75	\$ 35.25	\$ 0.00	-\$ 1,172.00	\$ 27,756.00
	1040	Donations	\$ 2,234.59	\$ 80.00	\$ 0.00	\$ 0.00	\$ 2,314.59
	1080	Next Year Monies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		A Totals:	\$ 43,058.50	\$ 1,486.86	\$ 1,111.41	\$ 0.25	\$ 43,434.20
B	Athletics-Girls						
	2003	Entry Fees - Girls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		B Totals:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
D	CLUBS AND ORGANIZATIONS						
	4040	Art	\$ 541.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541.97
	4060	Band	-\$ 1,236.25	\$ 170.00	\$ 150.00	\$ 0.00	-\$ 1,216.25
	4130	Chess Club	-\$ 224.28	\$ 38.00	\$ 0.00	\$ 0.00	-\$ 186.28
	4140	Choir	-\$ 25.95	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.95
	4170	Cross Country Club	-\$ 183.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 183.08
	4220	Drama Club	\$ 4,892.62	\$ 10.00	\$ 698.50	\$ 0.00	\$ 4,204.12
	4260	FCS Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	4290	Forensics	\$ 33.85	\$ 15.00	\$ 0.00	\$ 0.00	\$ 48.85
	4370	Industrial Arts	\$ 8,859.09	\$ 216.90	\$ 106.35	\$ 0.00	\$ 8,969.64
	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	\$ 3,945.73	\$ 0.00	\$ 935.01	\$ 0.00	\$ 3,010.72
	4750	Volunteer Club	-\$ 24.34	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 24.34
	4770	Yearbook	-\$ 812.95	\$ 0.00	\$ 3,375.00	\$ 0.00	-\$ 4,187.95
	4780	Youth to Youth	\$ 172.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.77
		D Totals:	\$ 15,995.70	\$ 449.90	\$ 5,264.86	\$ 0.00	\$ 11,180.74
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	\$ 38,674.82	\$ 1,516.90	\$ 0.00	\$ 0.00	\$ 40,191.72
	5050	HAL	\$ 382.08	\$ 1,003.50	\$ 98.00	-\$ 192.50	\$ 1,095.08
	5060	Hospitality	\$ 1,011.96	\$ 15.00	\$ 59.87	\$ 0.00	\$ 967.09
	5070	Library	-\$ 1,692.13	\$ 0.00	\$ 264.52	\$ 0.00	-\$ 1,956.65
	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
	5215	Special Events	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		E Totals:	\$ 28,121.29	\$ 2,535.40	\$ 422.39	-\$ 192.50	\$ 30,041.80
Q	STUDENT FEE FUND						



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
7060	6th Grade Field Trips	-\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 65.00	
7070	7th Grade Field Trips	-\$ 284.74	\$ 0.00	\$ 218.06	\$ 192.50	-\$ 310.30	
7080	8th Grade Field Trips	-\$ 861.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 861.47	
7150	Jumpstart	\$ 326.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 326.61	
7170	Participation Fees - Clubs & Orgs	\$ 1,337.16	\$ 30.00	\$ 0.00	\$ 0.00	\$ 1,367.16	
7900	Field Trips-Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Q	Totals:	\$ 452.56	\$ 30.00	\$ 218.06	\$ 192.50	\$ 457.00
	NMS	Totals:	\$ 87,628.05	\$ 4,502.16	\$ 7,016.72	\$ 0.25	\$ 85,113.74

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	\$ 2,648.81	\$ 54.73	\$ 759.52	\$ 115.01	\$ 2,059.03
1030	Staff Vending	-\$ 269.61	\$ 0.00	\$ 14.95	\$ 0.00	-\$ 284.56
1035	Student Vending	-\$ 789.67	\$ 35.00	\$ 292.50	\$ 0.00	-\$ 1,047.17
1040	Donations	\$ 20,831.15	\$ 70.00	\$ 0.00	\$ 0.00	\$ 20,901.15
	A Totals:	\$ 22,420.68	\$ 159.73	\$ 1,066.97	\$ 115.01	\$ 21,628.45
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-\$ 281.76	\$ 0.00	\$ 411.08	\$ 547.17	-\$ 145.67
	B Totals:	-\$ 281.76	\$ 0.00	\$ 411.08	\$ 547.17	-\$ 145.67
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-\$ 1,490.15	\$ 0.00	\$ 1,480.73	-\$ 3,405.59	-\$ 6,376.47
	C Totals:	-\$ 1,490.15	\$ 0.00	\$ 1,480.73	-\$ 3,405.59	-\$ 6,376.47
D	CLUBS AND ORGANIZATIONS					
4040	Art	-\$ 12.33	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 12.33
4180	Culinary Competition	\$ 6.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.62
4260	FCS Club	\$ 613.42	\$ 0.00	\$ 0.00	-\$ 44.02	\$ 569.40
4370	Industrial Arts	\$ 2,395.44	\$ 582.50	\$ 0.00	\$ 0.00	\$ 2,977.94
4500	Music	\$ 1,267.28	\$ 2,300.00	\$ 1,659.67	\$ 0.00	\$ 1,907.61
4530	Orchestra	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4540	Other Clubs	\$ 361.77	\$ 0.00	\$ 7.74	\$ 44.02	\$ 398.05
4710	Student Council	\$ 1,421.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,421.60
4770	Yearbook	\$ 40,157.26	\$ 60.00	\$ 30.00	\$ 0.00	\$ 40,187.26
	D Totals:	\$ 46,211.06	\$ 2,942.50	\$ 1,697.41	\$ 0.00	\$ 47,456.15
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	\$ 11,595.49	\$ 26.00	\$ 0.00	\$ 0.00	\$ 11,621.49
5030	Counseling Center	\$ 373.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.94
5040	Fundraising-General	\$ 11,771.48	\$ 36.00	\$ 548.46	\$ 0.00	\$ 11,259.02
5050	HAL	\$ 142.04	\$ 1.99	\$ 0.00	\$ 0.00	\$ 144.03
5060	Hospitality	\$ 1,006.00	\$ 52.97	\$ 8.32	-\$ 109.52	\$ 941.13
5070	Library	\$ 373.22	\$ 69.54	\$ 30.54	\$ 0.00	\$ 412.22
5100	Other Adm Custodial	\$ 29,065.10	\$ 4,804.00	\$ 708.41	\$ 642.51	\$ 33,803.20
5110	Other Student Activities	\$ 2,099.34	\$ 0.00	\$ 0.00	-\$ 648.00	\$ 1,451.34
5120	P.E.	\$ 329.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.22
5165	Logo Sales	-\$ 2,545.65	\$ 0.00	\$ 228.50	\$ 0.00	-\$ 2,774.15
	E Totals:	\$ 54,210.18	\$ 4,990.50	\$ 1,524.23	-\$ 115.01	\$ 57,561.44
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	\$ 975.29	\$ 607.00	\$ 935.88	\$ 0.00	\$ 646.41
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 01/01/2012 to 01/31/2012.							
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:	\$ 1,814.24	\$ 607.00	\$ 935.88	\$ 0.00	\$ 1,485.36
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:	\$ 123,462.75	\$ 8,699.73	\$ 7,116.30	-\$ 2,858.42	\$ 122,187.76

# Current Cash Balance Report

ALL Data

Date: 01/01/2012 thru 01/31/2012

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General Account	6,231.11	0.00	695.58	0.00	5,535.53
110 Interest Earned - Checking	1.44	0.28	0.00	0.00	1.72
120 Staff Vending	318.38	0.00	0.00	0.00	318.38
A General Funds Totals:	6,550.93	0.28	695.58	0.00	5,855.63
<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:	6,663.93	0.28	695.58	0.00	5,968.63

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.	
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School							
A	ACTIVITY GENERAL							
		1010	General Admin	\$ 36,481.94	\$ 102.42	\$ 1,651.88	\$ 0.00	\$ 34,932.48
		1025	Savings	-\$ 374,054.91	-\$ 120.62	\$ 0.00	\$ 0.00	-\$ 374,175.53
		1030	Staff Vending	\$ 502.26	\$ 0.00	\$ 74.10	\$ 0.00	\$ 428.16
		1035	Student Vending	\$ 4,980.35	\$ 0.00	\$ 767.50	\$ 0.00	\$ 4,212.85
		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	-\$ 1,200.00	\$ 1,000.00	\$ 3,400.00	\$ 0.00	-\$ 3,600.00
		1090	Other Revenue	\$ 105,969.87	\$ 230.62	\$ 0.00	-\$ 110.00	\$ 106,090.49
		1110	Extracurr Transportation	-\$ 16,728.66	\$ 0.00	\$ 3,465.36	\$ 0.00	-\$ 20,194.02
			<b>A Totals:</b>	<b>-\$ 244,049.15</b>	<b>\$ 1,212.42</b>	<b>\$ 9,358.84</b>	<b>-\$ 110.00</b>	<b>-\$ 252,305.57</b>
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	\$ 1,810.00	\$ 575.00	\$ 0.00	\$ 0.00	\$ 2,385.00
		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	\$ 78.75	\$ 0.00	-\$ 78.75
		2051	Awards - Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		2052	Camps - Girls Basketball	\$ 299.72	\$ 0.00	\$ 250.00	\$ 408.00	\$ 457.72
		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	-\$ 1,015.00	\$ 0.00	\$ 1,165.80	\$ 0.00	-\$ 2,180.80
		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	-\$ 80.00	\$ 0.00	\$ 240.00	\$ 0.00	-\$ 320.00
		2061	Transportation - Girls Basketball	-\$ 1,611.42	\$ 0.00	\$ 1,190.50	\$ 0.00	-\$ 2,801.92
		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						
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	\$ 297.80	\$ 0.00	-\$ 277.85	
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	-\$ 933.00	\$ 0.00	\$ 244.10	\$ 0.00	-\$ 1,177.10	
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	-\$ 423.00	\$ 0.00	\$ 0.00	\$ 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	\$ 7.05	\$ 0.00	-\$ 232.05	
2252	Camps - Girls Swimming	\$ 832.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 832.16	
2253	Entry Fees - Girls Swimming	-\$ 47.50	\$ 0.00	\$ 205.00	\$ 0.00	-\$ 252.50	
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	-\$ 27.50	\$ 0.00	\$ 455.00	\$ 0.00	-\$ 482.50	
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	\$ 503.69	\$ 0.00	-\$ 503.69	
2262	Uniforms/Apparel - Girls Swimming	-\$ 5,966.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,966.50	
2263	Misc. Expenditures - Girls Swimming	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	



## Current Cash Balance

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Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
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	\$ 408.00	\$ 445.31
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	\$ 210.56	\$ 0.00	-\$ 659.56
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	-\$ 870.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 445.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 474.00	\$ 0.00	\$ 0.00	\$ 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	\$ 75.00	\$ 0.00	\$ 2,194.63
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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Group ID	Group Name						
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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	-\$ 2,111.31	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,111.31	
2462	Uniforms/Apparel - Girls Softball	-\$ 197.70	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 197.70	
2463	Misc. Expenditures - Girls Softball	-\$ 292.04	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 292.04	
	B Totals:	-\$ 31,264.60	\$ 575.00	\$ 4,923.25	\$ 816.00	-\$ 34,796.85	

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C		Athletics-Boys						
		3001	Awards - Boys	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	-\$ 30.00
		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	\$ 78.75	\$ 0.00	-\$ 78.75
		3051	Awards - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		3052	Camps - Boys Basketball	\$ 2,509.92	\$ 0.00	\$ 250.00	\$ 408.00	\$ 2,667.92
		3053	Entry Fees - Boys Basketball	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
		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	-\$ 1,840.00	\$ 0.00	\$ 1,785.00	\$ 0.00	-\$ 3,625.00
		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	-\$ 160.00	\$ 0.00	\$ 240.00	\$ 0.00	-\$ 400.00
		3061	Transportation - Boys Basketball	-\$ 1,187.50	\$ 0.00	\$ 2,528.76	\$ 0.00	-\$ 3,716.26
		3062	Uniforms/Apparel - Boys Basketball	-\$ 1,013.60	\$ 0.00	\$ 1,423.75	\$ 0.00	-\$ 2,437.35
		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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Activity ID	Activity Name					
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	-\$ 2,370.25	\$ 0.00	\$ 0.00	\$ 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	-\$ 162.50	\$ 0.00	\$ 205.00	\$ 0.00	-\$ 367.50
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	-\$ 27.50	\$ 0.00	\$ 165.00	\$ 0.00	-\$ 192.50
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	\$ 503.70	\$ 0.00	-\$ 503.70
3262	Uniforms/Apparels - Boys Swimming	-\$ 4,119.00	\$ 0.00	\$ 0.00	\$ 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 01/01/2012 to 01/31/2012.				
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	\$ 3,573.74	\$ 0.00	\$ 100.00	\$ 0.00	\$ 3,473.74
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	-\$ 4,836.00	\$ 0.00	\$ 0.00	\$ 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	\$ 3,885.49	\$ 0.00	\$ 245.00	\$ 0.00	\$ 3,640.49
3553	Entry Fees - Boys Wrestling	-\$ 820.00	\$ 0.00	\$ 755.00	\$ 0.00	-\$ 1,575.00
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	-\$ 1,020.00	\$ 0.00	\$ 210.00	\$ 0.00	-\$ 1,230.00

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.
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	-\$ 923.88	\$ 0.00	\$ 3,215.88	\$ 0.00	-\$ 4,139.76	
3562	Uniforms/Apparel - Boys Wrestling	-\$ 111.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 111.00	
3563	Misc. Expenditures - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	C Totals:	-\$ 33,661.27	\$ 50.00	\$ 11,735.84	\$ 408.00	-\$ 44,939.11	



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 01/01/2012 to 01/31/2012.				
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	\$ 1,144.50	\$ 110.00	\$ 160.00	\$ 0.00	\$ 1,094.50
4050	Astronomy Club	\$ 99.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.65
4060	Band	\$ 8,333.76	\$ 5,051.50	\$ 1,385.56	\$ 0.00	\$ 11,999.70
4110	Cheerleading	\$ 2,190.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,190.73
4115	Uniforms-Cheer/Dance	-\$ 1,303.37	\$ 0.00	\$ 0.00	\$ 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	\$ 446.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 446.40
4190	Dance Club	\$ 2,447.83	\$ 0.00	\$ 1,419.20	\$ 0.00	\$ 1,028.63
4200	Debate Team	\$ 501.97	\$ 0.00	\$ 67.50	\$ 0.00	\$ 434.47
4210	DECA	\$ 5,796.13	\$ 0.00	\$ 7,785.00	\$ 4,811.00	\$ 2,822.13
4220	Drama Club	\$ 7,646.18	\$ 0.00	\$ 5,573.75	\$ 0.00	\$ 2,072.43
4230	Environmental Club	\$ 1,484.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,484.64
4250	FCCLA	\$ 4,770.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,770.73
4260	FCS Club	\$ 4,972.52	\$ 0.00	\$ 433.56	-\$ 106.15	\$ 4,432.81
4280	Flag Group	\$ 123.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.92
4290	Forensics	\$ 10,436.80	\$ 6,948.00	\$ 2,419.40	\$ 0.00	\$ 14,965.40
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	\$ 125.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.86
4355	Habitat for Humanity	-\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00
4360	History Club	\$ 475.77	\$ 718.00	\$ 0.00	\$ 680.00	\$ 1,873.77
4370	Industrial Arts	\$ 3,942.17	\$ 228.50	\$ 32.01	\$ 0.00	\$ 4,138.66
4390	Intramurals	\$ 652.69	\$ 65.00	\$ 0.00	\$ 0.00	\$ 717.69
4400	Japanese Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4410	Junior Class	\$ 26,294.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,294.99
4430	Latin Club	-\$ 248.08	\$ 0.00	\$ 0.00	\$ 680.00	\$ 431.92
4460	Literary Magazine	\$ 1,282.18	\$ 0.00	\$ 0.00	\$ 408.00	\$ 1,690.18
4480	Mascot Team	\$ 185.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.40
4490	M-Club	\$ 1,667.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,667.49
4500	Music	\$ 2,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,140.00
4510	National Honor Society	\$ 3,239.74	\$ 525.00	\$ 0.00	\$ 0.00	\$ 3,764.74
4520	Newspaper	\$ 935.43	\$ 200.00	\$ 0.00	\$ 136.00	\$ 1,271.43
4530	Orchestra	-\$ 200.29	\$ 290.00	\$ 913.00	\$ 680.00	-\$ 143.29
4540	Other Clubs	\$ 319.90	\$ 2,355.00	\$ 0.00	\$ 110.00	\$ 2,784.90
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	\$ 5,379.22	\$ 5,600.50	\$ 6,998.53	\$ 0.00	\$ 3,981.19
4650	Skills USA	\$ 6,462.84	\$ 1,875.00	\$ 397.50	\$ 544.00	\$ 8,484.34
4660	Spanish Club	\$ 153.59	\$ 500.00	\$ 53.56	\$ 0.00	\$ 600.03
4680	Speech Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4690	Spirit Shop	\$ 11,633.34	\$ 1,847.80	\$ 1,418.44	\$ 0.00	\$ 12,062.70

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4710	Student Council	\$ 45,040.83	\$ 0.00	\$ 1.49	\$ 0.00	\$ 45,039.34
4730	VIA	\$ 1,415.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,415.79
4770	Yearbook	\$ 28,830.33	\$ 330.00	\$ 0.00	\$ 0.00	\$ 29,160.33
D Totals:		\$ 193,395.82	\$ 26,644.30	\$ 29,058.50	\$ 7,942.85	\$ 198,924.47
E	ADMINISTRATIVE CUSTODIAL					
5010	After Prom	\$ 1,004.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004.31
5020	Fines	\$ 9,681.43	\$ 146.00	\$ 75.99	\$ 0.00	\$ 9,751.44
5025	Fines - Library Book	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 4,039.92	\$ 0.00	\$ 47.99	\$ 0.00	\$ 3,991.93
5070	Library	\$ 709.74	\$ 71.98	\$ 239.45	\$ 0.00	\$ 542.27
5100	Other Adm Custodial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5120	P.E.	\$ 5,850.83	\$ 373.00	\$ 0.00	\$ 0.00	\$ 6,223.83
5130	Parking	\$ 24,384.47	\$ 630.00	\$ 2,592.31	\$ 0.00	\$ 22,422.16
5140	PayBac	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
5150	Pool Maintenance	\$ 3,745.19	\$ 1,101.75	\$ 209.90	\$ 408.00	\$ 5,045.04
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	\$ 5,971.57	\$ 400.00	\$ 0.00	\$ 106.15	\$ 6,477.72
5190	Transcripts	\$ 1,127.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,127.43
5220	Site Improvements	\$ 7.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.33
E Totals:		\$ 61,641.26	\$ 2,722.73	\$ 3,165.64	\$ 514.15	\$ 61,712.50
Q	STUDENT FEE FUND					
7160	Participation Fees - Athletics	\$ 55,720.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 55,760.00
7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 4,811.00	\$ 0.00	-\$ 4,811.00	\$ 0.00
7190	Field Trips	-\$ 1,029.44	\$ 565.29	\$ 0.00	\$ 0.00	-\$ 464.15
Q Totals:		\$ 54,690.56	\$ 5,416.29	\$ 0.00	-\$ 4,811.00	\$ 55,295.85
R	AP/IB EXAMS					
8010	AP Exams	\$ 24,842.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,842.83
8020	IB Exams	-\$ 43.49	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 43.49
R Totals:		\$ 24,799.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,799.34

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 01/01/2012 to 01/31/2012.				
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC					
9010	Gate Receipts	\$ 69,915.91	\$ 14,212.50	\$ 0.00	\$ 0.00	\$ 84,128.41
9030	Concessions	\$ 15,669.19	\$ 8,578.60	\$ 2,628.29	-\$ 4,760.00	\$ 16,859.50
9040	Tickets	\$ 19,094.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 19,134.00
9050	Athletic-General	-\$ 2,125.16	\$ 87.00	\$ 129.60	\$ 0.00	-\$ 2,167.76
9060	Athletic Director	-\$ 1,145.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,145.00
9070	Miscellaneous Receipts	\$ 5,496.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,496.54
9080	Fundraising-Athletic	\$ 0.00	\$ 0.00	-\$ 73.78	\$ 0.00	\$ 73.78
9090	Strength & Conditioning	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9100	Athletic Training	-\$ 15,641.38	\$ 60.00	\$ 0.00	\$ 0.00	-\$ 15,581.38
9110	Activities	-\$ 3,679.01	\$ 0.00	-\$ 109.54	\$ 0.00	-\$ 3,569.47
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:	\$ 87,585.09	\$ 22,978.10	\$ 2,574.57	-\$ 4,760.00	\$ 103,228.62
	NHS Totals:	\$ 113,137.05	\$ 59,598.84	\$ 60,816.64	\$ 0.00	\$ 111,919.25



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-\$ 9,464.51	\$ 12.50	\$ 290.64	\$ 0.00	-\$ 9,742.65
1025	Savings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1030	Staff Vending	\$ 1,405.87	\$ 0.00	\$ 0.00	\$ 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	-\$ 3,862.73	\$ 358.00	\$ 736.67	\$ 0.00	-\$ 4,241.40
1060	Public Relations	-\$ 754.76	\$ 0.00	\$ 33.84	\$ 0.00	-\$ 788.60
1070	Start Up Cash	-\$ 4,750.00	\$ 0.00	\$ 1,800.00	\$ 0.00	-\$ 6,550.00
1090	Other Revenue	\$ 8,761.72	\$ 242.34	\$ 0.00	\$ 0.00	\$ 9,004.06
1100	Damage & Loss Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1110	Extracurr Transportation	-\$ 8,461.41	\$ 0.00	\$ 4,350.99	\$ 0.00	-\$ 12,812.40
1120	Equipment Replacement/Repair	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1130	Building Maintenance	-\$ 275.00	\$ 0.00	\$ 55.00	\$ 0.00	-\$ 330.00
1140	Student Recognition Incentive	-\$ 450.02	\$ 0.00	\$ 419.86	\$ 0.00	-\$ 869.88
1150	Capital Outlay	\$ 48,265.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,265.85
1160	Personnel Support	-\$ 4,028.92	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,028.92
1170	Wellness	\$ 713.48	\$ 170.00	\$ 83.37	\$ 0.00	\$ 800.11
	A Totals:	\$ 27,099.57	\$ 782.84	\$ 7,770.37	\$ 0.00	\$ 20,112.04
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	-\$ 36.40	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 36.40
2052	Camps - Girls Basketball	\$ 1,713.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,713.51
2053	Entry Fees - Girls Basketball	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
2054	Equipment - Girls Basketball	-\$ 3,555.42	\$ 0.00	\$ 0.00	\$ 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	-\$ 1,060.00	\$ 0.00	\$ 1,550.00	\$ 0.00	-\$ 2,610.00
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	-\$ 320.00	\$ 0.00	\$ 320.00	\$ 0.00	-\$ 640.00

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 01/01/2012 to 01/31/2012.				
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	-\$ 7,231.35	\$ 0.00	\$ 0.00	\$ 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	\$ 195.00	\$ 0.00	-\$ 195.00
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	-\$ 971.42	\$ 0.00	\$ 0.00	\$ 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	\$ 352.64	\$ 0.00	-\$ 1,330.38
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	\$ 424.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424.71
2203	Entry Fees - Girls Soccer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2204	Equipment - Girls Soccer	-\$ 1,792.08	\$ 0.00	\$ 0.00	\$ 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	-\$ 330.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 288.52	\$ 0.00	\$ 0.00	\$ 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	-\$ 162.50	\$ 0.00	\$ 125.00	\$ 0.00	-\$ 287.50
2254	Equipment - Girls Swimming	-\$ 328.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 328.00



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.				
Group ID	Group Name	From 01/01/2012 to 01/31/2012.				
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	-\$ 210.00	\$ 0.00	\$ 165.00	\$ 0.00	-\$ 375.00
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	-\$ 1,325.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 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	-\$ 1,257.48	\$ 0.00	\$ 0.00	\$ 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	\$ 37.50	\$ 0.00	-\$ 37.50
2354	Equipment - Girls Track	-\$ 167.70	\$ 0.00	\$ 89.25	\$ 0.00	-\$ 256.95
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	\$ 112.50	\$ 0.00	-\$ 112.50
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	-\$ 814.45	\$ 0.00	\$ 0.00	\$ 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	\$ 863.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 863.89
2403	Entry Fees - Girls Volleyball	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
2404	Equipment - Girls Volleyball	-\$ 4,551.23	\$ 0.00	\$ 0.00	\$ 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. From 01/01/2012 to 01/31/2012.
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2412	Uniforms/Apparel - Girls Volleyball	-\$ 765.56	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 765.56	
2413	Misc. Expenditures - Girls Volleyball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2451	Awards - Girls Softball	-\$ 32.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 32.00	
2452	Camps - Girls Softball	\$ 877.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 4,966.66	\$ 0.00	\$ 0.00	\$ 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	\$ 191.09	\$ 0.00	-\$ 1,257.67	
	<b>B Totals:</b>	<b>-\$ 44,492.66</b>	<b>\$ 50.00</b>	<b>\$ 3,137.98</b>	<b>\$ 0.00</b>	<b>-\$ 47,580.64</b>	

## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.	
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
C	Athletics-Boys							
	3001	Awards - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3002	Camps - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3003	Entry Fees - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3004	Equipment - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3005	Lodging - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3006	Meals - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3007	Officials - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3008	Prof. Development - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3009	Scouting - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3010	Security - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3011	Transportation - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3012	Uniforms/Apparel - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3013	Misc. Expenditures - Boys	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3051	Awards - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3052	Camps - Boys Basketball	\$ 3,628.57	\$ 0.00	\$ 449.20	\$ 0.00	\$ 3,179.37	\$ 3,179.37
	3053	Entry Fees - Boys Basketball	\$ 0.00	\$ 0.00	\$ 65.00	\$ 0.00	-\$ 65.00	-\$ 65.00
	3054	Equipment - Boys Basketball	-\$ 2,006.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,006.47	-\$ 2,006.47
	3055	Lodging - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3056	Meals - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3057	Officials - Boys Basketball	-\$ 1,575.00	\$ 0.00	\$ 2,770.80	\$ 0.00	-\$ 4,345.80	-\$ 4,345.80
	3058	Prof. Development - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3059	Scouting - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3060	Security - Boys Basketball	-\$ 400.00	\$ 0.00	\$ 320.00	\$ 0.00	-\$ 720.00	-\$ 720.00
	3061	Transportation - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3062	Uniforms/Apparel - Boys Basketball	-\$ 4,974.03	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,974.03	-\$ 4,974.03
	3063	Misc. Expenditures - Boys Basketball	-\$ 26.76	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 26.76	-\$ 26.76
	3101	Awards - Boys Cross Country	-\$ 146.57	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 146.57	-\$ 146.57
	3102	Camps - Boys Cross Country	\$ 0.00	\$ 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	\$ 345.00
	3104	Equipment - Boys Cross Country	-\$ 89.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 89.47	-\$ 89.47
	3105	Lodging - Boys Cross Country	\$ 0.00	\$ 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	-\$ 26.99
	3107	Officials - Boys Cross Country	\$ 0.00	\$ 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	\$ 0.00
	3109	Scouting - Boys Cross Country	\$ 0.00	\$ 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	\$ 0.00
	3111	Transportation - Boys Cross Country	-\$ 971.44	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 971.44	-\$ 971.44
	3112	Uniforms/Apparel - Boys Cross Country	-\$ 585.03	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 585.03	-\$ 585.03
	3113	Misc. Expenditures - Boys Cross Country	-\$ 317.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 317.50	-\$ 317.50
	3151	Awards - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3152	Camps - Boys Golf	\$ 0.00	\$ 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	\$ 0.00
	3154	Equipment - Boys Golf	-\$ 324.00	\$ 0.00	\$ 1,165.02	\$ 0.00	-\$ 1,489.02	-\$ 1,489.02
	3155	Lodging - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3156	Meals - Boys Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
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	-\$ 1,148.29	\$ 0.00	\$ 0.00	\$ 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	-\$ 108.45	\$ 0.00	\$ 0.00	\$ 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	-\$ 162.50	\$ 345.00	\$ 125.00	\$ 0.00	\$ 57.50
3254	Equipment - Boys Swimming	-\$ 328.00	\$ 0.00	\$ 0.00	\$ 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	-\$ 55.00	\$ 0.00	\$ 165.00	\$ 0.00	-\$ 220.00
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	-\$ 1,106.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 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	-\$ 69.20	\$ 0.00	\$ 0.00	\$ 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 01/01/2012 to 01/31/2012.				
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	\$ 37.50	\$ 0.00	-\$ 37.50
3354	Equipment - Boys Track	-\$ 247.08	\$ 0.00	\$ 0.00	\$ 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	\$ 112.50	\$ 0.00	-\$ 247.50
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	-\$ 7,667.43	\$ 0.00	\$ 0.00	\$ 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	-\$ 1,792.05	\$ 0.00	\$ 0.00	\$ 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	\$ 1,083.90	\$ 0.00	-\$ 1,083.90
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	\$ 2,271.71	\$ 0.00	\$ 100.00	\$ 0.00	\$ 2,171.71
3503	Entry Fees - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3504	Equipment - Boys Football	-\$ 14,837.58	\$ 0.00	\$ 6,890.92	\$ 0.00	-\$ 21,728.50
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	\$ 329.00	\$ 0.00	-\$ 329.00
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	-\$ 4,006.71	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,006.71
3512	Uniforms/Apparel - Boys Football	-\$ 1,819.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,819.08
3515	Misc. Expenditures - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3551	Awards - Boys Wrestling	-\$ 268.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 268.50
3552	Camps - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3553	Entry Fees - Boys Wrestling	-\$ 1,580.00	\$ 450.00	\$ 655.00	\$ 0.00	-\$ 1,785.00
3554	Equipment - Boys Wrestling	-\$ 1,027.98	\$ 0.00	\$ 0.00	\$ 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
3557	Officials - Boys Wrestling	-\$ 150.00	\$ 0.00	\$ 105.00	\$ 0.00	-\$ 255.00



## Current Cash Balance

Site ID	Site Name						
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	\$ 0.00
3559	Scouting - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3560	Security - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3561	Transportation - Boys Wrestling	-\$ 722.60	\$ 0.00	\$ 149.24	\$ 0.00	\$ 0.00	-\$ 871.84
3562	Uniforms/Apparel - Boys Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3563	Misc. Expenditures - Boys Wrestling	-\$ 60.00	\$ 0.00	\$ 89.00	\$ 0.00	\$ 0.00	-\$ 149.00
	C Totals:	-\$ 55,527.62	\$ 795.00	\$ 14,612.08	\$ 0.00	\$ 0.00	-\$ 69,344.70

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	\$ 2,170.86	\$ 307.89	\$ 122.06	\$ 0.00	\$ 2,356.69
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	-\$ 270.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 270.75
4060	Band	\$ 14,321.90	\$ 14,561.85	\$ 11,231.34	\$ 0.00	\$ 17,652.41
4110	Cheerleading	\$ 23,644.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,644.85
4115	Uniforms-Cheer/Dance	-\$ 24,195.59	\$ 0.00	\$ 0.00	\$ 781.00	-\$ 23,414.59
4130	Chess Club	\$ 39.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.10
4140	Choir	\$ 1,113.39	\$ 5.00	\$ 1,079.62	\$ 120.00	\$ 158.77
4160	Construction	-\$ 1,090.86	\$ 1,587.69	\$ 822.15	\$ 0.00	-\$ 325.32
4180	Culinary Competition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4190	Dance Club	-\$ 2,579.89	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,579.89
4200	Debate Team	\$ 874.25	\$ 1,877.00	\$ 3,231.95	\$ 150.00	-\$ 330.70
4210	DECA	-\$ 2,924.58	\$ 309.15	\$ 1,604.88	\$ 0.00	-\$ 4,220.31
4215	Diversity Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4220	Drama Club	-\$ 741.51	\$ 0.00	\$ 0.00	\$ 741.51	\$ 0.00
4230	Environmental Club	\$ 5,031.94	\$ 0.00	\$ 127.92	\$ 0.00	\$ 4,904.02
4240	Fashion Merchandising	\$ 5.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.08
4250	FCCLA	\$ 131.50	\$ 0.00	\$ 197.00	\$ 0.00	-\$ 65.50
4260	FCS Club	\$ 16.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.50
4290	Forensics	\$ 5,111.47	\$ 21.00	\$ 0.00	\$ 0.00	\$ 5,132.47
4300	Foundation/PEMS	\$ 42.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.41
4310	French Club	\$ 574.56	\$ 0.00	\$ 0.00	\$ 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	\$ 904.11	\$ 45.00	\$ 0.00	\$ 0.00	\$ 949.11
4350	Graphics	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
4365	HOSA	\$ 572.28	\$ 13.00	\$ 210.00	\$ 20.00	\$ 395.28
4380	International Club	\$ 66.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.67
4390	Intramurals	\$ 713.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713.98
4410	Junior Class	\$ 409.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 409.31
4450	LEO Club	\$ 1,183.33	\$ 0.00	\$ 649.75	\$ 0.00	\$ 533.58
4460	Literary Magazine	\$ 826.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 826.14
4470	Manufacturing	\$ 1,252.92	\$ 125.00	\$ 730.02	\$ 0.00	\$ 647.90
4510	National Honor Society	\$ 6,196.46	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 4,196.46
4520	Newspaper	\$ 6,437.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,437.30
4530	Orchestra	\$ 5,191.94	\$ 28.00	\$ 919.19	\$ 0.00	\$ 4,300.75
4550	Patriot Photo	\$ 1,527.70	\$ 208.00	\$ 434.07	\$ 0.00	\$ 1,301.63
4570	Play Production	-\$ 6,907.64	\$ 1,118.63	\$ 1,418.06	\$ 2,287.49	-\$ 4,919.58
4640	Senior Class	\$ 2,082.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,082.35
4645	Show Choir	\$ 1,979.31	\$ 0.00	\$ 105.70	\$ 0.00	\$ 1,873.61
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	\$ 54,441.53	\$ 1,820.03	\$ 1,810.51	-\$ 84.00	\$ 54,367.05

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4695	STARS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4710	Student Council	\$ 12,304.78	\$ 319.25	\$ 1,436.41	\$ 0.00	\$ 11,187.62
4760	World Language	\$ 387.33	\$ 186.75	\$ 305.92	\$ 0.00	\$ 268.16
4770	Yearbook	\$ 38,476.17	\$ 1,130.00	\$ 20,426.01	\$ 0.00	\$ 19,180.16
D Totals:		\$ 149,390.33	\$ 23,663.24	\$ 48,862.56	\$ 4,016.00	\$ 128,207.01
E	ADMINISTRATIVE CUSTODIAL					
5010	After Prom	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5020	Fines	\$ 18,098.82	\$ 114.00	\$ 12.00	\$ 0.00	\$ 18,200.82
5025	Fines - Library Book	\$ 352.22	\$ 30.15	\$ 35.98	\$ 0.00	\$ 346.39
5030	Counseling Center	-\$ 313.88	\$ 0.00	\$ 230.86	\$ 0.00	-\$ 544.74
5040	Fundraising-General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5060	Hospitality	\$ 1,596.64	\$ 15.00	\$ 183.50	\$ 0.00	\$ 1,428.14
5070	Library	\$ 4.86	\$ 15.00	\$ 0.00	\$ 0.00	\$ 19.86
5097	New Frontier	\$ 504.92	\$ 38.15	\$ 145.31	\$ 0.00	\$ 397.76
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	\$ 9,936.41	\$ 655.00	\$ 97.46	\$ 0.00	\$ 10,493.95
5135	Patriot Post	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5140	PayBac	\$ 1,147.76	\$ 0.00	\$ 67.58	\$ 0.00	\$ 1,080.18
5150	Pool Maintenance	\$ 1,191.23	\$ 2,485.00	\$ 2,883.88	\$ 84.00	\$ 876.35
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	\$ 145.49	\$ 0.00	\$ 1,137.01
E Totals:		\$ 35,336.47	\$ 3,352.30	\$ 3,802.06	\$ 84.00	\$ 34,970.71
Q	STUDENT FEE FUND					
7160	Participation Fees - Athletics	\$ 32,930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,930.00
7170	Participation Fees - Clubs & Orgs	\$ 0.00	\$ 4,176.00	\$ 0.00	-\$ 4,176.00	\$ 0.00
7190	Field Trips	\$ 1,670.76	\$ 376.96	\$ 889.90	\$ 76.00	\$ 1,233.82
Q Totals:		\$ 34,600.76	\$ 4,552.96	\$ 889.90	-\$ 4,100.00	\$ 34,163.82
R	AP/IB EXAMS					
8010	AP Exams	\$ 16,082.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,082.78
R Totals:		\$ 16,082.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,082.78

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.						
Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	\$ 63,774.88	\$ 9,525.15	\$ 0.00	\$ 0.00	\$ 73,300.03
		9020	Cash Reserve	\$ 354,033.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354,033.97
		9030	Concessions	\$ 12,249.88	\$ 4,921.08	\$ 1,190.51	\$ 0.00	\$ 15,980.45
		9040	Tickets	\$ 14,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,580.00
		9050	Athletic-General	-\$ 9,971.47	\$ 14.00	\$ 99.00	\$ 0.00	-\$ 10,056.47
		9060	Athletic Director	-\$ 841.35	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 841.35
		9070	Miscellaneous Receipts	\$ 15,762.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,762.54
		9080	Fundraising-Athletic	-\$ 936.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 936.00
		9090	Strength & Conditioning	-\$ 2,800.04	\$ 0.00	\$ 133.00	\$ 0.00	-\$ 2,933.04
		9100	Athletic Training	-\$ 6,601.89	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,601.89
		9110	Activities	-\$ 1,226.46	\$ 0.00	\$ 320.00	\$ 0.00	-\$ 1,546.46
		9120	Booster Contributions-Girls	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
		9130	Booster Contributions-Boys	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
			S Totals:	\$ 441,624.06	\$ 14,460.23	\$ 1,742.51	\$ 0.00	\$ 454,341.78
			SHS Totals:	\$ 604,113.69	\$ 47,656.57	\$ 80,817.46	\$ 0.00	\$ 570,952.80



## Current Cash Balance

Site ID	Site Name						Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.	
Group ID	Group Name						Adjustments	Cash Balance
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements			
WHS	Millard West High School							
A	ACTIVITY GENERAL							
	1010	General Admin	\$ 11,204.34	\$ 5,737.00	\$ 795.35	\$ 0.00	\$ 16,145.99	
	1025	Savings	-\$ 429,686.67	\$ 5.00	\$ 0.00	\$ 0.00	-\$ 429,681.67	
	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	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 11,075.95	
	1090	Other Revenue	\$ 18,636.31	\$ 5.00	\$ 0.00	\$ 0.00	\$ 18,641.31	
	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>-\$ 428,849.55</b>	<b>\$ 9,947.00</b>	<b>\$ 795.35</b>	<b>\$ 0.00</b>	<b>-\$ 419,697.90</b>	
B	Athletics-Girls							
	2051	Awards - Girls Basketball	-\$ 11.00	\$ 0.00	\$ 45.00	\$ 0.00	-\$ 56.00	
	2052	Camps - Girls Basketball	\$ 2,691.69	\$ 379.70	\$ 2,226.57	\$ 0.00	\$ 844.82	
	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	-\$ 267.82	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 267.82	
	2057	Officials - Girls Basketball	-\$ 925.00	\$ 0.00	\$ 2,210.00	\$ 0.00	-\$ 3,135.00	
	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	-\$ 75.00	\$ 0.00	\$ 112.50	\$ 0.00	-\$ 187.50	
	2061	Transportation - Girls Basketball	-\$ 530.48	\$ 0.00	\$ 1,443.87	\$ 0.00	-\$ 1,974.35	
	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	\$ 412.49	\$ 430.62	\$ 0.00	-\$ 656.53	
	2102	Camps - Girls Cross Country	\$ 2,106.74	\$ 0.00	\$ 35.55	\$ 0.00	\$ 2,071.19	
	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	-\$ 855.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 855.00	
	2154	Equipment - Girls Golf	\$ 85.00	\$ 0.00	\$ 179.40	\$ 0.00	-\$ 94.40	



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
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	-\$ 1,948.31	\$ 0.00	\$ 0.00	\$ 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	\$ 2,598.37	\$ 65.00	\$ 73.53	\$ 0.00	\$ 2,589.84
2253	Entry Fees - Girls Swimming	-\$ 130.00	\$ 0.00	\$ 220.00	\$ 0.00	-\$ 350.00
2254	Equipment - Girls Swimming	-\$ 915.16	\$ 0.00	\$ 1,895.99	\$ 0.00	-\$ 2,811.15
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	-\$ 110.00	\$ 0.00	\$ 137.50	\$ 0.00	-\$ 247.50
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	\$ 174.33	\$ 0.00	-\$ 174.33
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	\$ 20.30	\$ 0.00	-\$ 40.30
2305	Lodging - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2306	Meals - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2307	Officials - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2308	Prof. Development - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2309	Scouting - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2310	Security - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2311	Transportation - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
2312	Uniforms/Apparel - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2313	Misc. Expenditures - Girls Tennis	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2351	Awards - Girls Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2352	Camps - Girls Track	-\$ 0.11	\$ 1,270.00	\$ 0.00	\$ 0.00	\$ 1,269.89
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	-\$ 116.48	\$ 0.00	\$ 0.00	\$ 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	\$ 8,207.84	\$ 72.00	\$ 105.00	\$ 0.00	\$ 8,174.84
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	-\$ 6,523.80	\$ 0.00	\$ 154.20	\$ 0.00	-\$ 6,678.00
2412	Uniforms/Apparel - Girls Volleyball	-\$ 1,491.75	\$ 0.00	\$ 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	\$ 92.78	\$ 0.00	-\$ 2,104.60
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>-\$ 13,260.80</b>	<b>\$ 2,199.19</b>	<b>\$ 9,557.14</b>	<b>\$ 0.00</b>	<b>-\$ 20,618.75</b>



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity.					
Group ID	Group Name	From 01/01/2012 to 01/31/2012.					
	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	\$ 8,347.87	\$ 150.00	\$ 4,469.83	\$ 0.00	\$ 4,028.04
	3053	Entry Fees - Boys Basketball	-\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 230.00
	3054	Equipment - Boys Basketball	-\$ 697.22	\$ 267.00	\$ 5,034.00	\$ 0.00	-\$ 5,464.22
	3055	Lodging - Boys Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	3056	Meals - Boys Basketball	-\$ 302.82	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 302.82
	3057	Officials - Boys Basketball	-\$ 1,757.09	\$ 0.00	\$ 1,505.00	\$ 0.00	-\$ 3,262.09
	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	-\$ 150.00	\$ 0.00	\$ 112.50	\$ 0.00	-\$ 262.50
	3061	Transportation - Boys Basketball	-\$ 530.48	\$ 0.00	\$ 1,786.63	\$ 0.00	-\$ 2,317.11
	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	\$ 1,722.30	\$ 0.00	\$ 35.55	\$ 0.00	\$ 1,686.75
	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	-\$ 25.55	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 25.55
	3152	Camps - Boys Golf	\$ 1,271.18	\$ 0.00	\$ 0.00	\$ 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	\$ 670.76	\$ 0.00	\$ 1,412.51
	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 01/01/2012 to 01/31/2012.				
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	\$ 2,928.85	\$ 65.00	\$ 73.53	\$ 0.00	\$ 2,920.32
3253	Entry Fees - Boys Swimming	-\$ 130.00	\$ 0.00	\$ 220.00	\$ 0.00	-\$ 350.00
3254	Equipment - Boys Swimming	-\$ 915.17	\$ 0.00	\$ 1,895.99	\$ 0.00	-\$ 2,811.16
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	-\$ 110.00	\$ 0.00	\$ 137.50	\$ 0.00	-\$ 247.50
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	\$ 174.34	\$ 0.00	-\$ 174.34
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	\$ 20.30	\$ 0.00	-\$ 413.90
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	-\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 275.00
3351	Awards - Boys Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3352	Camps - Boys Track	\$ 1,215.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,215.05
3354	Equipment - Boys Track	-\$ 2,199.19	\$ 0.00	\$ 0.00	\$ 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	-\$ 400.47	\$ 0.00	\$ 0.00	\$ 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

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Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
3452	Camps - Boys Baseball	\$ 9,191.93	\$ 0.00	\$ 3,117.75	\$ 0.00	\$ 6,074.18
3453	Entry Fees - Boys Baseball	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
3454	Equipment - Boys Baseball	\$ 1,399.05	\$ 0.00	\$ 0.00	\$ 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	\$ 368.55	\$ 0.00	-\$ 368.55
3459	Scouting - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3460	Security - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3461	Transportation - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3462	Uniforms/Apparel - Boys Baseball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3463	Misc. Expenditures - Boys Baseball	-\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 700.00
3501	Awards - Boys Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3502	Camps - Boys Football	\$ 13,223.36	\$ 0.00	\$ 343.65	\$ 0.00	\$ 12,879.71
3503	Entry Fees - Boys Football	-\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 55.00
3504	Equipment - Boys Football	\$ 2,417.50	\$ 0.00	\$ 329.00	\$ 0.00	\$ 2,088.50
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	-\$ 4,131.00	\$ 0.00	\$ 0.00	\$ 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	\$ 906.48	\$ 0.00	-\$ 5,080.43
3512	Uniforms/Apparel - Boys Football	-\$ 474.93	\$ 8,712.00	\$ 0.00	\$ 0.00	\$ 8,237.07
3513	Misc Expenditures-Boys Football	-\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 100.00
3551	Awards - Boys Wrestling	-\$ 303.90	\$ 0.00	\$ 276.92	\$ 0.00	-\$ 580.82
3552	Camps - Boys Wrestling	\$ 2,661.94	\$ 275.00	\$ 0.00	\$ 0.00	\$ 2,936.94
3554	Equipment - Boys Wrestling	-\$ 642.92	\$ 0.00	\$ 0.00	\$ 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	-\$ 320.00	\$ 0.00	\$ 1,935.00	\$ 0.00	-\$ 2,255.00
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	\$ 4,023.91	\$ 0.00	-\$ 4,023.91
3562	Uniforms/Apparel - Boys Wrestling	-\$ 1,547.46	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,547.46
3563	Misc. Expenditures - Boys Wrestling	-\$ 1,431.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,431.00
	<b>C Totals:</b>	<b>\$ 15,151.59</b>	<b>\$ 9,469.00</b>	<b>\$ 27,437.19</b>	<b>\$ 0.00</b>	<b>-\$ 2,816.60</b>



## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	\$ 49.82	\$ 155.00	\$ 0.00	\$ 0.00	\$ 204.82
4030	Amnesty International	\$ 27.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.51
4040	Art	\$ 4,020.65	\$ 170.00	\$ 238.95	\$ 0.00	\$ 3,951.70
4060	Band	\$ 10,274.04	\$ 4,076.80	\$ 2,262.73	\$ 2,963.95	\$ 15,052.06
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	\$ 14,863.70	\$ 0.00	\$ 4,089.68	\$ 1,492.00	\$ 12,266.02
4160	Construction	\$ 515.04	\$ 0.00	\$ 0.00	\$ 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	\$ 8,333.96	\$ 2,835.00	\$ 3,384.90	\$ 0.00	\$ 7,784.06
4210	DECA	\$ 1,659.27	\$ 1,033.00	\$ 14,200.04	\$ 4,818.00	-\$ 6,689.77
4220	Drama Club	\$ 3,173.94	\$ 0.00	\$ 1,888.07	\$ 0.00	\$ 1,285.87
4230	Environmental Club	\$ 4,108.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,108.94
4250	FCCLA	\$ 8,847.95	\$ 0.00	\$ 30.00	\$ 0.00	\$ 8,817.95
4260	FCS Club	\$ 31.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.63
4290	Forensics	\$ 10,814.69	\$ 1,025.00	\$ 1,714.95	\$ 0.00	\$ 10,124.74
4310	French Club	\$ 218.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.89
4320	Future Educators	\$ 146.46	\$ 1,154.75	\$ 44.80	\$ 0.00	\$ 1,256.41
4340	German Club	\$ 524.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 524.48
4365	HOSA	\$ 2,239.34	\$ 235.00	\$ 0.00	\$ 0.00	\$ 2,474.34
4390	Intramurals	\$ 141.34	\$ 0.00	\$ 0.00	\$ 2,665.00	\$ 2,806.34
4395	Invisible Children-WHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 160.89	\$ 24.00	\$ 0.00	\$ 1,158.45
4440	Leadership Club	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
4460	Literary Magazine	\$ 114.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.32
4470	Manufacturing	\$ 121.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.20
4480	Mascot Team	\$ 722.18	\$ 2,000.00	\$ 3,025.00	\$ 0.00	-\$ 302.82
4490	M-Club	\$ 3,718.35	\$ 0.00	\$ 1,384.20	\$ 0.00	\$ 2,334.15
4500	Music	\$ 483.75	\$ 100.00	\$ 0.00	\$ 0.00	\$ 583.75
4510	National Honor Society	\$ 3,213.71	\$ 0.00	\$ 227.13	\$ 0.00	\$ 2,986.58
4520	Newspaper	-\$ 74.01	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 74.01
4530	Orchestra	\$ 110.61	\$ 26.00	\$ 186.91	\$ 773.00	\$ 722.70
4540	Other Clubs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4570	Play Production	\$ 7,389.19	\$ 410.01	\$ 458.16	\$ 0.00	\$ 7,341.04
4630	Science Club	-\$ 58.79	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 58.79
4640	Senior Class	\$ 2,128.69	\$ 10.00	\$ 0.00	\$ 0.00	\$ 2,138.69
4645	Show Choir	\$ 101,038.32	\$ 3,281.00	\$ 15,957.14	\$ 0.00	\$ 88,362.18
4646	Singsation	\$ 9,208.94	\$ 24,330.30	\$ 3,668.79	\$ 0.00	\$ 29,870.45
4650	Skills USA	\$ 215.81	\$ 840.00	\$ 285.77	\$ 0.00	\$ 770.04
4660	Spanish Club	\$ 1,182.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,182.94
4690	Spirit Shop	\$ 8,257.60	\$ 1,110.00	\$ 740.40	\$ 40.00	\$ 8,667.20

## Current Cash Balance

Site ID	Site Name	Sorted by Site, Group, Activity. From 01/01/2012 to 01/31/2012.				
Group ID	Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4700	STUCO Workshops	\$ 157.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.93
4710	Student Council	\$ 16,551.03	\$ 0.00	\$ 41.79	\$ 0.00	\$ 16,509.24
4770	Yearbook	\$ 80,696.59	\$ 910.00	\$ 350.00	\$ 0.00	\$ 81,256.59
4780	Youth to Youth	\$ 289.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 289.25
	D Totals:	\$ 317,655.26	\$ 43,862.75	\$ 54,203.41	\$ 12,751.95	\$ 320,066.55
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	\$ 2,128.40	\$ 295.02	\$ 200.00	\$ 0.00	\$ 2,223.42
5030	Counseling Center	\$ 2,713.34	\$ 80.00	\$ 44.00	\$ 0.00	\$ 2,749.34
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	\$ 22,666.64	\$ 535.00	\$ 0.00	\$ 0.00	\$ 23,201.64
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
	E Totals:	\$ 26,445.09	\$ 910.02	\$ 244.00	\$ 0.00	\$ 27,111.11
Q	STUDENT FEE FUND					
7160	Participation Fees - Athletics	\$ 51,655.00	\$ 1,550.00	\$ 0.00	\$ 0.00	\$ 53,205.00
7170	Participation Fees - Clubs & Orgs	\$ 6,553.00	\$ 19,050.00	\$ 0.00	-\$ 20,800.00	\$ 4,803.00
7190	Field Trips	\$ 4,676.78	\$ 1,635.50	\$ 3,300.39	\$ 0.00	\$ 3,011.89
7900	Field Trips-Other	\$ 24,743.00	\$ 0.00	\$ 0.00	-\$ 19,201.00	\$ 5,542.00
	Q Totals:	\$ 87,627.78	\$ 22,235.50	\$ 3,300.39	-\$ 40,001.00	\$ 66,561.89
R	AP/IB EXAMS					
8010	AP Exams	\$ 48,582.29	\$ 0.00	\$ 44.00	\$ 0.00	\$ 48,538.29
	R Totals:	\$ 48,582.29	\$ 0.00	\$ 44.00	\$ 0.00	\$ 48,538.29
S	ATHLETIC					
9010	Gate Receipts	\$ 36,382.86	\$ 12,891.50	\$ 0.00	\$ 460.00	\$ 49,734.36
9020	Cash Reserve	\$ 182,756.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,756.77
9030	Concessions	\$ 16,277.89	\$ 5,404.34	\$ 2,705.22	\$ 0.00	\$ 18,977.01
9040	Tickets	\$ 13,990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,990.00
9050	Athletic-General	\$ 23,283.46	\$ 20.00	\$ 44.00	\$ 0.00	\$ 23,259.46
9060	Athletic Director	\$ 12,093.87	\$ 0.00	\$ 137.09	-\$ 40.00	\$ 11,916.78
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	-\$ 833.45	\$ 500.00	\$ 158.00	\$ 0.00	-\$ 491.45
9100	Athletic Training	-\$ 4,477.32	\$ 460.00	\$ 160.00	-\$ 460.00	-\$ 4,637.32
9110	Activities	\$ 172.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.15
9120	Booster Contributions-Girls	\$ 149.00	\$ 477.50	\$ 149.00	\$ 0.00	\$ 477.50
9130	Booster Contributions-Boys	\$ 149.00	\$ 477.50	\$ 149.00	\$ 0.00	\$ 477.50
	S Totals:	\$ 289,054.56	\$ 20,230.84	\$ 3,502.31	-\$ 40.00	\$ 305,743.09
	WHS Totals:	\$ 342,406.22	\$ 108,854.30	\$ 99,083.79	-\$ 27,289.05	\$ 324,887.68

# Current Cash Balance Report

ALL Data

Date: 01/01/2012 thru 01/31/2012

 Arranged by:  
 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	2,841.26	0.21	0.00	0.00	2,841.47
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:	4,942.71	0.21	0.00	0.00	4,942.92
Report Totals:	4,942.71	0.21	0.00	0.00	4,942.92

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

BOE Packet Due Date: **3/13/2012**      BOE Meeting Date: **3/19/2012**      Sale or Disposals Scheduled After: **3/19/2012**

Lot	Quantity	Description
1	20	mac laptops
2	1	35" TV
3	1	videio tape recorder
4	2	end tables
5	1	coaches headset
6	1	pegboard
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**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Approval of Policy 6203

**MEETING DATE:** March 5, 2012

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** Approval of Policy 6203: Curriculum, Instruction, and Assessment-- Taught Curriculum – Lesson (Instructional) Plans

**ACTION DESIRED:**  Approval

**BACKGROUND:** N/A

**RECOMMENDATIONS:** Approve Policy 6203 as presented

**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

### Taught Curriculum - Lesson (Instructional) Plans

6203

Lesson plans are the link between the written curriculum and the taught curriculum. The daily lesson plans shall be used for the implementation of curriculum, instruction, and assessment.

All teachers are responsible for planning and generating weekly lesson plans. ~~Lesson plans shall be aligned with curriculum guides and reflect the various instructional needs of students.~~ Lesson plans shall:

- a. [be aligned with course guides](#);
- b. be compatible with the school and system wide curriculum ~~(where applicable, design down from course/level outcomes)~~;
- c. focus on short-term (i.e., daily and weekly) and long-term (i.e., by grading period and for the year) goals;
- d. address student needs at appropriate levels of difficulty;
- e. result in the alignment of content, instructional strategies, ~~enablers~~ [indicators](#), and assessments;
- f. ensure the use of instructional activities and materials that are selected to develop students' motivation to learn.

The building principal or the designee shall monitor the lesson plans of the teachers assigned to the principal's building.

Policy Adopted: May 17, 1999  
Revised: December 5, 2005; [March 19, 2012](#)

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Policy 6650: Psychological Services and Rule 6650.1: Psychological Services to Individual Students

**MEETING DATE:** March 19, 2012

**DEPARTMENT:** Special Education/Educational Services

**TITLE AND BRIEF DESCRIPTION:** Deletion of Policy 6650: Psychological Services and Rule 6650.1: Procedures for Psychological Services to Individual Students

**ACTION DESIRED:**  Approval

**BACKGROUND:** This policy/rule is not required by legal statute or regulation and the content is presently and appropriately contained in the school psychologist's job description.

**RECOMMENDATIONS:** Delete Policy 6650 and Rule 6650.1

**STRATEGIC PLAN:** N/A

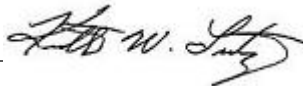
**REFERENCE:** N/A

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

**TIMELINE:** N/A

**RESPONSIBLE PERSON(S):** Charlene Snyder, Dr. Mark Feldhausen

**SUPERINTENDENT'S APPROVAL:**

\_\_\_\_\_  \_\_\_\_\_

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

### **Psychological Services 6650**

The District shall provide students psychological and counseling services when appropriate and as required by law or regulation.

Policy Adopted: June 16, 1975 Millard Public Schools  
Revised: August 9, 1999 Omaha, Nebraska  
Reaffirmed: November 20, 2006



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

### **Procedures for Psychological Services to Individual Students** **6650.1**

The role of the school psychologist in the delivery of student services is unique in the provision of specialized skills in areas of direct and indirect psychological services and educational assessment. The following activities will be performed in accordance with district procedures and best practices. The school psychologist will:

- ~~I. In accordance with established district and Millard Intervention Team (MIT) procedures, the school psychologist will evaluate student performance and program effectiveness using scientifically based assessments as well as evidence based interventions.~~
- ~~II. Use approaches to assessment that are tailored to the needs of the individual student.~~
- ~~III. Interpret all psychological measures, communicate the results and make recommendations in a way that is meaningful to school personnel and to the parents or guardians.~~
- ~~IV. Function effectively as a member of the Multidisciplinary Team to determine eligibility in accordance with Nebraska Department of Education rules and make recommendations to the IEP team for learning and behavior.~~
- ~~V. Consult with school administrators and professional staff to facilitate learning and address behavior as well as mental health needs for students within the District.~~
- ~~VI. Consult with parents to assist in the promotion of positive behavior and learning for their children.~~

Rule Approved: June 16, 1975 Millard Public Schools  
 Revised: August 9, 1999; November 20, 2006 Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**AGENDA ITEM: Reaffirm Policy 9000 – Bylaws of the Board – General Statement**

**MEETING DATE: March 19, 2012**

**DEPARTMENT: Office of the Superintendent**

**TITLE AND BRIEF DESCRIPTION: It is time to review the policies and rules in the 9000 series.**

**ACTION DESIRED: Reaffirm Policy 9000 – Bylaws of the Board – General Statement**

**BACKGROUND:**

**OPTIONS/ALTERNATIVE CONSIDERATIONS:**

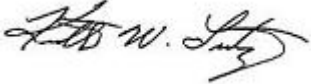
**RECOMMENDATIONS: Reaffirm the policy.**

**STRATEGIC PLAN REFERENCE:**

**IMPLICATIONS OF ADOPTION OR REJECTION:**

**TIME LINE:**

**PERSONS RESPONSIBLE: Keith Lutz**

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

## **Bylaws of the Board**

### **General Statement**

**9000**

Bylaws are rules or procedures adopted by the Board to govern its internal operations. The use of such guidelines or bylaws helps the Board to comply with the responsibility and duties delegated to it by law and by the local electorate, in an efficient and effective manner.

All actions of the Board shall be taken only in official Board meetings, called, scheduled, and conducted according to these bylaws and the statutes of the state.

Policies, bylaws and Board-adopted regulations shall be subject to suspension for a specified purpose and limited time by vote of the Board at a meeting duly called for which the proposed suspension has been described in writing, or upon a two-thirds vote of all members of the Board when no such written notice has been given.

Bylaws Adopted By the Board: February 4, 1974

Revised: June 16, 2003

Reaffirm: [March 19, 2012](#)

Millard Public Schools

Omaha, NE

**AGENDA SUMMARY SHEET****AGENDA ITEM: Reaffirm Policy 9300 – Bylaws of the Board – Individual Members****MEETING DATE: March 19, 2012****DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION: It is time to review the policies and rules in the 9000 series.****ACTION DESIRED: Reaffirm Policy 9300 – Bylaws of the Board – Individual Members****BACKGROUND:****OPTIONS/ALTERNATIVE CONSIDERATIONS:****RECOMMENDATIONS: Reaffirm the policy.****STRATEGIC PLAN REFERENCE:****IMPLICATIONS OF ADOPTION OR REJECTION:****TIME LINE:****PERSONS RESPONSIBLE:** Keith Lutz**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_  \_\_\_\_\_



## **Bylaws of the Board**

### **Individual Members - Duties, Responsibilities**

**9300**

The Board only has the legal authority to act as the governing body of the District when it is in session as provided by the statutes and its internal by-laws, regulations and procedures.

No member of the Board shall have the authority to bind or otherwise act for the Board or the District except when the action of an individual Board member or Board members is undertaken pursuant to a specific authority of the Board, which authority shall be wholly set forth in the minutes of the Board which granted the authority.

Legal Reference: Neb. Rev. Statutes §49-14,101; 79-520; 79-818  
Laws 1996, LB 900

Bylaws Adopted by the Board: December 3, 1990  
Revised: December 2, 1996  
Renumbered from 9270: June 16, 2003  
Reaffirm: [March 19, 2012](#)

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET****AGENDA ITEM: Reaffirm Policy 9310 – Bylaws of the Board – Meetings: Notification to Members****MEETING DATE: March 19, 2012****DEPARTMENT: Office of the Superintendent****TITLE AND BRIEF DESCRIPTION: It is time to review the policies and rules in the 9000 series.****ACTION DESIRED: Reaffirm Policy 9310 – Bylaws of the Board – Meetings: Notification to Members****BACKGROUND:****OPTIONS/ALTERNATIVE CONSIDERATIONS:****RECOMMENDATIONS: Reaffirm the policy.****STRATEGIC PLAN REFERENCE:****IMPLICATIONS OF ADOPTION OR REJECTION:****TIME LINE:****PERSONS RESPONSIBLE: Keith Lutz****SUPERINTENDENT'S APPROVAL: \_\_\_\_\_  \_\_\_\_\_**

## **Bylaws of the Board**

### **Meetings**

#### **Notification To Members**

**9310**

Materials pertaining to the meeting shall be sent out from the administration office to the Board members the Wednesday preceding the meeting or on such other date as may be established by the Board or otherwise necessary because of time constraints.

Legal Reference: RRS 79-439 District board; quorum; meetings; exception

Bylaws Adopted by the Board: February 4, 1974

Revised: March 6, 1995; June 16, 2003

Renumbered from 9364: June 16, 2003

Reaffirm: [March 19, 2012](#)

Millard Public Schools  
Omaha, NE





## **Bylaws of the Board**

### **Meetings**

#### **Construction Of Agenda**

**9320**

The Superintendent and the President of the Board shall construct the agenda. Members of the Board can request an item be placed on the agenda by submitting the request to the Superintendent or Board President. Items to be considered for placement on the agenda must be presented in writing to the Superintendent or Board President seven (7) days prior to the meeting. Items may be placed on the agenda at the discretion of the Superintendent and Board president. An item of an emergency nature may be added at the meeting by a two-thirds vote.

Legal Reference: RRS 79-452 President, duties, right to vote

Bylaws Adopted by the Board: June 6, 1977

Revised: March 6, 1995; June 16, 2003

Renumbered from 9366: June 16, 2003

Reaffirmed: [March 19, 2012](#)

Millard Public Schools  
Omaha, NE



**Bylaws of the Board****Meeting Conduct****9360**

## PARLIAMENTARY PROCEDURE

Unless otherwise provided in the Board's bylaws, the Board shall conduct all its meetings in accord with Robert's Rules of Order, Revised.

Bylaws Adopted by the Board: February 4, 1974  
Revised: June 16, 2003  
Renumbered from 9369: June 16, 2003  
Reaffirmed: [March 19, 2012](#)

Millard Public Schools  
Omaha, NE

## AGENDA SUMMARY SHEET

**Agenda Item:** 2013 ELEMENTARY LEARNING CENTER PROGRAMMING APPLICATION  
(Subcouncil #4)

**Meeting Date:** March 19, 2012

**Department:** Educational Services

**Title and Brief Description:** 2013 ELEMENTARY LEARNING CENTER PROGRAMMING APPLICATION  
(Subcouncil #4)

**Action Desired:**   X   Approval

**Background:** Attached are two documents; a printed copy of the completed on-line RFP application required by the Learning Community and a summary document with more detailed information. Funds in the amount of \$131,274.30 are available to Subcouncil #4. The proposed program will serve 180 students at one site for 15 days.

**Recommendations:** It is recommended that the Elementary Learning Center Programming Application be approved and that the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this project.

**Timeline:** Deadline for submission of application is April 2<sup>nd</sup> at 9:00 A.M.

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

**Superintendent's Approval:**

\_\_\_\_\_  \_\_\_\_\_

## FINAL DRAFT, 03/09/12: Elementary Learning Centers Program

### Strong Personalized Learning

***P5, Provide a brief overview of the program:***

Millard will hold a 3-week summer school, 3 hours daily Mondays – Thursdays, for low-income and limited English proficient students who also have reading, writing or math deficiencies. Enrichment activities for students and services for family members will be provided on Fridays. Two free meals and free transportation will be provided daily.

***P5, Describe how the program will personalize learning for the individual student to the fullest extent possible, providing the most appropriate, research-based instructional strategies focusing on identified student needs:***

End of school year reading, writing, and math data for each student will be provided to summer teachers. Research based instructional strategies will provide targeted practice on areas of academic need. Small class size, 12 summer instructional hours per week, and availability of regular school year data will allow for personalized instruction.

### High Coordination of Curricular Objectives

**P6, Describe how the program will operate on a plan for learning that is common to the extended learning program and to the student's (sic) home school teacher(s). The program should include the information below:**

***P6, List the common content standards for what is to be learned:***

Students will learn and apply reading skills and strategies to comprehend text; learn and apply writing skills and strategies to communicate; and communicate number sense concepts using multiple representations to reason, solve problems, and make connections within mathematics and across disciplines.

***P6, List the common curricular objectives to monitor what is learned, report progress, and evaluate program effectiveness:***

Assessment data will be collected at the end of 2012-13, the beginning and end of the program and the beginning of 2013-14. AIMSweb assessments will be used for letter, sound, phoneme and reading fluency. Writing samples will be scored on four traits. For math Millard will use Scholastic Math Inventory and Early Numeracy from Intervention Central.

***P6, List objectives open to acceleration beyond any level of minimum competency or grade level expectations:***

All the objectives indicated in the previous response are open to acceleration based on each student's progress.

***P6-7, Describe how you will provide dedicated staff time for coordination between regular classroom teachers and the extended learning instructors. (This coordination responsibility could be distributed across more than one person or consolidated into a single person who serves more than one building.)***



## **FINAL DRAFT, 03/09/12: Elementary Learning Centers Program**

### ***P7, How will this time provide assistance with the process of identifying which students are served?***

One person will provide coordination between the summer program and regular classroom teachers. She will identify students based on mid-year data available in Millard's online data warehouse. The teachers and building administrators will verify the data's accuracy and make changes or additions to the list of students to be invited to participate.

### ***P7, How will this time support staff needs?***

The coordinator will provide the summer staff with assessment data so that students can be grouped appropriately and the needed skills can be targeted. She also will work with the summer staff to ensure that they have the needed materials and supplies to meet the needs of students.

### ***P7, How will coordination time assist with communication between learning in the classroom and the program? How will this time assist with the evaluation?***

Besides providing classroom data to the summer staff, the coordinator will ensure that summer data is communicated back to the regular classroom teachers. She also will organize and sort data for internal and external evaluation. Evaluation results will be communicated to the regular classroom teachers, summer teachers and the board of education.

### ***P7, Describe the protocol process agreed upon with each school served to decide how students are identified for participation. How will you determine priorities among students who are identified?***

The coordinator and principals will create a matrix of Kindergarten – 2<sup>nd</sup> grade students with limited English proficiency, economic disadvantages or deficiencies in reading, writing, or math. Those with four or five risk factors will be included in the first round of invitations to parents, with the remaining being invited as space allows.

### ***P7, How will any enrichment activities reinforce the academic goal?***

Field trips and special events will be tied to curriculum and the development of vocabulary and background experience. Family Day on Fridays also will be tied to learning. Topics will include helping with homework, promoting literacy, developing study habits, the role of health and nutrition, and learning activities using household supplies.

### ***P8, Describe strategies for parent engagement activities that include regular reporting of student progress and strategies to support the cognitive development of their children:***

Friday sessions for parents will include helping with homework, developing literacy skills, Common Sense Parenting, health and nutrition, and successful study skills. Sessions also will be offered on how to use Millard's online Parent Portal and information system. Parents will meet with teachers to receive updates on their child's progress.

## **Strong Communication Between (sic) Instructional Staff**

### ***P8, If the program runs during the academic year, describe what protocols will be established for communication between the program staff and regular classroom teacher(s):***

The program will not be in operation during the regular school year.

## **FINAL DRAFT, 03/09/12: Elementary Learning Centers Program**

***P8, If the program runs during the summer, describe what protocols will be established so the regular teacher(s) provide a comprehensive profile of student need (with respect to the curriculum objectives) at the beginning of the program. Describe how the program staff then updates the progress in that profile:***

Summer school data will be made available to the students' regular teachers through Millard's online data warehouse. The information may be accessed by their teachers at any time. In addition, their teachers will have access to the data through a written report provided to them by summer school administrators.

### **High Quality of Staff and Programming**

***P8, How will the quality of instructional staff in the extended learning program meet or exceed the indicators of staff quality in the regular classroom? Particular emphasis should be placed on the need to realistically provide for more personalized instruction:***

Eighteen certified teachers and one certified counselor/social worker will be hired. Certified staff from the targeted elementary schools will be invited to apply. Program administrators will select the best applicants after reviewing applications and interviewing candidates.

***P9, How will you ensure enough time (in terms of hours per day and week) to establish an effective teaching relationship:***

Summer school will be scheduled for three weeks in July. Students will receive three hours of classroom instruction four days each week, for a total of 12 instructional hours per week, and three hours of enrichment activities one day per week. Classroom instruction time equals that of regular summer school.

***P9, Briefly describe the scientific research that provides evidence the program will help students meet state and local academic achievement standards:***

Kamuche & Ledman's research shows students undergo learning loss after a break of four or more weeks. Cooper & Harris' research shows that all students lose math skills, low-income students also lose reading skills; and students with special needs such as limited English have greater learning loss. Summer school is recommended to prevent the loss.

***P9, Briefly describe the membership of the team that will administer and implement the program during relevant professional development:***

Certified staff hired for summer school will be experienced teachers. They will receive professional development on curriculum and assessment prior to the beginning of summer school. Millard's Interventionists and Curriculum Specialist will provide the training.

## FINAL DRAFT, 03/09/12: Elementary Learning Centers Program

### Budget Summary and Justification

Please include the information requested below in a single document for both the Budget Summary and Justification and Financial Audit sections. The Letters of Support section allows you to upload up to three letters of support. Click "Select" at the bottom of each section to locate the file on your computer's hard drive.

### Summary

#### Program Income

P10, Provide a detailed, itemized budget for each of the following categories:

Government Grants & Contracts	0
Specify Funders	0
Confirmed requests from foundations	
Corporations	0
United Way or Federated Campaigns	0
Individual Contributions	0
Membership & Fee Income	0
Investment Income	0
In-Kind	17,101
Request from Learning Community	131,274
Other (specify)	0
<b>Total</b>	<b>\$148,375</b>

#### Program Expenses

P10, Provide a detailed, itemized budget for each of the following categories:

Salaries & Wages (including fringe benefits of FICA and retirement) – 100% PT	69,367
Insurance Benefits	0
Transportation Costs	49,485
Training	2,422
Equipment	0
Supplies	5,000
Printing & Copying	0
Telephone & Internet	0
Postage	0
Rent & Utilities	0
In-Kind	17,101
Other (please specify): Instructional materials	5,000
<b>Total</b>	<b>\$148,375</b>

## FINAL DRAFT, 03/09/12: Elementary Learning Centers Program

### Justification

#### Program Income

Government Grants & Contracts	0
Specify Funders	0
Confirmed requests from foundations: Millard Public Schools Foundation	
Corporations	0
United Way or Federated Campaigns	0
Individual Contributions	0
Membership & Fee Income	0
Investment Income	0
In-Kind: Millard Public Schools – Meals, \$9,955.20; Program Oversight, \$1,125 Food Bank – Weekend backpack meals \$3,321 Corporations, Individuals – Book donations, \$2,700	17,101
Request from Learning Community	131,274
Other (specify):	0
<b>Total</b>	<b>\$148,375</b>

#### Program Expense

P10, Provide a detailed, itemized budget for each of the following categories:

Salaries & Wages (including benefits of 7.75% in for FICA and 9.8778% for retirement) – 100% Part Time: <ul style="list-style-type: none"> <li>• Teachers – 18 @ negotiated hourly rate of \$37.83 x 81.8 instructional &amp; planning hours each = \$55,665.76. There will be no more than 10 - 12 students per classroom to enable teachers to provide targeted, individualized instruction.</li> <li>• Teacher Supervisor – 1 @ negotiated hourly rate of \$37.83 x 110 hours = \$4,161.22</li> <li>• Counselor or Social Worker – 1 @ negotiated hourly rate of \$37.83 x 90 hours = \$3,404.63</li> <li>• Technologist – 1 @ negotiated hourly rate of \$37.83 benefits x 25 hours = \$946.09</li> <li>• Secretaries – 1 @ hourly rate of \$19.48 x 80 hours = \$1,558.20</li> <li>• Parents with Providers Trainers – 2 @ negotiated hourly rate of \$37.83 x 15 hours each = \$1,134.88</li> <li>• Paraprofessionals – 1 @ hourly rate of \$14.14 x 75 hours = \$1,060.43</li> <li>• English Language Learner Liaison/Translator – 1 @ hourly rate of \$19.15 x 75 hours = \$1,435.90</li> </ul>	69,367
Insurance Benefits	0
Transportation Costs	49,485
Training <ul style="list-style-type: none"> <li>• 1 Trainer @ negotiated hourly rate of \$37.83 x 5 instructional and planning hours = \$189.16</li> <li>• 18 Teachers and 1 Teacher Supervisor @ negotiated hourly rate of \$29.38 = \$2,233.03</li> </ul>	2,422

## FINAL DRAFT, 03/09/12: Elementary Learning Centers Program

Equipment	0
Supplies: 180 students @ \$27.78 each	5,000
Printing & Copying	0
Telephone & Internet	0
Postage	0
Rent & Utilities	0
In-Kind <ul style="list-style-type: none"> <li>• To ensure that students have at least two nutritious meals each weekday, Millard Public Schools Food Service will provide student with breakfast at \$1.30/day and lunch at \$2.05/day, for a daily total of \$3.35. On Fridays (Family Days), family members will be provided with lunch at the rate of \$2.05 per day. The Nebraska Department of Education will reimburse Millard for students who qualify for free or reduced-price lunches. (180 students x \$3.35/day x 15 days = \$9,045 + an average of 148 family members x \$2.05/day x 3 Family Days = \$910.20; \$9,045 + \$910.20 = \$9,955.20.</li> <li>• If the Food Bank has the capacity to collaborate with Millard on the summer school program, 180 students will receive backpacks each Friday to supplement meals at home over the weekend. Each backpack will contain enough food for three meals. The cost of backpack meals is estimated to be \$2.05, the same as school lunches. (180 students x \$2.05 x 3 meals x 3 weeks = \$3,321.00)</li> <li>• Each student will receive one book each day to keep and read at home as a way to encourage reading for its own sake and to increase literacy. Books will be donated. Books are valued at the average cost of \$1.00 per book. (180 students x \$1.00 x 15 days = \$2,700)</li> <li>• General program oversight by Millard's Coordinator of Special Programs will ensure the smooth operation of the summer program and effective coordination between summer teachers and regular classroom teachers. (5 hours per week x the negotiated rate of \$45/hour including benefits x 5 weeks. = \$1,125.00)</li> </ul>	17,101
Other (please specify): Instructional Materials: 180 students @ \$27.78 each	5,000.00
<b>Total</b>	<b>\$148,375</b>

*The program cost per student is \$824.31*



## **Brief Description**

Millard will hold a three week summer school in July (titled Elementary Learning Center [ELC]) with three instructional hours per day for students at Sandoz, Holling Heights, Rockwell, Norris, Bryan, and Cody Elementary Schools who face the challenges of poverty, limited English proficiency, and mobility and also have academic deficiencies in writing, reading, and math. Instruction will be combined with breakfast and lunch at no cost to the students and time for physical activity. The opportunity to attend will also be provided to their younger siblings who will be entering kindergarten in the fall of 2013. Students will receive breakfast and lunch each day, and transportation will be provided at no cost to families.

In addition to instruction for struggling students facing challenges, up to three days of enrichment activities will be made available to students and families. Millard will provide informational and instructional activities, and community services in areas such as successful strategies to support student learning, health and wellness, personal finance, accessing social services, child care, and English language classes. To promote literacy, books will be collected by other schools in the district for participating students. Each student will be given a book each day to encourage reading outside the school day. To augment meals at home, food for the weekend will be provided through a collaborative effort between the Food Bank, Hunger Free Heartland, and Mission for All Nations.

The program goal is to enhance the academic success of elementary students, particularly those who face educational challenges due to factors such as poverty, limited English skills, and mobility. To meet the goal and also address Learning Community objectives, Millard's Elementary Learning Center will: 1) Improve school attendance by providing free transportation and attendance incentives; 2) Increase parental and community involvement and connectivity by offering parent information sessions and facilitating access to local services; 3) Improve academic success by holding writing, reading, and math classes for K - 2 students and their siblings who will enter Kindergarten in fall 2013; and 4) Enhancing and increasing experiential activities for children and families by providing student and family enrichment activities.

## **Target Population**

This proposal is for a three-week summer school program serving 160 students at one site in July. Targeted for services are students currently enrolled in Kindergarten, 1<sup>st</sup>, and 2<sup>nd</sup> grade at Bryan, Cody, Holling Heights, Norris, Rockwell, and Sandoz Elementary Schools. Kindergarten, 1<sup>st</sup> and 2<sup>nd</sup> grade students in the ELL programs at Montclair and Willowdale are also included. Students will be economically disadvantaged and/or limited in English proficiency and have academic deficiencies in reading, writing, and/or math. Siblings of students meeting the criteria who are ready to enter Kindergarten in fall 2013 will also be invited to participate.

## **Curricular Objectives**

The overarching content standards to be addressed include:

- Students will learn and apply reading skills and strategies to comprehend text.
- Students will learn and apply writing skills and strategies to communicate.
- Students will communicate number sense concepts using multiple representations to reason, solve problems, and make connections within mathematics and across disciplines.

Assessment data will be collected at the end of the 2012-13 school year, beginning & end of the program & at the beginning of the 2013-14 school year. AIMSweb assessments will be used for letter, sound, phoneme & reading fluency. Writing samples will be scored on 4 traits; ideas, organization, word choice and conventions. For math we will use Scholastic Math Inventory & Early Numeracy from Intervention Central.

ELC administrators and teachers will use the data from the school year to create student groups and to create instructional plans that target individual student needs. Data collected during the program will be communicated to each student's home school and classroom teacher for 2013-2014. This will allow classroom teachers to monitor growth and begin instruction on targeted skills from the very beginning of the school year.

### **Enrichment Activities and Family Days**

In order to promote family engagement and the extension of learning into the home, up to three family days will be offered. Parents and siblings are invited to come to school with their participating student(s). Informational and instructional activities for parents will be offered. Topics may include things like how to read to your student, practicing math facts, health and nutrition, personal finance, accessing social services, child care and more. Enrichment activities for students and siblings will be related to curriculum and have the goal of increasing vocabulary and background knowledge.

Collaboration with community groups such as the Food Bank, Hunger Free Heartland, Salvation Army and One World Dental will be fostered in order to support families with basic needs.

### **Leadership and Teaching Team**

The team administering the summer school program is comprised of Dr. Mark Feldhausen, Associate Superintendent of Educational Services; Andy DeFreece, Director of Elementary Education; Charlene Snyder, Director of Special Education; Jennifer Reid, English Language Learner Department Head; Kara Hutton, Coordinator of Special Programs; and the ELC facilitator, yet to be selected. Susan McAdam, Grants Coordinator, and Christopher Hughes, Accounting Manager, will work in collaboration with the team to ensure that the program and financial expenditures are in accordance with the parameters of the grant program.

Teachers hired for the ELC will be experienced, certified staff. Teachers from the participating buildings will be encouraged to apply. The ELC will also have a licensed elementary school counselor or social worker and a bilingual liaison.

### **Program Evaluation**

The program will compare pre-intervention data in reading, math, and writing to data collected at the beginning and end of the three week program. Individual student data from spring 2013 and fall 2013 will also be analyzed to document the relationship of the data from spring to the beginning of the summer program, growth during the summer program, and retention from the end of the summer program to fall 2013. The Millard Public Schools Department of Assessment, Research, and Evaluation will collaborate with the third party evaluation process.

## AGENDA SUMMARY SHEET

**Agenda Item:** Enter into Collective Bargaining Negotiations with the Educational Paraprofessionals Association of Millard (“EPAM”) for the 2012-13 Paraprofessionals Contract.

**Meeting Date:** March 19, 2012

**Department** General Administration / Human Resources

**Title and Brief Description:** Request to commence Collective Bargaining with EPAM.

**Action Desired:** Approval

**Background:** EPAM represents the paraprofessionals in collective bargaining matters. The current bargaining agreement expires July 31, 2012. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from EPAM requesting the commencement of bargaining for the FYE13 contract is attached.

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

**Recommendations:** It is recommended that the District recognize EPAM as the collective bargaining agent for paraprofessionals in the District; and further that the District meet and confer with EPAM to negotiate the FYE13 employment contract for said employee group at times and places mutually agreed to by the parties.

**Strategic Plan Reference:** N/A

**Timeline:** Immediate

**Responsible Persons:** Chad Meisgeier, Jim Sutfin, Kevin Chick

**Superintendent’s Signature:** \_\_\_\_\_  \_\_\_\_\_

# EPAM

## *Educational Paraprofessional Association of Millard*

March 7, 2012

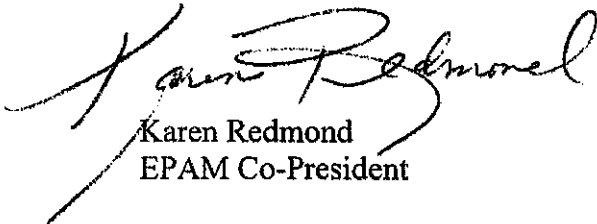
Dear Millard School Board:

The Educational Paraprofessionals of Millard (EPAM) represent the educational paraprofessionals employed by Millard School District. We request the Millard School District recognize this association as the exclusive negotiating representatives for the Millard educational paraprofessionals.

EPAM has prepared an employment negotiation proposal for the 2012-2013 school year. The representatives of EPAM who will take part in the negotiations are Karen Redmond, Caryn Rifkin, Sarah Weidner and Bruce Peterson. We look forward to establishing a mutually satisfactory bargaining relationship.

We request recognition at this time. Please direct your response to the undersigned at your earliest convenience.

Sincerely,



Karen Redmond  
EPAM Co-President

Caryn Rifkin  
EPAM Co-President

[www.epamillard.com](http://www.epamillard.com)

### AGENDA SUMMARY SHEET

**Agenda Item:** Appointment of Negotiations Team for Paraprofessionals' Contract.

**Meeting Date:** March 19, 2012

**Department:** General Administration / Human Resources

**Title and Brief Description:** Appointment of Negotiations Team for the educational paraprofessionals contract – The designation of the members who will serve as the District's representatives during the collective bargaining process for paraprofessionals.

**Action Desired:** Approval

**Background:** Nebraska law provides school employees the right to bargain collectively with the school district in certain matters related to their employment contract. The association that represents these employees has a team of members who meet with a similar team appointed by the District. The District's team has the task of negotiating the proposed terms of the collective bargaining agreement; however, final approval for the agreement rests with the board of education.

It is the administration's recommendation that the District's team this year be comprised of Kevin Chick, Jeanine Beaudin, and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.

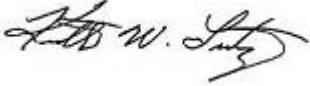
**Options/Alternatives Considered:** The Board could appoint different members to the team.

**Recommendations:** It is recommended that the Board appoint Kevin Chick, Jeanine Beaudin and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE13 employment contract for educational paraprofessionals; and that the Board appoint Chad Meisgeier as the lead negotiator for the team.

**Strategic Plan Reference:** N/A

**Timeline:** Immediate

**Responsible Persons:** Chad Meisgeier. Jeanine Beaudin. Kevin Chick

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



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Meal Prices for 2012-2013

**MEETING DATE:** March 12, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Meal Prices for the 12-13 – The establishment of school breakfast and lunch prices for the coming school year.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** Each year the prices charged for meals in the food service program are reviewed. Attached is the information from Bob Snowden and Justin Wiley with regard to food service finances for 11-12 and projected finances for 12-13.

Additionally, in accordance with Federal Legislation, School Districts will be required to charge students for paid meals at a price that is on average equal to the difference between free meal reimbursements and paid meal reimbursements. Schools that currently charge less are required to gradually increase their prices over time until they meet the requirement. Schools may choose to cover the difference in revenue with non-Federal funds instead of raising meal prices.

In summary, the food service program is projected to end the year with a positive balance after both direct and indirect expenses. With the proposed change in prices for next year, the program would continue to operate with a positive balance after both direct and indirect expenses.

**OPTIONS AND ALTERNATIVES:** n/a

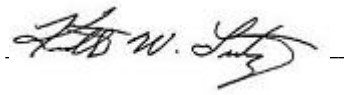
**RECOMMENDATION:** It is recommended that student meal prices for school year 2012-2013 be established as follows: Elementary School Breakfast (\$1.30) and Lunch (\$2.15); Middle School Breakfast (\$1.55) and Lunch (\$2.35); High School Breakfast (\$1.80) and Lunch (\$2.60 and \$3.10) as submitted. Adult meal prices will be set at a level in accordance with State requirements.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

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

**SUPERINTENDENT'S APPROVAL:**  —

**Current Meal Prices**

Elementary Breakfast	\$	1.30
Elementary Lunch	\$	2.05
Middle Breakfast	\$	1.55
Middle Lunch	\$	2.25
High Breakfast	\$	1.80
High Lunch 1	\$	2.50
High Lunch 2	\$	3.00

**Current Financial Information**

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	July - Dec	Jan - June	Total (estimate)
Revenue	\$ 5,299,732.00	\$ 5,344,491.00	\$ 10,644,223.00
VDA	\$ 410,405.00	\$ 330,000.00	\$ 740,405.00
Total Revenue	\$ 5,710,137.00	\$ 5,674,491.00	\$ 11,384,628.00
Food	\$ 2,265,029.00	\$ 2,194,246.00	\$ 4,459,275.00
Sdx Labor	\$ 122,700.00	\$ 142,800.00	\$ 265,500.00
Controllables	\$ 381,375.00	\$ 364,645.00	\$ 746,020.00
Non-Controllables	\$ 253,611.00	\$ 262,902.00	\$ 516,513.00
MPS Labor	\$ 2,162,311.00	\$ 2,099,000.00	\$ 4,261,311.00
MPS Other	\$ 105,580.00	\$ 126,625.00	\$ 232,205.00
Gross Return	\$ 419,531.00	\$ 484,273.00	\$ 903,804.00
Indirect Expenses	\$ 440,000.00	\$ 440,000.00	\$ 880,000.00
Net Return	\$ (20,469.00)	\$ 44,273.00	\$ 23,804.00

**Proposed Meal Prices 2012-2013**

Elementary Breakfast	\$	1.30
Elementary Lunch	\$	2.15
Middle Breakfast	\$	1.55
Middle Lunch	\$	2.35
High Breakfast	\$	1.80
High Lunch 1	\$	2.60
High Lunch 2	\$	3.10

= changes in pricing

**Projected Financial Analysis with Proposed Meal Price Increases***.10 at lunch only - all levels*

Revenue	\$ 11,071,764.63
VDA	\$ 750,000.00
Total Revenue	\$ 11,821,764.63
Food	\$ 4,637,646.00
Sdx Labor	\$ 273,465.00
Controllables	\$ 768,400.60
Non-Controllables	\$ 526,843.26
MPS Labor	\$ 4,389,150.33
MPS Other	\$ 235,688.08
Gross Return	\$ 990,571.37
Indirect Expenses	\$ 880,000.00
Net Return	\$ 110,571.37

**Assumptions**

3.0% labor package increase

4.0% food cost increase

5.0% increase in Federal Reimbursements

2.2% increase in other expenses

**AGENDA ITEM:** Administrator Recommended for Hire

**MEETING DATE:** March 19, 2012

**DEPARTMENT:** Human Resources

**TITLE & DESCRIPTION:** High School Assistant Principal – Millard West High School

**ACTION DESIRED:** Approval

**BACKGROUND:** The position was advertised on Millard’s job posting website. Four internal and nine external applications were received. The applications were reviewed by Dr. Jim Sutfin and Dr. Keith Lutz. Three internal and one external applicant were selected for a final interview. The interview team included: Dr. Jim Sutfin, Angelo Passarelli, Kevin Chick, Nancy Johnston, Kim Saum-Mills, Mark Feldhausen, Greg Tiemann, Jason Krska, Lloyd Hoshaw, Mark Kevan, Stacy Longacre, Vicky Munoz and Lisa Kallman.

**RECOMMENDATION:** The superintendent’s recommendation is approval of **Dr. Jennifer L. Allen** for Assistant Principal at Millard West High School. Dr. Allen is currently an Assistant Principal/Activities Director at Bryan High School, Omaha Public Schools. (2011-Present) Previous Experience:Speech-Language-Hearing Supervisor, OPS (2005-2010) and District Instructional Facilitator, OPS. (2002-2005)

Education: BA – Mass Communications – Friends University, Wichita, KS (1994)  
MA – Speech-Language Pathology – University of Nebraska, Omaha (1998)  
MA – Educational Administration – University of Nebraska, Omaha (2005)  
Ed.D. – Educational Administration – University of Nebraska, Omaha (2008)

**OPTIONS & ALTERNATIVES:** N/A

**RECOMMENDATION:** Approval

**PERSON RECOMMENDING:** Dr. Jim Sutfin

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

**AGENDA SUMMARY SHEET**

**Meeting Date:** March 19, 2012

**Department** Human Resources

**Action Desired:** Approval

**Background:** Personnel items: (1) Resignation; (2) Hire; (3) Leave Of Absence  
(4) Contract Amendment

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

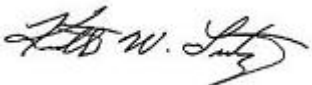
**Recommendations:** Approval

**Strategic Plan  
Reference:** N/A

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

**Timeline:** N/A

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

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

**March 19, 2012**

**CONTRACT AMENDMENTS**

**Recommend: The following contract amendments be accepted:**

1. Nicole M. Gillis – SPED Resource Teacher at Russell Middle School. Amend contract from a (1.0) FTE to (.5) FTE for the 2012-2013 school year.



**March 19, 2012**

**LEAVE OF ABSENCE**

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

1. Paul M. Schulte – Media Specialist at Disney Elementary School. He is requesting a Leave of Absence (Year 1) for the 2012-2013 school year to serve as the Millard Education Association President.

March 19, 2012

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

1. Lynne Truman – Orchestra Teacher for Millard Public Schools. Resigning at the end of the 2011-2012 school year to pursue other music opportunities in the community.
2. Tessa McDaniel – Grade 5 Teacher at Disney Elementary School. Resigning at the end of the 2011-2012 school because of family relocation.
3. Brittney Anderson – Grade 4 teacher at Cather Elementary School. Resigning at the end of the 2011-2012 school year because of family relocation.

March 19, 2012

**TEACHERS RECOMMENDED FOR HIRE**

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

1. Emily A. Rakowsky – BA – University of Nebraska, Lincoln. Grade 6 teacher at Kiewit Middle School for the 2012-2013 school year. Emily is currently in this position on a short-term contract.

**AGENDA SUMMARY SHEET****AGENDA ITEM:** Legislative Update**MEETING DATE:** March 19, 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**

### **March 19, 2012**

#### **K-12 Funding**

Any additional funding for

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

LB 446 introduced by Senator Adams passed on Final Reading and is awaiting the Governor's signature. This bill restores ESU 18 and 19 for Lincoln and Omaha. It also changes some of the language for multi-district ESUs regarding distribution of available funding.

LB 902 was placed on General File. This bill addresses state law on tax exemptions for nonprofit corporations like the ones we established for Reeder and Ron Witt Support Services to facilitate our lease-purchase of those facilities. We support this legislation.

LB 933 introduced by Senator Ashford and prioritized by Senator Langemeier was debated on Select File. The amendments for this bill will put more pressure on school board policy to establish rules for excused and unexcused absences.

LB 996 introduced by Senator Wightman eliminates the option of dropping out at age 16 is now on Select File debate. Amendments are filed and additional debate is coming.

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

## **National News**

### **Pink Slime - Good Enough For School Meals, Not McDonald's**

School meals containing ammonium hydroxide, also known as treated ground beef or "pink slime", are OK, says the Department of Agriculture, despite growing opposition from parents and various groups. Even, McDonald's, a company not exactly known for healthy, wholesome foods, stopped adding ammonium-treated meat into its hamburgers since August 2011.

Celebrity chef, Jamie Oliver, as well as other retractors are said to have influenced McDonald's into excluding the additive. Other fast-food outlets have also stopped using it, including Burger King and Taco Bell.

### **Teacher Job Satisfaction Falls by 15 points**

The annual MetLife Survey of the American Teacher released last week reports that teacher job satisfaction has fallen by 15 percentage points since 2009, from 59 percent to 44 percent. Teachers are also now more than four times as likely as they were five years ago to say they do not feel their job is secure, and there has been a large increase in the number of teachers who are likely to leave the teaching profession.



**Should climate-change lessons be part of national science standards?**

Officials say they expect the proposed national science standards, due for release in April, to include instruction on climate change -- a move that may spark controversy similar to that of the teaching of evolution. At issue is whether students should be taught that climate change is man-made and has negative consequences. Efforts to teach such lessons in schools nationwide have led to criticism from some parents and others.

# MILLARD PUBLIC SCHOOLS

## LEGISLATIVE SUMMARY

102nd Legislature - Second Session - 2012



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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

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB123	Heidemann	Provide for disciplinary actions and policies relating to cyber-bullying  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.	Education 01/18/11 at 1:30 p.m. Room 1525					Oppose
LB125	Avery	Create the Children's Health Advisory Committee  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.	Health and Human Services 02/10/11 at 1:30 p.m. Room 1510					Oppose
LB145	Haar	Provide for school transportation safety committees  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.	Education 02/28/11 at 1:30 p.m. Room 1525					Oppose
LB148	Avery	Exclude lobbying expenses from the definition of general fund operating expenditures for state aid to education purposes  The one-liner says it all.	Education 01/31/11 at 1:30 p.m. Room 1525				LB148 amended into LB 235	Oppose
LB149	Avery	Adopt the Blind Persons Literacy Rights and Education Act  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.	Education 02/08/11 at 1:30 p.m. Room 1525					Oppose
LB173	Avery	Prohibit natural resources district board members from running for or holding more than one office  No person serving in a natural resource district shall simultaneously hold another high elective office.	Government, Military and Veterans Affairs 02/02/11 at 1:30 p.m. Room 1507					Monitor ?

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB189	Council	Adopt the Criminal Offender Employment Act  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.	Business and Labor 01/24/11 at 1:30 p.m. Room 2102					Oppose
LB192	Council	Require school districts to offer instruction in sexual health education  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.	Education 02/08/11 at 1:30 p.m. Room 1525					Oppose
LB236	Adams	Change provisions relating to state aid to schools  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.  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.	Education 01/25/11 at 1:30 p.m. Room 1525					Oppose
LB247	Pahls	Adopt the Classrooms First Act  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.	Education 01/25/11 at 1:30 p.m. Room 1525					Oppose
LB266	Sullivan	Change the Open Meetings Act relating to closed sessions  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.	Government, Military and Veterans Affairs 01/26/11 at 1:30 p.m. Room 1507					Support

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB273	Dubas	Change the Tax Equity and Educational Opportunities Support Act to provide for converted contracts and converted contract option students	Education 01/31/11 at 1:30 p.m. Room 1525				LB273 amended into LB 235	Support
LB287	Adams	Change provisions relating to summer school and early childhood summer sessions  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.	Education 01/31/11 at 1:30 p.m. Room 1525				LB287 amended into LB235	Support
LB364	Fischer	Change provisions relating to calculation of state aid to schools  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.	Education 01/31/11 at 1:30 p.m. Room 1525					Oppose
LB381	Speaker Flood	Change provisions relating to educational service units, withdraw from the Compact for Education, and eliminate a student achievement coordinator	Education 02/14/11 at 1:30 p.m. Room 1525					Monitor
LB439	Heidemann	Change valuation of agricultural and horticultural land for school tax purposes  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.	Revenue 03/03/11 at 1:30 p.m. Room 1524					Oppose
LB446	Adams	Change duties and funding provisions relating to educational service units  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.	Education 02/14/11 at 1:30 p.m. Room 1525	01/26/12	02/09/12	02/24/12	Passed 3/8/12	Oppose

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB531	Fulton	Change permissible budget reserves for schools  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.	Education 02/01/11 at 1:30 p.m. Room 1525					Oppose
LB537	Karpisek	Change provisions relating to budget limitations and property tax levy limitations	Revenue 02/04/11 at 1:30 p.m. Room 1524					Support
LB572	Price	Limit transfers of students between learning community member school districts  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.	Education 02/28/11 at 1:30 p.m. Room 1525					Oppose
LB582	Haar	Adopt the Student Expression Act  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.	Education 03/08/11 at 1:30 p.m. Room 1525					Oppose
LB615	Krist	Change provisions relating to access to student records and learning community reporting and diversity plans  See LB 636	Education 02/22/11 at 1:30 p.m. Room 1525					Oppose
LB633	Adams	Change provisions relating to certain tax levies and certain bonds of school districts and authorize refunding bonds	Education 03/01/11 at 1:30 p.m. Room 1525	03/17/11	01/25/12	02/08/12	Signed by the Governor 2/28/12	Support
LB634	Adams	Change provisions relating to the tax levy authority of school districts relating to certain bonds  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.	Education 03/01/11 at 1:30 p.m. Room 1525					Support



BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
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>	<p>Education 02/22/11 at 1:30 p.m. Room 1525</p>					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>	<p>Nebraska Retirement Systems 03/01/11 at 12:10 p.m. Room 1525</p>					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>	<p>Government, Military and Veterans Affairs 01/18/12 at 1:30 p.m. Room 1507</p>					Oppose

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB720	Lautenbaugh  LAUTENBAUGH PRIORITY BILL (2012)	Change membership provisions and provide salaries for Class V school boards  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.	Government, Military and Veterans Affairs 01/18/12 at 1:30 p.m. Room 1507	02/22/12				Monitor
LB731	Mello  SPEAKER FLOOD PRIORITY BILL (2012)	Adopt the Remanufacturing Pilot Project Act and provide an income tax credit  Provides for a refundable and transferable tax credit to a taxpayer, nonprofit organization, or governmental unit for each ton of material recycled or composted in Nebraska in excess over the amount of the same material recycled, composted or disposed of in a base year. The per-ton credit shall equal the statewide average tipping fee. The tax credit is funded by using 10% of the fee collections under litter fees and the Waste Reduction and Recycling Incentive Act.	Revenue 02/02/12 at 1:30 p.m. Room 1524	02/24/12				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
LB746	Hadley	Change school permit provisions	Transportation and Telecommunicatio ns 01/30/12 at 1:30 p.m. Room 1113					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 02/22/12 at 1:30 p.m. Room 1524					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

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB763	Louden	Change provisions relating to freeholder petitions and elementary sites	Education 01/17/12 at 1:30 p.m. Room 1525					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 02/22/12 at 1:30 p.m. Room 1113					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	01/25/12	02/08/12	02/15/12	Passed 3/1/12 Signed by the Governor 3/7/12	Monitor
LB802	Lautenbaugh	Authorize carrying of concealed handguns by certain authorities within the scope of their employment  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.	Judiciary 01/25/12 at 1:30 p.m. Room 1113					Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB809	Lautenbaugh	Change provisions relating to evaluation of certificated employees of schools  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.	Education 01/23/12 at 1:30 p.m. Room 1525				Killed 2/8/12	Oppose
LB821	Health and Human Services Committee  HEALTH AND HUMAN SERVICES PRIORITY BILL (2012)	Create the Nebraska Children's Commission and require legislation to create the Department of Children's Services  Legislation to provide the creation of a state agency to oversee all programs providing services to children and families and to create and provide duties for a commission. The Health and Human Services Committee of the Legislature, in cooperation with the Department of Health and Human Services and the Nebraska Children's Commission prepare legislation for the 2013 Legislative Session, to create the Department of Children's Services with the responsibility for all child welfare service programs which are the responsibility of the state, including child welfare, behavioral health, developmental disabilities, public health, and Medicaid as such programs apply to children. This department will assume responsibility for duties currently assigned to the Office of Juvenile Services and the Division of Children and Family Services of the Department of Health and Human Services. The assistant director of the Division of Medicaid and Long-Term Care of the Department of Health and Human Services will also serve as an assistant director of the Department of Children's Services within the department and will oversee Medicaid needs relating to children. The chief executive officer of the department shall be appointed by the Governor subject to the approval of the Legislature. The department will begin to provide services on July 1, 2013. The Nebraska Children's Commission will develop and implement the Department of Children's Services and create a strategic plan for reform of welfare programs and services in Nebraska. The commission will consist of 26 members representing the three branches of government.	Health and Human Services 02/01/12 at 1:30 p.m. Room 1510	02/24/12	02/28/12	03/07/12	LB 957 amended into LB 821	Monitor
LB822	Adams	Change notice provisions relating to changes in real property valuations  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.	Revenue 01/19/12 at 1:30 p.m. Room 1524	03/06/12				Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB823	Adams	Change duties of county treasurers  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.	Government, Military and Veterans Affairs 02/02/12 at 1:30 p.m. Room 1507	02/13/12				Monitor
LB836	Pahls	Change provisions relating to deposit and investment of public funds in certificates of deposit and time deposits  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.	Banking, Commerce and Insurance 01/17/12 at 1:30 p.m. Room 1507	01/18/12	02/01/12	02/15/12	Passed w/E 3/1/12 Signed by the Governor 3/7/12	Monitor
LB839	Council	Require reporting of sexual misconduct by a school employee  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.	Judiciary 01/25/12 at 1:30 p.m. Room 1113					Monitor
LB846	Sullivan	Require employers to maintain employee emergency contact information  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.	Business and Labor 01/23/12 at 1:30 p.m. Room 2102					Monitor
LB866	Haar	Adopt the Nebraska Fair Employment Opportunity Act  Prohibits employers with 20 or more employees from refusing to consider for employment or refusing to offer employment to an individual because the individual is unemployed. Prohibits the same employers from advertising that unemployed individuals are disqualified from being hired or will not be considered. Provides for civil fines after investigation by the Equal Opportunity Commission.	Business and Labor 01/23/12 at 1:30 p.m. Room 2102					Oppose
LB869	Janssen	Change provisions relating to the State Athletic Commissioner and change membership of the Athletic Advisory Committee	Government, Military and Veterans Affairs 02/16/12 1:30 p.m. Room 1507	02/27/12				Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB870	Adams  EDUCATION PRIORITY BILL (2012)	Provide for an accountability system to measure school performance under the Quality Education Accountability Act  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.	Education 01/17/12 at 1:30 p.m. Room 1525	02/15/12	03/13/12		LB1144 amended into LB 870	Support
LB875	Howard	Prohibit driving while using wireless communication devices in school crossing zones and construction zones  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.	Transportation and Telecommunications 01/30/12 at 1:30 p.m. Room 1113					Monitor
LB884	Sullivan	Create the Agricultural Literacy Task Force	Agriculture 01/31/12 at 1:30 p.m. Room 2102					Monitor
LB895	McGill	Provide for teacher certification for military spouses  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.	Education 01/23/12 at 1:30 p.m. Room 1525				Killed 1/25/12	Monitor



BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB902	Harr  HARR PRIORITY BILL (2012)	<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	03/07/12				Support
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
LB912	McCoy	<p>Provide requirements for local laws regulating discrimination</p> <p>Prohibits a political subdivision from adopting or enforcing a local law or policy that creates a protected classification unless such classification is contained in the Age Discrimination in Employment Act, the Nebraska Fair Employment Practice Act, the Nebraska Fair Housing Act, or sections 20-126 to 20-143 or 48-1219 to 48-1227. Does not apply to a law or policy that applies only to the employees of the political subdivision.</p>	Judiciary 02/22/12 at 1:30 p.m. Room 1113					Support

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB913	Adams ADAMS PRIORITY BILL (2012)	Change base limitation provisions and certain dates relating to the Tax Equity and Educational Opportunities Support Act  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.	Education 02/13/12 at 1:30 p.m. Room 1525					Support
LB916	Nebraska Retirement Systems Committee  NEBRASKA RETIREMENT SYSTEMS COMMITTEE PRIORITY BILL (2012)	Change provisions relating to retirement	Nebraska Retirement Systems 01/26/12 at 12:10 p.m. Room 1524	02/14/12	02/29/12			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  LANGEMEIER PRIORITY BILL (2012)	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	02/16/12	02/29/12			Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
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	03/07/12				Monitor
LB956	Ashford	Authorize an increase in city sales tax rates  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.  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.  See LB 357	Revenue 02/16/12 at 1:30 p.m. Room 1524					Monitor
LB959	Janssen COASH PRIORITY BILL (2012)	Provide immunity to employers for job references  Unless otherwise provided by law, an employer who discloses factual information about a current or former employee to a prospective employer of the employee shall have absolute immunity from civil liability. Absolute immunity applies to the disclosure of factual information, including dates of employment, pay level at the time of termination, job description and duties, and wage history. Further shields a disclosure, in good faith, of information about job performance, conduct, or evaluation of a current or former employee from civil liability. Creates presumption of good faith which can be rebutted by clear and convincing evidence that the employer disclosed the information with actual malice or with deliberate intent to mislead.	Business and Labor 02/06/12 at 1:30 p.m. Room 2102	03/06/12				Support
LB962	Pahls PAHLS PRIORITY BILL (2012)	Change provisions relating to tax expenditure reporting and name the Tax Rate Review Committee  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.	Health and Human Services 02/13/12 at 9:30 a.m. Room 1524	02/15/12	03/06/12			Monitor
LB968	Speaker Flood	Provide for deficit appropriations	Appropriations 01/24/12 at 1:30 p.m. Room 1524	03/07/12				Support

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB970	Cornett  MCCOY PRIORITY BILL (2012)	Terminate the inheritance tax and change income tax rates and calculation  Terminates the inheritance tax on January 1, 2013. Lowers personal income tax rates for 2013 and onward. Creates new tax brackets with rates ranging from 2.42% for income of an individual between \$0-2,999 to 6.70% for income of an individual of over \$30,000. Lowers corporate income tax rates to 5.58% on the first \$100,000 of taxable income and at 6.70% on income above \$100,000.  See LB 1102  Governor's Tax Plan Legislation	Revenue 01/26/12 at 1:30 p.m. Room 1524	03/13/12				Monitor
LB973	Coash	Provide for the use of retirement benefits to pay civil damages  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.	Nebraska Retirement Systems 01/31/12 at 12:10 p.m. Room 1525					Monitor
LB974	Pirsch	Change the income tax rate  Lowers primary income tax rate for establishing tax rate schedules from 3.70% to 3.60%.	Revenue 02/24/12 at 1:30 p.m. Room 1524					Monitor
LB975	Smith	Adopt the Fair Bidding Act  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.	Government, Military and Veterans Affairs 02/22/12 at 1:30 p.m. Room 1507					Monitor
LB977	Mello	Adopt the Property Tax Relief Act  Provides that the first \$8000 of a homestead is exempt from property taxation. Requires homestead owner to submit an application. Reimburses counties for lost revenue.	Revenue 02/08/12 at 1:30 p.m. Room 1524					Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB985	Krist	Provide for a juvenile justice pilot program  Program to be administered by the Office of Probation Administration. Purposes: (1) provide access to services in the community for juveniles placed on probation, (2) prevent unnecessary commitment of juveniles to the Department of Health and Human Services and to the Office of Juvenile Services, (3) eliminate barriers preventing juveniles from receiving needed services, (4) prevent unnecessary penetration of juveniles further into the juvenile justice system, (5) enable the juvenile's needs to be met in the least intrusive and least restrictive manner, (6) reduce the duplication of resources within the juvenile justice system through intense coordinated case management and supervision, and (7) use evidence-based practices and responsive case management to improve outcomes for adjudicated juveniles.	Judiciary 01/26/12 at 1:30 p.m. Room 1113	01/30/12	02/14/12	02/24/12		Monitor
LB989	Haar	Allow exceptions to property tax levy limitations and school district budget authority for 21st Century Community Learning Centers  Defines a K-12 21st Century Community Learning Center and exempts it from property tax levy limitations.	Revenue 02/23/12 at 1:30 p.m. Room 1524					Support
LB990	Fulton  SPEAKER FLOOD PRIORITY BILL (2012)	Change flag display provisions for schools and require recitation of the Pledge of Allegiance  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.	Education 02/07/12 at 1:30 p.m. Room 1525					Monitor
LB991	Krist	Provide for a study relating to countywide school districts  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.	Education 02/07/12 at 1:30 p.m. Room 1525					Oppose
LB996	Wightman  SEILER PRIORITY BILL (2012)	Change provisions relating to compulsory attendance  Removes the 16 year old with parental consent exception to the statute that requires those under the age of 18 to attend school.	Education 01/30/12 at 1:30 p.m. Room 1525	02/08/12	02/22/12			Support
LB999	Price	Authorize the display of an honor and remember flag at public buildings  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.	Government, Military and Veterans Affairs 02/15/12 at 1:30 p.m. Room 1507	02/27/12				Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB1011	Dubas	Adopt the Property Tax Relief Act  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 ( $\$3000 - (.09 \times \$27,000)$ ). A person with \$10,000 in property taxes and \$40,000 in household income would receive a credit of \$1000 ( $\$10,000 - (.18 \times \$40,000)$ ).	Revenue 02/23/12 at 1:30 p.m. Room 1524					Monitor
LB1012	Lautenbaugh	Change medical treatment and temporary disability provisions under the Nebraska Workers' Compensation Act  For workers' compensation purposes, the bill allows an employer to provide work at a different employer or non-profit, if the work meets the doctor imposed temporary restrictions. Eliminates workers compensation benefits when an employee is fired for cause or resigns. Provides that an employee's refusal or neglect to avail himself or herself of medical or surgical treatment furnished by the employer shall result in a rebuttable presumption that the employee's disability would have been reduced or his or her condition would have been improved if he or she had availed himself or herself of such medical or surgical treatment. Eliminates workers compensation benefits during a period an individual is incarcerated unless the injury occurred while the individual was employed by a for-profit employer engaged in interstate commerce.	Business and Labor 01/30/12 1:30 p.m. Room 2102					Monitor
LB1020	Nordquist  SPEAKER FLOOD PRIORITY BILL (2012)	Adopt the Nebraska Coordinated School Health Act  Creates a grant program for schools to establish school based health centers.	Education 01/31/12 at 1:30 p.m. Room 1525	02/16/12				Monitor
LB1023	Avery	Provide for the waiver of education-related fees for dependents of veterans  Sets a retirement contribution rate from state troopers at XX of monthly compensation beginning on July 1, 2012.	Government, Military and Veterans Affairs 02/15/12 at 1:30 p.m. Room 1507	02/27/12				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	03/06/12				Oppose



BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB1039	Brasch  SPEAKER FLOOD PRIORITY BILL (2012)	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	02/09/12	03/06/12			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  HEIDEMANN PRIORITY BILL (2012)	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
LB1079	Mello  CONRAD PRIORITY BILL (2012)	Provide grants for educational bridge programs for low-income adults	Education 02/06/12 at 1:30 p.m. Room 1525	02/16/12	03/06/12			Monitor

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB1084	Christensen	Require all land leased by the Board of Educational Lands and Funds be open to the public for hunting, fur harvesting, and fishing	Education 02/21/12 at 1:30 p.m. Room 1525				Killed 2/23/12	Monitor
LB1090	Wallman  WALLMAN PRIORITY BILL (2012)	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	02/16/12	03/06/12			Monitor
LB1098	Council	Repeal the Build Nebraska Act and change distribution of sales and use tax revenue  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.)	Revenue 02/16/12 at 1:30 p.m. Room 1524					Monitor
LB1104	Adams  AVERY PRIORITY BILL (2012)	Change the Postsecondary Education Act	Education 02/06/12 at 1:30 p.m. Room 1525	02/23/12				Monitor
LB1105	Adams	Change and eliminate provisions relating to schools	Education 02/07/12 at 1:30 p.m. Room 1525	02/23/12				Monitor
LB1124	Council	Provide for designation of priority schools  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.	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	Provide for career academy schools  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.	Education 01/30/12 at 1:30 p.m. Room 1525				LB1144 amended into LB 870	Oppose

BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB1145	McGill  JUDICIARY PRIORITY BILL (2012)	Change and provide provisions and penalties relating to human trafficking and pandering  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.	Judiciary 02/16/12 at 1:30 p.m. Room 1113					Monitor
LB1154	Lathrop	Provide job training programs for recipients of unemployment insurance benefits  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.	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	Change provisions relating to truancy and excessive absenteeism  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.  See LB917, LB933.	Judiciary 02/03/12 at 1:30 p.m. Room 1113 RESCHEDULED 02/13/12 at 9:30 a.m. Room 1113					Oppose
LB1168	Lautenbaugh	Adopt the School District Purchasing Act  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.	Education 02/21/12 at 1:30 p.m. Room 1525					Oppose