

**NOTICE OF MEETING**

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, October 15, 2012** at 5606 South 147th Street, Omaha, Nebraska.

Agenda for such meeting, kept continuously current, is available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska.

Michael Kennedy  
Secretary

10-12-12

**THE DAILY RECORD  
OF OMAHA**

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

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

} ss.

**J. BOYD**

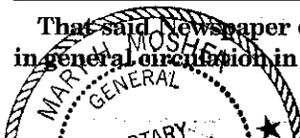
being duly sworn, deposes and says that she is

**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 \_\_\_\_\_

October 12, 2012

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

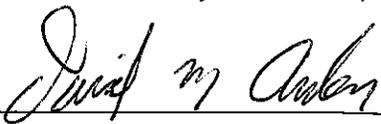


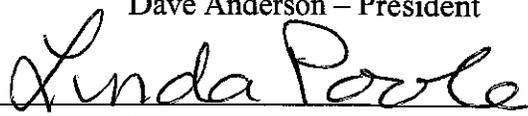
Subscribed in my presence and sworn to before

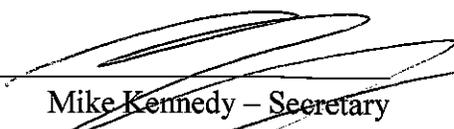
**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

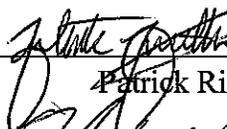
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on October 15, 2012, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137.

Dated this 15<sup>th</sup> day of October, 2012

  
\_\_\_\_\_  
Dave Anderson – President

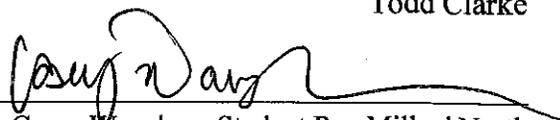
  
\_\_\_\_\_  
Linda Poole – Vice President

  
\_\_\_\_\_  
Mike Kennedy – Secretary

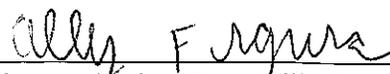
  
\_\_\_\_\_  
Patrick Ricketts – Treasurer

  
\_\_\_\_\_  
Mike Pate

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

  
\_\_\_\_\_  
Casey Waughn – Student Rep Millard North

  
\_\_\_\_\_  
Neil Girmus – Student Rep. Millard South

  
\_\_\_\_\_  
Allyson Figura – Student Rep. Millard West

**BOARD OF EDUCATION SIGN IN****OCTOBER 15, 2012****NAME:****REPRESENTING:**

Tara Inelra	Clarkson College student
Cody Roberts	IBEW Local 22
Jill Prochaska	Millard South HS
Lindsey Hvebert	Rockwell Elem
Julie Staffin	Leadership Academy
Daral Carey	UNL- College Student
Justin Xiong	Boy Scouts
Jill Hindmarsh	Clarkson College
Paul Schutte	MFA



*BOARD OF EDUCATION*  
MEETING



*OCTOBER 15, 2012*

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
October 15, 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 – October 1, 2012
2. \*Approval of Bills
3. \*Receive the Treasurer's Report and Place on File

F. Information Items

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

G. Unfinished Business:

H. New Business

1. Approval of Capacity Standards for the Open & Option Enrollment Programs – 2013-2014
2. \*Reaffirm Policy 3711 – Support Services – Program – USDA/NDE
3. \*Reaffirm Policy 3712 – Support Services – Program – Management
4. \*Reaffirm Policy 3713 – Support Services – Program – Committee
5. \*Reaffirm Policy 3715 – Support Services – Program – Finances
6. \*Reaffirm Policy 3717 – Support Services – Program - Reports
7. \*Reaffirm Policy 8240 – Internal Board Policies – Retirement: Members of the Board
8. \*Reaffirm Rule 8240.1 – Internal Board Policies – Retirement: Members of the Board
9. Approval of Rule 8341.1 – Internal Board Policies – Meetings: Types, Reasons for Having Closed Meetings
10. First Reading of Policy 3716 – Support Services-Food Service – Program-Credit Card Payments
11. First Reading of Policy 8360 – Internal Board Policies – Photo Identification Badge
12. First Reading of Policy 8400 – Internal Board Policies – Hiring of Superintendent
13. Approval of Personnel Action: Retirement Notification Incentive

I. Reports

1. Quarterly Investment Report
2. Operation & Maintenance Quarterly Report
3. Food Service Quarterly Report
4. Quarterly Summer Projects Construction Report
5. International Baccalaureate & Diploma Program Report

J. Future Agenda Items/Board Calendar

1. Special Board Meeting on Wednesday, October 17, 2012 at 12:00 p.m. at the Don Stroh Administration Center, 5606 S. 147<sup>th</sup> Street
2. Board of Education Meeting on Monday, November 5, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
3. Committee of the Whole Meeting on Monday, November 12, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street

Board Meeting Agenda  
October 15, 2012  
Page 2

4. Board of Education Meeting on Monday, November 19, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
5. Board of Education Meeting on Monday, December 3, 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, December 17, 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  
October 15, 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 – October 1, 2012 (See enclosure.)

\*E.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the bills. (See enclosures.)

\*E.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to receive the Treasurer's Report and Place on File. (See enclosure.)

F.1. Superintendent's Comments

F.2. Board Comments/Announcements

F.3. Report from Student Representatives

H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Capacity Standards for the Open & Option Enrollment Programs – 2013-2014 (See enclosure.)

H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 3711 – Support Services – Program – USDA/NDE (See enclosure.)

H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 3712 – Support Services – Program – Management (See enclosure.)

H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 3713 – Support Services – Program – Committee (See enclosure.)

H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 3715 – Support Services – Program – Finances (See enclosure.)

H.6. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 3717 – Support Services – Program – Reports (See enclosure.)

H.7. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 8240 Internal Board Policies – Retirement: Members of the Board (See enclosure.)

H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Rule 8240.1 Internal Board Policies – Retirement: Members of the Board (See enclosure.)

H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 8341.1 Internal Board Policies – Meetings: Types, Reasons for Having Closed Meetings (See enclosure.)

Board Meeting Agenda  
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 Page 2

- H.10. First Reading of Policy 3716 – Support Services-Food Service – Program-Credit Card Payments
- H.11. First Reading of Policy 8360 – Internal Board Policies – Photo Identification Badge
- H.12. First Reading of Policy 8400 – Internal Board Policies – Hiring of Superintendent
- H.13. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Retirement Notification Incentive (See enclosure.)

I. Reports

- 1. Quarterly Investment Report
- 2. Operation & Maintenance Quarterly Report
- 3. Food Service Quarterly Report
- 4. Quarterly Summer Projects Construction Report
- 5. International Baccalaureate & Diploma Program Report

J. Future Agenda Items/Board Calendar

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

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

## MILLARD PUBLIC SCHOOLS SCHOOL DISTRICT NO. 17

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. The meeting was convened in open and public session at 6:00 p.m., Monday, October 1, 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, September 28, 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 members present were Dave Anderson, Linda Poole, Mike Pate, Patrick Ricketts, Mike Kennedy and Todd Clarke.

Motion by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education Minutes from September 17, 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 Committee of the Whole Meeting on Monday, September 24, 2012. The first topic of the meeting was on Administration Evaluations. For the second part of the meeting, a Planner from Kansas City came in to discuss with the Committee, Boundaries, Enrollment Projections and Building Capacities.

Employees of the Month were Shannon Cooley-Lovett, Millard South Lead English Language Learner Teacher and Cindi Alberico, Human Resources Specialist at the Don Stroh Administration Center.

#### Superintendent's Comments:

1. Those attending the National Federation of Urban Suburban School Districts conference will be leaving on Saturday.
2. Jon Lopez passed away on Friday. Visitation will be on Wednesday evening from 5:00 to 7:00. The funeral will be held on Thursday morning at St. Bernadette's at 10:30.
3. The Committee meeting for October 22 has not yet been scheduled. It is there if we need, however, at this point we have nothing on the agenda.
4. Those attending the Benchmark meeting which includes nine other school districts in nine other states will be driving to Cedar Rapids. They will meet with the other Benchmark groups for two days to compare notes and data.

#### Board Comments:

Todd Clarke commented that he may not be able to make it to the special Board meeting to be held at noon on October 17. His flight may not make it back into Omaha on time.

Mike Kennedy said he is still planning on attending the October 17<sup>th</sup> Special Board meeting. Mike also commented that he had the opportunity to speak on the Tom Becka radio talk show with Mike Pate. They talked about topics of the Learning Community and Mike thought the show was a general success.

Mike Pate said the invitation to appear on the Tom Becka show to talk about the Learning Community was very timely. What is it? What does it do? Many people do not know what the Learning Community is about so this was a good time for these questions to be asked.

Mike stated that he recently attended the Learning Community Board meeting and he has concerns on how much of tax payer's money is being spent on Consultants for the Learning Community.

## Board of Education Minutes

October 1, 2012

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Mr. Pate also attended a *MAYBE Group* meeting before the NASB area meetings. This group was represented by Mr. Pate and representatives from Bellevue, Platteview, ESU #3 and Papillion/La Vista. They had a round table discussion on several topics, but mostly the Learning Community. They shared many of their concerns about future changes, especially where boundaries are concerned.

Linda Poole stated that Mr. Pate's issues on the Learning Community are the same comments that she had brought back from the Legislative Issues Conference back in July with boundaries being the biggest concern.

Mrs. Poole extended her condolences to the Lopez family. She said Jon made a tremendous impact in Millard for the time he was here and touched many students' lives.

Linda will be attending the NFUSSD conference in New Orleans this weekend since she sits on the Executive Committee. She informed Mr. Case that she received an invitation to the Honors night at Millard South and would not be able to attend.

Pat Ricketts informed the Board Members that he will be able to attend the Special Board meeting on October 17<sup>th</sup>.

Dave Anderson let the Board know that he would not be able to attend a Committee Meeting on October 22<sup>nd</sup>. Mr. Anderson also told Curtis Case that he was set to speak at the National Honors Society Induction Ceremony at Millard South this Sunday. However, due to a family conflict, Mr. Anderson can no longer attend. He asked the other Board members if any of them would be able to fill in for him.

Allyson Figura, student representative from Millard West High School, Neil Girmus, student representative from Millard South High School and Casey Waughn, student representative from Millard North High, reported on the academic and athletic happenings at their respective buildings.

Motion by Patrick Ricketts, seconded by Linda Poole, to approve the Superintendent Goals for 2012-2013, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Patrick Ricketts, to reaffirm Policy 6040 – Curriculum, Instruction, and Assessment – Ceremonies and Observances, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Todd Clarke, to approve Rule 6040.1 – Curriculum, Instruction, and Assessment – Ceremonies and Observances – Flag Salute and Treatment, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Todd Clarke, to approve Rule 6040.2 – Curriculum, Instruction, and Assessment – Ceremonies and Observances – Pledge of Allegiance, upon roll call vote, all members voted aye. Motion carried.

Motion by Todd Clarke, seconded by Patrick Ricketts, to reaffirm Policy 6920 – Curriculum, Instruction, and Assessment – Community Resources, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Todd Clarke, to approve Rule 7305.1 – Technology – Web and Social Media, upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Linda Poole to move the passage and adoption of the Resolution authorizing, approving, ratifying and confirming the preparation of not exceeding \$14,500,000 General Obligation Refunding Bonds, Series 2012, of Douglas County School District 017, in the State of Nebraska, also known as Millard Public Schools; the Official Notice of Bond Sale and Preliminary Official Statement relating to said Bonds; the delivery of the Preliminary Official Statement and the publication of the Official Notice of Bond Sale; and authorizing and directing the receipt of proposals to purchase said Bonds, upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Patrick Ricketts, to approve Personnel Action: New Hire, upon roll call vote, all members voted aye. Motion carried.

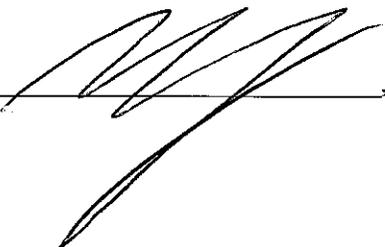
Reports: Summer School 2012 Report, ACT – SAT 2012-2013 Report and the Enrollment Report

Board of Education Minutes  
October 1, 2012  
Page 3

Future Agenda Items/Board Calendar: A Board of Education Meeting on Monday, October 15, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. Special Board of Education Meeting on Wednesday, October 17, 2012 at 12:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. Board of Education Meeting on Monday, November 5, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Committee of the Whole Meeting on Monday, November 12, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. Board of Education Meeting on Monday, November 19, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. Board of Education Meeting on

Monday, December 3, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street and a Board of Education Meeting on Monday, December 17, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Dave Anderson adjourned the meeting.

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

**Millard Public Schools**  
October 15, 2012

**Millard Public Schools**

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**Check Register****Prepared for the Board Meeting of October 15, 2012**

Check No	Vend No	Vendor Name	Amount
397424	132592	WILLIAM SPRAGUE, JR.	0.00
397426	133225	NEBRASKA ACADEMY OF SCIENCES	115.00
397427	131617	NEBRASKA COUNSELING ASSN	100.00
397429	078420	RAWSON & SONS ROOFING, INC.	13,885.00
397430	081630	SAMS CLUB DIRECT	89.46
397431	068801	STATE OF NEBRASKA	8,257.32
397432	136048	JASON D WEBER	190.84
397433	138834	WEST DES MOINES COMM SCHOOL DIST	180.00
397451	081630	SAMS CLUB DIRECT	154.46
397452	132974	TEACHING STRATEGIES LLC	4,211.37
397453	011651	AMERICAN EXPRESS	275.56
397454	139367	ANTWON L CHAVIS	2,250.00
397455	107432	GLENBROOK NORTH HIGH SCHOOL	150.00
397456	100966	GREATER OMAHA LEAGUE OF DEBATE	100.00
397457	139027	ANTHONY W GUTIERREZ	50.00
397460	100630	NEBRASKA HIGH SCHOOL PRESS ASSN	122.00
397462	107354	STEPHEN W. VENTEICHER	75.00
397463	135863	RUDOLPH A VLCEK III	212.50
397464	138834	WEST DES MOINES COMM SCHOOL DIST	65.00
397465	138505	DANIEL P WOOTTON	100.00
397466	139362	AMANDA L AKSAMIT	210.00
397467	130469	SUSAN J ANGLEMYER	247.68
397468	136956	RAYMOND J SAVARD	3,000.00
397471	130674	BEADLE MIDDLE SCHOOL	555.50
397472	135806	NICOLE J BERRYMAN	30.00
397474	019111	BISHOP BUSINESS EQUIPMENT	33,900.48
397475	132124	JASON M BOATWRIGHT	52.30
397479	065420	CENTRAL MIDDLE SCHOOL	2,655.00
397480	135105	CATHERINE A CORBITT	47.95
397481	108436	COX COMMUNICATIONS INC	46.73
397482	139375	SANDRA COYNE	1,343.04
397483	109021	PATRICIA A CRUM	194.25
397484	106893	WICHITA WATER CONDITIONING INC	100.65
397486	139342	JASON DANNELLY	25.00
397487	135099	HEATHER L DAUBERT	281.79
397488	136517	WILLIAM R DAUGHTRIDGE	127.18
397492	136179	DIGITAL EXPRESS INC	6,150.00
397498	131073	JULIE A EASTRIDGE	209.00
397499	132240	EDUCATION LOGISTICS, INC	1,350.00
397500	106735	JOHN T FABRY	600.00
397507	134437	TRACY A HARRINGTON	57.06
397508	139363	TYMESIA G HEATH	242.66
397510	132592	WILLIAM SPRAGUE, JR.	97.05
397512	133397	HY-VEE INC	472.87
397513	133397	HY-VEE INC	3,727.07
397514	132878	HY-VEE INC	444.47

Date: 10/10/2012

# Millard Public Schools

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## Check Register

Prepared for the Board Meeting of October 15, 2012

Check No	Vend No	Vendor Name	Amount
397515	135004	HY-VEE INC	747.84
397516	049851	HY-VEE INC	1,041.90
397517	049850	HY-VEE INC	130.29
397518	131391	RICHARD J JACOBI	279.00
397519	135735	GEORGE W JELKIN	47.83
397520	137214	DAVID KAHM	50.00
397526	136518	JANET L LARSON	7.00
397527	137618	WLC LLC	227.96
397531	137783	COURTNEY N MATULKA	34.52
397532	107123	SUSAN P MCADAM	12.95
397534	138262	PATRICIA J MCCUNE	25.00
397536	138425	NETCHEMIA LLC	3,750.00
397537	130091	NORTH MIDDLE SCHOOL	2,666.00
397538	138662	KELLY D OSTRAND	43.50
397541	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	29,960.00
397543	133365	BRENDA A RIDDER	105.30
397544	083180	BETH L SHEPARD	17.11
397546	136137	JULIA C SINIARD	29.30
397555	136407	MIRWAIS TOOKHI	404.81
397556	090242	UNITED PARCEL SERVICE	342.10
397557	139365	BARBARA J VANDERBEEK	172.73
397559	136323	STACIE A WITHERSPOON	15.00
397560	130371	ROBERT J YAKUS	86.38
397561	096200	YOUNG & WHITE	19,500.25
<b>Total for GENERAL FUND</b>			<b>146,448.01</b>
23815	137889	SARAH J BANIK	118.15
23816	139051	ALEXANDER J BOYER	36.49
23817	135057	KATHERINE L BOYLE	42.84
23818	106893	WICHITA WATER CONDITIONING INC	9.45
23819	139373	DANIELA R DUCKERT	81.67
23820	139052	DYLAN P FESSLER	208.50
23821	138039	JASON FIGGINS	38.23
23822	138040	JUSTIN FIGGINS	60.81
23823	138574	LAUREN N GRIEB	60.81
23824	138823	ASHLEY L KENNEDY	52.13
23825	137162	TAYLOR M KIM	118.15
23826	131437	GRACE C KUBIK	15.54
23827	138824	TRAYTAISA S MAYFIELD	156.38
23828	139053	ALLYSSA M MERRITT	187.65
23829	065410	MILLARD SCHOOLS ADMIN ACTIVITY FUND	516.57
23830	138924	BRIANNE M PARKER	50.39
23831	102445	EDRIE K PEARCE	244.20
23832	138967	TYLER J PEDERSON	36.49
23833	139054	ROY ANTHONY PHILLIPS	83.40
23834	138491	MARISOL SORIANO	20.85
23835	138867	BRANDI R WASHINGTON	93.83

Date: 10/10/2012

# Millard Public Schools

## Check Register

Prepared for the Board Meeting of October 15, 2012

Check No	Vend No	Vendor Name	Amount
23836	139374	CLAYTON DEAN WEDERQUIST	72.98
23837	137672	CARLY J WHITE	118.15
23838	131241	MARCIA L WILLIAMS	32.02
23839	138868	JOSHUA E ZACH	24.33
<b>Total for FOOD SERVICE</b>			<b>2,480.01</b>
397493	136245	DONOVAN PROPERTIES LLC	1,716.38
397494	130648	DOSTALS CONSTRUCTION CO INC	19,800.00
<b>Total for SPECIAL BUILDING</b>			<b>21,516.38</b>
397428	068440	NEBRASKA DEPARTMENT OF EDUCATION	250.00
397452	132974	TEACHING STRATEGIES LLC	4,211.37
397459	068440	NEBRASKA DEPARTMENT OF EDUCATION	20.00
397461	135612	ONLINE MATH LEAGUE LLC	228.00
397501	139337	SHARON A FIELD	100.71
397504	138034	CARRIE L GOTTSCHALK	250.00
397517	049850	HY-VEE INC	293.25
397523	139364	AMY S KOPANIC	248.14
397527	137618	WLC LLC	1,499.50
397533	133809	MARY M MCCABE	157.96
397558	135746	NICOLE K WEIDEMAN	58.22
<b>Total for GRANT FUND</b>			<b>7,317.15</b>
397425	066510	DANIEL M MURPHY	23.00
397545	138887	SIMPLYWELL LLC	1,687.50
<b>Total for</b>			<b>1,710.50</b>
397458	135166	RONDA LOVERIDGE	1,095.00
397469	139368	JEREMY AUSTIN RODGERS BADER	32.50
397470	139226	KIRA M BARRETT	132.50
397473	137705	DENA BIELSKI	77.50
397476	138730	BREANNA L BURKLUND	77.50
397477	138366	JAMES PHILLIP BURROUGHS III	40.00
397478	139369	FLORENTINA MIHAELA CARL	132.50
397485	138765	JACOB JOHN CONNOR CUNNINGHAM	137.50
397489	139260	OLIVIA J DE GEORGE	40.00
397490	138160	HEIDI DEMUTH	135.00
397491	138727	ROBIN DEMUTH-TURCO	35.00
397495	135695	AMANDA D DOWNING	99.00
397496	138733	CHASE DUNCAN	72.50
397497	137509	HAYLEY DUNCAN	27.50
397502	138157	ALISON FISHER	37.50
397503	138891	LYNSY FLYR	132.50
397505	138286	TIMOTHY BRIAN GRAY	260.00
397506	138016	JENNIFER HAMMOND	180.00
397509	138732	MIKAYLA HEEB	25.00
397511	138726	EMMA HRLEVICH	132.50
397521	138731	KATHERINE ANN KASTRUP	70.00
397522	139338	MITCHELL JOHN KERFELD	47.00

# Millard Public Schools

## Check Register

Prepared for the Board Meeting of October 15, 2012

Check No	Vend No	Vendor Name	Amount
397524	139370	CHARLES P KRENK	132.50
397525	139371	SOPHIA D LAMBERT	100.00
397528	138368	KATELYNN ROSE LEFFLER	30.00
397529	139372	JACK W LUDDY	67.50
397530	138890	JACOB B MALASHOCK	77.50
397535	138948	ABBY MEYER	77.50
397542	135643	AUSTIN B PRATT	75.00
397547	138135	HANNA MARIE SLOSSON	40.00
397548	138430	DUSTIN ROSS SMITH	75.00
397549	139266	GILLIAN MARIE SMITHSON	75.00
397550	139181	ELIZABETH SNYDER	132.50
397551	139182	MATTHEW STEIER	32.50
397552	138763	MORGAN SZYMCZAK	77.50
397553	138602	JACLYN MARIE TAYLOR	32.50
397554	139366	MAYSIE THOMPSON	27.50
<b>Total for ACTIVITY FUND</b>			<b>4,071.00</b>
397454	139367	ANTWON L CHAVIS	-90.00
<b>Total for</b>			<b>-90.00</b>
<b>Report Total</b>			<b>183,453.05</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
DSAC	Don Stroh Administration Center					
A	ACTIVITY GENERAL					
1010	General Admin	146,361.14	14.86	0.00	-0.01	146,375.99
1025	Savings	-157,378.17	0.00	0.00	0.00	-157,378.17
1030	Staff Vending	8,899.51	0.00	312.85	0.01	8,586.67
	A Totals:	-2,117.52	14.86	312.85	0.00	-2,415.51
E	ADMINISTRATIVE CUSTODIAL					
5005	Activity Express	63,022.02	2,100.00	9,685.82	0.00	55,436.20
5060	Hospitality	29.59	0.00	0.00	0.00	29.59
5062	Ed Services Hospitality	145.72	0.00	0.00	0.00	145.72
5096	MPS Activities Calendar	11,446.36	0.00	0.00	0.00	11,446.36
5098	NFUSSD	0.00	0.00	0.00	0.00	0.00
5140	PayBac	0.00	0.00	0.00	0.00	0.00
5165	Logo Sales	1,103.92	0.00	0.00	0.00	1,103.92
5176	Student Showcase	60.00	0.00	0.00	0.00	60.00
5177	Staff Development	0.00	0.00	0.00	0.00	0.00
5178	STOP Hunger	4.84	0.00	0.00	0.00	4.84
5225	WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18
5250	Instrument Rental	42,989.57	0.00	42,989.57	0.00	0.00
5255	South Swim Lessons	29,100.00	4,690.00	29,100.00	0.00	4,690.00
5260	North Swim Lessons	8,650.00	0.00	8,650.00	0.00	0.00
5265	West Swim Lessons	35,745.00	4,360.00	35,745.00	0.00	4,360.00
5270	North Open Swim	0.00	0.00	0.00	0.00	0.00
5275	West Open Swim	1,504.00	0.00	1,504.00	0.00	0.00
5280	South Open Swim	990.00	0.00	990.00	0.00	0.00
5285	Maintenance Vending	267.62	0.00	0.00	0.00	267.62
5290	Tech Vending	2,666.41	8.00	0.00	0.00	2,674.41
5295	Facility Use Rental Fee	141,584.90	12,964.05	0.00	0.00	154,548.95
5300	Facility Use Building Access	35,330.00	10,101.00	45,431.00	0.00	0.00
5305	Facility Use Staffing	18,063.50	8,673.25	26,736.75	0.00	0.00
5310	Check Collection	384.65	155.35	155.35	0.00	384.65
	E Totals:	398,748.28	43,051.65	200,987.49	0.00	240,812.44
Q	STUDENT FEE FUND					
7195	HAL Field Trips	-235.94	235.94	0.00	0.00	0.00
	Q Totals:	-235.94	235.94	0.00	0.00	0.00
	DSAC Totals:	396,394.82	43,302.45	201,300.34	0.00	238,396.93

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
		1010 General Admin	27,993.24	1.32	2,041.96	694.34	26,646.94
		1030 Staff Vending	819.14	0.00	0.00	0.00	819.14
		A Totals:	28,812.38	1.32	2,041.96	694.34	27,466.08
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	409.83	0.00	16.40	0.00	393.43
		4760 World Language	102.48	0.00	0.00	0.00	102.48
		D Totals:	512.31	0.00	16.40	0.00	495.91
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	1,284.20	0.00	88.44	0.00	1,195.76
		5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:	1,284.20	0.00	88.44	0.00	1,195.76
Q	STUDENT FEE FUND						
		7000 KG Field Trips	-39.76	0.00	0.00	39.76	0.00
		7010 1st Grade Field Trips	-0.60	0.00	0.00	0.60	0.00
		7020 2nd Grade Field Trips	53.33	0.00	0.00	-53.33	0.00
		7030 3rd Grade Field Trips	6.00	0.00	0.00	-6.00	0.00
		7040 4th Grade Field Trips	45.38	0.00	0.00	-45.38	0.00
		7050 5th Grade Field Trips	130.16	0.00	0.00	-130.16	0.00
		7900 Field Trips-Other	499.83	0.00	0.00	-499.83	0.00
		Q Totals:	694.34	0.00	0.00	-694.34	0.00
		Abbott Totals:	31,303.23	1.32	2,146.80	0.00	29,157.75

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	2,238.72	5,000.71	723.73	0.00	6,515.70
		1030	Staff Vending	97.21	0.00	0.00	0.00	97.21
		A	Totals:	2,335.93	5,000.71	723.73	0.00	6,612.91
D	CLUBS AND ORGANIZATIONS							
		4040	Art	6,760.13	0.00	490.82	0.00	6,269.31
		4070	Birthday Book Club	716.04	0.00	0.00	0.00	716.04
		4140	Choir	0.00	0.00	0.00	0.00	0.00
		4270	Field Day	1,329.00	0.00	0.00	0.00	1,329.00
		4580	Reading	594.00	0.00	0.00	0.00	594.00
		4710	Student Council	345.85	0.00	0.00	0.00	345.85
		4770	Yearbook	-367.41	0.00	0.00	0.00	-367.41
		D	Totals:	9,377.61	0.00	490.82	0.00	8,886.79
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	503.12	0.00	0.00	0.00	503.12
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	2,011.99	0.00	1,793.33	0.00	218.66
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	151.90	0.00	0.00	0.00	151.90
		5180	Teacher Fund/Grants	387.61	0.00	0.00	0.00	387.61
		E	Totals:	3,054.62	0.00	1,793.33	0.00	1,261.29
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	343.30	0.00	0.00	0.00	343.30
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	135.61	0.00	0.00	0.00	135.61
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	105.40	0.00	0.00	0.00	105.40
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	584.31	0.00	0.00	0.00	584.31
		Ackerma	Totals:	15,352.47	5,000.71	3,007.88	0.00	17,345.30

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Aldrich	Aldrich Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	27,220.12	150.40	5,218.76	0.00	22,151.76
1030	Staff Vending	268.19	0.00	0.00	0.00	268.19
	A Totals:	27,488.31	150.40	5,218.76	0.00	22,419.95
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	334.84	0.00	0.00	0.00	334.84
4710	Student Council	-18.16	0.00	0.00	0.00	-18.16
	D Totals:	316.68	0.00	0.00	0.00	316.68
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	336.95	17.96	14.95	0.00	339.96
	E Totals:	336.95	17.96	14.95	0.00	339.96
Q	STUDENT FEE FUND					
7000	KG Field Trips	49.96	0.00	0.00	0.00	49.96
7010	1st Grade Field Trips	376.80	0.00	0.00	0.00	376.80
7020	2nd Grade Field Trips	544.91	0.00	0.00	0.00	544.91
7030	3rd Grade Field Trips	488.88	0.00	0.00	0.00	488.88
7040	4th Grade Field Trips	599.09	0.00	0.00	0.00	599.09
7050	5th Grade Field Trips	-298.80	709.63	0.00	0.00	410.83
7900	Field Trips-Other	-2,599.43	0.00	0.00	0.00	-2,599.43
	Q Totals:	-838.59	709.63	0.00	0.00	-128.96
	Aldrich Totals:	27,303.35	877.99	5,233.71	0.00	22,947.63

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
BlackEl	Black Elk Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	6,519.41	2.13	1,468.67	-32.26	5,020.61
	1020	Volunteers-General	27,898.81	0.00	4,876.23	-845.50	22,177.08
	1030	Staff Vending	203.12	0.00	0.00	0.00	203.12
		A Totals:	34,621.34	2.13	6,344.90	-877.76	27,400.81
D	CLUBS AND ORGANIZATIONS						
	4040	Art	4,977.00	0.00	3,924.59	0.00	1,052.41
	4070	Birthday Book Club	4,098.33	0.00	0.00	0.00	4,098.33
	4140	Choir	-356.50	0.00	0.00	0.00	-356.50
	4270	Field Day	3,278.89	0.00	566.88	0.00	2,712.01
	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	1,737.39	0.00	0.00	0.00	1,737.39
		D Totals:	15,840.97	0.00	4,491.47	0.00	11,349.50
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	1,593.46	0.00	0.00	0.00	1,593.46
	5065	Hospitality-VIP	486.82	0.00	115.38	0.00	371.44
	5080	Media	5,086.32	0.00	1,070.00	0.00	4,016.32
	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:	7,685.70	0.00	1,185.38	0.00	6,500.32
Q	STUDENT FEE FUND						
	7000	KG Field Trips	85.56	0.00	0.00	-85.56	0.00
	7010	1st Grade Field Trips	-364.03	0.00	0.00	364.03	0.00
	7020	2nd Grade Field Trips	539.65	0.00	0.00	-539.65	0.00
	7030	3rd Grade Field Trips	-198.43	0.00	0.00	539.65	341.22
	7040	4th Grade Field Trips	-514.94	0.00	0.00	514.94	0.00
	7050	5th Grade Field Trips	-84.35	0.00	0.00	84.35	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	-536.54	0.00	0.00	877.76	341.22
		BlackElk Totals:	57,611.47	2.13	12,021.75	0.00	45,591.85

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Bryan	Bryan Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	11,077.45	0.75	1,017.02	-20.94	10,040.24
1030	Staff Vending	464.57	0.00	0.00	0.00	464.57
	A Totals:	11,542.02	0.75	1,017.02	-20.94	10,504.81
D	CLUBS AND ORGANIZATIONS					
4040	Art	20.21	0.00	0.00	0.00	20.21
4220	Drama Club	8.50	0.00	0.00	0.00	8.50
4710	Student Council	495.22	0.00	0.00	0.00	495.22
	D Totals:	523.93	0.00	0.00	0.00	523.93
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	4,825.15	0.00	0.00	0.00	4,825.15
	E Totals:	5,500.62	0.00	0.00	0.00	5,500.62
Q	STUDENT FEE FUND					
7000	KG Field Trips	-29.70	0.00	0.00	29.70	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	-3.81	0.00	0.00	3.81	0.00
7030	3rd Grade Field Trips	-14.37	0.00	0.00	14.37	0.00
7040	4th Grade Field Trips	-12.67	0.00	0.00	12.67	0.00
7050	5th Grade Field Trips	47.97	0.00	320.00	575.00	302.97
7900	Field Trips-Other	614.61	0.00	0.00	-614.61	0.00
	Q Totals:	602.03	0.00	320.00	20.94	302.97
	Bryan Totals:	18,168.60	0.75	1,337.02	0.00	16,832.33

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Cather	Cather Elementary						
A	ACTIVITY GENERAL						
		1010 General Admin	12,631.21	0.96	37.38	-282.44	12,312.35
		1030 Staff Vending	-43.46	0.00	0.00	0.00	-43.46
		A Totals:	12,587.75	0.96	37.38	-282.44	12,268.99
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	3,233.66	0.00	817.23	0.00	2,416.43
		D Totals:	3,325.84	0.00	817.23	0.00	2,508.61
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	5,166.25	0.00	532.03	0.00	4,634.22
		5140 PayBac	2,521.63	0.00	50.00	-12.83	2,458.80
		E Totals:	7,687.88	0.00	582.03	-12.83	7,093.02
Q	STUDENT FEE FUND						
		7000 KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010 1st Grade Field Trips	41.72	0.00	0.00	0.00	41.72
		7020 2nd Grade Field Trips	-284.87	0.00	0.00	284.87	0.00
		7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040 4th Grade Field Trips	-283.52	273.12	144.00	10.40	-144.00
		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:	-526.67	273.12	144.00	295.27	-102.28
		Cather Totals:	23,074.80	274.08	1,580.64	0.00	21,768.24

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	3,638.05	400.00	202.55	0.00	3,835.50
1030	Staff Vending	164.84	16.00	0.00	0.00	180.84
1050	Projects/Support	547.30	0.00	0.00	0.00	547.30
	A Totals:	4,350.19	416.00	202.55	0.00	4,563.64
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	274.36	0.00	0.00	0.00	274.36
4710	Student Council	1,895.10	0.00	147.62	0.00	1,747.48
	D Totals:	2,237.12	0.00	147.62	0.00	2,089.50
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	-22.31	22.31	0.00	0.00	0.00
5080	Media	2,689.99	0.00	0.00	0.00	2,689.99
5110	Other Student Activities	150.73	0.00	0.00	0.00	150.73
5165	Logo Sales	669.11	8.00	0.00	0.00	677.11
5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	3,487.52	30.31	0.00	0.00	3,517.83
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
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Cody Totals:	10,074.83	446.31	350.17	0.00	10,170.97

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School									
A	ACTIVITY GENERAL									
	1010		General Admin			19,566.69	0.00	0.00	0.00	19,566.69
	1030		Staff Vending			-259.42	0.00	0.00	0.00	-259.42
		A	Totals:			19,307.27	0.00	0.00	0.00	19,307.27
D	CLUBS AND ORGANIZATIONS									
	4040		Art			0.00	0.00	0.00	0.00	0.00
	4580		Reading			0.00	0.00	0.00	0.00	0.00
	4610		SAFE/DARE/Drug Free			0.00	0.00	0.00	0.00	0.00
	4710		Student Council			2,637.07	0.00	0.00	0.00	2,637.07
	4750		Volunteer Club			0.00	0.00	0.00	0.00	0.00
		D	Totals:			2,637.07	0.00	0.00	0.00	2,637.07
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			1,022.81	0.00	0.00	0.00	1,022.81
	5180		Teacher Fund/Grants			191.00	0.00	0.00	0.00	191.00
		E	Totals:			1,213.81	0.00	0.00	0.00	1,213.81
Q	STUDENT FEE FUND									
	7000		KG Field Trips			677.29	0.00	0.00	-1,241.88	-564.59
	7010		1st Grade Field Trips			-543.63	0.00	0.00	-240.00	-783.63
	7020		2nd Grade Field Trips			-15.59	0.00	0.00	615.58	599.99
	7030		3rd Grade Field Trips			603.13	0.00	0.00	-285.00	318.13
	7040		4th Grade Field Trips			217.30	0.00	0.00	-281.10	-63.80
	7050		5th Grade Field Trips			-73.61	0.00	0.00	-186.25	-259.86
	7900		Field Trips-Other			-4,671.25	0.00	0.00	1,618.65	-3,052.60
		Q	Totals:			-3,806.36	0.00	0.00	0.00	-3,806.36
		Cottonw	Totals:			19,351.79	0.00	0.00	0.00	19,351.79

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	6,583.56	0.43	0.00	-28.67	6,555.32
	1030 Staff Vending	471.98	0.00	0.00	0.00	471.98
	A Totals:	7,055.54	0.43	0.00	-28.67	7,027.30
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	848.92	0.00	133.33	0.00	715.59
	D Totals:	848.92	0.00	133.33	0.00	715.59
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	1,569.19	0.00	0.00	0.00	1,569.19
	5120 P.E.	137.20	312.70	0.00	0.00	449.90
	E Totals:	1,706.39	312.70	0.00	0.00	2,019.09
Q	STUDENT FEE FUND					
	7000 KG Field Trips	1.50	0.00	0.00	-1.50	0.00
	7010 1st Grade Field Trips	-0.15	0.00	0.00	0.15	0.00
	7020 2nd Grade Field Trips	-4.50	0.00	0.00	4.50	0.00
	7030 3rd Grade Field Trips	-27.00	0.00	0.00	27.00	0.00
	7040 4th Grade Field Trips	1.48	0.00	0.00	-1.48	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	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-28.67	0.00	0.00	28.67	0.00
	Disney Totals:	9,582.18	313.13	133.33	0.00	9,761.98

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Ezra	Ezra Elementary						
A	ACTIVITY GENERAL						
		1010 General Admin	10,384.30	603.08	79.48	0.00	10,907.90
		1030 Staff Vending	100.80	0.00	0.00	0.00	100.80
		A Totals:	10,485.10	603.08	79.48	0.00	11,008.70
D	CLUBS AND ORGANIZATIONS						
		4010 40 Assets	-18.09	0.00	0.00	0.00	-18.09
		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:	-17.52	0.00	0.00	0.00	-17.52
E	ADMINISTRATIVE CUSTODIAL						
		5040 Fundraising-General	1,127.76	0.00	0.00	0.00	1,127.76
		5060 Hospitality	0.00	0.00	0.00	0.00	0.00
		5070 Library	4,321.29	0.00	0.00	0.00	4,321.29
		5110 Other Student Activities	225.00	0.00	0.00	0.00	225.00
		5165 Logo Sales	1,044.44	0.00	0.00	0.00	1,044.44
		5170 Student Notebooks	0.00	0.00	0.00	0.00	0.00
		E Totals:	6,718.49	0.00	0.00	0.00	6,718.49
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	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Ezra Totals:	17,186.07	603.08	79.48	0.00	17,709.67

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO	Harvey Oaks Elementary									
A	ACTIVITY GENERAL									
	1010	General Admin				5,433.21	457.31	1,662.20	0.00	4,228.32
	1030	Staff Vending				62.26	0.00	0.00	0.00	62.26
		A Totals:				5,495.47	457.31	1,662.20	0.00	4,290.58
D	CLUBS AND ORGANIZATIONS									
	4040	Art				0.00	0.00	0.00	0.00	0.00
	4140	Choir				0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol				-56.98	0.00	0.00	0.00	-56.98
	4710	Student Council				221.39	0.00	0.00	0.00	221.39
		D Totals:				164.41	0.00	0.00	0.00	164.41
E	ADMINISTRATIVE CUSTODIAL									
	5040	Fundraising-General				-132.89	279.70	0.00	0.00	146.81
	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				347.65	0.00	0.00	0.00	347.65
	5180	Teacher Fund/Grants				0.00	0.00	0.00	0.00	0.00
		E Totals:				180.61	279.70	0.00	0.00	460.31
Q	STUDENT FEE FUND									
	7000	KG Field Trips				-31.05	0.00	0.00	0.00	-31.05
	7010	1st Grade Field Trips				-4.44	0.00	0.00	0.00	-4.44
	7020	2nd Grade Field Trips				113.62	0.00	0.00	0.00	113.62
	7030	3rd Grade Field Trips				-285.85	184.00	0.00	0.00	-101.85
	7040	4th Grade Field Trips				-130.54	0.00	0.00	0.00	-130.54
	7050	5th Grade Field Trips				5.21	0.00	0.00	0.00	5.21
	7900	Field Trips-Other				0.00	0.00	0.00	0.00	0.00
		Q Totals:				-333.05	184.00	0.00	0.00	-149.05
		HarveyO Totals:				5,507.44	921.01	1,662.20	0.00	4,766.25

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Hitchco	Hitchcock Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	19,311.05	1.20	184.45	-7.48	19,120.32
	1030	Staff Vending	916.45	0.00	8.99	0.00	907.46
		A Totals:	20,227.50	1.20	193.44	-7.48	20,027.78
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	2,815.96	0.00	0.00	0.00	2,815.96
	4710	Student Council	377.72	0.00	0.00	0.00	377.72
		D Totals:	6,979.69	0.00	0.00	0.00	6,979.69
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	-16.91	0.00	0.00	0.00	-16.91
	5165	Logo Sales	74.62	0.00	0.00	0.00	74.62
		E Totals:	1,333.21	0.00	0.00	0.00	1,333.21
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-23.25	23.85	0.00	-0.60	0.00
	7010	1st Grade Field Trips	-23.04	32.20	0.00	-9.16	0.00
	7020	2nd Grade Field Trips	21.70	8.57	0.00	-30.27	0.00
	7030	3rd Grade Field Trips	-33.97	39.74	0.00	-5.77	0.00
	7040	4th Grade Field Trips	-22.79	8.50	0.00	14.29	0.00
	7050	5th Grade Field Trips	-24.64	13.65	0.00	10.99	0.00
	7090	ACP (SpEd) Trips	-28.00	0.00	0.00	28.00	0.00
	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:	-133.99	126.51	0.00	7.48	0.00
		Hitchcoc Totals:	28,406.41	127.71	193.44	0.00	28,340.68

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH	Holling Heights Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			16,868.36	1.12	0.00	1,277.03	18,146.51
	1030		Staff Vending			912.96	0.00	0.00	0.00	912.96
		A	Totals:			17,781.32	1.12	0.00	1,277.03	19,059.47
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									
	5070		Library			3,758.56	0.00	0.00	0.00	3,758.56
	5140		PayBac			922.85	0.00	0.00	0.00	922.85
	5180		Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
		E	Totals:			4,681.41	0.00	0.00	0.00	4,681.41
Q	STUDENT FEE FUND									
	7000		KG Field Trips			97.56	0.00	0.00	-97.56	0.00
	7010		1st Grade Field Trips			275.57	0.00	0.00	-275.57	0.00
	7020		2nd Grade Field Trips			33.86	0.00	0.00	-33.86	0.00
	7030		3rd Grade Field Trips			93.26	0.00	0.00	-93.26	0.00
	7040		4th Grade Field Trips			367.64	0.00	0.00	-367.64	0.00
	7050		5th Grade Field Trips			331.20	0.00	0.00	-331.20	0.00
	7900		Field Trips-Other			77.94	0.00	0.00	-77.94	0.00
		Q	Totals:			1,277.03	0.00	0.00	-1,277.03	0.00
		HollingHt	Totals:			26,334.27	1.12	0.00	0.00	26,335.39

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair	Montclair Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	6,349.84	0.57	431.79	1,582.57	7,501.19
1030	Staff Vending	567.70	0.00	0.00	0.00	567.70
	A Totals:	6,917.54	0.57	431.79	1,582.57	8,068.89
D	CLUBS AND ORGANIZATIONS					
4040	Art	402.56	0.00	0.00	0.00	402.56
4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
4570	Play Production	2,397.67	0.00	0.00	0.00	2,397.67
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4710	Student Council	734.66	0.00	0.00	0.00	734.66
	D Totals:	3,536.73	0.00	0.00	0.00	3,536.73
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	1,433.74	0.00	130.45	0.00	1,303.29
5120	P.E.	165.15	0.00	0.00	0.00	165.15
	E Totals:	1,603.71	0.00	130.45	0.00	1,473.26
Q	STUDENT FEE FUND					
7000	KG Field Trips	-97.62	0.00	0.00	97.62	0.00
7010	1st Grade Field Trips	225.13	0.00	0.00	-225.13	0.00
7020	2nd Grade Field Trips	637.03	0.00	0.00	-637.03	0.00
7030	3rd Grade Field Trips	69.78	0.00	0.00	-69.78	0.00
7040	4th Grade Field Trips	21.37	0.00	0.00	-21.37	0.00
7050	5th Grade Field Trips	549.82	0.00	0.00	-549.82	0.00
7110	Montessori PreK	3,540.91	0.00	0.00	-3,540.91	0.00
7120	Montessori 1-3	1,001.44	0.00	0.00	-1,001.44	0.00
7130	Montessori 4th & 5th	2,042.93	0.00	0.00	-2,042.93	0.00
7140	Mini-Classes	1,612.43	0.00	0.00	-1,612.43	0.00
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-8,020.65	0.00	0.00	8,020.65	0.00
	Q Totals:	1,582.57	0.00	0.00	-1,582.57	0.00
	Montclair Totals:	13,640.55	0.57	562.24	0.00	13,078.88

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Morton	Morton Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	6,491.47	0.73	320.00	-865.01	5,307.19
	1030 Staff Vending	138.26	0.00	0.00	0.00	138.26
	A Totals:	6,629.73	0.73	320.00	-865.01	5,445.45
D	CLUBS AND ORGANIZATIONS					
	4580 Reading	84.80	0.00	0.00	0.00	84.80
	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	193.42	0.00	0.00	0.00	193.42
	D Totals:	291.77	0.00	0.00	0.00	291.77
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	7,589.51	0.00	0.00	0.00	7,589.51
	5060 Hospitality	826.69	0.00	0.00	0.00	826.69
	5070 Library	2,831.51	0.00	0.00	0.00	2,831.51
	5140 PayBac	-53.89	0.00	200.52	0.00	-254.41
	E Totals:	11,193.82	0.00	200.52	0.00	10,993.30
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-40.02	0.00	0.00	40.02	0.00
	7010 1st Grade Field Trips	23.60	0.00	0.00	-23.60	0.00
	7020 2nd Grade Field Trips	29.72	0.00	0.00	-29.72	0.00
	7030 3rd Grade Field Trips	-310.52	0.00	0.00	310.52	0.00
	7040 4th Grade Field Trips	-93.21	0.00	0.00	93.21	0.00
	7050 5th Grade Field Trips	20.10	0.00	0.00	-20.10	0.00
	7900 Field Trips-Other	-494.68	0.00	0.00	494.68	0.00
	Q Totals:	-865.01	0.00	0.00	865.01	0.00
	Morton Totals:	17,250.31	0.73	520.52	0.00	16,730.52

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Neihardt	Neihardt Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	14,591.75	1,103.06	441.12	-667.51	14,586.18
	1030 Staff Vending	854.27	0.00	208.25	0.00	646.02
	A Totals:	15,446.02	1,103.06	649.37	-667.51	15,232.20
D	CLUBS AND ORGANIZATIONS					
	4040 Art	1,370.15	0.00	0.00	0.00	1,370.15
	4140 Choir	187.98	0.00	0.00	0.00	187.98
	4620 Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	-1,689.14	0.00	0.00	0.00	-1,689.14
	4770 Yearbook	778.76	1,680.00	0.00	0.00	2,458.76
	D Totals:	647.75	1,680.00	0.00	0.00	2,327.75
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	2,639.84	0.00	0.00	0.00	2,639.84
	5070 Library	1,650.81	0.00	0.00	0.00	1,650.81
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140 PayBac	0.00	0.00	0.00	0.00	0.00
	E Totals:	4,290.65	0.00	0.00	0.00	4,290.65
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-61.56	0.00	0.00	61.56	0.00
	7010 1st Grade Field Trips	-93.04	0.00	0.00	93.04	0.00
	7020 2nd Grade Field Trips	70.06	0.00	0.00	-70.06	0.00
	7030 3rd Grade Field Trips	-74.54	0.00	0.00	74.54	0.00
	7040 4th Grade Field Trips	-465.37	0.00	0.00	465.37	0.00
	7050 5th Grade Field Trips	-42.66	0.00	0.00	43.06	0.40
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-667.11	0.00	0.00	667.51	0.40
	Neihardt Totals:	19,717.31	2,783.06	649.37	0.00	21,851.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	14,664.11	1.14	579.20	-567.55	13,518.50
1030	Staff Vending	243.53	0.00	0.00	0.00	243.53
1050	Projects/Support	3,689.35	0.00	0.00	0.00	3,689.35
	A Totals:	18,596.99	1.14	579.20	-567.55	17,451.38
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	1,047.94	0.00	57.43	0.00	990.51
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	626.85	0.00	0.00	0.00	626.85
	D Totals:	3,398.68	0.00	57.43	0.00	3,341.25
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	2,539.58	0.00	0.00	0.00	2,539.58
5090	Montessori	999.52	0.00	0.00	0.00	999.52
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:	4,606.55	0.00	0.00	0.00	4,606.55
Q	STUDENT FEE FUND					
7000	KG Field Trips	-49.41	0.00	0.00	-49.41	0.00
7010	1st Grade Field Trips	-46.64	0.00	0.00	46.64	0.00
7020	2nd Grade Field Trips	-128.26	0.00	0.00	128.26	0.00
7030	3rd Grade Field Trips	-107.19	0.00	0.00	107.19	0.00
7040	4th Grade Field Trips	-120.75	0.00	0.00	120.75	0.00
7050	5th Grade Field Trips	-38.32	0.00	0.00	38.32	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7110	Montessori PreK	-30.18	0.00	0.00	30.18	0.00
7120	Montessori 1-3	167.60	0.00	218.50	50.90	0.00
7130	Montessori 4th & 5th	4.10	0.00	0.00	-4.10	0.00
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:	-349.05	0.00	218.50	567.55	0.00
	Norris Totals:	26,253.17	1.14	855.13	0.00	25,399.18

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID    Activity Name					
Reagan	Reagan Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	53,361.25	5,396.58	2,095.27	0.00	56,662.56
	1030	Staff Vending	1,794.24	36.00	0.00	0.00	1,830.24
		A Totals:	55,155.49	5,432.58	2,095.27	0.00	58,492.80
D	CLUBS AND ORGANIZATIONS						
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	1,284.68	0.00	0.00	0.00	1,284.68
		D Totals:	1,284.68	0.00	0.00	0.00	1,284.68
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	18,080.10	0.00	0.00	0.00	18,080.10
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	5,704.38	0.00	0.00	0.00	5,704.38
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
		E Totals:	23,784.48	0.00	0.00	0.00	23,784.48
Q	STUDENT FEE FUND						
	7000	KG Field Trips	168.58	0.00	0.00	0.00	168.58
	7010	1st Grade Field Trips	130.95	0.00	0.00	0.00	130.95
	7020	2nd Grade Field Trips	13.03	0.00	0.00	0.00	13.03
	7030	3rd Grade Field Trips	54.58	0.00	0.00	0.00	54.58
	7040	4th Grade Field Trips	107.12	0.00	0.00	0.00	107.12
	7050	5th Grade Field Trips	175.20	0.00	0.00	0.00	175.20
	7900	Field Trips-Other	107.42	0.00	0.00	0.00	107.42
		Q Totals:	756.88	0.00	0.00	0.00	756.88
		Reagan Totals:	80,981.53	5,432.58	2,095.27	0.00	84,318.84

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Reeder	Reeder Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	9,096.84	251.06	1,039.00	-155.57	8,153.33
	1030	Staff Vending	275.12	14.25	25.51	0.00	263.86
	A	Totals:	9,371.96	265.31	1,064.51	-155.57	8,417.19
D	CLUBS AND ORGANIZATIONS						
	4500	Music	2,479.10	0.00	0.00	0.00	2,479.10
	4580	Reading	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	508.19	0.00	189.81	0.00	318.38
	D	Totals:	2,987.29	0.00	189.81	0.00	2,797.48
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	4,653.49	0.00	1,379.91	0.00	3,273.58
	5120	P.E.	1,228.56	0.00	0.00	0.00	1,228.56
	5140	PayBac	5,486.45	247.50	0.00	0.00	5,733.95
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E	Totals:	11,425.41	247.50	1,379.91	0.00	10,293.00
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-106.18	0.00	0.00	106.18	0.00
	7010	1st Grade Field Trips	30.09	0.00	0.00	-30.09	0.00
	7020	2nd Grade Field Trips	-35.70	0.00	0.00	35.70	0.00
	7030	3rd Grade Field Trips	4.16	0.00	0.00	-4.16	0.00
	7040	4th Grade Field Trips	-67.71	0.00	0.00	67.71	0.00
	7050	5th Grade Field Trips	19.77	0.00	0.00	-19.77	0.00
	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:	-155.57	0.00	0.00	155.57	0.00
	Reeder	Totals:	23,629.09	512.81	2,634.23	0.00	21,507.67

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwel	Rockwell Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	5,019.19	249.73	502.64	0.00	4,766.28
1030	Staff Vending	490.07	0.00	0.00	0.00	490.07
1040	Donations	9,538.92	0.00	0.00	0.00	9,538.92
	A Totals:	15,048.18	249.73	502.64	0.00	14,795.27
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	251.92	0.00	0.00	0.00	251.92
4540	Other Clubs	218.21	0.00	0.00	0.00	218.21
4610	SAFE/DARE/Drug Free	27.65	0.00	0.00	0.00	27.65
4710	Student Council	1,677.53	0.00	0.00	0.00	1,677.53
	D Totals:	2,175.31	0.00	0.00	0.00	2,175.31
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	1,886.81	0.00	0.00	0.00	1,886.81
5070	Library	5,559.46	0.00	0.00	0.00	5,559.46
5110	Other Student Activities	2,495.55	0.00	585.20	0.00	1,910.35
5140	PayBac	2,802.85	0.00	0.00	0.00	2,802.85
	E Totals:	12,744.67	0.00	585.20	0.00	12,159.47
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
7900	Field Trips-Other	-82.28	82.28	0.00	0.00	0.00
	Q Totals:	-82.28	82.28	0.00	0.00	0.00
	Rockwell Totals:	29,885.88	332.01	1,087.84	0.00	29,130.05

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	15,789.98	85.04	1,178.89	0.00	14,696.13
1030	Staff Vending	132.82	0.00	132.82	0.00	0.00
	A Totals:	15,922.80	85.04	1,311.71	0.00	14,696.13
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	1,757.49	0.00	0.00	0.00	1,757.49
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	457.12	0.00	0.00	0.00	457.12
	D Totals:	2,239.61	0.00	0.00	0.00	2,239.61
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	921.50	0.00	99.03	0.00	822.47
5080	Media	5,449.14	0.00	0.00	0.00	5,449.14
5140	PayBac	4,632.98	0.00	98.00	0.00	4,534.98
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	11,003.62	0.00	197.03	0.00	10,806.59
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	46.13	0.00	0.00	0.00	46.13
7020	2nd Grade Field Trips	659.37	0.00	0.00	0.00	659.37
7030	3rd Grade Field Trips	0.00	5.87	0.00	0.00	5.87
7040	4th Grade Field Trips	474.57	0.00	0.00	0.00	474.57
7050	5th Grade Field Trips	76.15	0.00	0.00	0.00	76.15
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,256.22	5.87	0.00	0.00	1,262.09
	Rohwer Totals:	30,422.25	90.91	1,508.74	0.00	29,004.42

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	13,076.56	904.71	219.19	50.26	13,812.34
1030	Staff Vending	289.99	0.00	0.00	0.00	289.99
	A Totals:	13,366.55	904.71	219.19	50.26	14,102.33
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	392.35	0.00	0.00	0.00	392.35
	D Totals:	392.35	0.00	0.00	0.00	392.35
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	2,522.93	0.00	0.00	0.00	2,522.93
	E Totals:	2,522.93	0.00	0.00	0.00	2,522.93
Q	STUDENT FEE FUND					
7000	KG Field Trips	131.61	62.61	0.00	-131.61	62.61
7010	1st Grade Field Trips	525.18	0.00	0.00	-587.79	-62.61
7020	2nd Grade Field Trips	479.91	0.00	251.75	-228.16	0.00
7030	3rd Grade Field Trips	293.08	0.00	0.00	-293.08	0.00
7040	4th Grade Field Trips	124.04	0.00	0.00	-124.04	0.00
7050	5th Grade Field Trips	802.64	0.00	0.00	-802.64	0.00
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	2,117.06	0.00
	Q Totals:	239.40	62.61	251.75	-50.26	0.00
	Sandoz Totals:	16,521.23	967.32	470.94	0.00	17,017.61

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary									
A	ACTIVITY GENERAL									
	1010	General Admin				13,621.02	1.06	0.00	0.00	13,622.08
	1030	Staff Vending				253.91	0.00	0.00	0.00	253.91
			A	Totals:		13,874.93	1.06	0.00	0.00	13,875.99
D	CLUBS AND ORGANIZATIONS									
	4710	Student Council				1,716.99	0.00	251.51	0.00	1,465.48
			D	Totals:		1,716.99	0.00	251.51	0.00	1,465.48
E	ADMINISTRATIVE CUSTODIAL									
	5040	Fundraising-General				6,394.11	0.00	0.00	0.00	6,394.11
	5070	Library				2,986.34	0.00	0.00	0.00	2,986.34
			E	Totals:		9,380.45	0.00	0.00	0.00	9,380.45
Q	STUDENT FEE FUND									
	7000	KG Field Trips				0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips				-33.35	0.00	0.00	0.00	-33.35
	7020	2nd Grade Field Trips				-4.10	0.00	0.00	0.00	-4.10
	7030	3rd Grade Field Trips				39.30	0.00	0.00	0.00	39.30
	7040	4th Grade Field Trips				6.84	0.00	0.00	0.00	6.84
	7050	5th Grade Field Trips				67.11	0.00	0.00	0.00	67.11
	7900	Field Trips-Other				0.00	0.00	0.00	0.00	0.00
			Q	Totals:		75.80	0.00	0.00	0.00	75.80
	Upchurc	Totals:				25,048.17	1.06	251.51	0.00	24,797.72

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheeler Elementary									
A	ACTIVITY GENERAL									
				1010	General Admin	12,786.56	556.27	228.13	403.21	13,517.91
				1030	Staff Vending	314.88	0.00	0.00	0.00	314.88
				1040	Donations	3,157.65	50.00	0.00	0.00	3,207.65
			A	Totals:		16,259.09	606.27	228.13	403.21	17,040.44
D	CLUBS AND ORGANIZATIONS									
				4040	Art	0.00	0.00	0.00	0.00	0.00
				4070	Birthday Book Club	1,524.48	0.00	0.00	0.00	1,524.48
				4500	Music	270.00	0.00	0.00	0.00	270.00
				4710	Student Council	282.09	0.00	0.00	0.00	282.09
			D	Totals:		2,076.57	0.00	0.00	0.00	2,076.57
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	4,187.18	16.52	471.98	0.00	3,731.72
				5100	Other Adm Custodial	893.39	0.00	366.00	0.00	527.39
			E	Totals:		5,110.57	16.52	837.98	0.00	4,289.11
Q	STUDENT FEE FUND									
				7000	KG Field Trips	569.57	0.00	0.00	-569.57	0.00
				7010	1st Grade Field Trips	-114.36	0.00	0.00	569.57	455.21
				7020	2nd Grade Field Trips	7.49	0.00	0.00	-7.49	0.00
				7030	3rd Grade Field Trips	478.58	0.00	0.00	-478.58	0.00
				7040	4th Grade Field Trips	131.75	0.00	0.00	93.25	225.00
				7050	5th Grade Field Trips	95.58	0.00	0.00	-95.58	0.00
				7600	Garden Club	0.79	0.00	0.00	-0.79	0.00
				7900	Field Trips-Other	-85.98	0.00	0.00	85.98	0.00
			Q	Totals:		1,083.42	0.00	0.00	-403.21	680.21
			Wheeler	Totals:		24,529.65	622.79	1,066.11	0.00	24,086.33

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	6,618.76	1,572.58	1,923.40	0.00	6,267.94
1030	Staff Vending	3,674.99	0.00	0.00	0.00	3,674.99
	A Totals:	10,293.75	1,572.58	1,923.40	0.00	9,942.93
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	500.82	0.00	0.00	0.00	500.82
	D Totals:	500.82	0.00	0.00	0.00	500.82
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	1,191.54	0.00	0.00	0.00	1,191.54
5050	HAL	-25.64	0.00	0.00	0.00	-25.64
5080	Media	2,654.66	0.00	0.00	0.00	2,654.66
5180	Teacher Fund/Grants	275.28	618.51	197.95	0.00	695.84
5200	Outdoor Learning Environment	350.72	300.00	0.00	0.00	650.72
	E Totals:	4,446.56	918.51	197.95	0.00	5,167.12
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.25	0.00	0.00	0.00	0.25
7010	1st Grade Field Trips	-33.34	0.00	0.00	0.00	-33.34
7020	2nd Grade Field Trips	-110.17	0.00	0.00	0.00	-110.17
7030	3rd Grade Field Trips	-51.24	0.00	0.00	0.00	-51.24
7040	4th Grade Field Trips	0.11	0.00	117.40	0.00	-117.29
7050	5th Grade Field Trips	-181.38	0.00	0.00	0.00	-181.38
7900	Field Trips-Other	3,422.70	0.00	0.00	0.00	3,422.70
	Q Totals:	3,046.93	0.00	117.40	0.00	2,929.53
	Willowda Totals:	18,288.06	2,491.09	2,238.75	0.00	18,540.40
	Report Totals:	2,493,081.84	1,136,256.34	721,345.53	-26,147.88	2,881,844.77

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
AMS	Andersen Middle School						
A	ACTIVITY GENERAL						
		1010 General Admin	22,643.52	3.93	577.05	0.00	22,070.40
		1025 Savings	0.00	0.00	0.00	0.00	0.00
		1030 Staff Vending	1,118.24	0.00	73.77	0.00	1,044.47
		1035 Student Vending	11,692.46	0.00	2,064.00	-2,490.12	7,138.34
		A Totals:	35,454.22	3.93	2,714.82	-2,490.12	30,253.21
B	Athletics-Girls						
		2013 Misc. Expenditures - Girls	-490.40	0.00	303.87	794.27	0.00
		B Totals:	-490.40	0.00	303.87	794.27	0.00
C	Athletics-Boys						
		3013 Misc. Expenditures - Boys	5,983.14	0.00	730.20	210.00	5,462.94
		C Totals:	5,983.14	0.00	730.20	210.00	5,462.94
D	CLUBS AND ORGANIZATIONS						
		4040 Art	-72.72	0.00	0.00	200.00	127.28
		4060 Band	3,411.75	0.00	359.78	30.00	3,081.97
		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	2,111.49	0.00	0.00	0.00	2,111.49
		4370 Industrial Arts	7,531.10	0.00	175.95	0.00	7,355.15
		4440 Leadership Club	1,122.15	0.00	0.00	0.00	1,122.15
		4500 Music	2,018.29	287.25	294.43	0.00	2,011.11
		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	2,200.44	0.00	0.00	0.00	2,200.44
		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	3,920.90	0.00	150.71	0.00	3,770.19
		4780 Youth to Youth	451.27	0.00	0.00	86.00	537.27
		D Totals:	24,461.11	287.25	980.87	316.00	24,083.49
E	ADMINISTRATIVE CUSTODIAL						
		5020 Fines	8,129.57	0.00	808.45	0.00	7,321.12
		5030 Counseling Center	1,868.34	915.00	367.94	0.00	2,415.40
		5040 Fundraising-General	5,015.27	975.00	0.00	0.00	5,990.27
		5050 HAL	0.00	0.00	0.00	0.00	0.00
		5060 Hospitality	304.35	0.00	50.21	0.00	254.14
		5070 Library	1,351.83	0.00	156.35	0.00	1,195.48
		5100 Other Adm Custodial	-4,978.06	7,110.00	0.00	0.00	2,131.94
		5110 Other Student Activities	-399.87	0.00	0.00	399.87	0.00
		5120 P.E.	721.79	0.00	0.00	0.00	721.79

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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		8,478.17	0.00	0.00	70.00	8,548.17
	E	Totals:	24,914.94	9,000.00	1,382.95	469.87	33,001.86
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		-368.51	0.00	0.00	368.51	0.00
7070	7th Grade Field Trips		-176.41	29.00	0.00	147.41	0.00
7080	8th Grade Field Trips		185.14	0.00	0.00	0.00	185.14
7150	Jumpstart		-305.59	1,740.00	692.05	0.00	742.36
7170	Participation Fees - Clubs & Orgs		0.00	186.00	0.00	-186.00	0.00
7900	Field Trips-Other		-1,374.33	0.00	0.00	1,374.33	0.00
	Q	Totals:	-2,039.70	1,955.00	692.05	1,704.25	927.50
S	ATHLETIC						
9050	Athletic-General		3,536.79	1,300.00	1,300.00	-689.27	2,847.52
	S	Totals:	3,536.79	1,300.00	1,300.00	-689.27	2,847.52
	AMS	Totals:	91,820.10	12,546.18	8,104.76	315.00	96,576.52

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>BMS</b>	<b>Beadle Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	717.16	2.56	30.00	0.00	689.72
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	-57.02	0.00	0.00	100.00	42.98
1035	Student Vending	8,276.54	0.00	599.85	0.00	7,676.69
1040	Donations	7,787.55	0.00	527.47	-100.00	7,160.08
1070	Start Up Cash	0.00	0.00	100.00	0.00	-100.00
1080	Next Year Monies	1,657.92	0.00	0.00	0.00	1,657.92
	<b>A Totals:</b>	<b>18,382.15</b>	<b>2.56</b>	<b>1,257.32</b>	<b>0.00</b>	<b>17,127.39</b>
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	228.76	0.00	0.00	50.00	278.76
	<b>B Totals:</b>	<b>228.76</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>278.76</b>
<b>C</b>	<b>Athletics-Boys</b>					
3013	Misc. Expenditures - Boys	3,925.27	0.00	1,238.30	0.00	2,686.97
	<b>C Totals:</b>	<b>3,925.27</b>	<b>0.00</b>	<b>1,238.30</b>	<b>0.00</b>	<b>2,686.97</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	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	342.77	0.00	0.00	0.00	342.77
4320	Future Educators	71.87	0.00	54.00	0.00	17.87
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4570	Play Production	4,302.20	0.00	0.00	0.00	4,302.20
4630	Science Club	26.45	0.00	0.00	0.00	26.45
4690	Spirit Shop	4,497.36	0.00	0.00	0.00	4,497.36
4710	Student Council	232.53	0.00	0.00	0.00	232.53
4770	Yearbook	13,080.87	0.00	0.00	0.00	13,080.87
4780	Youth to Youth	113.18	0.00	0.00	0.00	113.18
	<b>D Totals:</b>	<b>23,049.88</b>	<b>0.00</b>	<b>54.00</b>	<b>0.00</b>	<b>22,995.88</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5025	Fines - Library Book	104.16	0.00	33.78	0.00	70.38
5030	Counseling Center	815.87	0.00	0.00	0.00	815.87
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	1,704.99	0.00	0.00	0.00	1,704.99
5070	Library	1,361.82	0.00	0.00	0.00	1,361.82
5120	P.E.	930.01	0.00	0.00	0.00	930.01
5220	Site Improvements	4,628.18	0.00	0.00	0.00	4,628.18

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
		E	Totals:	9,545.03	0.00	33.78	0.00	9,511.25
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	25.62	0.00	0.00	0.00	25.62
		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:	331.94	0.00	0.00	0.00	331.94
		BMS	Totals:	55,463.03	2.56	2,583.40	50.00	52,932.19

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
CMS	Central Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	5,252.98	133.53	3,295.74	0.00	2,090.77
1025	Savings	2.21	0.00	0.00	0.00	2.21
1030	Staff Vending	21.21	0.00	191.02	0.00	-169.81
1035	Student Vending	4,389.01	0.00	0.00	0.00	4,389.01
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:	9,673.40	133.53	3,486.76	0.00	6,320.17
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	2,245.75	0.00	126.45	0.00	2,119.30
	B Totals:	2,245.75	0.00	126.45	0.00	2,119.30
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-2,346.89	2,070.00	1,190.15	0.00	-1,467.04
	C Totals:	-2,346.89	2,070.00	1,190.15	0.00	-1,467.04
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4040	Art	35.27	0.00	0.00	0.00	35.27
4060	Band	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	13.62	0.00	0.00	0.00	13.62
4170	Cross Country Club	1.30	0.00	0.00	0.00	1.30
4220	Drama Club	363.48	0.00	0.00	0.00	363.48
4260	FCS Club	3.62	0.00	0.00	0.00	3.62
4500	Music	246.40	1,987.00	0.00	0.00	2,233.40
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	8.33	0.00	0.00	0.00	8.33
4710	Student Council	749.56	0.00	0.00	0.00	749.56
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	798.03	0.00	0.00	0.00	798.03
	D Totals:	2,333.27	1,987.00	0.00	0.00	4,320.27
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	819.18	150.19	950.00	0.00	19.37
5040	Fundraising-General	3,200.00	4.06	0.00	0.00	3,204.06
5050	HAL	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,080.71	0.00	30.13	0.00	1,050.58
5075	Mentoring	231.21	0.00	0.00	0.00	231.21
5085	MSAP	587.89	0.00	0.00	0.00	587.89
5090	Montessori	412.02	0.00	0.00	0.00	412.02
5093	Montessori 7/8 Sales	2,956.38	0.00	0.00	0.00	2,956.38
5095	Montessori Fundraising	12,860.66	0.00	0.00	-12,281.73	578.93
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5110	Other Student Activities	1,607.40	0.00	0.00	0.00	1,607.40
		5120	P.E.	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	78.34	0.00	0.00	0.00	78.34
		5170	Student Notebooks	820.32	0.00	0.00	0.00	820.32
		5180	Teacher Fund/Grants	-54.63	695.00	110.66	0.00	529.71
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	105.09	100.00	0.00	0.00	205.09
	E	Totals:		24,704.57	949.25	1,090.79	-12,281.73	12,281.30
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	726.91	0.00	0.00	0.00	726.91
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7135	Montessori 6-8	-11,528.18	0.00	753.55	12,281.73	0.00
		7150	Jumpstart	-220.00	100.00	27.93	940.00	792.07
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	18.00	0.00	0.00	0.00	18.00
	Q	Totals:		-11,003.27	100.00	781.48	13,221.73	1,536.98
S	ATHLETIC							
		9070	Miscellaneous Receipts	267.14	0.00	0.00	0.00	267.14
	S	Totals:		267.14	0.00	0.00	0.00	267.14
	CMS	Totals:		25,873.97	5,239.78	6,675.63	940.00	25,378.12

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	3,552.81	180,000.00	180,285.00	0.00	3,267.81
1025	Savings	-24,402.00	0.00	0.00	0.00	-24,402.00
1030	Staff Vending	5,908.72	0.00	731.10	0.00	5,177.62
1035	Student Vending	44,888.37	112.00	0.00	0.00	45,000.37
1050	Projects/Support	45,998.97	0.00	0.00	0.00	45,998.97
	A Totals:	75,946.87	180,112.00	181,016.10	0.00	75,042.77
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	162.71	0.00	0.00	0.00	162.71
	B Totals:	162.71	0.00	0.00	0.00	162.71
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	2,368.79	0.00	0.00	0.00	2,368.79
3052	Camps - Boys Basketball	922.47	0.00	0.00	0.00	922.47
	C Totals:	3,291.26	0.00	0.00	0.00	3,291.26
D	CLUBS AND ORGANIZATIONS					
4040	Art	174.82	462.00	0.00	0.00	636.82
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	147.04	0.00	0.00	0.00	147.04
4370	Industrial Arts	15,340.96	0.00	0.00	0.00	15,340.96
4380	International Club	-74.24	0.00	0.00	0.00	-74.24
4500	Music	973.10	2,858.50	0.00	0.00	3,831.60
4540	Other Clubs	-214.74	0.00	0.00	0.00	-214.74
4630	Science Club	-41.05	0.00	0.00	0.00	-41.05
4680	Speech Club	120.00	0.00	0.00	0.00	120.00
4710	Student Council	2,641.11	0.00	0.00	1,665.36	4,306.47
4750	Volunteer Club	5,075.13	0.00	0.00	0.00	5,075.13
4770	Yearbook	45,284.92	17,375.00	0.00	0.00	62,659.92
4780	Youth to Youth	1,665.36	0.00	0.00	-1,665.36	0.00
	D Totals:	73,677.22	20,695.50	0.00	0.00	94,372.72
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	13,523.52	2,125.00	0.00	0.00	15,648.52
5050	HAL	48.86	0.00	0.00	0.00	48.86
5060	Hospitality	1,146.16	0.00	0.00	0.00	1,146.16
5070	Library	3,937.58	0.00	24.95	0.00	3,912.63
5120	P.E.	1,686.93	0.00	0.00	0.00	1,686.93
5140	PayBac	9,748.89	0.00	0.00	0.00	9,748.89
5165	Logo Sales	38,129.61	10,162.00	132.50	0.00	48,159.11
5175	Student Scholarships	2,236.06	0.00	0.00	0.00	2,236.06
5180	Teacher Fund/Grants	519.38	2,873.00	0.00	0.00	3,392.38
5185	Technology	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
	E	Totals:	70,976.99	15,160.00	157.45	0.00	85,979.54
Q		STUDENT FEE FUND					
	7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070	7th Grade Field Trips	0.00	0.00	15.00	0.00	-15.00
	7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100	After School Program	723.77	340.00	504.57	0.00	559.20
	7140	Mini-Classes	-977.17	0.00	0.00	0.00	-977.17
	7170	Participation Fees - Clubs & Orgs	0.00	2,439.00	0.00	0.00	2,439.00
	Q	Totals:	-253.40	2,779.00	519.57	0.00	2,006.03
	KMS	Totals:	223,801.65	218,746.50	181,693.12	0.00	260,855.03

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
NMS	North Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	7,153.56	6,446.33	1,651.89	-597.39	11,350.61
	1025	Savings	15.09	0.00	0.00	0.00	15.09
	1030	Staff Vending	420.48	0.00	0.00	-14.99	405.49
	1035	Student Vending	37,167.76	29.75	0.00	-33,772.23	3,425.28
	1040	Donations	1,828.08	0.00	0.00	0.00	1,828.08
	1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00
		A Totals:	46,584.97	6,476.08	1,651.89	-34,384.61	17,024.55
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	-63.97	0.00	175.61	240.00	0.42
	4060	Band	-2,026.76	0.00	-250.00	1,776.76	0.00
	4130	Chess Club	-341.06	0.00	0.00	341.06	0.00
	4140	Choir	-25.95	0.00	0.00	25.95	0.00
	4170	Cross Country Club	-183.08	0.00	0.00	183.08	0.00
	4220	Drama Club	4,042.12	0.00	19.84	73.25	4,095.53
	4260	FCS Club	0.00	0.00	0.00	0.00	0.00
	4290	Forensics	-73.25	0.00	0.00	73.25	0.00
	4370	Industrial Arts	9,185.60	0.00	0.00	0.00	9,185.60
	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	42.18	0.00
	4690	Spirit Shop	92.85	0.00	0.00	0.00	92.85
	4710	Student Council	4,928.23	0.00	0.00	0.00	4,928.23
	4750	Volunteer Club	-24.34	0.00	0.00	24.34	0.00
	4770	Yearbook	1,321.31	0.00	0.00	0.00	1,321.31
	4780	Youth to Youth	326.92	0.00	0.00	0.00	326.92
		D Totals:	17,122.29	0.00	-54.55	2,779.87	19,956.71
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	26,179.54	3,316.00	0.00	-6,122.97	23,372.57
	5050	HAL	277.50	0.00	0.00	0.00	277.50
	5060	Hospitality	238.20	0.00	27.99	0.00	210.21
	5070	Library	480.89	235.31	0.00	0.00	716.20
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5200	Outdoor Learning Environment	-10,065.44	0.00	0.00	8,790.00	-1,275.44
	5215	Special Events	474.85	0.00	0.00	0.00	474.85
		E Totals:	17,585.54	3,551.31	27.99	2,667.03	23,775.89
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	-65.00	0.00	0.00	65.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
7070			7th Grade Field Trips	-310.30	0.00	0.00	310.30	0.00
7080			8th Grade Field Trips	-861.47	0.00	0.00	861.47	0.00
7150			Jumpstart	1,496.61	50.00	0.00	0.00	1,546.61
7170			Participation Fees - Clubs & Orgs	1,377.16	177.00	0.00	-240.00	1,314.16
7900			Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q		Totals:	1,637.00	227.00	0.00	996.77	2,860.77
	NMS		Totals:	82,929.80	10,254.39	1,625.33	-27,940.94	63,617.92

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
RMS	Russell Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	696.38	2,007.19	120.48	0.00	2,583.09
1030	Staff Vending	-188.00	0.00	53.60	0.00	-241.60
1035	Student Vending	2,897.09	0.00	732.23	0.00	2,164.86
1040	Donations	21,351.82	0.00	0.00	0.00	21,351.82
	A Totals:	24,757.29	2,007.19	906.31	0.00	25,858.17
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-1,428.12	0.00	0.00	0.00	-1,428.12
	B Totals:	-1,428.12	0.00	0.00	0.00	-1,428.12
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-7,959.87	0.00	0.00	0.00	-7,959.87
	C Totals:	-7,959.87	0.00	0.00	0.00	-7,959.87
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	578.13	0.00	0.00	0.00	578.13
4370	Industrial Arts	-13.45	0.00	1,142.57	0.00	-1,156.02
4500	Music	-349.55	0.00	0.00	0.00	-349.55
4530	Orchestra	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	272.22	0.00	0.00	0.00	272.22
4710	Student Council	1,462.23	0.00	0.00	0.00	1,462.23
4770	Yearbook	34,948.97	30.00	0.00	0.00	34,978.97
	D Totals:	36,892.84	30.00	1,142.57	0.00	35,780.27
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	5,108.07	0.00	1,295.80	0.00	3,812.27
5030	Counseling Center	576.24	0.00	0.00	0.00	576.24
5040	Fundraising-General	9,732.92	12,220.00	41.44	0.00	21,911.48
5050	HAL	81.43	0.00	0.00	0.00	81.43
5060	Hospitality	505.85	0.00	0.00	0.00	505.85
5070	Library	233.36	0.00	4.99	0.00	228.37
5100	Other Adm Custodial	24,303.16	0.00	677.97	0.00	23,625.19
5110	Other Student Activities	1,451.34	0.00	0.00	0.00	1,451.34
5120	P.E.	316.46	0.00	0.00	0.00	316.46
5165	Logo Sales	-2,611.85	1,133.00	368.70	0.00	-1,847.55
	E Totals:	39,696.98	13,353.00	2,388.90	0.00	50,661.08
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	327.00	0.00	0.00	0.00	327.00
7070	7th Grade Field Trips	-61.58	0.00	0.00	0.00	-61.58
7080	8th Grade Field Trips	743.50	0.00	0.00	0.00	743.50
7150	Jumpstart	1,810.00	240.00	188.67	0.00	1,861.33
7170	Participation Fees - Clubs & Orgs	-25.93	0.00	0.00	0.00	-25.93

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name					
7900	Field Trips-Other			-42.00	0.00	0.00	0.00	-42.00
		Q	Totals:	2,750.99	240.00	188.67	0.00	2,802.32
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:	95,288.61	15,630.19	4,626.45	0.00	106,292.35

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Horizon	Millard Horizon High School					
A	ACTIVITY GENERAL					
1010	General Admin	3,122.59	0.37	64.61	0.00	3,058.35
1030	Staff Vending	5,500.33	0.00	0.00	0.00	5,500.33
	A Totals:	8,622.92	0.37	64.61	0.00	8,558.68
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	113.00	0.00	0.00	0.00	113.00
	D Totals:	113.00	0.00	0.00	0.00	113.00
	Horizon Totals:	8,735.92	0.37	64.61	0.00	8,671.68

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name					
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	33,011.26	5,143.90	3,155.86	-220.00	34,779.30
1025	Savings	-374,790.96	-111.12	0.00	0.00	-374,902.08
1030	Staff Vending	2,315.52	0.00	593.23	0.00	1,722.29
1035	Student Vending	14,233.84	0.00	206.33	0.00	14,027.51
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	-700.00	13,300.00	14,900.00	0.00	-2,300.00
1090	Other Revenue	106,705.92	111.12	0.00	0.00	106,817.04
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
	A Totals:	-219,224.42	18,443.90	18,855.42	-220.00	-219,855.94
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	265.00	0.00	0.00	265.00
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	65.00	0.00	0.00	65.00
2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	1,338.99	656.51	395.34	0.00	1,600.16
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2102	Camps - Girls Cross Country	61.40	2,243.87	342.36	0.00	1,962.91
2103	Entry Fees - Girls Cross Country	0.00	0.00	120.00	0.00	-120.00
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2108			Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109			Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110			Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111			Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151			Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152			Camps - Girls Golf	1,101.33	312.00	312.00	0.00	1,101.33
2153			Entry Fees - Girls Golf	0.00	0.00	220.00	0.00	-220.00
2154			Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
2155			Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156			Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	375.22	0.00	-375.22
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	16.00	0.00	-16.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	1,152.10	0.00	0.00	0.00	1,152.10
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
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	687.41	0.00	0.00	0.00	687.41
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
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

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	515.91	0.00	0.00	0.00	515.91
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	40.00	0.00	-40.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	0.00	0.00	72.83	0.00	-72.83
2402			Camps - Girls Volleyball	8,324.07	2,832.50	2,503.03	0.00	8,653.54
2403			Entry Fees - Girls Volleyball	0.00	0.00	140.00	0.00	-140.00
2404			Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	195.00	0.00	-195.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	0.00	0.00	29.60	0.00	-29.60
2452			Camps - Girls Softball	2,383.54	2,099.47	253.30	0.00	4,229.71
2453			Entry Fees - Girls Softball	0.00	0.00	250.00	0.00	-250.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	548.00	0.00	-548.00
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

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2461			Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
B Totals:				15,564.75	8,474.35	5,812.68	0.00	18,226.42

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
C	Athletics-Boys					
	3001 Awards - Boys	0.00	0.00	0.00	0.00	0.00
	3002 Camps - Boys	0.00	0.00	0.00	0.00	0.00
	3004 Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3005 Lodging - Boys	0.00	0.00	0.00	0.00	0.00
	3006 Meals - Boys	0.00	0.00	0.00	0.00	0.00
	3007 Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3008 Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
	3009 Scouting - Boys	0.00	0.00	0.00	0.00	0.00
	3010 Security - Boys	0.00	0.00	0.00	0.00	0.00
	3011 Transportation - Boys	0.00	0.00	0.00	0.00	0.00
	3012 Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
	3013 Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
	3051 Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052 Camps - Boys Basketball	2,199.49	500.00	0.00	0.00	2,699.49
	3053 Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054 Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3055 Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056 Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057 Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3058 Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059 Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060 Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3061 Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3062 Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3063 Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3101 Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3102 Camps - Boys Cross Country	61.41	2,243.87	342.36	0.00	1,962.92
	3103 Entry Fees - Boys Cross Country	0.00	0.00	120.00	0.00	-120.00
	3104 Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105 Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106 Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3107 Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108 Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109 Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110 Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111 Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	3152 Camps - Boys Golf	971.47	0.00	0.00	0.00	971.47
	3153 Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154 Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155 Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156 Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3157 Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	215.82	0.00	0.00	0.00	215.82
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
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	787.71	0.00	0.00	0.00	787.71
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	101.75	0.00	-101.75
3302			Camps - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3303			Entry Fees - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	30.00	0.00	-30.00
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	1,246.77	0.00	0.00	0.00	1,246.77
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458		Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459		Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460		Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461		Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	2,219.38	0.00	0.00	0.00	2,219.38
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	0.00	0.00	1,313.80	0.00	-1,313.80
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	0.00	0.00	919.00	0.00	-919.00
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	0.00	0.00	495.00	0.00	-495.00
3511		Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512		Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513		Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515		Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551		Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552		Camps - Boys Wrestling	3,065.01	0.00	0.00	0.00	3,065.01
3553		Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554		Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555		Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556		Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557		Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558		Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3559	Scouting - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3560	Security - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3561	Transportation - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3562	Uniforms/Apparel - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
	C		Totals:	10,767.06	2,743.87	3,321.91	0.00	10,189.02

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	905.23	0.00	0.00	0.00	905.23
4050	Astronomy Club	99.65	0.00	0.00	0.00	99.65
4060	Band	3,247.51	1,101.00	957.29	0.00	3,391.22
4110	Cheerleading	2,387.82	170.00	80.50	0.00	2,477.32
4115	Uniforms-Cheer/Dance	-3,773.08	3,393.02	323.00	0.00	-703.06
4120	Chemistry Club	68.50	0.00	0.00	0.00	68.50
4130	Chess Club	773.08	0.00	0.00	0.00	773.08
4140	Choir	446.40	0.00	0.00	0.00	446.40
4190	Dance	519.41	0.00	0.00	0.00	519.41
4200	Debate Team	409.50	0.00	0.00	0.00	409.50
4210	DECA	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	1,586.92	0.00	0.00	0.00	1,586.92
4230	Environmental Club	2,079.64	0.00	0.00	0.00	2,079.64
4250	FCCLA	4,590.21	0.00	40.08	0.00	4,550.13
4260	FCS Club	7,290.08	0.00	2.11	0.00	7,287.97
4280	Flag Group	123.92	0.00	0.00	0.00	123.92
4290	Forensics	11,336.14	0.00	161.55	0.00	11,174.59
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	55.86	0.00	0.00	0.00	55.86
4355	Habitat for Humanity	-250.00	0.00	0.00	0.00	-250.00
4360	History Club	72.72	18.00	0.00	0.00	90.72
4370	Industrial Arts	4,706.37	0.00	244.68	0.00	4,461.69
4390	Intramurals	307.91	0.00	0.00	0.00	307.91
4400	Japanese Club	0.00	0.00	0.00	0.00	0.00
4410	Junior Class	31,339.12	0.00	0.00	0.00	31,339.12
4430	Latin Club	386.92	0.00	0.00	0.00	386.92
4460	Literary Magazine	1,097.18	0.00	0.00	0.00	1,097.18
4480	Mascot Team	147.96	0.00	0.00	0.00	147.96
4490	M-Club	1,408.97	0.00	293.41	0.00	1,115.56
4500	Music	0.00	0.00	0.00	0.00	0.00
4510	National Honor Society	1,525.26	0.00	0.00	0.00	1,525.26
4520	Newspaper	1,924.99	0.00	200.00	0.00	1,724.99
4530	Orchestra	2,454.71	0.00	230.56	0.00	2,224.15
4540	Other Clubs	1,717.06	0.00	0.00	0.00	1,717.06
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	3,108.48	0.00	142.87	0.00	2,965.61
4645	Show Choir	19,638.35	7,469.25	18,293.75	0.00	8,813.85
4650	Skills USA	6,809.34	0.00	125.00	0.00	6,684.34
4660	Spanish Club	199.84	0.00	0.00	0.00	199.84
4680	Speech Club	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	-1,661.65	17,916.00	18,246.29	220.00	-1,771.94

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4710	Student Council		42,391.35	0.00	94.25	0.00	42,297.10
4730	VIA		1,415.79	0.00	0.00	0.00	1,415.79
4770	Yearbook		2,638.67	77,235.00	687.02	0.00	79,186.65
	D	Totals:	154,160.10	107,302.27	40,122.36	220.00	221,560.01
E	ADMINISTRATIVE CUSTODIAL						
5010	After Prom		1,026.83	0.00	0.00	0.00	1,026.83
5020	Fines		4,632.84	2,243.10	3,201.39	0.00	3,674.55
5025	Fines - Library Book		0.00	0.00	0.00	0.00	0.00
5060	Hospitality		2,582.75	0.00	34.99	0.00	2,547.76
5070	Library		418.68	72.96	46.85	0.00	444.79
5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
5120	P.E.		6,310.83	377.00	22.33	0.00	6,665.50
5130	Parking		10,466.67	26,600.00	242.38	0.00	36,824.29
5140	PayBac		450.00	0.00	0.00	0.00	450.00
5150	Pool Maintenance		4,094.83	0.00	616.34	0.00	3,478.49
5160	PSAT Exam		268.73	0.00	0.00	0.00	268.73
5175	Student Scholarships		226.31	0.00	0.00	0.00	226.31
5180	Teacher Fund/Grants		6,231.60	0.00	249.98	0.00	5,981.62
5190	Transcripts		301.00	2,075.00	546.75	0.00	1,829.25
	E	Totals:	37,011.07	31,368.06	4,961.01	0.00	63,418.12
Q	STUDENT FEE FUND						
7160	Participation Fees - Athletics		0.00	58,440.00	0.00	0.00	58,440.00
7170	Participation Fees - Clubs & Orgs		0.00	0.00	0.00	0.00	0.00
7190	Field Trips		0.00	0.00	0.00	0.00	0.00
	Q	Totals:	0.00	58,440.00	0.00	0.00	58,440.00
R	AP/IB EXAMS						
8010	AP Exams		25,765.00	9,729.00	1,720.98	0.00	33,773.02
8020	IB Exams		2,268.80	0.00	125.00	0.00	2,143.80
	R	Totals:	28,033.80	9,729.00	1,845.98	0.00	35,916.82

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	0.00	24,387.00	11,573.50	0.00	12,813.50
		9030	Concessions	15,471.38	9,086.25	3,394.17	0.00	21,163.46
		9040	Tickets	0.00	20,850.00	0.00	0.00	20,850.00
		9050	Athletic-General	13,889.58	137.00	7,028.66	0.00	6,997.92
		9060	Athletic Director	0.00	0.00	40.25	0.00	-40.25
		9070	Miscellaneous Receipts	5,496.54	0.00	0.00	0.00	5,496.54
		9080	Fundraising-Athletic	73.78	0.00	0.00	0.00	73.78
		9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
		9100	Athletic Training	3,600.00	20.00	486.85	0.00	3,133.15
		9110	Activities	0.00	0.00	1,944.00	0.00	-1,944.00
		9120	Booster Contributions-Girls	3,746.44	0.00	0.00	0.00	3,746.44
		9130	Booster Contributions-Boys	4,723.42	0.00	0.00	0.00	4,723.42
	S	Totals:		47,001.14	54,480.25	24,467.43	0.00	77,013.96
	NHS	Totals:		73,313.50	290,981.70	99,386.79	0.00	264,908.41

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID - Activity Name					
SHS	Millard South High School						
A	ACTIVITY GENERAL						
	1010	General Admin	0.00	0.00	0.00	0.00	0.00
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	3,719.94	0.00	0.00	0.00	3,719.94
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1040	Donations	0.00	207.72	0.00	0.00	207.72
	1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
	1060	Public Relations	0.00	0.00	0.00	0.00	0.00
	1070	Start Up Cash	-1,500.00	7,900.00	9,350.00	0.00	-2,950.00
	1090	Other Revenue	0.00	73.33	0.00	0.00	73.33
	1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
	1110	Extracurr Transportation	0.00	0.00	875.55	0.00	-875.55
	1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance	0.00	0.00	55.00	0.00	-55.00
	1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
	1150	Capital Outlay	31,393.73	0.00	0.00	0.00	31,393.73
	1160	Personnel Support	0.00	0.00	753.81	0.00	-753.81
	1170	Wellness	29.23	1,200.00	0.00	0.00	1,229.23
		<b>A Totals:</b>	<b>33,642.90</b>	<b>9,381.05</b>	<b>11,034.36</b>	<b>0.00</b>	<b>31,989.59</b>
B	Athletics-Girls						
	2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052	Camps - Girls Basketball	3,209.42	0.00	1,221.93	0.00	1,987.49
	2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101	Awards - Girls Cross Country	0.00	0.00	127.70	0.00	-127.70
	2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2103	Entry Fees - Girls Cross Country	0.00	0.00	120.00	0.00	-120.00
	2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2111	Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	0.00	0.00	26.65	0.00	-26.65
2151			Awards - Girls Golf	0.00	0.00	83.00	0.00	-83.00
2152			Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153			Entry Fees - Girls Golf	0.00	0.00	60.00	0.00	-60.00
2154			Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
2155			Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156			Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	483.33	0.00	0.00	0.00	483.33
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	121.99	0.00	-121.99
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 08/01/2012 to 08/31/2012

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	25.00	0.00	0.00	25.00
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	3,744.36	0.00	697.92	0.00	3,046.44
2403			Entry Fees - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2404			Equipment - Girls Volleyball	0.00	0.00	588.60	0.00	-588.60
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	0.00	0.00	0.00	0.00	0.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	0.00	0.00	48.40	0.00	-48.40
2452			Camps - Girls Softball	3,952.78	1,847.00	766.00	0.00	5,033.78
2453			Entry Fees - Girls Softball	0.00	0.00	150.00	0.00	-150.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	212.00	0.00	-212.00
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	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
2463	Misc. Expenditures - Girls Softball		0.00	0.00	2,310.80	0.00	-2,310.80
		B Totals:	11,389.89	1,872.00	6,534.99	0.00	6,726.90

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	3,802.03	0.00	0.00	0.00	3,802.03
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	127.70	0.00	-127.70
		3102	Camps - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3103	Entry Fees - Boys Cross Country	0.00	0.00	120.00	0.00	-120.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		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	26.64	0.00	-26.64
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	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
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3303			Entry Fees - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	768.25	0.00	302.38	0.00	465.87
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

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	3,641.08	0.00	0.00	0.00	3,641.08
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	136.56	0.00	-136.56
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	12,618.07	1,000.00	165.81	0.00	13,452.26
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	282.00	0.00	-282.00
3508			Prof. Development - Boys Football	0.00	0.00	380.00	0.00	-380.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	0.00	0.00	0.00	0.00	0.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	C		Totals:	20,873.30	1,000.00	1,541.09	0.00	20,332.21

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	2,679.37	70.00	244.69	0.00	2,504.68
4020	Academic Awards	0.00	0.00	0.00	0.00	0.00
4030	Amnesty International	0.00	0.00	0.00	0.00	0.00
4040	Art	32.26	0.00	0.00	0.00	32.26
4050	Astronomy Club	0.00	0.00	0.00	0.00	0.00
4055	Athletic Trainers Club	-270.75	0.00	0.00	0.00	-270.75
4060	Band	17,212.53	5,763.25	2,868.39	59,844.00	79,951.39
4061	Band Uniforms	0.00	0.00	0.00	0.00	0.00
4062	Band Trip	0.00	0.00	0.00	0.00	0.00
4080	Book Club	0.00	0.00	0.00	0.00	0.00
4100	Builders Club	0.00	0.00	0.00	0.00	0.00
4109	Cheer Uniforms	13,980.00	0.00	27,220.40	5,660.54	-7,579.86
4110	Cheerleading	-2,430.10	8,201.00	2,889.50	0.00	2,881.40
4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	39.10	0.00	0.00	0.00	39.10
4140	Choir	1,332.14	15.00	0.00	0.00	1,347.14
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4160	Construction	-91.61	0.00	0.00	0.00	-91.61
4180	Culinary Competition	0.00	0.00	0.00	0.00	0.00
4190	Dance	-34.23	2,003.80	891.85	0.00	1,077.72
4191	Dance Uniforms	2,821.14	0.00	9,396.45	2,602.13	-3,973.18
4200	Debate Team	-2,198.25	0.00	0.00	0.00	-2,198.25
4210	DECA	165.17	1,850.00	2,841.40	0.00	-826.23
4215	Diversity Club	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	0.00	0.00	0.00	0.00	0.00
4230	Environmental Club	4,016.50	0.00	0.00	0.00	4,016.50
4240	Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
4250	FCCLA	44.50	0.00	0.00	0.00	44.50
4260	FCS Club	16.50	0.00	0.00	0.00	16.50
4290	Forensics	4,794.06	0.00	0.00	0.00	4,794.06
4300	Foundation/PEMS	-57.59	0.00	0.00	0.00	-57.59
4310	French Club	494.56	0.00	0.00	0.00	494.56
4320	Future Educators	0.00	0.00	0.00	0.00	0.00
4330	Garden Club	0.00	0.00	0.00	0.00	0.00
4340	German Club	389.03	0.00	0.00	0.00	389.03
4350	Graphics	5.00	0.00	0.00	0.00	5.00
4365	HOSA	123.28	0.00	0.00	0.00	123.28
4380	International Club	66.67	0.00	0.00	0.00	66.67
4390	Intramurals	301.59	10.00	0.00	0.00	311.59
4410	Junior Class	170.58	40.00	725.00	0.00	-514.42
4450	LEO Club	-11.42	0.00	0.00	0.00	-11.42
4460	Literary Magazine	826.14	0.00	0.00	0.00	826.14
4470	Manufacturing	1,041.62	0.00	0.00	0.00	1,041.62
4501	Music-Auditorium	0.00	0.00	0.00	0.00	0.00
4502	Music-Donations	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4503			Music-Musicals	0.00	0.00	0.00	0.00	0.00
4510			National Honor Society	5,763.75	0.00	0.00	0.00	5,763.75
4520			Newspaper	7,872.30	0.00	0.00	0.00	7,872.30
4530			Orchestra	4,417.75	0.00	0.00	0.00	4,417.75
4531			Orchestra Trip	0.00	0.00	0.00	0.00	0.00
4550			Patriot Photo	1,072.37	0.00	0.00	0.00	1,072.37
4570			Play Production	-562.47	25.00	535.28	0.00	-1,072.75
4640			Senior Class	2,132.20	0.00	0.00	0.00	2,132.20
4645			Show Choir	2,844.46	-150.00	0.00	2,607.50	5,301.96
4650			Skills USA	15.80	0.00	0.00	0.00	15.80
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	39,120.18	23,612.94	8,786.72	0.00	53,946.40
4695			STARS	0.00	0.00	0.00	0.00	0.00
4710			Student Council	1,483.42	1,944.55	863.35	0.00	2,564.62
4760			World Language	398.90	0.00	0.00	0.00	398.90
4770			Yearbook	21,213.20	40,672.75	9,933.01	0.00	51,952.94
D Totals:				131,347.03	84,058.29	67,196.04	70,714.17	218,923.45
E	ADMINISTRATIVE CUSTODIAL							
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	18,342.30	1,930.30	364.25	0.00	19,908.35
5025			Fines - Library Book	299.59	700.33	0.00	0.00	999.92
5030			Counseling Center	632.97	0.00	0.00	0.00	632.97
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060			Hospitality	-327.29	2,000.00	0.00	0.00	1,672.71
5070			Library	100.36	0.00	0.00	0.00	100.36
5097			New Frontier	434.94	89.28	179.58	0.00	344.64
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	-1,162.06	19,015.00	651.07	0.00	17,201.87
5135			Patriot Post	0.00	0.00	0.00	0.00	0.00
5140			PayBac	1,055.48	0.00	0.00	0.00	1,055.48
5150			Pool Maintenance	3,061.76	500.00	0.00	0.00	3,561.76
5160			PSAT Exam	154.29	40.00	0.00	0.00	194.29
5166			SpEd	122.89	0.00	0.00	0.00	122.89
5167			Student ID Card Fee	351.17	0.00	0.00	0.00	351.17
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	0.00	3.25	0.00	0.00	3.25
E Totals:				24,124.04	24,278.16	1,194.90	0.00	47,207.30

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	0.00	29,880.00	0.00	0.00	29,880.00
	7170		Participation Fees - Clubs & Orgs	0.00	70,714.17	0.00	-70,714.17	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	100,594.17	0.00	-70,714.17	29,880.00
R	AP/IB EXAMS							
	8010		AP Exams	20,950.72	0.00	0.00	0.00	20,950.72
		R	Totals:	20,950.72	0.00	0.00	0.00	20,950.72
S	ATHLETIC							
	9010		Gate Receipts	0.00	10,680.05	2,387.00	0.00	8,293.05
	9020		Cash Reserve	354,033.97	0.00	0.00	0.00	354,033.97
	9030		Concessions	0.00	4,863.95	50.00	0.00	4,813.95
	9040		Tickets	0.00	14,160.00	0.00	0.00	14,160.00
	9050		Athletic-General	0.00	0.00	2,242.44	0.00	-2,242.44
	9060		Athletic Director	0.00	0.00	295.00	0.00	-295.00
	9070		Miscellaneous Receipts	26,875.19	1,097.13	0.00	0.00	27,972.32
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
	9100		Athletic Training	0.00	0.00	171.66	0.00	-171.66
	9110		Activities	0.00	0.00	195.00	0.00	-195.00
	9120		Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S	Totals:	380,909.16	30,801.13	5,341.10	0.00	406,369.19
		SHS	Totals:	623,237.04	251,984.80	92,842.48	0.00	782,379.36

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Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
WHS	Millard West High School					
A	ACTIVITY GENERAL					
	1010 General Admin	12,330.78	0.00	764.67	0.00	11,566.11
	1025 Savings	-431,122.74	0.00	146.47	0.00	-431,269.21
	1030 Staff Vending	0.00	276.00	250.38	0.00	25.62
	1035 Student Vending	0.00	0.00	0.00	0.00	0.00
	1040 Donations	2,672.33	0.00	0.00	0.00	2,672.33
	1050 Projects/Support	3,711.44	0.00	432.00	0.00	3,279.44
	1070 Start Up Cash	0.00	0.00	10,700.00	0.00	-10,700.00
	1090 Other Revenue	12,518.53	4.00	4.33	0.00	12,518.20
	1110 Extracurr Transportation	147.50	0.00	775.00	0.00	922.50
	1130 Building Maintenance	288.71	0.00	0.00	0.00	288.71
	<b>A Totals:</b>	<b>-399,453.45</b>	<b>280.00</b>	<b>11,522.85</b>	<b>0.00</b>	<b>-410,696.30</b>
B	Athletics-Girls					
	2051 Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052 Camps - Girls Basketball	8,114.30	150.21	4,075.19	-250.00	3,939.32
	2053 Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054 Equipment - Girls Basketball	3,544.30	0.00	0.00	0.00	3,544.30
	2055 Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056 Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057 Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2058 Prof. Development - Girls Basketball	0.00	0.00	160.00	0.00	-160.00
	2059 Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060 Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2061 Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2062 Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2063 Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101 Awards - Girls Cross Country	0.00	0.00	148.17	0.00	-148.17
	2102 Camps - Girls Cross Country	3,431.37	0.00	77.58	0.00	3,353.79
	2103 Entry Fees - Girls Cross Country	0.00	0.00	280.00	0.00	-280.00
	2104 Equipment - Girls Cross Country	15.00	0.00	0.00	0.00	15.00
	2105 Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106 Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2107 Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2108 Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2109 Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110 Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2111 Transportation - Girls Cross Country	0.00	0.00	115.00	0.00	-115.00
	2112 Uniforms/Apparel - Girls Cross Country	0.00	0.00	15.00	0.00	-15.00
	2113 Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2151 Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2152 Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2153 Entry Fees - Girls Golf	0.00	0.00	370.00	0.00	-370.00
	2154 Equipment - Girls Golf	-136.05	0.00	0.00	0.00	-136.05
	2155 Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	0.00	0.00	150.00	0.00	-150.00
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	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	-48.26	1,557.00	43.77	0.00	1,464.97
2163			Misc. Expenditures - Girls Golf	0.00	0.00	1,200.00	0.00	-1,200.00
2201			Awards - Girls Soccer	0.00	46.80	0.00	0.00	46.80
2202			Camps - Girls Soccer	4,146.63	0.00	0.00	0.00	4,146.63
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	3,999.12	60.00	1,548.12	0.00	2,511.00
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	771.00	0.00	0.00	0.00	771.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	2,687.73	0.00	681.77	0.00	2,005.96
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00

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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	409.16	0.00	55.20	0.00	353.96
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	40.00	0.00	0.00	0.00	40.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	0.00	0.00	132.65	0.00	-132.65
2402			Camps - Girls Volleyball	13,680.05	327.00	1,195.86	0.00	12,811.19
2403			Entry Fees - Girls Volleyball	0.00	0.00	125.00	0.00	-125.00
2404			Equipment - Girls Volleyball	1,291.75	0.00	0.00	0.00	1,291.75
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	0.00	0.00	0.00	0.00	0.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	200.00	0.00	-200.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	8,804.80	0.00	0.00	0.00	8,804.80
2454			Equipment - Girls Softball	0.00	0.00	58.53	0.00	-58.53
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	0.00	0.00	106.00	0.00	-106.00
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	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
			<b>B Totals:</b>	<b>50,750.90</b>	<b>2,141.01</b>	<b>10,737.84</b>	<b>-250.00</b>	<b>41,904.07</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	10,522.62	0.00	5,784.29	250.00	4,988.33
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	544.95	0.00	-544.95
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	1,134.25	0.00	-1,134.25
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	148.18	0.00	-148.18
		3102	Camps - Boys Cross Country	4,019.12	0.00	77.56	0.00	3,941.56
		3103	Entry Fees - Boys Cross Country	0.00	0.00	280.00	0.00	-280.00
		3104	Equipment - Boys Cross Country	15.00	0.00	0.00	0.00	15.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	115.00	0.00	-115.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	15.00	0.00	-15.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,271.18	0.00	0.00	0.00	1,271.18
		3153	Entry Fees - Boys Golf	0.00	0.00	100.00	0.00	-100.00
		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
		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	3,824.76	0.00	2,215.76	0.00	1,609.00
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3206	Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	7,082.54	60.00	1,548.12	0.00	5,594.42
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	92.15	0.00	-92.15
3302			Camps - Boys Tennis	1,344.09	0.00	681.76	0.00	662.33
3303			Entry Fees - Boys Tennis	0.00	0.00	25.00	0.00	-25.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	20.25	0.00	-20.25
3352			Camps - Boys Track	1,410.74	0.00	55.21	0.00	1,355.53
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	130.00	0.00	0.00	130.00
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

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3452			Camps - Boys Baseball	10,037.34	0.00	2,209.05	0.00	7,828.29
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	8.25	0.00	-8.25
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	12,778.16	210.00	2,305.94	0.00	10,682.22
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	980.00	980.00	90.00	0.00	1,870.00
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	0.00	0.00	150.00	0.00	-150.00
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	0.00	0.00	0.00	0.00	0.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	0.00	150.00	0.00	0.00	150.00
3513			Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	51.36	0.00	-51.36
3552			Camps - Boys Wrestling	5,298.87	0.00	1,222.81	0.00	4,076.06
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	C		Totals:	58,584.42	1,530.00	18,874.89	250.00	41,489.53

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
D.	CLUBS AND ORGANIZATIONS					
4010	40 Assets	33.46	0.00	0.00	0.00	33.46
4030	Amnesty International	27.51	0.00	0.00	0.00	27.51
4040	Art	4,136.45	410.00	0.00	0.00	4,546.45
4060	Band	3,789.83	6,894.34	7,855.14	0.00	2,829.03
4110	Cheerleading	-13.25	0.00	0.00	0.00	-13.25
4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4140	Choir	5,205.32	0.00	2,022.00	0.00	3,183.32
4160	Construction	637.71	0.00	0.00	0.00	637.71
4180	Culinary Competition	0.56	0.00	0.00	0.00	0.56
4190	Dance	78.31	0.00	0.00	0.00	78.31
4200	Debate Team	310.53	0.00	990.36	0.00	-679.83
4210	DECA	-7,024.66	0.00	0.00	0.00	-7,024.66
4220	Drama Club	233.71	390.00	19.38	0.00	604.33
4230	Environmental Club	5,541.94	0.00	0.00	0.00	5,541.94
4250	FCCLA	8,757.99	0.00	0.00	0.00	8,757.99
4260	FCS Club	31.63	0.00	0.00	0.00	31.63
4290	Forensics	1,762.43	0.00	796.04	0.00	966.39
4310	French Club	218.89	0.00	0.00	0.00	218.89
4320	Future Educators	5.94	0.00	0.00	0.00	5.94
4340	German Club	232.26	0.00	0.00	0.00	232.26
4365	HOSA	926.99	0.00	0.00	0.00	926.99
4390	Intramurals	1,279.32	0.00	0.00	0.00	1,279.32
4395	Invisible Children-WHS	531.84	0.00	0.00	0.00	531.84
4400	Japanese Club	64.44	0.00	0.00	0.00	64.44
4410	Junior Class	10,497.56	0.00	0.00	0.00	10,497.56
4420	Key Club	1,108.45	0.00	200.00	0.00	908.45
4440	Leadership Club	30.00	0.00	0.00	0.00	30.00
4460	Literary Magazine	291.32	0.00	0.00	0.00	291.32
4470	Manufacturing	15.27	0.00	0.00	0.00	15.27
4480	Mascot Team	-303.62	0.00	0.00	0.00	-303.62
4490	M-Club	1,842.15	0.00	402.75	0.00	1,439.40
4500	Music	561.75	0.00	0.00	0.00	561.75
4510	National Honor Society	2,950.16	1,160.00	19.79	0.00	4,090.37
4520	Newspaper	-74.01	0.00	-80.00	0.00	5.99
4530	Orchestra	-1,222.36	920.00	0.00	0.00	-302.36
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4570	Play Production	6,680.22	0.00	639.50	0.00	6,040.72
4630	Science Club	-58.79	0.00	0.00	0.00	-58.79
4640	Senior Class	2,289.67	0.00	0.00	0.00	2,289.67
4645	Show Choir	90,409.16	13,846.50	6,465.81	488.06	98,277.91
4646	Singsation	26,047.11	0.00	0.00	0.00	26,047.11
4650	Skills USA	398.39	0.00	345.00	0.00	53.39
4660	Spanish Club	1,031.08	0.00	-15.40	0.00	1,046.48
4690	Spirit Shop	8,439.40	13,732.00	2,122.36	0.00	20,049.04
4700	STUCO Workshops	157.93	0.00	0.00	0.00	157.93

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 08/01/2012 to 08/31/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4710	Student Council		8,452.94	1,624.21	1,486.20	0.00	8,590.95
4770	Yearbook		20,217.61	90,695.00	1,407.98	0.00	109,504.63
4780	Youth to Youth		478.83	0.00	0.00	0.00	478.83
	D	Totals:	207,009.37	129,672.05	24,676.91	488.06	312,492.57
E	ADMINISTRATIVE CUSTODIAL						
5020	Fines		3,208.73	143.50	1,872.90	0.00	1,479.33
5030	Counseling Center		956.92	2,274.00	50.00	0.00	3,180.92
5060	Hospitality		-325.43	0.00	0.00	0.00	-325.43
5070	Library		211.55	0.00	0.00	0.00	211.55
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		3,031.39	23,954.00	950.10	0.00	26,035.29
5185	Technology		1,564.99	0.00	135.59	0.00	1,429.40
5205	Vocational		80.00	0.00	0.00	0.00	80.00
	E	Totals:	6,069.68	26,371.50	3,008.59	0.00	29,432.59
Q	STUDENT FEE FUND						
7160	Participation Fees - Athletics		-65.00	47,365.00	200.00	0.00	47,100.00
7170	Participation Fees - Clubs & Orgs		0.00	340.00	0.00	0.00	340.00
7190	Field Trips		-905.61	0.00	0.00	0.00	-905.61
7900	Field Trips-Other		0.00	42,943.32	0.00	0.00	42,943.32
	Q	Totals:	-970.61	90,648.32	200.00	0.00	89,477.71
R	AP/IB EXAMS						
8010	AP Exams		54,326.84	0.00	395.00	0.00	53,931.84
	R	Totals:	54,326.84	0.00	395.00	0.00	53,931.84
S	ATHLETIC						
9010	Gate Receipts		1,252.06	328.75	0.00	0.00	1,580.81
9020	Cash Reserve		197,539.37	0.00	0.00	0.00	197,539.37
9030	Concessions		2,359.68	0.00	15.00	0.00	2,344.68
9040	Tickets		0.00	13,650.00	0.00	0.00	13,650.00
9050	Athletic-General		1,335.30	1,112.89	2,876.76	0.00	-428.57
9060	Athletic Director		16,949.74	0.00	2,825.17	0.00	14,124.57
9070	Miscellaneous Receipts		0.00	0.00	0.00	0.00	0.00
9080	Fundraising-Athletic		0.00	27.49	0.00	0.00	27.49
9090	Strength & Conditioning		355.00	0.00	355.00	0.00	0.00
9100	Athletic Training		4,871.87	0.00	3,697.54	0.00	1,174.33
9110	Activities		0.00	0.00	1,570.00	0.00	-1,570.00
9120	Booster Contributions-Girls		-298.13	0.00	0.00	0.00	-298.13
9130	Booster Contributions-Boys		117.25	0.00	0.00	0.00	117.25
	S	Totals:	224,482.14	15,119.13	11,339.47	0.00	228,261.80
	WHS	Totals:	200,799.29	265,762.01	80,755.55	488.06	386,293.81

ALL Data

# Current Cash Balance Report

85

Arranged by:

Date: 08/01/2012 thru 08/31/2012

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	19,560.00	0.00	19,560.00	0.00	0.00
120 Middle School Summer School	16,350.00	0.00	16,350.00	0.00	0.00
130 Senior High Summer School	44,636.25	0.00	44,636.25	0.00	0.00
140 Special Education	1,703.00	0.00	1,703.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	2,856.58	2.51	0.00	0.00	2,859.09
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:	<u>85,362.28</u>	<u>2.51</u>	<u>82,249.25</u>	<u>0.00</u>	<u>3,115.54</u>
Report Totals:	85,362.28	2.51	82,249.25	0.00	3,115.54

## Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **10/10/2012**BOE Meeting Date: **10/15/2012**Sale or Disposals Scheduled After: **10/15/2012**

<b>Lot</b>	<b>Quantity</b>	<b>Description</b>
1	20	Apple laptops
2	4	Desktop computers
3	3	Toner cartridges
4	1	Kitchen playset
5	1	Lot batteries and chargers
6	1	Lot A/V carts
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## AGENDA SUMMARY SHEET

**Agenda Item:** Capacity Standards for the Open & Option Enrollment Programs – 2013-14

**Meeting Date:** Oct. 15, 2012

**Department:** Human Resources

**Title and Brief Description:** Capacity standards for the Open & Option Enrollment Programs requires a resolution by the Millard Board of Education to declare a program, class, or school unavailable to open enrollment students due to capacity.

**Action Desired:** Approval

**Background:** The Open enrollment program allows parents, in certain instances the opportunity to select the school district their child will attend within the Douglas and Sarpy County boundaries. Option Enrollment continues to exist for schools outside of Douglas and Sarpy County. A district may declare a program, class, or school unavailable to open and option enrollment students due to lack of capacity..

**Options/Alternatives Considered:** An option is to keep schools, grades, and programs open. To do so would require more staff and overcrowd facilities.

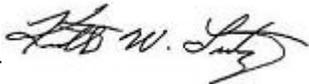
**Recommendations:** Adopt the attached Resolution regarding Enrollment Standards for the Open and Option Enrollment Programs for 2013-14 school year.

**Strategic Plan Reference:** N/A

**Implications of Adoption/Rejection:** Adoption will determine which programs, classes, or schools are available or not available to open and option enrollment students and will ensure adequate space.

**Timeline:** The District shall notify, in writing, the parents or legal guardians of students, the resident school district, and the State Department of Education whether or not Open or Option Enrollment applications are accepted. This must be completed by the first week in April.

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

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

GUIDELINES FOR OPEN & OPTION ENROLLMENT APPLICATIONS  
FOR THE 2013-2014 SCHOOL YEAR

Due to projected enrollment for the 2013-2014 school year, please see the following recommendations being made for buildings and special programs with regard to Open and Option Enrollment.

Each application will be reviewed on a case-by-case basis to ensure that space is available.

<b>The Following Schools and Special Programs are <u>Open</u> to Open &amp; Option Enrollment Students on a Limited Basis</b>			
<b>Elementary Schools</b>			
Abbott	Ackerman	Aldrich	Bryan
Cather	Cody	Cottonwood	Disney
Ezra	Harvey Oaks	Hitchcock	Holling Heights
Montclair	Morton	Neihardt	Norris
Rockwell	Sandoz	Wilowdale	
<b>Elementary Special Programs</b>			
Cather Core	Montclair Montessori	Norris Montessori	
<b>Middle Schools</b>			
Andersen	Central	Kiewit	Millard North
<b>Middle School Special Programs</b>			
Central Montessori	Millard North Middle IB-MYP		
<b>High Schools</b>			
Millard North High School	Millard South High School		
<b>High School Special Programs</b>			
Millard North High School IB			

<b>The Following Schools are <u>Closed</u> to Open &amp; Option Enrollment Students</b>			
<b>Elementary Schools</b>			
Black Elk	Reagan	Reeder	Rohwer
Upchurch	Wheeler		
<b>Middle Schools</b>			
Beadle	Russell		
<b>High Schools</b>			
Millard West High School			

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Reaffirmation of Policy 3711

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Reaffirmation of Policy 3711 – the reaffirmation of an existing policy.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** All policies and rules are reviewed on a regular basis. After review, this one is being submitted for reaffirmation without revision.

**OPTIONS AND ALTERNATIVES:** n/a

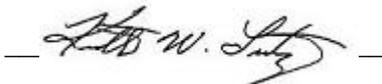
**RECOMMENDATION:** It is recommended that Policy 3711 be reaffirmed as submitted.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

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

**SUPERINTENDENT'S APPROVAL:**  —

**Support Services – Food Service****Program – USDA/NDE****3711**

The District shall participate in and comply with all requirements of the National School Lunch and Breakfast Program administered by the United States Department of Agriculture (USDA) and the Nebraska Department of Education (NDE).

Policy Adopted: April 7, 1975

Renumbered from 3535 & Revised: August 15, 2005

| [Reaffirmed: October 15, 2012](#)

Millard Public Schools  
Omaha NE

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Reaffirmation of Policy 3712

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Reaffirmation of Policy 3712 – the reaffirmation of an existing policy.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** All policies and rules are reviewed on a regular basis. After review, this one is being submitted for reaffirmation without revision.

**OPTIONS AND ALTERNATIVES:** n/a

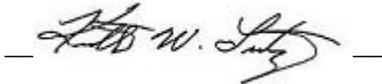
**RECOMMENDATION:** It is recommended that Policy 3712 be reaffirmed as submitted.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

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

**SUPERINTENDENT'S APPROVAL:**  —

## **Support Services – Food Service**

### **Program – Management**

**3712**

The District may engage the services of a food service management company to assist with the management of its food service program.

The procedures for the selection of such food service management company shall comply with the requirements of the National Breakfast and School Lunch Program.

Policy Adopted: August 15, 2005

| [Reaffirmed: October 15, 2012](#)

Millard Public Schools  
Omaha, NE

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Reaffirmation of Policy 3713

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Reaffirmation of Policy 3713 – the reaffirmation of an existing policy.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** All policies and rules are reviewed on a regular basis. After review, this one is being submitted for reaffirmation without revision.

**OPTIONS AND ALTERNATIVES:** n/a

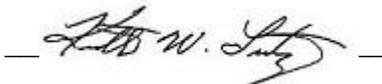
**RECOMMENDATION:** It is recommended that Policy 3713 be reaffirmed as submitted.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

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

**SUPERINTENDENT'S APPROVAL:**  —

## Support Services – Food Service

### Program – Committee

3713

The District shall establish a Nutrition and Wellness Committee which shall be composed of students, parents, teachers, food service personnel, and others as determined by the administration. Such committee shall meet at least annually and make recommendations to the administration with regard to the District's programs related to nutrition and wellness.

The committee shall be composed of the following members:

- I. The associate superintendent for general administration
- II. Five parents nominated by building principals and selected by the superintendent
- III. Three student representatives on the board of education
- IV. The curriculum facilitator for K-12 physical education
- V. The curriculum facilitator for K-5 health education
- VI. The curriculum facilitator for 6-12 health education
- VII. The general manager for K-12 food service
- VIII. The four building principals from the superintendent's cabinet
- IX. The executive director (or designee) of the Millard Public Schools Foundation

The associate superintendent for general administration shall serve as the chair of the committee.

Policy Adopted: August 15, 2005

Policy Revised: March 17, 2008

| [Reaffirmed: October 15, 2012](#)

Millard Public Schools  
Omaha, NE

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Reaffirmation of Policy 3715

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Reaffirmation of Policy 3715 – the reaffirmation of an existing policy.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** All policies and rules are reviewed on a regular basis. After review, this one is being submitted for reaffirmation without revision.

**OPTIONS AND ALTERNATIVES:** n/a

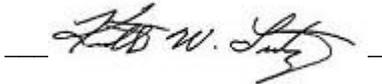
**RECOMMENDATION:** It is recommended that Policy 3715 be reaffirmed as submitted.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

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

**SUPERINTENDENT'S APPROVAL:** 

**Support Services – Food Services****Program – Finances****3715**

The prices established for the sale of food and beverages in the food service program shall be such that the revenues received shall at least offset the direct expenditures of the program.

| Adopted: August 15, 2005

Millard Public Schools  
Omaha, NE

| [Reaffirmed: October 15, 2012](#)

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Reaffirmation of Policy 3717

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Reaffirmation of Policy 3717 – the reaffirmation of an existing policy.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** All policies and rules are reviewed on a regular basis. After review, this one is being submitted for reaffirmation without revision.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that Policy 3717 be reaffirmed as submitted.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

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

**SUPERINTENDENT'S APPROVAL:** 

**Support Services – Food Service****Program – Reports****3717**

At least annually, a report shall be filed with the board of education regarding the operations of the food service program. Such report shall include, among other things, information on the following: (1) program finances, (2) student participation, and (3) recommendations, if any, from the District's Nutrition and Wellness Committee.

Adopted: August 15, 2005

Millard Public Schools  
Omaha, NE

| [Reaffirmed: October 15, 2012](#)

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Policy 8240 Internal Board Policies

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** Reaffirmation of Policy 8240 Retirement: Members of the Board  
Retirement: Members of the Board

**ACTION DESIRED:** Reaffirm

**BACKGROUND:** Following District guidelines to review Policies every seven years.

**OPTIONS/ALTERNATIVE CONSIDERATIONS:** N/A

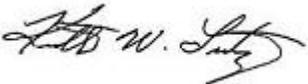
**RECOMMENDATIONS:** Reaffirm Policy 8240

**STRATEGIC PLAN REFERENCE:** N/A

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

**TIME LINE:** N/A

**PERSONS RESPONSIBLE:** Keith Lutz

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

## Internal Board Policies

### Retirement: Members of the Board

**8240**

Upon completion of his or her final term as a member of the Board of Education, the member will be publicly recognized and thanked for his or her service to the District. Public recognition shall be entered into the minutes of the Board.

| Related Policies & Rules: ~~8240R1~~ 8240.1, ~~8225P~~

Policy Adopted: November 17, 1980

Revised: September 9, 1996; March 3, 2003

| Reaffirmed: October 15, 2012

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Rule 8240.1 Internal Board Policies

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** Reaffirmation of Rule 8240.1 Internal Board Policies  
Retirement: Members of the Board

**ACTION DESIRED:** Reaffirm

**BACKGROUND:** Following District guidelines to review Policies every seven years.

**OPTIONS/ALTERNATIVE CONSIDERATIONS:** N/A

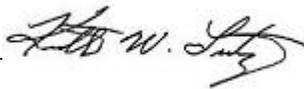
**RECOMMENDATIONS:** Reaffirm Rule 8240.1

**STRATEGIC PLAN REFERENCE:** N/A

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

**TIME LINE:** N/A

**PERSONS RESPONSIBLE:** Keith Lutz

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

## Internal Board Policies

### Retirement: Members of the Board

**8240.1**

When members of the Board of Education complete their final terms, they will receive:

1. A pass to attend, without any charge for attendance or admission, all school activities for as long as the former Board member desires.
2. An invitation to special school and District events.
3. A plaque recognizing their service.

Members of the Board who have completed their terms will be invited to present diplomas to his or her graduating children. The name of the retired Board member shall be added to the past Board plaque.

| Legal Reference: Neb. Rev. Stat. § 79-518

Related Policies & Rules: 8240P, 8225P

Rule Approved:

Revised: December 3, 1990; September 9, 1996; March 3, 2003

| Reaffirmed: October 15, 2012

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Board Rule 8341.1 Internal Board Policies

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** Approval of Board Rule 8341.1 Internal Board Policies Meetings: Types, Reasons for Having Closed Meetings

**ACTION DESIRED:** Approve

**BACKGROUND:** Following District guidelines to review Policies every seven years. Rule is being updated to stay current.

**OPTIONS/ALTERNATIVE CONSIDERATIONS:** N/A

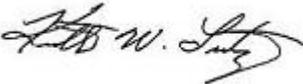
**RECOMMENDATIONS:** Approve Rule 8341.1

**STRATEGIC PLAN REFERENCE:** N/A

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

**TIME LINE:** N/A

**PERSONS RESPONSIBLE:** Keith Lutz

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

## Internal Board Policies

### Meetings: Types

8341.1

| Reasons for Having Closed ~~Meetings~~ Sessions

| A closed session may be held by the affirmative vote of a majority of the Board, if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed ~~meetings~~ sessions may be held for, but shall not be limited to, such reasons as:

- A. Strategy sessions with respect to collective bargaining, real estate purchases, or litigation which is imminent;
- B. Discussion regarding deployment of security personnel or devices;
- C. Investigative proceedings regarding allegations of criminal conduct;
- D. 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.

| Nothing in this Rule shall be construed to require that any meeting or session be closed to the public.

| Nothing in this Rule shall permit a closed meeting or session for discussion of the appointment or election of a new member to the Board.

| Legal Reference: ~~RRS~~ Neb. Rev. Stat. § 84-1410

Related Policies & Rules: 8341P

Rule Approved: August 12, 1991

| Revised: December 16, 2002; October 15, 2012

Millard Public Schools  
Omaha, NE

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Revision of Policy 3716

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Revision of Policy 3716 – the revision of an existing policy.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** All policies and rules are reviewed on a regular basis. After review, this one is being submitted for revision. See the attached memo for additional information.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that revised Policy 3716 be adopted after second reading as submitted.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

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

**SUPERINTENDENT'S APPROVAL:** 

**Support Services – Food Service****Program – Credit Card Payments****3716**

The District's food service program shall provide a means for students/parents to make credit card payments into a student's food service account. There shall be no direct charge to the students/parents for such service ~~prior to July 1, 2013.~~

Adopted: August 1, 2005

Revised: October 15, 2012

Millard Public School  
Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Board Policy 8360 Internal Board Policies

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** First Reading of Board Policy - Internal Board Policies  
Photo Identification Badges

**ACTION DESIRED:** Approve

**BACKGROUND:** Following District guidelines to review Policies every seven years.  
Wording change is being made.

**OPTIONS/ALTERNATIVE CONSIDERATIONS:** N/A

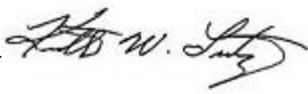
**RECOMMENDATIONS:** Approve Policy 8360

**STRATEGIC PLAN REFERENCE:** N/A

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

**TIME LINE:** N/A

**PERSONS RESPONSIBLE:** Keith Lutz

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

**Internal Board Policies****Photo Identification Badges****8360**

Each Board member will be issued a photo identification badge. Each Board member must wear the badge in a clearly visible location on the Board member's clothing while performing his/her duties while on ~~d-~~District property. The badge will admit the Board member and one guest to ~~Millard-~~District sponsored activities.

Legal Reference: Neb. Rev. Stat. § 79-~~512,~~518

Related Policies & Rules: 4410

Policy Adopted: March 4, 2002

Revised: October 15, 2012

Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Board Policy - Internal Board Policies 8400

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** First Reading Policy 8400 Hiring a Superintendent

**ACTION DESIRED:** Approve

**BACKGROUND:** Following District guidelines to review Policies every seven years. Policy is being updated to stay current.

**OPTIONS/ALTERNATIVE CONSIDERATIONS:** N/A

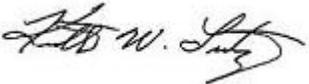
**RECOMMENDATIONS:** Approve Policy 8240

**STRATEGIC PLAN REFERENCE:** N/A

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

**TIME LINE:** N/A

**PERSONS RESPONSIBLE:** Keith Lutz

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

## Internal Board Policies

### Hiring a Superintendent 8400

The Board of Education will employ a Superintendent of Schools to administer the educational program of the Millard Public Schools District in accordance with the policies and directives of the Board of Education.

The following procedure will be used for the selection and employment of the Superintendent:

1. Board acceptance of a resignation or a receipt of a retirement letter from the Superintendent, death of the Superintendent, or a letter of termination directed to the Superintendent by the Board of Education upon a two-thirds vote of all Board members cancellation of the Superintendent's contract pursuant to State law shall cause the process for the employment of a Superintendent to begin.
2. A time line and allocation of funds to conduct the search will be developed and approved by the Board.
3. The Board will develop and approve criteria and procedures for selecting a Superintendent and in the development of such criteria and procedures may request and receive input from staff members, business and community leaders and parents.
4. The Board will determine salary range, fringe benefits, term of office, and terms and conditions relating to contract termination to be included in the contract. The Board will also prescribe the job description and time lines for evaluations.
5. The candidate selected will be contacted by the President and Secretary to confirm the candidate's acceptance of the position and the contract terms and conditions prior to the presentation of the contract to the Board for approval.
6. The Board of Education will elect the Superintendent at a regular Board meeting by a majority vote of all members of the Board. The Superintendent elect shall be notified as to the date of the Board meeting in order that any public announcement will be coordinated with the Superintendent elect.
7. The Board President will notify all unsuccessful applicants of the election of the Superintendent.—
8. All candidate application materials shall be retained and shall be disposed of ~~three~~ four years after the date of the applications. All application materials submitted by the applicants, other than finalists, will be withheld and not produced in response to a public records request in accordance with Neb. Rev. Stat. § 84-712.05(15).

Legal Reference: ~~RRS §79-101; RRS §79-579; 79-1248; 79-1249; 79-1254.01; 84-1202; 84-1215~~  
Neb. Rev. Stat. §§ 79-501; 79-827; 84-712.05  
 Schedule 24, Nebraska Records Management Division ~~Rule 24-3-15~~ .024-004

Policy Adopted: December 5, 1994  
 Reaffirmed: December 16, 2002  
 Revised: October 15, 2012

Millard Public Schools  
 Omaha, NE

**AGENDA SUMMARY SHEET**

**Meeting Date:** October 15, 2012

**Department** Human Resources

**Action Desired:** Approval

**Background:** Personnel items: (1) Resignation Notification Incentive (RNI)

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

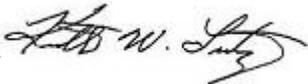
**Recommendations:** Approval

**Strategic Plan Reference:** N/A

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

**Timeline:** N/A

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

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

October 15, 2012

**Resignation Notification Incentive**

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

1. Jo D. Hanshaw – Grade 3 teacher at Holling Heights Elementary School. She is retiring at the end of the 2012/13 school year.
2. Debbie A. Jenkins – Band Director for Millard Public Schools. She is retiring at the end of the 2012/13 school year.
3. Denise L. Kendrick – Grade 2 teacher at Neihardt Elementary School. She is retiring at the end of the 2012/13 school year.
4. Larry K. Seger – Grade 5 teacher at Neihardt Elementary School. He is retiring at the end of the 2012/2013 school year.
5. Jacques L. Tetrault – World Language teacher at Millard North High School. He is retiring at the end of the 2012/13 school year.
6. Janet M. Van Hoose – Resource teacher at Holling Heights Elementary School. She is retiring at the end of the 2012/13 school year.
7. Michael T. Quint – Social Studies teacher at Millard North High School. He is retiring at the end of the 2012/13 school year.
8. Martha A. Vannier – Grade 5 teacher at Wheeler Elementary School. She is retiring at the end of the 2012/13 school year.
9. Craig T. Whaley – Director of Activities for Millard Public Schools. Resigning at the end of the 2012-13 school year because of relocation.

### AGENDA SUMMARY SHEET

**AGENDA ITEM:** Investment Report

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** Business

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** Attached is the Quarterly Investment Report for the period ending September 30, 2012.

**OPTIONS AND ALTERNATIVES:** n/a

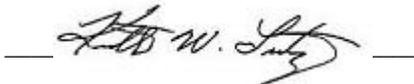
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT'S APPROVAL:** 

Millard Public Schools  
Investment of Funds  
September 30, 2012

**Nebraska School District Liquid Asset Fund**

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

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of September 30, 2012, the 7-day current yield for these accounts was 0.01%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 0.65%.

**Sweep Account for General Checking Account**

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

**Bond Fund Trust Account at First National Bank of Omaha**

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of September 30, 2012 was \$19,429,612.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly M&O Report

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

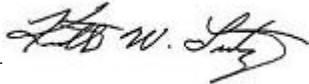
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT’S APPROVAL:** \_\_\_\_\_ 



## Millard Public Schools Executive Summary

### Quarterly Report for July – September 2012

#### *MAINTENANCE HIGHLIGHTS*

- Carpentry assisted with all items related to summer construction projects in preparation for the completion of the projects and the start of school.
- Below are the schools that received painting projects over the summer:

<b>2012 SUMMER PAINTING PROJECTS</b>		
<b>Crew 1</b>	<b>Crew 2</b>	<b>Crew 3</b>
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Central	Montclair	West
South	Harvey Oaks	Russell
Ackerman	Cottonwood	Aldrich
Andersen	Abbott	Neihardt

- All boilers that required inspections have been completed. All items requiring repair have been completed.
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- All equipment for heating season is being prepared for this upcoming fall and winter.
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- All fall athletic fields were prepared for the fall sports programs at all sites.
- All parking lots were painted during the summer and completed in July.
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  - Hard Surface Floor Refinishing
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### CUSTODIAL MANAGER VISITS

July – September

Inspections Completed	68
Principal Visits	213
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**Total Site Visits Completed 1674**

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**August Training Totals: 802.50**

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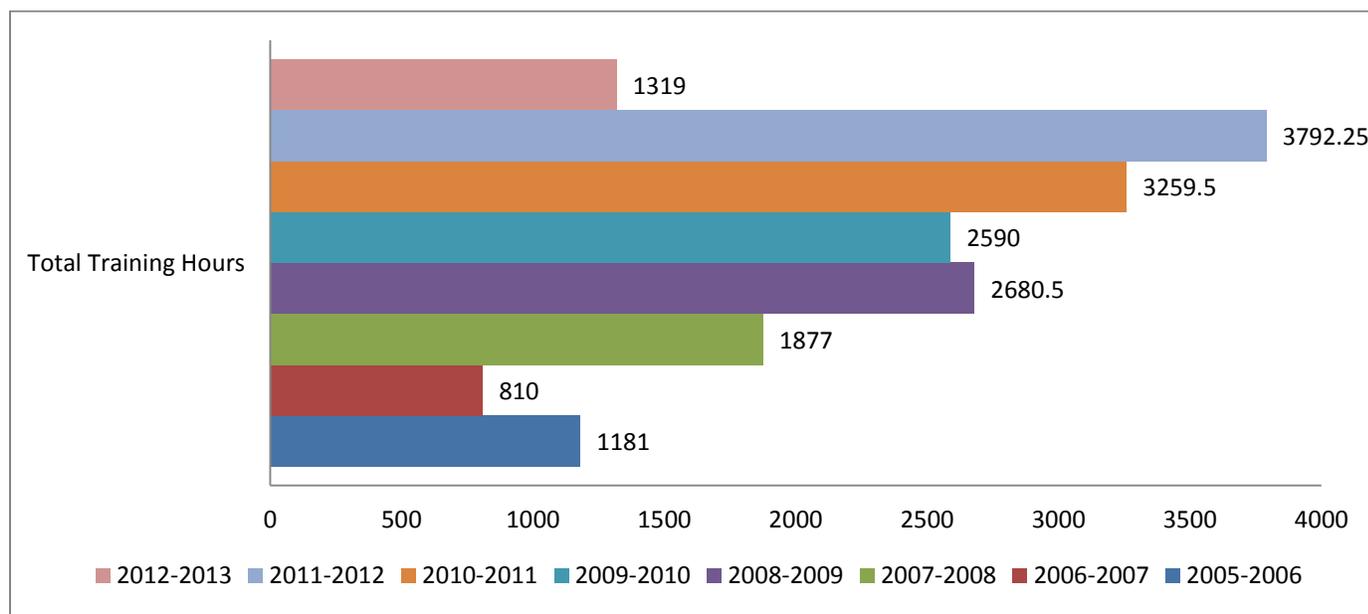
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### MPS Training by Quarter with Comparison to Previous Quarters

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April – June		1352.50	1327.50	686.00	825.50	848.50	223.50	347.50
School Year-to-Date	1319.00	3792.25	3259.50	2590.00	2680.50	1877.00	810.00	1181.00
% Increase/Decrease	n/a	+16.3%	+25.8%	-3.4%	+42.8%	+132.7%	-31.4%	-
Average/Employee	n/a	18.7 hours	16.0 hours	13.2 hours	13.8 hours	9.8 hours	4.5 hours	6.6 hours





## *QUALITY AND PRODUCTIVITY*

### MONTHLY CUSTODIAL INSPECTIONS

Monthly Custodial Inspections began again in September and will continue through the school year. This year, we changed both the form we are using, as well as the scoring scale. In previous years, we used a 1 to 10 with a percentage reported. This year, we moved to a 1 to 4 scale, with 1 = unacceptable, 2 = needs improvement, 3 = meets expectations, and 4 = exceeding expectations. This change was made to have our monthly inspection scores be in line with the scale we use for employee evaluation.

#### Monthly Custodial Inspections

	September 2012
<b>District</b>	<b>3.27</b>
High School	3.31
Middle School	3.28
Elementary/Other	3.23

### TEACHER SURVEYS – All Department Survey

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

September 2012  
162 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
<b>District Average</b>	<b>4.13</b>	<b>4.06</b>	<b>4.23</b>	<b>4.22</b>
<b>High School</b>	4.16	4.10	4.20	4.33
<b>Middle School</b>	4.34	4.30	4.39	4.39
<b>Elementary School</b>	4.05	3.97	4.17	4.12



### Comparison of District Average by Year and Department

	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
<b>2012-2013 YTD</b>	<b>162</b>	<b>4.13</b>	<b>4.06</b>	<b>4.23</b>	<b>4.22</b>
2011-2012 YTD	1214	4.15	4.10	4.23	4.17
2010-2011 YTD	1474	4.13	4.07	4.25	4.06
2009-2010 YTD	1185	4.18	4.14	4.28	4.06
2008-2009 YTD	1250	4.20	4.18	4.27	4.06
2007-2008 YTD	1398	4.25	4.25	4.31	4.10
2006-2007 YTD	1128	4.27	4.26	4.34	4.13
2005-2006 YTD	1001	4.20	4.16	4.29	4.13
2004-2005 YTD	1074	4.17	4.14	4.25	4.02
2003-2004 YTD	351	4.11	4.10	4.19	3.96

### Comparison by School Type

	High School	Middle School	Elementary School
<b>2012-2013 YTD</b>	<b>4.16</b>	<b>4.34</b>	<b>4.05</b>
2011-2012 YTD	3.88	4.43	4.09
2010-2011 YTD	3.99	4.40	4.05
2009-2010 YTD	4.07	4.48	4.04
2008-2009 YTD	4.23	4.37	4.14
2007-2008 YTD	4.28	4.41	4.20
2006-2007 YTD	4.17	4.50	4.20
2005-2006 YTD	4.01	4.46	4.21
2004-2005 YTD	4.09	4.49	4.04
2003-2004 YTD	3.98	4.32	4.13

### Ground's Department Results by Area

	East	West	North	Central
<b>2012-2013 YTD</b>	<b>4.08</b>	<b>4.34</b>	<b>4.18</b>	<b>4.37</b>
2011-2012 YTD	4.17	4.27	4.11	4.11
2010-2011 YTD	3.95	4.20	4.09	3.95
2009-2010 YTD	3.99	4.18	4.07	3.92
2008-2009 YTD	3.84	4.22	4.02	4.12
2007-2008 YTD	4.21	4.07	4.06	3.99
2006-2007 YTD	4.04	4.23	4.05	4.35



### BUILDING AUDITS

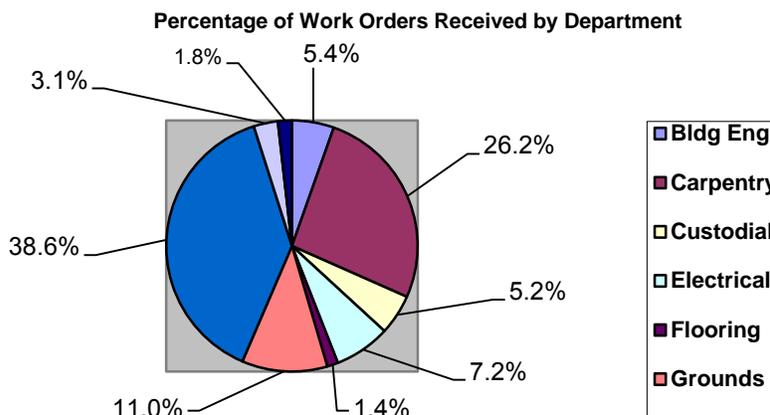
As mentioned above under “General Highlights,” Building Audits will be conducted monthly and reported on quarterly. These audits are similar to the new Custodial Inspections, but with some additional detail, which includes questions to the on-site staff regarding safety and training topics, work order status, knowledge of recent inspections and areas for improvement as well as customer service expectations. These audits are on a scale of 1 to 4, with 1 = unacceptable, 2 = needs improvement, 3 = meets expectations, and 4 = exceeding expectations.

School	Conducted By	Date	Overall Score
North High	Cervený/Moore	9/26/12	2.8
Bryan	Cervený/Moore	10/4/12	2.8
Rockwell	Cervený	10/8/12	3.1
Holling Heights	Cervený	10/8/12	3.6

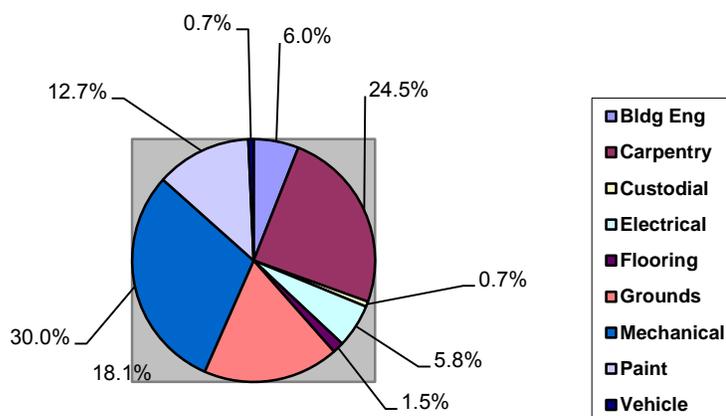
### MAINTENANCE WORK ORDERS

Below is a breakdown for work orders received and completed for the period of July – September 2012:

	Received	Completed	Open
Building Engineers	135	130	45
Carpentry	656	715	183
Custodial	131	136	5
Electrical	181	181	43
Flooring	36	37	11
Grounds	275	262	135
Mechanical/HVAC	967	1020	224
Painting	77	90	95
Vehicle	44	36	5
<b>Total</b>	<b>2502</b>	<b>2607</b>	<b>746</b>



Percentage of Work Orders Open by Department



Age of All Open Demand Work Orders in the System

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
<b>Building Engineers</b>	45	0	0	0	0	0	0	0	0
<b>Carpentry</b>	59	35	40	20	8	8	1	6	6
<b>Custodial</b>	3	0	0	1	1	0	0	0	0
<b>Electrical</b>	15	8	10	0	3	2	2	3	0
<b>Flooring</b>	3	2	2	0	1	0	0	3	0
<b>Grounds</b>	23	8	19	10	6	12	4	28	25
<b>HVAC</b>	103	38	32	9	6	6	9	20	1
<b>Painting</b>	6	7	22	14	6	5	6	11	18
<b>Vehicle</b>	4	0	1	0	0	0	0	0	0
<b>2012-2013 Totals</b>	<b>261</b>	<b>98</b>	<b>126</b>	<b>54</b>	<b>31</b>	<b>33</b>	<b>22</b>	<b>71</b>	<b>50</b>
2011-2012 Totals	265	102	167	83	64	39	27	134	79
2010-2011 Totals	306	123	114	49	57	35	32	119	57
2009-2010 Totals	271	120	117	91	56	22	12	63	50
2008-2009 Totals	282	106	109	75	56	31	23	76	48
2007-2008 Totals	263	94	117	41	44	15	19	81	78



### PREVENTATIVE MAINTENANCE

Below is a breakdown of all Preventative Maintenance work orders open and completed for the period of July – September:

Open as of 10/8/12	Total Completed
542	1439

#### Age of All Open Planned Work Orders in the System

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
<b>Carpentry</b>	0	0	0	0	0	2	20	0	0
<b>Custodial</b>	139	11	20	8	4	8	0	0	0
<b>Grounds</b>	8	1	46	1	3	2	0	1	0
<b>HVAC</b>	31	57	23	51	7	5	0	1	0
<b>Electrical</b>	3	1	3	0	0	0	0	0	0
<b>Vehicle</b>	0	1	85	0	0	0	0	0	0
<b>2012-2013 Totals</b>	<b>181</b>	<b>71</b>	<b>177</b>	<b>60</b>	<b>14</b>	<b>17</b>	<b>20</b>	<b>2</b>	<b>0</b>
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<b>2010-2011 Totals</b>	689	120	83	39	35	20	9	27	1
<b>2009-2010 Totals</b>	962	43	41	23	29	22	9	97	0
<b>2008-2009 Totals</b>	807	48	34	16	14	0	0	0	0
<b>2007-2008 Totals</b>	805	104	165	16	49	36	21	158	0

### CUSTODIAL ABSENCES

	July 12	Aug 12	Sept 12	Quarter	% of Total
Business and Emergency	56	72	64	192	3.0%
Bereavement	24	16	8	48	0.8%
Family Sick	32	136	72	240	3.8%
FMLA	0	152	232	384	6.1%
Jury Duty	0	0	0	0	0
Leave without Pay	16	0	8	24	0.4%
Leave with Pay	0	0	0	0	0
Sick	472	632	716	1820	28.7%
Vacation	2522	552	552	3626	57.2%
<b>Total Absences</b>	<b>3122</b>	<b>1560</b>	<b>1652</b>	<b>6334</b>	<b>100.0%</b>
<b>Percentage of Scheduled Work Absent</b>	<b>12.1%</b>	<b>5.5%</b>	<b>7.1%</b>	<b>8.2%</b>	
<i>Comparison Months - 2011</i>	<i>11.5%</i>	<i>4.5%</i>	<i>5.9%</i>	<i>7.1%</i>	
<i>Comparison Months - 2010</i>	<i>16.8%</i>	<i>5.8%</i>	<i>6.6%</i>	<i>9.1%</i>	
<i>Comparison Months - 2009</i>	<i>11.4%</i>	<i>5.0%</i>	<i>6.6%</i>	<i>7.7%</i>	
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### MAINTENANCE AND GROUND'S ABSENCES

	July 12	Aug 12	Sept 12	Quarter	% of Total
Business and Emergency	25	21.25	4	50.25	3.0%
Bereavement	0	8	48	56	3.3%
Family Sick	0	16	0	16	1.0%
FMLA	0	0	0	0	0
Jury Duty	0	0	0	0	0
Leave without Pay	0	0	0	0	0
Leave with Pay	0	0	0	0	0
Sick	159.5	56	246.5	462	27.5%
Vacation	606	287	205.5	1098.5	65.3%
Total Absences	790.5	388.25	504	1682.75	100.0%
Percentage of Scheduled Work Absent	<b>8.1%</b>	<b>3.6%</b>	<b>6.3%</b>	<b>5.9%</b>	
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### *GOALS FOR COMING MONTHS*

- Prepare all equipment and supplies for snow removal season.
- Winterize all cooling towers.
- Winterize all irrigation systems.
- Winterize Buell after football season.
- Prepare all athletic fields for winter.
- Perform preventative maintenance on all summer grounds equipment.
- Revise Hiring Process for Custodial Department to include new interview questions and a quiz.
- Continue to utilize Talent Ed for all hiring of vacant positions.
- Work with HR and Staff Development on future training opportunities for managers and staff



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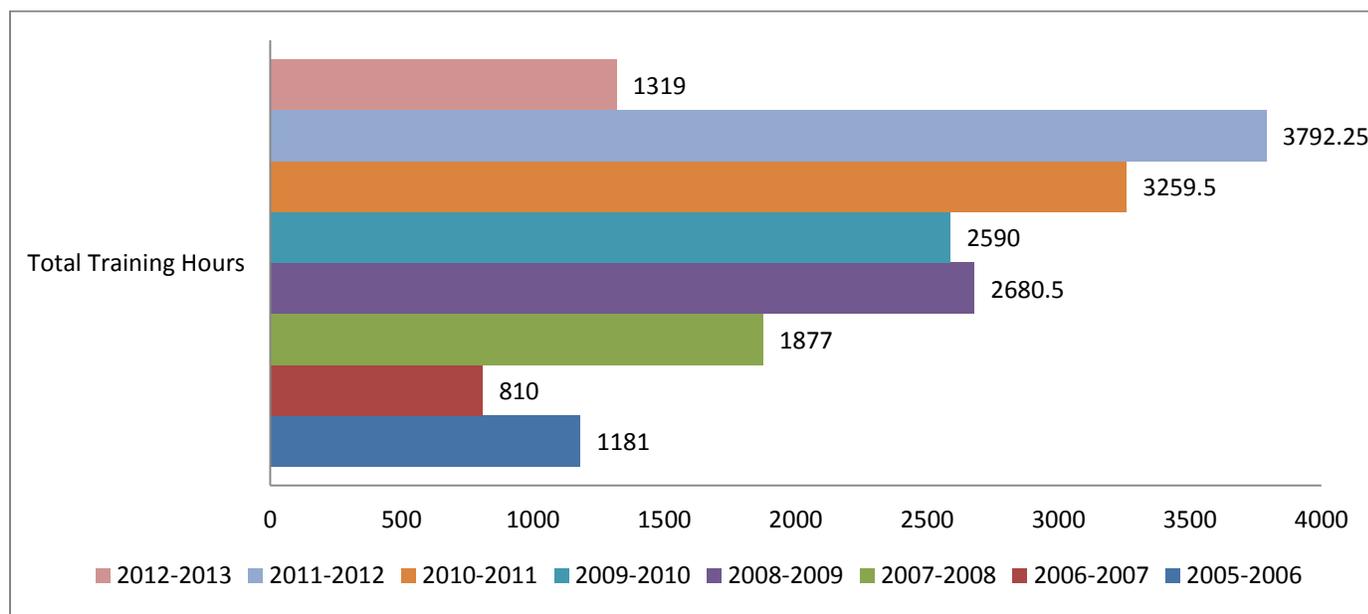
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October – December		910.50	783.75	696.75	508.75	294.00	234.50	159.00
January – March		843.75	659.25	682.50	766.25	470.00	235.75	469.25
April – June		1352.50	1327.50	686.00	825.50	848.50	223.50	347.50
School Year-to-Date	1319.00	3792.25	3259.50	2590.00	2680.50	1877.00	810.00	1181.00
% Increase/Decrease	n/a	+16.3%	+25.8%	-3.4%	+42.8%	+132.7%	-31.4%	-
Average/Employee	n/a	18.7 hours	16.0 hours	13.2 hours	13.8 hours	9.8 hours	4.5 hours	6.6 hours





## *QUALITY AND PRODUCTIVITY*

### MONTHLY CUSTODIAL INSPECTIONS

Monthly Custodial Inspections began again in September and will continue through the school year. This year, we changed both the form we are using, as well as the scoring scale. In previous years, we used a 1 to 10 with a percentage reported. This year, we moved to a 1 to 4 scale, with 1 = unacceptable, 2 = needs improvement, 3 = meets expectations, and 4 = exceeding expectations. This change was made to have our monthly inspection scores be in line with the scale we use for employee evaluation.

#### Monthly Custodial Inspections

	September 2012
<b>District</b>	<b>3.27</b>
High School	3.31
Middle School	3.28
Elementary/Other	3.23

### TEACHER SURVEYS – All Department Survey

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

September 2012  
162 Surveys

	Overall Average	Custodial Average	Maintenance Average	Ground's Average
<b>District Average</b>	<b>4.13</b>	<b>4.06</b>	<b>4.23</b>	<b>4.22</b>
<b>High School</b>	4.16	4.10	4.20	4.33
<b>Middle School</b>	4.34	4.30	4.39	4.39
<b>Elementary School</b>	4.05	3.97	4.17	4.12



### Comparison of District Average by Year and Department

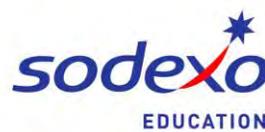
	Number of Surveys	District Average	Custodial Average	Maintenance Average	Grounds Average
<b>2012-2013 YTD</b>	<b>162</b>	<b>4.13</b>	<b>4.06</b>	<b>4.23</b>	<b>4.22</b>
2011-2012 YTD	1214	4.15	4.10	4.23	4.17
2010-2011 YTD	1474	4.13	4.07	4.25	4.06
2009-2010 YTD	1185	4.18	4.14	4.28	4.06
2008-2009 YTD	1250	4.20	4.18	4.27	4.06
2007-2008 YTD	1398	4.25	4.25	4.31	4.10
2006-2007 YTD	1128	4.27	4.26	4.34	4.13
2005-2006 YTD	1001	4.20	4.16	4.29	4.13
2004-2005 YTD	1074	4.17	4.14	4.25	4.02
2003-2004 YTD	351	4.11	4.10	4.19	3.96

### Comparison by School Type

	High School	Middle School	Elementary School
<b>2012-2013 YTD</b>	<b>4.16</b>	<b>4.34</b>	<b>4.05</b>
2011-2012 YTD	3.88	4.43	4.09
2010-2011 YTD	3.99	4.40	4.05
2009-2010 YTD	4.07	4.48	4.04
2008-2009 YTD	4.23	4.37	4.14
2007-2008 YTD	4.28	4.41	4.20
2006-2007 YTD	4.17	4.50	4.20
2005-2006 YTD	4.01	4.46	4.21
2004-2005 YTD	4.09	4.49	4.04
2003-2004 YTD	3.98	4.32	4.13

### Ground's Department Results by Area

	East	West	North	Central
<b>2012-2013 YTD</b>	<b>4.08</b>	<b>4.34</b>	<b>4.18</b>	<b>4.37</b>
2011-2012 YTD	4.17	4.27	4.11	4.11
2010-2011 YTD	3.95	4.20	4.09	3.95
2009-2010 YTD	3.99	4.18	4.07	3.92
2008-2009 YTD	3.84	4.22	4.02	4.12
2007-2008 YTD	4.21	4.07	4.06	3.99
2006-2007 YTD	4.04	4.23	4.05	4.35



### BUILDING AUDITS

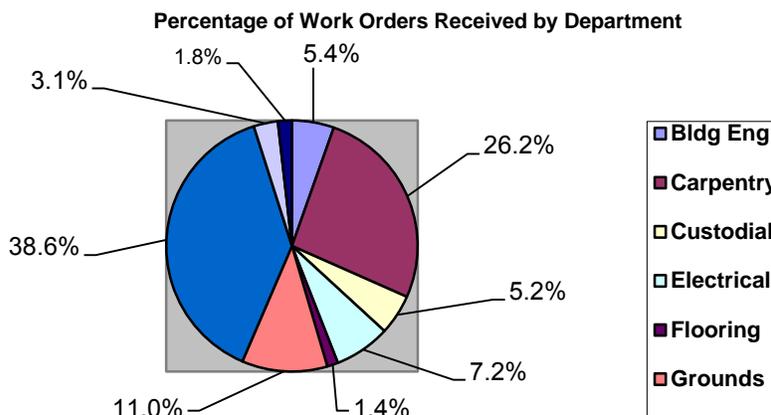
As mentioned above under “General Highlights,” Building Audits will be conducted monthly and reported on quarterly. These audits are similar to the new Custodial Inspections, but with some additional detail, which includes questions to the on-site staff regarding safety and training topics, work order status, knowledge of recent inspections and areas for improvement as well as customer service expectations. These audits are on a scale of 1 to 4, with 1 = unacceptable, 2 = needs improvement, 3 = meets expectations, and 4 = exceeding expectations.

School	Conducted By	Date	Overall Score
North High	Cervený/Moore	9/26/12	2.8
Bryan	Cervený/Moore	10/4/12	2.8
Rockwell	Cervený	10/8/12	3.1
Holling Heights	Cervený	10/8/12	3.6

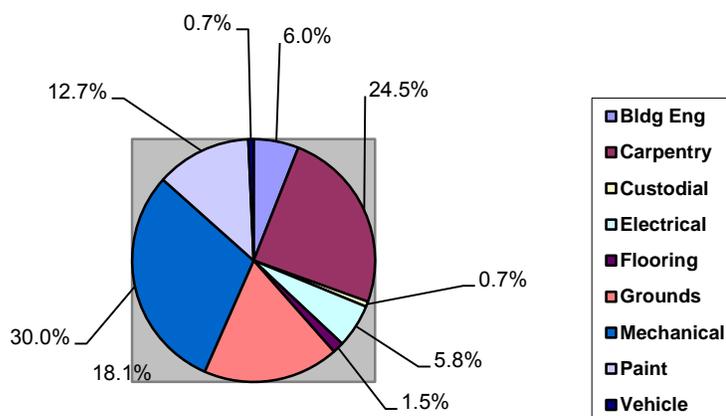
### MAINTENANCE WORK ORDERS

Below is a breakdown for work orders received and completed for the period of July – September 2012:

	Received	Completed	Open
Building Engineers	135	130	45
Carpentry	656	715	183
Custodial	131	136	5
Electrical	181	181	43
Flooring	36	37	11
Grounds	275	262	135
Mechanical/HVAC	967	1020	224
Painting	77	90	95
Vehicle	44	36	5
<b>Total</b>	<b>2502</b>	<b>2607</b>	<b>746</b>



Percentage of Work Orders Open by Department



Age of All Open Demand Work Orders in the System

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
<b>Building Engineers</b>	45	0	0	0	0	0	0	0	0
<b>Carpentry</b>	59	35	40	20	8	8	1	6	6
<b>Custodial</b>	3	0	0	1	1	0	0	0	0
<b>Electrical</b>	15	8	10	0	3	2	2	3	0
<b>Flooring</b>	3	2	2	0	1	0	0	3	0
<b>Grounds</b>	23	8	19	10	6	12	4	28	25
<b>HVAC</b>	103	38	32	9	6	6	9	20	1
<b>Painting</b>	6	7	22	14	6	5	6	11	18
<b>Vehicle</b>	4	0	1	0	0	0	0	0	0
<b>2012-2013 Totals</b>	<b>261</b>	<b>98</b>	<b>126</b>	<b>54</b>	<b>31</b>	<b>33</b>	<b>22</b>	<b>71</b>	<b>50</b>
2011-2012 Totals	265	102	167	83	64	39	27	134	79
2010-2011 Totals	306	123	114	49	57	35	32	119	57
2009-2010 Totals	271	120	117	91	56	22	12	63	50
2008-2009 Totals	282	106	109	75	56	31	23	76	48
2007-2008 Totals	263	94	117	41	44	15	19	81	78



### PREVENTATIVE MAINTENANCE

Below is a breakdown of all Preventative Maintenance work orders open and completed for the period of July – September:

Open as of 10/8/12	Total Completed
542	1439

#### Age of All Open Planned Work Orders in the System

Days Open	0-14	15-28	29-60	61-90	91-120	121-150	151-180	181-365	Over 365
<b>Carpentry</b>	0	0	0	0	0	2	20	0	0
<b>Custodial</b>	139	11	20	8	4	8	0	0	0
<b>Grounds</b>	8	1	46	1	3	2	0	1	0
<b>HVAC</b>	31	57	23	51	7	5	0	1	0
<b>Electrical</b>	3	1	3	0	0	0	0	0	0
<b>Vehicle</b>	0	1	85	0	0	0	0	0	0
<b>2012-2013 Totals</b>	<b>181</b>	<b>71</b>	<b>177</b>	<b>60</b>	<b>14</b>	<b>17</b>	<b>20</b>	<b>2</b>	<b>0</b>
<b>2011-2012 Totals</b>	<b>1028</b>	<b>23</b>	<b>126</b>	<b>24</b>	<b>32</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2010-2011 Totals</b>	689	120	83	39	35	20	9	27	1
<b>2009-2010 Totals</b>	962	43	41	23	29	22	9	97	0
<b>2008-2009 Totals</b>	807	48	34	16	14	0	0	0	0
<b>2007-2008 Totals</b>	805	104	165	16	49	36	21	158	0

### CUSTODIAL ABSENCES

	July 12	Aug 12	Sept 12	Quarter	% of Total
Business and Emergency	56	72	64	192	3.0%
Bereavement	24	16	8	48	0.8%
Family Sick	32	136	72	240	3.8%
FMLA	0	152	232	384	6.1%
Jury Duty	0	0	0	0	0
Leave without Pay	16	0	8	24	0.4%
Leave with Pay	0	0	0	0	0
Sick	472	632	716	1820	28.7%
Vacation	2522	552	552	3626	57.2%
Total Absences	3122	1560	1652	6334	100.0%
<b>Percentage of Scheduled Work Absent</b>	<b>12.1%</b>	<b>5.5%</b>	<b>7.1%</b>	<b>8.2%</b>	
<i>Comparison Months - 2011</i>	<i>11.5%</i>	<i>4.5%</i>	<i>5.9%</i>	<i>7.1%</i>	
<i>Comparison Months - 2010</i>	<i>16.8%</i>	<i>5.8%</i>	<i>6.6%</i>	<i>9.1%</i>	
<i>Comparison Months - 2009</i>	<i>11.4%</i>	<i>5.0%</i>	<i>6.6%</i>	<i>7.7%</i>	
<i>Comparison Months - 2008</i>	<i>13.0%</i>	<i>6.2%</i>	<i>6.7%</i>	<i>8.7%</i>	
<i>Comparison Months - 2007</i>	<i>16.0%</i>	<i>3.9%</i>	<i>7.2%</i>	<i>6.9%</i>	



### MAINTENANCE AND GROUND'S ABSENCES

	July 12	Aug 12	Sept 12	Quarter	% of Total
Business and Emergency	25	21.25	4	50.25	3.0%
Bereavement	0	8	48	56	3.3%
Family Sick	0	16	0	16	1.0%
FMLA	0	0	0	0	0
Jury Duty	0	0	0	0	0
Leave without Pay	0	0	0	0	0
Leave with Pay	0	0	0	0	0
Sick	159.5	56	246.5	462	27.5%
Vacation	606	287	205.5	1098.5	65.3%
Total Absences	790.5	388.25	504	1682.75	100.0%
Percentage of Scheduled Work Absent	<b>8.1%</b>	<b>3.6%</b>	<b>6.3%</b>	<b>5.9%</b>	
<i>Comparison Months - 2011</i>	<i>5.7%</i>	<i>6.6%</i>	<i>4.7%</i>	<i>5.7%</i>	
<i>Comparison Months - 2010</i>	<i>3.9%</i>	<i>4.4%</i>	<i>9.3%</i>	<i>5.6%</i>	
<i>Comparison Months - 2009</i>	<i>10.5%</i>	<i>6.4%</i>	<i>5.0%</i>	<i>7.3%</i>	
<i>Comparison Months - 2008</i>	<i>11.4%</i>	<i>4.0%</i>	<i>4.9%</i>	<i>6.8%</i>	

### *GOALS FOR COMING MONTHS*

- Prepare all equipment and supplies for snow removal season.
- Winterize all cooling towers.
- Winterize all irrigation systems.
- Winterize Buell after football season.
- Prepare all athletic fields for winter.
- Perform preventative maintenance on all summer grounds equipment.
- Revise Hiring Process for Custodial Department to include new interview questions and a quiz.
- Continue to utilize Talent Ed for all hiring of vacant positions.
- Work with HR and Staff Development on future training opportunities for managers and staff

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly Food Service Report

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT’S APPROVAL:** \_\_\_\_\_ 



**Executive Summary**  
**July – September 2012**  
**Quarterly Review and Annual Summary**

*Below is the summary of events and accomplishments that occurred during quarter*

## Quarter Events

- Schools were prepared for the new school year. Along with the normal preparations of cleaning kitchens, ordering food and supplies, reviewing policies and procedures, additional preparations were made to ensure compliance with the new USDA regulations. We are still working through issues as they arise, and will continue to make adjustments as needed.
- The Food Service Department continues to work on grant programs to help increase the resources to promote programs and food offerings.
  - We received \$6,600 from the Midwest Dairy Council for the promotion of dairy consumption. We will utilize this money at the three High Schools.
  - We received \$6,000 for a labeling pilot program to assist with the promotion of breakfast which is being utilized at Andersen, North Middle, Central and Russell.
- Justin Wiley co-hosted a training session with Diane Araujo for the secondary FCS staff covering obesity prevention.
- At all three High School C-Stores, we began our “Health Market” section featuring products for students to choose to enhance our variety of items offered. These include items such as; gluten free baked chips, frozen yogurt bars, hummus, etc.
- To assist the students with the new meal patterns, we have increased marketing through the use of signage, stickers, and overall employee knowledge of reimbursable meals. We will continue to focus on this so students continue to take the proper components of a meal.





**Executive Summary**  
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- Once again, we offered the A to Z Salad Bar at the Elementary Schools. In years past, we would feature this one week during September, focusing on each letter of the alphabet to try and introduce some new produce to young students, along with some standard produce selections. This year, we are spreading this program out over several weeks so we have more of an impact on the students, along with better chances for the students to try new items they may not have seen nor had the opportunity to try in the past. Below is a listing of our offerings:

Date Offered	Produce Selection
9/10	Apples
9/11	Bananas
9/12	Cucumbers
9/13	Daikon Radish
9/14	Eggplant and Fruit Mix
9/17	Green Bell Peppers
9/18	Honeydew Melon
9/19	Iceberg Lettuce
9/20	Jicama
9/21	Kiwi and Lettuce Mix
9/24	Mandarin Oranges
9/25	Napa Cabbage, Olives, and Peaches
9/26	Quartered Oranges
9/27	Radishes and Spinach
9/28	Tomatoes, Uprooted Carrots





**Executive Summary**  
**July – September 2012**  
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## Other Happenings

- Amy Honts was interviewed and will be starting on October 22, 2012. Amy will be a Food Service Manager with responsibilities including school supervision, NutriKids, Menu Development with various other tasks. Amy's most recent experience comes from Wells Dairy Inc., in La Mars, Iowa as an Assistant Culinologist. Amy attended Millard West, and is a graduate of UNL, with a B.S. in Culinology with a minor in Food Science. Amy also attended the Art Institute of Atlanta with an Associate Degree in Culinary Arts.
- Chuck Thomas was in town August 28 – 30 for a support visit and to visit with MPS Administration.
- Justin Wiley participated in a Focus Group regarding flexible schedules and employees and how they can help both the workplace and the employer.
- Food Service Managers attended a Sysco Food Show to learn about new products, updated products and overall information from vendors.
- Upcoming program highlights for this school year are listed below with tentative months the events will occur:

<b>A to Z Salad Bar (Elementary)</b>	September – October
<b>Employee/Manager Focus Group</b>	October - May
<b>Askarben Farmers Market</b>	October
<b>High School Exhibition Cooking</b>	November/December
<b>High School Culinary Competition</b>	Second Semester (Jan/Feb/Mar)
<b>Middle School Culinary Competition</b>	Second Semester (Jan/Feb/Mar)
<b>Elementary School Culinary Competition</b>	Second Semester (Jan/Feb/Mar)
<b>Farm to Market Produce</b>	All Year
<b>Featured Produce of the Month</b>	All Year
<b>Administrative News Letter</b>	All Year



**Executive Summary**  
**July – September 2012**  
**Quarterly Review and Annual Summary**

- An all employee Staff Development session was held July 31 – August 2. These sessions included all custodians, maintenance and grounds personnel, along with food service staff. This was the first time we hosted a Staff Development that included all four services. We'd like to thank Kim Saum-Mills and her team for their assistance with this endeavor. We have received positive feedback from employees on the sessions and plan on doing this annually. Session topics are listed below:
  - Gallup Engagement
  - Preventing Sexual Harassment
  - The FISH Philosophy
  - Food Service 101
  - Custodial Service 101
  - Safety Review including a customized safety video produced by Duane Blobaum and Leslie Vera of our Safety Department.

### **Staff Development**

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

#### **July**

- Ten managers attended ServeSafe Training, and all passed their tests. Total Training Hours: 160.0
- Two managers attended the National Safety Council meetings in July. Total Training Hours: 3.0

**July Training Totals: 163.00**

#### **August**

- 162 Food Service employees attended the Summer Retreat featuring Food Service 101, Welcome and Safety Topics, Gallup Engagement, The FISH Philosophy and Preventing Sexual Harassment. Total Training Hours: 810.0
- 23 employees attended Meals 101 Training highlighting changes in the new USDA Regulations. Total Training Hours: 46.0
- 85 Food Service employees attended Food Handlers Training. Total Training Hours: 255.0
- Two managers attended the National Safety Council meetings in August. Total Training Hours: 3.0
- Four managers attended the Talent Ed Training. Total Training Hours: 8.0

**August Training Totals: 1122.00**



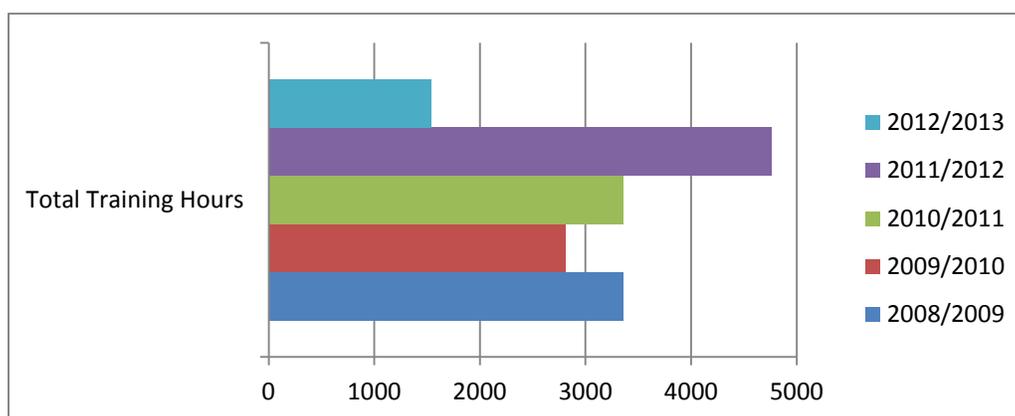
**Executive Summary**  
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### September

- 164 Food Service employees attended training on Pest Control, Lock-Out/Tag-Out, Preventing Cross Contamination, Electrical Safety and Common Sense Practices. Total Training Hours: 205.0
- 42 Kitchen Managers attending Manager Meetings in September. Total Training Hours: 42.0
- Justin Wiley attended a Sodexo Training Session on Partnership Alignment. Total Training Hours: 10.0

**September Training Totals: 257.0**

	July – September	October – December	January – March	April – June	Year to Date
<i>Total Training Hours – 2012/2013</i>	1542.00				<b>1542.00</b>
<i>Total Training Hours – 2011/2012</i>	1625.00	726.75	1783.25	624.50	<b>4759.50</b>
<i>Total Training Hours – 2010/2011</i>	1617.50	760.25	584.00	399.00	<b>3360.75</b>
<i>Total Training Hours – 2009/2010</i>	1080.50	687.75	558.00	489.75	<b>2816.00</b>
<i>Total Training Hours – 2008/2009</i>	1491.50	351.50	496.50	1016.50	<b>3356.00</b>





**Executive Summary**  
**July – September 2012**  
**Quarterly Review and Annual Summary**

***Year-to-Date Financial Performance***  
***2012-2013 School Year***

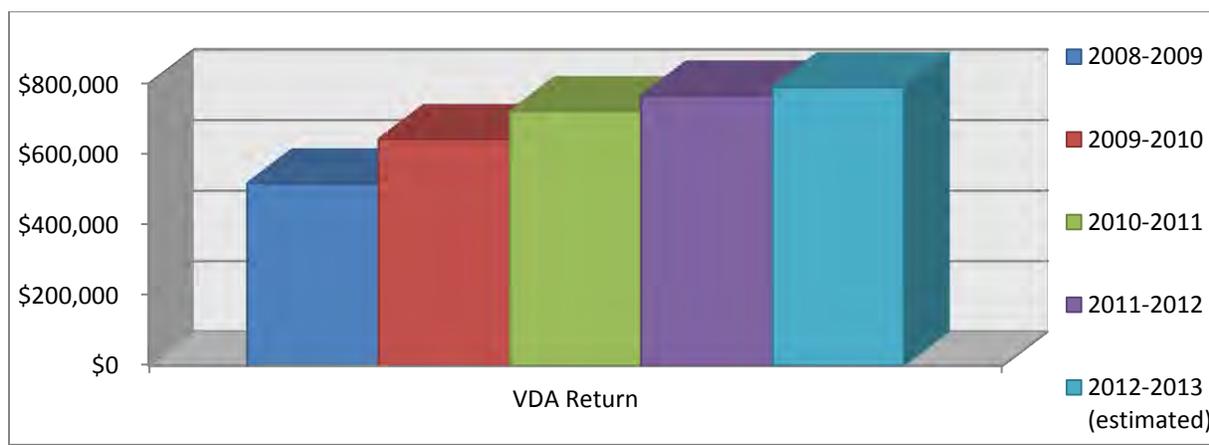
	<b>YTD Budget 2012-2013</b>	<b>YTD Actual 2012-2013</b>	<b>2010/2011 Actual</b>
Income	\$1,854,968	\$1,903,459	\$2,204,531
Rebates	\$150,000	\$175,000	\$140,000
<b>Total Income</b>	<b>\$2,004,968</b>	<b>\$2,078,459</b>	<b>\$2,344,531</b>
Food Cost	\$800,909	\$799,427	\$943,392
Management Labor	\$70,254	\$59,846	\$51,300
Other Expenses	\$290,995	\$303,738	\$297,995
<b>Total Sodexo Expenses</b>	<b>\$1,162,158</b>	<b>\$1,163,012</b>	<b>\$1,296,687</b>
Wages and Benefits (Hourly and Salary)	\$767,547	\$822,547	\$922,710
Wages – Students		\$1,000	\$1,077
Other Expenses	\$16,000	\$9,000	\$15,146
Merchant Fees	\$40,000	\$40,436	\$16,816
<b>Total Millard Expenses</b>	<b>\$823,547</b>	<b>\$872,983</b>	<b>\$955,749</b>
<b>Return after Direct Expenses</b>	<b>\$19,263</b>	<b>\$42,464</b>	<b>\$92,095</b>
Transfers – Para’s	\$56,000	\$49,646	\$40,600
Transfers – Custodial	\$40,000	\$39,346	\$52,780
Transfers – Building	\$72,000	\$72,000	\$80,000
Transfers – Lunch Tables	\$8,000	\$8,000	
<b>Total Indirect Expenses</b>	<b>\$176,000</b>	<b>\$168,992</b>	<b>\$173,380</b>
<b>Grand Total – All Expenses</b>	<b>\$2,161,705</b>	<b>\$2,204,987</b>	<b>\$2,425,816</b>
<b>Net Return</b>	<b>(\$156,737)</b>	<b>(\$126,528)</b>	<b>(\$81,285)</b>



**Executive Summary**  
**July – September 2012**  
**Quarterly Review and Annual Summary**

### Volume Discount Allowances (Rebates)

	VDA Guarantee	Actual VDA's Achieved	VDA's Returned to MPS
2012-2013	\$517,316	<b>\$790,000</b>	
<i>Projections</i>			
2011-2012	\$ 517,316	\$ 766,081	<i>\$ 766,081</i>
2010-2011	\$ 517,316	\$ 721,637	<i>\$ 721,637</i>
2009-2010	\$ 517,316	\$ 642,521	<i>\$ 642,521</i>
2008-2009	\$ 517,316	\$ 456,958	<i>\$ 517,316</i>
	\$ 2,586,580	\$ 3,377,197	<i>\$ 2,647,555</i>



### Meals Served

In this section, meals served statistics are shown for the school year 2012-2013, as well as last year's statistics. Below is a breakdown of meals per serving day for the period (serving days), and the variance compared to last year:

#### HIGH SCHOOLS

	2012-2013		2011-2012	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
<b>Horizon</b>	<b>1071</b>	<b>1738</b>	<b>990</b>	<b>2424</b>
<b>North</b>	<b>2827</b>	<b>33597</b>	<b>2763</b>	<b>41330</b>
<b>South</b>	<b>2911</b>	<b>33475</b>	<b>3189</b>	<b>41906</b>
<b>West</b>	<b>1818</b>	<b>33924</b>	<b>1609</b>	<b>41135</b>
<b>Total</b>	<b>8627</b>	<b>102734</b>	<b>8551</b>	<b>126795</b>
Average/Serving Day	<b>270</b>	<b>3210</b>	<b>231</b>	<b>3427</b>
Variance over Last Year/Serving Day	<b>+39</b>	<b>-217</b>		



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**MIDDLE SCHOOLS**

	2012-2013		2011-2012	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Central	2449	19753	2806	24308
North	1437	17586	2095	23141
Andersen	1659	21659	1772	24130
Kiewit	1047	23084	1237	26571
Russell	422	22188	635	27352
Beadle	715	25040	809	28660
<b>Total</b>	<b>7729</b>	<b>129310</b>	<b>9354</b>	<b>154162</b>
Average/Serving Day	<b>242</b>	<b>4041</b>	<b>253</b>	<b>4167</b>
Variance over Last Year/Serving Day	<b>-11</b>	<b>-126</b>		

**ELEMENTARY SCHOOLS**

	2012-2013		2011-2012	
	Breakfast Served	Lunch Served	Breakfast Served	Lunch Served
Bryan	1918	8603	2526	10205
Cather	1867	6640	1846	8952
Cody	2311	5327	2918	7086
Hitchcock	859	7143	1073	9118
Holling Heights	4068	10179	3806	11067
Montclair	2872	10190	3222	13766
Norris	3569	8753	3764	9846
Sandoz	4440	8336	5437	10232
Disney	2127	6208	2494	7589
Morton	868	6511	1343	8173
Neihardt	2625	11303	3301	14285
Cottonwood	2047	7876	2011	9523
Harvey Oaks	1192	5979	1157	7700
Rockwell	2430	8304	3083	10426
Abbott	1992	9458	2241	11633
Ackerman	2201	10425	2678	13738
Ezra	1900	9058	1791	10917
Willowdale	1491	4851	1169	10093
Aldrich	641	8330	910	10551
Black Elk	1939	9626	2272	12984
Rohwer	1219	7908	1946	11399
Wheeler	1573	11996	1898	15859
Reeder	2139	11591	1947	13484
Reagan	1929	14390	1845	16351
Upchurch	2797	12274	3100	13247
<b>Total</b>	<b>53077</b>	<b>224259</b>	<b>59778</b>	<b>278234</b>
Average/Serving Day	<b>1659</b>	<b>7008</b>	<b>1616</b>	<b>7520</b>
Variance over Last Year/Serving Day	<b>+43</b>	<b>-512</b>		



**Executive Summary**  
**July – September 2012**  
**Quarterly Review and Annual Summary**

Below is a summary of total reimbursable meals served for the school 2012-2013, along with numbers from the previous year. (Does not include meal equivalents).

	Meals Served 2012-2013	Meals Served 2011-2012	Variance
Breakfast	69430	77683	
<b>Average Breakfast/Day</b>	<b>2170</b>	2100	<b>+70</b>
Lunch	456303	559191	
<b>Average Lunch/Day</b>	<b>14260</b>	<b>15113</b>	<b>-853</b>

*On average, we are serving over 16,430 meals per day, not including meal equivalents or a la carte.*

Below is a summary of the Free and Reduced students currently enrolled at Millard Public Schools, along with the percentage as it relates to total enrollment. (As of September 30, 2012)

	Free	Reduced	Free & Reduced Percentage
2012-2013 (September)	3081	1223	18.6%
2011-2012 (September)	3090	1158	18.6%
2010- 2011 (September)	2764	955	16.6%
2009-2010 (September)	2171	978	14.2%
2008-2009 (September)	1656	811	11.3%
2007-2008 (September)	1629	680	10.7%



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Quarterly Summer Projects Construction Report

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

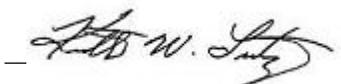
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT'S APPROVAL:** 

# Construction Report to the Board of Education

Board meeting date: October 15, 2012

For period ending: September 30, 2012

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

Project Manager: **Ed Rockwell**  
 Bid Award: **\$ 129,282**  
 Change Orders: **0** **\$ 000** (0.0%)  
 Amended Contract: **\$ 129,282**

Description of work:

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

Status of progress:

Work is complete less the dormant seeding of disturbed areas, scheduled for October 31. The final pay estimate and close-out documents remain.

Change Order information:

None



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

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 119,950**  
Change Orders: 1 **\$ 4,982 (4.2%)**  
Amended Contract: **\$ 124,932**

Description of work:

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

Status of progress:

All work is 100% complete. Close-out documents and final payment remain open. Contractor was late in completing the work. Liquidated damages are being assessed.

Change Order information:

The single change order was caused by communication issues between the City Mechanical Department, City Permits & Inspections and MUD engineers, regarding the design requirements for the new 4" ductile iron water main from Stony Brook.



Location: **Ackerman Elementary**  
Project Title: **Re-roofing Phase II of II**  
Architect / Engineer: **BVH Architects**  
Contractor: **Scott Enterprises**

Project Manager: **Ed Rockwell 151**  
Bid Award: **\$ 333,795**  
Change Orders: **1 \$ - 422 (- 0.12%)**  
Amended Contract: **\$ 333,373**

Description of work:

**This project will complete the roof replacement of Ackerman, with the remaining areas primarily over the west and north portions of the building. The Phase I areas of the roof were replaced in 2008.**

Status of progress:

**Project is 100% completed and closed-out.**

Change Order information:

**The single change order credit reflects the deletion of wood perimeter blocking, found not to be required.**



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

Project Manager: **Ed Rockwell 152**  
Bid Award: **\$ 360,000**  
Change Orders: **1 \$ 3,000 (0.83%)**  
Amended Contract: **\$ 363,000**

Description of work:

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

Status of progress:

All work is 100% complete, only final pay estimate and close-out documents remain.

Change Order information:

The single change order was required to improve drainage slope not provided by the roof structure.



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

Project Manager: **Ed Rockwell 153**  
Bid Award: **\$ 490,000**  
Change Orders: **1 \$ 2,640 (0.54%)**  
Amended Contract: **\$ 492,640**

Description of work:

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

Status of progress:

**All work is 100% complete, only final pay estimate and close-out documents remain.**

Change Order information:

**The single change order was to add wood framing at the perimeter of the main office roof area.**



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

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 183,733**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 183,733**

Description of work:

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

Status of progress:

The project started on August 27th and originally scheduled for completion October 26th. The work is approximately 50% completed and on schedule. The contractor is expected to seek a time extension for work associated with the pending change order.

Change Order information:

A change order is pending to include roof edge, center roof drain trough and associated plumbing requirements.



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

Project Manager: **Maintenance**  
Bid Award: **\$ 75,000**  
Change Orders: **0** **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 75,000**

Description of work:

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

Status of progress:

Project is 100% completed and closed-out.

Change Order information:

None



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

Project Manager: **Maintenance**  
Bid Award: **\$ 75,000**  
Change Orders: **0** **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 75,000**

Description of work:

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

Status of progress:

Project is 100% completed and closed-out.

Change Order information:

None



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

Project Manager: **Kim Thompson**  
Bid Award: **\$ 55,578**  
Change Orders: **1** **\$ 2,254 (4.1%)**  
Amended Contract: **\$ 57,832**

Description of work:

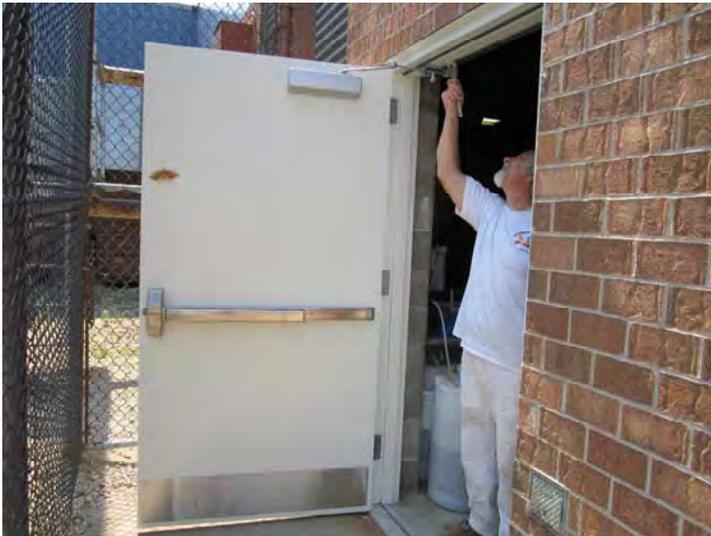
**Certain exterior and vestibule metal door frames, metal doors, door hardware and window frames are being replaced due to deterioration. Locations include Disney, Holling Heights, Montclair, Sandoz, Andersen MS and Russell MS.**

Status of progress:

**All work is 100% complete, only final pay estimate and close-out documents remain.**

Change Order information:

**The single change order provided matching brick veneer in lieu of pre-cast concrete and a special threshold, both for Sandoz.**



*AMS*



*Holling Heights*



*Russell Middle*



*Sandoz*

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

Project Manager: **Maintenance**  
Contract Amount: **\$ 7,960**  
Change Orders: **0** **\$ 000 (0.0%)**  
Amended Contract: **\$ 7,960**

Description of work:

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

Status of progress:

Contractor completed the project early, during spring break.

Change Order information

None



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

Project Manager: **Kim Thompson**  
 Contract Amount: **\$ 135,000**  
 Change Orders: **1 \$ 955 (0.71%)**  
 Amended Contract: **\$ 135,955**

Description of work:

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

Status of progress:

**All work is 100% complete, only final pay estimate and close-out documents remain.**

Change Order information:

**The single change order provided materials for a missed closet space and for special adhesive removal from the music room risers.**



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

Project Manager: **Kim Thompson**  
 Contract Amount: **\$ 55,013**  
 Change Orders: **1 \$ 729 (1.3%)**  
 Amended Contract: **\$ 55,742**

Description of work:

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

Status of progress:

All work is 100% complete, only final pay estimate and close-out documents remain.

Change Order information:

The single change order provided for repainting one gym wall to match colors used by maintenance painting during the summer.



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

Project Manager: **Kim Thompson**  
 Contract Amount: **\$ 291,150**  
 Change Orders: **1 \$ - 710 (-.24%)**  
 Amended Contract: **\$ 290,440**

Description of work:

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

Status of progress:

Project is 100% completed and closed-out.

Change Order information

The change order credit returns money to the budget as the unused portion of an allowance for unforeseen mechanical and electrical conditions.



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

Project Manager: **Kim Thompson**  
Bid Award: **\$ 95,125**  
Change Orders: **0** **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 95,125**

Description of work:

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

Status of progress:

Project is 100% completed and closed-out.

Change Order information:

None



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

Project Manager: **Kim Thompson**  
 Contract Award: **\$ 11,345**  
 Change Orders: **0** **\$ 0,000** (0.0 %)  
 Amended Contract: **\$ 11,345**

Description of work:

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

Status of progress:

All work is 100% complete, only final pay estimate and close-out documents remain.

Change Order information:

None



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

Project Manager: **Kim Thompson**  
 Contract Award: **\$ 54,254**  
 Change Orders: **1** **\$ 1,713 (3.2 %)**  
 Amended Contract: **\$ 55,967**

Description of work:

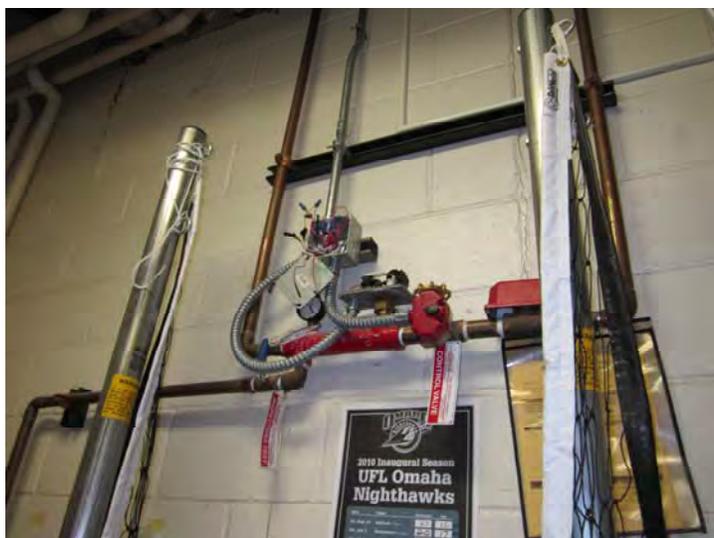
The entire fire detection system, including main panels, wiring and devices, will be replaced. The District standard for all new fire detection systems requires digital, addressable devices, providing enhanced troubleshooting and system operation. Per fire codes and security recommendations, the fire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

Status of progress:

Project is 100% completed and closed-out.

Change Order information:

The single change order addressed various existing conditions with wiring and fire detection devices concealed until work started and removal of the existing equipment began.



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

Project Manager: **Kim Thompson**  
Contract Award: \$ 24,800  
Change Orders: 0 \$ 0,000 (0.0 %)  
Amended Contract: \$ 24,800

Description of work:

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

Status of progress:

Project is 100% completed and closed-out.

Change Order information:

None



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

Project Manager: **Kim Thompson**  
Contract Award: **\$ 55,795**  
Change Orders: **0** **\$ 0,000** (0.0 %)  
Amended Contract: **\$ 55,795**

Description of work:

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

Status of progress:

**Project is 100% completed and closed-out.**

Change Order information:

**None**



## Current Summary Status of 2012 Summer Project Budget

### From original board meeting of November 21, 2011:

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

### Budget reported through December 31, 2011:

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

### Budget reported through March 31, 2012:

Actual total construction awards	2,552,779	(11,979 > estimate)
Construction contingency used (10%)	11,979	(242,101 available)
Actual total soft costs to date	<u>474,415</u>	(33,745 available)
Current Summer 2012 budget	\$3,027,194	(275,846 total available)

### Budget reported through June 30, 2012:

Actual total construction awards	2,552,779	(11,979 > estimate)
Construction contingency used (10%)	11,979	(242,101 available)
Actual total soft costs to date	<u>500,418</u>	(7,742 available)
Current Summer 2012 budget	\$3,053,197	(249,843 total available)

### Project close-out budget through September 30, 2012: (SSC Re-roofing will not close out until Dec 2012)

Actual total construction awards	2,552,779	(11,979 > estimate)
Total change orders	<u>15,141</u>	(1.5% average)
Net total construction costs	2,567,920	(27,120 > estimate)
Construction contingency used	68,790	(185,290 contingency remaining)
Actual total soft costs	<u>549,830</u>	(41,670 > estimate)
Actual Close-out Budget Total	\$3,117,750	(185,290 unused budget remaining)

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

MPS Summer Projects 2012 Control Worksheet

	Project Description	Architect or Engineering Firm	Architect or Engineering Fees	Consulting or Commissioning Firm	Consulting or Commissioning Fees	Geotech Const Test & Sp Insp Consultant	Geotech Test & Insp Fees	Bids Due Date & Time	Contract Start Date	FINAL Completion Date (demobilized, punch complete and off-site)	Liquidated Damages Start Date	Amount of Liquidated Damages Per Calendar Day	Contractor Awarded	Amount of Original Contract Award	A/E Original Cost Estimate	Variance from A/E Estimate to Contract Award	Qty Change Orders	Net Change Orders	% Change Orders to Orgl Ctrct	Total of Current Construction Contract	NIC (not in contract) Products and/or Services	NIC Amount	Total Fees & Costs	Total Current Project Amount (includes all fees & costs)		
Cather	Paving and Site Lighting Improvements	E & A	29,490	MEI - 11298	6,500	Thiele	2,189	2/8/12 9:30 AM	06/04/12	07/27/12	08/01/12	2,500	Swain Construction	129,282	106,250	-23,032				129,282	Daily Record A & D	15 114	38,308	167,590		
South High	Irrigation System Replacement Phase I of III	OAC	45,339					2/8/12 10:00 AM	06/04/12	07/27/12	08/01/12	500	Uleman Irrigation	119,950	135,000	15,050	1	4,982	4.15%	124,932	Daily Record A & D M.U.D. Eyeman Plumbing	15 196 12,826 239	58,614	183,546		
Ackerman	Re-roofing Phase II: areas D, E, G, H	BVH	33,000	RSI	33,000			2/23/12 1:00 PM	06/04/12	07/31/12	08/01/12	1,500	Scott Enterprises	333,795	330,000	-3,795	1	-422	-0.13%	333,373	Daily Record A & D	0 111	66,111	399,484		
North High	Re-roofing Phase IV: areas H, I	BVH	29,500	RSI	29,500			2/23/12 1:30 PM	06/04/12	07/31/12	08/01/12	1,500	Boone Brothers	360,000	295,000	-65,000	1	3,000	0.83%	363,000	Daily Record A & D	15 129	59,144	422,144		
South High	Re-roofing Phase III: areas A, C, D, E, Q	BVH	41,400	RSI	46,000			2/23/12 2:00 PM	06/04/12	07/31/12	08/01/12	1,500	Boone Brothers	490,000	460,000	-30,000	1	2,640	0.54%	492,640	Daily Record TyCon Electric A & D	15 300 155	87,870	580,510		
Support Services	Re-roofing Phase I of I	BVH	20,100	RSI DBI	17,325 207			3/27/12 10:00 AM	08/20/12	10/26/12	11/05/12	500	RL Craft of Omaha	183,733	173,250	-10,483				183,733	Daily Record A & D Cormaci Construction	14 144 275	38,065	221,798		
Central Middle	Weatherproofing Package Phase I of III	na	0						06/04/12	07/27/12	08/01/12	na	McGill Restoration	75,000	75,000	0				75,000		0	0	75,000		
South High	Weatherproofing Package Phase II of III	na	0						06/04/12	07/27/12	08/01/12	na	McGill Restoration	75,000	75,000	0				75,000		0	0	75,000		
Disney (2) Holling Heights Montclair Sandoz Andersen Middle Russell Middle	Exterior Doors, Frames & Hardware Replacements	TSA	24,000	AMI				2/8/2012 10:30	6/4/2012	SC 7/16/2012 FC 7/27/12	8/1/2012	500 / 100	McGinnis Construction	55,578	70,500	14,922	1	2,254	4.06%	57,832	Daily Record A&D Technical Siemens Security Equipment Inc. Ehly's Interiors	21 242 5,435 1,040 335	31,073	88,905		
South High	Main Gym Mezzanine Bleacher Improvements	na	0						06/04/12	07/27/12	08/01/12	na	BR Bleachers	7,960	6,000	-1,960				7,960			0	7,960		
Andersen Middle	Carpet Replacement for Classroom Suites	BCDM	17,500					2/22/12 1:30 PM	06/04/12	07/27/12	08/01/12	2500 / 100	Commercial Flooring	135,000	171,500	36,500	1	955	0.71%	135,955	Daily Record BCDM (Misc Contract) Cormaci (Misc Contract) Tycon Electrical (Misc Contract) Electronic Sound A&D Technical	20 2,765 19,498 1,700 200 123	41,825	177,780		
Montclair	Kitchen Renovation and Improvements	TSA	18,800	AMI				2/8/12 11:00 AM	06/04/12	07/27/12	08/01/12	500	JFK Construction	55,013	57,000	1,987	1	729	1.33%	55,742	Daily Record McGill Asbestos A&D Technical Communication Services Sysco (serving line)	22 780 172 364 11,098	31,235	86,977		
Cottonwood	Heat Pump Replacements	MEI	30,000	MEI (Cx)	8,500			2/28/12 1:30 PM	06/04/12	07/27/12	08/01/12	2,500	Sol Lewis	291,150	300,000	8,850	1	-710	-0.24%	290,440	Daily Record Specialized Products (TAB) A&D Technical	19 6,000 147	44,666	335,106		
Hitchcock	Kitchen & Gym RTU Replacements	MEI	7,900	MEI (Cx)	3,200			2/28/12 2:00 PM	06/04/12	07/27/12	08/01/12	1,000	Controlled Comfort	95,124	75,000	-20,124				95,125	Daily Record Specialized Products (TAB) Rawson & Sons Roofing A&D Technical	19 985 8,940 103	21,147	116,272		
Horizon High	HP Condensation Trap Improvements	MEI	3,700					2/28/12 1:00 PM	06/04/12	07/27/12	08/01/12	500	Pitlor & Son	11,345	23,800	12,455				11,345	Prairie Mechanical Daily Record A&D Technical	1,825 19 38	5,581	16,926		
Harvey Oaks	Fire Detection System Replacement	MEI	9,600					2/8/12 1:00 PM	06/04/12	SC 7/13/2012 FC 7/20/2012	07/23/12	2,500	Munch Electric	54,254	72,500	18,246	1	1,713	3.16%	55,967	Daily Record Security Equipment Inc A&D Technical	19 70 83	9,772	65,738		
Aldrich	Intercom System Replacement	MEI	6,600					2/8/12 1:30 PM	06/04/12	SC 7/20/2012 FC 7/27/2012	08/01/12	2,500	Electronic Sound	24,800	40,000	15,200				24,800	Daily Record A&D Technical	19 31	6,650	31,450		
Kiewit Middle	Intercom System Replacement	MEI	9,750					2/8/12 2:00 PM	06/04/12	SC 7/20/12	08/01/12	2,500	Electronic Sound	55,795	75,000	19,205				55,795	Daily Record	19	9,769	65,564		
														<b>2,552,779</b>	<b>2,540,800</b>	<b>-11,979</b>				<b>15,141</b>	<b>1.60%</b>	<b>2,567,920</b>			<b>549,830</b>	<b>3,117,751</b>

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** International Baccalaureate Diploma Program

**MEETING DATE:** October 15, 2012

**DEPARTMENT:** Educational Services

**TITLE AND BRIEF DESCRIPTION:** IB Diploma Program at Millard North High School

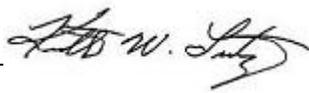
**ACTION DESIRED:** Information Only

**BACKGROUND:** In 2012 there were 50 IB Diploma candidates, an increase from 37 in 2010-2011. Forty-five of the 2012 candidates, or 90%, earned the IB Diploma. The average Millard North IB Diploma program score was higher than international averages on 86% of the exam categories.

**RECOMMENDATIONS:** Continue to implement program.

**STRATEGIC PLAN REFERENCE:** The 2004 and 2009 Strategic Plans called to support promoting personal excellence, increasing student achievement, and engaging students.

**RESPONSIBLE PERSONS:** Dr. Mark Feldhausen, Dr. Nancy Johnston & Kara Hutton

**SUPERINTENDENT'S SIGNATURE:** \_\_\_\_\_  \_\_\_\_\_

### Points of Interest

- In 2011-2012 there were 50 seniors at MNHS who were IB diploma candidates, an increase from 37 seniors the prior school year.
- 45 of the 50 candidates, or 90%, met all of the requirements to receive the IB diploma. The worldwide rate of passage in May 2011, the most recently published international data, was 78%.
- 97 Diploma Program students completed 313 subject tests, 50 Extended Essay and 50 Theory of Knowledge exams in 2012.
- Millard North students scored passing or higher on 96% of the tests taken in 2012, Extended Essay and Theory of Knowledge included.
- The average exam score of Millard North students in 2012 was 5.16. Exams are scored from 7 (excellent) to 1 (very poor), with 4 being the minimum passing. The international average score in May 2011 was 4.66.
- Ninety-eight percent of Millard North IB Diploma candidates received a passing score on the Extended Essay and Theory of Knowledge.
- Candidates must accumulate at least 24 points to be awarded the IB Diploma. The average number of points earned by Millard North students in 2012 was 33, an increase from 32 in 2011. The international mean in May 2011 was 29.6 points earned.

### Reflections and Considerations

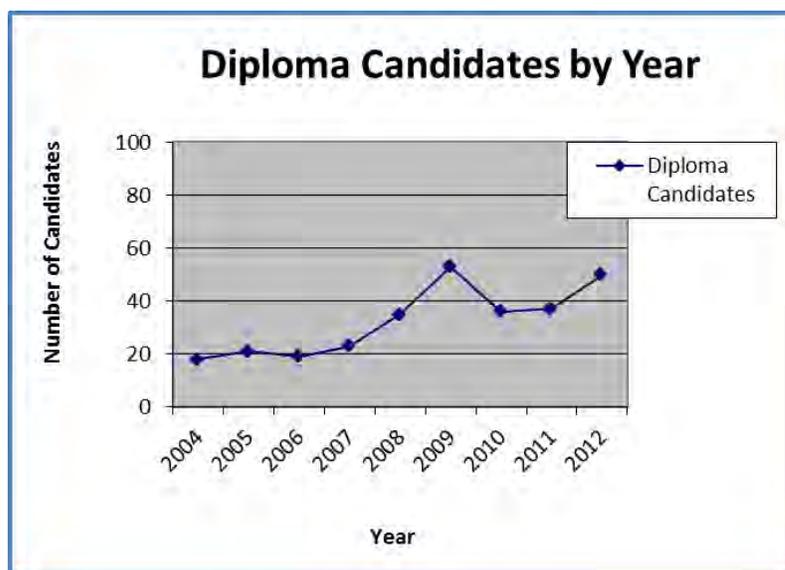
- Enrollment in the 11<sup>th</sup> and 12<sup>th</sup> grade Diploma Program has continued to rise, with 77 students participating in 2009-2010, 95 in 2010-2011 and 97 in 2011-2012.
- Students who do not earn the IB Diploma may re-test in any component in the exam session after high school graduation; two MNHS graduates - one from the Class of 2009 and one from the Class of 2010 - did this and were awarded the IB Diploma, which makes our actual completion rate even higher.

### Participation

The International Baccalaureate Programs in Millard Public Schools culminate with the Diploma Program for 11<sup>th</sup> and 12<sup>th</sup> grade students at Millard North High School. This is a two-year diploma program that allows students to self-select into and out of the program. The diploma program focuses on students completing all requirements to receive the IB diploma.

Requirements include 6 subject exams, a Theory of Knowledge course, a research-based Extended Essay, and a Creativity, Action, and Service (CAS) component. CAS includes activities such as arts, sports, and service projects. This is in contrast to IB Diploma + certificate programs, in which students may take individual IB Diploma courses and exams with the aim of receiving a certificate for the successful completion of each exam much like Advanced Placement® (AP) courses and exams.

In 2011-2012, the tenth year of IB Diploma exams at Millard North, there were 50 seniors, or “diploma candidates” in the IB Diploma program. There are 41 “diploma candidates” at the beginning of school year 2012-13.



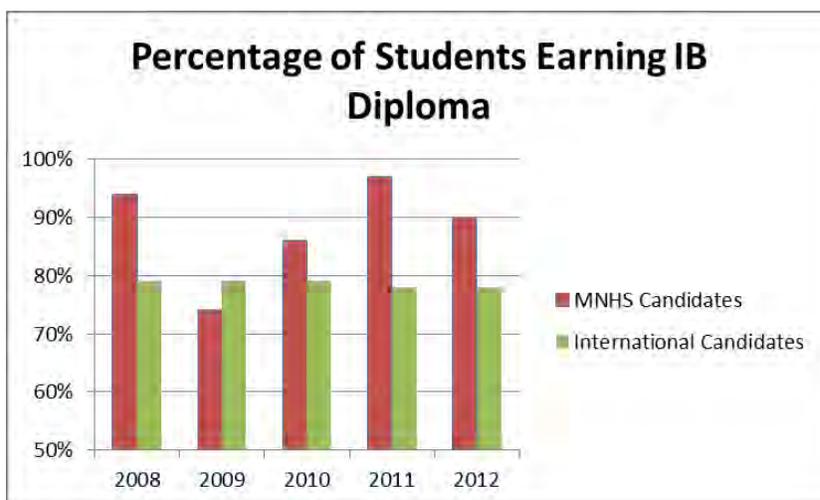
#### IB Diploma Enrollment by School Year

The number of 9<sup>th</sup> and 10<sup>th</sup> grade students intending to participate in the IB Diploma Program has fluctuated over the past few years. Although some attrition is normal and expected between the Middle Years Program and the Diploma Program, successful transition from the Middle Years Program to the Diploma Program continues to be a focus. The majority of students who originally plan to pursue the IB Diploma, but who later change plans do so after 9<sup>th</sup> or 10<sup>th</sup> grade before actually taking any IB Diploma classes. The first year for MPS IB Diploma Program completion was the Class of 2003-2004, with 18 students as compared to 50 during the 2011-2012 school year.

<b>IB Diploma Program Enrollment by School Year</b>								
<b>Year</b>	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12
<b>Grade</b>	<i>Students Intending to enroll in the Diploma Program</i>							
9	63	89	72	67	94	103	96	71
10	46	58	69	45	49	68	55	62
	<i>Students Officially Participating in the Diploma Program</i>							
11	25	30	41	54	36	41	58	47
12	21	19	23	33	53	36	37	50

### IB Diploma Results

In 2011-2012, Millard North had 50 IB Diploma candidates. Forty-five students or 90% successfully earned or were “awarded” the IB Diploma.



### Test Results

As part of the requirements to receive the IB diploma, each candidate must complete the coursework and exams in 6 subjects during their junior and senior years. The exams for each subject are taken on two successive days and may be in two or three separate tests, each one typically two hours in length. The subject exams fall into 2 levels, Standard Level (SL) and Higher Level (HL). Standard Level exams are taken after 1 year of coursework with the exception of World Languages which tests at the end of 5 years for French, German, and Spanish and at the end of 4 years for Latin. Higher Level exams follow 2 years of coursework.

Millard North had 97 students complete 408 subject tests in May 2012. Millard North students scored passing or higher on 395 of the 408 subject tests taken (97%). Five students registered for exams but did not take them. Results by subject are shown in the following table.

Millard North DP Subject Tests: May 2012 Results										
Subject	Level	Students in Course	Student Score Distribution							
			7	6	5	4	3	2	1	N
<b>English</b>										
English	HL	50	2	12	28	8	0	0	0	
<b>Foreign Language</b>										
French	SL	9	0	6	3	0	0	0	0	
German	SL	5	0	0	4	1	0	0	0	
Latin	SL	7	1	2	2	2	0	0	0	
Spanish	SL	31	5	13	11	2	0	0	0	
<b>Individuals and Society</b>										
History	SL	9	0	2	3	2	1	0	0	1
History of Americas	HL	26	0	5	6	12	3	0	0	
Psychology	SL	28	3	11	7	6	1	0	0	1
<b>Experimental Sciences</b>										
Biology	SL	2	0	0	0	0	1	0	0	1
Biology	HL	36	1	10	12	13	0	0	0	
Chemistry	HL	24	0	8	3	7	3	3	0	
Physics	SL	3	0	1	0	2	0	0	0	
Physics	HL	8	2	3	2	1	0	0	0	
<b>Mathematics</b>										
Computer Science	SL		0	0	0	0	0	0	0	
Math Studies	SL	20	4	3	10	2	0	0	0	1
Mathematics	SL	14	2	7	2	3	0	0	0	
Mathematics	HL	14	0	2	5	7	0	0	0	
<b>Fine Arts/Electives</b>										
Music Gr. Performance	SL	17	0	3	8	3	2	0	0	1
Film	SL	3	0	0	1	2	0	0	0	
Film	HL	3	0	0	2	1	0	0	0	
Visual Arts Option A	SL	1	0	0	1	0	0	0	0	
Visual Arts Option A	HL	3	0	0	3	0	0	0	0	
<b>Score Scale:</b>										
7-Excellent	6-Very Good	5-Good	4-Satisfactory (Minimum Pass)							
3-Mediocre	2-Poor	1-Very Poor	N-Failure to Test							

Exams are scored from 7 (excellent) to 1 (very poor), with 4 being the minimum passing score. The “International Mean” is the mean of all IB Diploma students worldwide that tested in May, which is the IB testing month for students in the northern hemisphere.

In the May 2012 subject tests, Millard North IB Diploma students’ average scores were higher than the international averages in 18 of the 21, or 86%, of the subject areas examined. The distribution of the Millard North students’ IB Diploma subject exam scores is shown in the following table.

<b>International Baccalaureate Subject Tests</b>										
		<b>May 2012 Results</b>			<b>May 2011 Results</b>			<b>May 2010 Results</b>		
<b>Subject</b>	<b>Level</b>	<b>Number of Students</b>	<b>MNHS Mean</b>	<b>Int'l Mean*</b>	<b>Number of Students</b>	<b>MNHS Mean</b>	<b>Int'l Mean*</b>	<b>Number of Students</b>	<b>MNHS Mean</b>	<b>Int'l Mean*</b>
<b>English</b>										
English	HL	50	5.16	4.69	37	5.16	4.74	36	4.78	4.71
<b>Foreign Language</b>										
French B	SL	9	5.67	4.83	5	5.40	4.66	6	5.00	4.69
German AB	SL	0	-	-	0	-	-	1	5.00	5.00
German B	SL	5	4.8	5.21	6	5.00	5.11	4	4.75	5.08
Latin	SL	7	5.29	4.58	2	5.5	4.49	10	4.6	4.32
Spanish B	SL	31	5.68	4.81	24	5.54	4.92	17	5.53	4.8
<b>Individuals and Society</b>										
History of the Americas	HL	26	4.50	4.10	20	5.45	4.18	20	4.75	NA
History	SL	9	4.75	4.60	7	4.86	4.58	10	5.5	NA
Psychology	SL	28	5.41	4.18	32	5.31	4.18	24	4.63	4.28
<b>Experimental Sciences</b>										
Biology	HL	36	4.91	4.39	20	5.45	4.38	18	4.61	4.18
Biology	SL	2	3.0	4.29	4	5.75	4.27	4	4.5	4.29
Chemistry	HL	24	4.21	4.58	13	4.31	4.54	20	3.6	4.36
Physics	SL	3	4.67	4.18	2	4.00	4.10	1	5.00	4.07
Physics	HL	8	5.75	4.66	9	5.33	4.50	0	-	-
<b>Mathematics</b>										
Computer Science	HL	0	-	-	0	-	-	2	6.00	4.9
Computer Science	SL	0	-	-	3	5.67	4.93	1	5.00	4.55
Mathematical Studies	SL	20	5.47	4.66	10	5.80	4.66	4	5.75	4.75
Mathematics	HL	14	4.64	4.39	13	4.15	4.37	11	3.82	4.37
Mathematics	SL	14	5.64	4.46	30	5.47	4.44	16	5.81	4.48
<b>Fine Arts/Electives</b>										
Film	SL	3	4.33	4.27	2	4.5	4.44	0	-	-
Film	HL	3	4.67	4.56	NA	-	-	NA	-	-
Music Group Performance	SL	17	4.75	4.29	15	5.47	4.45	17	5.12	4.75
Theater Arts	HL	0	-	-	2	4.5	4.61	2	4.00	4.58
Visual Arts	HL	3	5.0	4.8	3	5.67	4.92	3	5.00	4.92
Visual Arts	SL	1	5.0	4.36	0	-	-	0	-	-

\* The International data is reported from May of the prior school year as the release of current reporting year is typically in December.

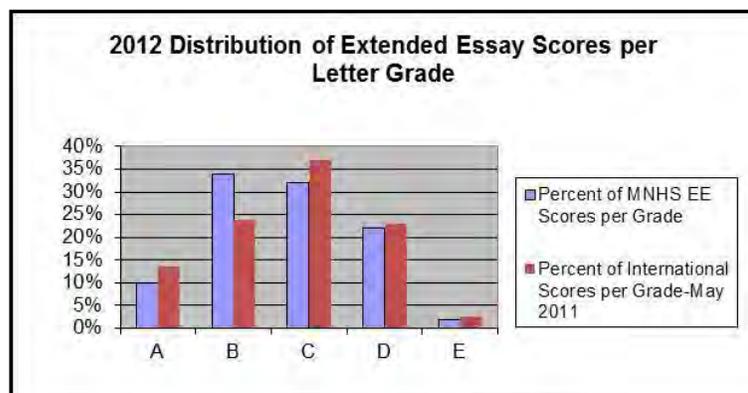
### Extended Essay and Theory of Knowledge

Additional requirements for the IB diploma include completion of an original research project called the Extended Essay (EE) and a 2-year Theory of Knowledge (TOK) course, culminating in an Essay on a topic chosen from ten prescribed prompts. These are in addition to the subject tests, and are graded from A (excellent) to E (elementary). A grade of D or better must be obtained on both the Extended Essay and the Theory of Knowledge Essay for a student to be eligible to receive the IB Diploma. In other words, D is the minimum passing grade.

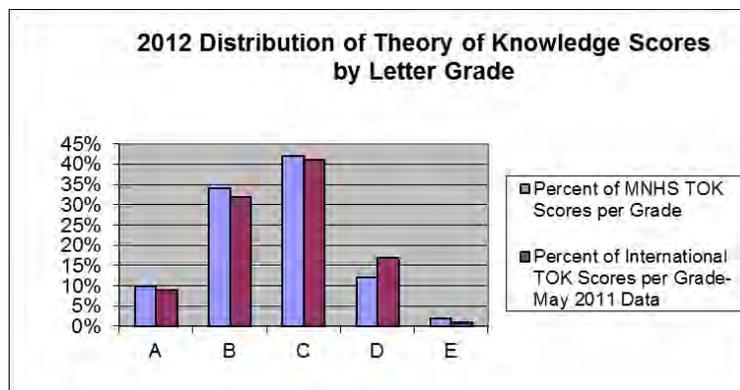
Grade distribution percentages are shown below for the 50 students that completed the IB Diploma Program in May 2012, with Millard North data from previous years included for comparison.

<b>Millard North IB May 2004 - 2012 EE and TOK Results</b>					
	<b>Student Score Distribution Percentages</b>				
<b>Extended Essay</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
<b>May 2012</b>	10%	34%	32%	22%	2%
<b>May 2011</b>	21%	30%	30%	19%	0%
<b>May 2010</b>	8%	31%	44%	14%	3%
<b>May 2009</b>	9.4%	20.8%	45.3%	22.6%	1.9%
<b>May 2008</b>	8.8%	8.8%	32.4%	47.1%	2.9%
<b>May 2007</b>	13.0%	8.7%	56.5%	21.7%	0.0%
<b>May 2006</b>	0.0%	21.1%	47.4%	26.3%	5.3%
<b>May 2005</b>	14.3%	9.5%	28.6%	42.9%	4.8%
<b>May 2004</b>	11.1%	5.6%	33.3%	44.4%	5.6%
<b>Theory Of Knowledge</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
<b>May 2012</b>	10%	34%	42%	12%	2%
<b>May 2011</b>	13%	30%	49%	8%	0.0%
<b>May 2010</b>	14%	31%	24%	31%	0.0%
<b>May 2009</b>	5.7%	30.2%	54.7%	9.4%	0.0%
<b>May 2008</b>	5.9%	35.3%	52.9%	5.9%	0.0%
<b>May 2007</b>	0.0%	30.4%	65.2%	4.3%	0.0%
<b>May 2006</b>	5.6%	31.6%	42.9%	15.8%	0.0%
<b>May 2005</b>	19.0%	42.9%	33.3%	4.8%	0.0%
<b>May 2004</b>	0.0%	5.6%	88.9%	5.6%	0.0%

In 2012 ninety-eight percent of Millard North students earned a grade of a D or better on the Extended Essay (EE).



In the Theory of Knowledge (TOK) course at Millard North, the percent of students earning a grade of D or better was also 98%. In 2012, eighty-six percent of the Diploma candidates scored an A, B or C.



### IB Diploma Points

IB Diploma candidates must earn at least 24 points to be awarded the IB Diploma. These points come primarily from the subject tests, with up to 3 possible extra points based on the student's grades on the Extended Essay and Theory of Knowledge Essay. The maximum possible point total is 45.

The average of IB Diploma points for all 45 students who received the IB Diploma during the 2011-2012 school year was 33 points. The international average in May 2011 was 29.61%.

