

**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 5:00 p.m. on **Monday, November 19, 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

11-16-12

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

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

**J. BOYD**

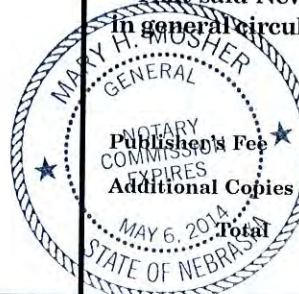
being duly sworn, deposes and says that she is

**LEGAL EDITOR**

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

**DAILY RECORD**, of Omaha, on \_\_\_\_\_  
November 16, 2012

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



Publisher's Fee \$ 14.90  
Additional Copies \$ \_\_\_\_\_  
Total \$ 14.90

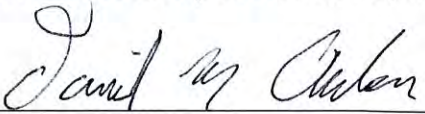
Subscribed in my presence and sworn to before  
me this \_\_\_\_\_ 16th day of  
November 20 12

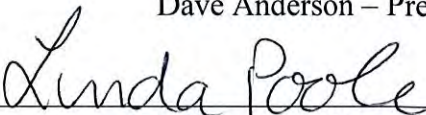
Notary Public in and for Douglas County,  
State of Nebraska

**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

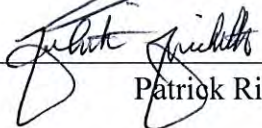
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 5:00 P.M. on November 19, 2012, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137.

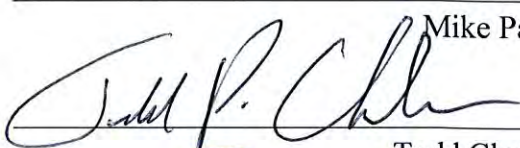
Dated this 19th day of November, 2012

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

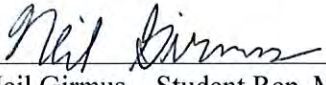
  
\_\_\_\_\_  
Linda Poole – Vice President

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

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

  
\_\_\_\_\_  
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

NOVEMBER 19, 2012

NAME:

REPRESENTING:

Jason Braun	College of Saint Mary
Scott Wenz	Kinnel + Ms.
Jodi Fawcett	Leadership Academy
Niki Geyman	Leadership Academy-NMS
Bill Daughtridge	Leadership Academy-NHS
John Becker	Leadership
Jennifer K Hellbusch	Leadership Academy - Reagan element
Johanna Hm	Leadership Academy
Michaela Wragge	Leadership Academy
TREAVOR WRAGGE	Leadership Academy
Caithlin Armstrong	College of St. Mary
Deb Knutson	Leadership Academy
Paul Schulte	MEA



*BOARD OF EDUCATION*  
MEETING



*NOVEMBER 19, 2012*



BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
5:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
November 19, 2012

AGENDA

A. Call to Order

**The Public Meeting Act is posted on the Wall and Available for Public Inspection**

B. Pledge of Allegiance

C. Roll Call

D. Public Comments on agenda items – This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.

E. Routine Matters

1. \*Approval of Board of Education Minutes – November 5, 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 Professional Services Contract with Mueller Robak LLC
2. Approval of High School Curriculum Handbook and Registration Guide 2013-2014
3. First Reading of Policy 1306 – Community Relations – Political Activity
4. First Reading of Policy 1315 – Community Relations – Gifts to School Personnel
5. First Reading of Policy 1320 - Community Relations – Public Performance by Students
6. First Reading of Policy 1325 – Community Relations – Community Contests for Students
7. First Reading of Policy 1335 – Community Relations – Student Production of Materials and Provision of Services for Community Organizations and PAYBAC Partners
8. First Reading of Policy 1345 – Community Relations – Dissemination of School Procedures and Materials
9. Approval of Personnel Actions: Retirement Notification Incentive(s), Voluntary Separation(s), Amended Contracts

I. Reports

1. ESU #3 Report 2011-2012
2. United Way Report
3. Foundation Campaign Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, December 3, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Board of Education Meeting on Monday, December 17, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, January 7, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Committee of the Whole Meeting on Monday, January 14, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, January 21, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

Board Meeting Agenda  
November 19, 2012  
Page 2

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  
5:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET  
November 19, 2012

ADMINISTRATIVE MEMORANDUM

A. Call to Order

**The Public Meeting Act is posted on the Wall and Available for Public Inspection**

B. Pledge of Allegiance

C. Roll Call

D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.

\*E.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Minutes – November 5, 2012 (See enclosure.)

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

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

F.1. Superintendent's Comments

F.2. Board Comments/Announcements

F.3. Report from Student Representatives

H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Professional Services Contract with Mueller Robak LLC (See enclosure.)

H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve High School Curriculum Handbook and Registration Guide 2013-2014 (See enclosure.)

H.3. First Reading of Policy 1306 – Community Relations – Political Activity

H.4. First Reading of Policy 1315 – Community Relations – Gifts to School Personnel

H.5. First Reading of Policy 1320 - Community Relations – Public Performance by Students

H.6. First Reading of Policy 1325 – Community Relations – Community Contests for Students

H.7. First Reading of Policy 1335 – Community Relations – Student Production of Materials and Provision of Services for Community Organizations and PAYBAC Partners

H.8. First Reading of Policy 1345 – Community Relations – Dissemination of School Procedures and Materials

H.9. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Retirement Notification Incentive(s), Voluntary Separation(s), Amended Contract (See enclosure.)

I. Reports

1. ESU #3 Report 2011-2012
2. United Way Report
3. Foundation Campaign Report



J. Future Agenda Items/Board Calendar

1. 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
2. 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
3. Board of Education Meeting on Monday, January 7, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street
4. Committee of the Whole Meeting on Monday, January 14, 2013 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, January 21, 2013 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.

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, November 5, 2012, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, November 2, 2012; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

The President announced that the open meetings laws were posted available for public inspection. Mr. Anderson asked everyone to join in the Pledge of Allegiance.

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

Dave Anderson announced the proper time for public questions and comments on the agenda items only. There were no questions or comments. There are non-agenda items which will be taken at the end of the meeting.

Motion by Mike Kennedy, seconded by Patrick Ricketts, to approve the Board of Education Minutes from October 15 and October 17, 2012, to approve the bills, and receive the treasurer's report and place on file. Voting in favor of said motion were: Mr. Anderson, Mr. Pate, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Clarke. Motion carried.

Awards were presented to Employees of the Month, Jodi Grosse, MEP Facilitator for Staff Development at Ron Witt Support Services Center and Tim Rico, an engineer at Millard West High School.

Superintendent's Comments:

1. It was a trying week with the press regarding the Fallen Hero display. Due to logistics, the decision to not host this display in the high schools was made at the building level. The Administrators at the District level felt it was important to consider the legal side of putting up a display in the schools that is not part of the set curriculum. A good resolution was found between Mr. Williams, the Millard Library Board and MPS.
2. Millard will have a team in the Football State Championship on Monday, November 19<sup>th</sup>. A decision needs to be made if the board meeting that evening needs to be moved to another day or moved up in time.
3. The State School Board Convention will be held next week at the Embassy Suites

Board Comments:

Dave Anderson stated that it might be easier to move the November 19<sup>th</sup> Board meeting to an earlier start time. This would allow people enough time to get down to Lincoln for the game.

Mr. Anderson commented on this last week's events that took place regarding the Fallen Soldier Display. He wants to assure everyone that under no circumstance did Millard Schools or the Board of Education intend to disrespect our Military families. Lists were compiled of activities the Millard schools do to Honor our Military. Mr. Anderson felt the decision to have the display at the Millard Public Library was a good resolution. The Fallen Hero display will be available for a longer period of time to the schools, families and community.



Mr. Anderson asked the Boy Scouts attending the Board meeting to please stand and introduce themselves.

Mr. Anderson received notification of the Learning Community Council meeting in which the Council elects representatives. Now that Millard is its own District, the Council will elect one of the Board members to represent Millard. Mr. Anderson will not be able to attend that meeting.

Mike Pate wanted to let everyone know that the Millard Foundation Board met last week. They received a good audit report from their CPA group.

Mr. Pate also stated that Sub Council Four for the Learning Community met last week for two items to recommend to the full Council body. Item one was to approve the poverty plan and item two was to approve the LEP plan. Both were approved at that meeting. These will be voted on at the next full Council meeting.

Mr. Pate will be out of town for the next Board of Education meeting on November 19, 2012.

Linda Poole will be representing the teachers across the state in Lincoln for State Assessments. She sent Dr. Feldhausen a list of what they will be discussing. If anyone one has any feed-back that you would like her to take down to them on Wednesday, please let her know. Mrs. Poole will bring information back to the Board.

Mrs. Poole will be attending the NASB State Conference on November 16<sup>th</sup> & 17<sup>th</sup>. She is Millard's representative for Delegate Assembly on Friday morning, and will plan on voting according to our resolutions on items that come up on the floor. Mrs. Poole wanted to encourage the rest of the Board or any Central office people to come to Delegate Assembly towards the conclusion of the meeting as Dave Anderson is being sworn in as the new NASB President and it would be nice to have some representatives from our District there to support him.

Pat Ricketts stated he will also be attending the NASB conference next week.

A decision was made to hold the next Board meeting at **5:00 p.m.** on November 19, 2012.

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

Motion by Mike Pate, seconded by Mike Kennedy, to approve Policy 3716 – Support Services - Food Service – Program - Credit Card Payments. Voting in favor of said motion were: Mr. Anderson, Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mrs. Poole and Mr. Clarke. Voting against were: None. Motion carried.

Motion by Todd Clarke, seconded by Patrick Ricketts to approve Policy 8360 – Internal Board Policies – Photo Identification Badge. Voting in favor of said motion were: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mrs. Poole, Mr. Clarke and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Todd Clarke to approve Policy 8400 – Internal Board Policies – Hiring of Superintendent. Voting in favor of said motion were: Mr. Ricketts, Mr. Kennedy, Mrs. Poole, Mr. Clarke, Mr. Anderson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Patrick Ricketts, seconded by Linda Poole, to approve Rule 5110.1 – Student Services – K-12 Transfer of Students within the District. Voting in favor of said motion were: Mr. Anderson, Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mrs. Poole and Mr. Clarke. Voting against were: None. Motion carried.



Motion by Linda Poole, seconded by Patrick Ricketts to approve Guidelines for Within District Transfer Applications. Voting in favor of said motion were: Mr. Kennedy, Mr. Clarke, Mr. Ricketts, Mrs. Poole, Mr. Anderson and Mr. Pate. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Todd Clarke, to approve Rule 2100.1 – Administration – Administrator Job Description – Superintendent of Schools. Voting in favor of said motion were: Mr. Anderson, Mr. Pate, Mr. Kennedy, Mr. Clarke, Mr. Ricketts and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approve Rule 3713.1 – Support Services – Program Committee. Voting in favor of said motion were: Mr. Kennedy, Mr. Clarke, Mr. Ricketts, Mrs. Poole, Mr. Anderson, and Mr. Pate. Motion carried. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, to approve Rule 6320.1 – Curriculum, Instruction, and Assessment – Students: Requirements for Senior High School Graduation. Voting in favor of said motion were: Mr. Anderson, Mr. Pate, Mr. Kennedy, Mr. Clarke, Mr. Ricketts, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Patrick Ricketts, to approve Rule 6320.2 – Curriculum, Instruction, and Assessment – Students: Requirements for Senior High School Graduation – International Baccalaureate Diploma Program. Voting in favor of said motion were: Mrs. Poole, Mr. Anderson, Mr. Pate, Mr. Kennedy, Mr. Clarke, and Mr. Ricketts. Voting against were: None. Motion carried.

Motion by Todd Clarke, seconded by Mike Pate, to reaffirm Policy 6810 – Curriculum, Instruction, and Assessment – Public Access to School Materials and Documents. Voting in favor of said motion were: Mr. Kennedy, Mr. Clarke, Mr. Ricketts, Mrs. Poole, Mr. Anderson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Patrick Ricketts, seconded by Linda Poole, to reaffirm Rule 6810.1 – Curriculum, Instruction, and Assessment – Public Access to School Materials and Documents. Voting in favor of said motion were: Mr. Anderson, Mr. Pate, Mr. Kennedy, Mr. Clarke, Mr. Ricketts and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approve Rule 6810.2 – Curriculum, Instruction, and Assessment – Curriculum – Request for Exclusion. Voting in favor of said motion were: Mr. Clarke, Mr. Ricketts, Mrs. Poole, Mr. Anderson, Mr. Pate and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Patrick Ricketts, seconded by Linda Poole, to approve Personnel Action: Voluntary Separation Program: Jo D. Hanshaw, Debbie A. Jenkins, Denise L. Kendrick, Larry K. Seger, Jacques L. Tetrault, Janet M. Van Hoose, Michael T. Quint, Martha A. Vannier, Jane Kremers, Janet Pelster, Carol L. Shaw; Resignation Notification: Vicky L. Marquardt, Jane B. Kremers, Janet Pelster, Carol L. Shaw, Allan d. Colling, Leigh A. Walkenhorst, Nancy C. Thornblad

#### Reports: Personnel Report and Enrollment Report

Requests to speak on non-agenda items were given to Mr. Anderson before the Board meeting. Those people addressing the Board members were: Christopher Cobb, 4231 Monroe St., Omaha, Paul Meyer, 14832 Drexel St. Omaha, Kate Beiting, 4673 S. 152 Cir. Omaha, Scott Townsley, 21321 McClellan Cir, Gretna, Michael Edmundson, 16449 Cottonwood St. Omaha. All comments made were in regards to the Fallen Hero Display. Mr. Anderson assured each speaker that he would respond to their comments.

Board of Education Minutes

November 5, 2012

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Future Agenda Items/Board Calendar: 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. A Board of Education Meeting on Monday, November 19, 2012 at 5:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting on Monday, December 3, 2012 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th 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 147th Street.

Dave Anderson adjourned the meeting.



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

**Millard Public Schools**  
November 19, 2012



**Millard Public Schools**

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

Check No	Vend No	Vendor Name	Amount
398388	011651	AMERICAN EXPRESS	6,252.38
398389	133636	BELLEVUE WEST HIGH SCHOOL	175.00
398390	139027	ANTHONY W GUTIERREZ	62.50
398391	132518	LINCOLN SOUTHWEST HIGH SCHOOL	105.00
398392	132518	LINCOLN SOUTHWEST HIGH SCHOOL	537.00
398394	132317	SUSAN K PRESLER	2,000.00
398395	107354	STEPHEN W. VENTEICHER	75.00
398396	138505	DANIEL P WOOTTON	100.00
398408	139431	DENVER EAST FORENSIC TEAM FNDTN	210.00
398409	068440	NEBRASKA DEPARTMENT OF EDUCATION	125.00
398410	107732	BRIAN L NELSON	206.25
398411	101008	NORFOLK HIGH SCHOOL	333.00
398412	101008	NORFOLK HIGH SCHOOL	155.00
398413	101008	NORFOLK HIGH SCHOOL	195.00
398414	071567	PAPILLION/LAVISTA HIGH SCHOOL	504.00
398415	071567	PAPILLION/LAVISTA HIGH SCHOOL	112.00
398416	134296	PETTY CASH/ALDRICH	81.82
398417	137440	PETTY CASH/AUTISM	200.00
398418	107354	STEPHEN W. VENTEICHER	75.00
398419	138505	DANIEL P WOOTTON	100.00
398420	136956	RAYMOND J SAVARD	3,000.00
398422	134584	MARY A BAYNE	31.35
398423	139432	BENTLEY J BENSON	32.20
398424	133791	WENDY P BOUKAL	16.65
398426	135036	BRYAN ELEMENTARY	385.20
398427	139429	WENDY M BURKE	35.93
398429	022701	SHARON R COMISAR-LANGDON	26.22
398430	108436	COX COMMUNICATIONS INC	14,535.45
398432	106893	WICHITA WATER CONDITIONING INC	164.31
398434	133771	KATRINA L DANIELS	27.43
398440	033473	DIETZE MUSIC HOUSE INC	6,652.14
398442	132892	PAMELA S EHLI	30.00
398443	137246	CONNIE L FIALA	7.50
398445	133441	MICHELLE R GAUTHIER	75.00
398446	044050	GENERAL BINDING CORPORATION	874.18
398447	135041	HITCHCOCK ELEMENTARY	45.80
398450	133397	HY-VEE INC	4,483.86
398451	133397	HY-VEE INC	862.83
398452	135004	HY-VEE INC	74.16
398453	049850	HY-VEE INC	1,386.51
398454	102451	INTERNATIONAL BACCALAUREATE	4,194.00
398455	130834	JANET L JIZBA	17.86
398456	139430	KARLA K SULLIVAN	39.03
398457	139433	JEANNA M KARLOFF	139.00
398458	137821	DENISE L KENDRICK	16.40
398460	106203	DIANE L KINNEY	82.57

Date: 11/14/2012

# Millard Public Schools

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## Check Register

Prepared for the Board Meeting of November 19, 2012

Check No	Vend No	Vendor Name	Amount
398461	134329	JASON M KRKA	77.00
398462	139420	MALLORY J LANTZER	43.52
398463	136518	JANET L LARSON	9.58
398464	060153	KEITH W LUTZ	50.00
398465	137820	KURT A MEHLIN	47.58
398467	106393	WALTER B MERTZ	94.59
398469	109843	NEXTEL PARTNERS INC	1,020.35
398472	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	32,320.00
398473	136941	MARY JO PENNY	7.50
398474	138693	JENNIFER M PLOEN	18.13
398475	109845	CHRISTINA PREUSS	42.80
398478	138267	NATHAN A SEGGERMAN	18.31
398480	136871	DESIRAE M SMITH	15.00
398482	132003	SHELLY A SMITH	279.00
398483	137481	STAPLES CONTRACT & COMMERCIAL INC	633.27
398484	090242	UNITED PARCEL SERVICE	664.09
398485	139421	EVA M VAN LENT	64.60
398487	135660	CAMI J WARNEKE	54.00
398488	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	12,946.69
398489	139009	ROXIE L ZNAMENACEK	15.00
<b>Total for GENERAL FUND</b>			<b>97,260.54</b>
23843	137889	SARAH J BANIK	132.05
23844	139051	ALEXANDER J BOYER	24.33
23845	135057	KATHERINE L BOYLE	41.45
23846	010061	BULLER FIXTURE COMPANY	1,422.00
23847	106893	WICHITA WATER CONDITIONING INC	25.79
23848	139373	DANIELA R DUCKERT	12.16
23849	139052	DYLAN P FESSLER	104.25
23850	138039	JASON FIGGINS	31.28
23851	138040	JUSTIN FIGGINS	36.49
23852	133960	FIREGUARD INC	1,113.28
23853	135983	ENCORE ONE LLC	4,783.52
23854	138574	LAUREN N GRIEB	60.81
23855	010280	SAMUEL A PULLEN INC	5,372.10
23856	139422	TYLER JOHNSON	23.63
23857	138823	ASHLEY L KENNEDY	72.98
23858	137162	TAYLOR M KIM	118.15
23859	131437	GRACE C KUBIK	16.65
23860	137612	ARNIE KULA	143.28
23861	137633	ANGELA M LEUSCHEN	26.09
23862	138824	TRAYTAISA S MAYFIELD	145.95
23863	139053	ALLYSSA M MERRITT	187.65
23864	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	364.40
23865	139317	MMC MECHANICAL CONTRACTORS INC	2,269.92
23866	138924	BRIANNE M PARKER	45.18
23867	102445	EDRIE K PEARCE	231.43

Date: 11/14/2012

# Millard Public Schools

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## Check Register

Prepared for the Board Meeting of November 19, 2012

Check No	Vend No	Vendor Name	Amount
23868	138967	TYLER J PEDERSON	72.98
23869	139054	ROY ANTHONY PHILLIPS	83.40
23870	132047	BARBARA J SHIFFERMILLER	56.33
23871	138491	MARISOL SORIANO	93.83
23872	138046	AUTO LUBE INC	38.23
23873	138867	BRANDI R WASHINGTON	93.83
23874	139374	CLAYTON DEAN WEDERQUIST	24.33
23875	137672	CARLY J WHITE	125.10
23876	131241	MARCIA L WILLIAMS	25.75
23877	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	83.00
23878	138868	JOSHUA E ZACH	43.44
23879	139423	DYLAN ZIMMERMAN	19.11
<b>Total for FOOD SERVICE</b>			<b>17,564.15</b>
398441	136245	DONOVAN PROPERTIES LLC	1,688.82
398490	139435	ENGINEERING SPECIALISTS INC	5,400.00
<b>Total for SPECIAL BUILDING</b>			<b>7,088.82</b>
398393	068440	NEBRASKA DEPARTMENT OF EDUCATION	25.00
398444	139428	KRISTIE S FUHR	69.52
398449	137943	STACY M HORSHAM	173.25
398453	049850	HY-VEE INC	269.22
398466	135022	REBECCA A MERTINS	113.30
398477	139307	SARAH M RYGOL	50.03
<b>Total for GRANT FUND</b>			<b>700.32</b>
398421	138903	TIMOTHY G BARRY	160.00
398425	139425	MADALYN BRUNING	160.00
398428	138905	DAWN BELIK	80.00
398431	138904	EDWARD P FENNELL	160.00
398433	138895	DIANE J MATTERN	80.00
398435	138898	DARLYS VANDEVOORT	160.00
398440	033473	DIETZE MUSIC HOUSE INC	9,951.74
398448	134633	THERESE MARIE STRASESKI	80.00
398459	139424	PATRICIA A KINDELAN	160.00
398468	138902	TAFADZWA NDODA	160.00
398476	139426	STEPHANI ROMERO	160.00
398479	138896	MARGARET K SHANAHAN	120.00
398481	139427	MELLODIE J SMITH	160.00
398486	138899	PAULA S WALLACE	160.00
<b>Total for ACTIVITY FUND</b>			<b>11,751.74</b>
<b>Report Total</b>			<b>134,365.57</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	146,375.99	10.01	0.00	0.00	146,386.00
		1025 Savings	-157,378.17	0.00	0.00	0.00	-157,378.17
		1030 Staff Vending	8,586.67	0.00	0.00	0.00	8,586.67
		A Totals:	-2,415.51	10.01	0.00	0.00	-2,405.50
E	ADMINISTRATIVE CUSTODIAL						
		5005 Activity Express	55,436.20	2,100.00	392.98	0.00	57,143.22
		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	0.00	32,184.50	0.00	0.00	32,184.50
		5255 South Swim Lessons	4,690.00	2,895.00	80.00	0.00	7,505.00
		5260 North Swim Lessons	0.00	4,900.00	0.00	0.00	4,900.00
		5265 West Swim Lessons	4,360.00	1,360.00	40.00	0.00	5,680.00
		5270 North Open Swim	0.00	0.00	0.00	0.00	0.00
		5275 West Open Swim	0.00	0.00	0.00	0.00	0.00
		5280 South Open Swim	0.00	0.00	0.00	0.00	0.00
		5285 Maintenance Vending	267.62	0.00	0.00	0.00	267.62
		5290 Tech Vending	2,674.41	0.00	0.00	0.00	2,674.41
		5295 Facility Use Rental Fee	154,548.95	14,316.91	0.00	0.00	168,865.86
		5300 Facility Use Building Access	0.00	4,732.00	0.00	0.00	4,732.00
		5305 Facility Use Staffing	0.00	4,744.00	0.00	0.00	4,744.00
		5310 Check Collection	384.65	0.00	0.00	0.00	384.65
		E Totals:	240,812.44	67,232.41	512.98	0.00	307,531.87
Q	STUDENT FEE FUND						
		7195 HAL Field Trips	0.00	743.50	0.00	0.00	743.50
		Q Totals:	0.00	743.50	0.00	0.00	743.50
		DSAC Totals:	238,396.93	67,985.92	512.98	0.00	305,869.87

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			26,646.94	2,904.36	216.26	0.00	29,335.04
	1030		Staff Vending			819.14	0.00	0.00	0.00	819.14
		A	Totals:			27,466.08	2,904.36	216.26	0.00	30,154.18
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			393.43	15.00	76.39	0.00	332.04
	4760		World Language			102.48	0.00	0.00	0.00	102.48
		D	Totals:			495.91	15.00	76.39	0.00	434.52
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			1,195.76	35.00	36.14	0.00	1,194.62
	5180		Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
		E	Totals:			1,195.76	35.00	36.14	0.00	1,194.62
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	795.00	0.00	0.00	795.00
	7050		5th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other			0.00	0.00	518.75	0.00	-518.75
		Q	Totals:			0.00	795.00	518.75	0.00	276.25
		Abbott	Totals:			29,157.75	3,749.36	847.54	0.00	32,059.57



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	6,515.70	1,718.40	441.82	0.00	7,792.28
1030	Staff Vending	97.21	16.60	0.00	0.00	113.81
	A Totals:	6,612.91	1,735.00	441.82	0.00	7,906.09
D	CLUBS AND ORGANIZATIONS					
4040	Art	6,269.31	0.00	0.00	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	689.98	0.00	639.02
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	12.00	0.00	0.00	-355.41
	D Totals:	8,886.79	12.00	689.98	0.00	8,208.81
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	218.66	0.00	0.00	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:	1,261.29	0.00	0.00	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	356.75	364.00	0.00	-7.25
7050	5th Grade Field Trips	105.40	321.00	380.00	0.00	46.40
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	584.31	677.75	744.00	0.00	518.06
	Ackerma Totals:	17,345.30	2,424.75	1,875.80	0.00	17,894.25

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary					
A	ACTIVITY GENERAL					
	1010    General Admin	22,151.76	21,633.45	20,844.57	0.00	22,940.64
	1030    Staff Vending	268.19	0.00	0.00	0.00	268.19
	A    Totals:	22,419.95	21,633.45	20,844.57	0.00	23,208.83
D	CLUBS AND ORGANIZATIONS					
	4040    Art	0.00	0.00	0.00	0.00	0.00
	4070    Birthday Book Club	334.84	50.00	0.00	0.00	384.84
	4710    Student Council	-18.16	0.00	0.00	0.00	-18.16
	D    Totals:	316.68	50.00	0.00	0.00	366.68
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	339.96	0.00	0.00	0.00	339.96
	E    Totals:	339.96	0.00	0.00	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	403.25	0.00	0.00	948.16
	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	410.83	0.00	0.00	0.00	410.83
	7900    Field Trips-Other	-2,599.43	0.00	0.00	0.00	-2,599.43
	Q    Totals:	-128.96	403.25	0.00	0.00	274.29
	Aldrich    Totals:	22,947.63	22,086.70	20,844.57	0.00	24,189.76

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackElk	Black Elk Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	5,020.61	820.93	80.32	0.00	5,761.22
	1020 Volunteers-General	22,177.08	10,016.40	226.00	0.00	31,967.48
	1030 Staff Vending	203.12	18.55	0.00	0.00	221.67
	A Totals:	27,400.81	10,855.88	306.32	0.00	37,950.37
D	CLUBS AND ORGANIZATIONS					
	4040 Art	1,052.41	0.00	0.00	0.00	1,052.41
	4070 Birthday Book Club	4,098.33	150.00	0.00	0.00	4,248.33
	4140 Choir	-356.50	550.00	0.00	0.00	193.50
	4270 Field Day	2,712.01	0.00	0.00	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	221.75	201.02	0.00	1,758.12
	D Totals:	11,349.50	921.75	201.02	0.00	12,070.23
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	1,593.46	0.00	0.00	0.00	1,593.46
	5065 Hospitality-VIP	371.44	0.00	95.78	0.00	275.66
	5080 Media	4,016.32	88.87	7.96	0.00	4,097.23
	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:	6,500.32	88.87	103.74	0.00	6,485.45
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	341.22	0.00	0.00	0.00	341.22
	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:	341.22	0.00	0.00	0.00	341.22
	BlackElk Totals:	45,591.85	11,866.50	611.08	0.00	56,847.27

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	10,040.24	574.15	775.84	0.00	9,838.55
1030	Staff Vending	464.57	0.00	0.00	0.00	464.57
	A Totals:	10,504.81	574.15	775.84	0.00	10,303.12
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	59.00	0.00	0.00	4,884.15
	E Totals:	5,500.62	59.00	0.00	0.00	5,559.62
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	500.00	0.00	0.00	500.00
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	500.00	0.00	0.00	500.00
7050	5th Grade Field Trips	302.97	321.00	0.00	0.00	623.97
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	302.97	1,321.00	0.00	0.00	1,623.97
	Bryan Totals:	16,832.33	1,954.15	775.84	0.00	18,010.64

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	12,312.35	650.93	0.00	0.00	12,963.28
1030	Staff Vending	-43.46	0.00	0.00	0.00	-43.46
	A Totals:	12,268.89	650.93	0.00	0.00	12,919.82
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	2,416.43	506.26	0.00	0.00	2,922.69
	D Totals:	2,508.61	506.26	0.00	0.00	3,014.87
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	4,634.22	0.00	200.00	0.00	4,434.22
5140	PayBac	2,458.80	2,305.66	1,290.15	0.00	3,474.31
	E Totals:	7,093.02	2,305.66	1,490.15	0.00	7,908.53
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	184.00	0.00	0.00	184.00
7010	1st Grade Field Trips	41.72	160.00	0.00	0.00	201.72
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	-144.00	0.00	0.00	0.00	-144.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	1,000.00	0.00	0.00	1,000.00
	Q Totals:	-102.28	1,344.00	0.00	0.00	1,241.72
	Cather Totals:	21,768.24	4,806.85	1,490.15	0.00	25,084.94



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	3,835.93	599.63	1,406.85	0.00	3,028.71
	1030 Staff Vending	180.84	0.00	0.00	0.00	180.84
	1050 Projects/Support	547.30	0.00	0.00	0.00	547.30
	A Totals:	4,564.07	599.63	1,406.85	0.00	3,756.85
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	1,747.48	0.00	0.00	0.00	1,747.48
	D Totals:	2,089.50	0.00	0.00	0.00	2,089.50
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	2,689.99	10.00	0.00	0.00	2,699.99
	5110 Other Student Activities	150.73	180.00	0.00	0.00	330.73
	5165 Logo Sales	677.11	461.00	0.00	0.00	1,138.11
	5170 Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	3,517.83	651.00	0.00	0.00	4,168.83
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	1,000.00	0.00	0.00	1,000.00
	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	1,000.00	0.00	0.00	1,000.00
	Cody Totals:	10,171.40	2,250.63	1,406.85	0.00	11,015.18

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	19,574.59	983.08	219.78	-1,760.31	18,577.58
1030	Staff Vending	-259.42	0.00	129.13	0.00	-388.55
	A Totals:	19,315.17	983.08	348.91	-1,760.31	18,189.03
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	-564.59	0.00	0.00	564.59	0.00
7010	1st Grade Field Trips	-783.63	0.00	0.00	783.63	0.00
7020	2nd Grade Field Trips	599.99	278.85	0.00	-599.99	278.85
7030	3rd Grade Field Trips	318.13	0.00	0.00	-318.13	0.00
7040	4th Grade Field Trips	-63.80	275.81	0.00	63.80	275.81
7050	5th Grade Field Trips	-259.86	0.00	0.00	259.86	0.00
7900	Field Trips-Other	-1,006.55	0.00	0.00	1,006.55	0.00
	Q Totals:	-1,760.31	554.66	0.00	1,760.31	554.66
	Cottonw Totals:	21,405.74	1,537.74	348.91	0.00	22,594.57

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	6,555.32	804.65	1,045.88	0.00	6,314.09
	1030    Staff Vending	471.98	0.00	0.00	0.00	471.98
	A    Totals:	7,027.30	804.65	1,045.88	0.00	6,786.07
D	CLUBS AND ORGANIZATIONS					
	4040    Art	0.00	0.00	0.00	0.00	0.00
	4710    Student Council	715.59	0.00	90.00	0.00	625.59
	D    Totals:	715.59	0.00	90.00	0.00	625.59
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	41.62	0.00	0.00	1,610.81
	5120    P.E.	449.90	0.00	0.00	0.00	449.90
	E    Totals:	2,019.09	41.62	0.00	0.00	2,060.71
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
	Disney Totals:	9,761.98	846.27	1,135.88	0.00	9,472.37

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	10,907.90	816.06	2,539.79	2,009.11	11,193.28
1030	Staff Vending	100.80	0.00	0.00	0.00	100.80
	A Totals:	11,008.70	816.06	2,539.79	2,009.11	11,294.08
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	-18.09	0.00	0.00	18.09	0.00
4040	Arl	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	308.00	0.00	0.00	308.57
	D Totals:	-17.52	308.00	0.00	18.09	308.57
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	1,127.76	222.00	0.00	-1,127.76	222.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	4,321.29	52.54	0.00	0.00	4,373.83
5110	Other Student Activities	225.00	0.00	0.00	-225.00	0.00
5165	Logo Sales	1,044.44	3,929.00	370.00	-674.44	3,929.00
5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	6,718.49	4,203.54	370.00	-2,027.20	8,524.83
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	262.75	0.00	0.00	262.75
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	150.00	0.00	0.00	150.00
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	256.00	0.00	-256.00
	Q Totals:	0.00	412.75	256.00	0.00	156.75
	Ezra Totals:	17,709.67	5,740.35	3,165.79	0.00	20,284.23



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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			4,228.32	1,088.50	135.05	-149.05	5,032.72
	1030		Staff Vending			62.26	0.00	0.00	0.00	62.26
	A Totals:					4,290.58	1,088.50	135.05	-149.05	5,094.98
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	90.00	0.00	131.39
	D Totals:					164.41	0.00	90.00	0.00	74.41
E	ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General			146.81	0.00	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	61.73	0.00	285.92
	5180		Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
	E Totals:					460.31	0.00	61.73	0.00	398.58
Q	STUDENT FEE FUND									
	7000		KG Field Trips			-31.05	71.55	0.00	31.05	71.55
	7010		1st Grade Field Trips			-4.44	0.00	0.00	4.44	0.00
	7020		2nd Grade Field Trips			113.62	0.00	0.00	-113.62	0.00
	7030		3rd Grade Field Trips			-101.85	0.00	0.00	101.85	0.00
	7040		4th Grade Field Trips			-130.54	0.00	0.00	130.54	0.00
	7050		5th Grade Field Trips			5.21	0.00	0.00	-5.21	0.00
	7900		Field Trips-Olher			0.00	0.00	0.00	0.00	0.00
	Q Totals:					-149.05	71.55	0.00	149.05	71.55
HarveyO Totals:						4,766.25	1,160.05	286.78	0.00	5,639.52

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
	1010    General Admin	19,120.32	524.88	1,101.25	0.00	18,543.95
	1030    Staff Vending	907.46	15.40	28.10	0.00	894.76
	A    Totals:	20,027.78	540.28	1,129.35	0.00	19,438.71
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	55.00	0.00	0.00	38.09
	5165    Logo Sales	74.62	0.00	0.00	0.00	74.62
	E    Totals:	1,333.21	55.00	0.00	0.00	1,388.21
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
	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:	0.00	0.00	0.00	0.00	0.00
	Hitchcoc Totals:	28,340.68	595.28	1,129.35	0.00	27,806.61

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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			18,146.51	306.59	888.13	0.00	17,564.97
	1030		Staff Vending			912.96	0.00	0.00	0.00	912.96
		A	Totals:			19,059.47	306.59	888.13	0.00	18,477.93
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	1,264.97	0.00	0.00	5,023.53
	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	1,264.97	0.00	0.00	5,946.38
Q	STUDENT FEE FUND									
	7000		KG Field Trips			0.00	45.65	0.00	0.00	45.65
	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	45.65	0.00	0.00	45.65
		HollingHt	Totals:			26,335.39	1,617.21	888.13	0.00	27,064.47

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	7,501.19	2,295.35	1,151.80	26.00	8,670.74
1030	Staff Vending	567.70	0.00	0.00	-26.00	541.70
	A Totals:	8,068.89	2,295.35	1,151.80	0.00	9,212.44
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	1,303.29	0.00	87.19	0.00	1,216.10
5120	P.E.	165.15	0.00	0.00	0.00	165.15
	E Totals:	1,473.26	0.00	87.19	0.00	1,386.07
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
7110	Montessori PreK	0.00	0.00	0.00	0.00	0.00
7120	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
7130	Montessori 4th & 5th	0.00	624.00	312.00	0.00	312.00
7140	Mini-Classes	0.00	0.00	0.00	0.00	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:	0.00	624.00	312.00	0.00	312.00
	Montclair Totals:	13,078.88	2,919.35	1,550.99	0.00	14,447.24

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	6,077.13	140.73	211.74	0.00	6,006.12
	1030 Staff Vending	138.26	0.00	0.00	0.00	138.26
	A Totals:	6,215.39	140.73	211.74	0.00	6,144.38
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	2,270.00	1,027.50	0.00	1,435.92
	D Totals:	291.77	2,270.00	1,027.50	0.00	1,534.27
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	7,589.51	0.00	0.00	0.00	7,589.51
	5060 Hospitality	826.69	0.00	193.56	0.00	633.13
	5070 Library	2,831.51	25.00	90.00	0.00	2,766.51
	5140 PayBac	-254.41	3,007.82	0.00	0.00	2,753.41
	E Totals:	10,993.30	3,032.82	283.56	0.00	13,742.56
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010 1st Grade Field Trips	-259.25	82.05	415.25	0.00	-592.45
	7020 2nd Grade Field Trips	-261.25	0.00	261.25	0.00	-522.50
	7030 3rd Grade Field Trips	0.00	502.30	0.00	0.00	502.30
	7040 4th Grade Field Trips	0.00	116.96	0.00	0.00	116.96
	7050 5th Grade Field Trips	-249.44	116.96	0.00	0.00	-132.48
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-769.94	818.27	676.50	0.00	-628.17
	Morton Totals:	16,730.52	6,261.82	2,199.30	0.00	20,793.04



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School										
A	ACTIVITY GENERAL									
	1010		General Admin			14,586.18	986.92	21.61	0.00	15,551.49
	1030		Staff Vending			646.02	0.00	0.00	0.00	646.02
	A Totals:					15,232.20	986.92	21.61	0.00	16,197.51
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			2,458.76	0.00	0.00	0.00	2,458.76
	D Totals:					2,327.75	0.00	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	15.95	80.72	0.00	1,586.04
	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	15.95	80.72	0.00	4,225.88
Q	STUDENT FEE FUND									
	7000		KG Field Trips			0.00	392.70	0.00	0.00	392.70
	7010		1st Grade Field Trips			0.00	140.00	0.00	0.00	140.00
	7020		2nd Grade Field Trips			0.00	175.00	0.00	0.00	175.00
	7030		3rd Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips			0.00	230.65	0.00	0.00	230.65
	7050		5th Grade Field Trips			0.40	0.00	0.00	0.00	0.40
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
	Q Totals:					0.40	938.35	0.00	0.00	938.75
Neihardt Totals:						21,851.00	1,941.22	102.33	0.00	23,689.89

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	13,518.50	987.19	0.00	0.00	14,505.69
	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:	17,451.38	987.19	0.00	0.00	18,438.57
D	CLUBS AND ORGANIZATIONS					
	4010 40 Assets	990.51	821.25	4.48	0.00	1,807.28
	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:	3,341.25	821.25	4.48	0.00	4,158.02
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	37.35	0.00	0.00	2,576.93
	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	37.35	0.00	0.00	4,643.90
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	225.35	0.00	0.00	225.35
	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
	7110 Montessori PreK	0.00	0.00	0.00	0.00	0.00
	7120 Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	7130 Montessori 4th & 5th	0.00	0.00	0.00	0.00	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:	0.00	225.35	0.00	0.00	225.35
	Norris Totals:	25,399.18	2,071.14	4.48	0.00	27,465.84

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	56,662.56	8,745.96	2,015.70	0.00	63,392.82
	1030	Staff Vending	1,830.24	0.00	0.00	0.00	1,830.24
		A Totals:	58,492.80	8,745.96	2,015.70	0.00	65,223.06
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:	84,318.84	8,745.96	2,015.70	0.00	91,049.10

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
	1010    General Admin	8,153.33	1.00	730.94	0.00	7,423.39
	1030    Staff Vending	263.86	0.00	0.00	0.00	263.86
	A    Totals:	8,417.19	1.00	730.94	0.00	7,687.25
D	CLUBS AND ORGANIZATIONS					
	4500    Music	2,479.10	415.00	0.00	0.00	2,894.10
	4580    Reading	0.00	0.00	0.00	0.00	0.00
	4710    Student Council	318.38	0.00	0.00	0.00	318.38
	D    Totals:	2,797.48	415.00	0.00	0.00	3,212.48
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	3,273.58	166.40	713.94	0.00	2,726.04
	5120    P.E.	1,228.56	0.00	0.00	0.00	1,228.56
	5140    PayBac	5,733.95	92.52	1,529.00	0.00	4,297.47
	5180    Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E    Totals:	10,293.00	258.92	2,242.94	0.00	8,308.98
Q	STUDENT FEE FUND					
	7000    KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010    1st Grade Field Trips	0.00	1,083.70	0.00	0.00	1,083.70
	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	328.50	0.00	0.00	328.50
	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	1,412.20	0.00	0.00	1,412.20
	Reeder Totals:	21,507.67	2,087.12	2,973.88	0.00	20,620.91

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell	Rockwell Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	4,766.28	1.22	335.03	0.00	4,432.47
	1030 Staff Vending	490.07	0.00	0.00	0.00	490.07
	1040 Donations	9,538.92	948.83	0.00	0.00	10,487.75
	A Totals:	14,795.27	950.05	335.03	0.00	15,410.29
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	1,503.25	0.00	0.00	3,180.78
	D Totals:	2,175.31	1,503.25	0.00	0.00	3,678.56
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	1,886.81	0.00	0.00	0.00	1,886.81
	5070 Library	5,559.46	164.00	8.99	0.00	5,714.47
	5110 Other Student Activities	1,910.35	0.00	0.00	0.00	1,910.35
	5140 PayBac	2,802.85	0.00	0.00	0.00	2,802.85
	E Totals:	12,159.47	164.00	8.99	0.00	12,314.48
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	213.75	0.00	0.00	213.75
	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	213.75	0.00	0.00	213.75
	Rockwell Totals:	29,130.05	2,831.05	344.02	0.00	31,617.08



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
	1010    General Admin	14,696.13	1.27	1,031.24	0.00	13,666.16
	1030    Staff Vending	0.00	0.00	0.00	0.00	0.00
	A    Totals:	14,696.13	1.27	1,031.24	0.00	13,666.16
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	822.47	0.00	63.66	0.00	758.81
	5080    Media	5,449.14	3,022.59	0.00	0.00	8,471.73
	5140    PayBac	4,534.98	1,310.79	249.20	0.00	5,596.57
	5180    Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E    Totals:	10,806.59	4,333.38	312.86	0.00	14,827.11
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	702.00	0.00	0.00	748.13
	7020    2nd Grade Field Trips	659.37	335.00	0.00	0.00	994.37
	7030    3rd Grade Field Trips	5.87	0.00	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:	1,262.09	1,037.00	0.00	0.00	2,299.09
	Rohwer Totals:	29,004.42	5,371.65	1,344.10	0.00	33,031.97

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	13,812.34	367.13	137.66	0.00	14,041.81
	1030 Staff Vending	289.99	0.00	0.00	0.00	289.99
	A Totals:	14,102.33	367.13	137.66	0.00	14,331.80
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	140.06	0.00	2,382.87
	E Totals:	2,522.93	0.00	140.06	0.00	2,382.87
Q	STUDENT FEE FUND					
	7000 KG Field Trips	62.61	244.80	108.00	0.00	199.41
	7010 1st Grade Field Trips	-62.61	0.00	62.61	0.00	-125.22
	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	187.00	0.00	-187.00
	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	244.80	357.61	0.00	-112.81
	Sandoz Totals:	17,017.61	611.93	635.33	0.00	16,994.21

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	13,622.08	1.01	50.00	75.80	13,648.89
	1030 Staff Vending	253.91	0.00	0.00	0.00	253.91
	A Totals:	13,875.99	1.01	50.00	75.80	13,902.80
D	CLUBS AND ORGANIZATIONS					
	4710 Student Council	1,465.48	199.50	135.77	0.00	1,529.21
	D Totals:	1,465.48	199.50	135.77	0.00	1,529.21
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	6,394.11	0.00	285.14	0.00	6,108.97
	5070 Library	2,986.34	0.00	0.00	0.00	2,986.34
	E Totals:	9,380.45	0.00	285.14	0.00	9,095.31
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	33.35	0.00
	7020 2nd Grade Field Trips	-4.10	0.00	0.00	4.10	0.00
	7030 3rd Grade Field Trips	39.30	0.00	0.00	-39.30	0.00
	7040 4th Grade Field Trips	6.84	0.00	0.00	-6.84	0.00
	7050 5th Grade Field Trips	67.11	0.00	0.00	-67.11	0.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	75.80	0.00	0.00	-75.80	0.00
	Upchurc Totals:	24,797.72	200.51	470.91	0.00	24,527.32

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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			13,517.91	1.00	1,698.37	0.00	11,820.54
	1030		Staff Vending			314.88	0.00	0.00	0.00	314.88
	1040		Donations			3,207.65	1,502.67	0.00	0.00	4,710.32
		A	Totals:			17,040.44	1,503.67	1,698.37	0.00	16,845.74
D	CLUBS AND ORGANIZATIONS									
	4040		Art			0.00	0.00	0.00	0.00	0.00
	4070		Birthday Book Club			1,524.48	570.00	198.84	0.00	1,895.64
	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	570.00	198.84	0.00	2,447.73
E	ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General			0.00	0.00	0.00	0.00	0.00
	5060		Hospitality			30.00	0.00	0.00	0.00	30.00
	5080		Media			3,731.72	13.56	80.71	0.00	3,664.57
	5100		Other Adm Custodial			527.39	500.00	0.00	0.00	1,027.39
		E	Totals:			4,289.11	513.56	80.71	0.00	4,721.96
Q	STUDENT FEE FUND									
	7000		KG Field Trips			0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips			455.21	0.00	0.00	0.00	455.21
	7020		2nd Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips			0.00	0.00	525.00	0.00	-525.00
	7040		4th Grade Field Trips			225.00	0.00	0.00	0.00	225.00
	7050		5th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7600		Garden Club			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:			680.21	0.00	525.00	0.00	155.21
		Wheeler	Totals:			24,086.33	2,587.23	2,502.92	0.00	24,170.64

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	6,267.94	0.76	754.27	2,929.28	8,443.71
		1030	Staff Vending	3,674.99	0.00	0.00	0.00	3,674.99
			A Totals:	9,942.93	0.76	754.27	2,929.28	12,118.70
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	122.65	0.00	2,532.01
		5180	Teacher Fund/Grants	695.84	0.00	0.00	0.00	695.84
		5200	Outdoor Learning Environment	650.72	0.00	0.00	0.00	650.72
			E Totals:	5,167.12	0.00	122.65	0.00	5,044.47
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	33.34	0.00
		7020	2nd Grade Field Trips	-110.17	0.00	0.00	110.17	0.00
		7030	3rd Grade Field Trips	-51.24	0.00	0.00	51.24	0.00
		7040	4th Grade Field Trips	-117.29	0.00	0.00	117.29	0.00
		7050	5th Grade Field Trips	-181.38	0.00	0.00	181.38	0.00
		7900	Field Trips-Other	3,422.70	0.00	0.00	-3,422.70	0.00
			Q Totals:	2,929.53	0.00	0.00	-2,929.28	0.25
			Willowda Totals:	18,540.40	0.76	876.92	0.00	17,664.24
			Report Totals:	2,883,196.87	722,578.33	596,715.84	-14,320.85	2,994,738.51



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	22,070.40	3,029.40	448.10	0.00	24,651.70
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,044.47	0.00	52.72	0.00	991.75
1035	Student Vending	7,138.34	0.00	25.00	0.00	7,113.34
	A Totals:	30,253.21	3,029.40	525.82	0.00	32,756.79
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	0.00	595.00	1,573.55	0.00	-978.55
	B Totals:	0.00	595.00	1,573.55	0.00	-978.55
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	5,462.94	0.00	468.00	0.00	4,994.94
	C Totals:	5,462.94	0.00	468.00	0.00	4,994.94
D	CLUBS AND ORGANIZATIONS					
4040	Art	127.28	0.00	0.00	0.00	127.28
4060	Band	3,081.97	0.00	0.00	0.00	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	7,355.15	0.00	180.07	0.00	7,175.08
4440	Leadership Club	1,122.15	0.00	0.00	0.00	1,122.15
4500	Music	2,011.11	-10.95	0.00	0.00	2,000.16
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	3,770.19	10,405.00	3,934.23	0.00	10,240.96
4780	Youth to Youth	537.27	0.93	990.00	0.00	-451.80
	D Totals:	24,083.49	10,394.98	5,104.30	0.00	29,374.17
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	7,321.12	0.00	0.00	0.00	7,321.12
5030	Counseling Center	2,415.40	0.00	0.00	0.00	2,415.40
5040	Fundraising-General	5,990.27	233.30	5.00	0.00	6,218.57
5050	HAL	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	254.14	0.00	171.97	0.00	82.17
5070	Library	1,195.48	0.00	0.00	0.00	1,195.48
5100	Other Adm Custodial	2,131.94	0.00	2,850.00	0.00	-718.06
5110	Other Student Activities	0.00	0.00	0.00	0.00	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 09/01/2012 to 09/30/2012.

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	8,548.17	0.00	123.40	0.00	8,424.77
	E		Totals:	33,001.86	233.30	3,150.37	0.00	30,084.79
Q			STUDENT FEE FUND					
7060			6th Grade Field Trips	0.00	0.00	393.50	0.00	-393.50
7070			7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7080			8th Grade Field Trips	185.14	0.00	0.00	0.00	185.14
7150			Jumpstart	742.36	0.00	0.00	0.00	742.36
7170			Participation Fees - Clubs & Orgs	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:	927.50	0.00	393.50	0.00	534.00
S			ATHLETIC					
9050			Athletic-General	2,847.52	170.00	421.75	0.00	2,595.77
	S		Totals:	2,847.52	170.00	421.75	0.00	2,595.77
	AMS		Totals:	96,576.52	14,422.68	11,637.29	0.00	99,361.91

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	689.72	2,661.78	752.88	0.00	2,598.62
		1025 Savings	0.00	0.00	0.00	0.00	0.00
		1030 Staff Vending	42.98	0.00	0.00	0.00	42.98
		1035 Student Vending	7,676.69	0.00	5,045.98	0.00	2,630.71
		1040 Donations	7,160.08	5,060.00	686.25	0.00	11,533.83
		1070 Start Up Cash	-100.00	100.00	0.00	0.00	0.00
		1080 Next Year Monies	1,657.92	730.00	0.00	0.00	2,387.92
		<b>A Totals:</b>	<b>17,127.39</b>	<b>8,551.78</b>	<b>6,485.11</b>	<b>0.00</b>	<b>19,194.06</b>
<b>B</b>	<b>Athletics-Girls</b>						
		2013 Misc. Expenditures - Girls	278.76	0.00	125.00	0.00	153.76
		<b>B Totals:</b>	<b>278.76</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>153.76</b>
<b>C</b>	<b>Athletics-Boys</b>						
		3013 Misc. Expenditures - Boys	2,686.97	0.00	487.76	0.00	2,199.21
		<b>C Totals:</b>	<b>2,686.97</b>	<b>0.00</b>	<b>487.76</b>	<b>0.00</b>	<b>2,199.21</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	625.60	0.00	-615.39
		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	17.87	0.00	0.00	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	6,202.00	3,278.79	0.00	7,420.57
		4710 Student Council	232.53	0.00	0.00	0.00	232.53
		4770 Yearbook	13,080.87	20,916.00	5,604.04	0.00	28,392.83
		4780 Youth to Youth	113.18	0.00	0.00	0.00	113.18
		<b>D Totals:</b>	<b>22,995.88</b>	<b>27,118.00</b>	<b>9,508.43</b>	<b>0.00</b>	<b>40,605.45</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
		5025 Fines - Library Book	70.38	0.00	0.00	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	2,623.00	0.00	0.00	3,553.01
		5220 Site Improvements	4,628.18	2,757.00	0.00	0.00	7,385.18

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
E	Totals:		9,511.25	5,380.00	0.00	0.00	14,891.25
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:		52,932.19	41,049.78	16,606.30	0.00	77,375.67

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	2,090.77	234.49	4,909.37	0.00	-2,584.11
	1025		Savings	2.21	0.00	0.00	0.00	2.21
	1030		Staff Vending	-169.81	0.00	19.17	0.00	-188.98
	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:	6,320.17	234.49	4,928.54	0.00	1,626.12
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	2,119.30	0.00	125.00	1,315.00	3,309.30
		B	Totals:	2,119.30	0.00	125.00	1,315.00	3,309.30
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	-1,467.04	80.00	4,009.00	315.00	-5,081.04
		C	Totals:	-1,467.04	80.00	4,009.00	315.00	-5,081.04
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	680.00	693.62
	4170		Cross Country Club	1.30	0.00	325.00	420.00	96.30
	4220		Drama Club	363.48	0.00	0.00	0.00	363.48
	4260		FCS Club	3.62	0.00	0.00	85.00	88.62
	4500		Music	2,233.40	686.00	0.00	0.00	2,919.40
	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	949.00	957.33
	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	282.00	3,070.14	6,592.00	4,601.89
		D	Totals:	4,320.27	968.00	3,395.14	8,726.00	10,619.13
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	19.37	0.00	0.00	0.00	19.37
	5040		Fundraising-General	3,204.06	47.00	3,503.10	9,367.00	9,114.96
	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	1,050.58	58.46	26.23	0.00	1,082.81
	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	578.93	282.56	205.42	0.00	656.07
	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 09/01/2012 to 09/30/2012.

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	1,607.00	1,609.50	0.00	817.82
		5180	Teacher Fund/Grants	529.71	1,250.00	198.00	634.34	2,216.05
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	205.09	0.00	130.56	0.00	74.53
	E	Totals:		12,281.30	3,245.02	5,672.81	10,001.34	19,854.85
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	296.30	450.00	0.00	573.21
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7135	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	792.07	0.00	1,178.32	0.00	-386.25
		7170	Participation Fees - Clubs & Orgs	0.00	2,134.00	0.00	-2,134.00	0.00
		7900	Field Trips-Other	18.00	0.00	0.00	0.00	18.00
	Q	Totals:		1,536.98	2,430.30	1,628.32	-2,134.00	204.96
S	ATHLETIC							
		9070	Miscellaneous Receipts	267.14	156.00	0.00	0.00	423.14
	S	Totals:		267.14	156.00	0.00	0.00	423.14
	CMS	Totals:		25,378.12	7,113.81	19,758.81	18,223.34	30,956.46

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	3,267.81	0.00	1,000.90	0.00	2,266.91
	1025 Savings	-24,402.00	0.00	0.00	0.00	-24,402.00
	1030 Staff Vending	5,177.62	0.00	225.94	0.00	4,951.68
	1035 Student Vending	45,000.37	3,337.20	45.08	0.00	48,292.49
	1050 Projects/Support	45,998.97	0.00	0.00	0.00	45,998.97
	A Totals:	75,042.77	3,337.20	1,271.92	0.00	77,108.05
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	162.71	-7.00	789.62	0.00	-633.91
	B Totals:	162.71	-7.00	789.62	0.00	-633.91
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	2,368.79	0.00	1,325.56	0.00	1,043.23
	3052 Camps - Boys Basketball	922.47	0.00	0.00	0.00	922.47
	C Totals:	3,291.26	0.00	1,325.56	0.00	1,965.70
D	CLUBS AND ORGANIZATIONS					
	4040 Art	636.82	42.00	115.45	0.00	563.37
	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	242.00	0.00	0.00	167.76
	4500 Music	3,831.60	1,318.00	2,716.96	0.00	2,432.64
	4540 Other Clubs	-214.74	40.00	76.86	0.00	-251.60
	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	4,306.47	0.00	0.00	0.00	4,306.47
	4750 Volunteer Club	5,075.13	0.00	0.00	0.00	5,075.13
	4770 Yearbook	62,659.92	250.00	4,803.40	0.00	58,106.52
	4780 Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	94,372.72	1,892.00	7,712.67	0.00	88,552.05
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	15,648.52	24.70	304.66	0.00	15,368.56
	5050 HAL	48.86	0.00	0.00	0.00	48.86
	5060 Hospitality	1,146.16	0.00	24.72	0.00	1,121.44
	5070 Library	3,912.63	17.34	0.00	0.00	3,929.97
	5120 P.E.	1,686.93	0.00	0.00	0.00	1,686.93
	5140 PayBac	9,748.89	31.03	0.00	0.00	9,779.92
	5165 Logo Sales	48,159.11	492.00	6,383.97	0.00	42,267.14
	5175 Student Scholarships	2,236.06	0.00	0.00	0.00	2,236.06
	5180 Teacher Fund/Grants	3,392.38	40.50	1,333.89	0.00	2,098.99
	5185 Technology	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	E	Totals:		85,979.54	605.57	8,047.24	0.00	78,537.87
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	630.00	0.00	-630.00
	7070		7th Grade Field Trips	-15.00	1,392.00	286.00	0.00	1,091.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	559.20	4,040.00	1,435.63	0.00	3,163.57
	7140		Mini-Classes	-977.17	0.00	0.00	0.00	-977.17
	7170		Participation Fees - Clubs & Orgs	2,439.00	1,155.00	0.00	0.00	3,594.00
	Q	Totals:		2,006.03	6,587.00	2,351.63	0.00	6,241.40
	KMS	Totals:		260,855.03	12,414.77	21,498.64	0.00	251,771.16

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	11,350.61	2,762.83	949.50	0.00	13,163.94
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	405.49	0.00	138.59	0.00	266.90
1035	Student Vending	3,425.28	54.25	0.00	0.00	3,479.53
1040	Donations	1,828.08	25.00	0.00	0.00	1,853.08
1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00
	A Totals:	17,009.46	2,842.08	1,088.09	0.00	18,763.45
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	0.42	0.00	0.00	0.00	0.42
4060	Band	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	0.00	28.00	0.00	0.00	28.00
4140	Choir	0.00	0.00	0.00	0.00	0.00
4170	Cross Country Club	0.00	0.00	10.00	0.00	-10.00
4220	Drama Club	4,095.53	133.00	420.13	0.00	3,808.40
4260	FCS Club	0.00	0.00	0.00	0.00	0.00
4290	Forensics	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	1,321.31	0.00	2,625.00	0.00	-1,303.69
4780	Youth to Youth	326.92	166.25	0.00	0.00	493.17
	D Totals:	19,956.71	327.25	3,055.13	0.00	17,228.83
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	23,372.57	10,177.31	0.00	0.00	33,549.88
5050	HAL	277.50	253.75	0.00	0.00	531.25
5060	Hospitality	210.21	0.00	0.00	0.00	210.21
5070	Library	716.20	4.99	0.00	0.00	721.19
5120	P.E.	0.00	0.00	0.00	0.00	0.00
5200	Outdoor Learning Environment	-1,275.44	0.00	796.00	0.00	-2,071.44
5215	Special Events	474.85	648.75	0.00	0.00	1,123.60
	E Totals:	23,775.89	11,084.80	796.00	0.00	34,064.69
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
7070			7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7080			8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7150			Jumpstart	1,546.61	0.00	266.07	0.00	1,280.54
7170			Participation Fees - Clubs & Orgs	1,314.16	725.00	0.00	0.00	2,039.16
7900			Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	2,860.77	725.00	266.07	0.00	3,319.70
		NMS	Totals:	63,602.83	14,979.13	5,205.29	0.00	73,376.67

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School					
A	ACTIVITY GENERAL					
	1010    General Admin	2,583.09	310.82	405.59	-154.00	2,334.32
	1030    Staff Vending	-241.60	555.00	0.00	0.00	313.40
	1035    Student Vending	2,164.86	76.50	680.82	-735.22	825.32
	1040    Donations	21,351.82	3,502.89	0.00	0.00	24,854.71
	A    Totals:	25,858.17	4,445.21	1,086.41	-889.22	28,327.75
B	Athletics-Girls					
	2013    Misc. Expenditures - Girls	-1,428.12	0.00	175.00	0.00	-1,603.12
	B    Totals:	-1,428.12	0.00	175.00	0.00	-1,603.12
C	Athletics-Boys					
	3013    Misc. Expenditures - Boys	-7,959.87	0.00	360.00	0.00	-8,319.87
	C    Totals:	-7,959.87	0.00	360.00	0.00	-8,319.87
D	CLUBS AND ORGANIZATIONS					
	4040    Art	-12.33	106.00	8.48	0.00	85.19
	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	-1,156.02	0.00	0.00	0.00	-1,156.02
	4500    Music	-349.55	6,592.00	1,807.58	735.22	5,170.09
	4530    Orchestra	0.00	0.00	0.00	0.00	0.00
	4540    Other Clubs	272.22	179.25	32.46	0.00	419.01
	4710    Student Council	1,462.23	0.00	396.37	0.00	1,065.86
	4770    Yearbook	34,978.97	6,330.00	2,568.71	0.00	38,740.26
	D    Totals:	35,780.27	13,207.25	4,813.60	735.22	44,909.14
E	ADMINISTRATIVE CUSTODIAL					
	5025    Fines - Library Book	3,812.27	66.01	0.00	0.00	3,878.28
	5030    Counseling Center	576.24	0.00	0.00	154.00	730.24
	5040    Fundraising-General	21,911.48	215.00	0.00	0.00	22,126.48
	5050    HAL	81.43	0.00	0.00	0.00	81.43
	5060    Hospitality	505.85	590.00	50.00	0.00	1,045.85
	5070    Library	228.37	0.00	24.55	0.00	203.82
	5100    Other Adm Custodial	23,625.19	7,826.00	0.00	-31,451.19	0.00
	5110    Other Student Activities	1,451.34	0.00	400.00	0.00	1,051.34
	5120    P.E.	316.46	0.00	0.00	0.00	316.46
	5165    Logo Sales	-1,847.55	3,038.00	3,362.00	0.00	-2,171.55
	E    Totals:	50,661.08	11,735.01	3,836.55	-31,297.19	27,262.35
Q	STUDENT FEE FUND					
	7060    6th Grade Field Trips	327.00	546.00	0.00	-42.00	831.00
	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	1,861.33	20.00	1,881.33	0.00	0.00
	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 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		7900	Field Trips-Other		-42.00	0.00	0.00	42.00	0.00
			Q	Totals:	2,802.32	566.00	1,881.33	0.00	1,486.99
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:	106,292.35	29,953.47	12,152.89	-31,451.19	92,641.74

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.  
From 09/01/2012 to 09/30/2012.

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	3,058.35	0.35	238.36	0.00	2,820.34
1030	Staff Vending	5,500.33	0.00	0.00	0.00	5,500.33
	A Totals:	8,558.68	0.35	238.36	0.00	8,320.67
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:	8,671.68	0.35	238.36	0.00	8,433.67
	Report Totals:	8,671.68	0.35	238.36	0.00	8,433.67

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	34,779.30	4,558.27	1,339.77	-100.00	37,897.80
1025	Savings	-374,902.08	-107.57	0.00	0.00	-375,009.65
1030	Staff Vending	1,722.29	0.00	219.46	0.00	1,502.83
1035	Student Vending	14,027.51	0.00	335.15	0.00	13,692.36
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	-2,300.00	9,600.00	17,700.00	0.00	-10,400.00
1090	Other Revenue	106,817.04	107.57	106,000.00	0.00	924.61
1110	Extracurr Transportation	0.00	0.00	5,064.09	0.00	-5,064.09
	A Totals:	-219,855.94	14,158.27	130,658.47	-100.00	-336,456.14
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	265.00	1,425.00	0.00	0.00	1,690.00
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	65.00	0.00	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	1,600.16	0.00	200.00	0.00	1,400.16
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	1,962.91	0.00	0.00	0.00	1,962.91
2103	Entry Fees - Girls Cross Country	-120.00	0.00	390.00	0.00	-510.00
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 09/01/2012 to 09/30/2012.

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	0.00	0.00	0.00	1,101.33
2153			Entry Fees - Girls Golf	-220.00	0.00	485.00	0.00	-705.00
2154			Equipment - Girls Golf	0.00	0.00	16.00	0.00	-16.00
2155			Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156			Meals - Girls Golf	0.00	0.00	180.00	0.00	-180.00
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	-375.22	0.00	785.64	0.00	-1,160.86
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-16.00	0.00	45.00	0.00	-61.00
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 09/01/2012 to 09/30/2012.

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	-40.00	0.00	0.00	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	-72.83	0.00	0.00	0.00	-72.83
2402			Camps - Girls Volleyball	8,653.54	51.00	4,461.00	0.00	4,243.54
2403			Entry Fees - Girls Volleyball	-140.00	0.00	450.00	0.00	-590.00
2404			Equipment - Girls Volleyball	0.00	0.00	17.50	0.00	-17.50
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	-195.00	0.00	3,900.00	0.00	-4,095.00
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	306.86	0.00	-306.86
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	-29.60	0.00	14.30	0.00	-43.90
2452			Camps - Girls Softball	4,229.71	224.89	2,371.96	0.00	2,082.64
2453			Entry Fees - Girls Softball	-250.00	0.00	225.00	0.00	-475.00
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	-548.00	0.00	1,736.00	0.00	-2,284.00
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 09/01/2012 to 09/30/2012.

Site ID	Site Name					
Group ID	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:	18,226.42	1,700.89	15,584.26	0.00	4,343.05



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
	3001    Awards - Boys	0.00	0.00	0.00	0.00	0.00
	3002    Camps - Boys	0.00	0.00	0.00	0.00	0.00
	3004    Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3005    Lodging - Boys	0.00	0.00	0.00	0.00	0.00
	3006    Meals - Boys	0.00	0.00	0.00	0.00	0.00
	3007    Officials - Boys	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	2,699.49	0.00	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	1,962.92	0.00	0.00	0.00	1,962.92
	3103    Entry Fees - Boys Cross Country	-120.00	0.00	240.00	0.00	-360.00
	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 09/01/2012 to 09/30/2012.

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	-101.75	0.00	0.00	0.00	-101.75
3302			Camps - Boys Tennis	0.00	60.00	1,368.00	0.00	-1,308.00
3303			Entry Fees - Boys Tennis	0.00	0.00	180.00	0.00	-180.00
3304			Equipment - Boys Tennis	0.00	0.00	1,399.30	0.00	-1,399.30
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	1,050.00	0.00	-1,050.00
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 09/01/2012 to 09/30/2012.

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	-30.00	0.00	0.00	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	-1,313.80	0.00	3,114.70	0.00	-4,428.50
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-919.00	0.00	1,673.00	0.00	-2,592.00
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	-495.00	0.00	735.00	0.00	-1,230.00
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 09/01/2012 to 09/30/2012.

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:				10,189.02	60.00	9,760.00	0.00	489.02

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	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	55.30	0.00	849.93
4050	Astronomy Club	99.65	0.00	0.00	0.00	99.65
4060	Band	3,391.22	136.00	2,729.60	0.00	797.62
4110	Cheerleading	2,477.32	950.00	0.00	0.00	3,427.32
4115	Uniforms-Cheer/Dance	-703.06	404.56	375.00	0.00	-673.50
4120	Chemistry Club	68.50	0.00	0.00	0.00	68.50
4130	Chess Club	773.08	0.00	140.00	0.00	633.08
4140	Choir	446.40	0.00	914.00	0.00	-467.60
4190	Dance	519.41	510.00	70.00	0.00	959.41
4200	Debate Team	409.50	0.00	0.00	0.00	409.50
4210	DECA	0.00	2,475.00	2,475.00	3,890.00	3,890.00
4220	Drama Club	1,586.92	0.00	505.82	0.00	1,081.10
4230	Environmental Club	2,079.64	0.00	0.00	0.00	2,079.64
4250	FCCLA	4,550.13	100.00	64.67	550.00	5,135.46
4260	FCS Club	7,287.97	0.00	102.79	0.00	7,185.18
4280	Flag Group	123.92	0.00	2,925.80	0.00	-2,801.88
4290	Forensics	11,174.59	400.00	170.49	0.00	11,404.10
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	90.72	6.00	0.00	0.00	96.72
4370	Industrial Arts	4,461.69	394.80	121.64	107.94	4,842.79
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	1,115.56	0.00	0.00	0.00	1,115.56
4500	Music	0.00	1,540.00	0.00	730.00	2,270.00
4510	National Honor Society	1,525.26	0.00	164.78	0.00	1,360.48
4520	Newspaper	1,724.99	0.00	0.00	0.00	1,724.99
4530	Orchestra	2,224.15	1,878.00	1,454.00	0.00	2,648.15
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	2,965.61	0.00	0.00	0.00	2,965.61
4645	Show Choir	8,813.85	0.00	600.00	0.00	8,213.85
4650	Skills USA	6,684.34	0.00	120.00	0.00	6,564.34
4660	Spanish Club	199.84	0.00	25.30	0.00	174.54
4680	Speech Club	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	-1,771.94	4,004.00	600.00	100.00	1,732.06

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4710	Student Council	42,297.10	25,396.50	8,411.67	-115.44	59,166.49
4730	VIA	1,415.79	0.00	0.00	0.00	1,415.79
4770	Yearbook	79,186.65	1,285.00	50.00	0.00	80,421.65
D    Totals:		221,560.01	39,479.86	22,075.86	5,262.50	244,226.51
E	ADMINISTRATIVE CUSTODIAL					
5010	After Prom	1,026.83	0.00	0.00	0.00	1,026.83
5020	Fines	3,674.55	60.00	449.89	0.00	3,284.66
5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	2,547.76	2,650.00	25.00	0.00	5,172.76
5070	Library	444.79	18.00	133.86	0.00	328.93
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5120	P.E.	6,665.50	65.00	437.18	0.00	6,293.32
5130	Parking	36,824.29	805.00	455.81	0.00	37,173.48
5140	PayBac	450.00	0.00	0.00	0.00	450.00
5150	Pool Maintenance	3,478.49	2,155.00	553.33	0.00	5,080.16
5160	PSAT Exam	268.73	3,760.00	0.00	0.00	4,028.73
5175	Student Scholarships	226.31	0.00	0.00	0.00	226.31
5180	Teacher Fund/Grants	5,981.62	0.00	7.00	0.00	5,974.62
5190	Transcripts	1,829.25	0.00	193.40	0.00	1,635.85
E    Totals:		63,418.12	9,513.00	2,255.47	0.00	70,675.65
Q	STUDENT FEE FUND					
7160	Participation Fees - Athletics	58,440.00	1,620.00	80.00	0.00	59,980.00
7170	Participation Fees - Clubs & Orgs	0.00	5,170.00	0.00	-5,170.00	0.00
7190	Field Trips	0.00	280.00	0.00	0.00	280.00
Q    Totals:		58,440.00	7,070.00	80.00	-5,170.00	60,260.00
R	AP/IB EXAMS					
8010	AP Exams	33,773.02	0.00	35.00	0.00	33,738.02
8020	IB Exams	2,143.80	0.00	0.00	0.00	2,143.80
R    Totals:		35,916.82	0.00	35.00	0.00	35,881.82



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	12,813.50	27,872.82	1,198.00	0.00	39,488.32
		9030	Concessions	21,163.46	6,915.62	4,083.10	7.50	24,003.48
		9040	Tickets	20,850.00	220.00	0.00	0.00	21,070.00
		9050	Athletic-General	6,997.92	29.00	288.95	0.00	6,737.97
		9060	Athletic Director	-40.25	0.00	0.00	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	3,133.15	120.00	4,042.70	0.00	-789.55
		9110	Activities	-1,944.00	0.00	0.00	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:		77,013.96	35,157.44	9,612.75	7.50	102,566.15
	NHS	Totals:		264,908.41	107,139.46	190,061.81	0.00	181,986.06

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	-468.66	0.00	891.30	-3,920.00	-5,279.96
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	207.72	1,696.06	0.00	0.00	1,903.78
1050	Projects/Support	0.00	0.00	372.93	0.00	-372.93
1060	Public Relations	0.00	0.00	145.00	0.00	-145.00
1070	Start Up Cash	-2,950.00	6,900.00	6,900.00	0.00	-2,950.00
1090	Other Revenue	73.33	5,000.00	0.00	0.00	5,073.33
1100	Damage & Loss Property	0.00	60.00	0.00	0.00	60.00
1110	Extracurr Transportation	-875.55	0.00	0.00	0.00	-875.55
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-55.00	0.00	55.00	0.00	-110.00
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	-753.81	0.00	0.00	0.00	-753.81
1170	Wellness	1,229.23	80.00	18.91	0.00	1,290.32
	<b>A Totals:</b>	<b>31,520.93</b>	<b>13,736.06</b>	<b>8,383.14</b>	<b>-3,920.00</b>	<b>32,953.85</b>
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	1,987.49	0.00	0.00	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	-127.70	0.00	21.15	0.00	-148.85
2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2103	Entry Fees - Girls Cross Country	-120.00	0.00	225.00	0.00	-345.00
2104	Equipment - Girls Cross Country	0.00	0.00	63.43	0.00	-63.43
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 09/01/2012 to 09/30/2012.

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	-26.65	0.00	212.50	0.00	-239.15
2151		Awards - Girls Golf	-83.00	0.00	0.00	0.00	-83.00
2152		Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153		Entry Fees - Girls Golf	-60.00	0.00	490.00	0.00	-550.00
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	500.00	0.00	-500.00
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	-121.99	0.00	0.00	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 09/01/2012 to 09/30/2012.

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	25.00	0.00	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	128.25	0.00	-128.25
2402		Camps - Girls Volleyball	3,046.44	1,221.50	44.28	0.00	4,223.66
2403		Entry Fees - Girls Volleyball	0.00	0.00	775.00	0.00	-775.00
2404		Equipment - Girls Volleyball	-588.60	0.00	0.00	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	1,315.00	0.00	-1,315.00
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	-48.40	0.00	50.25	0.00	-98.65
2452		Camps - Girls Softball	5,033.78	0.00	1,389.71	-208.00	3,436.07
2453		Entry Fees - Girls Softball	-150.00	0.00	100.00	0.00	-250.00
2454		Equipment - Girls Softball	0.00	0.00	125.00	0.00	-125.00
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	-212.00	0.00	1,554.00	0.00	-1,766.00
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 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2463	Misc. Expenditures - Girls Softball			-2,310.80	0.00	32.20	0.00	-2,343.00
	B		Totals:	6,726.90	1,221.50	7,025.77	-208.00	714.63

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	755.00	0.00	3,047.03
	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	-127.70	0.00	21.15	0.00	-148.85
	3102 Camps - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3103 Entry Fees - Boys Cross Country	-120.00	0.00	225.00	0.00	-345.00
	3104 Equipment - Boys Cross Country	0.00	0.00	63.43	0.00	-63.43
	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	-26.64	0.00	212.50	0.00	-239.14
	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 09/01/2012 to 09/30/2012.

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	270.00	0.00	-270.00
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	277.50	0.00	-277.50
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	465.87	0.00	0.00	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 09/01/2012 to 09/30/2012.

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		-136.56	0.00	0.00	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		13,452.26	0.00	10,672.09	0.00	2,780.17
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	679.40	0.00	-679.40
3507	Officials - Boys Football		-282.00	0.00	1,877.00	0.00	-2,159.00
3508	Prof. Development - Boys Football		-380.00	0.00	0.00	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	1,440.00	0.00	-1,440.00
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	50.51	0.00	-50.51
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:			20,332.21	0.00	16,543.58	0.00	3,788.63

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	2,504.68	48.00	114.90	0.00	2,437.78
	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	79,951.39	9,194.00	69,075.92	0.00	20,069.47
	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	-7,579.86	0.00	1,410.30	1,508.88	-7,481.28
	4110		Cheerleading	3,351.62	2,468.00	1,221.50	0.00	4,598.12
	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	1,347.14	0.00	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	1,077.72	0.00	0.00	0.00	1,077.72
	4191		Dance Uniforms	-3,973.18	0.00	968.40	1,104.91	-3,836.67
	4200		Debate Team	-2,198.25	0.00	0.00	0.00	-2,198.25
	4210		DECA	-826.23	13,929.00	19,091.20	7,598.00	1,609.57
	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	952.10	468.60	0.00	5,277.56
	4300		Foundation/PEMS	-57.59	242.86	0.00	0.00	185.27
	4310		French Club	494.56	18.00	0.00	0.00	512.56
	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	311.59	0.00	0.00	0.00	311.59
	4410		Junior Class	-514.42	0.00	142.00	0.00	-656.42
	4450		LEO Club	-11.42	331.95	331.95	1,205.00	1,193.58
	4460		Literary Magazine	826.14	0.00	0.00	0.00	826.14
	4470		Manufacturing	1,041.62	0.00	418.10	0.00	623.52
	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

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	101.47	0.00	5,662.28
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		-1,072.75	0.00	611.39	2,090.00	405.86
4640	Senior Class		2,132.20	0.00	0.00	0.00	2,132.20
4645	Show Choir		5,301.96	65.00	593.69	1,837.50	6,610.77
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		53,946.40	3,463.92	3,634.85	1,680.00	55,455.47
4695	STARS		0.00	0.00	0.00	0.00	0.00
4710	Student Council		2,564.62	18,963.97	4,275.59	0.00	17,253.00
4760	World Language		398.90	0.00	0.00	0.00	398.90
4770	Yearbook		51,952.94	346.00	18,698.09	145.00	33,745.85
D Totals:			219,393.67	50,022.80	121,157.95	17,169.29	165,427.81
E	ADMINISTRATIVE CUSTODIAL						
5010	After Prom		0.00	0.00	0.00	0.00	0.00
5020	Fines		19,908.35	54.00	0.00	0.00	19,962.35
5025	Fines - Library Book		999.92	0.00	409.22	0.00	590.70
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		1,672.71	140.00	250.38	0.00	1,562.33
5070	Library		100.36	0.00	0.00	0.00	100.36
5097	New Frontier		344.64	0.00	0.00	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		17,201.87	1,220.00	0.00	0.00	18,421.87
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		3,561.76	663.00	392.44	0.00	3,832.32
5160	PSAT Exam		194.29	0.00	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	100.00	0.00	0.00	451.17
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		3.25	200.00	0.00	0.00	203.25
E Totals:			47,207.30	2,377.00	1,052.04	0.00	48,532.26

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	29,880.00	780.00	0.00	0.00	30,660.00
	7170		Participation Fees - Clubs & Orgs	0.00	13,041.29	0.00	-13,041.29	0.00
	7190		Field Trips	0.00	723.99	0.00	0.00	723.99
		Q	Totals:	29,880.00	14,545.28	0.00	-13,041.29	31,383.99
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	8,293.05	38,123.22	8,561.50	0.00	37,854.77
	9020		Cash Reserve	380,438.94	0.00	0.00	0.00	380,438.94
	9030		Concessions	4,813.95	19,524.31	7,174.41	0.00	17,163.85
	9040		Tickets	14,160.00	0.00	0.00	0.00	14,160.00
	9050		Athletic-General	-2,242.44	390.00	611.92	0.00	-2,464.36
	9060		Athletic Director	-295.00	0.00	285.00	0.00	-580.00
	9070		Miscellaneous Receipts	1,097.13	0.00	0.00	0.00	1,097.13
	9080		Fundraising-Athletic	0.00	40.00	0.00	0.00	40.00
	9090		Strength & Conditioning	0.00	0.00	563.50	0.00	-563.50
	9100		Athletic Training	-171.66	973.70	0.00	0.00	802.04
	9110		Activities	-195.00	0.00	955.00	0.00	-1,150.00
	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:	405,898.97	59,051.23	18,151.33	0.00	446,798.87
		SHS	Totals:	781,910.70	140,953.87	172,313.81	0.00	750,550.76



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
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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	11,566.11	8,073.01	391.52	0.00	19,247.60
	1025 Savings	-431,269.21	0.00	141.78	0.00	-431,410.99
	1030 Staff Vending	25.62	987.00	2,100.00	0.00	-1,087.38
	1035 Student Vending	0.00	0.00	0.00	-40,000.00	-40,000.00
	1040 Donations	2,672.33	10.00	0.00	0.00	2,682.33
	1050 Projects/Support	3,279.44	1,285.00	0.00	0.00	4,564.44
	1070 Start Up Cash	-10,700.00	14,610.00	0.00	0.00	3,910.00
	1090 Other Revenue	12,664.67	151.78	5,158.94	0.00	7,657.51
	1110 Extracurr Transportation	922.50	0.00	0.00	0.00	922.50
	1130 Building Maintenance	288.71	0.00	0.00	0.00	288.71
	A Totals:	-410,549.83	25,116.79	7,792.24	-40,000.00	-433,225.28
B	Athletics-Girls					
	2051 Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052 Camps - Girls Basketball	3,939.32	3,565.00	191.40	0.00	7,312.92
	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	-160.00	0.00	0.00	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	-148.17	0.00	0.00	0.00	-148.17
	2102 Camps - Girls Cross Country	3,353.79	0.00	104.42	0.00	3,249.37
	2103 Entry Fees - Girls Cross Country	-280.00	0.00	380.00	0.00	-660.00
	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	-115.00	0.00	1,549.50	75.00	-1,589.50
	2112 Uniforms/Apparel - Girls Cross Country	-15.00	0.00	0.00	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	935.00	0.00	-935.00
	2153 Entry Fees - Girls Golf	-370.00	0.00	390.00	0.00	-760.00
	2154 Equipment - Girls Golf	-136.05	0.00	70.00	0.00	-206.05
	2155 Lodging - Girls Golf	0.00	0.00	616.00	0.00	-616.00



## Current Cash Balance

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From 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156		Meals - Girls Golf	-150.00	0.00	0.00	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	723.19	-75.00	-798.19
2162		Uniforms/Apparel - Girls Golf	1,464.97	62.94	281.13	0.00	1,246.78
2163		Misc. Expenditures - Girls Golf	-1,200.00	0.00	0.00	0.00	-1,200.00
2201		Awards - Girls Soccer	46.80	0.00	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	2,511.00	490.00	110.81	0.00	2,890.19
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	2,005.96	0.00	0.00	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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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	353.96	0.00	0.00	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	-132.65	0.00	41.85	0.00	-174.50
2402		Camps - Girls Volleyball	12,811.19	85.00	1,161.91	0.00	11,734.28
2403		Entry Fees - Girls Volleyball	-125.00	985.00	395.00	0.00	465.00
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	2,435.00	0.00	-2,435.00
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	-200.00	0.00	0.00	0.00	-200.00
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	600.00	0.00	-600.00
2451		Awards - Girls Softball	0.00	0.00	41.85	0.00	-41.85
2452		Camps - Girls Softball	8,804.80	0.00	0.00	0.00	8,804.80
2454		Equipment - Girls Softball	-58.53	0.00	0.00	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	-106.00	0.00	244.00	0.00	-350.00
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</b>	<b>Totals:</b>	<b>41,904.07</b>	<b>5,187.94</b>	<b>10,271.06</b>	<b>0.00</b>	<b>36,820.95</b>

## Current Cash Balance

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From 09/01/2012 to 09/30/2012.

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	4,988.33	0.00	580.00	0.00	4,408.33
3053		Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054		Equipment - Boys Basketball	-544.95	0.00	0.00	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	57.72	0.00	-57.72
3062		Uniforms/Apparel - Boys Basketball	-1,134.25	0.00	0.00	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	-148.18	0.00	0.00	0.00	-148.18
3102		Camps - Boys Cross Country	3,941.56	0.00	104.43	0.00	3,837.13
3103		Entry Fees - Boys Cross Country	-280.00	0.00	300.00	0.00	-580.00
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	-115.00	0.00	1,474.50	0.00	-1,589.50
3112		Uniforms/Apparel - Boys Cross Country	-15.00	0.00	0.00	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	-100.00	0.00	0.00	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	1,609.00	0.00	0.00	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 09/01/2012 to 09/30/2012.

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	5,594.42	490.00	110.82	0.00	5,973.60
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	-92.15	0.00	0.00	0.00	-92.15
3302		Camps - Boys Tennis	662.33	0.00	0.00	0.00	662.33
3303		Entry Fees - Boys Tennis	-25.00	725.00	300.00	0.00	400.00
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	88.00	0.00	-88.00
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	105.11	0.00	-105.11
3312		Uniforms/Apparel - Boys Tennis	0.00	0.00	560.00	0.00	-560.00
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351		Awards - Boys Track	-20.25	0.00	0.00	0.00	-20.25
3352		Camps - Boys Track	1,355.53	0.00	0.00	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	130.00	0.00	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 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3452		Camps - Boys Baseball	7,828.29	0.00	0.00	0.00	7,828.29
3453		Entry Fees - Boys Baseball	0.00	50.00	0.00	0.00	50.00
3454		Equipment - Boys Baseball	-8.25	0.00	0.00	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	10,562.22	0.00	242.31	0.00	10,319.91
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	1,870.00	0.00	4,794.75	0.00	-2,924.75
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	-150.00	0.00	2,279.00	0.00	-2,429.00
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	1,125.00	0.00	-1,125.00
3511		Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512		Uniforms/Apparel - Boys Football	150.00	0.00	1,835.23	0.00	-1,685.23
3513		Misc Expenditures-Boys Football	0.00	0.00	525.00	0.00	-525.00
3551		Awards - Boys Wrestling	-51.36	0.00	0.00	0.00	-51.36
3552		Camps - Boys Wrestling	4,076.06	0.00	0.00	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:	41,369.53	1,265.00	14,481.87	0.00	28,152.66



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 09/01/2012 to 09/30/2012.

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	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	4,546.45	80.00	0.00	0.00	4,626.45
4060	Band	2,829.03	20,547.85	12,292.40	8,907.00	19,991.48
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	3,183.32	1,305.43	1,100.00	0.00	3,388.75
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	-679.83	0.00	50.00	10,000.00	9,270.17
4210	DECA	-7,024.66	6,021.00	10,922.60	0.00	-11,926.26
4220	Drama Club	604.33	380.00	780.09	0.00	204.24
4230	Environmental Club	5,541.94	0.00	0.00	0.00	5,541.94
4250	FCCLA	8,757.99	270.75	0.00	0.00	9,028.74
4260	FCS Club	31.63	0.00	0.00	0.00	31.63
4290	Forensics	966.39	0.00	50.00	10,000.00	10,916.39
4310	French Club	218.89	0.00	0.00	0.00	218.89
4320	Future Educators	5.94	196.85	0.00	0.00	202.79
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	908.45	122.57	0.00	0.00	1,031.02
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	1,439.40	0.00	0.00	0.00	1,439.40
4500	Music	561.75	0.00	100.00	0.00	461.75
4510	National Honor Society	4,090.37	320.00	0.00	0.00	4,410.37
4520	Newspaper	5.99	0.00	0.00	0.00	5.99
4530	Orchestra	-302.36	1,474.00	1,324.35	0.00	-152.71
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4570	Play Production	6,040.72	0.00	169.20	0.00	5,871.52
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	98,277.91	3,757.50	3,293.32	10,000.00	108,742.09
4646	Singsation	26,047.11	1,350.00	0.00	0.00	27,397.11
4650	Skills USA	53.39	200.00	98.00	0.00	155.39
4660	Spanish Club	1,046.48	0.00	49.00	0.00	997.48
4690	Spirit Shop	20,019.04	6,058.90	6,497.55	0.00	19,580.39
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 09/01/2012 to 09/30/2012.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	4710	Student Council	8,590.95	0.00	3,473.78	0.00	5,117.17
	4770	Yearbook	109,384.63	3,430.00	267.48	0.00	112,547.15
	4780	Youth to Youth	478.83	0.00	0.00	0.00	478.83
	D	Totals:	312,342.57	45,514.85	40,467.77	38,907.00	356,296.65
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	1,479.33	10.00	0.00	0.00	1,489.33
	5030	Counseling Center	3,180.92	1,140.00	320.38	0.00	4,000.54
	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	26,000.29	1,595.00	55.13	0.00	27,540.16
	5185	Technology	1,429.40	0.00	0.00	0.00	1,429.40
	5205	Vocational	80.00	0.00	0.00	0.00	80.00
	E	Totals:	29,397.59	2,745.00	375.51	0.00	31,767.08
Q	STUDENT FEE FUND						
	7160	Participation Fees - Athletics	47,040.00	1,545.00	0.00	0.00	48,585.00
	7170	Participation Fees - Clubs & Orgs	340.00	580.00	0.00	0.00	920.00
	7190	Field Trips	-905.61	1,999.00	875.00	0.00	218.39
	7900	Field Trips-Other	42,943.32	32,324.60	0.00	0.00	75,267.92
	Q	Totals:	89,417.71	36,448.60	875.00	0.00	124,991.31
R	AP/IB EXAMS						
	8010	AP Exams	53,931.84	0.00	0.00	0.00	53,931.84
	R	Totals:	53,931.84	0.00	0.00	0.00	53,931.84
S	ATHLETIC						
	9010	Gate Receipts	1,580.81	45,333.10	11,445.82	0.00	35,468.09
	9020	Cash Reserve	197,539.37	0.00	0.00	0.00	197,539.37
	9030	Concessions	2,344.68	17,105.08	5,942.50	0.00	13,507.26
	9040	Tickets	13,650.00	2,365.00	0.00	0.00	16,015.00
	9050	Athletic-General	-428.57	8,561.50	669.00	0.00	7,463.93
	9060	Athletic Director	14,124.57	437.64	3,116.47	0.00	11,445.74
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9080	Fundraising-Athletic	27.49	0.00	0.00	0.00	27.49
	9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
	9100	Athletic Training	1,174.33	0.00	569.87	0.00	604.46
	9110	Activities	-1,570.00	219.01	895.00	0.00	-2,245.99
	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:	228,261.80	74,021.33	22,638.66	0.00	279,644.47
	WHS	Totals:	386,075.28	190,299.51	96,902.11	-1,093.00	478,379.68

# Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

ALL Data

Date: 10/01/2012 thru 10/31/2012

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SUMMER SCHOOL ACCOUNTS</b>					
100 Elementary Summer School	0.00	0.00	0.00	0.00	0.00
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	0.00	0.00	0.00	0.00	0.00
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	2,859.24	0.00	0.00	0.00	2,859.24
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
<b>A SUMMER SCHOOL ACCOUNTS Totals:</b>	<b>3,115.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.69</b>
<b>Report Totals:</b>	<b>3,115.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.69</b>

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

BOE Packet Due Date: **11/13/2012**

BOE Meeting Date: **11/19/2012**

Sale or Disposals Scheduled After: **11/19/2012**

Lot	Quantity	Description
1	20	Laptop computers
2	2	Classroom computer carts
3	5	I-mac's
4	1	lot of 5 Apple servers
5	1	1998 Ford Ranger
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AGENDA SUMMARY SHEET

**AGENDA ITEM:** Professional Services Contract for Mueller Robak LLC

**MEETING DATE:** November 19, 2012

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** Professional Services Contract for Mueller Robak LLC

**ACTION DESIRED:** APPROVAL XX DISCUSSION \_\_\_\_\_ INFORMATION \_\_\_\_\_

**BACKGROUND:**

The attached contract is for profession services from the lobbying firm of Mueller Robak LLC.

The terms of this contract are the same as past contracts and the dollar amount has not changed since 2009.

**OPTIONS AND ALTERNATIVES CONSIDERED:** None

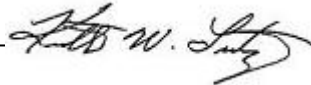
**RECOMMENDATION:** Approve the professional services contract with Mueller Robak LLC.

**STRATEGIC PLAN REFERENCE:** Operational strategy

**IMPLICATIONS OF ADOPTION OR REJECTION:**

**TIMELINE:**

**RESPONSIBLE PERSON:** Angelo Passarelli

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

**BOARD ACTION:**

## PROFESSIONAL SERVICES CONTRACT

THIS CONTRACT is made by and between Millard Public Schools, hereinafter referred to as Principal and the lobbying firm of Mueller Robak LLC, 530 South 13<sup>th</sup> Street, Suite 110, Lincoln, Nebraska 68508 hereinafter referred to as Lobbyist.

WITNESSETH, that Principal and Lobbyist for the consideration hereinafter named agree as follows:

### ARTICLE I

Lobbyist shall undertake the professional representation of the legislative interests of Principal before the Nebraska State Legislature during the period January 1, 2013 through December 31, 2013. Any special session convened during the term of this Contract is expressly excluded from this Contract. Lobbyist shall use its best efforts in the performance of this Contract, and shall devote such time, personnel, and resources in the performance of such Contract as in Lobbyist's reasonable judgment will provide the highest probability of success. It is mutually understood and agreed that Lobbyist cannot and does not either expressly or impliedly guarantee or warrant the result of its efforts. It is understood and agreed that Principal is retaining Lobbyist to provide lobbying services and not legal services and no attorney-client relationship is created hereunder between the Parties.

### ARTICLE II

It is agreed that representation under this Contract involves monitoring and actively lobbying legislative bills and resolutions introduced in the Nebraska Legislature of interest to Principal. Lobbyist will read all legislative bills and resolutions. Lobbyist will monitor the activities of the Legislature and be generally aware of legislative issues of interest to Principal. Lobbyist will provide copies of bills to Principal which Lobbyist has identified as being of possible interest to Principal and Lobbyist will inform Principal as to their status in the legislative process. Lobbyist will be available to report to Principal by telephone, in writing or in person upon reasonable request. Lobbyist will be available for advice and consultation to Principal on relevant legislative issues pending before the Nebraska Legislature.

If extraordinary lobbying time and effort is required during the legislative session or in the interim, the parties shall negotiate a supplemental fee for the additional time and effort involved.

### ARTICLE III

Principal shall pay to Lobbyist the fixed fee of \$50,000.00, payable in four (4) equal installments of \$12,500.00 each payable on January 5, April 5, July 5, and October 5, 2013. Incidental expenses, including lobbyist registration fees and reasonable entertainment expenses, shall also be payable by Principal and will be billed separately to Principal. The payments authorized under this agreement will be applied to the payment of the Principal's account and are earned upon receipt. In the event this contract is terminated during the legislative session, Lobbyist shall be entitled to a pro rata portion of the fixed fee based on the number of legislative days of the session which have transpired prior to the date of termination. If the Contract is terminated after the legislative session concludes, Lobbyist shall be entitled to the entire fixed fee provided in this contract.

### ARTICLE IV

It is understood that Lobbyist shall not be deemed an employee, agent, partner or joint venturer of Principal, but is acting solely as an independent contractor for all purposes and at all times. Principal acknowledges that Lobbyist has now and may hereafter acquire other clients for whom Lobbyist provides lobbying services and that the services of Lobbyist are not exclusive to Principal.

### ARTICLE V

Principal recognizes that Lobbyist is engaged in the business of lobbying for a number of clients. From time to time an issue of legislative concern may affect more than one of Lobbyist's clients. Principal and Lobbyist further recognize that the legislative interests of Principal and other clients of Lobbyist may not always be compatible. Any conflict of interest which arises with respect to any legislative issue will be brought to the attention of all affected clients by Lobbyist and will be resolved in the following manner: (1) An attempt will be made to resolve or compromise the conflict between clients. Such a compromise must be agreed to by all affected clients; (2) If a client elects to withdraw the conflicting issue from its legislative program, the conflict of interest will be considered resolved; (3) If a conflict is not resolved by a client's withdrawal of the issue or mutual compromise of the conflicting points of view, Lobbyist shall continue to represent, on the conflicting issue, only the legislative interests of the client which has had Mueller Robak LLC or one or more of its current or past lobbyists as a registered lobbyist for the longest continuous period of time. In this



circumstance, Principal agrees that it will not object in any manner to this continued representation. For purposes of this article, client includes any parent, subsidiary or affiliated entity of such client.

#### ARTICLE VI

Principal and Lobbyist shall comply, at their expense, with all applicable federal and state laws, regulations and executive orders relating to lobbyists. Lobbyists will be available to discuss accountability procedures in order that Principal complies with all accountability laws, regulations and executive orders. However, the responsibility to comply with the laws of the State of Nebraska relating to Principal remains with Principal.

#### ARTICLE VII

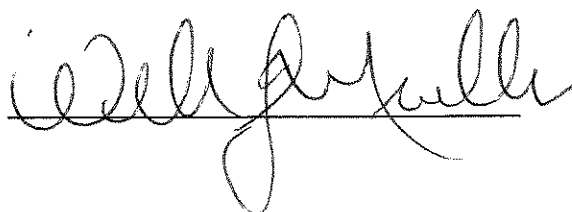
This Contract constitutes the entire agreement between Principal and Lobbyist with respect to the subject matter hereof and shall not be amended or modified without specific written provision to that effect, signed by all parties. No oral agreement of any person whomsoever shall, in any manner or degree, modify or otherwise affect the terms and provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their respective duly authorized representatives on this \_\_\_\_ day of \_\_\_\_\_, 2012.

MILLARD PUBLIC SCHOOLS  
PRINCIPAL

MUELLER ROBAK LLC  
LOBBYIST

By: \_\_\_\_\_

By:  \_\_\_\_\_

Title: \_\_\_\_\_

## AGENDA SUMMARY SHEET

**Agenda Item:** High School Curriculum Handbook and Registration Guide 2013-2014

**Meeting Date:** November 19, 2012

**Department:** Educational Services

**Title and Brief Description:** High School Curriculum Handbook and Registration Guide Changes

**Action Desired:** Approval

**Background:** There were no significant changes to any content areas as no areas were in Phase II during this school year. Changes to the Millard Public Schools High School Curriculum Handbook and Registration Guide for 2013-2014 include the following:

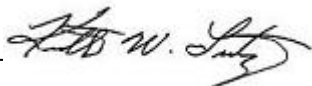
1. Revised the Graduation Requirement section to reflect BOE approved Rules 6320.1 and 6320.2 (deletion of all references to Class of 2013)
2. Removed the Industrial Technology Transition Chart
3. Clarified the statement within Physical Education regarding the opportunity for students to repeat higher level Physical Education courses once they have met the 15 credits towards the graduation requirement
4. Removed Finance Academy information
5. Adjusted the IB MYP and Diploma Programme Course Completion Sequence charts to reflect music and science changes
6. Provided a consistent statement regarding the completion of an Advanced Placement<sup>®</sup> course that will prepare students to take the Advanced Placement<sup>®</sup> exam
7. Revised Advanced Placement<sup>®</sup> course descriptions due to College Board changes within the curriculum for the following courses: AP Biology, AP Spanish Language & Culture, and AP Latin
8. Adjusted the title of *Human Services and Resources Specialty Diploma* to align with the language at the state level related to career pathways
9. Adjusted information within the College Athletics Eligibility based on updated information from NCAA, NAIA, and NJCAA

**Recommendations:** Approve High School Curriculum Handbook and Registration Guide 2013-2014

**Strategic Plan Reference:** Action Plan Strategy 2, 4, and 6

**Timeline:** Registration for the 2013-2014 School Year

**Responsible Person(s):** Dr. Mark Feldhausen, Dr. Nancy Johnston, Barb Waller, Jennifer Allen, Mary Bayne, Julie Kemp and Heidi Weaver

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



High School  
Curriculum Handbook  
and  
Registration Guide

2013-2014

# **Millard Public Schools**

## **Millard Board of Education**

**Dave Anderson**

**Mike Kennedy**

**Mike Pate**

**Linda Poole**

**Pat Ricketts**

**Todd Clarke (through December 2012)**

**Paul Meyers (beginning January 2013)**

**KEITH W. LUTZ, Ed.D., SUPERINTENDENT**

### **NOTICE OF NONDISCRIMINATION**

The Millard School District does not discriminate on the basis of race, color, religion, national origin, gender, marital status, disability, or age, in admission or access to or treatment of employment, or in its programs and activities. The following person has been designated to handle inquiries regarding the non-discrimination policies: Superintendent of Schools, 5606 South 147<sup>th</sup> Street, Omaha, NE 68137, (402) 715-8200. The Superintendent may delegate this responsibility as needed. Complaints and grievances by School personnel or job applicants regarding discrimination or sexual harassment shall follow the procedures of District Rule 4001.2. Complaints and grievances by students or parents regarding discrimination or sexual harassment shall follow the procedures of District Rule 5010.2.



Dear Students and Parents:

The high school years hold some of the most exciting times in your life. We encourage you to fully engage in student life, select a variety of challenging courses, participate in activities and make new friends while in high school. Millard Public Schools' goal is to guarantee that each student develops the character traits and masters the knowledge and skills necessary for personal excellence and responsible citizenship. Your desire to learn and the decisions you make determine your success now and in the future.

We are pleased with the diverse opportunities in our high schools, consisting of a variety and depth of courses offered including twenty-three Advanced Placement courses, the International Baccalaureate Programmes at Millard North High School, the Information Technology Mini-Magnet Program at Millard South High School, and five MPS Career Academies. The MPS Career Academies provide the option for students to prepare for a career while earning both high school and college credit at a reduced rate. The Culinary Skills, Health Sciences, and Distribution and Logistics Management Academies are hosted by Horizon High School. Additionally, the Entrepreneurship Academy is located at Millard South and the Education Academy is at Millard West. Academy students attend their home high school half of each day and the academy site for half of each day. All sophomores are welcome to apply for the MPS Career Academies, regardless of current school assignment. Detailed information about these opportunities is included on the following pages.

We encourage you to consider your course selections carefully. Challenge yourself to take full advantage of the academic opportunities offered in Millard high schools. Students considering post-secondary education should enroll in the most challenging English, math, science, social studies and world language courses in addition to their elective opportunities in order to best be prepared for success. Take advantage of the opportunities to learn and mature mentally, physically and socially.

The Personal Learning Plan (PLP) helps you focus on personal, academic and post-secondary plans. Use your PLP while working with your parents, advisor and counselor to make academic choices. Your future plans are contingent on the decisions you make today. Carefully consider graduation requirements, MPS Diploma Paths, and your post-secondary goals as you select courses.

We wish you success in the 2013-2014 school year.

Angie Craft  
Principal  
Millard Horizon High School

Brian Begley  
Principal  
Millard North High School

Curtis Case  
Principal  
Millard South High School

Greg Tiemann  
Principal  
Millard West High School





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# **Introduction and Graduation Requirements**



The *Curriculum Handbook and Registration Guide* provides information about the academic program offered by Millard Public Schools for the 2013-2014 school year. The handbook contains information on graduation requirements and course offerings, and provides additional resources to serve as a registration guide.

High school course selection is an important decision that helps students prepare for graduation and post-secondary endeavors. In addition to meeting graduation requirements, students should select the most challenging courses that allow them to explore or strengthen areas of interest and prepare for post-secondary education and careers.

The handbook is divided into four sections:

- Section I provides information on the Board of Education approved graduation requirements. A Four Year Plan Sheet is provided to assist in thoughtful discussions and decisions towards post-secondary plans.
- Section II describes all courses, is organized by academic discipline, and contains flowcharts and tables explaining course sequences.
- Section III describes specialized programs including Academies in Millard high schools, Advanced Placement® courses, Information Technology Mini-Magnet, International Baccalaureate, Special Education, and Academies at Metropolitan Community College.
- Section IV provides information on post-secondary planning, Personal Learning Plans, ACT scores and Core Curriculum, Advanced Placement® courses, Diploma Paths, Dual Enrollment opportunities, and NCAA, NAIA, and NJCAA athletic eligibility. A master quick-reference table and credit count form are provided within this section.

To earn a diploma from Millard Public Schools, each student must meet three criteria:

- Complete a Personal Learning Plan (PLP)
- Complete course and credit requirements
- Meet cut scores on Essential Learner Outcome assessments

Students should use their Personal Learning Plan (PLP) as a tool to help identify and document their accomplishments, strengths, and interests. Students record their goals, create plans for accomplishing these goals, and document progress. With careful planning, students can prepare for post-secondary education and careers while also completing graduation requirements.

Unique opportunities are available at each high school. These opportunities are open to all Millard students in an effort to provide more options and focus for students selected to participate. These specialized programs are listed in the chart below.

<b>Program</b>	<b>Location</b>	<b>Student Assignment Status</b>
International Baccalaureate Programme	Millard North High School	Students must transfer to Millard North.
Information Technology Mini-Magnet	Millard South High School	Students must transfer to Millard South.
Culinary Skills Academy	Millard Horizon High School	Students attend their home high school for half the school day and travel to Millard Horizon for the other half day.
Education Academy	Millard West High School	Students attend their home high school for half the school day and travel to Millard West for the other half day.
Entrepreneurship Academy	Millard South High School	Students attend their home high school for half the school day and travel to Millard South for the other half day.
Health Sciences Academy	Millard Horizon High School	Students attend their home high school for half the school day and travel to Millard Horizon for the other half day.
Distribution & Logistics Management Academy	Millard Horizon High School	Students attend their home high school for half the school day and travel to Millard Horizon for the other half day.
Career Academies	Metropolitan Community College	Students attend their home high school for half the school day and travel to Metropolitan Community College for the other half day.

Program	Total Course/Subject Credits	Course or Subject Areas	Credits	University of Nebraska System Requirements**
<b>Language Arts</b>	<b>40</b>	English 9	10	4 years  All courses must include intensive reading and writing
		English 10	10	
		English 11	10	
		Oral Communications	5	
		Choice of an English Course	5	
<i>Oral Communications:</i>		<i>English Selected Courses:</i>		
<ul style="list-style-type: none"> <li>• Speech</li> <li>• Forensics</li> <li>• Debate I</li> <li>• Combination of IB Language A1, IB Language B, and Theory of Knowledge I &amp; II</li> <li>• Professional Speaking (Education Academy)</li> </ul>		<ul style="list-style-type: none"> <li>• AP English Language and Composition</li> <li>• AP English Literature and Composition</li> <li>• Contemporary Literature</li> <li>• Creative Writing</li> <li>• Global Perspective through Literature</li> <li>• IB English HL II</li> <li>• Literacy for Life</li> <li>• Literature and Film</li> <li>• Research Methods</li> <li>• 21<sup>st</sup> Century Media Literacy</li> </ul>		
<b>Social Studies</b>	<b>30</b>	American History: Since 1914	10	3 years  1 unit from American or World History  1 additional course from History, American Government or Geography  A third course from any social science discipline
		World Geography	10	
		U.S. Government and Economics	5	
		World Perspective or American Studies Course	5	
<i>World Perspectives:</i>		<i>American Studies:</i>		
<ul style="list-style-type: none"> <li>• AP European History</li> <li>• AP Comparative Government and Politics</li> <li>• AP Human Geography</li> <li>• IB 20<sup>th</sup> Century World History Topics</li> <li>• World Affairs</li> <li>• World History</li> <li>• World Religions</li> </ul>		<ul style="list-style-type: none"> <li>• AP United States History</li> <li>• Ethnic Studies</li> <li>• IB History of Americas HL</li> <li>• Law Studies</li> </ul>		
<b>Mathematics</b>	<b>30</b>	Algebra I or Algebra I: Foundations 1	10	4 years*  Algebra I, Geometry, Algebra II and 1 year that builds on Algebra II  *UNL requires 4 years of math *UNO and UNK require 3 years of math
		A math course numbered 220 or higher	10	
		An additional math course	10	
		Note: Computer Science courses may not be applied toward math credit.		
<b>Science</b>	<b>30</b>	Choice of Science selected courses:		3 years of natural science  At least 2 courses selected from Biology, Chemistry, Physics and Earth Sciences  1 course must include laboratory instruction
		• Physical Science in Action	10	
		• Biology	10	
		• Chemistry or	10	
		• Physics or		
		• Physical Science: Chemistry and/or		
		• Physical Science: Physics and/or		
		• Choice of Science Elective(s)		
or				
• Biology	10			
• Chemistry	10			
• Physics OR Physical Science: Physics AND Choice of Science Elective	10			

## GRADUATION REQUIREMENTS CLASS OF 2014 AND 2015

Program	Total Course/Subject Credits	Course or Subject Areas	Credits	University of Nebraska System Requirements**
<b>Physical Education</b>	<b>15</b>	See course descriptions for grade appropriate selections	15	
<b>Health Education</b>	<b>5</b>	Everyday Living	5	
<b>Financial Literacy</b>	<b>5</b>	<ul style="list-style-type: none"> <li>• Personal Finance</li> <li>• Wealth Building and Personal Finance (Entrepreneurship Academy)</li> </ul>	5	
<b>Technology Education</b>	<b>5</b>	Choice of Technology selected courses: <ul style="list-style-type: none"> <li>• Computer Technology Applications</li> <li>• Introduction to Engineering Design I</li> <li>• Foundations of Technology (prior to 2011)</li> <li>• Introduction to Computer Science</li> <li>• Introduction to Graphic Communications (SHS)</li> </ul>	5	
<b>Fine and Performing Arts</b>	<b>5</b>	Choice of Fine and Performing Arts selected courses: <ul style="list-style-type: none"> <li>• Any art course</li> <li>• Any music course</li> <li>• Drama I</li> <li>• Theatre Appreciation</li> </ul>	5	
<b>Human Resources</b>	<b>5</b>	Choice of a Human Resource course: <ul style="list-style-type: none"> <li>• Adult Living</li> <li>• Child Development</li> <li>• IB Psychology SL (NHS)</li> <li>• IB Theory of Knowledge I (NHS)</li> <li>• Introduction to Behavioral Sciences</li> <li>• Psychology</li> <li>• Sociology</li> </ul>	5	
<b>Electives</b>	<b>60</b>	A total of 60 additional credits selected from any course areas	60	2 years of the same World Language

\*\*The University of Nebraska has three undergraduate campuses: University of Nebraska-Lincoln, University of Nebraska-Omaha, and University of Nebraska-Kearney.

\*\*In addition, students must graduate in the upper half of their high school class, have an ACT score of 20 or higher, or a SAT score of 950 or higher.

Credit Summary					
Language Arts: English	40	Physical Education	15	Human Resources	5
Social Studies	30	Health Education	5	Technology Education	5
Mathematics	30	Financial Literacy	5	Electives	60
Science	30	Fine and Performing Arts	5	<b>Total</b>	<b>230</b>



**GRADUATION REQUIREMENTS CLASS OF 2016 AND BEYOND 100**

<b>Program</b>	<b>Total Course/Subject Credits</b>	<b>Course or Subject Areas</b>	<b>Credits</b>	<b>University of Nebraska System Requirements**</b>
<b>Language Arts</b>	<b>40</b>	English 9	10	4 years  All courses must include intensive reading and writing
		English 10	10	
		English 11	10	
		Oral Communications	5	
		Choice of an English Course	5	
<i>Oral Communications:</i>		<i>English Selected Courses:</i>		
<ul style="list-style-type: none"> <li>• Speech</li> <li>• Forensics</li> <li>• Debate I</li> <li>• Combination of IB Language A1, IB Language B, and Theory of Knowledge I &amp; II</li> <li>• Professional Speaking (Education Academy)</li> </ul>		<ul style="list-style-type: none"> <li>• AP English Language and Composition</li> <li>• AP English Literature and Composition</li> <li>• Contemporary Literature</li> <li>• Creative Writing</li> <li>• Global Perspective through Literature</li> <li>• IB English HL II</li> <li>• Literacy for Life</li> <li>• Literature and Film</li> <li>• Research Methods</li> <li>• 21<sup>st</sup> Century Media Literacy</li> </ul>		
<b>Social Studies</b>	<b>30</b>	American History: Since 1914	10	3 years  1 unit from American or World History  1 additional course from History, American Government or Geography  A third course from any social science discipline
		World Geography	10	
		U.S. Government and Economics	5	
		World Perspective or American Studies Course	5	
<i>World Perspectives:</i>		<i>American Studies:</i>		
<ul style="list-style-type: none"> <li>• AP European History</li> <li>• AP Comparative Government and Politics</li> <li>• AP Human Geography</li> <li>• IB 20<sup>th</sup> Century World History Topics</li> <li>• World Affairs</li> <li>• World History</li> <li>• World Religions</li> </ul>		<ul style="list-style-type: none"> <li>• AP United States History</li> <li>• Ethnic Studies</li> <li>• IB History of Americas HL</li> <li>• Law Studies</li> </ul>		
<b>Mathematics</b>	<b>30</b>	Algebra I or Algebra I: Foundations 1	10	4 years*  Algebra I, Geometry, Algebra II and 1 year that builds on Algebra II  *UNL requires 4 years of math *UNO and UNK require 3 years of math
		A math course numbered 220 or higher	10	
		An additional math course	10	
		Note: Computer Science courses may not be applied toward math credit.		
<b>Science</b>	<b>30</b>	Biology	10	3 years of natural science  At least 2 courses selected from Biology, Chemistry, Physics and Earth Sciences  1 course must include laboratory instruction
		Chemistry OR Physical Science: Chemistry	10 OR 5	
		Physics OR Physical Science: Physics	10 OR 5	
		Choice of Science Electives (dependent upon choice of 5 or 10 credit Chemistry and Physics courses)	0-10	

# GRADUATION REQUIREMENTS CLASS OF 2016 AND BEYOND 101

Program	Total Course/Subject Credits	Course or Subject Areas	Credits	University of Nebraska System Requirements**
<b>Physical Education</b>	<b>15</b>	See course descriptions for grade appropriate selections	15	
<b>Health Education</b>	<b>5</b>	Everyday Living	5	
<b>Financial Literacy</b>	<b>5</b>	<ul style="list-style-type: none"> <li>• Personal Finance</li> <li>• Wealth Building and Personal Finance (Entrepreneurship or Finance Academy)</li> </ul>	5	
<b>Technology Education</b>	<b>5</b>	Choice of Technology selected courses: <ul style="list-style-type: none"> <li>• Computer Technology Applications</li> <li>• Introduction to Engineering Design I</li> <li>• Introduction to Computer Science</li> <li>• Introduction to Graphic Communications (SHS)</li> </ul>	5	
<b>Fine and Performing Arts</b>	<b>5</b>	Choice of Fine and Performing Arts selected courses: <ul style="list-style-type: none"> <li>• Any art course</li> <li>• Any music course</li> <li>• Drama I</li> <li>• Theatre Appreciation</li> </ul>	5	
<b>Human Resources</b>	<b>5</b>	Choice of a Human Resource course: <ul style="list-style-type: none"> <li>• Adult Living</li> <li>• Child Development</li> <li>• IB Psychology SL (NHS)</li> <li>• IB Theory of Knowledge I (NHS)</li> <li>• Introduction to Behavioral Sciences</li> <li>• Psychology</li> <li>• Sociology</li> </ul>	5	
<b>Electives</b>	<b>60</b>	A total of 60 additional credits selected from any course areas	60	2 years of the same World Language

\*\*The University of Nebraska has three undergraduate campuses: University of Nebraska-Lincoln, University of Nebraska-Omaha, and University of Nebraska-Kearney.

\*\*In addition, students must graduate in the upper half of their high school class, have an ACT score of 20 or higher, or a SAT score of 950 or higher.

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Language Arts: English	40	Physical Education	15	Human Resources	5
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Mathematics	30	Financial Literacy	5	Electives	60
Science	30	Fine and Performing Arts	5	<b>Total</b>	<b>230</b>

## ADDITIONAL GRADUATION INFORMATION

1. A grade of four (4) or better must be maintained in any course used to fulfill graduation requirements. Should a “pass-fail” grading system be utilized in a course, only a “pass” grade will fulfill graduation requirements.
2. Students should be aware of the entrance requirements of post-secondary schools they may choose to attend.
3. In order to provide flexibility in such situations as transfers and special needs, course waivers may be submitted by staff and approved by the principal.
4. Grading Guidelines for Second – Twelfth Grade

The Millard Public Schools Grading Guidelines for second through twelfth grade shall be used to report achievement, academic progress, and compute Grade Point Averages (GPA) and Class Rankings where applicable.

Number Grade	Letter Grade	% Grade Range	Standard Grade Points	Weighted Grade Points
1 =	A =	93-100 =	20 Grade points or	25 Grade points
2 =	B =	85-92 =	15 Grade points or	20 Grade points
3 =	C =	77-84 =	10 Grade points or	15 Grade points
4 =	D =	69-76 =	5 Grade points or	5 Grade points
5 =	F =	0-68 =	0 Grade points	0 Grade points
P =	P =	Pass =	0 Grade points	0 Grade points
F =	F =	Fail =	0 Grade points	0 Grade points

Weighted grade points will apply to Advanced Placement® courses, to those courses taken for International Baccalaureate Diploma Programme purposes wherein students are required to meet IB requirements for standard level or higher level assessment, and to those courses which are beyond the Advanced Placement® course sequence within a specific content area as identified in the *Millard Public Schools High School Curriculum Handbook and Registration Guide*. IB Middle Years Programme and IB Diploma prerequisite courses do not qualify for weighted grade points.

A student’s Grade Point Average (GPA) shall be calculated by dividing the total grade points achieved (standard and weighted) by the total course credits attempted.

Class rank shall be determined by Total Class Rank Points. The Grade Point Average multiplied by the total Grade Points shall equal Total Class Rank Points for each student. The listing of the Total Class Rank Points from highest to lowest shall determine the class rank of each student.

5. It is strongly recommended that each student take at least 6 classes each semester, 3 per semester in a 4x4 block schedule. All students must register for a minimum of 4 classes, 2 in a 4x4 block, each semester. Credit is not given for study halls.
6. **ELIGIBILITY FOR ACTIVITIES:** In order to participate in interscholastic athletic competition and/or activities, Millard Public Schools requires that a student be enrolled in at least 20 credit hours per semester (Millard West and Horizon block, 10 credits per term) and has regular attendance as well as having received 20 credit hours (Millard West and Horizon block, 10 credits per term) the immediate preceding semester.
7. **CURRICULUM OPTIONS AVAILABLE TO PARENTS:** In a diverse society, there may be occasional situations when parents are uncomfortable with the use of a particular book or unit in their child’s school. If families should find themselves in this position, Millard Public Schools has a long-standing policy that, at the request of parents, students may be excused from using such materials. When such a request is made, the teacher will provide alternative materials for the student. Parents should contact the principal’s office or their child’s teacher if they have questions about this policy.

## PERSONAL LEARNING PLAN

**In addition to 230 credits required for graduation, each student must also meet the Essential Learner Outcome assessment score requirements and successfully complete his or her Personal Learning Plan (PLP).**

Personal Learning Plans (PLPs) assist each student to set and achieve challenging educational goals tailored to his or her abilities, interests, and aspirations. The Personal Learning Plan includes a focus on personal, academic and career/college areas. The Personal Learning Plan defines specific expectations for each grade level of high school.

During each of their four years, students are asked to create short-term and long-term SMART Goals (Specific and Strategic; Measurable; Attainable; Results-Oriented; Time-Bound) which are then monitored by the student and his or her advisor throughout the school year. Each year students also reflect on experiences that support their preparation for college and career.

During their freshman year of high school, students begin to create their resumés and then update them at least annually. The resumé could be used for upcoming job interviews or college entrance interviews. Additional requirements include the following:

### Freshman

- My Game Plan
- Career Interest Profiler
- Course Planner (4 Year Plan Sheet)
- Learning Styles Inventory
- Developmental Asset Profile®

### Sophomore

- My Game Plan
- Course Planner (4 Year Plan Sheet)
- Life Skills Self-Assessment
- Personality Inventory
- PLAN Test

### Junior

- My Game Plan
- Course Planner (4 Year Plan Sheet)
- Developmental Asset Profile®

### Senior

- My Game Plan
- Course Planner (4 Year Plan Sheet)
- Resumé Page Finalized
- Counselor Interview

The PLP will be completed using the *Naviance Family Connection* website. Student progress will be monitored and recorded in Naviance by a school representative such as an advisor, counselor, and/or an administrator. Parents are encouraged to visit their child's Personal Learning Plan to hold conversations, to monitor progress, and to encourage their child's efforts.

At least one month prior to graduation, the Senior PLP must be completed and finalized through *Naviance Family Connection*. Transfer students are expected to complete a Personal Learning Plan with the understanding that the principal (or designee) may waive unreasonable requirements based on the entrance date of the student.

Students and parents may access *Naviance Family Connection* from the link on each high school web page.

## ASSESSMENT REQUIREMENTS

**In addition to 230 credits required for graduation, each student must also meet the Essential Learner Outcome assessment score requirements and complete his or her Personal Learning Plan.**

High School Essential Learner Outcome Assessments:

- Reading           9<sup>th</sup> Grade
- Math             10<sup>th</sup> Grade
- Writing          10<sup>th</sup> Grade
- Science         11<sup>th</sup> Grade
- Social Studies   11<sup>th</sup> Grade

### Effect of Student Performance

1. When a student has successfully met the Essential Learner Outcomes Assessment cut score for each outcome, a notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
2. A student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite cut scores are achieved for High School Essential Learner Outcomes Assessments.
  - a. If the student is verified with a disability or has a 504 Accommodation Plan, then the Individualized Education Program (IEP) or 504 Team will reconvene to review the education plan and to consider lowering of the cut score requirement as part of the IEP or 504 Accommodation Plan. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of lowering the cut score.
  - b. Applications for approval of lowered cut score requirements and/or alternate assessments may be submitted by the student's IEP or 504 Team to the Associate Superintendent of Educational Services for consideration and, where appropriate, approval. The Associate Superintendent of Educational Services or designee shall decide and respond to all such requests.
  - c. If the lowered cut score requirement is approved, the student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools.
  - d. An additional opportunity is available to demonstrate student proficiency. After two retest attempts to meet the established cut score(s) for the Essential Learner Outcome assessment(s) without achieving the cut score, students, under building supervision, shall participate in a process, as provided in the District's Assessment Procedures, to demonstrate an appropriate level of proficiency in reading, writing, math, science, or social studies. A student who successfully meets the standards and requirements of a Demonstration of Proficiency shall have met one of the essential criteria for graduating from the Millard Public Schools.

### Student's Right to Appeal

Students who have not achieved the necessary high school cut scores as approved by the Millard Board of Education may appeal the denial of a diploma.

- A. A student may appeal the denial of a diploma only on the grounds that the student's failure to achieve the required cut score is due to:
  1. The failure of the District to provide a reasonable accommodation which was previously requested by the student and denied by the District.
  2. The failure of the District to provide an alternate assessment or approve a demonstration of proficiency, which had been previously requested by the student and denied by the District.

## B. Procedures for Appeal

1. Within seven (7) days after the receipt of the notice that the student failed to achieve the cut score or credits required for graduation from the Millard Public Schools, a written notice of appeal shall be served upon the Superintendent of the Millard Public Schools or his/her designee. Such appeal shall set forth all of the reasons for the appeal as provided herein and shall set forth the relief sought by the student, parent(s) or guardian(s). Such notice of appeal may also include any additional information which is relevant to the appeal.
2. Within seven (7) days after the receipt of the written notice of appeal and any supporting information relevant to the appeal, the Superintendent or the Superintendent's designee shall consider and render a decision on the appeal based on whether the decision of the District was unreasonable. Such decision shall then be forwarded to the student's parent(s) and/or guardian(s) advising the student's parent(s) and/or guardian(s) of the basis for the Superintendent's decision and the reasons therefore.
3. Within seven (7) days after the receipt of the written notification from the Superintendent or the Superintendent's designee, a written request may be made by the student, parent(s), or guardian(s) to the secretary of the Millard Board of Education or the Superintendent for a hearing before the Millard Board of Education be held on the issue whether the decision of the Superintendent or his/her designee was unreasonable.
4. Such hearing shall be held before the Millard Board of Education within thirty (30) days of the date the request for hearing was received. If a hearing before the Millard Board of Education is not received in a timely manner, the decision of the Superintendent or the Superintendent's designee shall be final.
5. The student, parent(s) and/or guardian(s) shall be advised at least seven (7) days prior to the date of the hearing before the Board and such notification shall set forth the date, time, and place for the hearing before the Millard Board of Education.
6. The parties may, by mutual written agreement, extend the time for hearing or final determination.
7. The student, parent(s), and/or guardian(s) shall have the right to be represented by legal counsel and shall have the opportunity to present such evidence that is material to the issue or issues stated in the appeal.
8. The hearing shall be conducted in closed session and in accordance with the student privacy laws unless the student, parent(s), and/or guardian(s) shall request, in writing, that the hearing be held in open session. Any formal action of the Millard Board of Education shall be taken in closed session unless such proceeding was requested by the student, parent(s), or guardian(s) to be held in open session.
9. The decision of the Millard Board of Education shall be by vote of a majority of the members of the Millard Board of Education and the Millard Board of Education shall reduce its findings and decision to writing and provide the written findings and decision to the student, parent(s), and/or guardian(s) within ten (10) days of the hearing.

### **GRADUATION**

Upon successful completion of the required credits, assessments, and a Personal Learning Plan, a student shall be eligible for a diploma from the Millard Public Schools.

# Four Year Plan Sheet: Class of 2014 and 2015

106

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Advisor: \_\_\_\_\_

Post-secondary goal/career: \_\_\_\_\_

Requirements	9 <sup>th</sup> Grade	10 <sup>th</sup> Grade	11 <sup>th</sup> Grade	12 <sup>th</sup> Grade	Total Credits	
<b>Language Arts (35)</b> <ul style="list-style-type: none"> <li>•English 9</li> <li>•English 9/ Lit Enrichment</li> <li>•Honors English 9</li> </ul>	<input type="checkbox"/>	<ul style="list-style-type: none"> <li>•English 10</li> <li>•English10/Lit Enrichment</li> <li>•Honors English 10</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Math (30)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Science (30)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Social Studies (30)</b>	<ul style="list-style-type: none"> <li>•American History (since 1914)</li> </ul>	<input type="checkbox"/>	<ul style="list-style-type: none"> <li>•World Geography</li> </ul>	<input type="checkbox"/>	<ul style="list-style-type: none"> <li>•US Govt. &amp; Economics</li> </ul>	<input type="checkbox"/>
<b>Human Resource (5)</b> <ul style="list-style-type: none"> <li>•Adult Living</li> <li>•Child Development</li> <li>•Introduction to Behavioral Sciences</li> <li>•Psychology</li> <li>•Sociology</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Health (5)</b> <ul style="list-style-type: none"> <li>•Everyday Living (recommended 10<sup>th</sup> grade)</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Physical Education (15)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Technology Education (5)</b> <ul style="list-style-type: none"> <li>•Computer Technology Applications</li> <li>•Introduction to Computer Science</li> <li>•Introduction to Engineering I</li> <li>•Introduction to Graphic Communication (SHS)</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Fine and Performing Arts (5)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Financial Literacy (5)</b> <ul style="list-style-type: none"> <li>•Personal Finance</li> <li>•Wealth Building in the Entrepreneurship or Finance Academy</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Oral Communication (5)</b> <ul style="list-style-type: none"> <li>•Debate I</li> <li>•Forensics</li> <li>•Speech</li> <li>•Professional Speaking in the Education Academy</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Electives (60)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Total Credits By Grade</b>						



# Four Year Plan Sheet: Class of 2016 and Beyond

107

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Advisor: \_\_\_\_\_

Post-secondary goal/career: \_\_\_\_\_

Requirements	9 <sup>th</sup> Grade	10 <sup>th</sup> Grade	11 <sup>th</sup> Grade	12 <sup>th</sup> Grade	Total Credits
<b>Language Arts (35)</b>	<ul style="list-style-type: none"> <li>•English 9 <input type="checkbox"/></li> <li>•English 9/ Lit Enrichment</li> <li>•Honors English 9 <input type="checkbox"/></li> </ul>	<ul style="list-style-type: none"> <li>•English 10 <input type="checkbox"/></li> <li>•English10/Lit Enrichment</li> <li>•Honors English 10 <input type="checkbox"/></li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Math (30)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Science (30)</b>	<ul style="list-style-type: none"> <li>•Biology <input type="checkbox"/></li> </ul>	<ul style="list-style-type: none"> <li>•Chemistry or Physical Science: Chemistry <input type="checkbox"/></li> <li>•Physics or Physical Science: Physics <input type="checkbox"/></li> </ul>	<ul style="list-style-type: none"> <li>•Chemistry or Physical Science: Chemistry <input type="checkbox"/></li> <li>•Physics or Physical Science: Physics <input type="checkbox"/></li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Social Studies (30)</b>	<ul style="list-style-type: none"> <li>•American History (since 1914) <input type="checkbox"/></li> </ul>	<ul style="list-style-type: none"> <li>•World Geography <input type="checkbox"/></li> </ul>	<input type="checkbox"/>	<ul style="list-style-type: none"> <li>•US Govt. &amp; Economics <input type="checkbox"/></li> </ul>	<input type="checkbox"/>
<b>Human Resource (5)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<ul style="list-style-type: none"> <li>•Adult Living</li> <li>•Child Development</li> <li>•Introduction to Behavioral Sciences</li> <li>•Psychology</li> <li>•Sociology</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Health (5)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<ul style="list-style-type: none"> <li>•Everyday Living (recommended 10<sup>th</sup> grade)</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Physical Education (15)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Technology Education (5)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<ul style="list-style-type: none"> <li>•Computer Technology Applications</li> <li>•Introduction to Computer Science</li> <li>•Introduction to Engineering I</li> <li>•Introduction to Graphic Communication (SHS)</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Fine and Performing Arts (5)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Financial Literacy (5)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<ul style="list-style-type: none"> <li>•Personal Finance</li> <li>•Wealth Building in the Entrepreneurship or Finance Academy</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Oral Communication (5)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<ul style="list-style-type: none"> <li>•Debate I</li> <li>•Forensics</li> <li>•Speech</li> <li>•Professional Speaking in the Education Academy</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Electives (60)</b>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Total Credits By Grade</b>					

Name \_\_\_\_\_ Graduation Year \_\_\_\_\_

MYP \_\_\_\_\_ YES \_\_\_\_\_ NO \_\_\_\_\_

**INTERNATIONAL BACCALAUREATE FOUR YEAR PLAN**

<b>IB Group/ Course</b>	<b>9<sup>th</sup> grade</b>	<b>10<sup>th</sup> grade</b>	<b>11<sup>th</sup> grade</b>	<b>12<sup>th</sup> grade</b>
Group I: Language A1	1. Honors English 9	1. Honors English 10	1. IB English HL	1. IB English HL
Group II: Language B	2.	2.	2.	2. IB _____ SL
Group III: Individuals and Societies	3. American History	3.	3.	3.
Group IV: Experimental Sciences	4. Biology	4.	4.	4.
Group V: Mathematics	5.	5.	5.	5.
Group VI: Arts and Electives	6.	6.	6.	6.
	7.	7.	7. Sem. 1: Sem. 2: TOK	7. Sem. 1: TOK Sem. 2: US Gov't
<b>Zero Hour</b> <i>These courses are not guaranteed to be offered, and students may take only a zero or eighth hour class.</i>				
<b>Eighth Hour</b> <i>These courses are not guaranteed to be offered, and students may take only a zero or eighth hour class.</i>				
<b>Summer School</b> <i>These courses are not guaranteed to be offered or open for enrollment.</i>				
<b>Alternate Courses</b>				

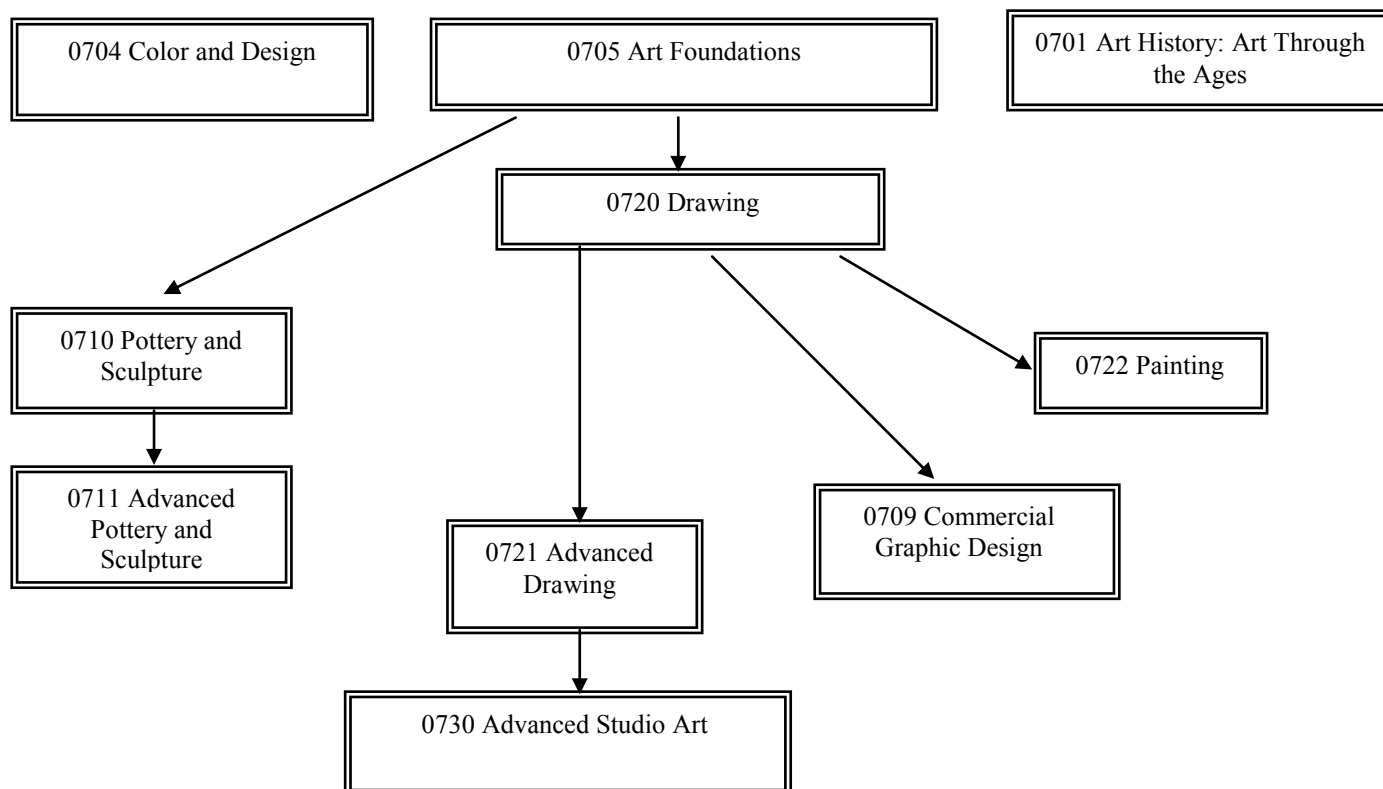
**NOTES/COMMENTS:**

- TOK is a Human Resource class.
- Remember to include other graduation requirements:  
 3 semesters of PE  
 Everyday Living  
 Technology  
 World Geography (10<sup>th</sup>) OR 20<sup>th</sup> Century World History Topics (11<sup>th</sup>)  
 Fine and Performing Arts  
 World Perspectives/American Studies  
 Personal Finance

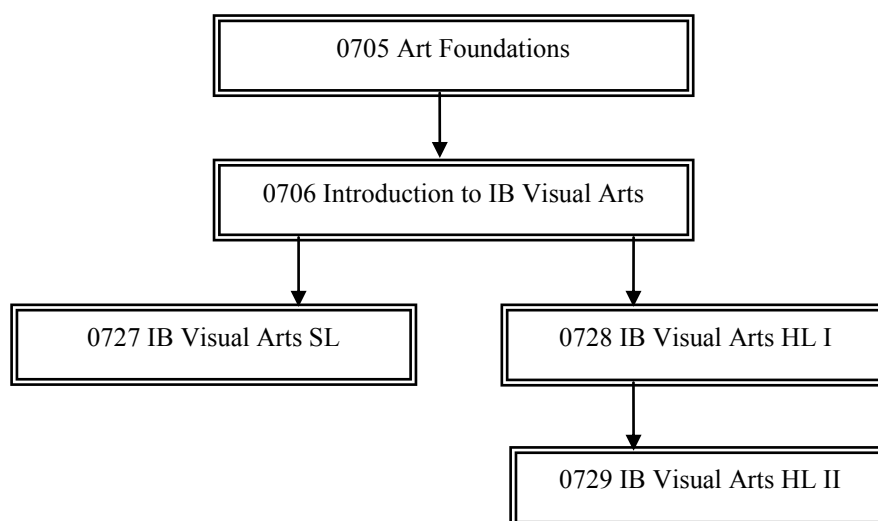
# Course Descriptions



## ART



### MILLARD NORTH HIGH SCHOOL IB DIPLOMA PROGRAMME STUDENTS ONLY



## ART

Course	Course Name	Credits	Grade	Graduation Requirement	Prerequisites	ACT Core	Horizon High School	North High School	South High School	West High School
<b>ART</b>										
0701	Art History: Art Through the Ages	5	9-12	F				•	•	•
0704	Color and Design	5	9-12	F			•	•	•	•
0705	Art Foundations	5	9-12	F			•	•	•	•
0709	Commercial Graphic Design	5	11-12	F	0720			•	•	•
0710	Pottery and Sculpture	5	10-12	F	0705		•	•	•	•
0711	Advanced Pottery and Sculpture	5	10-12	F	0710		•	•	•	•
0720	Drawing	5	10-12	F	0705		•	•	•	•
0721	Advanced Drawing	5	10-12	F	0720			•	•	•
0722	Painting	5	10-12	F	0720			•	•	•
0730 A/B	Advanced Studio Art	10	12	F	0721†			•	•	•
0706 A/B	Introduction to IB Visual Arts	10	10-11	F	0705			•		
0727 A/B	IB Visual Arts SL	10	11-12	F	0706			•		
0728 A/B	IB Visual Arts HL I	10	11	F	0706			•		
0729 A/B	IB Visual Arts HL II	10	12	F	0728			•		

F = Fine and Performing Arts

† = See course descriptions for additional requirements.

Please refer to each course description for prerequisites.

Note that Art Foundations is the prerequisite course for all art courses except for the following two courses:

- Color and Design
- Art History: Art Through the Ages

## ART

Materials for basic projects will be provided; however, students who select specialized projects may be required to purchase extra materials. Students may donate money, materials, or equipment to defray cost of consumable materials or to provide personal equipment. Students who qualify for free and reduced waivers should discuss costs with their instructors.

**0701 ART HISTORY: ART THROUGH THE AGES** 9-12 5 Credits

**Description:** Art History: Art Through the Ages is an art history class that investigates the many roles of the visual arts and artists through historical, political, and other social contexts. This is a non-production art class that satisfies the fine arts graduation requirement. It is not a pre requisite for any other art course, but is highly recommended for enrollment in Advanced Studio Art.

**Prerequisites:** None

**0704 COLOR AND DESIGN** 9-12 5 Credits

**Description:** This is a semester course giving the student an opportunity to explore the expressive qualities of color and design theory. Projects will involve two-dimensional and three-dimensional media. This course satisfies the fine arts graduation requirement. It is not a prerequisite for any other art course.

**Prerequisites:** None

**0705 ART FOUNDATIONS** 9-12 5 Credits

**Description:** This course enables students to communicate ideas through a variety of media and techniques. Students will work with the elements of art and the principles of design through exploration of both two-dimensional and three-dimensional art forms. In addition to art production, students will use a variety of learning strategies including reading, analyzing, and responding to develop a deeper understanding of art. This course satisfies the fine arts graduation requirement and is a prerequisite for all other art courses.

**Prerequisites:** None

**0706 INTRODUCTION TO IB VISUAL ARTS** 10-11 North only 10 Credits

**Description:** This course will introduce the student to the IB perspective through art curriculum developed by Millard Public Schools. Students will be involved in studio production and the development of a research workbook. Studio production will emphasize the following: exploration of visual design, personal and global influences on artwork created, technical skill development, and production of work with imagination, originality and creativity. Research workbooks will emphasize personal research, awareness of cultural, historical and social dimensions of themes, examination of visual and functional qualities of art and relationship of visual and written self-expression. A variety of media will be incorporated into the curriculum. Projects will include the following: observational drawing, contour drawing, design concepts, fantasy and surrealism, and perspective units.

**Prerequisites:** Art Foundations

**0709 COMMERCIAL GRAPHIC DESIGN** 11-12 5 Credits

**Description:** In Commercial Graphic Design, students will explore and experience the numerous aspects of computerized graphic design and advertising. A visual arts approach will be emphasized which includes the essential areas of typography, layout, design and illustration.

**Prerequisites:** Drawing

**0710 POTTERY AND SCULPTURE** 10-12 5 Credits

**Description:** Pottery and Sculpture is a semester course in which students will explore a variety of hand-building and sculptural techniques. Introduction to the potter's wheel is covered as well as simple glaze methods. In addition to art production, students will use a variety of learning strategies including reading, responding, and analyzing to develop a deeper understanding of art.

**Prerequisites:** Art Foundations

**0711 ADVANCED POTTERY AND SCULPTURE** 10-12 5 Credits

**Description:** This is a semester course that involves three-dimensional art production. Students learn advanced hand-building and sculpture techniques, further development on the potter's wheel, more complex glaze application, and surface decoration. In addition to art production, students will use a variety of learning strategies including reading, responding, and analyzing to develop a deeper understanding of art.

**Prerequisites:** Pottery and Sculpture

**0720 DRAWING** 10-12 5 Credits

**Description:** Drawing is a semester course that provides students with an in-depth study of drawing techniques, processes, and media. In addition to art production, students will use a variety of learning strategies including reading, responding, and analyzing to develop a deeper understanding of art.

**Prerequisites:** Art Foundations

**0721 ADVANCED DRAWING** 10-12 5 Credits

**Description:** This course provides the student an advanced experience in drawing techniques, composition development, and media. In addition to art production, students will use a variety of learning strategies including reading, responding, and analyzing to develop a deeper understanding of art.

**Prerequisites:** Drawing

**0722 PAINTING** 10-12 5 Credits

**Description:** Painting is a semester course designed to give students an in-depth experience in painting techniques and media usage. Students will develop an understanding of realistic, abstract, and non-objective painting styles. In addition to art production, students will use a variety of learning strategies including reading, writing, and analyzing to develop a deeper understanding of art.

**Prerequisites:** Drawing



**0727 IB VISUAL ARTS SL** **11-12** **North only** 10 Credits

**Description:** IB Visual Arts SL will immerse the art student in a year-long experience of studio production and the completion of a research workbook. Emphasis will be placed on the studio production, with each student completing a body of work to be displayed and evaluated at the end of the year. Research workbooks will include student's personal research; awareness of cultural, historical and social dimensions of themes; examination of visual and functional qualities of art; and relationship of visual and written self-expression. The development of original ideas, the discovery of creative solutions, global study and the acquisition of technical skills by the student will be the core areas of evaluation at the end of the course in both the studio and workbook areas. The curriculum will involve a variety of problem solving units with an emphasis on the following: aesthetic qualities of a body of work, relationship between form and meaning in visual arts and the social and cultural functions of the visual arts.

**Prerequisites:** Introduction to IB Visual Arts

**0728 IB VISUAL ARTS HL I** **11** **North only** 10 Credits

**Description:** IB Visual Arts involves the advanced art student in year one of a two-year rigorous and comprehensive art program that combines both studio work and research in the form of a research workbook. Each student will be engaged in a two-year commitment to the development of ideas, discovery of creative solutions and acquisition of technical skills. Studio emphasis will be on the following: aesthetic quality of a body of work, relationship between form and meaning in visual arts and the social and creative functions of the visual arts. Each student will be responsible for a visual display of the portfolio by the teacher and an IB evaluator. Research workbooks will emphasize personal research; awareness of cultural, historical and social dimensions of themes; examination of visual and functional qualities of art; and relationship of visual and written self-expression.

**Prerequisites:** Introduction to IB Visual Arts

**0729 IB VISUAL ARTS HL II** **12** **North only** 10 Credits

**Description:** IB Visual Arts involves the advanced art student in the second of a two-year rigorous and comprehensive art program that combines both studio work and research in the form of a research workbook. Each student will be engaged in a two-year commitment to the development of ideas, discovery of creative solutions and the acquisition of technical skills. Studio emphasis will be on the following: aesthetic quality of a body of work, relationship between form and meaning in visual arts and the social and creative functions of the visual arts. Each student will be responsible for a visual display of the portfolio by the teacher and an IB evaluator. Research workbooks will emphasize personal research; awareness of cultural, historical and social dimensions of themes; examination of visual and functional qualities of art; and relationship of visual and written self-expression.

**Prerequisites:** IB Visual Arts HL I

**0730 ADVANCED STUDIO ART** **12** 10 Credits

**Description:** This is an intensive two-semester studio art class designed for the serious art student. Students will complete assigned projects each semester following the specific art curriculum. Artwork will be compiled into a personal portfolio. This portfolio can be used for possible submission to art schools or universities.

**Prerequisites:** Advanced Drawing, plus two other offerings in the visual arts. Art History: Art Through the Ages is recommended.

**BUSINESS**  
**BUSINESS COURSES BY AREA OF INTEREST**

<b>Interest*</b>	<b>9<sup>th</sup></b>	<b>10<sup>th</sup></b>	<b>11<sup>th</sup></b>	<b>12<sup>th</sup></b>
<b>Accounting</b>	0500 Personal Finance 0504 Keyboarding and Input Technology	0501 International Business 0506 Computer Technology Applications	0501 International Business 0502 Accounting I 0510 Business Law 0508 Business Procedures 0507 Business Communications	0501 International Business 0503 Accounting II 0507 Business Communications 0508 Business Procedures 0512 Marketing I
<b>Business Law</b>	0500 Personal Finance	0501 International Business	0510 Business Law	0510 Business Law
<b>Communications</b>	0504 Keyboarding and Input Technology 0506 Computer Technology Applications	0519 Advanced Computer Technology Applications	0507 Business Communications	0507 Business Communications
<b>Economics and Personal Finance</b>	0500 Personal Finance	0501 International Business	0502 Accounting I 0508 Business Procedures 0511 Fashion Marketing <b>OR</b> 0512 Marketing I 0540 AP Macroeconomics 0541 AP Microeconomics	0503 Accounting II 0507 Business Communications 0510 Business Law 0512 Marketing I 0540 AP Macroeconomics 0541 AP Microeconomics
<b>Information Systems</b>	0504 Keyboarding and Input Technology 0506 Computer Technology Applications	0519 Advanced Computer Technology Applications 0508 Business Procedures	0502 Accounting I 0507 Business Communications 0508 Business Procedures 0509 Business Procedures Internship	0503 Accounting II 0507 Business Communications 0508 Business Procedures 0509 Business Procedures Internship
<b>Marketing</b>	0500 Personal Finance 0504 Keyboarding and Input Technology	0501 International Business 0506 Computer Technology Applications	0501 International Business 0507 Business Communications 0510 Business Law 0511 Fashion Marketing <b>OR</b> 0512 Marketing I 0540 AP Macroeconomics 0541 AP Microeconomics	0501 International Business 0502 Accounting I 0507 Business Communications 0510 Business Law 0513 Marketing II 0514 Marketing Internship 0540 AP Macroeconomics 0541 AP Microeconomics

\*Interest areas were originated from National Standards in Business.

## BUSINESS

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Course	Course Name	Credits	Grade	Graduation Requirement	Prerequisites	ACT Core	Horizon High School	North High School	South High School	West High School
<b>BUSINESS</b>										
0500	Personal Finance	5	9-12	FL			•	•	•	•
0501	International Business	5	10-12				•	•	•	•
0502 A/B	Accounting I	10	10-12					•	•	•
0503 A/B	Accounting II	10	11-12		0502			•	•	•
0504	Keyboarding and Input Technology	5	9-12					•	•	•
0506	Computer Technology Applications	5	9-12	T			•	•	•	•
0507	Business Communications	5	11-12					•	•	•
0508 A/B	Business Procedures and Technology	10	10-12		0504†			•	•	•
0509 A/B	Business Procedures and Tech. Internship	10	11-12		0508†			•	•	•
0510	Business Law	5	11-12				•	•	•	•
0511 A/B	Fashion Marketing	10	11-12				•	•	•	•
0512 A/B	Marketing I	10	11-12					•	•	•
0513 A/B	Marketing II	10	11-12		0511 or 0512			•	•	•
0514 A/B	Marketing Internship	10	11-12		0513†			•	•	•
0519	Advanced Computer Technology Applications	5	9-12		0506			•	•	•
0540	Advanced Placement® Macroeconomics	5	11-12					•	•	•
0541	Advanced Placement® Microeconomics	5	11-12					•	•	•

T = Technology

FL = Financial Literacy

† = See course descriptions for additional requirements.

## BUSINESS

### 0500 PERSONAL FINANCE

9-12

5 Credits

**Description:** Students will learn skills to manage their financial resources effectively for lifetime financial security. Students will gain knowledge of earning an income; understanding state and federal taxes; banking and financial services; balancing a checkbook; savings and investing; planning for retirement; understanding loans and borrowing money; understanding interest, credit card debt, and e-commerce; identity fraud and theft; understanding insurance; and understanding the financial impact and consequences of spending beyond one's means.

**Prerequisites:** None

### 0501 INTERNATIONAL BUSINESS

10-12

5 Credits

**Description:** Are you interested in knowing how businesses succeed worldwide? Do you want to prepare yourself for an international career? Learn how businesses meet the challenges of cultural, political and business differences. International economies, financing, social/cultural differences and career opportunities will be explored.

**Prerequisites:** None

### 0502 ACCOUNTING I

10-12

10 Credits

**Description:** Accounting is the universal language of business. Give yourself the tools to be successful in business by learning accounting as well as how to make a profit. This course teaches recording of financial transactions through manual and computerized problems. Spreadsheet applications and industry software are included. All college business majors are required to take college accounting. This course prepares you for college-level accounting.

**Prerequisites:** None

**0503 ACCOUNTING II** 11-12 10 Credits

**Description:** Take your understanding of accounting to the next level. This course expands your ability to analyze and interpret financial data. You will broaden your understanding of assets, liabilities and stockholders' equity accounts. Accounting II is strongly recommended for students planning college study in business fields.

**Prerequisites:** Accounting I

**0504 KEYBOARDING AND INPUT TECHNOLOGY** 9-12 5 Credits

**Description:** Reduce the amount of time it takes to key your papers on the computer! You will learn to format letters, papers, and reports while developing speed and accuracy. This course will provide the keyboarding skills needed for personal use, as well as introduce keyboarding for the workplace. Students will be introduced to graphics integration and e-mail protocol.

**Prerequisites:** None

**0506 COMPUTER TECHNOLOGY APPLICATIONS** 9-12 5 Credits

**Description:** Are you interested in computers? Students will use critical thinking and problem-solving skills as they complete projects using a variety of computer software. Students will scan and import graphics, use the Internet, develop web pages, use e-mail systems, understand computer ethics, explore input technologies and learn desktop publishing fundamentals. Keyboarding skills are recommended.

**Prerequisites:** None

**0507 BUSINESS COMMUNICATIONS** 11-12 5 Credits

**Description:** Learn effective written and oral business communication skills. Units of study include, but are not limited to the following: e-mail etiquette, international communication, listening skills, business letter writing, grammar and punctuation, business presentation, career development, teamwork, communication, and web page development.

**Prerequisites:** None

**0508 BUSINESS PROCEDURES AND TECHNOLOGY** 10-12 10 Credits

**Description:** Business Procedures and Technology will help students develop skills, concepts, and applications used in business today and to prepare for employment opportunities in today's rapidly changing business environment. Students will use computers and other technology to complete assignments.

**Prerequisites:** Keyboarding and Input Technology. Students will use their skills and knowledge from the Business Procedures class on their jobs.

**0509 BUSINESS PROCEDURES AND TECHNOLOGY INTERNSHIP** 11-12 10 Credits

**Description:** Prepare for employment through classroom instruction and supervised related on-the-job training in a local business. The school coordinates both experiences. Students who perform satisfactorily receive school credit and are paid an hourly wage by the business. The business skills students need to use on the job can include customer service, cashiering, counter-related skills, accounting, record keeping, filing, photocopying, or other related business skills.

**Prerequisites:** The student must be concurrently enrolled in Business Procedures and Technology class. If students have taken this course previously, they may enroll in any business course with permission of the Business Procedures Internship instructor.

**0510 BUSINESS LAW** 11-12 5 Credits

**Description:** Through the use of case studies, current events, guest speakers and classroom activities, this course will explore principles and legal concepts used to make business decisions. This course will include a study of the legal system, law for minors, personal injury/torts, discrimination, contracts and other legal topics.

**Prerequisites:** None

**0511 FASHION MARKETING** 11-12 10 Credits

**Description:** What's hot in fashion? Learn how marketing influences what you wear. Explore the wide range of careers in the apparel industry. Emphasis will be on applying basic marketing (pricing, promotion, location analysis and product development) to the fashion market place. Students will study current fashion trends, designers, buying, fashion shows, and apparel management strategies. Students may take part in DECA, a marketing club which emphasizes leadership, civic activities, career simulation competition and social activities. Students may take Fashion Marketing or Marketing I.

**Prerequisites:** None

**0512 MARKETING I** **11-12** 10 Credits

**Description:** Eighty percent of all jobs require marketing related skills. Learn how a product/service moves from the initial stages of an idea to the consumer. Students will explore the basic functions of marketing: economics, pricing, promotion, product planning and place. This course is recommended for all students who plan to study business administration in college, future entrepreneurs, and those wishing to explore marketing careers. Students have the opportunity to participate in DECA, a marketing club, which emphasizes leadership, civic activities, career simulation competition and social activities. Students may take Marketing I or Fashion Marketing.

**Prerequisites:** None

**0513 MARKETING II** **11-12** 10 Credits

**Description:** Marketing II students apply the principles of marketing in a variety of activities. Students will develop a market research analysis of local business and promotional or business start-up plans. Students will use modern technology and computers to develop and make formal presentations. This course will include career guidance and study for preparation for a career in business. Students again will be able to take part in DECA, a marketing club, which emphasizes leadership, civic activities, career simulation competition and social activities.

**Prerequisites:** Marketing I or Fashion Marketing

**0514 MARKETING INTERNSHIP** **11-12** 10 Credits

**Description:** Marketing Internship is designed to provide students with marketing related work in communications with Marketing II class. Through part-time positions, students can enhance their skills in such areas as advertising, cashiering, customer service, display, employer and employee relationships, pricing, sales and stock keeping. Students must work an average of 10 hours per week to receive credit.

**Prerequisites:** Students must enroll in both Marketing II and Marketing Internship.

**0519 ADVANCED COMPUTER TECHNOLOGY APPLICATIONS** **9-12** 5 Credits

**Description:** Would you like to use your computer skills to get a job? This course gives students experience in integrating computer projects using word processing, spreadsheet, database, presentation, and publisher software, which might be encountered in a high tech company. Students will also get experience in multi-media projects using movie software. They will also gain web development experience using web software with graphics and animation capabilities. The emphasis is advanced integrated use of software leading to employment. Students will build a portfolio while developing electronic projects for class. School or community computer projects may also be provided to the Advanced Computer Technology Applications students. This course does not require a computer language/programming background.

**Prerequisites:** Computer Technology Applications

**0540 ADVANCED PLACEMENT<sup>®</sup> MACROECONOMICS** **11-12** 5 Credits

**Description:** Advanced Placement<sup>®</sup> Macroeconomics is a one-semester course detailing the principles and methods of understanding a mixed economic system. Prerequisite skills include the ability to read and comprehend mathematical and algebraic principles, as well as primary documents, texts and graphical analyses. Advanced Placement<sup>®</sup> Macroeconomics topics are highly sequential and require disciplined attendance and study habits. Economics topics include the nature of the economic problem and marginal thinking, price theory, comparing and contrasting competing economic models to explain issues of price stability, employment, and economic growth and fiscal and monetary policies which propose, describe, analyze, and evaluate economic goals in an international and global economy. Completion of this course will prepare students to take the Advanced Placement<sup>®</sup> Macroeconomics exam.

**Prerequisites:** None

**0541 ADVANCED PLACEMENT<sup>®</sup> MICROECONOMICS** **11-12** 5 Credits

**Description:** Advanced Placement<sup>®</sup> Microeconomics is a one-semester course detailing the principles of economics that apply to individual decision makers, both consumers and producers, within the economic system. Prerequisite skills include the ability to read and comprehend mathematical and algebraic principles, as well as primary documents, texts and graphical analyses. Advanced Placement<sup>®</sup> Microeconomics topics are highly sequential and require disciplined attendance and study habits. Economics topics include the nature and functions of product markets, factor markets and the role of government in promoting greater efficiency and equity in the economy. Completion of this course will prepare students to take the Advanced Placement<sup>®</sup> Microeconomics exam.

**Prerequisites:** None