

NOTICE OF MEETING

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on **Monday, September 16, 2013** 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

9-13-13

**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

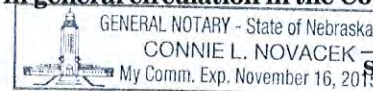
being duly sworn, deposes and says that she is

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 _____

September 13, 2013

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



Subscribed in my presence and sworn to before

Publisher's Fee \$ 14.90 me this 13th day of

Additional Copies \$ _____ September 20 13

Total \$ 14.90

Connie L. Novacek
Notary Public in and for Douglas County,
State of Nebraska

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on September 16, 2013, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137.

Dated this 16th day of September, 2013



Mike Pate – President



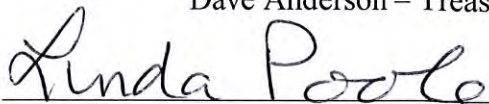
Patrick Ricketts – Vice President



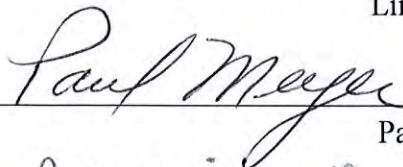
Mike Kennedy – Secretary



Dave Anderson – Treasurer



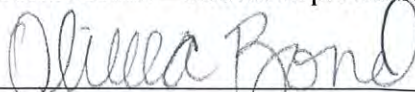
Linda Poole



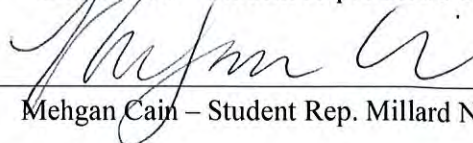
Paul Meyer



Corrin Bemis – Student Rep. Millard West



Olivia Bond – Student-Rep. Millard South



Meghan Cain – Student Rep. Millard North

BOARD OF EDUCATION SIGN IN

September 16, 2013

NAME:

REPRESENTING:

David Itenpiller

KIEWIT MIDDLE

Lance Smith

MWHS.

JAREN DRAEGER

MNHS

Morgan Cain

MNHS ambassador

Olivia Bond

MSHS

Chris Raabe

AMS

Bruce Peterson

EPAM

Jill Klassen

Leadership Academy

Holly Mains

Leadership Academy

Pat Schwab

MEA



BOARD OF EDUCATION
MEETING



September 16, 2013

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
September 16, 2013

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 – September 3, 2013
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 Rule 1115.1 – Community Relations – Advertising
2. First Reading of Policy 3150 – Support Services – Fundraising Activities by the Schools
3. First Reading of Policy 3235 – Support Services – Gifts, Donations and Grants
4. Approval of Rule 3614.1 – Support Services – Construction – Planning – Special Projects
5. First Reading of Policy 4145 – Human Resources – Political Activities: Public Office
6. Reaffirm Policy 4205 – Human Resources – Substitute Teachers
7. Approval of Rule 4205.1 – Human Resources – Substitute Teachers
8. Reaffirm Policy 6025 – Curriculum, Instruction and Assessment – Instructional Hours
9. Reaffirm Policy 6305 – Curriculum, Instruction and Assessment – Annual Performance Report
10. Reaffirm Policy 6620 – Curriculum, Instruction and Assessment – Fire Instruction and Prevention
11. Enter into Collective Bargaining Negotiations with the Educational Paraprofessional Association of Millard for the 2014-15 Paraprofessional Contract
12. Appointment of the Negotiations Team for the Paraprofessionals' Contract
13. Approval of Personnel Actions: New Hire
14. Negotiation: (Executive Session)

I. Reports

1. Advanced Placement Report
2. Dual Enrollment Programs Report
3. Exiting Senior Survey Report – Class of 2013
4. Open Enrollment Report
5. Bond Construction Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, October 7, 2013 at 6:00 p.m. at the Don Stroh Administration Center

2. Committee of the Whole Meeting on Monday, October 14, 2013 at 6:00 p.m. at the Don Stroh Administration Center
 3. Board of Education Meeting on Monday, October 21, 2013 at 6:00 p.m. at the Don Stroh Administration Center
 4. Comprehensive Enrollment Study Public Forum, on October 28, 2013 from 6:00 – 8:00 p.m. at Millard North High School, 1010 S. 144 St.
 5. Comprehensive Enrollment Study Public Forum on October 29, 2013 from 6:00 – 8:00 p.m. at Millard South High School, 14905 “Q” St.
 6. Comprehensive Enrollment Study Public Forum on October 30, 2013 from 6:00 – 8:00 p.m. at Millard West High School, 5710 S. 176 Ave.
 7. Board of Education Meeting on Monday, November 4, 2013 at 6:00 p.m. at the Don Stroh Administration Center
 8. Committee of the Whole Meeting on Monday, November 11, 2013 at 6:00 p.m. at the Don Stroh Administration Center
 9. Board of Education Meeting on Monday, November 18, 2013 at 6:00 p.m. at the Don Stroh Administration Center
- K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.
- L. Adjournment:

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

5606 SOUTH 147TH STREET
September 16, 2013

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 – September 3, 2013 (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 Rule 1115.1 – Community Relations – Advertising. (See enclosure.)
- H.2. First Reading of Policy 3150 – Support Services – Fundraising Activities by the Schools (See enclosure.)
- H.3. First Reading of Policy 3235 – Support Services – Gifts, Donations and Grants (See enclosure.)
- H.4. Motion by _____ seconded by _____, to approve Rule 3614.1 – Support Services – Construction – Planning – Special Projects (See enclosure.)
- H.5. First Reading of Policy 4145 – Human Resources – Political Activities: Public Office (See enclosure.)
- H.6. Motion by _____ seconded by _____, to reaffirm Policy 4205 – Human Resources – Substitute Teachers (See enclosure.)
- H.7. Motion by _____ seconded by _____, to approve Rule 4205.1 – Human Resources – Substitute Teachers (See enclosure.)
- H.8. Motion by _____ seconded by _____, to reaffirm Policy 6025 – Curriculum, Instruction and Assessment – Instructional Hours (See enclosure.)
- H.9. Motion by _____ seconded by _____, to reaffirm Policy 6305 – Curriculum, Instruction and Assessment – Annual Performance Report (See enclosure.)
- H.10. Motion by _____ seconded by _____, to reaffirm Policy 6620 – Curriculum, Instruction and Assessment – Fire Instruction and Prevention (See enclosure.)

Board Meeting Agenda
September 16, 2013
Page 2

- H.11. Motion by _____ seconded by _____, to recommend that the District recognize the Educational Paraprofessionals Association of Millard as the collective bargaining agent for paraprofessionals in the District; and further that the District meet and confer with the EPAM to negotiate the FYE15 employment contract for said employee group at times and places mutually agreed to by the parties. (See enclosure.)
- H.12. Motion by _____ seconded by _____, to recommend that the Board appoint Jeanine Beaudin, Kevin Chick and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE15 employment contract for paraprofessionals; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. (See enclosure.)
- H.13. Motion by _____ seconded by _____, to approve Personnel Actions: New Hire (See enclosure.)
- H.14. Negotiation: (Executive Session)

I. Reports

1. Advanced Placement Report
2. Dual Enrollment Programs Report
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5. Bond Construction Report

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting 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, September 3, 2013, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, August 30, 2013; 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.

President, Mike Pate, announced that the open meetings laws are posted and available for public inspection. Mr. Pate asked everyone to join in the Pledge of Allegiance.

Roll call was taken: Linda Poole, Pat Ricketts, Mike Pate, Dave Anderson, Mike Kennedy and Paul Meyer were present.

Mike Pate announced the proper time for public questions and comments on agenda items only. There were no questions or comments.

Motion was made by Mike Kennedy, seconded by Pat Ricketts, to approve the Board of Education Minutes from August 19, 2013 and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Ricketts, Mr. Pate, Mr. Anderson, Mr. Kennedy, Mr. Meyer and Mrs. Poole. Voting against were: None. Motion carried.

Superintendent's Comments:

1. Dr. Lutz welcomed the new student representatives that are sitting on the Board for the 2013-2014 school year.
2. Unless someone has a topic for the Committee meeting on Monday evening, September 9, there will be no meeting.
3. There is a Parent Advisory Council meeting scheduled for Wednesday, September 4th at 6:30 p.m.
4. A meeting with Senator Sullivan has also been scheduled to discuss the up-coming battle over state aide and to re-state our position.
5. The first boundary meeting will be on the 10th of September. This is not a public meeting. The public meetings are scheduled at each of the high schools in October.
6. The National Federation of Urban Suburban School Districts is being held October 12-14. Mrs. Poole is the only Board member attending.
7. Business Advisory Council is meeting on Friday, September 13th at 7:30 a.m. at the District office.
8. Area membership for the Nebraska Association of School Boards is Wednesday, September 11th at the Regency Marriott.

Board Comments:

Paul Meyer stated that he would like to see the grade point average for student athletes increased and wants this item placed on a future Board agenda. Mr. Meyer was concerned about the inappropriate student attire at the Millard football game and would like to see this issue addressed. He would like to see a dress code established for the games just as there is in the classrooms. Also, Mr. Meyer received a telephone call from a parent regarding bullying and would like to take another look at the bullying policy and how it is addressed in the Millard School District.

Mike Kennedy addressed Mr. Meyers' concerns on the parent calls. He advised Mr. Meyer to make sure to take these concerns to the Principals, Supervisor's and then to Dr. Lutz, which is the proper channeling before bringing them to the Board. Mr. Kennedy also thanked Administration and staff for cards and sympathy sent on behalf of his father's passing and for those attending the wake and funeral.

Dave Anderson wanted to remind the Board members of the area membership meeting for NASB (Nation Association for School Boards) which will be held on Wednesday, September 11th. Dave has been attending these meetings all over Nebraska. Mr. Anderson also commented on the topic of athletes and grade point average. He feels that this is not a problem in Millard at this time. Mr. Anderson feels the staff at our schools, are doing everything possible to get the student athletes achieving academically to their highest ability.

Mike Pate extended his condolences to the Mike Kennedy family. Mr. Pate stated that a couple of weeks ago he invited the OPS Board President and Vice President to meet and share dialogue. Pat Ricketts was invited to a meeting also. They discussed how they can start working together as the two largest District's in the Metro area. We received notification that Gary Steiner is resigning as Executive Director of the Foundation. Mr. Steiner will be leaving soon, so a committee will be formed shortly to search for a replacement. Mr. Pate also gave an update as to what is happening with the Learning Community.

Student Reports:

Corrin Bemis, student representative from Millard West High School and Mehgan Cain, student representative from Millard North High School reported on the academic and athletic happenings at their respective buildings. Olivia Bond from Millard South High School was absent.

New Business:

Motion by Pat Ricketts and seconded by Linda Poole to approve the Superintendent Goals for 2013-2014. Voting in favor of said motion was: Mr. Anderson, Mr. Kennedy, Mr. Meyer, Mrs. Poole, Mr. Ricketts and Mr. Pate. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to recommend that the contract for the video intercom project be awarded to Dakota Security in the amount of \$780,469 (with such amount including the Base Bid and Alternate #1) and that the associate superintendent for general administration be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Meyer, Mrs. Poole, Mr. Ricketts, Mr. Pate, Mr. Anderson and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Mike Kennedy to recommend that the FYE14 Budget be adopted as submitted in the Revised Budget Summary and that such document be incorporated herein in its entirety by this reference. Voting in favor of said motion was: Mr. Ricketts, Mr. Pate, Mr. Anderson, Mr. Kennedy, Mr. Meyer and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Mike Kennedy to recommend that approval be given to the Resolution Regarding FYE14 Property Tax Requests as submitted and that such resolution be incorporated in its entirety into this motion. Voting in favor of said motion was: Mrs. Poole, Mr. Ricketts, Mr. Pate, Mr. Anderson, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to approve the Limited English Proficiency Plan for the 2014-2015 School Year. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mrs. Poole, Mr. Ricketts, Mr. Pate and Mr. Anderson. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Pat Ricketts to approve the Poverty Plan for the 2014-2015 School Year. Voting in favor of said motion was: Mrs. Poole, Mr. Ricketts, Mr. Pate, Mr. Anderson, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Pat Ricketts to approve Personnel Action: New Hire(s): Jessica A. D'Astous and Julie M. Reineke; Resignation: Victoria L. Hoskovec. Voting in favor of said motions were: Mr. Anderson, Mr. Kennedy, Mr. Meyer, Mrs. Poole, Mr. Ricketts and Mr. Pate. Voting against was: None. Motion carried.

Reports: Office of Staff Development Annual Report, ACT Report 2012-2013, NeSA Report, Enrollment Report, and a Student Services Year End Report.

Future Agenda Items/Board Calendar

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Mike Pate adjourned the meeting.


Secretary, Mike Kennedy

Millard Public Schools

September 16, 2013

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 16, 2013

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	406434	09/03/2013	010003	ACT INC	\$307.50
	406435	09/03/2013	107469	DEFFENBAUGH INDUSTRIES	\$2,467.20
	406436	09/03/2013	138677	DIGITAL RIVER EDUCATION SVCS INC	\$337.95
	406437	09/03/2013	139840	EMILY R JACKSON	\$450.00
	406438	09/03/2013	068415	NEBRASKA COUNCIL OF SCHOOL	\$585.00
	406439	09/03/2013	109843	NEXTEL PARTNERS INC	\$4,567.67
	406440	09/03/2013	102699	PEARSON EDUCATION	\$8,475.91
	406442	09/03/2013	082652	PEARSON EDUCATION	\$118,725.24
	406443	09/03/2013	072760	PITSCO INC	\$5,926.05
	406444	09/03/2013	134598	PRIME COMMUNICATIONS INC	\$1,964.39
	406445	09/03/2013	132713	PROTEX CENTRAL INC	\$85.00
	406446	09/03/2013	082100	SCHOLASTIC INC	\$217.46
	406447	09/03/2013	109041	AMERICAN EAGLE COMPANY INC	\$64.70
	406448	09/03/2013	131446	TOSHIBA AMERICA INFO SYS INC	\$9,088.32
	406449	09/03/2013	131446	TOSHIBA AMERICA INFO SYS INC	\$4,512.00
	406470	09/05/2013	100301	BELLEVUE EAST HIGH SCHOOL	\$150.00
	406471	09/05/2013	103060	CREATIVE TRAINING TECHNIQUES INT'L	\$2,201.50
	406472	09/05/2013	036510	EARLY CHILDHOOD TRAINING CENTER	\$50.00
	406473	09/05/2013	139854	FORVESON CORP	\$112.00
	406474	09/05/2013	138803	LINDSEY ANNE FOX	\$175.00
	406475	09/05/2013	139739	DEBRA COLGROVE &/OR KENTON COLGROVE	\$55.00
	406476	09/05/2013	056820	HARRY A KOCH COMPANY	\$40.00
	406477	09/05/2013	099928	NATIONAL FORENSIC LEAGUE	\$559.00
	406478	09/05/2013	068440	NEBRASKA DEPARTMENT OF EDUCATION	\$75.00
	406479	09/05/2013	138808	NEBRASKA SECRETARY OF STATE:NOTARY	\$30.00
	406480	09/05/2013	067027	NEBRASKA STATE BANDMASTERS ASSN	\$175.00
	406481	09/05/2013	107732	BRIAN L NELSON	\$131.25
	406482	09/05/2013	070810	OMAHA PUBLIC SCHOOLS	\$150.00
	406483	09/05/2013	070810	OMAHA PUBLIC SCHOOLS	\$150.00
	406484	09/05/2013	071305	PBS MEDIA DISTRIBUTION LLC-WGBH	\$23.74
	406485	09/05/2013	134296	PETTY CASH/ALDRICH	\$100.00
	406486	09/05/2013	137440	PETTY CASH/AUTISM	\$200.00
	406487	09/05/2013	108123	PETTY CASH/CODY ELEMENTARY	\$0.00
	406488	09/05/2013	134050	PETTY CASH/ROHWER ELEMENTARY	\$100.00
	406489	09/05/2013	132115	PETTY CASH/YAP	\$0.00
	406490	09/05/2013	081630	SAMS CLUB DIRECT	\$275.64
	406491	09/05/2013	102278	SCHOOL DATEBOOKS INC	\$941.30
	406492	09/05/2013	138771	SUNGARD PUBLIC SECTOR NATL USER GRP	\$525.00

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 16, 2013

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	406493	09/05/2013	130625	SUE Z. BEERS	\$3,000.00
	406494	09/05/2013	107354	STEPHEN W. VENTEICHER	\$75.00
	406495	09/05/2013	135863	RUDOLPH A VLCEK III	\$131.25
	406496	09/05/2013	139738	WASTE MANAGEMENT OF NEBRASKA	\$112.84
	406497	09/05/2013	138505	DANIEL P WOOTTON	\$100.00
	406499	09/06/2013	130625	SUE Z. BEERS	\$1,800.00
	406500	09/16/2013	136956	RAYMOND J SAVARD	\$3,000.00
	406501	09/16/2013	139857	ROBERT BECKER	\$100.00
	406504	09/16/2013	106893	WICHITA WATER CONDITIONING INC	\$24.00
	406509	09/16/2013	134951	PAMELA FLEURY	\$68.44
	406512	09/16/2013	137214	DAVID KAHM	\$25.00
	406516	09/16/2013	137820	KURT MEHLIN	\$29.96
	406517	09/16/2013	139858	KATELYN MEYER	\$32.09
	406518	09/16/2013	109843	NEXTEL PARTNERS INC	\$162.10
	406519	09/16/2013	137533	MARILYN O'CONNELL	\$64.35
	406520	09/16/2013	100013	OFFICE DEPOT 84133510	\$106.72
	406525	09/16/2013	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$19,880.00
	406526	09/16/2013	071947	PAULA PEAL	\$169.50
	406527	09/16/2013	132317	SUSAN K PRESLER	\$2,000.00
	406528	09/16/2013	137470	AMBER RIPA	\$931.58
	406531	09/16/2013	136137	JULIA SINIARD	\$26.79
	406532	09/16/2013	136871	DESIRAE SMITH	\$28.59
	406533	09/16/2013	133211	ELIZABETH SMITH	\$28.89
	406534	09/16/2013	136138	NANCY SVOBODA	\$121.80
	406535	09/16/2013	090242	UNITED PARCEL SERVICE	\$289.73
	406536	09/16/2013	139718	AMY WILLIAMS	\$97.58
	406537	09/16/2013	133153	JULIE WILLIAMS	\$192.87
	406538	09/16/2013	096200	YOUNG & WHITE	\$28,284.68
01 - Total					\$224,877.58
02	24243	09/03/2013	109843	NEXTEL PARTNERS INC	\$133.83
	24244	09/05/2013	081630	SAMS CLUB DIRECT	\$36.96
	24245	09/16/2013	137668	VICTORIA ALEXANDER	\$42.80
	24246	09/16/2013	139051	ALEXANDER J BOYER	\$34.75
	24247	09/16/2013	135057	KATHERINE BOYLE	\$67.85
	24248	09/16/2013	106893	WICHITA WATER CONDITIONING INC	\$12.00
	24249	09/16/2013	139859	DANIELLE CURTIS	\$60.81
	24250	09/16/2013	135983	ENCORE ONE LLC	\$235.95
	24251	09/16/2013	139867	KAYLEE HANSON	\$62.55

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 16, 2013

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	24252	09/16/2013	139860	AUSTIN JAMES HIGHTREE	\$62.55
	24253	09/16/2013	137162	TAYLOR M KIM	\$97.30
	24254	09/16/2013	139866	ALONSO A LIMAS	\$52.13
	24255	09/16/2013	138824	TRAYTAISA S MAYFIELD	\$62.55
	24256	09/16/2013	139546	JARED A MCCURRY	\$55.60
	24257	09/16/2013	139053	ALLYSSA M MERRITT	\$52.13
	24258	09/16/2013	064950	MIDWEST METAL WORKS INC	\$173.00
	24259	09/16/2013	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$1,165.15
	24260	09/16/2013	139861	ALYSSA C MOWERY	\$24.33
	24261	09/16/2013	137786	SOPHIA O NICHOLS	\$72.98
	24262	09/16/2013	102445	EDRIE PEARCE	\$263.29
	24263	09/16/2013	138967	TYLER J PEDERSON	\$59.08
	24264	09/16/2013	139863	ELIZABETH E PFISTER	\$12.16
	24265	09/16/2013	139864	TYLER Z RADKE	\$34.75
	24266	09/16/2013	139862	RAYMOND NAVARRETE JR	\$41.70
	24267	09/16/2013	138826	CONNOR J ROTERT	\$52.13
	24268	09/16/2013	138968	NICHOLAS A VOLCHECK	\$62.55
	24269	09/16/2013	138867	BRANDI R WASHINGTON	\$52.13
	24270	09/16/2013	139374	CLAYTON DEAN WEDERQUIST	\$24.33
	24271	09/16/2013	137672	CARLY J WHITE	\$97.30
	24272	09/16/2013	131241	MARCIA WILLIAMS	\$5.53
	24273	09/16/2013	139865	JASMINE R WRIGHT	\$62.55
	24274	09/16/2013	139423	DYLAN ZIMMERMAN	\$34.75
02 - Total					\$3,307.47
06	406506	09/16/2013	136245	DONOVAN PROPERTIES LLC	\$1,717.34
06 - Total					\$1,717.34
11	406490	09/05/2013	081630	SAMS CLUB DIRECT	\$132.34
	406502	09/16/2013	132210	BILINGUAL DICTIONARIES INC.	\$56.85
	406503	09/16/2013	019559	BOUND TO STAY BOUND BOOKS INC	\$308.59
	406505	09/16/2013	135201	DOANE COLLEGE	\$807.00
	406507	09/16/2013	139842	EARLY LEARNING LABS INC	\$897.00
	406508	09/16/2013	138021	EARTHWALK COMMUNICATIONS INC	\$1,880.00
	406510	09/16/2013	048517	GREENWOOD PUBLISHING GROUP INC	\$60.50
	406511	09/16/2013	132423	HEWLETT PACKARD CO	\$15,488.16
	406513	09/16/2013	099217	LAKESHORE LEARNING MATERIALS	\$247.17
	406514	09/16/2013	136240	VOYAGER EXPANDED LEARNING	\$74.95
	406515	09/16/2013	133809	MARY MCCABE	\$132.40
	406520	09/16/2013	100013	OFFICE DEPOT 84133510	\$53.36

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 16, 2013

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	406521	09/16/2013	135612	ONLINE MATH LEAGUE LLC	\$99.00
	406522	09/16/2013	071138	ORIENTAL TRADING COMPANY	\$51.99
	406529	09/16/2013	136847	RIVERSIDE TECHNOLOGIES INC	\$320.00
	406530	09/16/2013	099640	SCHOLASTIC BOOK FAIRS	\$191.78
11 - Total					\$20,801.09
17	406498	09/05/2013	139278	ZONAR SYSTEMS INC	\$1,796.77
17 - Total					\$1,796.77
50	406443	09/03/2013	072760	PITSCO INC	\$6,597.26
50 - Total					\$6,597.26
99	406493	09/05/2013	130625	SUE Z. BEERS	(\$120.00)
	406499	09/06/2013	130625	SUE Z. BEERS	(\$72.00)
99 - Total					(\$192.00)
Overall - Total					\$258,905.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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	146,249.79	24.29	0.00	0.00	146,274.08
		1025 Savings	-157,378.17	0.00	0.00	0.00	-157,378.17
		1030 Staff Vending	7,445.84	0.00	0.00	0.00	7,445.84
		A Totals:	-3,682.54	24.29	0.00	0.00	-3,658.25
E	ADMINISTRATIVE CUSTODIAL						
		5005 Activity Express	68,932.47	300.00	150.00	0.00	69,082.47
		5060 Hospitality	29.59	0.00	0.00	0.00	29.59
		5062 Ed Services Hospitality	81.87	0.00	0.00	0.00	81.87
		5096 MPS Activities Calendar	13,031.96	10,000.00	12,389.05	0.00	10,642.91
		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	930.40	0.00	0.00	0.00	930.40
		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	37,829.55	3,640.00	0.00	0.00	41,469.55
		5255 South Swim Lessons	33,080.00	3,035.00	180.00	0.00	35,935.00
		5260 North Swim Lessons	11,480.00	0.00	0.00	0.00	11,480.00
		5265 West Swim Lessons	42,590.00	1,315.00	330.00	0.00	43,575.00
		5270 North Open Swim	0.00	0.00	0.00	0.00	0.00
		5275 West Open Swim	1,029.00	606.00	0.00	0.00	1,635.00
		5280 South Open Swim	334.00	349.00	0.00	0.00	683.00
		5285 Maintenance Vending	333.62	0.00	0.00	0.00	333.62
		5290 Tech Vending	2,613.58	0.00	0.00	0.00	2,613.58
		5295 Facility Use Rental Fee	304,960.31	13,330.05	12,807.50	0.00	305,482.86
		5300 Facility Use Building Access	14,968.00	16,752.00	0.00	0.00	31,720.00
		5305 Facility Use Staffing	14,709.25	4,134.25	0.00	0.00	18,843.50
		5310 Check Collection	443.15	117.00	117.00	0.00	443.15
		E Totals:	553,101.77	53,578.30	25,973.55	0.00	580,706.52
Q	STUDENT FEE FUND						
		7195 HAL Field Trips	-171.01	322.00	0.00	0.00	150.99
		Q Totals:	-171.01	322.00	0.00	0.00	150.99
		DSAC Totals:	549,248.22	53,924.59	25,973.55	0.00	577,199.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	25,374.62	1.30	0.00	0.00	25,375.92
	1030	Staff Vending	747.94	0.00	0.00	0.00	747.94
		A Totals:	26,122.56	1.30	0.00	0.00	26,123.86
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	1,923.59	0.00	0.00	0.00	1,923.59
	4760	World Language	102.48	0.00	0.00	0.00	102.48
		D Totals:	2,026.07	0.00	0.00	0.00	2,026.07
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
	5080	Media	1,713.68	0.00	0.00	0.00	1,713.68
	5180	Teacher Fund/Grants	132.58	0.00	0.00	0.00	132.58
		E Totals:	1,846.26	0.00	0.00	0.00	1,846.26
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-55.55	0.00	0.00	0.00	-55.55
	7010	1st Grade Field Trips	94.78	0.00	0.00	0.00	94.78
	7020	2nd Grade Field Trips	33.79	0.00	0.00	0.00	33.79
	7030	3rd Grade Field Trips	37.97	0.00	0.00	0.00	37.97
	7040	4th Grade Field Trips	-43.64	0.00	0.00	0.00	-43.64
	7050	5th Grade Field Trips	114.52	0.00	0.00	0.00	114.52
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	181.87	0.00	0.00	0.00	181.87
		Abbott Totals:	30,176.76	1.30	0.00	0.00	30,178.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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	6,113.66	1.21	0.00	0.00	6,114.87
1030	Staff Vending	245.48	0.00	0.00	0.00	245.48
	A Totals:	6,359.14	1.21	0.00	0.00	6,360.35
D	CLUBS AND ORGANIZATIONS					
4040	Art	7,578.05	0.00	0.00	0.00	7,578.05
4070	Birthday Book Club	736.04	0.00	0.00	0.00	736.04
4140	Choir	0.00	0.00	0.00	0.00	0.00
4270	Field Day	20.75	0.00	0.00	0.00	20.75
4580	Reading	1,164.20	0.00	0.00	0.00	1,164.20
4710	Student Council	955.98	0.00	0.00	0.00	955.98
4770	Yearbook	112.59	0.00	0.00	0.00	112.59
	D Totals:	10,567.61	0.00	0.00	0.00	10,567.61
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	1,630.84	0.00	0.00	0.00	1,630.84
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	201.90	0.00	0.00	0.00	201.90
5180	Teacher Fund/Grants	766.27	0.00	0.00	0.00	766.27
	E Totals:	3,102.13	0.00	0.00	0.00	3,102.13
Q	STUDENT FEE FUND					
7000	KG Field Trips	-7.44	0.00	0.00	0.00	-7.44
7010	1st Grade Field Trips	43.24	0.00	0.00	0.00	43.24
7020	2nd Grade Field Trips	-95.07	0.00	0.00	0.00	-95.07
7030	3rd Grade Field Trips	395.65	0.00	0.00	0.00	395.65
7040	4th Grade Field Trips	-378.24	0.00	0.00	0.00	-378.24
7050	5th Grade Field Trips	270.71	0.00	0.00	0.00	270.71
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	228.85	0.00	0.00	0.00	228.85
	Ackerma Totals:	20,257.73	1.21	0.00	0.00	20,258.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	19,686.54	0.00	1,774.63	0.00	17,911.91
	1030	Staff Vending	339.97	0.00	0.00	0.00	339.97
		A Totals:	20,026.51	0.00	1,774.63	0.00	18,251.88
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	1,355.68	0.00	0.00	0.00	1,355.68
	4710	Student Council	75.34	0.00	0.00	0.00	75.34
		D Totals:	1,431.02	0.00	0.00	0.00	1,431.02
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
	5070	Library	513.72	0.00	0.00	0.00	513.72
		E Totals:	513.72	0.00	0.00	0.00	513.72
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-121.85	0.00	0.00	0.00	-121.85
	7010	1st Grade Field Trips	381.45	0.00	0.00	0.00	381.45
	7020	2nd Grade Field Trips	559.16	0.00	0.00	0.00	559.16
	7030	3rd Grade Field Trips	488.88	0.00	0.00	0.00	488.88
	7040	4th Grade Field Trips	637.79	0.00	0.00	0.00	637.79
	7050	5th Grade Field Trips	-546.50	0.00	0.00	0.00	-546.50
	7900	Field Trips-Other	-2,599.43	0.00	0.00	0.00	-2,599.43
		Q Totals:	-1,200.50	0.00	0.00	0.00	-1,200.50
		Aldrich Totals:	20,770.75	0.00	1,774.63	0.00	18,996.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	7,044.20	2.41	0.00	0.00	7,046.61
	1020 Volunteers-General	39,122.86	0.00	0.00	0.00	39,122.86
	1030 Staff Vending	99.33	0.00	0.00	0.00	99.33
	A Totals:	46,266.39	2.41	0.00	0.00	46,268.80
D	CLUBS AND ORGANIZATIONS					
	4040 Art	1,267.37	0.00	0.00	0.00	1,267.37
	4070 Birthday Book Club	3,723.04	0.00	0.00	0.00	3,723.04
	4140 Choir	0.00	0.00	0.00	0.00	0.00
	4270 Field Day	-1,118.93	0.00	0.00	0.00	-1,118.93
	4540 Other Clubs	1,890.46	0.00	0.00	0.00	1,890.46
	4580 Reading	50.65	0.00	0.00	0.00	50.65
	4710 Student Council	1,596.58	0.00	0.00	0.00	1,596.58
	D Totals:	7,409.17	0.00	0.00	0.00	7,409.17
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	910.42	0.00	0.00	0.00	910.42
	5065 Hospitality-VIP	-350.73	0.00	0.00	0.00	-350.73
	5080 Media	4,253.47	0.00	0.00	0.00	4,253.47
	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:	5,332.26	0.00	0.00	0.00	5,332.26
Q	STUDENT FEE FUND					
	7000 KG Field Trips	247.50	0.00	0.00	0.00	247.50
	7010 1st Grade Field Trips	-27.10	0.00	0.00	0.00	-27.10
	7020 2nd Grade Field Trips	477.33	0.00	0.00	0.00	477.33
	7030 3rd Grade Field Trips	342.84	0.00	0.00	0.00	342.84
	7040 4th Grade Field Trips	198.75	0.00	0.00	0.00	198.75
	7050 5th Grade Field Trips	-64.96	0.00	0.00	0.00	-64.96
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,174.36	0.00	0.00	0.00	1,174.36
	BlackElk Totals:	60,182.18	2.41	0.00	0.00	60,184.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
		1010	General Admin	10,354.78	0.79	233.40	0.00	10,122.17
		1030	Staff Vending	461.29	0.00	0.00	0.00	461.29
			A Totals:	10,816.07	0.79	233.40	0.00	10,583.46
D	CLUBS AND ORGANIZATIONS							
		4040	Art	-49.14	0.00	0.00	0.00	-49.14
		4220	Drama Club	22.00	0.00	0.00	0.00	22.00
		4500	Music	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	414.50	0.00	0.00	0.00	414.50
			D Totals:	387.36	0.00	0.00	0.00	387.36
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	7,058.36	0.00	0.00	0.00	7,058.36
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
			E Totals:	7,733.83	0.00	0.00	0.00	7,733.83
Q	STUDENT FEE FUND							
		7000	KG Field Trips	-99.93	0.00	0.00	0.00	-99.93
		7010	1st Grade Field Trips	-68.84	0.00	0.00	0.00	-68.84
		7020	2nd Grade Field Trips	-79.60	0.00	0.00	0.00	-79.60
		7030	3rd Grade Field Trips	-149.86	0.00	0.00	0.00	-149.86
		7040	4th Grade Field Trips	-45.96	0.00	0.00	0.00	-45.96
		7050	5th Grade Field Trips	-28.73	0.00	0.00	0.00	-28.73
		7900	Field Trips-Other	189.93	0.00	0.00	0.00	189.93
			Q Totals:	-282.99	0.00	0.00	0.00	-282.99
			Bryan Totals:	18,654.27	0.79	233.40	0.00	18,421.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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	14,742.47	1.11	0.00	0.00	14,743.58
1030	Staff Vending	-43.46	0.00	0.00	0.00	-43.46
	A Totals:	14,699.01	1.11	0.00	0.00	14,700.12
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	5,127.66	0.00	0.00	0.00	5,127.66
	D Totals:	5,219.84	0.00	0.00	0.00	5,219.84
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	3,479.61	0.00	0.00	0.00	3,479.61
5140	PayBac	2,405.40	0.00	0.00	0.00	2,405.40
	E Totals:	5,885.01	0.00	0.00	0.00	5,885.01
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Cather Totals:	25,803.86	1.11	0.00	0.00	25,804.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	3,001.42	0.49	0.00	0.00	3,001.91
1030	Staff Vending	175.20	0.00	0.00	0.00	175.20
1050	Projects/Support	547.30	0.00	0.00	0.00	547.30
	A Totals:	3,723.92	0.49	0.00	0.00	3,724.41
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	33.10	0.00	0.00	0.00	33.10
4540	Other Clubs	-105.01	0.00	0.00	0.00	-105.01
4710	Student Council	3,453.36	0.00	0.00	0.00	3,453.36
	D Totals:	3,381.45	0.00	0.00	0.00	3,381.45
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	2,599.09	0.00	0.00	0.00	2,599.09
5110	Other Student Activities	724.86	0.00	0.00	0.00	724.86
5165	Logo Sales	718.82	0.00	0.00	0.00	718.82
5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	4,042.77	0.00	0.00	0.00	4,042.77
Q	STUDENT FEE FUND					
7000	KG Field Trips	-53.31	0.00	0.00	0.00	-53.31
7010	1st Grade Field Trips	399.32	0.00	0.00	0.00	399.32
7020	2nd Grade Field Trips	-59.71	0.00	0.00	0.00	-59.71
7030	3rd Grade Field Trips	-5.00	0.00	0.00	0.00	-5.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	86.00	0.00	0.00	0.00	86.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	367.30	0.00	0.00	0.00	367.30
	Cody Totals:	11,515.44	0.49	0.00	0.00	11,515.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School									
A	ACTIVITY GENERAL									
	1010		General Admin			17,731.97	0.94	0.00	0.00	17,732.91
	1030		Staff Vending			-311.59	0.00	0.00	0.00	-311.59
		A	Totals:			17,420.38	0.94	0.00	0.00	17,421.32
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			2,433.07	0.00	0.00	0.00	2,433.07
	4750		Volunteer Club			0.00	0.00	0.00	0.00	0.00
		D	Totals:			2,433.07	0.00	0.00	0.00	2,433.07
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			494.35	0.00	0.00	0.00	494.35
	5180		Teacher Fund/Grants			191.00	0.00	0.00	0.00	191.00
		E	Totals:			685.35	0.00	0.00	0.00	685.35
Q	STUDENT FEE FUND									
	7000		KG Field Trips			-18.67	0.00	0.00	0.00	-18.67
	7010		1st Grade Field Trips			-69.60	0.00	0.00	0.00	-69.60
	7020		2nd Grade Field Trips			332.25	0.00	0.00	0.00	332.25
	7030		3rd Grade Field Trips			151.71	0.00	0.00	0.00	151.71
	7040		4th Grade Field Trips			32.18	0.00	0.00	0.00	32.18
	7050		5th Grade Field Trips			16.09	0.00	0.00	0.00	16.09
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
		Q	Totals:			443.96	0.00	0.00	0.00	443.96
		Cottonw	Totals:			20,982.76	0.94	0.00	0.00	20,983.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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	4,095.23	0.33	0.00	0.00	4,095.56
		1030	Staff Vending	38.44	0.00	0.00	0.00	38.44
			A Totals:	4,133.67	0.33	0.00	0.00	4,134.00
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	470.85	0.00	0.00	0.00	470.85
			D Totals:	470.85	0.00	0.00	0.00	470.85
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	719.87	0.00	0.00	0.00	719.87
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	1,128.61	0.00	0.00	0.00	1,128.61
		5120	P.E.	278.84	0.00	0.00	0.00	278.84
			E Totals:	2,127.32	0.00	0.00	0.00	2,127.32
Q	STUDENT FEE FUND							
		7000	KG Field Trips	-1.00	0.00	0.00	0.00	-1.00
		7010	1st Grade Field Trips	11.25	0.00	0.00	0.00	11.25
		7020	2nd Grade Field Trips	126.50	0.00	0.00	0.00	126.50
		7030	3rd Grade Field Trips	-131.50	0.00	0.00	0.00	-131.50
		7040	4th Grade Field Trips	-31.40	0.00	0.00	0.00	-31.40
		7050	5th Grade Field Trips	-14.00	0.00	0.00	0.00	-14.00
		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:	-40.15	0.00	0.00	0.00	-40.15
			Disney Totals:	6,691.69	0.33	0.00	0.00	6,692.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	12,637.86	0.96	0.00	0.00	12,638.82
	1030 Staff Vending	117.12	0.00	0.00	0.00	117.12
	A Totals:	12,754.98	0.96	0.00	0.00	12,755.94
D	CLUBS AND ORGANIZATIONS					
	4010 40 Assets	0.00	0.00	0.00	0.00	0.00
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4090 Bowling Club	1,051.05	0.00	0.00	0.00	1,051.05
	4500 Music	478.36	0.00	0.00	0.00	478.36
	D Totals:	1,529.41	0.00	0.00	0.00	1,529.41
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	778.55	0.00	0.00	0.00	778.55
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	6,700.26	0.00	0.00	0.00	6,700.26
	5110 Other Student Activities	0.05	0.00	0.00	0.00	0.05
	5165 Logo Sales	812.75	0.00	0.00	0.00	812.75
	5170 Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	8,291.61	0.00	0.00	0.00	8,291.61
Q	STUDENT FEE FUND					
	7000 KG Field Trips	98.14	0.00	0.00	0.00	98.14
	7010 1st Grade Field Trips	57.82	0.00	0.00	0.00	57.82
	7020 2nd Grade Field Trips	-6.45	0.00	0.00	0.00	-6.45
	7030 3rd Grade Field Trips	-18.44	0.00	0.00	0.00	-18.44
	7040 4th Grade Field Trips	-56.74	0.00	0.00	0.00	-56.74
	7050 5th Grade Field Trips	-213.14	0.00	0.00	0.00	-213.14
	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:	-138.81	0.00	0.00	0.00	-138.81
	Ezra Totals:	22,437.19	0.96	0.00	0.00	22,438.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	4,566.68	0.22	0.00	0.00	4,566.90
	1030		Staff Vending	62.26	0.00	0.00	0.00	62.26
		A	Totals:	4,628.94	0.22	0.00	0.00	4,629.16
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	-101.97	0.00	0.00	0.00	-101.97
	4710		Student Council	158.41	0.00	0.00	0.00	158.41
		D	Totals:	56.44	0.00	0.00	0.00	56.44
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	163.81	0.00	0.00	0.00	163.81
	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	337.57	0.00	0.00	0.00	337.57
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	467.23	0.00	0.00	0.00	467.23
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-30.93	0.00	0.00	0.00	-30.93
	7010		1st Grade Field Trips	-14.35	0.00	0.00	0.00	-14.35
	7020		2nd Grade Field Trips	-10.30	0.00	0.00	0.00	-10.30
	7030		3rd Grade Field Trips	-34.14	0.00	0.00	0.00	-34.14
	7040		4th Grade Field Trips	-4.38	0.00	0.00	0.00	-4.38
	7050		5th Grade Field Trips	4.70	0.00	0.00	0.00	4.70
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	-89.40	0.00	0.00	0.00	-89.40
		HarveyO	Totals:	5,063.21	0.22	0.00	0.00	5,063.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Hitchco	Hitchcock Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	17,813.90	1.17	0.00	0.00	17,815.07
	1030	Staff Vending	750.03	0.00	0.00	0.00	750.03
		A Totals:	18,563.93	1.17	0.00	0.00	18,565.10
D	CLUBS AND ORGANIZATIONS						
	4040	Art	4,329.75	0.00	0.00	0.00	4,329.75
	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:	7,523.43	0.00	0.00	0.00	7,523.43
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	-67.73	0.00	0.00	0.00	-67.73
	5165	Logo Sales	74.62	0.00	0.00	0.00	74.62
		E Totals:	1,282.39	0.00	0.00	0.00	1,282.39
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-26.20	0.00	0.00	0.00	-26.20
	7010	1st Grade Field Trips	35.72	0.00	0.00	0.00	35.72
	7020	2nd Grade Field Trips	-4.42	0.00	0.00	0.00	-4.42
	7030	3rd Grade Field Trips	-36.67	0.00	0.00	0.00	-36.67
	7040	4th Grade Field Trips	10.18	0.00	0.00	0.00	10.18
	7050	5th Grade Field Trips	274.13	0.00	0.00	0.00	274.13
	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:	252.74	0.00	0.00	0.00	252.74
		Hitchcoc Totals:	27,622.49	1.17	0.00	0.00	27,623.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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			15,098.41	1.11	0.00	0.00	15,099.52
	1030		Staff Vending			787.49	0.00	0.00	0.00	787.49
		A	Totals:			15,885.90	1.11	0.00	0.00	15,887.01
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			6,239.42	0.00	0.00	0.00	6,239.42
	5140		PayBac			1,278.92	0.00	0.00	0.00	1,278.92
	5180		Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
		E	Totals:			7,518.34	0.00	0.00	0.00	7,518.34
Q	STUDENT FEE FUND									
	7000		KG Field Trips			-9.95	0.00	0.00	0.00	-9.95
	7010		1st Grade Field Trips			6.98	0.00	0.00	0.00	6.98
	7020		2nd Grade Field Trips			153.47	0.00	0.00	0.00	153.47
	7030		3rd Grade Field Trips			19.15	0.00	0.00	0.00	19.15
	7040		4th Grade Field Trips			-281.85	0.00	0.00	0.00	-281.85
	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:			-112.20	0.00	0.00	0.00	-112.20
		HollingHt	Totals:			25,886.55	1.11	0.00	0.00	25,887.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair	Montclair Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			21,758.99	1.32	0.00	0.00	21,760.31
	1030		Staff Vending			573.57	0.00	0.00	0.00	573.57
		A	Totals:			22,332.56	1.32	0.00	0.00	22,333.88
D	CLUBS AND ORGANIZATIONS									
	4040		Art			12.15	0.00	0.00	0.00	12.15
	4440		Leadership Club			0.00	0.00	0.00	0.00	0.00
	4570		Play Production			4,524.85	0.00	0.00	0.00	4,524.85
	4610		SAFE/DARE/Drug Free			1.84	0.00	0.00	0.00	1.84
	4710		Student Council			968.88	0.00	0.00	0.00	968.88
		D	Totals:			5,507.72	0.00	0.00	0.00	5,507.72
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			1,224.22	0.00	0.00	0.00	1,224.22
	5120		P.E.			165.15	0.00	0.00	0.00	165.15
		E	Totals:			1,394.19	0.00	0.00	0.00	1,394.19
Q	STUDENT FEE FUND									
	7000		KG Field Trips			-24.55	0.00	0.00	0.00	-24.55
	7010		1st Grade Field Trips			-16.47	0.00	0.00	0.00	-16.47
	7020		2nd Grade Field Trips			104.35	0.00	0.00	0.00	104.35
	7030		3rd Grade Field Trips			7.97	0.00	0.00	0.00	7.97
	7040		4th Grade Field Trips			49.49	0.00	0.00	0.00	49.49
	7050		5th Grade Field Trips			-43.14	0.00	0.00	0.00	-43.14
	7110		Montessori PreK			13.25	0.00	0.00	0.00	13.25
	7120		Montessori 1-3			-43.92	0.00	0.00	0.00	-43.92
	7130		Montessori 4th & 5th			-59.87	0.00	0.00	0.00	-59.87
	7140		Mini-Classes			1,903.94	0.00	0.00	0.00	1,903.94
	7150		Jumpstart			0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other			-220.50	0.00	0.00	0.00	-220.50
		Q	Totals:			1,670.55	0.00	0.00	0.00	1,670.55
		Montclair	Totals:			30,905.02	1.32	0.00	0.00	30,906.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			3,655.27	0.39	1,500.00	0.00	2,155.66
	1030		Staff Vending			138.26	0.00	0.00	0.00	138.26
		A	Totals:			3,793.53	0.39	1,500.00	0.00	2,293.92
D	CLUBS AND ORGANIZATIONS									
	4580		Reading			2.47	0.00	0.00	0.00	2.47
	4610		SAFE/DARE/Drug Free			0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol			0.00	0.00	0.00	0.00	0.00
	4710		Student Council			486.90	0.00	0.00	0.00	486.90
		D	Totals:			489.37	0.00	0.00	0.00	489.37
E	ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General			0.00	0.00	0.00	0.00	0.00
	5060		Hospitality			750.68	0.00	0.00	0.00	750.68
	5070		Library			3,230.41	0.00	0.00	0.00	3,230.41
	5140		PayBac			1,967.01	0.00	1,579.00	0.00	388.01
		E	Totals:			5,948.10	0.00	1,579.00	0.00	4,369.10
Q	STUDENT FEE FUND									
	7000		KG Field Trips			-323.78	0.00	0.00	0.00	-323.78
	7010		1st Grade Field Trips			-401.05	0.00	0.00	0.00	-401.05
	7020		2nd Grade Field Trips			-133.46	0.00	0.00	0.00	-133.46
	7030		3rd Grade Field Trips			105.66	0.00	0.00	0.00	105.66
	7040		4th Grade Field Trips			-434.16	0.00	0.00	0.00	-434.16
	7050		5th Grade Field Trips			-138.78	0.00	0.00	0.00	-138.78
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
		Q	Totals:			-1,325.57	0.00	0.00	0.00	-1,325.57
		Morton	Totals:			8,905.43	0.39	3,079.00	0.00	5,826.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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			6,871.24	0.72	0.00	0.00	6,871.96
	1030		Staff Vending			535.31	0.00	0.00	0.00	535.31
		A	Totals:			7,406.55	0.72	0.00	0.00	7,407.27
D	CLUBS AND ORGANIZATIONS									
	4040		Art			0.00	0.00	0.00	0.00	0.00
	4140		Choir			21.98	0.00	0.00	0.00	21.98
	4620		Safety Patrol			0.00	0.00	0.00	0.00	0.00
	4710		Student Council			-1,153.64	0.00	0.00	0.00	-1,153.64
	4770		Yearbook			652.28	0.00	0.00	0.00	652.28
		D	Totals:			-479.38	0.00	0.00	0.00	-479.38
E	ADMINISTRATIVE CUSTODIAL									
	5015		Circle of Friends			650.00	0.00	0.00	0.00	650.00
	5035		Fuel Up to Play 360			2,394.86	0.00	0.00	0.00	2,394.86
	5040		Fundraising-General			5,583.64	0.00	0.00	0.00	5,583.64
	5070		Library			32.38	0.00	0.00	0.00	32.38
	5110		Other Student Activities			0.00	0.00	0.00	0.00	0.00
	5140		PayBac			1,284.20	0.00	0.00	0.00	1,284.20
		E	Totals:			9,945.08	0.00	0.00	0.00	9,945.08
Q	STUDENT FEE FUND									
	7000		KG Field Trips			288.52	0.00	0.00	0.00	288.52
	7010		1st Grade Field Trips			-666.45	0.00	0.00	0.00	-666.45
	7020		2nd Grade Field Trips			24.30	0.00	0.00	0.00	24.30
	7030		3rd Grade Field Trips			-356.20	0.00	0.00	0.00	-356.20
	7040		4th Grade Field Trips			738.87	0.00	0.00	0.00	738.87
	7050		5th Grade Field Trips			-504.10	0.00	0.00	0.00	-504.10
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
		Q	Totals:			-475.06	0.00	0.00	0.00	-475.06
		Neihardt	Totals:			16,397.19	0.72	0.00	0.00	16,397.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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	15,691.85	1.30	0.00	0.00	15,693.15
		1030	Staff Vending	508.73	0.00	0.00	0.00	508.73
		1050	Projects/Support	3,689.35	0.00	0.00	0.00	3,689.35
		1055	After School Tutoring Programs	1,153.00	0.00	0.00	0.00	1,153.00
			A Totals:	21,042.93	1.30	0.00	0.00	21,044.23
D	CLUBS AND ORGANIZATIONS							
		4010	40 Assets	1,079.07	0.00	0.00	0.00	1,079.07
		4040	Art	1,202.65	0.00	0.00	0.00	1,202.65
		4500	Music	41.73	0.00	0.00	0.00	41.73
		4580	Reading	521.24	0.00	0.00	0.00	521.24
		4620	Safety Patrol	-126.00	0.00	0.00	0.00	-126.00
		4710	Student Council	1,138.85	0.00	0.00	0.00	1,138.85
			D Totals:	3,857.54	0.00	0.00	0.00	3,857.54
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	2,980.42	0.00	0.00	0.00	2,980.42
		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:	5,047.39	0.00	0.00	0.00	5,047.39
Q	STUDENT FEE FUND							
		7000	KG Field Trips	74.47	0.00	0.00	0.00	74.47
		7010	1st Grade Field Trips	141.11	0.00	0.00	0.00	141.11
		7020	2nd Grade Field Trips	294.45	0.00	0.00	0.00	294.45
		7030	3rd Grade Field Trips	734.93	0.00	0.00	0.00	734.93
		7040	4th Grade Field Trips	414.70	0.00	0.00	0.00	414.70
		7050	5th Grade Field Trips	-17.71	0.00	0.00	0.00	-17.71
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7110	Montessori PreK	-543.54	0.00	0.00	0.00	-543.54
		7120	Montessori 1-3	359.76	0.00	0.00	0.00	359.76
		7130	Montessori 4th & 5th	-116.58	0.00	0.00	0.00	-116.58
		7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	1,341.59	0.00	0.00	0.00	1,341.59
			Norris Totals:	31,289.45	1.30	0.00	0.00	31,290.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	70,151.53	4.55	0.00	0.00	70,156.08
		1020	Volunteers-General	9,614.89	0.00	0.00	0.00	9,614.89
		1030	Staff Vending	1,881.66	0.00	0.00	0.00	1,881.66
			A Totals:	81,648.08	4.55	0.00	0.00	81,652.63
D	CLUBS AND ORGANIZATIONS							
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	1,445.67	0.00	0.00	0.00	1,445.67
			D Totals:	1,445.67	0.00	0.00	0.00	1,445.67
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	5,502.16	0.00	0.00	0.00	5,502.16
		5140	PayBac	0.00	0.00	0.00	0.00	0.00
			E Totals:	23,582.26	0.00	0.00	0.00	23,582.26
Q	STUDENT FEE FUND							
		7000	KG Field Trips	206.21	0.00	0.00	0.00	206.21
		7010	1st Grade Field Trips	148.56	0.00	0.00	0.00	148.56
		7020	2nd Grade Field Trips	357.14	0.00	0.00	0.00	357.14
		7030	3rd Grade Field Trips	-128.84	0.00	0.00	0.00	-128.84
		7040	4th Grade Field Trips	72.82	0.00	0.00	0.00	72.82
		7050	5th Grade Field Trips	-87.94	0.00	0.00	0.00	-87.94
		7900	Field Trips-Other	222.66	0.00	0.00	0.00	222.66
			Q Totals:	790.61	0.00	0.00	0.00	790.61
			Reagan Totals:	107,466.62	4.55	0.00	0.00	107,471.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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	8,900.06	0.85	0.00	0.00	8,900.91
		1030	Staff Vending	155.48	0.00	0.00	0.00	155.48
			A Totals:	9,055.54	0.85	0.00	0.00	9,056.39
D	CLUBS AND ORGANIZATIONS							
		4500	Music	4,186.71	0.00	0.00	0.00	4,186.71
		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:	4,505.09	0.00	0.00	0.00	4,505.09
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	2,529.38	0.00	0.00	0.00	2,529.38
		5120	P.E.	1,894.16	0.00	0.00	0.00	1,894.16
		5140	PayBac	1,121.80	0.00	0.00	0.00	1,121.80
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
			E Totals:	5,602.25	0.00	0.00	0.00	5,602.25
Q	STUDENT FEE FUND							
		7000	KG Field Trips	-122.08	0.00	0.00	0.00	-122.08
		7010	1st Grade Field Trips	21.64	0.00	0.00	0.00	21.64
		7020	2nd Grade Field Trips	-3.75	0.00	0.00	0.00	-3.75
		7030	3rd Grade Field Trips	-34.72	0.00	0.00	0.00	-34.72
		7040	4th Grade Field Trips	-592.64	0.00	0.00	0.00	-592.64
		7050	5th Grade Field Trips	-35.50	0.00	0.00	0.00	-35.50
		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:	-767.05	0.00	0.00	0.00	-767.05
			Reeder Totals:	18,395.83	0.85	0.00	0.00	18,396.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwel	Rockwell Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	3,186.51	1.12	0.00	0.00	3,187.63
1030	Staff Vending	359.69	0.00	0.00	0.00	359.69
1040	Donations	10,661.84	0.00	0.00	0.00	10,661.84
	A Totals:	14,208.04	1.12	0.00	0.00	14,209.16
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	443.21	0.00	0.00	0.00	443.21
4540	Other Clubs	379.19	0.00	0.00	0.00	379.19
4610	SAFE/DARE/Drug Free	113.11	0.00	0.00	0.00	113.11
4710	Student Council	1,184.86	0.00	0.00	0.00	1,184.86
	D Totals:	2,120.37	0.00	0.00	0.00	2,120.37
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,432.27	0.00	0.00	0.00	2,432.27
5070	Library	3,574.50	0.00	0.00	0.00	3,574.50
5110	Other Student Activities	766.91	0.00	0.00	0.00	766.91
5140	PayBac	3,305.00	0.00	0.00	0.00	3,305.00
	E Totals:	10,078.68	0.00	0.00	0.00	10,078.68
Q	STUDENT FEE FUND					
7000	KG Field Trips	-21.00	0.00	0.00	0.00	-21.00
7010	1st Grade Field Trips	24.00	0.00	0.00	0.00	24.00
7020	2nd Grade Field Trips	-38.00	0.00	0.00	0.00	-38.00
7030	3rd Grade Field Trips	21.30	0.00	0.00	0.00	21.30
7040	4th Grade Field Trips	-21.31	0.00	0.00	0.00	-21.31
7050	5th Grade Field Trips	-40.08	0.00	0.00	0.00	-40.08
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-75.09	0.00	0.00	0.00	-75.09
	Rockwell Totals:	26,332.00	1.12	0.00	0.00	26,333.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	10,663.50	0.00	0.00	0.00	10,663.50
1030	Staff Vending	121.56	0.00	0.00	0.00	121.56
	A Totals:	10,785.06	0.00	0.00	0.00	10,785.06
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	2,037.49	0.00	0.00	0.00	2,037.49
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	493.60	0.00	0.00	0.00	493.60
	D Totals:	2,556.09	0.00	0.00	0.00	2,556.09
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	555.81	0.00	0.00	0.00	555.81
5080	Media	5,857.67	0.00	0.00	0.00	5,857.67
5140	PayBac	4,368.18	0.00	0.00	0.00	4,368.18
5180	Teacher Fund/Grants	-2,100.00	0.00	0.00	0.00	-2,100.00
	E Totals:	8,681.66	0.00	0.00	0.00	8,681.66
Q	STUDENT FEE FUND					
7000	KG Field Trips	21.00	0.00	0.00	0.00	21.00
7010	1st Grade Field Trips	631.21	0.00	0.00	0.00	631.21
7020	2nd Grade Field Trips	654.55	0.00	0.00	0.00	654.55
7030	3rd Grade Field Trips	1,259.50	0.00	0.00	0.00	1,259.50
7040	4th Grade Field Trips	495.81	0.00	0.00	0.00	495.81
7050	5th Grade Field Trips	966.12	0.00	0.00	0.00	966.12
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	4,028.19	0.00	0.00	0.00	4,028.19
	Rohwer Totals:	26,051.00	0.00	0.00	0.00	26,051.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	12,701.24	0.81	0.00	0.00	12,702.05
1030	Staff Vending	215.07	0.00	0.00	0.00	215.07
	A Totals:	12,916.31	0.81	0.00	0.00	12,917.12
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	375.37	0.00	0.00	0.00	375.37
	D Totals:	375.37	0.00	0.00	0.00	375.37
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	4,115.26	0.00	0.00	0.00	4,115.26
	E Totals:	4,115.26	0.00	0.00	0.00	4,115.26
Q	STUDENT FEE FUND					
7000	KG Field Trips	311.94	0.00	0.00	0.00	311.94
7010	1st Grade Field Trips	18.73	0.00	0.00	0.00	18.73
7020	2nd Grade Field Trips	13.43	0.00	0.00	0.00	13.43
7030	3rd Grade Field Trips	196.75	0.00	0.00	0.00	196.75
7040	4th Grade Field Trips	9.76	0.00	0.00	0.00	9.76
7050	5th Grade Field Trips	360.49	0.00	0.00	0.00	360.49
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:	911.10	0.00	0.00	0.00	911.10
	Sandoz Totals:	18,318.04	0.81	0.00	0.00	18,318.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary									
A	ACTIVITY GENERAL									
	1010	General Admin				6,958.92	0.79	0.00	0.00	6,959.71
	1030	Staff Vending				414.71	0.00	0.00	0.00	414.71
			A	Totals:		7,373.63	0.79	0.00	0.00	7,374.42
D	CLUBS AND ORGANIZATIONS									
	4710	Student Council				680.70	0.00	0.00	0.00	680.70
			D	Totals:		680.70	0.00	0.00	0.00	680.70
E	ADMINISTRATIVE CUSTODIAL									
	5040	Fundraising-General				4,737.72	0.00	0.00	0.00	4,737.72
	5070	Library				5,480.93	0.00	0.00	0.00	5,480.93
			E	Totals:		10,218.65	0.00	0.00	0.00	10,218.65
Q	STUDENT FEE FUND									
	7000	KG Field Trips				28.80	0.00	0.00	0.00	28.80
	7010	1st Grade Field Trips				1.00	0.00	0.00	0.00	1.00
	7020	2nd Grade Field Trips				18.15	0.00	0.00	0.00	18.15
	7030	3rd Grade Field Trips				-16.42	0.00	0.00	0.00	-16.42
	7040	4th Grade Field Trips				-13.78	0.00	0.00	0.00	-13.78
	7050	5th Grade Field Trips				84.48	0.00	0.00	0.00	84.48
	7900	Field Trips-Other				0.00	0.00	0.00	0.00	0.00
			Q	Totals:		102.23	0.00	0.00	0.00	102.23
	Upchurc	Totals:				18,375.21	0.79	0.00	0.00	18,376.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Wheeler	Wheeler Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	11,285.53	1.22	0.00	0.00	11,286.75
1030	Staff Vending	197.04	0.00	0.00	0.00	197.04
1040	Donations	4,810.32	0.00	0.00	0.00	4,810.32
	A Totals:	16,292.89	1.22	0.00	0.00	16,294.11
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	2,029.36	0.00	0.00	0.00	2,029.36
4500	Music	141.60	0.00	0.00	0.00	141.60
4710	Student Council	282.09	0.00	0.00	0.00	282.09
	D Totals:	2,453.05	0.00	0.00	0.00	2,453.05
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	2,498.01	0.00	0.00	0.00	2,498.01
5100	Other Adm Custodial	6,663.36	0.00	3,877.86	0.00	2,785.50
	E Totals:	9,191.37	0.00	3,877.86	0.00	5,313.51
Q	STUDENT FEE FUND					
7000	KG Field Trips	-263.39	0.00	0.00	0.00	-263.39
7010	1st Grade Field Trips	390.80	0.00	0.00	0.00	390.80
7020	2nd Grade Field Trips	315.25	0.00	0.00	0.00	315.25
7030	3rd Grade Field Trips	-36.32	0.00	0.00	0.00	-36.32
7040	4th Grade Field Trips	189.86	0.00	0.00	0.00	189.86
7050	5th Grade Field Trips	-21.12	0.00	0.00	0.00	-21.12
7600	Garden Club	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	1,525.76	0.00	0.00	0.00	1,525.76
	Q Totals:	2,100.84	0.00	0.00	0.00	2,100.84
	Wheeler Totals:	30,038.15	1.22	3,877.86	0.00	26,161.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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	10,658.38	0.00	27.00	1.38	10,632.76
1030	Staff Vending	3,528.02	0.00	0.00	0.00	3,528.02
	A Totals:	14,186.40	0.00	27.00	1.38	14,160.78
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	1,124.97	0.00	0.00	0.00	1,124.97
	D Totals:	1,124.97	0.00	0.00	0.00	1,124.97
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	229.08	0.00	0.00	0.00	229.08
5050	HAL	-25.64	0.00	0.00	0.00	-25.64
5080	Media	1,496.84	0.00	0.00	0.00	1,496.84
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
5200	Outdoor Learning Environment	400.72	0.00	0.00	0.00	400.72
	E Totals:	2,101.00	0.00	0.00	0.00	2,101.00
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Willowda Totals:	17,412.37	0.00	27.00	1.38	17,386.75
	Report Totals:	2,729,295.44	646,056.84	620,867.95	-101,784.95	2,652,699.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	23,434.61	3.92	0.00	0.00	23,438.53
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	1,524.40	0.00	54.77	0.00	1,469.63
	1035 Student Vending	7,624.54	0.00	0.00	0.00	7,624.54
	A Totals:	32,583.55	3.92	54.77	0.00	32,532.70
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	-2,462.13	0.00	0.00	0.00	-2,462.13
	B Totals:	-2,462.13	0.00	0.00	0.00	-2,462.13
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	8,292.55	0.00	0.00	0.00	8,292.55
	C Totals:	8,292.55	0.00	0.00	0.00	8,292.55
D	CLUBS AND ORGANIZATIONS					
	4040 Art	51.85	0.00	0.00	0.00	51.85
	4060 Band	2,643.33	0.00	0.00	0.00	2,643.33
	4080 Book Club	213.17	0.00	0.00	0.00	213.17
	4100 Builders Club	460.92	0.00	0.00	0.00	460.92
	4220 Drama Club	49.75	0.00	0.00	0.00	49.75
	4260 FCS Club	1,616.52	0.00	0.00	0.00	1,616.52
	4370 Industrial Arts	8,588.20	0.00	0.00	0.00	8,588.20
	4440 Leadership Club	1,082.15	0.00	0.00	0.00	1,082.15
	4500 Music	1,855.81	0.00	0.00	0.00	1,855.81
	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	384.79	0.00	0.00	0.00	384.79
	4630 Science Club	0.99	0.00	0.00	0.00	0.99
	4710 Student Council	3,158.06	0.00	0.00	0.00	3,158.06
	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	3,001.08	0.00	0.00	0.00	3,001.08
	4780 Youth to Youth	2,044.01	0.00	1,628.00	0.00	416.01
	D Totals:	25,230.21	0.00	1,628.00	0.00	23,602.21
E	ADMINISTRATIVE CUSTODIAL					
	5020 Fines	7,788.12	0.00	0.00	0.00	7,788.12
	5030 Counseling Center	725.29	0.00	0.00	0.00	725.29
	5040 Fundraising-General	3,043.37	0.00	0.00	0.00	3,043.37
	5050 HAL	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	126.43	0.00	0.00	0.00	126.43
	5070 Library	1,486.77	0.00	0.00	0.00	1,486.77
	5100 Other Adm Custodial	-4,103.06	0.00	0.00	0.00	-4,103.06
	5110 Other Student Activities	-45.00	0.00	0.00	0.00	-45.00
	5120 P.E.	698.75	0.00	0.00	0.00	698.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5165			Logo Sales	3,342.41	0.00	0.00	0.00	3,342.41
5200			Outdoor Learning Environment	1,639.96	0.00	0.00	0.00	1,639.96
5215			Special Events	6,987.07	0.00	0.00	0.00	6,987.07
	E		Totals:	21,690.11	0.00	0.00	0.00	21,690.11
Q			STUDENT FEE FUND					
7060			6th Grade Field Trips	449.37	0.00	0.00	0.00	449.37
7070			7th Grade Field Trips	-30.00	0.00	0.00	0.00	-30.00
7080			8th Grade Field Trips	175.14	0.00	0.00	0.00	175.14
7150			Jumpstart	-847.64	0.00	0.00	0.00	-847.64
7170			Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
7900			Field Trips-Other	2.00	0.00	0.00	0.00	2.00
7901			Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q		Totals:	-251.13	0.00	0.00	0.00	-251.13
S			ATHLETIC					
9050			Athletic-General	8,921.89	0.00	0.00	0.00	8,921.89
	S		Totals:	8,921.89	0.00	0.00	0.00	8,921.89
	AMS		Totals:	94,005.05	3.92	1,682.77	0.00	92,326.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	3,852.25	3.19	241.54	0.00	3,613.90
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	216.38	0.00	232.02	0.00	-15.64
	1035 Student Vending	4,427.83	0.00	0.00	0.00	4,427.83
	1040 Donations	3,781.81	0.00	775.32	0.00	3,006.49
	1070 Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1080 Next Year Monies	267.00	0.00	0.00	0.00	267.00
	A Totals:	12,545.27	3.19	1,248.88	0.00	11,299.58
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	2,249.28	0.00	1,391.17	0.00	858.11
	B Totals:	2,249.28	0.00	1,391.17	0.00	858.11
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	4,552.38	0.00	2,466.30	0.00	2,086.08
	C Totals:	4,552.38	0.00	2,466.30	0.00	2,086.08
D	CLUBS AND ORGANIZATIONS					
	4040 Art	46.75	0.00	0.00	0.00	46.75
	4060 Band	0.00	0.00	0.00	0.00	0.00
	4170 Cross Country Club	183.61	0.00	0.00	0.00	183.61
	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	692.02	0.00	152.54	0.00	539.48
	4320 Future Educators	18.87	0.00	0.00	0.00	18.87
	4540 Other Clubs	12.63	0.00	0.00	0.00	12.63
	4570 Play Production	2,775.14	0.00	0.00	0.00	2,775.14
	4630 Science Club	-211.70	0.00	0.00	0.00	-211.70
	4690 Spirit Shop	5,792.44	0.00	0.00	0.00	5,792.44
	4710 Student Council	787.45	0.00	90.40	0.00	697.05
	4770 Yearbook	17,290.23	0.00	0.00	0.00	17,290.23
	4780 Youth to Youth	193.84	0.00	0.00	0.00	193.84
	D Totals:	27,920.29	0.00	242.94	0.00	27,677.35
E	ADMINISTRATIVE CUSTODIAL					
	5025 Fines - Library Book	675.97	0.00	0.00	0.00	675.97
	5030 Counseling Center	305.10	0.00	90.00	0.00	215.10
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050 HAL	-99.30	0.00	0.00	0.00	-99.30
	5060 Hospitality	1,468.10	0.00	52.89	0.00	1,415.21
	5070 Library	1,353.40	0.00	0.00	0.00	1,353.40
	5120 P.E.	1,339.51	0.00	0.00	0.00	1,339.51
	5220 Site Improvements	9,522.07	0.00	0.00	0.00	9,522.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	E	Totals:		14,564.85	0.00	142.89	0.00	14,421.96
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	48.01	0.00	0.00	0.00	48.01
	7100		After School Program	149.80	0.00	0.00	0.00	149.80
	7150		Jumpstart	1,480.00	460.00	0.00	0.00	1,940.00
	7170		Participation Fees - Clubs & Orgs	250.00	0.00	0.00	0.00	250.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		1,927.81	460.00	0.00	0.00	2,387.81
	BMS	Totals:		63,759.88	463.19	5,492.18	0.00	58,730.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
CMS	Central Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	1,521.13	1.73	0.00	0.00	1,522.86
1025	Savings	2.21	0.00	0.00	0.00	2.21
1030	Staff Vending	204.56	0.00	0.00	0.00	204.56
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:	6,124.90	1.73	0.00	0.00	6,126.63
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	5,393.03	0.00	234.91	0.00	5,158.12
	B Totals:	5,393.03	0.00	234.91	0.00	5,158.12
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-6,824.50	0.00	234.91	0.00	-7,059.41
	C Totals:	-6,824.50	0.00	234.91	0.00	-7,059.41
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4040	Art	229.27	0.00	0.00	0.00	229.27
4060	Band	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	-6.13	0.00	0.00	0.00	-6.13
4170	Cross Country Club	3.24	0.00	0.00	0.00	3.24
4220	Drama Club	363.48	0.00	0.00	0.00	363.48
4260	FCS Club	7.74	0.00	0.00	0.00	7.74
4500	Music	499.25	0.00	0.00	0.00	499.25
4530	Orchestra	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	8.50	0.00	0.00	0.00	8.50
4670	SPARKS	23.64	0.00	0.00	0.00	23.64
4710	Student Council	1,904.43	0.00	0.00	0.00	1,904.43
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	-10.65	0.00	0.00	0.00	-10.65
	D Totals:	3,022.77	0.00	0.00	0.00	3,022.77
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	721.86	44.75	0.00	0.00	766.61
5040	Fundraising-General	1,516.53	2,500.00	1,824.00	0.00	2,192.53
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	2,009.89	0.00	0.00	0.00	2,009.89
5075	Mentoring	231.21	0.00	0.00	0.00	231.21
5085	MSAP	689.89	0.00	0.00	0.00	689.89
5090	Montessori	-791.48	0.00	0.00	0.00	-791.48
5093	Montessori 7/8 Sales	856.38	0.00	0.00	0.00	856.38
5095	Montessori Fundraising	13,603.84	100.00	143.30	0.00	13,560.54
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 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5110			Other Student Activities	1,875.67	0.00	0.00	0.00	1,875.67
5120			P.E.	0.00	0.00	0.00	0.00	0.00
5140			PayBac	16.48	0.00	0.00	0.00	16.48
5170			Student Notebooks	1,121.82	0.00	0.00	0.00	1,121.82
5180			Teacher Fund/Grants	355.88	0.00	425.77	0.00	-69.89
5185			Technology	0.00	0.00	0.00	0.00	0.00
5210			Zone	233.55	0.00	0.00	0.00	233.55
	E	Totals:		22,441.52	2,644.75	2,393.07	0.00	22,693.20
Q	STUDENT FEE FUND							
7060			6th Grade Field Trips	19.00	0.00	0.00	0.00	19.00
7070			7th Grade Field Trips	138.45	0.00	0.00	0.00	138.45
7080			8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7135			Montessori 6-8	-5,910.86	0.00	0.00	0.00	-5,910.86
7150			Jumpstart	1,330.00	80.00	210.00	0.00	1,200.00
7170			Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
7900			Field Trips-Other	-43.38	0.00	0.00	0.00	-43.38
7901			Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		-4,466.79	80.00	210.00	0.00	-4,596.79
S	ATHLETIC							
9070			Miscellaneous Receipts	123.08	0.00	0.00	0.00	123.08
	S	Totals:		123.08	0.00	0.00	0.00	123.08
	CMS	Totals:		25,814.01	2,726.48	3,072.89	0.00	25,467.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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	455.90	0.00	0.00	0.00	455.90
	1025 Savings	58,551.58	0.00	0.00	0.00	58,551.58
	1030 Staff Vending	5,976.34	0.00	821.25	0.00	5,155.09
	1035 Student Vending	50,225.30	72.00	31.96	0.00	50,265.34
	1050 Projects/Support	45,998.97	0.00	0.00	0.00	45,998.97
	A Totals:	161,208.09	72.00	853.21	0.00	160,426.88
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	0.00	0.00	292.75	0.00	-292.75
	B Totals:	0.00	0.00	292.75	0.00	-292.75
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
	3052 Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	0.00	0.00	0.00	0.00	0.00
D	CLUBS AND ORGANIZATIONS					
	4040 Art	376.67	0.00	0.00	0.00	376.67
	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	2,552.31	0.00	0.00	0.00	2,552.31
	4260 FCS Club	220.18	0.00	0.00	0.00	220.18
	4370 Industrial Arts	15,968.96	424.00	0.00	0.00	16,392.96
	4380 International Club	51.96	0.00	0.00	0.00	51.96
	4500 Music	-454.84	0.00	0.00	0.00	-454.84
	4540 Other Clubs	-2.15	0.00	0.00	0.00	-2.15
	4630 Science Club	210.00	0.00	0.00	0.00	210.00
	4680 Speech Club	176.00	0.00	0.00	0.00	176.00
	4710 Student Council	4,436.79	0.00	0.00	0.00	4,436.79
	4750 Volunteer Club	6,615.63	0.00	0.00	0.00	6,615.63
	4770 Yearbook	46,796.53	1,650.00	0.00	0.00	48,446.53
	4780 Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	76,948.04	2,074.00	0.00	0.00	79,022.04
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	12,241.97	57.00	0.00	0.00	12,298.97
	5050 HAL	341.37	0.00	0.00	0.00	341.37
	5060 Hospitality	1,092.30	0.00	25.00	0.00	1,067.30
	5070 Library	4,495.99	0.00	0.00	0.00	4,495.99
	5120 P.E.	1,686.93	80.00	0.00	0.00	1,766.93
	5140 PayBac	10,317.11	0.00	0.00	0.00	10,317.11
	5165 Logo Sales	41,648.47	0.00	158.50	0.00	41,489.97
	5175 Student Scholarships	1,886.06	0.00	0.00	0.00	1,886.06
	5180 Teacher Fund/Grants	1,523.89	0.00	973.26	0.00	550.63
	5185 Technology	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	E	Totals:	75,234.09	137.00	1,156.76	0.00	74,214.33
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	-1.61	0.00	0.00	0.00	-1.61
	7070	7th Grade Field Trips	18.22	0.00	0.00	0.00	18.22
	7080	8th Grade Field Trips	35.26	0.00	0.00	0.00	35.26
	7100	After School Program	12,136.02	0.00	2,122.14	0.00	10,013.88
	7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7170	Participation Fees - Clubs & Orgs	3,671.18	0.00	0.00	0.00	3,671.18
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	15,859.07	0.00	2,122.14	0.00	13,736.93
	KMS	Totals:	329,249.29	2,283.00	4,424.86	0.00	327,107.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	1,090.35	5.56	107.66	0.00	988.25
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	468.36	0.00	0.00	0.00	468.36
	1035 Student Vending	4,448.93	0.00	0.00	0.00	4,448.93
	1040 Donations	2,167.23	0.00	0.00	0.00	2,167.23
	1080 Next Year Monies	0.00	0.00	0.00	0.00	0.00
	A Totals:	8,174.87	5.56	107.66	0.00	8,072.77
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	-567.86	0.00	0.00	0.00	-567.86
	4060 Band	-696.55	0.00	0.00	0.00	-696.55
	4130 Chess Club	-86.48	0.00	0.00	0.00	-86.48
	4140 Choir	-92.30	0.00	0.00	0.00	-92.30
	4170 Cross Country Club	-10.00	0.00	0.00	0.00	-10.00
	4220 Drama Club	4,994.40	0.00	0.00	0.00	4,994.40
	4260 FCS Club	0.00	0.00	0.00	0.00	0.00
	4290 Forensics	-107.80	0.00	0.00	0.00	-107.80
	4370 Industrial Arts	2,162.37	0.00	0.00	0.00	2,162.37
	4380 International Club	247.85	0.00	0.00	0.00	247.85
	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	6,978.30	0.00	0.00	0.00	6,978.30
	4750 Volunteer Club	-103.22	0.00	0.00	0.00	-103.22
	4770 Yearbook	385.14	0.00	0.00	0.00	385.14
	4780 Youth to Youth	491.49	0.00	0.00	0.00	491.49
	D Totals:	13,688.19	0.00	0.00	0.00	13,688.19
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	33,077.41	0.00	0.00	0.00	33,077.41
	5050 HAL	193.46	0.00	0.00	0.00	193.46
	5060 Hospitality	545.55	0.00	34.75	0.00	510.80
	5070 Library	1,411.11	0.00	0.00	0.00	1,411.11
	5120 P.E.	0.00	0.00	0.00	0.00	0.00
	5200 Outdoor Learning Environment	-10,369.84	0.00	0.00	0.00	-10,369.84
	5215 Special Events	879.42	0.00	0.00	0.00	879.42
	E Totals:	25,737.11	0.00	34.75	0.00	25,702.36
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 07/01/2013 to 07/31/2013.

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	6.50	0.00	0.00	0.00	6.50
7150			Jumpstart	1,327.19	0.00	0.00	0.00	1,327.19
7170			Participation Fees - Clubs & Orgs	2,356.16	0.00	0.00	0.00	2,356.16
7900			Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901			Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q		Totals:	3,689.85	0.00	0.00	0.00	3,689.85
	NMS		Totals:	51,290.02	5.56	142.41	0.00	51,153.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School									
A	ACTIVITY GENERAL									
	1010		General Admin			277.01	4.66	53.94	0.00	227.73
	1030		Staff Vending			630.72	0.00	14.95	0.00	615.77
	1035		Student Vending			1,498.17	0.00	50.00	0.00	1,448.17
	1040		Donations			24,914.71	50.00	0.00	0.00	24,964.71
		A	Totals:			27,320.61	54.66	118.89	0.00	27,256.38
B	Athletics-Girls									
	2013		Misc. Expenditures - Girls			-10,448.32	0.00	684.38	0.00	-11,132.70
		B	Totals:			-10,448.32	0.00	684.38	0.00	-11,132.70
C	Athletics-Boys									
	3013		Misc. Expenditures - Boys			-15,394.10	0.00	2,226.26	0.00	-17,620.36
		C	Totals:			-15,394.10	0.00	2,226.26	0.00	-17,620.36
D	CLUBS AND ORGANIZATIONS									
	4040		Art			80.04	0.00	0.00	0.00	80.04
	4180		Culinary Competition			0.00	0.00	0.00	0.00	0.00
	4260		FCS Club			612.68	0.00	0.00	0.00	612.68
	4370		Industrial Arts			-3,289.81	0.00	0.00	0.00	-3,289.81
	4500		Music			103.40	0.00	0.00	0.00	103.40
	4530		Orchestra			185.16	0.00	0.00	0.00	185.16
	4540		Other Clubs			352.21	0.00	8.91	0.00	343.30
	4710		Student Council			1,158.13	0.00	0.00	0.00	1,158.13
	4770		Yearbook			38,010.25	0.00	0.00	0.00	38,010.25
		D	Totals:			37,212.06	0.00	8.91	0.00	37,203.15
E	ADMINISTRATIVE CUSTODIAL									
	5025		Fines - Library Book			0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center			736.89	0.00	0.00	0.00	736.89
	5040		Fundraising-General			4,173.99	0.00	0.00	0.00	4,173.99
	5050		HAL			91.48	0.00	0.00	0.00	91.48
	5060		Hospitality			275.59	0.00	0.00	0.00	275.59
	5070		Library			162.05	0.00	0.00	0.00	162.05
	5100		Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities			1,451.34	0.00	0.00	0.00	1,451.34
	5120		P.E.			316.46	0.00	0.00	0.00	316.46
	5165		Logo Sales			-7,980.35	0.00	0.00	0.00	-7,980.35
		E	Totals:			-772.55	0.00	0.00	0.00	-772.55
Q	STUDENT FEE FUND									
	7060		6th Grade Field Trips			-59.24	0.00	0.00	0.00	-59.24
	7070		7th Grade Field Trips			-61.58	0.00	0.00	0.00	-61.58
	7080		8th Grade Field Trips			293.80	0.00	0.00	0.00	293.80
	7150		Jumpstart			1,390.00	380.00	0.00	0.00	1,770.00
	7170		Participation Fees - Clubs & Orgs			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
			Q Totals:	1,562.98	380.00	0.00	0.00	1,942.98
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:	40,059.18	434.66	3,038.44	0.00	37,455.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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	-2,793.24	0.26	168.96	0.00	-2,961.94
1030	Staff Vending	8,731.28	0.00	0.00	0.00	8,731.28
	A Totals:	5,938.04	0.26	168.96	0.00	5,769.34
D	CLUBS AND ORGANIZATIONS					
4650	Skills USA	-436.48	0.00	0.00	0.00	-436.48
4710	Student Council	159.14	0.00	0.00	0.00	159.14
4790	DLM Academy	178.82	0.00	0.00	0.00	178.82
	D Totals:	-98.52	0.00	0.00	0.00	-98.52
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	148.92	0.00	0.00	0.00	148.92
	E Totals:	148.92	0.00	0.00	0.00	148.92
	Horizon Totals:	5,988.44	0.26	168.96	0.00	5,819.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School					
A	ACTIVITY GENERAL					
	1010 General Admin	31,512.57	46.20	581.47	0.00	30,977.30
	1025 Savings	-375,851.79	464,762.19	390,000.00	0.00	-301,089.60
	1030 Staff Vending	655.10	0.00	31.62	0.00	623.48
	1035 Student Vending	103,787.46	0.00	0.00	0.00	103,787.46
	1040 Donations	0.00	0.00	0.00	0.00	0.00
	1050 Projects/Support	4,856.00	0.00	0.00	0.00	4,856.00
	1070 Start Up Cash	-300.00	0.00	0.00	0.00	-300.00
	1090 Other Revenue	1,766.75	89.60	0.00	0.00	1,856.35
	1110 Extracurr Transportation	-39,231.45	0.00	0.00	0.00	-39,231.45
	A Totals:	-272,805.36	464,897.99	390,613.09	0.00	-198,520.46
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	4,057.50	0.00	0.00	0.00	4,057.50
	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	185.00	0.00	0.00	0.00	185.00
	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	2,567.40	40.00	1,313.65	0.00	1,293.75
	2053 Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054 Equipment - Girls Basketball	-1,526.55	0.00	0.00	0.00	-1,526.55
	2055 Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056 Meals - Girls Basketball	-88.50	0.00	0.00	0.00	-88.50
	2057 Officials - Girls Basketball	-4,940.50	0.00	0.00	0.00	-4,940.50
	2058 Prof. Development - Girls Basketball	-655.18	0.00	0.00	0.00	-655.18
	2059 Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060 Security - Girls Basketball	-1,000.00	0.00	0.00	0.00	-1,000.00
	2061 Transportation - Girls Basketball	-3,917.06	0.00	0.00	0.00	-3,917.06
	2062 Uniforms/Apparel - Girls Basketball	-2,032.20	0.00	0.00	0.00	-2,032.20
	2063 Misc. Expenditures - Girls Basketball	-30.00	0.00	0.00	0.00	-30.00
	2101 Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2102 Camps - Girls Cross Country	1,434.01	0.00	0.00	0.00	1,434.01
	2103 Entry Fees - Girls Cross Country	-585.00	0.00	0.00	0.00	-585.00
	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 07/01/2013 to 07/31/2013.

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	-80.00	0.00	0.00	0.00	-80.00
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	-2,438.19	0.00	0.00	0.00	-2,438.19
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	2,383.83	305.00	0.00	0.00	2,688.83
2153		Entry Fees - Girls Golf	-730.00	0.00	0.00	0.00	-730.00
2154		Equipment - Girls Golf	-16.00	0.00	0.00	0.00	-16.00
2155		Lodging - Girls Golf	-738.00	0.00	0.00	0.00	-738.00
2156		Meals - Girls Golf	-530.00	0.00	0.00	0.00	-530.00
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	-3,189.48	0.00	0.00	0.00	-3,189.48
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	-61.00	0.00	0.00	0.00	-61.00
2201		Awards - Girls Soccer	47.65	0.00	0.00	0.00	47.65
2202		Camps - Girls Soccer	1,040.98	0.00	0.00	0.00	1,040.98
2203		Entry Fees - Girls Soccer	-200.00	0.00	0.00	0.00	-200.00
2204		Equipment - Girls Soccer	-2,205.25	0.00	0.00	0.00	-2,205.25
2205		Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206		Meals - Girls Soccer	-659.68	0.00	0.00	0.00	-659.68
2207		Officials - Girls Soccer	-2,067.00	0.00	0.00	0.00	-2,067.00
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	-2,702.96	0.00	0.00	0.00	-2,702.96
2213		Misc. Expenditures - Girls Soccer	-25.80	0.00	0.00	0.00	-25.80
2251		Awards - Girls Swimming	-231.00	0.00	0.00	0.00	-231.00
2252		Camps - Girls Swimming	125.06	0.00	0.00	0.00	125.06
2253		Entry Fees - Girls Swimming	-380.00	0.00	0.00	0.00	-380.00
2254		Equipment - Girls Swimming	-149.96	0.00	0.00	0.00	-149.96
2255		Lodging - Girls Swimming	-693.00	0.00	0.00	0.00	-693.00
2256		Meals - Girls Swimming	-900.58	0.00	0.00	0.00	-900.58
2257		Officials - Girls Swimming	-482.50	0.00	0.00	0.00	-482.50
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	-2,603.11	0.00	0.00	0.00	-2,603.11
2262		Uniforms/Apparel - Girls Swimming	56.00	0.00	0.00	0.00	56.00
2263		Misc. Expenditures - Girls Swimming	-26.79	0.00	0.00	0.00	-26.79
2301		Awards - Girls Tennis	-102.00	0.00	0.00	0.00	-102.00
2302		Camps - Girls Tennis	1,556.25	150.00	1,203.50	0.00	502.75

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From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2303			Entry Fees - Girls Tennis	-165.00	0.00	0.00	0.00	-165.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	-57.27	0.00	0.00	0.00	-57.27
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	-545.29	0.00	0.00	0.00	-545.29
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	-129.58	0.00	0.00	0.00	-129.58
2352			Camps - Girls Track	680.69	0.00	0.00	0.00	680.69
2353			Entry Fees - Girls Track	-585.00	0.00	0.00	0.00	-585.00
2354			Equipment - Girls Track	-1,991.71	0.00	0.00	0.00	-1,991.71
2355			Lodging - Girls Track	-105.28	0.00	0.00	0.00	-105.28
2356			Meals - Girls Track	-405.00	0.00	0.00	0.00	-405.00
2357			Officials - Girls Track	-100.00	0.00	0.00	0.00	-100.00
2358			Prof. Development - Girls Track	-264.50	0.00	0.00	0.00	-264.50
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	-2,215.65	0.00	0.00	0.00	-2,215.65
2362			Uniforms/Apparel - Girls Track	-790.50	0.00	0.00	0.00	-790.50
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	5,247.50	0.00	0.00	0.00	5,247.50
2403			Entry Fees - Girls Volleyball	-895.00	0.00	0.00	0.00	-895.00
2404			Equipment - Girls Volleyball	-1,670.95	0.00	0.00	0.00	-1,670.95
2405			Lodging - Girls Volleyball	-553.00	0.00	0.00	0.00	-553.00
2406			Meals - Girls Volleyball	-370.00	0.00	0.00	0.00	-370.00
2407			Officials - Girls Volleyball	-5,753.00	0.00	0.00	0.00	-5,753.00
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	-3,671.62	0.00	0.00	0.00	-3,671.62
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	-43.90	0.00	0.00	0.00	-43.90
2452			Camps - Girls Softball	3,830.86	360.00	1,116.51	0.00	3,074.35
2453			Entry Fees - Girls Softball	-475.00	0.00	0.00	0.00	-475.00
2454			Equipment - Girls Softball	-635.26	0.00	0.00	0.00	-635.26
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	-2,284.00	0.00	0.00	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

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From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2461			Transportation - Girls Softball	-4,831.43	0.00	0.00	0.00	-4,831.43
2462			Uniforms/Apparel - Girls Softball	-731.40	0.00	0.00	0.00	-731.40
2463			Misc. Expenditures - Girls Softball	-740.00	0.00	0.00	0.00	-740.00
B Totals:				-42,856.73	855.00	3,633.66	0.00	-45,635.39

Current Cash Balance

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From 07/01/2013 to 07/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
C	Athletics-Boys					
	3001 Awards - Boys	0.00	0.00	0.00	0.00	0.00
	3002 Camps - Boys	0.00	0.00	0.00	0.00	0.00
	3004 Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3005 Lodging - Boys	0.00	0.00	0.00	0.00	0.00
	3006 Meals - Boys	0.00	0.00	0.00	0.00	0.00
	3007 Officials - Boys	50.00	0.00	0.00	0.00	50.00
	3008 Prof. Development - Boys	0.00	0.00	240.00	0.00	-240.00
	3009 Scouting - Boys	0.00	0.00	0.00	0.00	0.00
	3010 Security - Boys	0.00	0.00	0.00	0.00	0.00
	3011 Transportation - Boys	0.00	0.00	0.00	0.00	0.00
	3012 Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
	3013 Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
	3051 Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052 Camps - Boys Basketball	3,082.36	425.00	100.00	0.00	3,407.36
	3053 Entry Fees - Boys Basketball	-130.00	0.00	0.00	0.00	-130.00
	3054 Equipment - Boys Basketball	-857.25	0.00	0.00	0.00	-857.25
	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	-4,833.75	0.00	0.00	0.00	-4,833.75
	3058 Prof. Development - Boys Basketball	-250.00	0.00	0.00	0.00	-250.00
	3059 Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060 Security - Boys Basketball	-680.00	0.00	0.00	0.00	-680.00
	3061 Transportation - Boys Basketball	-5,816.68	0.00	0.00	0.00	-5,816.68
	3062 Uniforms/Apparel - Boys Basketball	-2,129.00	0.00	0.00	0.00	-2,129.00
	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	834.78	0.00	0.00	0.00	834.78
	3103 Entry Fees - Boys Cross Country	-435.00	0.00	0.00	0.00	-435.00
	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	-80.00	0.00	0.00	0.00	-80.00
	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	-2,438.20	0.00	0.00	0.00	-2,438.20
	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	-137.50	0.00	0.00	0.00	-137.50
	3152 Camps - Boys Golf	1,209.97	0.00	0.00	0.00	1,209.97
	3153 Entry Fees - Boys Golf	-1,105.00	0.00	0.00	0.00	-1,105.00
	3154 Equipment - Boys Golf	-738.62	0.00	0.00	0.00	-738.62
	3155 Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156 Meals - Boys Golf	-82.37	0.00	0.00	0.00	-82.37
	3157 Officials - Boys Golf	-100.00	0.00	0.00	0.00	-100.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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	-2,978.62	0.00	0.00	0.00	-2,978.62
3162		Uniforms/Apparel - Boys Golf	-649.00	0.00	0.00	0.00	-649.00
3163		Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201		Awards - Boys Soccer	-103.40	0.00	0.00	0.00	-103.40
3202		Camps - Boys Soccer	570.63	0.00	0.00	0.00	570.63
3203		Entry Fees - Boys Soccer	-110.00	0.00	0.00	0.00	-110.00
3204		Equipment - Boys Soccer	-1,095.00	0.00	0.00	0.00	-1,095.00
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	-1,911.00	0.00	0.00	0.00	-1,911.00
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	-1,150.93	0.00	0.00	0.00	-1,150.93
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	843.14	0.00	0.00	0.00	843.14
3253		Entry Fees - Boys Swimming	-380.00	0.00	0.00	0.00	-380.00
3254		Equipment - Boys Swimming	-149.96	0.00	0.00	0.00	-149.96
3255		Lodging - Boys Swimming	-693.00	0.00	0.00	0.00	-693.00
3256		Meals - Boys Swimming	-536.35	0.00	0.00	0.00	-536.35
3257		Officials - Boys Swimming	-132.50	0.00	0.00	0.00	-132.50
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	-1,851.05	0.00	0.00	0.00	-1,851.05
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	-26.79	0.00	0.00	0.00	-26.79
3301		Awards - Boys Tennis	-101.75	0.00	0.00	0.00	-101.75
3302		Camps - Boys Tennis	-43.62	0.00	0.00	0.00	-43.62
3303		Entry Fees - Boys Tennis	-180.00	0.00	0.00	0.00	-180.00
3304		Equipment - Boys Tennis	-1,461.29	0.00	0.00	0.00	-1,461.29
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	-166.65	0.00	0.00	0.00	-166.65
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	-1,050.95	0.00	0.00	0.00	-1,050.95
3312		Uniforms/Apparel - Boys Tennis	-1,029.00	0.00	0.00	0.00	-1,029.00
3313		Misc. Expenditures - Boys Tennis	-275.00	0.00	0.00	0.00	-275.00
3351		Awards - Boys Track	-50.27	0.00	0.00	0.00	-50.27
3352		Camps - Boys Track	231.00	0.00	0.00	0.00	231.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3353			Entry Fees - Boys Track	-495.00	0.00	0.00	0.00	-495.00
3354			Equipment - Boys Track	-76.17	0.00	0.00	0.00	-76.17
3355			Lodging - Boys Track	-105.28	0.00	0.00	0.00	-105.28
3356			Meals - Boys Track	-388.00	0.00	0.00	0.00	-388.00
3357			Officials - Boys Track	-30.00	0.00	0.00	0.00	-30.00
3358			Prof. Development - Boys Track	-224.50	0.00	0.00	0.00	-224.50
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	-3,062.02	0.00	0.00	0.00	-3,062.02
3362			Uniforms/Apparel - Boys Track	-5,400.00	0.00	0.00	0.00	-5,400.00
3363			Misc. Expenditures - Boys Track	-72.00	0.00	0.00	0.00	-72.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	1,330.09	500.00	0.00	0.00	1,830.09
3453			Entry Fees - Boys Baseball	-150.00	0.00	0.00	0.00	-150.00
3454			Equipment - Boys Baseball	-64.95	0.00	0.00	0.00	-64.95
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	-1,990.00	0.00	0.00	0.00	-1,990.00
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	-1,655.08	0.00	0.00	0.00	-1,655.08
3462			Uniforms/Apparel - Boys Baseball	-6,444.00	0.00	0.00	0.00	-6,444.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	-1,143.80	0.00	0.00	0.00	-1,143.80
3502			Camps - Boys Football	2,974.60	0.00	0.00	0.00	2,974.60
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-19,063.10	0.00	0.00	0.00	-19,063.10
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-143.51	0.00	0.00	0.00	-143.51
3507			Officials - Boys Football	-6,410.00	0.00	-15.00	0.00	-6,395.00
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	-3,625.50	0.00	0.00	0.00	-3,625.50
3511			Transportation - Boys Football	-5,583.91	0.00	0.00	0.00	-5,583.91
3512			Uniforms/Apparel - Boys Football	-22,893.00	0.00	0.00	0.00	-22,893.00
3513			Misc Expenditures-Boys Football	0.00	0.00	152.47	0.00	-152.47
3515			Misc. Expenditures - Boys Football	-59.00	0.00	0.00	0.00	-59.00
3551			Awards - Boys Wrestling	-81.00	0.00	0.00	0.00	-81.00
3552			Camps - Boys Wrestling	2,384.01	0.00	0.00	0.00	2,384.01
3553			Entry Fees - Boys Wrestling	-1,810.00	0.00	0.00	0.00	-1,810.00
3554			Equipment - Boys Wrestling	-1,133.28	0.00	0.00	0.00	-1,133.28
3555			Lodging - Boys Wrestling	-1,377.60	0.00	0.00	0.00	-1,377.60
3556			Meals - Boys Wrestling	-475.00	0.00	0.00	0.00	-475.00
3557			Officials - Boys Wrestling	-700.00	0.00	0.00	0.00	-700.00
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.
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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			-7,691.08	0.00	0.00	0.00	-7,691.08
3562	Uniforms/Apparel - Boys Wrestling			-840.00	0.00	0.00	0.00	-840.00
3563	Misc. Expenditures - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
C Totals:				-115,615.70	925.00	477.47	0.00	-115,168.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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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	51.50	0.00	0.00	0.00	51.50
4040	Art	758.43	0.00	0.00	0.00	758.43
4050	Astronomy Club	99.65	0.00	0.00	0.00	99.65
4060	Band	4,629.01	36.95	487.63	0.00	4,178.33
4110	Cheerleading	3,755.82	15.00	0.00	0.00	3,770.82
4115	Uniforms-Cheer/Dance	24,778.67	4,442.02	32,685.41	0.00	-3,464.72
4120	Chemistry Club	68.50	0.00	0.00	0.00	68.50
4130	Chess Club	703.08	0.00	0.00	0.00	703.08
4140	Choir	281.15	0.00	39.60	0.00	241.55
4190	Dance	609.01	15.00	0.00	0.00	624.01
4200	Debate Team	3,095.73	0.00	0.00	0.00	3,095.73
4210	DECA	-6,154.87	0.00	0.00	0.00	-6,154.87
4220	Drama Club	2,578.66	0.00	88.59	0.00	2,490.07
4230	Environmental Club	2,570.54	0.00	0.00	0.00	2,570.54
4250	FCCLA	4,336.75	0.00	0.00	0.00	4,336.75
4260	FCS Club	6,640.32	0.00	0.00	0.00	6,640.32
4280	Flag Group	117.42	0.00	0.00	0.00	117.42
4290	Forensics	8,596.16	179.76	0.00	0.00	8,775.92
4310	French Club	450.61	0.00	0.00	0.00	450.61
4330	Garden Club	0.00	0.00	0.00	0.00	0.00
4340	German Club	-23.14	0.00	0.00	0.00	-23.14
4355	Habitat for Humanity	18.66	0.00	0.00	0.00	18.66
4360	History Club	1,489.46	0.00	0.00	0.00	1,489.46
4370	Industrial Arts	2,566.98	0.00	0.00	0.00	2,566.98
4390	Intramurals	300.45	0.00	0.00	0.00	300.45
4400	Japanese Club	0.00	0.00	0.00	0.00	0.00
4410	Junior Class	24,972.81	0.00	0.00	0.00	24,972.81
4430	Latin Club	981.04	0.00	15.98	0.00	965.06
4460	Literary Magazine	1,251.18	0.00	465.00	0.00	786.18
4480	Mascot Team	187.96	0.00	0.00	0.00	187.96
4490	M-Club	1,504.38	0.00	366.75	0.00	1,137.63
4500	Music	0.00	0.00	0.00	0.00	0.00
4510	National Honor Society	704.12	0.00	0.00	0.00	704.12
4520	Newspaper	1,719.95	0.00	0.00	0.00	1,719.95
4530	Orchestra	3,213.29	250.00	0.00	0.00	3,463.29
4540	Other Clubs	1,746.33	0.00	0.00	0.00	1,746.33
4570	Play Production	4,200.00	0.00	0.00	0.00	4,200.00
4630	Science Club	0.00	0.00	0.00	0.00	0.00
4640	Senior Class	2,134.03	0.00	0.00	0.00	2,134.03
4645	Show Choir	18,833.28	525.00	8,232.00	0.00	11,126.28
4650	Skills USA	6,904.02	0.00	851.79	0.00	6,052.23
4660	Spanish Club	155.58	0.00	0.00	0.00	155.58
4680	Speech Club	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	-5,015.55	0.00	1,070.00	0.00	-6,085.55

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4710	Student Council			53,247.01	0.00	0.00	0.00	53,247.01
4730	VIA			1,415.79	0.00	0.00	0.00	1,415.79
4770	Yearbook			-1,906.78	0.00	0.00	0.00	-1,906.78
D Totals:				178,746.75	5,463.73	44,302.75	0.00	139,907.73
E	ADMINISTRATIVE CUSTODIAL							
5010	After Prom			1,166.83	0.00	0.00	0.00	1,166.83
5020	Fines			3,320.21	302.62	0.00	0.00	3,622.83
5025	Fines - Library Book			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			2,904.71	0.00	21.44	0.00	2,883.27
5070	Library			812.04	0.00	79.61	0.00	732.43
5100	Other Adm Custodial			-3,774.81	0.00	0.00	0.00	-3,774.81
5120	P.E.			5,749.26	0.00	0.00	0.00	5,749.26
5130	Parking			12,394.85	0.00	0.00	0.00	12,394.85
5140	PayBac			240.00	0.00	0.00	0.00	240.00
5150	Pool Maintenance			1,049.10	0.00	0.00	0.00	1,049.10
5160	PSAT Exam			843.66	0.00	0.00	0.00	843.66
5175	Student Scholarships			226.31	0.00	0.00	0.00	226.31
5180	Teacher Fund/Grants			5,658.02	0.00	0.00	0.00	5,658.02
5190	Transcripts			578.63	5.00	0.00	0.00	583.63
E Totals:				31,168.81	307.62	101.05	0.00	31,375.38
Q	STUDENT FEE FUND							
7160	Participation Fees - Athletics			67,239.00	0.00	0.00	0.00	67,239.00
7170	Participation Fees - Clubs & Orgs			0.00	0.00	0.00	0.00	0.00
7190	Field Trips			-223.60	39.00	0.00	0.00	-184.60
Q Totals:				67,015.40	39.00	0.00	0.00	67,054.40
R	AP/IB EXAMS							
8010	AP Exams			19,704.82	10,902.00	0.00	0.00	30,606.82
8020	IB Exams			513.20	0.00	0.00	0.00	513.20
R Totals:				20,218.02	10,902.00	0.00	0.00	31,120.02

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	118,766.62	0.00	0.00	0.00	118,766.62
		9030	Concessions	31,774.00	0.00	0.00	0.00	31,774.00
		9040	Tickets	21,380.00	0.00	0.00	0.00	21,380.00
		9050	Athletic-General	9,249.83	0.00	1,510.00	0.00	7,739.83
		9060	Athletic Director	-580.25	0.00	0.00	0.00	-580.25
		9070	Miscellaneous Receipts	8,171.54	4,269.17	0.00	0.00	12,440.71
		9080	Fundraising-Athletic	73.78	0.00	0.00	0.00	73.78
		9090	Strength & Conditioning	0.00	0.00	0.00	3,350.00	3,350.00
		9100	Athletic Training	1,170.90	140.00	0.00	-3,350.00	-2,039.10
		9110	Activities	-7,731.18	0.00	137.19	0.00	-7,868.37
		9120	Booster Contributions-Girls	4,489.44	0.00	0.00	0.00	4,489.44
		9130	Booster Contributions-Boys	5,563.92	0.00	0.00	0.00	5,563.92
	S	Totals:		192,328.60	4,409.17	1,647.19	0.00	195,090.58
	NHS	Totals:		58,199.79	487,799.51	440,775.21	0.00	105,224.09

Current Cash Balance

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Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School					
A	ACTIVITY GENERAL					
	1010 General Admin	-8,595.34	0.00	506.96	8,874.16	-228.14
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	2,433.83	0.00	0.00	2,357.00	4,790.83
	1035 Student Vending	80,680.00	0.00	0.00	-80,680.00	0.00
	1040 Donations	2,596.18	750.00	0.00	-3,346.18	0.00
	1050 Projects/Support	-4,775.58	0.00	1,495.38	6,270.96	0.00
	1060 Public Relations	-1,334.56	0.00	0.00	1,334.56	0.00
	1070 Start Up Cash	-900.00	0.00	0.00	0.00	-900.00
	1090 Other Revenue	9,239.28	0.00	0.00	-9,239.28	0.00
	1100 Damage & Loss Property	60.00	0.00	0.00	-60.00	0.00
	1110 Extracurr Transportation	-25,541.50	180.00	2,844.86	28,206.36	0.00
	1120 Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
	1130 Building Maintenance	-605.00	0.00	55.00	660.00	0.00
	1140 Student Recognition Incentive	-1,003.07	0.00	0.00	1,003.07	0.00
	1150 Capital Oulay	31,393.73	0.00	0.00	-12,015.86	19,377.87
	1160 Personnel Support	-5,730.05	0.00	0.00	5,730.05	0.00
	1170 Wellness	160.82	0.00	0.00	0.00	160.82
	A Totals:	78,078.74	930.00	4,902.20	-50,905.16	23,201.38
B	Athletics-Girls					
	2051 Awards - Girls Basketball	-36.80	0.00	0.00	36.80	0.00
	2052 Camps - Girls Basketball	2,240.12	0.00	171.92	0.00	2,068.20
	2053 Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054 Equipment - Girls Basketball	-1,115.53	0.00	0.00	1,115.53	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	-4,746.27	0.00	0.00	4,746.27	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	-560.00	0.00	0.00	560.00	0.00
	2061 Transportation - Girls Basketball	-4,662.11	0.00	0.00	4,662.11	0.00
	2062 Uniforms/Apparel - Girls Basketball	-3,777.99	0.00	0.00	3,777.99	0.00
	2063 Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101 Awards - Girls Cross Country	-148.85	0.00	0.00	148.85	0.00
	2102 Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2103 Entry Fees - Girls Cross Country	315.00	0.00	0.00	-315.00	0.00
	2104 Equipment - Girls Cross Country	-63.43	0.00	0.00	63.43	0.00
	2105 Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106 Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2107 Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2108 Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2109 Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110 Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2111 Transportation - Girls Cross Country	-624.62	0.00	0.00	624.62	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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	-328.02	0.00	0.00	328.02	0.00
2151		Awards - Girls Golf	-83.00	0.00	0.00	83.00	0.00
2152		Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153		Entry Fees - Girls Golf	-833.00	0.00	0.00	833.00	0.00
2154		Equipment - Girls Golf	-1,100.66	0.00	0.00	1,100.66	0.00
2155		Lodging - Girls Golf	-308.00	0.00	0.00	308.00	0.00
2156		Meals - Girls Golf	-106.75	0.00	0.00	106.75	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	-843.95	0.00	0.00	843.95	0.00
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	-540.00	0.00	0.00	540.00	0.00
2201		Awards - Girls Soccer	-99.27	0.00	0.00	99.27	0.00
2202		Camps - Girls Soccer	1,407.80	80.00	40.00	0.00	1,447.80
2203		Entry Fees - Girls Soccer	300.00	0.00	0.00	-300.00	0.00
2204		Equipment - Girls Soccer	-2,861.97	0.00	0.00	2,861.97	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	-2,388.00	0.00	0.00	2,388.00	0.00
2208		Prof. Development - Girls Soccer	-121.99	0.00	0.00	121.99	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	-1,330.80	0.00	0.00	1,330.80	0.00
2212		Uniforms/Apparel - Girls Soccer	-168.60	0.00	0.00	168.60	0.00
2213		Misc. Expenditures - Girls Soccer	-521.25	0.00	0.00	521.25	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	-330.00	0.00	0.00	330.00	0.00
2254		Equipment - Girls Swimming	-1,445.33	0.00	0.00	1,445.33	0.00
2255		Lodging - Girls Swimming	-616.00	0.00	0.00	616.00	0.00
2256		Meals - Girls Swimming	-415.05	0.00	0.00	415.05	0.00
2257		Officials - Girls Swimming	-506.91	0.00	0.00	506.91	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	-734.18	0.00	0.00	734.18	0.00
2262		Uniforms/Apparel - Girls Swimming	-1,923.76	0.00	0.00	1,923.76	0.00
2263		Misc. Expenditures - Girls Swimming	-589.45	0.00	0.00	589.45	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	-285.00	0.00	0.00	285.00	0.00
2304		Equipment - Girls Tennis	-880.76	0.00	0.00	880.76	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-1,592.57	0.00	0.00	1,592.57	0.00
2312		Uniforms/Apparel - Girls Tennis	-588.40	0.00	0.00	588.40	0.00
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	-395.77	0.00	0.00	395.77	0.00
2352		Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353		Entry Fees - Girls Track	-545.00	0.00	0.00	545.00	0.00
2354		Equipment - Girls Track	-4,212.59	0.00	0.00	4,212.59	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	-500.00	0.00	0.00	500.00	0.00
2358		Prof. Development - Girls Track	-97.00	0.00	0.00	97.00	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	-2,059.98	0.00	0.00	2,059.98	0.00
2362		Uniforms/Apparel - Girls Track	-4,313.46	0.00	0.00	4,313.46	0.00
2363		Misc. Expenditures - Girls Track	-514.49	0.00	0.00	514.49	0.00
2401		Awards - Girls Volleyball	-128.25	0.00	0.00	128.25	0.00
2402		Camps - Girls Volleyball	5,541.75	825.00	2,376.89	0.00	3,989.86
2403		Entry Fees - Girls Volleyball	-325.00	0.00	0.00	325.00	0.00
2404		Equipment - Girls Volleyball	-4,791.35	0.00	0.00	4,791.35	0.00
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	-102.00	0.00	0.00	102.00	0.00
2407		Officials - Girls Volleyball	-2,355.00	0.00	0.00	2,355.00	0.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	-2,710.60	0.00	0.00	2,710.60	0.00
2412		Uniforms/Apparel - Girls Volleyball	-1,124.31	0.00	1,380.81	2,505.12	0.00
2413		Misc. Expenditures - Girls Volleyball	-138.10	0.00	0.00	138.10	0.00
2451		Awards - Girls Softball	-98.65	0.00	49.00	147.65	0.00
2452		Camps - Girls Softball	4,059.73	460.00	953.77	0.00	3,565.96
2453		Entry Fees - Girls Softball	360.00	0.00	0.00	-360.00	0.00
2454		Equipment - Girls Softball	-2,262.31	0.00	2,614.05	4,876.36	0.00
2455		Lodging - Girls Softball	-3,038.80	0.00	0.00	3,038.80	0.00
2456		Meals - Girls Softball	-936.27	0.00	0.00	936.27	0.00
2457		Officials - Girls Softball	-3,220.00	0.00	0.00	3,220.00	0.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461		Transportation - Girls Softball	-3,716.73	0.00	0.00	3,716.73	0.00
2462		Uniforms/Apparel - Girls Softball	-6,703.78	0.00	0.00	6,703.78	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
2463	Misc. Expenditures - Girls Softball	-12,664.10	0.00	1,680.90	14,345.00	0.00
	B Totals:	-80,007.41	1,365.00	9,267.34	98,981.57	11,071.82

Current Cash Balance

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Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	4,013.62	0.00	0.00	0.00	4,013.62
3053	Entry Fees - Boys Basketball	-100.00	0.00	0.00	100.00	0.00
3054	Equipment - Boys Basketball	-931.39	0.00	0.00	931.39	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	-4,752.00	0.00	0.00	4,752.00	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	-630.00	0.00	0.00	630.00	0.00
3061	Transportation - Boys Basketball	-6,217.08	0.00	0.00	6,217.08	0.00
3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country	-148.85	0.00	0.00	148.85	0.00
3102	Camps - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3103	Entry Fees - Boys Cross Country	315.00	0.00	0.00	-315.00	0.00
3104	Equipment - Boys Cross Country	-63.43	0.00	0.00	63.43	0.00
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country	-53.50	0.00	0.00	53.50	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	-856.69	0.00	0.00	856.69	0.00
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	-422.52	0.00	0.00	422.52	0.00
3151	Awards - Boys Golf	-172.40	0.00	0.00	172.40	0.00
3152	Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
3153	Entry Fees - Boys Golf	455.00	0.00	0.00	-455.00	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	-472.04	0.00	0.00	472.04	0.00
3162	Uniforms/Apparel - Boys Golf	-858.20	0.00	0.00	858.20	0.00
3163	Misc. Expenditures - Boys Golf	-2,893.53	0.00	0.00	2,893.53	0.00
3201	Awards - Boys Soccer	-50.28	0.00	0.00	50.28	0.00
3202	Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
3203	Entry Fees - Boys Soccer	-25.00	0.00	0.00	25.00	0.00
3204	Equipment - Boys Soccer	-1,272.10	0.00	0.00	1,272.10	0.00
3205	Lodging - Boys Soccer	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
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-2,356.13	0.00	0.00	2,356.13	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	-1,670.18	0.00	0.00	1,670.18	0.00
3212			Uniforms/Apparel - Boys Soccer	-45.00	0.00	0.00	45.00	0.00
3213			Misc. Expenditures - Boys Soccer	-521.25	301.42	301.42	521.25	0.00
3251			Awards - Boys Swimming	-440.55	0.00	0.00	440.55	0.00
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	950.00	0.00	-115.00	-1,065.00	0.00
3254			Equipment - Boys Swimming	-1,445.34	0.00	0.00	1,445.34	0.00
3255			Lodging - Boys Swimming	-616.00	0.00	0.00	616.00	0.00
3256			Meals - Boys Swimming	-415.05	0.00	0.00	415.05	0.00
3257			Officials - Boys Swimming	-1,081.29	0.00	0.00	1,081.29	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	-734.19	0.00	0.00	734.19	0.00
3262			Uniforms/Apparels - Boys Swimming	-2,880.65	0.00	0.00	2,880.65	0.00
3263			Misc. Expenditures - Boys Swimming	-589.48	0.00	0.00	589.48	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	-270.00	0.00	0.00	270.00	0.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	-2,081.73	0.00	0.00	2,081.73	0.00
3312			Uniforms/Apparel - Boys Tennis	-277.50	0.00	0.00	277.50	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	-395.78	0.00	0.00	395.78	0.00
3352			Camps - Boys Track	1,908.62	0.00	928.00	0.00	980.62
3353			Entry Fees - Boys Track	-545.00	0.00	0.00	545.00	0.00
3354			Equipment - Boys Track	-3,760.15	0.00	0.00	3,760.15	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	-528.88	0.00	0.00	528.88	0.00
3358			Prof. Development - Boys Track	-97.00	0.00	0.00	97.00	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	-2,059.98	0.00	0.00	2,059.98	0.00
3362			Uniforms/Apparel - Boys Track	-3,850.23	0.00	497.00	4,347.23	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
3363	Misc. Expenditures - Boys Track			-514.52	0.00	0.00	514.52	0.00
3451	Awards - Boys Baseball			-99.15	0.00	0.00	99.15	0.00
3452	Camps - Boys Baseball			3,513.88	0.00	0.00	0.00	3,513.88
3453	Entry Fees - Boys Baseball			265.00	0.00	0.00	-265.00	0.00
3454	Equipment - Boys Baseball			-4,713.92	0.00	0.00	4,713.92	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			-2,825.00	0.00	0.00	2,825.00	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			-826.30	0.00	0.00	826.30	0.00
3462	Uniforms/Apparel - Boys Baseball			-2,210.00	0.00	0.00	2,210.00	0.00
3463	Misc. Expenditures - Boys Baseball			-5,341.84	0.00	0.00	5,341.84	0.00
3501	Awards - Boys Football			0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football			5,435.82	5,140.00	60.00	0.00	10,515.82
3503	Entry Fees - Boys Football			-65.00	0.00	0.00	65.00	0.00
3504	Equipment - Boys Football			-4,743.96	0.00	5,303.21	10,047.17	0.00
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			-679.40	0.00	0.00	679.40	0.00
3507	Officials - Boys Football			-4,168.00	0.00	0.00	4,168.00	0.00
3508	Prof. Development - Boys Football			-729.00	0.00	0.00	729.00	0.00
3509	Scouting - Boys Football			0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football			-3,067.66	0.00	0.00	3,067.66	0.00
3511	Transportation - Boys Football			-5,108.21	0.00	0.00	5,108.21	0.00
3512	Uniforms/Apparel - Boys Football			-439.75	0.00	10,474.80	10,914.55	0.00
3515	Misc. Expenditures - Boys Football			-1,336.43	0.00	2,000.97	3,337.40	0.00
3551	Awards - Boys Wrestling			-133.65	0.00	0.00	133.65	0.00
3552	Camps - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3553	Entry Fees - Boys Wrestling			-1,010.00	0.00	-90.00	920.00	0.00
3554	Equipment - Boys Wrestling			-1,035.06	0.00	0.00	1,035.06	0.00
3555	Lodging - Boys Wrestling			-629.30	0.00	0.00	629.30	0.00
3556	Meals - Boys Wrestling			-1,246.00	0.00	0.00	1,246.00	0.00
3557	Officials - Boys Wrestling			-2,075.00	0.00	0.00	2,075.00	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			-160.00	0.00	0.00	160.00	0.00
3561	Transportation - Boys Wrestling			-9,775.38	0.00	0.00	9,775.38	0.00
3562	Uniforms/Apparel - Boys Wrestling			-803.55	0.00	0.00	803.55	0.00
3563	Misc. Expenditures - Boys Wrestling			-5,014.60	0.00	0.00	5,014.60	0.00
	C	Totals:		-88,430.24	5,441.42	19,360.40	121,417.03	19,067.81

Current Cash Balance

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From 07/01/2013 to 07/31/2013.

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	1,506.25	129.00	481.93	0.00	1,153.32
4020	Academic Awards	-451.08	0.00	0.00	451.08	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	-283.50	0.00	0.00	283.50	0.00
4060	Band	2,262.30	0.00	15,484.87	0.00	-13,222.57
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	7,398.53	0.00	1,048.72	0.00	6,349.81
4110	Cheerleading	9,378.77	2,350.75	1,812.65	0.00	9,916.87
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	1,542.04	0.00	326.52	0.00	1,215.52
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4160	Construction	-49.33	25.00	0.00	0.00	-24.33
4180	Culinary Competition	0.00	0.00	0.00	0.00	0.00
4190	Dance	-797.76	0.00	583.24	2,467.54	1,086.54
4191	Dance Uniforms	5,830.30	0.00	1,213.85	1,495.50	6,111.95
4200	Debate Team	1,011.46	0.00	0.00	0.00	1,011.46
4210	DECA	-25,154.56	0.00	22.47	26,661.00	1,483.97
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	3,876.60	0.00	58.00	0.00	3,818.60
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	6,575.85	0.00	0.00	0.00	6,575.85
4300	Foundation/PEMS	185.27	0.00	0.00	0.00	185.27
4310	French Club	333.35	0.00	49.73	0.00	283.62
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	430.20	0.00	0.00	0.00	430.20
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	816.53	0.00	0.00	0.00	816.53
4410	Junior Class	573.83	0.00	0.00	0.00	573.83
4450	LEO Club	305.40	0.00	0.00	0.00	305.40
4460	Literary Magazine	740.46	0.00	0.00	0.00	740.46
4470	Manufacturing	645.60	0.00	0.00	0.00	645.60
4501	Music-Auditorium	0.00	0.00	0.00	0.00	0.00
4502	Music-Donations	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4503	Music-Musicals		0.00	0.00	0.00	0.00	0.00
4510	National Honor Society		4,683.94	0.00	110.50	0.00	4,573.44
4520	Newspaper		8,128.73	0.00	150.00	0.00	7,978.73
4530	Orchestra		4,447.15	0.00	409.00	-2,734.25	1,303.90
4531	Orchestra Trip		-2,734.25	0.00	0.00	2,734.25	0.00
4550	Patriot Photo		1,926.40	0.00	0.00	0.00	1,926.40
4570	Play Production		8,933.26	0.00	0.00	0.00	8,933.26
4640	Senior Class		1,166.51	0.00	65.41	0.00	1,101.10
4645	Show Choir		5,371.01	0.00	2,465.38	2,350.00	5,255.63
4650	Skills USA		18.80	0.00	0.00	0.00	18.80
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		57,908.30	0.00	2,901.91	-26,661.00	28,345.39
4695	STARS		0.00	0.00	0.00	0.00	0.00
4710	Student Council		3,801.77	0.00	0.00	0.00	3,801.77
4760	World Language		48.77	0.00	0.00	0.00	48.77
4770	Yearbook		24,202.29	0.00	6,407.83	0.00	17,794.46
	D	Totals:	135,023.88	2,504.75	33,592.01	7,047.62	110,984.24
E	ADMINISTRATIVE CUSTODIAL						
5010	After Prom		0.00	0.00	0.00	0.00	0.00
5020	Fines		21,954.88	113.46	0.00	0.00	22,068.34
5025	Fines - Library Book		227.01	41.36	17.00	0.00	251.37
5030	Counseling Center		303.78	0.00	0.00	498.25	802.03
5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
5060	Hospitality		-216.94	0.00	120.50	337.44	0.00
5070	Library		161.92	0.00	0.00	0.00	161.92
5097	New Frontier		233.68	0.00	0.00	0.00	233.68
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		7,262.58	0.00	3,680.92	0.00	3,581.66
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		5,982.04	512.00	254.22	0.00	6,239.82
5160	PSAT Exam		17.56	0.00	0.00	0.00	17.56
5166	SpEd		122.89	0.00	0.00	0.00	122.89
5167	Student ID Card Fee		669.38	0.00	0.00	0.00	669.38
5170	Student Notebooks		50.00	0.00	0.00	0.00	50.00
5180	Teacher Fund/Grants		1,550.00	0.00	0.00	0.00	1,550.00
5185	Technology		0.00	0.00	0.00	0.00	0.00
5190	Transcripts		498.25	0.00	0.00	-498.25	0.00
	E	Totals:	39,880.15	666.82	4,072.64	337.44	36,811.77

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	41,780.00	0.00	0.00	-41,780.00	0.00
	7170		Participation Fees - Clubs & Orgs	0.00	6,313.04	0.00	-6,313.04	0.00
	7190		Field Trips	-214.30	0.00	0.00	214.30	0.00
		Q	Totals:	41,565.70	6,313.04	0.00	-47,878.74	0.00
R	AP/IB EXAMS							
	8010		AP Exams	12,487.16	6,984.00	0.00	0.00	19,471.16
		R	Totals:	12,487.16	6,984.00	0.00	0.00	19,471.16
S	ATHLETIC							
	9010		Gate Receipts	99,034.07	0.00	0.00	-99,034.07	0.00
	9020		Cash Reserve	380,438.94	0.00	0.00	25,736.59	406,175.53
	9030		Concessions	25,598.91	0.00	0.00	-25,598.91	0.00
	9040		Tickets	14,520.00	0.00	0.00	-14,520.00	0.00
	9050		Athletic-General	-15,844.03	0.00	3,016.02	18,860.05	0.00
	9060		Athletic Director	-3,307.62	0.00	60.00	3,367.62	0.00
	9070		Miscellaneous Receipts	5,198.62	4,332.69	0.00	-9,531.31	0.00
	9080		Fundraising-Athletic	602.00	0.00	0.00	-602.00	0.00
	9090		Strength & Conditioning	-5,185.52	0.00	522.77	5,708.29	0.00
	9100		Athletic Training	-13,391.46	0.00	0.00	13,391.46	0.00
	9110		Activities	-8,222.52	0.00	0.00	8,222.52	0.00
	9120		Booster Contributions-Girls	27,500.00	0.00	0.00	-27,500.00	0.00
	9130		Booster Contributions-Boys	27,500.00	0.00	0.00	-27,500.00	0.00
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S	Totals:	534,441.39	4,332.69	3,598.79	-128,999.76	406,175.53
		SHS	Totals:	673,039.37	28,537.72	74,793.38	0.00	626,783.71

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	4,556.68	0.00	260.66	0.00	4,296.02
1025	Savings	-431,836.10	0.00	0.00	0.00	-431,836.10
1030	Staff Vending	-1,441.13	0.00	0.00	0.00	-1,441.13
1035	Student Vending	21,626.67	30,813.33	0.00	-21,626.67	30,813.33
1040	Donations	2,230.87	50.00	0.00	0.00	2,280.87
1050	Projects/Support	2,186.08	0.00	0.00	0.00	2,186.08
1070	Start Up Cash	2,459.00	0.00	0.00	0.00	2,459.00
1090	Other Revenue	7,719.14	0.00	0.00	0.00	7,719.14
1110	Extracurr Transportation	922.50	0.00	0.00	-922.50	0.00
1130	Building Maintenance	288.71	0.00	0.00	0.00	288.71
	A Totals:	-391,287.58	30,863.33	260.66	-22,549.17	-383,234.08
B	Athletics-Girls					
2051	Awards - Girls Basketball	-54.00	0.00	0.00	54.00	0.00
2052	Camps - Girls Basketball	9,742.90	0.00	215.00	0.00	9,527.90
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	689.15	689.15
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	-564.39	0.00	0.00	564.39	0.00
2057	Officials - Girls Basketball	-4,995.50	0.00	0.00	4,995.50	0.00
2058	Prof. Development - Girls Basketball	-240.00	0.00	0.00	240.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-337.50	0.00	0.00	337.50	0.00
2061	Transportation - Girls Basketball	-3,132.37	2,766.20	0.00	366.17	0.00
2062	Uniforms/Apparel - Girls Basketball	-134.68	0.00	0.00	759.68	625.00
2063	Misc. Expenditures - Girls Basketball	-1,212.50	0.00	0.00	1,212.50	0.00
2101	Awards - Girls Cross Country	-148.17	0.00	0.00	148.17	0.00
2102	Camps - Girls Cross Country	3,805.01	0.00	62.59	0.00	3,742.42
2103	Entry Fees - Girls Cross Country	-442.25	0.00	0.00	442.25	0.00
2104	Equipment - Girls Cross Country	15.00	0.00	0.00	-15.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	-224.04	0.00	0.00	224.04	0.00
2107	Officials - Girls Cross Country	-75.00	0.00	0.00	75.00	0.00
2108	Prof. Development - Girls Cross Country	-55.00	0.00	0.00	55.00	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	-2,041.37	115.60	0.00	1,925.77	0.00
2112	Uniforms/Apparel - Girls Cross Country	-469.99	0.00	0.00	1,294.99	825.00
2113	Misc. Expenditures - Girls Cross Country	-267.50	0.00	0.00	267.50	0.00
2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf	-991.00	0.00	0.00	991.00	0.00
2153	Entry Fees - Girls Golf	-820.00	0.00	0.00	820.00	0.00
2154	Equipment - Girls Golf	-206.05	0.00	0.00	206.05	0.00
2155	Lodging - Girls Golf	-995.80	0.00	0.00	995.80	0.00

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-150.00	0.00	0.00	150.00	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	-1,675.89	0.00	0.00	1,675.89	0.00
2162			Uniforms/Apparel - Girls Golf	814.19	0.00	0.00	-814.19	0.00
2163			Misc. Expenditures - Girls Golf	-1,875.25	0.00	1,600.00	1,875.25	-1,600.00
2201			Awards - Girls Soccer	-416.02	0.00	0.00	416.02	0.00
2202			Camps - Girls Soccer	5,018.56	0.00	0.00	0.00	5,018.56
2203			Entry Fees - Girls Soccer	-120.00	0.00	0.00	120.00	0.00
2204			Equipment - Girls Soccer	-1,460.00	0.00	0.00	1,460.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	-336.00	0.00	0.00	336.00	0.00
2207			Officials - Girls Soccer	-759.00	0.00	0.00	759.00	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	-5,665.49	1,000.00	0.00	4,665.49	0.00
2212			Uniforms/Apparel - Girls Soccer	-272.00	0.00	0.00	3,116.00	2,844.00
2213			Misc. Expenditures - Girls Soccer	-316.73	0.00	0.00	316.73	0.00
2251			Awards - Girls Swimming	-421.59	0.00	0.00	421.59	0.00
2252			Camps - Girls Swimming	3,521.91	450.00	179.56	0.00	3,792.35
2253			Entry Fees - Girls Swimming	-395.00	0.00	0.00	395.00	0.00
2254			Equipment - Girls Swimming	206.00	0.00	0.00	-206.00	0.00
2255			Lodging - Girls Swimming	-1,001.00	0.00	0.00	1,001.00	0.00
2256			Meals - Girls Swimming	-728.55	0.00	0.00	728.55	0.00
2257			Officials - Girls Swimming	-265.00	0.00	0.00	265.00	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	-573.38	505.78	0.00	67.60	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-87.50	0.00	0.00	87.50	0.00
2301			Awards - Girls Tennis	-95.70	0.00	0.00	95.70	0.00
2302			Camps - Girls Tennis	2,005.96	0.00	0.00	0.00	2,005.96
2303			Entry Fees - Girls Tennis	-5.00	0.00	0.00	5.00	0.00
2304			Equipment - Girls Tennis	-528.18	0.00	0.00	528.18	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

Current Cash Balance

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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2313		Misc. Expenditures - Girls Tennis	-631.46	0.00	0.00	631.46	0.00
2351		Awards - Girls Track	-957.67	0.00	0.00	957.67	0.00
2352		Camps - Girls Track	-15.16	0.00	0.00	15.16	0.00
2353		Entry Fees - Girls Track	354.46	0.00	534.65	180.19	0.00
2354		Equipment - Girls Track	-2,623.61	0.00	0.00	2,623.61	0.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	-672.46	0.00	0.00	672.46	0.00
2357		Officials - Girls Track	-350.18	0.00	0.00	350.18	0.00
2358		Prof. Development - Girls Track	-196.55	0.00	0.00	196.55	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	-5,620.46	1,000.00	0.00	4,620.46	0.00
2362		Uniforms/Apparel - Girls Track	-2,728.50	0.00	0.00	3,227.00	498.50
2363		Misc. Expenditures - Girls Track	373.90	0.00	0.00	-373.90	0.00
2401		Awards - Girls Volleyball	-179.00	0.00	0.00	179.00	0.00
2402		Camps - Girls Volleyball	12,758.00	1,000.00	36.31	0.00	13,721.69
2403		Entry Fees - Girls Volleyball	925.00	0.00	0.00	-925.00	0.00
2404		Equipment - Girls Volleyball	-9,053.94	0.00	0.00	9,053.94	0.00
2405		Lodging - Girls Volleyball	-2,856.00	0.00	0.00	2,856.00	0.00
2406		Meals - Girls Volleyball	-1,011.00	0.00	0.00	1,011.00	0.00
2407		Officials - Girls Volleyball	-3,910.27	0.00	0.00	3,910.27	0.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	-2,523.00	1,602.45	0.00	920.55	0.00
2412		Uniforms/Apparel - Girls Volleyball	-200.00	0.00	0.00	200.00	0.00
2413		Misc. Expenditures - Girls Volleyball	-1,425.00	0.00	0.00	1,425.00	0.00
2451		Awards - Girls Softball	-52.35	0.00	0.00	52.35	0.00
2452		Camps - Girls Softball	6,994.80	0.00	0.00	0.00	6,994.80
2454		Equipment - Girls Softball	-265.58	0.00	1,580.49	1,994.07	148.00
2455		Lodging - Girls Softball	-1,292.45	0.00	0.00	1,292.45	0.00
2456		Meals - Girls Softball	-600.00	0.00	0.00	600.00	0.00
2457		Officials - Girls Softball	-624.00	0.00	0.00	624.00	0.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461		Transportation - Girls Softball	-2,023.94	598.05	0.00	1,425.89	0.00
2462		Uniforms/Apparel - Girls Softball	-2,849.10	0.00	0.00	2,849.10	0.00
2463		Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
	B	Totals:	-30,680.38	9,038.08	4,208.60	74,684.23	48,833.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2013 to 07/31/2013.

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	-396.50	0.00	0.00	396.50	0.00
		3052	Camps - Boys Basketball	12,978.13	1,005.00	1,305.00	0.00	12,678.13
		3053	Entry Fees - Boys Basketball	-175.00	0.00	0.00	175.00	0.00
		3054	Equipment - Boys Basketball	-1,615.70	0.00	0.00	2,704.45	1,088.75
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-91.00	0.00	0.00	91.00	0.00
		3057	Officials - Boys Basketball	-6,439.50	0.00	0.00	6,439.50	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	-412.50	0.00	0.00	412.50	0.00
		3061	Transportation - Boys Basketball	-3,062.77	645.40	0.00	2,417.37	0.00
		3062	Uniforms/Apparel - Boys Basketball	-2,176.40	0.00	0.00	3,174.55	998.15
		3063	Misc. Expenditures - Boys Basketball	-262.50	0.00	0.00	262.50	0.00
		3101	Awards - Boys Cross Country	-148.18	0.00	0.00	148.18	0.00
		3102	Camps - Boys Cross Country	5,374.60	651.50	62.59	0.00	5,963.51
		3103	Entry Fees - Boys Cross Country	-362.25	0.00	0.00	362.25	0.00
		3104	Equipment - Boys Cross Country	15.00	0.00	0.00	-15.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	-224.04	0.00	0.00	224.04	0.00
		3107	Officials - Boys Cross Country	-128.82	0.00	0.00	128.82	0.00
		3108	Prof. Development - Boys Cross Country	-55.00	0.00	0.00	55.00	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	-2,041.38	115.60	0.00	1,925.78	0.00
		3112	Uniforms/Apparel - Boys Cross Country	-469.99	0.00	0.00	1,569.99	1,100.00
		3113	Misc. Expenditures - Boys Cross Country	-267.50	0.00	0.00	267.50	0.00
		3151	Awards - Boys Golf	-25.90	0.00	0.00	25.90	0.00
		3152	Camps - Boys Golf	1,901.18	0.00	0.00	0.00	1,901.18
		3153	Entry Fees - Boys Golf	-1,430.85	0.00	0.00	1,430.85	0.00
		3154	Equipment - Boys Golf	-1,213.25	0.00	0.00	1,213.25	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	-159.98	0.00	0.00	159.98	0.00
		3162	Uniforms/Apparel - Boys Golf	292.29	0.00	0.00	-292.29	0.00
		3163	Misc. Expenditures - Boys Golf	-3,373.00	0.00	0.00	3,373.00	0.00
		3201	Awards - Boys Soccer	-21.29	0.00	0.00	21.29	0.00
		3202	Camps - Boys Soccer	3,964.75	0.00	0.00	0.00	3,964.75
		3203	Entry Fees - Boys Soccer	-615.00	0.00	0.00	615.00	0.00
		3204	Equipment - Boys Soccer	-526.47	0.00	0.00	526.47	0.00
		3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3206	Meals - Boys Soccer	-276.00	0.00	0.00	276.00	0.00

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3207			Officials - Boys Soccer	-1,236.00	0.00	0.00	1,236.00	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	-2,403.58	785.00	0.00	1,618.58	0.00
3212			Uniforms/Apparel - Boys Soccer	-700.00	0.00	0.00	700.00	0.00
3213			Misc. Expenditures - Boys Soccer	-191.73	0.00	0.00	191.73	0.00
3251			Awards - Boys Swimming	-412.58	0.00	0.00	412.58	0.00
3252			Camps - Boys Swimming	7,420.94	450.00	179.55	0.00	7,691.39
3253			Entry Fees - Boys Swimming	-395.00	0.00	0.00	395.00	0.00
3254			Equipment - Boys Swimming	-565.00	0.00	0.00	565.00	0.00
3255			Lodging - Boys Swimming	-1,001.00	0.00	0.00	1,001.00	0.00
3256			Meals - Boys Swimming	-728.54	0.00	0.00	728.54	0.00
3257			Officials - Boys Swimming	-290.00	0.00	0.00	290.00	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	-452.50	505.77	0.00	-53.27	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-87.50	0.00	0.00	87.50	0.00
3301			Awards - Boys Tennis	-98.15	0.00	0.00	98.15	0.00
3302			Camps - Boys Tennis	662.33	0.00	0.00	0.00	662.33
3303			Entry Fees - Boys Tennis	500.00	0.00	0.00	-500.00	0.00
3304			Equipment - Boys Tennis	-513.58	0.00	0.00	513.58	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-88.00	0.00	0.00	88.00	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	-302.90	0.00	0.00	302.90	0.00
3312			Uniforms/Apparel - Boys Tennis	-720.00	0.00	0.00	720.00	0.00
3313			Misc. Expenditures - Boys Tennis	-275.00	0.00	0.00	275.00	0.00
3351			Awards - Boys Track	-423.73	0.00	0.00	423.73	0.00
3352			Camps - Boys Track	1,102.60	0.00	0.00	0.00	1,102.60
3354			Equipment - Boys Track	-1,969.45	0.00	0.00	2,614.45	645.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	-702.00	0.00	101.00	803.00	0.00
3357			Officials - Boys Track	-175.00	0.00	0.00	175.00	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	-4,445.48	1,000.00	0.00	3,445.48	0.00
3362			Uniforms/Apparel - Boys Track	-490.00	0.00	0.00	2,853.00	2,363.00
3363			Misc. Expenditures - Boys Track	-275.00	0.00	0.00	275.00	0.00
3451			Awards - Boys Baseball	-75.35	0.00	0.00	75.35	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
3452			Camps - Boys Baseball	10,082.17	0.00	0.00	0.00	10,082.17
3453			Entry Fees - Boys Baseball	826.00	0.00	0.00	-826.00	0.00
3454			Equipment - Boys Baseball	-4,122.19	0.00	1,067.20	5,189.39	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	-62.68	0.00	0.00	62.68	0.00
3457			Officials - Boys Baseball	-3,128.00	0.00	0.00	3,128.00	0.00
3458			Prof. Development - Boys Baseball	-106.00	0.00	0.00	106.00	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	-2,904.15	0.00	77.65	2,981.80	0.00
3462			Uniforms/Apparel - Boys Baseball	-3,116.25	0.00	0.00	3,116.25	0.00
3463			Misc. Expenditures - Boys Baseball	-1,332.50	0.00	148.00	1,480.50	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	2,915.42	9,690.00	1,993.03	0.00	10,612.39
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-3,593.96	0.00	1,650.00	5,243.96	0.00
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-4,515.00	0.00	0.00	4,515.00	0.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,947.24	0.00	0.00	1,947.24	0.00
3511			Transportation - Boys Football	-5,256.41	0.00	0.00	5,256.41	0.00
3512			Uniforms/Apparel - Boys Football	-1,610.23	25.00	0.00	3,677.43	2,092.20
3513			Misc Expenditures-Boys Football	-1,400.00	0.00	0.00	1,400.00	0.00
3551			Awards - Boys Wrestling	-327.76	0.00	0.00	327.76	0.00
3552			Camps - Boys Wrestling	3,348.06	0.00	93.86	0.00	3,254.20
3554			Equipment - Boys Wrestling	-643.50	0.00	0.00	643.50	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	-1,076.46	0.00	0.00	1,076.46	0.00
3557			Officials - Boys Wrestling	-2,248.76	0.00	0.00	2,248.76	0.00
3558			Prof. Development - Boys Wrestling	-75.00	0.00	0.00	75.00	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	-8,432.56	866.00	0.00	7,566.56	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-60.00	0.00	0.00	60.00	0.00
			C Totals:	-39,563.02	15,739.27	6,677.88	96,701.38	66,199.75

Current Cash Balance

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Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
	4010 40 Assets	42.46	0.00	0.00	0.00	42.46
	4030 Amnesty International	27.51	0.00	0.00	0.00	27.51
	4040 Art	4,922.93	0.00	0.00	0.00	4,922.93
	4060 Band	4,052.60	226.00	225.56	980.00	5,033.04
	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	8,587.05	3.00	0.00	1,082.86	9,672.91
	4160 Construction	161.18	0.00	0.00	0.00	161.18
	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	-1,580.45	0.00	0.00	1,380.00	-200.45
	4210 DECA	-21,364.12	0.00	39.39	0.00	-21,403.51
	4220 Drama Club	763.69	0.00	80.80	0.00	682.89
	4230 Environmental Club	5,334.56	0.00	0.00	0.00	5,334.56
	4250 FCCLA	5,050.21	40.00	150.00	0.00	4,940.21
	4260 FCS Club	-1.25	0.00	0.00	0.00	-1.25
	4290 Forensics	2,122.94	0.00	593.50	960.00	2,489.44
	4310 French Club	162.04	0.00	0.00	0.00	162.04
	4320 Future Educators	1,196.24	0.00	0.00	0.00	1,196.24
	4340 German Club	-59.29	0.00	0.00	0.00	-59.29
	4365 HOSA	1,546.66	0.00	0.00	0.00	1,546.66
	4390 Intramurals	1,258.94	0.00	0.00	0.00	1,258.94
	4395 Invisible Children-WHS	476.34	0.00	0.00	0.00	476.34
	4400 Japanese Club	64.44	0.00	0.00	0.00	64.44
	4410 Junior Class	11,696.11	0.00	0.00	0.00	11,696.11
	4420 Key Club	2,136.41	0.00	0.00	0.00	2,136.41
	4440 Leadership Club	30.00	0.00	0.00	0.00	30.00
	4460 Literary Magazine	366.32	0.00	0.00	0.00	366.32
	4470 Manufacturing	744.27	0.00	0.00	0.00	744.27
	4480 Mascot Team	-2,753.12	0.00	0.00	0.00	-2,753.12
	4490 M-Club	1,420.69	0.00	0.00	0.00	1,420.69
	4500 Music	1,122.85	0.00	0.00	0.00	1,122.85
	4510 National Honor Society	9,644.75	0.00	0.00	0.00	9,644.75
	4520 Newspaper	-54.01	0.00	0.00	0.00	-54.01
	4530 Orchestra	-358.80	0.00	171.00	660.00	130.20
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4570 Play Production	6,298.05	0.00	1,456.55	0.00	4,841.50
	4630 Science Club	-208.79	0.00	0.00	0.00	-208.79
	4640 Senior Class	2,136.36	0.00	0.00	0.00	2,136.36
	4645 Show Choir	-27,503.01	1,628.00	29,269.00	6,960.00	-48,184.01
	4646 Singsation	47,505.02	450.00	0.00	0.00	47,955.02
	4650 Skills USA	829.04	0.00	0.00	0.00	829.04
	4660 Spanish Club	647.03	0.00	0.00	0.00	647.03
	4690 Spirit Shop	13,136.22	0.00	0.00	0.00	13,136.22
	4700 STUCO Workshops	157.93	0.00	0.00	0.00	157.93

Current Cash Balance

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4710	Student Council	13,578.12	0.00	629.60	0.00	12,948.52
4770	Yearbook	26,420.11	0.00	109.00	0.00	26,311.11
4780	Youth to Youth	513.37	0.00	0.00	0.00	513.37
	D Totals:	120,335.22	2,347.00	32,724.40	12,022.86	101,980.68
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	2,172.44	50.00	0.00	0.00	2,222.44
5030	Counseling Center	613.91	0.00	0.00	0.00	613.91
5060	Hospitality	-325.43	0.00	0.00	0.00	-325.43
5070	Library	255.54	0.00	0.00	0.00	255.54
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	12,530.93	10.00	1,081.89	0.00	11,459.04
5185	Technology	4,135.65	0.00	0.00	0.00	4,135.65
5205	Vocational	80.00	0.00	0.00	0.00	80.00
	E Totals:	16,804.57	60.00	1,081.89	0.00	15,782.68
Q	STUDENT FEE FUND					
7160	Participation Fees - Athletics	59,662.00	0.00	0.00	-59,662.00	0.00
7170	Participation Fees - Clubs & Orgs	3,202.86	0.00	0.00	-2,722.86	480.00
7190	Field Trips	320.79	0.00	0.00	0.00	320.79
7900	Field Trips-Other	110,053.25	0.00	0.00	-103,745.25	6,308.00
	Q Totals:	173,238.90	0.00	0.00	-166,130.11	7,108.79
R	AP/IB EXAMS					
8010	AP Exams	46,093.81	7,536.00	4,357.10	0.00	49,272.71
	R Totals:	46,093.81	7,536.00	4,357.10	0.00	49,272.71
S	ATHLETIC					
9010	Gate Receipts	96,530.61	0.00	0.00	-85,000.00	11,530.61
9020	Cash Reserve	197,539.37	0.00	0.00	0.00	197,539.37
9030	Concessions	9,269.72	0.00	0.00	-7,269.72	2,000.00
9040	Tickets	14,538.07	0.00	0.00	-14,538.07	0.00
9050	Athletic-General	-12,184.66	0.00	2,024.97	11,670.39	-2,539.24
9060	Athletic Director	11,343.30	0.00	0.00	0.00	11,343.30
9070	Miscellaneous Receipts	249.03	0.00	0.00	0.00	249.03
9080	Fundraising-Athletic	3,319.32	4,269.16	0.00	-7,588.48	0.00
9090	Strength & Conditioning	-4,813.11	0.00	0.00	4,813.11	0.00
9100	Athletic Training	-1,397.25	0.00	0.00	1,397.25	0.00
9110	Activities	-16,444.04	0.00	975.91	0.00	-17,419.95
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:	297,769.48	4,269.16	3,000.88	-96,515.52	202,522.24
	WHS Totals:	192,711.00	69,852.84	52,311.41	-101,786.33	108,466.10

Current Cash Balance Report

82

Arranged by:

Group ID and Activity Number

ALL Data

Date: 07/01/2013 thru 07/31/2013

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	20,350.00	145.00	445.00	0.00	20,050.00
120 Middle School Summer School	16,275.00	0.00	3,200.00	0.00	13,075.00
130 Senior High Summer School	48,488.00	1,636.70	1,240.74	0.00	48,883.96
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	2,872.10	3.81	0.00	0.00	2,875.91
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
170 MNHS AP	100.00	0.00	0.00	0.00	100.00
175 MNHS IB	0.00	0.00	0.00	0.00	0.00
180 MSHS AP	0.00	0.00	0.00	0.00	0.00
185 MWHS AP	0.00	0.00	0.00	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	88,241.55	1,785.51	4,885.74	0.00	85,141.32
Report Totals:	88,241.55	1,785.51	4,885.74	0.00	85,141.32

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **9/11/2013**BOE Meeting Date: **9/11/2013**Sale or Disposals Scheduled After: **9/16/2013**

Lot	Quantity	Description
1	25	laptops
2	10	desktops
3	3	wood drums
4	1	camera
5	1	bass amp
6	1	set speakers
7	1	set e-writer's
8		
9		
10		
11		
12		
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AGENDA SUMMARY SHEET

Agenda Item: Board Rule: Community Relations - Advertising

Meeting Date: September 16, 2013

Department Community Relations

Title and Brief Description: Approval of Board Rule 1115.1 – Community Relations - Advertising.

Action Desired: Approval

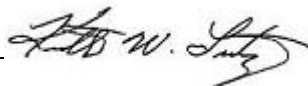
Background: Language added in regards to special projects. This Policy has been amended and reviewed by the District's legal counsel.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Responsible Persons: Nolan Beyer, Dr. Jim Sutfin, Dr. Ken Fossen

Superintendent's Signature: _____



Community Relations

Advertising

1115.1

The District may use educational materials bearing identification of the persons, firms, corporations or other business associations responsible for producing the educational materials provided such materials are used solely because of a bona fide educational value.

Commercial advertising and advertisements for the purpose of this Rule is defined to be commercial promotion, acknowledgments, recognition of persons, firms, corporations or other business associations or other commercial organizations for promotion of products or services.

All commercial advertisements must comply with the District's policies and rules. The acknowledgments, recognition or advertising shall not interfere with nor disrupt the operation of the schools, use of school facilities, school activities or the educational process.

I. Standards

- A. The District does not by this rule create or establish an open or public forum and reserves the sole and absolute right to determine the acceptable content of any and all such commercial advertising or advertisements within the District.
- B. The content of any commercial advertising must meet with prior approval from the Superintendent or designee. [Any commercial advertising that is associated with, connected to, or requires a "special project" as that term is defined in District Rule 3614.1 must be pre-approved by the Superintendent \(or designee\).](#)
- C. The commercial advertisements shall not contain statements or commercial messages which the District determines, in its sole discretion, is contrary to educational values, is vulgar, obscene, defamatory, discriminatory, religious, political or ideological or which relates to a controversial topic or viewpoint.
- D. Commercial advertising or advertisements shall not relate to a product or service, which the District determines, in its sole discretion, to be inappropriate or illegal for minors, or violates any provisions of this rule.
- E. No commercial message may relate to a product or service that the District determines, in its sole discretion, to be educationally controversial or promotes the indoctrination of ideological, political, religious, or social beliefs.

II. Venues or Locations

- A. Commercial advertisements, with the exception of district-owned athletic facilities are not permitted on the interior or exterior of the District's property including buildings or facilities. District-owned athletic facilities where advertising is permitted include the Buell Stadium, football fields, baseball fields, soccer fields, softball fields, tennis courts, gymnasiums and swimming pools.
- B. Commercial advertising may be permitted in district-wide publications or district-sponsored projects.
- C. Commercial advertising may be permitted in school related publications, newspapers, yearbooks, newsletters, activity programs and school event programs.

III. Procedures

- A. Schools shall advise their PAYBAC partners of all advertising opportunities and may grant a priority to the PAYBAC partners for such opportunities. Additional commercial advertising

opportunities may be offered to PAYBAC partners as part of the PAYBAC Partner Program with the approval of the Superintendent's designee.

- B. The following shall apply to contracts for commercial advertising and the contracts shall be on district-approved contract forms and such contracts shall identify the District as the contracting party and shall not identify the particular school or building as the contracting party.
1. Building principals ~~or supervisors of facilities~~ without approval of the Superintendent (or designee) may enter into contracts on behalf of the District for commercial advertising for the building or facility under the principal's ~~or supervisor's~~ authority and responsibility if the contract does not require a payment exceeding \$1,000.00, unless the advertisement or contract is associated with, connected to, or requires a "special project" as that term is defined in District Rule 3614.1. All contracts and advertisements that are associated with, connected to, or require a "special project" must signed by the Superintendent (or designee).
 2. Subject to the prior approval of the Superintendent (or designee), building principals ~~or supervisors of facilities~~ may enter into contracts on behalf of the District for commercial advertising for the building or facility under the principal's ~~or supervisor's~~ authority and responsibility if the contract requires payment exceeding \$1,000.00 unless the advertisement or contract is associated with, connected to, or requires a "special project" as that term is defined in District Rule 3614.1. All contracts and advertisements that are associated with, connected to, or require a "special project" must signed by the Superintendent (or designee).
 3. Any contract providing for any payment exceeding \$10,000.00 shall be subject to the approval of the Board of Education.
 4. Any contract which may only be economically feasible if for an extended term such as contracts for gymnasium floors or other similar facilities shall be subject to the approval of the Board of Education.
 5. When a payment or donation is made in kind, a fair and reasonable value of the donation or payment in kind shall be considered the amount of the payment received.
- C. All revenue received from commercial advertising or institutional support for which recognition is granted shall be reported to the Superintendent (or designee) and deposited into the District activities accounts and distributed as directed by the Superintendent (or designee).

Related Policies and Rules: [1115](#), [1306](#), [1306.1](#), [1325.1](#), [3235](#), [3235.1](#), [3614](#), [3614.1](#), [4145](#), [4145.1](#), [5510.1](#), [6240](#), [6240.1](#)

Rule Approved: February 17, 1975
Revised: January 7, 2002; May 3, 2010, [September](#) __, 2013

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Policy: Support Services – Fundraising Activities by the Schools

Meeting Date: September 16, 2013

Department Support Services

Title and Brief Description: First Reading of Board Policy 3150 – Support Services – Fundraising Activities by the Schools.

Action Desired: Approval

Background: Language added regarding special projects. This Policy has been amended and reviewed by the District's legal counsel. Draft changes to the accompanying Rule are attached for your information and are intended to accompany this Policy for approval at the next Board meeting.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Responsible Persons: Nolan Beyer, Dr. Jim Sutfin, Dr. Ken Fossen

Superintendent's Signature: _____  _____

Support Services

Fundraising Activities by the Schools

3150

The schools may fundraise for student activities, school projects, and non-profit charitable organizations provided that such fundraising does not restrict or impair the educational program and is consistent with the standards, criteria, and limitations of ~~D~~District ~~R~~Rules 1115.1(I), 1340.1(II), 3921.1 (I)-(IV), 6700.1 (II)(A)(5)(a)-(i), 7305.1 (III) and (IV) which are incorporated herein.

Individual schools may not commence any fundraising activities to raise funds for any “special project” as that term is defined in District Rule 3614.1 until the special project has been pre-approved by the Superintendent (or designee).

The District does not by this policy create or establish an open or public forum and reserves the sole and absolute right to determine the acceptable fundraising activities conducted district-wide.

The only authorized district-wide campaigns for solicitation of funds from employees and students will be the United Way campaign and the Millard Public Schools Foundation campaign.

Individual schools may choose to participate in fundraising activities to benefit the school, the student activities of the school, school projects, and non-profit charitable organizations, provided that such participation does not restrict or impair the educational program and is consistent with the standards, criteria, and limitations of ~~D~~District ~~R~~Rules 1115.1(I), 1340.1(II), 3921.1 (I)-(IV), 6700.1(II)(A)(5)(a)-(i), 7305.1 (III) and (IV) which are incorporated herein. Permission to conduct these fundraising activities must be approved by the school principal prior to the commencement of the fundraising activities, except for fundraising for “special projects,” which cannot commence until the special project is pre-approved by the Superintendent (or designee).

Related Policies & Rules: [1115](#), [1115.1](#), [1340](#), [1340.1](#), [1420](#), [1420.1](#), [1425](#), [1425.1](#), [1430](#), [1430.1](#), [3150.1](#), [3614](#), [3614.1](#), [3921](#), [3921.1](#), [7305](#), [7305.1](#)

Date of Adoption: July 9, 2007
 Revised: September, 2013

Millard Public Schools
 Omaha NE

Support Services

Fundraising Activities by the Schools

3150.1

Individual schools may choose to participate in fundraising activities to benefit the school, the student activities of the school, school projects, and non-profit charitable organizations, provided that such fundraising does not restrict or impair the educational program and is consistent with the standards, criteria, and limitations of ~~d~~District ~~r~~ Rules 1115.1(I), 1340.1(II), 3921.1 (I)-(IV), 6700.1(II)(A)(B)(5)(a)-(i), 7305.1 (III) and (IV) which are incorporated herein. Permission to conduct these fundraising activities must be approved by the school principal prior to the commencement of the fundraising activity, except any fundraising activities for “special projects” as that term is defined in District Rule 3614.1, must be pre-approved by the Superintendent (or designee).

Individual schools may not commence or participate in any fundraising activities to raise funds for any “special project” as that term is defined in District Rule 3614.1 until the special project and fundraising activity has been pre-approved by the Superintendent (or designee). If a school, parent or community group wishes to engage in fundraising for a “special project,” building principals shall follow the procedures for submitting special projects to the Superintendent (or designee) set forth in District Rule 3614.1.

The schools may advertise fundraising events in the Activities Express newspaper, if such assistance is determined by the Superintendent or designee to be consistent with the standards, criteria, and limitations of ~~d~~District ~~r~~ Rules 1115.1(I), 1340.1(II), 3921.1 (I)-(IV), 6700.1(II)(A)(5)(a)-(i), 7305.1 (III) and (IV) which are incorporated herein. Promotional material for fundraising activities taking place in individual schools may be distributed to students by school staff members only. Promotional material for fundraising activities taking place in individual schools may be distributed in the individual school newsletters and newspapers.

The only authorized district-wide campaigns for solicitation of funds from employees and students will be the United Way campaign and the Millard Public Schools Foundation campaign.

Participation in fundraising activities by students and staff must be voluntary.

Schools may not use class time to participate in fundraising activities, unless the fundraising activity is within the context of a curricular program.

Schools may not use door-to-door solicitations in their fundraising activities.

Schools may not exclude any students from attending celebratory or recognition activities that occur as a result of fundraising activities.

Related Policies & Rules: [1115](#), [1115.1](#), [1340](#), [1340.1](#), [1420](#), [1420.1](#), [1425](#), [1425.1](#), [1430](#), [1430.1](#), [3150.1](#), [3614](#), [3614.1](#), [3921](#), [3921.1](#), [7305](#), [7305.1](#)

Date of Adoption: July 9, 2007

Revised: September, 2013

Millard Public Schools

Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Board Policy: Support Services – Gifts, Donations, and Grants

Meeting Date: September 16, 2013

Department Support Services

Title and Brief Description: First Reading of Board Policy 3235 – Support Services – Gifts, Donations, and Grants.

Action Desired: Approval

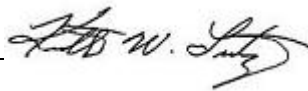
Background: Language added regarding special projects. This Policy has been amended and reviewed by the District’s legal counsel. Draft changes to the accompanying Rule are attached for your information and are intended to accompany this Policy for approval at the next Board meeting.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Responsible Persons: Nolan Beyer, Dr. Jim Sutfin, Dr. Ken Fossen

Superintendent’s Signature: _____



Support Services

~~Gifts, Grants and Bequests~~ Gifts, Donations and Grants

3235

Gifts and Donations. The District welcomes gifts and donations from individuals and organizations that will enhance the District's educational programs or extracurricular activities, that are consistent with the terms of the District's policies and rules and are permitted under any applicable state and federal laws. The District reserves the right to refuse, cancel or terminate any gift or donation that is deemed to be not appropriate for or contributing to the District's educational mission and goals, that would adversely effect the District, or for any reason set forth in the District's policies and rules. Once accepted, all gifts and donations become the property of the District. The acceptance or rejection of any gift or donation shall not be considered an endorsement of any kind by the District.

The ~~Office of the~~ Superintendent (or designee) or building principals may accept on behalf of and for the school district any ~~request or~~ gift or donation of money or property which enhances the District's educational programs or extracurricular activities, ~~for a purpose deemed to be suitable, and to utilize such money or property so designated.~~ Provided however, that building principals shall not solicit or accept any gifts and donations nor approve any fundraising activities for "special projects" as defined by District Rule 3614.1 without the prior approval of the Superintendent (or designee).

~~The Office of the Superintendent shall set up criteria to be met in the acceptance of gifts, and the procedure for examining and evaluating offers of gifts to the District.~~

~~All gifts shall be given to the school district as a whole. At the discretion of the Office of the Superintendent, the gift may be accepted and used in a particular school. However, such action shall be reported to the Board of Education.~~

Grants. The District also welcomes the opportunity to solicit and apply for any grants that would contribute to the District's educational mission and goals. Administrators at the District or building level may apply for grant funding for projects or programs that are consistent with objectives of the District's strategic plan or the building's site plan. Any application that would (1) impact the data network or storage of data, (2) impact the HVAC or electrical systems, (3) increase the time of custodial or grounds personnel, (4) require the renovation or alteration of any of the District's facilities, grounds, or equipment, or (5) impact any other aspect of the District's programs and/or services shall require the approval of the appropriate administrator(s) for the division(s) impacted. Additionally, if the proposed application would require any commitments (financial, personnel, or otherwise) from the District, or require the District to engage in a "special project" as that term is defined in District Rule 3614.1, the application shall require approval from the Superintendent (or ~~his/her~~ designee).

Legal Reference: RRS §79-801 Classifications; boundaries; name; body corporate; powers; elections

Related Policies & Rules: [3150](#), [3150.1](#), [3235](#), [3164](#), [3164.1](#)

Policy Adopted: April 7, 1975

Millard Public Schools

Revised: May 21, 2007, [September](#) _____, 2013

Support Services

~~Gifts, Grants and Bequests~~ Gifts, Donations and Grants

3235.1

I. Gifts and Donations

A. Gifts and donations that satisfy the criteria below may be accepted by building principals although the Superintendent (or designee) has the ultimate authority with respect to any gift or donation. To be acceptable by a building principal, a gift or donation ~~grant, or bequest~~ must satisfy all of the following criteria:

1. Shall ~~H~~have a purpose consistent with those of the District;
2. Shall ~~N~~not bring undesirable or hidden costs to the District;
3. Shall not ~~P~~place ~~no~~ restrictions on the school program;
4. Shall ~~N~~not deter the best instructional practice of students;
5. Shall ~~N~~not imply endorsement of any business or product; ~~and~~
6. Shall ~~N~~not be in conflict with any provision of the District rules or public law; ~~and~~-
7. Shall not be intended for or to be used for a “special project” as defined in District Rule 3614.1 unless the special project has been previously approved by the Superintendent (or designee) as provided herein.

B. Building principals are prohibited from conducting or approving any fundraising activities to solicit gifts or donations for a “special project” unless the special project has been approved by the Superintendent (or designee).

C. Once accepted, any gift or donation shall become the property of the District. The Superintendent (or designee) shall have the right to cancel or terminate any gift or donation after acceptance if the Superintendent (or designee) determines that in his or her discretion, the gift or donation no longer serves the best interest of the District.

D. The acceptance of any gift or donation shall not be construed as an endorsement of any particular individual, business enterprise or commercial product by the District. The District may, but is not required to publicly recognize donors as part of an acceptance of any gift or donation.

II. Grants.

A. Approval for grant proposal/application submission must be obtained through the Grants Office at least eight weeks prior to the grant proposal/application deadline. If notification of a new grant opportunity is announced by the funding source allowing less than eight weeks, the administrator and/or teacher responsible for the proposed project or program may request a possible exception from the Grants Coordinator.

B. To obtain approval, the administrator and/or teacher responsible for the proposed project or program must first submit an Executive Summary to the Grants office on the Major Grant Submission Approval form. The Grants Coordinator will work with the administrator and/or teacher in charge of the proposed project as necessary on obtaining the appropriate signature(s).

C. If a grant proposal/application submission would provide funding for any “special project” as that term is defined in District Rule 3614.1, the special project must be pre-approved by the Superintendent (or designee) prior to submitting it to the Grants Office for review and approval.

D. After submission approval has been obtained, the administrator and/or teacher of the proposed project must establish a committee to develop a project or program plan consistent with all applicable District standards and develop a draft narrative and budget, which must be reviewed and approved by the Superintendent (or designee) if the submission involves a “special project.”

E. Grant funding shall be used by the school and/or the District only as specified in the proposal, funding award notification, and/or applicable state and federal law unless prior approval has been obtained in writing from the funding source.

F. The Superintendent (or designee) shall have the right to cancel or terminate any grant if the Superintendent (or designee) determines that in his or her discretion that the grant no longer serves the best interest of the District.

~~All gifts and bequests shall become school district property.~~

Legal Reference: RRS §79-801 Classifications; boundaries; name; body corporate; powers; elections

Related Policies & Rules: [3150](#), [3150.1](#), 3235, [3164](#), [3164.1](#)

Millard Public Schools

Rule Approved: April 7, 1975; ~~May 21, 2007~~

Revised: May 21, 2007, [September](#), 2013

AGENDA SUMMARY SHEET

Agenda Item: Board Rule: Support Services - Construction – Planning – Special Projects

Meeting Date: September 16, 2013

Department Support Services

Title and Brief Description: Approval of Board Rule 3614.1 – Support Services – Construction – Planning – Special Projects.

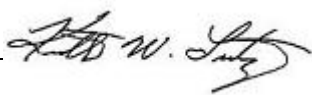
Action Desired: Approval

Background: Language added to give Superintendent (or designee) sole authority to enter into contracts for special projects. This Policy has been amended and reviewed by the District’s legal counsel.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Responsible Persons: Nolan Beyer, Dr. Jim Sutfin, Dr. Ken Fossen

Superintendent’s Signature: _____  _____

Support Services – Construction

Planning – Special Projects

3614.1

- I. All special projects shall require written approval by the Superintendent (or designee) prior to commencement of the project.
 - A. “Special projects” shall include, but not necessarily be limited to, projects that involve the following:
 1. Building additions or renovations (including out-buildings)
 2. Planting of trees, shrubs, flowers, or any other plants
 3. Landscaping
 4. Drilling, cutting, or otherwise penetrating the walls, ceilings, or floors of any facility.
 5. Carpeting & painting
 6. HVAC, electrical, & plumbing
 7. Installation of marquees or other permanent exterior signs
 8. Fencing
 9. Irrigation systems
 10. Sidewalks, driveways, parking lots or other concrete work
 11. Playground equipment
 12. Technology (including but not limited to data, voice, and video systems) that would be (or could be) connected to or impact the District’s data network
 13. Any equipment or device that would become permanently affixed to any building or grounds (e.g., picnic tables, bike racks, benches, etc. that are anchored in concrete)
 - B. “Special projects” shall not include the following:
 1. The taping of materials to walls (within the limitations provided by the fire code).
 2. The tacking of materials to bulletin boards or other surfaces designed specifically for such use.
 3. The moving of desks, chairs, file cabinet, or other stand alone furniture or equipment that is not fastened to or otherwise attached to the floors, walls, or ceilings of a facility.
 4. The routine repairing and/or maintaining of existing facilities, grounds, and equipment by the District’s custodial, grounds, maintenance, and technology personnel.
 5. The hanging of pictures, plaques, posters, etc. that are light-weight (i.e., not exceeding 10 lbs.). Such hangings shall not be in close proximity to electrical wiring; data, video, or voice cabling; HVAC control systems; or any other such installations that may be present in or on the walls.
 - C. All proposed special projects shall be reviewed in light of the following criteria:
 1. The project must be clearly defined.

2. The project must be beneficial and desirable to the District.
 3. The funding for the project must be clearly delineated and the funds must be committed and immediately available.
 4. The project must contain materials and equipment that are appropriate for their intended use.
 5. The project materials, equipment, and workmanship must meet the standards of the District for those areas for which standards have been established (e.g., color and quality of paint, width and depth of sidewalks, make and model of defibrillators, etc.).
 6. The project shall not present unacceptable long-term operational, maintenance, licensing, or other expenses for the District.
 7. The project must meet all building, fire, and safety codes; all ADA requirements; and all other requirements of local, state, and federal law.
 8. The project must not interfere with the physical integrity of (or access to) existing utilities, cabling, irrigation systems, or other installations (either above or below the surface) or, in the alternative, must provide for the relocation of such installations.
 9. The outside contractors (or others acting as such) for the project shall possess the appropriate skills and experience and, further, shall carry insurance coverage deemed appropriate by the District (with the District named as an additional insured).
 10. Any other reasonable criteria deemed appropriate by the Superintendent (or designee).
- II. The District may require that a project be designed by an architect and/or engineer. The architect and/or engineer shall be selected by (and be directed by) the District. The cost of such services shall be paid for by the District.
- III. All applications for approval of special projects must be submitted by the building principal (or the highest ranking administrator at a site without a principal). If any student, parent, or community groups are directly involved in a special project, such group(s) shall work directly with and through the building principal. They shall not work with or through the District's architects, engineers, or project managers. After a special project is approved, the building principal shall periodically update the Superintendent (or designee) on the progress of the fundraising activity for the special project, if any.
- IV. No administrator shall approve (or acquiesce to) any special project being conducted in the facilities or on the grounds under his/her supervision unless such project has received prior written approval as noted hereinabove. Administrators and building principals shall not enter into any contracts for special projects. The Superintendent (or designee) shall have the sole authority to enter into such contracts. The Superintendent (or designee) shall also have the sole authority to approve any alterations or changes to the special project suggested by the contractor or by the District's architects, engineers or project managers.
- V. Any employee who has knowledge of the planning or commencement of an unapproved project in the facilities or on the grounds of the District shall immediately notify the Superintendent (or designee) or the administrator who has supervisory responsibility for such facilities or grounds.

Related Policies & Rules: [3614](#)

Rule Adopted: August 6, 2007

Reaffirmed: May 3, 2010

Revised: September _____, 2013.

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Policy: Human Resources – Political Activities – Public Office.

Meeting Date: September 16, 2013

Department Human Resources

Title and Brief Description: First Reading of Board Policy 4145 - Human Resources - Political Activities – Public Office.

Action Desired: Approval

Background: Following District guidelines to review Policies every seven years. This Policy has been amended and reviewed by the District's legal counsel. Draft changes to the accompanying Rule are attached for your information and are intended to accompany this Policy for approval at the next Board meeting.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Responsible Persons: Dr. Jim Sutfin/Chad Meisgeier

Superintendent's Signature: _____



Human Resources

Political Activities: Public Office

4145

Unless ~~contrary to~~ specifically restricted by federal or state law, no employee shall be prohibited from participating in political activities except during the school day or ~~while actively~~ when otherwise engaged in the performance of his or her official duties as an employee of the District. No employee shall use his or her employment and duties performed thereunder to promote or participate in political activities or public office activities, or ~~or~~ promote the political party of his or her choice, or ~~or~~ campaign for candidates for public office, or ~~or~~ campaign for and be elected to public office for themselves, or conduct duties as an official in a political party.

Legal Reference: Neb. Rev. Stat. § 20-160

Related Policies & Rules: [1115](#), [1115.1](#), [1306](#), [1306.1](#), [4145.1](#)

Rule Approved: February 25, 1980

Revised: July 19, 1993; January 21, 2002; December 4, 2006; [September 16, 2013](#)

Millard Public Schools
Omaha, NE

Human Resources

Political Activities - Public Office

4145.1

Personnel:

- I. District employees shall make it clear that their political opinions, statements and ~~actions are his/hers as individuals~~ activities represent their individual beliefs and that they do not represent ~~the view~~ any opinions or viewpoints of the District.
- II. Employees shall not engage in political activities or perform political responsibilities during school hours or when performing their duties as a district employee.
 - A. For purposes of this Rule, political activities includes seeking election or appointment to public office, campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question, or engaging in activity on behalf of a political party, elected official, candidate for office, or campaign committee.
- III. Employees engaged in political activities (~~such as seeking or holding public office~~) shall not use ~~d~~District resources, property, or funds at any time for ~~their campaign or public office~~ such political activities. Employees seeking or holding public office shall not seek advice or assistance ~~on the~~ for their campaign or public office activities from other ~~d~~District employees during school hours; or when performing their duties as a ~~d~~District employee. Employees shall not use the privileges gained through employment with the District to promote political candidates, public office holders, political issues, or partisan political activities.
- IV. Employees planning to seek an elected office or to accept a political appointment should be aware of all federal and state statutes regarding conflicts of interest and requirements for the position and shall be solely responsible for compliance with such statutes and requirements.
- V. Employees wishing to accept appointment to public office or seek election to public office which requires time away from or impact upon the performance of the employee's duties from the employee's District position shall abide by the following ~~regulations~~:
 - A. A written notice of intent to accept an appointment or to announce and campaign for public office shall be submitted to ~~the Board through~~ the Superintendent's office. The notice shall disclose the office the employee is seeking and the time commitment required and whether the employee is requesting a leave of absence. Any requested leave related to an appointment to public office or to campaign for public office shall follow District Policies and Rules.
 - ~~B. The notice of intent shall be submitted at least two calendar weeks prior to the next regular board meeting at which the employee desires consideration for his or her request for leave time. Leave time shall be without pay.~~
 - ~~C. At the next regular board meeting following receipt of the notice, the Board will either approve or disapprove the request for leave without pay.~~
 - ~~D. A specified period of leave without pay may be requested by the employee for active campaigning which will require activities on official working time.~~
 - ~~E.~~B. In the event the employee wishes to accept re-appointment or to seek re-election to public office, he or she must re-submit his or her written intent and request for leave under ~~the provision of this~~ Rule.
- VI. Employees shall not interfere with the exercise of the political rights and responsibilities of students, colleagues, parents, school patrons, or ~~school b~~B board members, and shall protect the political rights of all individuals.

Distribution of Political Materials:

- VII. Employees and employee groups are prohibited from distributing political materials intended to promote a person, candidate, public office holder, [ballot question](#) or political party to students, parents or other ~~e~~District employees on ~~e~~District property during working hours. All ~~e~~District communication systems including the District e-mail system may not be used to distribute [such](#) political materials. Informational material prepared by the District [that does not qualify, support or oppose a ballot question](#) may be distributed through all ~~e~~District communication systems including the District e-mail system, newsletters and other school publications to school employees and [the](#) community. [Public records demonstrating the consequences of the passage or defeat of a ballot question affecting the District may be posted on District websites.](#)

Classroom Discussion of Politics:

- VIII. Political discussions in the classroom shall be allowed when the primary purpose is instructional as opposed to the advancement of a candidate, a public office holder, [a ballot question](#), a political party, or a political belief. Open forums, bipartisan discussions, or classroom discussions ~~by~~-with candidates or public office holders will be deemed instructional, provided, however, that such discussions or presentations do not become partisan, one-sided, or result in the promotion of a particular political belief as opposed to providing the student with an opportunity to make up his or her own mind. Political materials relevant to and a part of the political discussion may be displayed when the purpose of the display is instructional.

Board Members:

- IX. No member of the ~~Millard~~ Board of Education shall be an employee of the ~~Millard School~~ District.

Legal Reference: Nebr. Rev. Stat. §§ 20-160, [49-14,101.02](#)

Related Policies and Rules: [1115, 1115.1, 1306, 1306.1, 4145, 4510, 4510.4, 4510.5](#)

Rule Approved: February 25, 1980

Revised: July 19, 1993; January 21, 2002; December 4, 2006; [September 16, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Human Resources – Substitute Teachers

Meeting Date: September 16, 2013

Department Human Resources

Title and Brief Description: Reaffirm Board Policy 4205 - Human Resources – Substitute Teachers

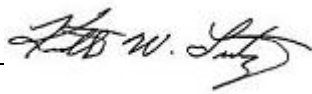
Action Desired: Reaffirm

Background: Following District guidelines to review Policies every seven years. This policy has been reviewed by the District’s legal counsel.

Options/Alternatives Considered: Leave unchanged, delete, or revise

Recommendations: Reaffirm

Responsible Persons: Dr. Jim Sutfin/Chad Meisgeier

Superintendent’s Signature: _____  _____

Human Resources**Substitute Teachers****4205**

The District shall employ substitute teachers as needed in the absence of regular teachers.

Legal Reference: Neb. Rev. Stat. §79-802; ~~79-824~~

Policy Adopted: October 7, 1974

Revised: August 16, 1993; December 21, 1998; October 16, 2006

[Reaffirmed: September 16, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Board Rule: Human Resources – Substitute Teachers

Meeting Date: September 16, 2013

Department Human Resources

Title and Brief Description: Approval of Board Rule 4205.1 - Human Resources – Substitute Teachers.

Action Desired: Approval

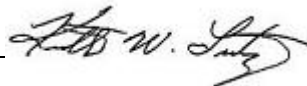
Background: Following District guidelines to review Policies and Rules every seven years. This Policy has been amended and reviewed by the District’s legal counsel.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Responsible Persons: Dr. Jim Sutfin/Chad Meisgeier

Superintendent’s Signature: _____



Human Resources

Substitute Teachers

4205.1

- I. Substitute teachers are appointed on a temporary basis and continue as needs require. They do not come under the provisions of the Nebraska teacher tenure law. In accordance with state law and Nebraska Department of Education regulations, substitute teachers shall hold a valid Nebraska Teaching Certificate prior to being assigned duties requiring such certification. The Board will set rates of compensation for substitute teachers.
- II. There are two classifications of substitute teachers:
 - ~~H.A.~~ Daily substitute teachers are appointed to serve on a per diem basis for short, indefinite periods in meeting unforeseen and emergency situations. Service for fifteen or fewer consecutive days in any one substitute position is classified as a daily substitute.
 - ~~H.B.~~ A substitute teacher who is appointed to serve for more than fifteen consecutive days in a given position for a definite, but limited, period is classified as a long-term substitute teacher.
- III. Substitute teachers employed less than ~~90~~ ninety consecutive days in a given position do not qualify for fringe benefits provided by the District including, but not limited to: paid sick leave, ~~health~~, life, dental and long-term disability insurance. Substitute teachers may become eligible for health insurance benefits under provisions of the Patient Protection and Affordable Care Act.
- IV. Substitute teachers are entitled access to the staff professional library. Substitute teachers may participate in classes ~~Millard~~ the District offers for professional growth and graduate credit if there is room in these classes.
- V. All substitute teachers are required to assume duties as the principal may direct, and are subject to the same rules and regulations which govern other teachers. All arrangements for substitute teachers must be made through the office of substitute teacher placement. Teachers and principals should follow the procedures developed by the administration in arranging for substitute teachers.

Related Policies & Rules: 4400.2

[Legal Reference: Patient Protection and Affordable Care Act; Neb. Rev. Stat. § 79-824](#)

Rule Approved: October 7, 1974; August 16, 1993

Revised: March 7, 1994; December 21, 1998; October 16, 2006; [September 16, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 6025—Instructional Hours

MEETING DATE: September 16, 2013

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Policy 6025—Instructional Hours

ACTION DESIRED: Reaffirm Policy 6025—Instructional Hours


BACKGROUND: Policy 6025 Instructional Hours; Identifies statutory requirements for instructional hours.

RECOMMENDATIONS: Reaffirm Policy 6025

STRATEGIC PLAN REFERENCE: None

TIMELINE: Immediate implementation

RESPONSIBLE PERSON(S): Mark Feldhausen, Nancy Johnston, Andy DeFreece, Tami Williams, Terry Houlton

SUPERINTENDENT'S APPROVAL:  —

BOARD ACTION:

Curriculum, Instruction and Assessment

Instructional Hours

6025

The Superintendent will ensure that all schools within the District shall meet the statutory requirements for annual instructional time of at least 400 hours for kindergarten, 1032 hours for students up through grade 8, and 1080 hours for students in grades 9 through 12.

When a school is dismissed for any reason such as tournaments or contests, parent/teacher conferences, funerals, parades, or school picnics, time shall not be counted in meeting the instructional hour school year requirement. Time scheduled for the school lunch period shall not be counted in meeting the school year requirements.

Legal Reference: Neb. Rev. Stat. § 79-211
Neb. Rev. Stat. § 79-212
Title 92, Nebraska Administrative Code, Chapter 10

Policy Approved: November 6, 2000
Policy Reviewed: October 1, 2007
[Policy Affirmed: September 16, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 6305—Annual Performance Report

MEETING DATE: September 16, 2013

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Policy 6305—Annual Performance Report

ACTION DESIRED: Reaffirm Policy 6305—Annual Performance Report


BACKGROUND: Policy 6305—Annual Performance Report; Identifies Rule 10 requirements for annual performance report.

RECOMMENDATIONS: Reaffirm Policy 6305—Annual Performance Report

STRATEGIC PLAN REFERENCE: None

TIMELINE: Immediate implementation

RESPONSIBLE PERSON(S): Mark Feldhausen, Nancy Johnston, Andy DeFreece,
Tami Williams, Terry Houlton

SUPERINTENDENT'S APPROVAL: 

BOARD ACTION:

Curriculum, Instruction, and Assessment

Annual Performance Report

6305

The Superintendent and Board of Education believe that accountability to the residents of the school community is essential. To that end, the staff shall periodically assess and report student progress toward the accomplishment of goals. The results shall be used to plan and make needed changes so as to improve instruction for all students.

The Superintendent will ensure that an annual performance report is prepared and distributed to the residents of the District. Elements of the report shall include, but not be limited to, student academic performance, school system demographics, and financial information.

Legal Reference: Title 92, Nebraska Administrative Code, Chapter 10

Policy Approved: November 6, 2000
Policy Reviewed: October 1, 2007
[Policy Affirmed: September 16, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 6620—Fire Instruction and Prevention

MEETING DATE: September 16, 2013

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Policy 6620—Fire Instruction and Prevention

ACTION DESIRED: Reaffirm Policy 6620—Fire Instruction and Prevention

BACKGROUND: Policy 6620—Fire Instruction and Prevention; Identifies statutory requirements for fire instruction and prevention and the observance of State Fire Day.

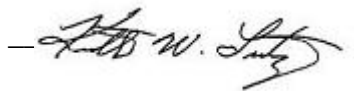
RECOMMENDATIONS: Reaffirm Policy 6620—Fire Instruction and Prevention

STRATEGIC PLAN REFERENCE: None

TIMELINE: Immediate implementation

RESPONSIBLE PERSON(S): Mark Feldhausen, Nancy Johnston, Andy DeFreece,
Tami Williams, Terry Houlton

SUPERINTENDENT'S APPROVAL:



BOARD ACTION:

Curriculum, Instruction, and Assessment**Fire Instruction and Prevention****6620**

State Fire Day shall be observed by district schools with exercises appropriate to the subject and the day. The second Friday in May is State Fire Day.

District schools shall provide regular periods of instruction in the subject of fire dangers and in methods of fire prevention.

Legal References: Neb. Rev. Stat. § 79-705
Neb. Rev. Stat. § 79-706
Neb. Rev. Stat. § 81-527

Policy Approved: September 24, 2001
Policy Reviewed: October 1, 2007
[Policy Affirmed: September 16, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Enter into Collective Bargaining Negotiations with the Educational Paraprofessionals Association of Millard (“EPAM”) for the 2014-15 Paraprofessionals Contract.

Meeting Date: September 16, 2013

Department General Administration / Human Resources

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

Action Desired: Approval

Background: EPAM represents the paraprofessionals in collective bargaining matters. The current bargaining agreement expires July 31, 2014. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from EPAM requesting the commencement of bargaining for the FYE15 contract is attached.

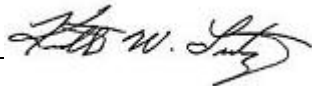
Options/Alternatives Considered: N/A

Recommendations: It is recommended that the District recognize the Educational Paraprofessionals Association of Millard as the collective bargaining agent for paraprofessionals in the District; and further that the District meet and confer with the EPAM to negotiate the FYE15 employment contract for said employee group at times and places mutually agreed to by the parties.

Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier, Jim Sutfin, Ken Fossen, Kevin Chick

Superintendent’s Signature: _____  _____

Educational Paraprofessionals Association of Millard

Millard Public Schools
Board of Education
Don Stroh Administration Center
5606 S 147th Street
Omaha NE 68137

August 29, 2013

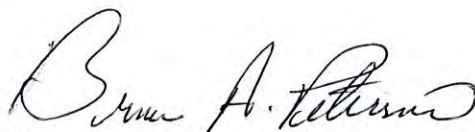
Dear Board Members:

The Educational Paraprofessional Association of Millard (EPAM) represents the educational professionals employed by the Millard School District. We request the Millard School District recognize this association as the exclusive negotiation representative of the Millard educational paraprofessionals.

EPAM has prepared an employment negotiation proposal for the 2014-2015 school year. The representatives for EPAM are Bruce Peterson, Karen Redmond and Sarah Weidner. We look forward to establishing a mutually satisfactory bargaining relationship.

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

Sincerely,



Bruce Peterson
President, EPAM
17439 Washington Street
Omaha NE 68135

AGENDA SUMMARY SHEET

Agenda Item: Appointment of Negotiations Team for Paraprofessional's Contract.

Meeting Date: September 16, 2013

Department General Administration / Human Resources

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

Action Desired: Approval

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

It is the administration's recommendation that the district's team for the 2014-15 contract year negotiations be comprised of Jeanine Beaudin, Kevin Chick and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.

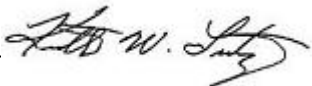
Options/Alternatives Considered: The Board could appoint different members to the team.

Recommendations: It is recommended that the Board appoint Jeanine Beaudin, Kevin Chick and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE15 employment contract for paraprofessionals; and that the Board appoint Chad Meisgeier as the lead negotiator for the team.

Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier, Jim Sutfin, Ken Fossen, and Kevin Chick

Superintendent's Signature: _____  _____

AGENDA SUMMARY SHEET

Meeting Date: September 16, 2013

Department Human Resources

Action Desired: Approval

Background: Personnel items: (1) Hire

Options/Alternatives Considered: N/A

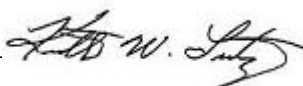
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Jim Sutfin, Ed.D.

Superintendent's Signature: _____  _____

September 16, 2013

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired for the 2013/2014 school year:

1. Robyn M. Warner – MA – University of Nebraska, Lincoln. Language Arts teacher at Millard West High School for the 2013-2014 school year. She is currently on a Short-Term Contract in the same position. Previous Experience: Grand Island Public Schools (2008-2013).

AGENDA SUMMARY SHEET

AGENDA ITEM: Advanced Placement Program Report

MEETING DATE: September 16, 2013

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Advanced Placement Program Report

ACTION DESIRED: Information Only

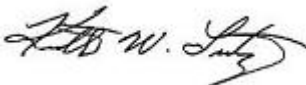
BACKGROUND: Supporting data indicates that the Advanced Placement culture implemented in 2005-2006 as a result of the 2004 District Strategic Plan continues to serve many of our high school students. The number of AP Exams increased from 2,833 during the 2012-2013 school year to 2,995 last school year. In addition, the number of AP Scholars increased by 51, with 347 students named as scholars as a result of 2012-2013 testing. Fifty-four percent of Millard graduates completed at least one AP course while in high school. Sixty-three percent of the Millard students taking AP Exams earned a 3 or higher, compared to the state average of 59% and Global average of 61%.

The financial support provided by the Millard Public Schools Foundation continued to assist in the increase of exams taken during the 2012-2013 school year. The cost of taking an AP exam in 2013 was \$89.00. Beginning with the 2011-2012 school year, the Foundation paid for all AP exams not funded through UNO Dual Enrollment course registration. In 2012-2013 this was a financial commitment of \$227,751.00, which was an increase of \$13,296.00.

RECOMMENDATIONS: The recommendation is to continue to support growth of the AP culture by encouraging students to take AP courses and exams and continue to add AP courses for students when identified through the curriculum cycle process.

STRATEGIC PLAN: The 2004 Strategic Plan established action plans that were activated in 2005 calling for the creation of an AP culture, providing systematic training and support for AP teachers, and ensuring the AP curriculum for AP courses is aligned with College Board standards for Advanced Placement exams. The 2009 Strategic Plan including Strategy 2, Plan 3 and Strategy 4, Plan 4 called to support promoting personal excellence, increasing student achievement, and engaging students. The 2013 Strategic Plan included the focus on Career and College Readiness.

RESPONSIBLE PERSONS: Dr. Mark Feldhausen, Dr. Nancy Johnston, and Barb Waller

SUPERINTENDENT'S APPROVAL: _____  _____

Points of Interest

- During the 2012-2013 academic year, Millard high schools provided twenty-three of the thirty-four possible AP courses. Students took a total 2,995 Advanced Placement exams. Twenty-three students also took AP exams in areas for which AP courses are not currently offered. Summarized data is listed below.

	North High School			South High School			West High School			District Totals		
	10-11	11-12	12-13	10-11	11-12	12-13	10-11	11-12	12-13	10-11	11-12	12-13
Course Completion	1036	1166	1201	916	834	1019	1157	1206	1289	3109	3206	3509
Test Enrollment*	878	1170	1161	682	706	860	765	914	951	2325	2790	2972
No Course-Test Enrollment**	11	31	19	0	4	4	16	8	0	27	43	23
Total Tests Taken	889	1201	1180	682	710	864	781	922	951	2352	2833	2995

* Test enrollment is greater than course enrollment when students take an AP exam for an AP course that is offered in Millard.

** No Course-Test Enrollment numbers are not included in the Test Enrollment counts.

- AP course completion increased at all three high schools while test enrollment increased at Millard South and Millard West as noted in the above table. Millard North maintained the greatest number of exams taken. AP exams taken increased by 162 compared to the 2011-2012 school year.
- Of the AP exams taken in 2012-13, 57.2% of the exams were scored as 3, 4 or 5, compared to 57.5% in 2011-2012 (includes multiple exams per student).
- Of the Millard students taking AP exams in 2012-13, 63% of the students earned 3, 4 or 5. Of the total Nebraska students taking AP exams in 2012-13, 59% of the students earned 3, 4 or 5; the Global (United States and other countries) average was 61%. Millard students taking AP exams exceeded Nebraska and Global performance (based on non-duplicated students).
- The number of students recognized by College Board as AP Scholars continued to grow during 2012-2013 with 347 AP Scholars in Millard, an increase of 51 AP Scholars from 2011-2012.
- In 2012-2013, both Nebraska State Scholars were from Millard Public Schools. The Female and Male State Scholars were from Millard North High School.
- Fifty-four percent of Millard graduates have completed at least one AP course while in high school.
- In 2012-2013, Millard students accounted for 32% (2972/9328) of the exams taken in Nebraska for the 23 courses MPS offers.
- During 2012-2013, there were a total of 2,995 exams taken in Millard (course and non-course exams) compared to 11,083 across the state. Millard Public School students took 27% of total exams within the state. Millard students took 91% of the Environmental Science exams. Other courses where Millard students took 50% or more of the state AP exams were in Chinese Language (50%), Human Geography (51%), Statistics (51%), Japanese Language (60%), European History (68%), German Language (76%). They took 40% or more of the state AP exams in Macroeconomics (40%), French Language (44%) Microeconomics (46%), Computer Science A (48%), and Music Theory (48%).

Advanced Placement Strategy & Action Plans

The 2004 Strategic Plan established action plans that were activated in 2005 calling for the creation of an AP culture, providing systematic training and support for AP teachers, and ensuring the AP curriculum for AP courses is aligned with College Board standards for Advanced Placement exams.

The 2009 Strategic Plan including Strategy 2, Action Plan 3 call to actively engage students, families and staff to improve student achievement and attain personal excellence, and Strategy 4, Action Plan 4 to utilize instructional best practices, formative and summative assessments, and student data designed to ensure high achievement for all students and all demographic subgroups, which both support promoting personal excellence, increasing student achievement, and engaging students. Advanced Placement[®] courses provide the opportunity for students to achieve personal excellence by engaging in rigorous courses.

Advanced Placement[®] Courses

Advanced Placement[®] Courses follow the curriculum recommendations of the College Board. The course and corresponding exam provide for a rigorous, fast paced, college level class. During the 2012-2013 school year, Millard offered 23 Advanced Placement[®] courses. Courses are listed below with the number of exams taken.

- English Language and Composition: 465
- English Literature and Composition: 199
- German Language: 22
- French Language: 23
- Spanish Language: 64
- Japanese Language and Culture: 3
- Statistics: 298
- Calculus AB: 141
- Calculus BC: 78
- Computer Science A: 22
- Chemistry: 101
- Biology: 174
- Environmental Science: 91
- Physics B: 70
- United States History: 151
- European History: 211
- Psychology: 332
- Human Geography: 278
- Comparative Government and Politics: 62
- Macroeconomics: 80
- Microeconomics: 66
- Music Theory: 34
- Latin Vergil: 7

Students may elect to take exams even though the district does not provide a corresponding course. Twenty-three non-course exams were completed by Millard students during 2012-2013. Examples this past year included: Art History (1), Chinese Language and Culture (7), U.S. Government & Politics (9), Physics C: Electricity and Magnetism (2), Physics C: Mechanics (2), and World History (2).

Student Course and Test Enrollment

Overall, there has been an annual increase in completion of Advanced Placement® classes since the 2005-2006 school year when the AP Plan was implemented. Completion increased in the 2012-2013 school year with an increase of 303 students who completed AP courses as noted in Chart 1. The focus of testing is to provide students the opportunity to take a national test, which is utilized as a measure to predict success in college. Students may compare their test results with students nationally who are taking the same exam.

Chart 1 shows the number of students who completed AP courses compared to the number of exams taken as a result of participation in the provided courses. Chart 2 reflects the percent of AP participants who took the AP exam by high school building.

Chart 1

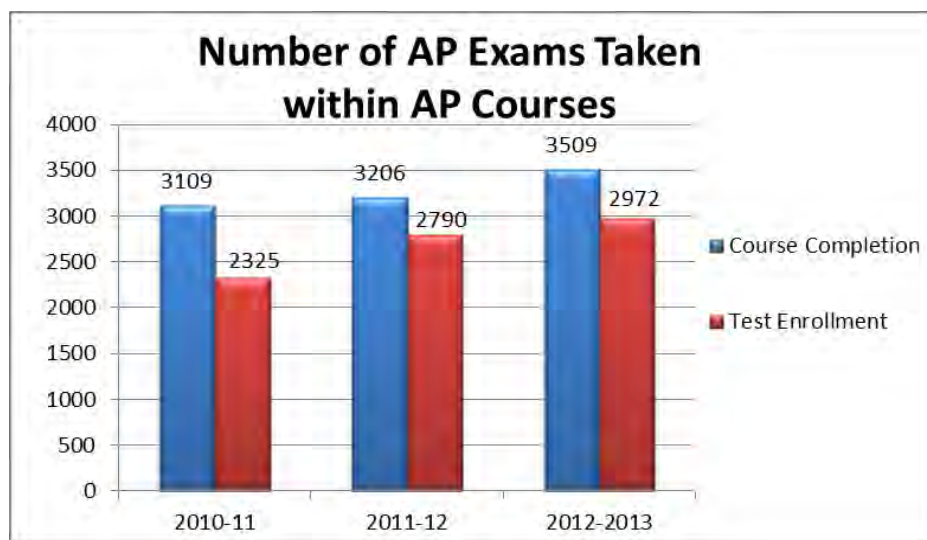
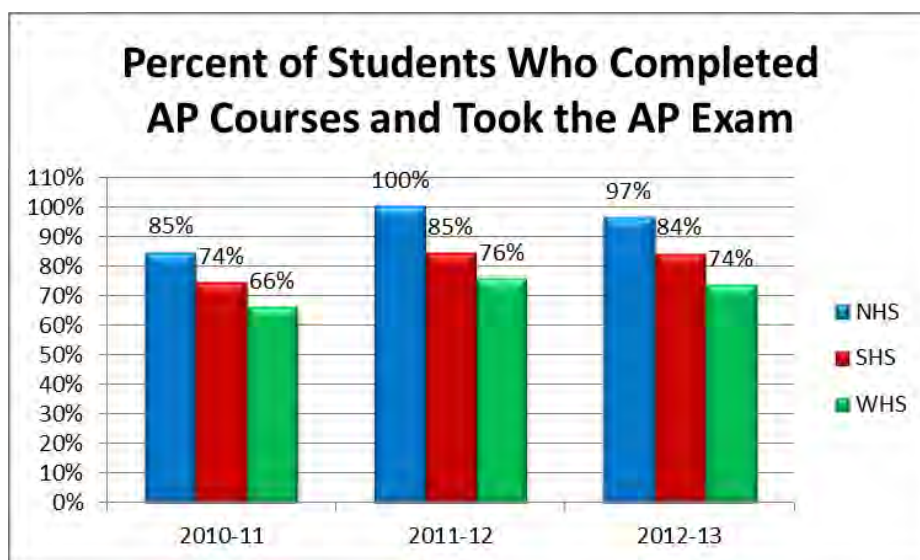
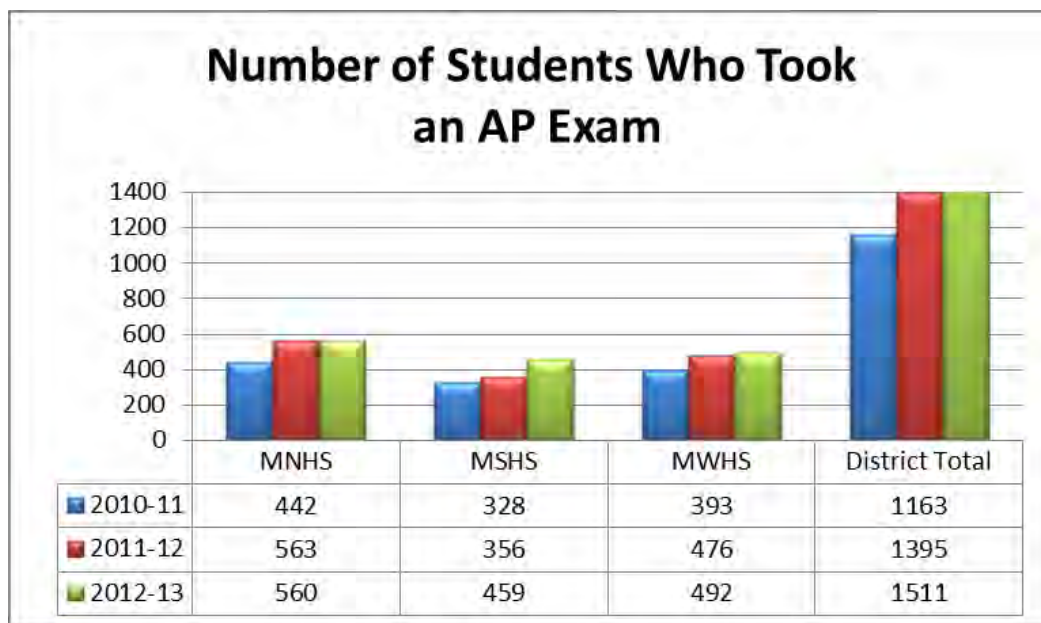


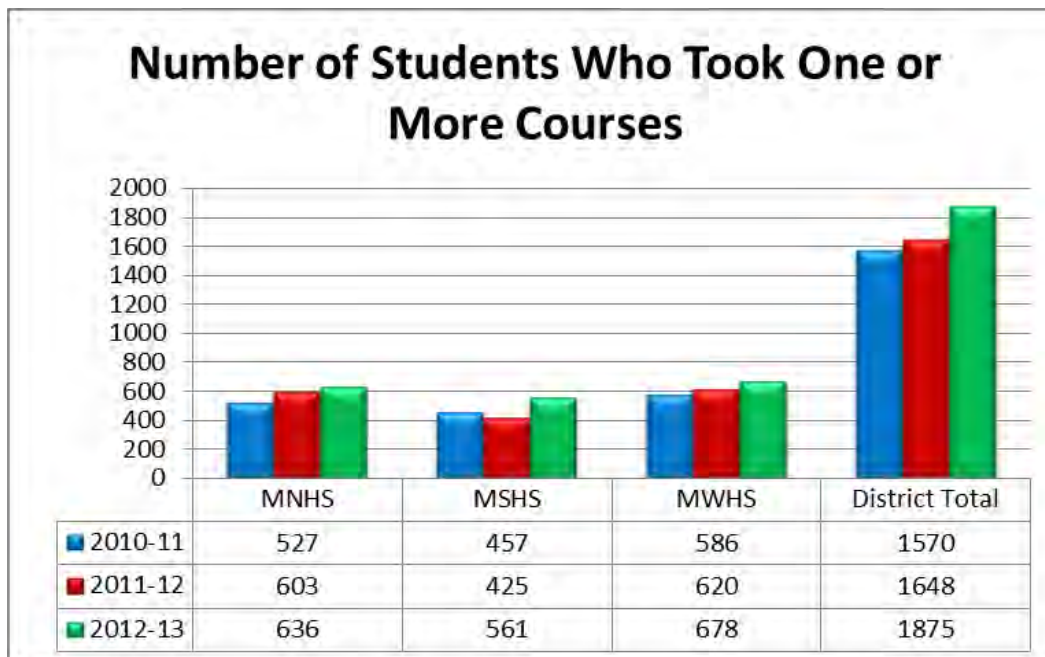
Chart 2



This chart includes students who took an AP Exam for a course offered in Millard, but did not enroll in the course.



The number of students who took at least one AP Exam increased by 227 between the 2011-2012 school year and the 2012-2013 school year as noted in the below chart.



The following table documents the number of Millard graduates who completed at least one AP course while in high school.

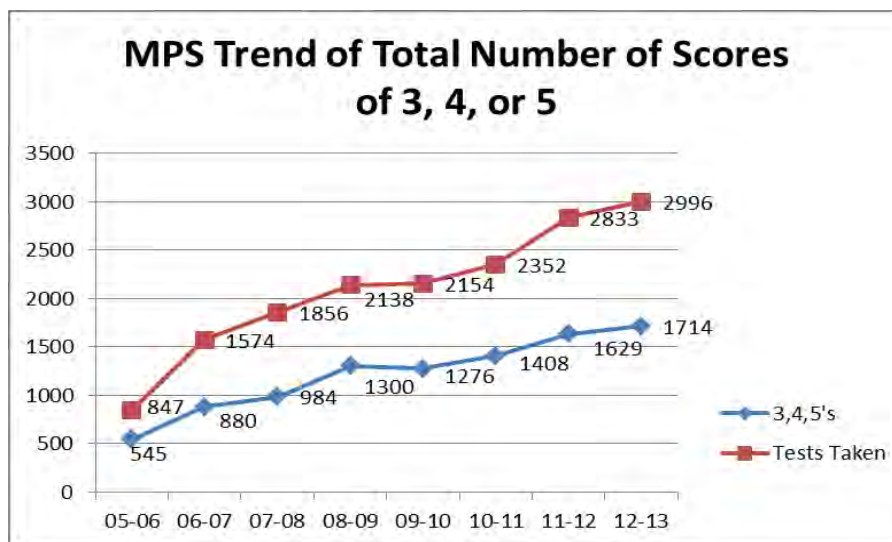
Graduates Who Took at Least One AP Course				
Year of Graduation	2010	2011	2012	2013
Number of graduates who completed at least one AP course	919	951	831	861
Total Number of Graduates	1751	1736	1537	1586
Percent of graduates who completed at least one AP course	52%	55%	54%	54%

Test Scores

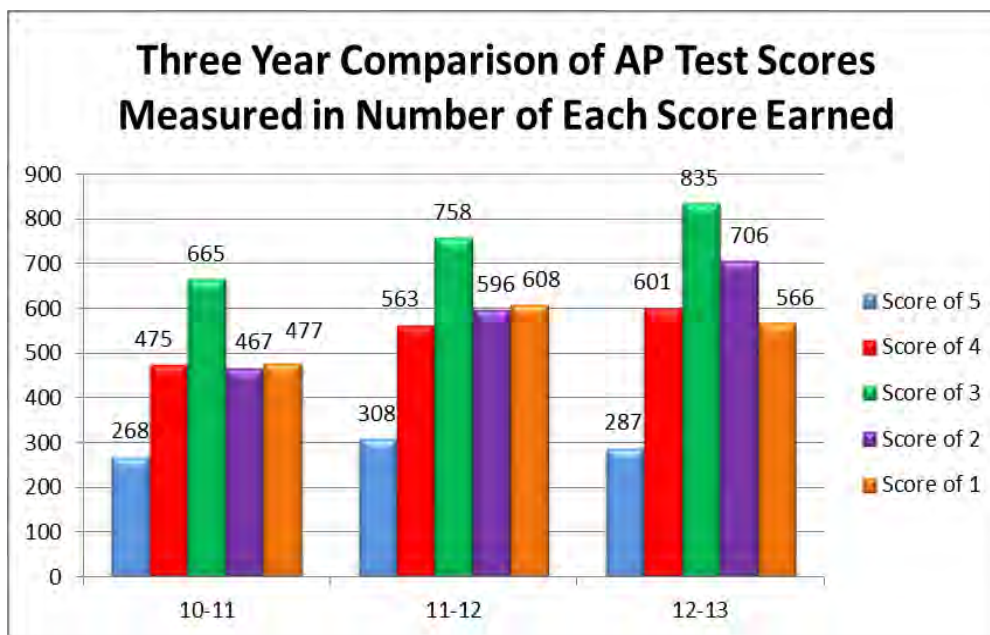
Advanced Placement[®] Examination grades are reported on a five-point scale as follows:

- 5 = Extremely well qualified;
- 4 = Well qualified;
- 3 = Qualified;
- 2 = Possibly qualified;
- 1 = No recommendation

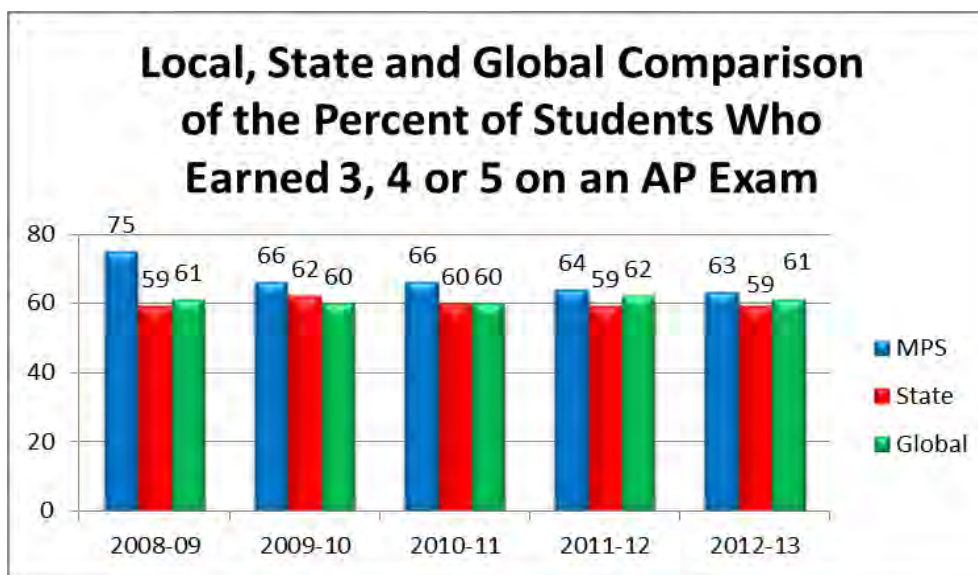
These grade categories are designed to reflect achievement scores in the AP course that is analogous to performance in a comparable college course. Fifty-seven percent of the exams taken by Millard students had a score of 3, 4 or 5 in 2012-2013 and 2011-2-12 compared to 60% in 2010-2011.



Comparison of district scores from the last three years shows that the number of students performing at high levels on this national measure increased annually. The highest number of 3, 4, and 5 scores were obtained during the 2012-2013 school year.



Sixty-three percent of Millard students earned a 3, 4 or 5 on the AP Exam compared with the state average of 59% and the Global (United States and other countries) average of 61%.



AP Scholars

The College Board recognizes students who have distinguished themselves academically by announcing AP award recipients.

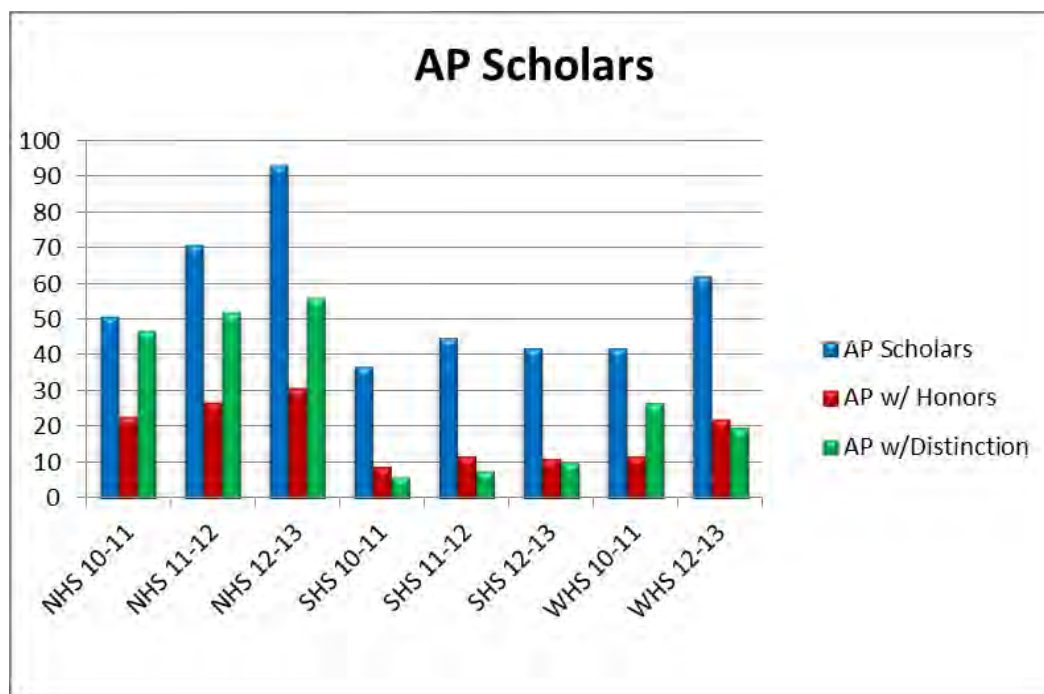
- AP Scholars = Grades of 3 or higher on 3 or more AP exams (full year courses)
- AP Scholars with Honors = Average grade of 3.25 or higher on all AP exams taken; 3 or higher on 4 or more exams (full year courses)
- AP Scholars with Distinction = Average grade of 3.5 on all AP exams taken; grades of 3 or higher on 5 or more exams (full year courses)

Number of Millard Students Recognized as College Board Scholars							
2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
82	136	167	209	223	254	296	347

Included in the 347 scholars for the district were 64 students recognized as AP Scholars with Honors and 86 students achieved AP Scholars with Distinction.

In addition, the College Board designates 2 State Scholars per state, one male and one female, with grades of 3 or higher on the greatest number of AP Exams, and then the highest average grade (at least 3.5) on all AP Exams taken. The 2012-13 Nebraska State Female and Male Scholars were from Millard North High School.

The College Board designates National AP Scholars to students who receive an average grade of at least 4 on all AP Exams taken, and grades of 4 or higher in eight or more of these exams. This past year, NHS had eleven, SHS had one, and WHS had two, a district total of 14.



MPS Foundation Advanced Placement® Support

As the number of Millard students taking AP Exams increased, a greater need for financial support has continued. The financial support provided by the Millard Public Schools Foundation continued to assist in the increase of exams taken during the 2012-2013 school year. The cost of taking an AP exam in 2013 was \$89.00. Beginning with the 2011-2012 school year, the Foundation paid for all AP exams not funded through UNO Dual Enrollment course registration. In 2012-2013 this was a financial commitment of \$227,751.00.

	<i>Amount Funded</i>	<i>Number of Exams</i>	<i>Number of Students</i>
2012-2013	\$ 227,751.00	2,559	1,328
2011-2012	\$ 214,455.00	2,465	1,265
2010-2011	\$ 51,417.00	591	292
2009-2010	\$ 44,118.00	513	240
2008-2009	\$ 38,700.00	450	185
2007-2008	\$ 22,428.00	267	114

AGENDA SUMMARY SHEET

Agenda Item: Dual Enrollment Programs

Meeting Date: September 16, 2013

Department: Educational Services

Title and Brief Description: Dual Enrollment Program

Action Desired: Information Only

Background:

On August 11, 2003, Millard Public Schools approved a University of Nebraska at Omaha (UNO) Dual Enrollment option. Through this opportunity, students enroll in selected Advanced Placement[®] courses, take the course for high school credit at the same time as they pay tuition, and receive transferable credit through UNO.

Dual enrollment opportunities have expanded to include seven non-Advanced Placement[®] courses at UNO and courses completed through Metropolitan Community College (MCC) by participation in a Millard Career Academy or a MCC Career Academy. Each UNO department establishes criteria for dual enrollment. The ability to offer dual enrollment varies for each building every year based on teacher credentials and the criteria established by UNO.

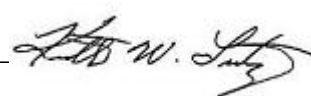
Students paid \$250.00 per course regardless of the number of credits for courses dual enrolled through UNO. UNO tuition for a full time student is \$196.75 per credit hour for undergraduate students. This represents a savings of \$317,322 for the 2,511 UNO credits earned by Millard students. Students paid \$31.50 per credit for courses dual enrolled through MCC. MCC tuition for a full time student is \$61.00 per credit hour. This represents a savings of \$136,243 for the 4467 MCC credits earned by Millard students. The total savings due to reduced tuition of \$453,565 benefits students, their families and the MPS Foundation.

Recommendations: N/A

Strategic Plan Reference: Strategic Plan Strategy 2: College and Career Ready

Timeline: N/A

Responsible Person(s): Dr. Mark Feldhausen, Dr. Nancy Johnston and Barb Waller

Superintendent's Approval: _____  _____

Dual Enrollment Program/Credit Hours Calculation 126

University of Nebraska Omaha

2012-2013 Courses	MNHS	MSHS	MWHS	Total Students	Credit Hours	Total Credits
AP English Literature - 1	21	12	10	43	3	129
AP English Literature- 2	16	6	9	31	3	93
AP Calculus - 1	17	10	27	54	5	270
AP Calculus - 2	1	5	3	9	5	45
AP US History - 1	0	14	21	35	3	105
AP US History - 2	0	9	14	23	3	69
AP European History - 1	0	0	33	33	3	99
AP European History - 2	0	0	26	26	3	78
AP Physics - 1	5	0	4	9	4	36
AP Physics - 2	4	0	3	7	4	28
AP Psychology	40	23	39	102	3	306
AP German	0	3	3	6	3	18
AP French	0	0	4	4	3	12
AP Spanish	0	5	6	11	3	33
AP Biology - 1	18	9	44	71	5	355
AP Biology - 2	13	6	36	55	5	275
AP Statistics	16	12	25	53	3	159
AP Environmental Science	2	13	13	28	3	84
AP Music Theory	2	1	1	4	4	16
AP US Govt-Comparative	2	0	4	6	3	18
Non AP & Academy Courses						
Athletic Training & Sports Injuries Internship		1	2	3	3	9
Introduction to Business	4	4	6	14	3	42
Introduction to Comm. Disorders	4	4	9	17	3	51
Introduction to Education	8	9	10	27	3	81
World Religion	5	4	13	22	3	66
Anatomy & Physiology	1		2	3	3	9
Pathology	1		2	3	5	15
Total	180	150	369	699		2501
2011-2012 Courses						
AP English Literature - 1	18	19	7	44	3	132
AP English Literature- 2	14	22	7	43	3	129
AP Calculus - 1	14	18	20	52	5	260
AP Calculus - 2	2	10	5	17	5	85
AP US History - 1	0	14	14	28	3	84
AP US History - 2	0	12	13	25	3	75
AP European History - 1	0	0	19	19	3	57
AP European History - 2	0	0	17	17	3	51
AP Physics - 1	12	0	6	18	4	72
AP Physics - 2	9	0	3	12	4	48
AP Psychology	38	29	26	93	3	279
AP German	1	0	5	6	3	18
AP French	0	0	2	2	3	6
AP Spanish	0	20	4	24	3	72
AP Biology - 1	27	11	30	68	5	340
AP Biology - 2	21	11	27	59	5	295
AP Statistics	16	16	11	43	3	129
AP US Govt-Comparative	0	0	0	0	0	0

Dual Enrollment Program/Credit Hours Calculation 127

Non AP & Academy Courses						
Athletic Training & Sports Injuries Internship	0	0	7	7	3	21
Introduction to Business	10	3	16	29	3	87
Introduction to Comm. Disorders	5	4	13	22	3	66
Introduction to Education	5	4	13	22	3	66
Health Careers	2	2	2	6	3	18
Anatomy & Physiology	1	1	1	3	3	9
Pathology	3	1	1	5	3	15
Total	198	197	269	664		2414
2010-2011 Courses						
	MNHS	MSHS	MWHS	Total Students	Credit Hours	Total Credits
AP English Literature - 1	18	30	8	56	3	168
AP English Literature- 2	18	20	5	43	3	129
AP Calculus - 1	4	23	29	56	5	280
AP Calculus - 2	4	12	3	19	5	95
AP US History - 1	0	16	28	44	3	132
AP US History - 2	0	11	23	34	3	102
AP European History - 1	0	0	30	30	3	90
AP European History - 2	0	0	18	18	3	54
AP Physics - 1	6	0	10	16	4	64
AP Physics - 2	4	0	7	11	4	44
AP Psychology	36	24	33	93	3	279
AP German	1	1	3	5	3	15
AP French	0	0	1	1	3	3
AP Spanish	0	13	7	20	3	60
AP Biology - 1	22	22	42	86	5	430
AP Biology - 2	20	16	34	70	5	350
AP Statistics	19	33	11	63	3	189
AP US Govt-Comparative	1	0	6	7	3	21
Non AP & Academy Courses						
Athletic Training & Sports Injuries Internship	0	10	4	14	3	42
Introduction to Business	4	8	6	18	3	54
Introduction to Comm. Disorders	3	1	8	12	3	36
Introduction to Education	5	3	12	20	3	60
Total	165	243	328	736		2697

Dual Enrollment Program/Credit Hours Calculation 128

Metropolitan Community College

Millard Public Schools Career Academies

2012-2013 Courses	MNHS	MSHS	MWHS	Total Students	Credit Hours	Total Credits
English 11-College Comp I	19	18	21	58	4.5	261
Child Development (Education)	8	9	11	28	4.5	126
Child Development Pre-Practicum	8	9	11	28	1.5	42
College Composition & Research	8	9	11	28	4.5	126
World Religions (Education)	8	9	11	28	4.5	126
Behavior Modifications & Principles of Learning	5	4	13	22	4.5	99
Accounting I	4	4	6	14	8	112
Accounting II	4	3	14	21	4	84
Wealth Building & Personal Finance	8	5	11	24	4.5	108
Introduction to Entrepreneurship	4	4	6	14	4.5	63
Legal Issues for the Entrepreneur	2	4	6	12	4.5	54
Entrepreneurship Feasibility Study	4	1	5	10	4.5	45
Marketing for the Entrepreneur	0	2	7	9	4.5	40.5
Principles of Management	5	3	10	18	4.5	81
Principles of Marketing	5	2	9	16	4.5	72
Culinary Orientation	4	6	4	14	2	28
Safety & Sanitation	4	6	4	14	2	28
Culinary Math	4	6	4	14	2	28
Culinary Foundations	4	6	4	14	4	56
Vegetable, Starch & Protein	4	6	4	14	4	56
Human Anatomy & Physiology	15	13	23	51	5	255
Medical Terminology I	15	13	23	51	4.5	229.5
Medical Terminology II	14	13	21	48	4.5	216
CPR and First Aid/AED	15	13	23	51	1	51
Foundations of Health Careers	15	13	23	51	4.5	229.5
Introduction Medical Law & Ethics	14	13	21	48	4.5	216
Nutrition in the Life Cycle	14	13	21	48	4.5	216
Disease Processes	14	13	21	48	4.5	216
Introduction to Business	2	2	5	9	4.5	40.5
Industrial Safety & Health	2	1	5	8	4.5	36
Introduction to Distribution	2	1	5	8	4.5	36
Baking Basics	5	2	3	10	4	40
Pastries	5	2	3	10	4	40
Artisan Breads	5	2	3	10	4	40
Spanish for the Culinary Professional	5	2	3	10	3	30
Cakes	5	0	2	7	4	28
Mechanical Print Reading	1	0	5	6	4.5	27
Business Logistics	1	0	5	6	4.5	27
Purchasing & Material Management	1	0	5	6	4.5	27
Problem Solving	1	0	5	6	4.5	27
Long Term Care/Certified Nursing Assistant	8	8	15	31	6.5	201.5
Genetics	8	8	15	31	4.5	139.5
Emergency Medical Technician-Basic	8	8	15	31	10	310
Total	287	256	442	985		4314

Dual Enrollment Program/Credit Hours Calculation 129

2011-2012 Courses	MNHS	MSHS	MWHS	Total Students	Credit Hours	Total Credits
English 11-College Comp I	23	24	31	78	4.5	351
Child Development (Education)	5	4	13	22	4.5	99
Child Development Pre-Practicum	5	4	13	22	1.5	33
College Composition & Research	16	3	11	30	4.5	135
World Religions (Education)	5	4	12	21	4.5	94.5
Behavior Modifications & Principles of Learning	4	3	11	18	4.5	81
Accounting I	10	13	16	39	8	312
Accounting II	9	4	15	28	4	112
Wealth Building & Personal Finance	3	2	10	15	4.5	67.5
Introduction to Entrepreneurship	3	2	10	15	4.5	67.5
Legal Issues for the Entrepreneur	3	2	10	15	4.5	67.5
Entrepreneurship Feasibility Study	2	3	9	14	4.5	63
Financial Topics for the Entrepreneur	2	3	9	14	4.5	63
Marketing for the Entrepreneur	2	3	9	14	4.5	63
Entrepreneurship Business Plan	2	3	9	14	4.5	63
Business Math/Calculator App.	7	1	6	14	5.5	77
Business Law	7	1	6	14	4.5	63
Principles of Management	3	1	5	9	4.5	40.5
Principles of Marketing	3	1	5	9	4.5	40.5
Culinary Orientation	7	6	3	16	2	32
Safety & Sanitation	7	6	3	16	2	32
Culinary Math	7	6	33	46	2	92
Business Math	7	6	3	16	4.5	72
Culinary Foundations	7	6	3	16	4	64
Vegetable, Starch & Protein	7	6	3	16	4	64
Human Anatomy & Physiology	10	10	18	38	5	190
Medical Terminology I	10	10	18	38	4.5	171
Medical Terminology II	10	10	18	38	4.5	171
CPR and First Aid/AED	10	10	18	38	1	38
Foundations of Health Careers	10	10	18	38	4.5	171
Introduction Medical Law & Ethics	10	10	18	38	4.5	171
Nutrition in the Life Cycle	10	10	18	38	4.5	171
Disease Processes	10	10	18	38	4.5	171
Introduction to Business	3	1	5	9	4.5	40.5
Industrial Safety & Health	3	1	5	9	4.5	40.5
Introduction to Distribution	3	1	5	9	4.5	40.5
Baking Basics	6	4	3	13	4	52
Pastries	6	4	3	13	4	52
Artisan Breads	6	4	3	13	4	52
Spanish for the Culinary Professional	6	4	3	13	3	39
Cakes	6	4	3	13	4	52
Mechanical Print Reading	4			4	4.5	18
Business Logistics	4			4	4.5	18
Purchasing & Material Management	4			4	4.5	18
Problem Solving	4			4	4.5	18
Long Term Care/Certified Nursing Assistant	10	9	17	36	6.5	234
Genetics	10	9	17	36	4.5	162
Emergency Medical Technician-Basic	10	9	19	38	10	380
Total	321	247	485	1053		4719.5

Dual Enrollment Program/Credit Hours Calculation 130

2010-2011 Courses	MNHS	MSHS	MWHS	Total Students	Credit Hours	Total Credits
English 11-College Comp I	16	7	19	42	4.5	189
Child Development (Education)	5	3	12	20	4.5	90
Child Development Pre-Practicum	5	3	12	20	1.5	30
College Composition & Research	0	0	0	0	4.5	0
World Religions (Education)	5	3	12	20	4.5	90
Behavior Modifications & Principles of Learning	3	1	8	12	4.5	54
Accounting I	4	8	6	18	8	144
Accounting II	4	4	1	9	4	36
Wealth Building & Personal Finance	4	8	6	18	4.5	81
Introduction to Entrepreneurship	1	7	5	13	4.5	58.5
Legal Issues for the Entrepreneur	1	7	5	13	4.5	58.5
Entrepreneurship Feasibility Study	1	7	5	13	4.5	58.5
Financial Topics for the Entrepreneur	1	7	5	13	4.5	58.5
Marketing for the Entrepreneur	2	1	1	4	4.5	18
Entrepreneurship Business Plan	2	1	1	4	4.5	18
Business Math/Calculator App.	3	1	1	5	5.5	27.5
Fundamentals of Financial Planning	2	3	0	5	4.5	22.5
Principles of Management	6	3	0	9	4.5	40.5
Principles of Marketing	6	3	0	9	4.5	40.5
International Finance	0	3	0	3	4.5	13.5
Culinary Orientation	7	3	5	15	2	30
Safety & Sanitation	7	3	5	15	2	30
Culinary Math	7	3	5	15	2	30
Business Math	7	3	5	15	4.5	67.5
Culinary Foundations	7	3	5	15	4	60
Vegetable, Starch & Protein	7	3	5	15	4	60
Human Anatomy & Physiology	18	12	13	43	5	215
Medical Terminology I	18	12	13	43	4.5	193.5
Medical Terminology II	18	12	11	41	4.5	184.5
CPR and First Aid/AED	18	12	13	43	1	43
Foundations of Health Careers	18	12	11	41	4.5	184.5
Introduction Medical Law & Ethics	18	12	11	41	4.5	184.5
Nutrition in the Life Cycle	18	12	11	41	4.5	184.5
Disease Processes	18	12	11	41	4.5	184.5
Introduction to Business	4	1	2	7	4.5	31.5
Industrial Safety & Health	4	0	0	4	4.5	18
Introduction to Distribution	4	0	0	4	4.5	18
Total	269	195	225	689		2847.5

Meptropolitan Community College Academies

2012-2013 Courses	MNHS	MSHS	MWHS	Total Students	Credit Hours	Total Credits
Auto Tech		1	4	5	17.5	87.5
Diesel			1	1	19.5	19.5
Film Making	1			1	28.5	28.5
Theater Tech		1		1	17.5	17.5
Total	1	2	5	8		153

Dual Enrollment Program/Credit Hours Calculation

Meptropolitan Community College Academies						
2011-2012 Courses	MNHS	MSHS	MWHS	Total Students	Credit Hours	Total Credits
Auto Body	3			3	17.5	52.5
Auto Tech		2	2	4	17.5	70
Criminal Justice	1		2	3	18	54
Diesel	1		1	2	19.5	39
Film Making			2	2	28.5	57
Theater Tech	1	1		2	17.5	35
Total	6	3	7	16		307.5

2010-2011 Courses	MNHS	MSHS	MWHS	Total Students	Credit Hours	Total Credits
Auto Body	2			2	17.5	35
Auto Tech		3	3	6	17.5	105
Electrical Technology		1		1	28.5	28.5
Diesel	1		1	2	19.5	39
Total	3	4	4	11		207.5

Bold=new courses added (none during the 2012-2013 school year)

Dual Enrollment Trends

Dual Enrollment through University of Nebraska at Omaha					
	North	South	West	Total Students	Credits Earned
2010-2011	165	243	328	736	2697
2011-2012	198	197	269	664	2414
2012-2013	180	150	369	699	2501

Dual Enrollment through Metropolitan Community College					
	North	South	West	Total Students	Credits Earned
2010-2011	272	199	229	700	3055
2011-2012	327	250	492	1069	5027
2012-2013	288	258	447	993	4467

AGENDA SUMMARY SHEET

Agenda Item: Exiting Senior Survey Report – Class of 2013

Meeting Date: September 16, 2013

Department: Educational Services

Title and Brief Description: Class of 2013 Exiting Senior Survey

Action Desired: Information Only

Background: Prior to graduation, each graduating senior is asked to participate in the Exiting Senior Survey. The survey is completed through Naviance, includes questions regarding life skills, participation in extracurricular activities, what students plan in the future year and if they believe they are prepared for those upcoming experiences.

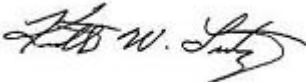
This report, as well as individual building survey results, will be shared with each high school principal and their assistants. The results are also related to other district initiatives and can be used by such groups as building 40 Developmental Asset[®] leaders, counselors, advisors, Activity Directors, and District Level Leaders.

Recommendations: Receive the report and continue the Annual Exiting Senior Survey

Strategic Plan Reference: Strategic Plan Strategy 2: College and Career Ready

Timeline: An annual report for the Board of Education

Responsible Persons: Dr. Mark Feldhausen, Dr. Nancy Johnston, and Barb Waller

Superintendent's Signature: _____  _____

HIGHLIGHTS FROM THE EXIT SURVEY

- The percent of students who participate in extracurricular activities increased at Millard Horizon and Millard North and decreased slightly at Millard South and Millard West.
- The percent of students who held a job while attending high school declined from 86.8% in 2009 to 81.9% in 2012 and increased slightly to 83.7 in 2013. Of the students who reported holding a job while in high school, 67% worked 20 hours a week or less, while 33% worked more than 20 hours a week.
- The number of students who are unsure of their plans fluctuated from 34% in 2007 to 23.7% in 2011 and 26% in 2012 and declined to 24.5% in 2013,
- The percent of students who feel adequately prepared to achieve their educational or training goals decreased from 87.4% in 2011 to 80.6% in 2012 and increased to 84% in 2013.
- Ninety-three percent of the respondents in 2013 (stable since 2010) expect to be in school at least part of the time a year after they graduate from high school.
- The percent of students who report a grade point average of 3.0 - 4.0 increased between 2008 and 2011 and has dropped from 66% in 2011 to 62% in 2012 and is 60.2% in 2013.
- The percent of students who felt they took challenging courses fluctuated from 53.4% in 2010 to 56.7% in 2012 and 54% in 2013.
- Eighty-three percent of students with a GPA below 2.0 plan to be a full or part time student.
- The order of most to least frequently selected career fields remained the same as 2012:
 1. Human Resources and Services
 2. Business, Marketing & Management
 3. Health Sciences
 4. Industrial, Manufacturing & Engineering Systems
 5. Arts, Communication & Information
 6. Environmental and Agricultural Systems

Summary of 2013 Graduating Seniors Exit Survey

From which Millard High School are you graduating?

School	Number of Responses	Number of graduates (Seniors)	Percent of graduates
NHS	562	623	90.2%
SHS	435	477	91.2%
WHS	532	560	95%
Total	1529	1660	92.1%

Horizon High School had 86 students graduate during the 2012-2013 school year. Eighty-three graduates responded to the survey.

Are you scheduled to graduate with your class?

School	Yes	Percent	No	Percent
HHS	51	61.4	32	38.6
NHS	557	99.1	5	.9
SHS	431	99.1	4	.9
WHS	524	98.3	9	1.7

How many years did you attend a Millard High School?

	Attended 1 year or less	2 years	3 years	4 years	More than 4 years
All schools	20	61	75	1439	27

Did you participate in any extracurricular activities such as sports, music, clubs, etc. while attending high school in Millard?

School	Yes	Percent	No	Percent
HHS	40	48.2	43	51.8
NHS	460	81.9	102	18.1
SHS	322	74	113	26
WHS	421	79	112	21

The percentage of students who participated in extracurricular activities increased at Horizon and North High. Among students from South High, 74% reported participating in activities (decrease from 76.1%), and at West High, 79 % of those students who took the survey reported participating in activities (decrease from 83.2%). Forty-eight percent of the students who took the survey at Horizon High School reported participating in extra-curricular activities (increase from 29.7% in 2011 and 40.6 in 2012).

Overall, what has been the major emphasis of the high school courses you have taken in Millard?

School	College Prep only	General Education only	Both College Prep & General Ed selected	College Prep and "Both" combined	Not Sure of Emphasis	Total
HHS 2009	2 (9.3%)	10 (47.6)	7 (33.3)	9 (42.6%)	2 (9.5%)	21
2010	0 (0%)	19 (55.9%)	7 (20.6%)	7 (20.6%)	8 (23.5%)	34
2011	0 (0%)	36 (56.3%)	13 (20.3%)	13 (20.3%)	17 (26.6%)	64
2012	5 (7.8%)	46 (71.9%)	7 (10.9%)	12 (18.7%)	16 (25%)	64
2013	4 (4.8%)	44 (53%)	13 (15.7%)	17 (20.5%)	24 (28.9%)	83
NHS 2009	171 (30.2%)	177 (31.3%)	206 (36.4%)	377 (66.6%)	34 (6%)	566
2010	155 (27.9%)	132 (23.8%)	246 (44.3%)	401 (68.9%)	49 (8.8%)	582
2011	170 (34.7%)	118 (24.1%)	189 (38.6%)	359 (73.3%)	40 (8.2%)	490
2012	148 (30.3%)	102 (20.9%)	223 (45.6%)	371 (75.8%)	45 (9.2%)	489
2013	179 (31.9%)	114 (20.3%)	223 (41.5%)	402 (71.5%)	65 (11.6%)	562
SHS 2009	96 (20.9)	164 (35.7)	243 (52%)	261 (56.5%)	47 (10.2%)	460
2010	73 (17%)	177 (41.2%)	153 (35.6%)	226 (50.7%)	42 (9.8%)	445
2011	79 (18.9%)	154 (36.8%)	173 (41.3%)	252 (60.2%)	33 (7.9%)	419
2012	98 (23.9%)	153 (37.3%)	142 (34.6%)	240 (58.5%)	48 (11.7%)	410
2013	70 (16.1%)	153 (35.9%)	167 (38.4%)	239 (54.5%)	64 (14.7%)	435
WHS 2009	104 (22%)	136 (28.8%)	217 (45.9)	321 (67.9%)	37 (7.8%)	473
2010	124 (24.3%)	145 (28.4%)	224 (43.9%)	348 (65.4%)	39 (7.6%)	532
2011	99 (20.8%)	130 (27.3%)	233 (48.8%)	332 (69.6%)	37 (7.8%)	477
2012	91 (18.7%)	144 (29.6%)	243 (49.9%)	334 (68.6%)	42 (8.6%)	487
2013	94 (17.6%)	154 (28.9%)	25 (28.9%)	348 (65.3%)	61 (11.4%)	533
TOTAL 2009	373 (24.5%)	487 (32%)	595 (39.1%)	968 (63.6)	120 (7.9%)	1520
TOTAL 2010	352 (22.1%)	473 (29.6%)	630 (39.5%)	982 (61.6%)	138 (8.6%)	1593
TOTAL 2011	348 (24%)	438 (30.2%)	608 (41.9%)	956 (65.9%)	127 (8.8%)	1521
TOTAL 2012	342 (23.6%)	445 (30.7%)	615 (42.4%)	957 (66%)	151 (10.4%)	1450
TOTAL 2013	347 (21.5%)	468 (29%)	667 (41.4%)	1014 (62.8%)	214 (13.3%)	1613

Have you held a job while you attended a high school in Millard?

School	No	Yes	Distribution of Students by Hours Worked			
			1 to 10 hours	11 to 20 hours	Over 20 hours	I don't know
HHS	13 (15.7%)	70 (84.3%)	9.5%	39.2%	47.3%	13.5%
NHS	90 (16%)	472 (89%)	23.2%	46.7%	30.1%	3.6%
SHS	85 (19.5%)	350 (80.5%)	19.6%	46.7%	34.3%	4.3%
WHS	75 (14.1%)	458 (85.9%)	19.3%	47.9%	32.2%	4.5%
All Buildings	263 (16.3%)	1350 (83.7%)	20.2%	46.7%	32.8%	4.6%

The vast majority (83.7%) of respondents report holding a job while attending high school. The number of students who held a job while attending high school has gradually declined from 86.8% in 2009 to 81.9% in 2012 and increased slightly to 83.7 in 2013. Of the students who reported holding a job while in high school, 67% worked 20 hours a week or less, while 33% worked more than 20 hours a week.

Which of the following best describes where you see yourself a year from now?

School	Working full time (A)	Full time student (B)	Work full time/ Part time student (C)	Work part time/ Full time student (D)	Work part time/ Part time student (E)
HHS 2009	4	1	4	8	5
2010	5	3	8	13	6
2011	13	6	21	25	7
2012	11	4	22	24	12
2013	16	7	27	29	16
NHS 2009	26	190	48	321	20
2010	33	185	33	290	34
2011	17	170	32	274	25
2012	25	151	46	265	27
2013	29	201	34	292	33
SHS 2009	35	101	49	274	29
2010	48	100	46	237	27
2011	45	100	45	230	22
2012	40	105	52	199	37
2013	43	112	49	223	33
WHS 2009	21	169	33	255	14
2010	23	187	29	277	16
2011	30	151	32	264	26
2012	22	152	29	282	27
2013	24	154	42	308	26

Ninety-three percent of the respondents in 2013 (stable since 2010) expect to be in school at least part of the time a year after they graduate from high school.

If your response to the question “Which of the following best describes where you see yourself a year from now?” was A, B, C, D, or E, (see responses including working in the above question) what kind of work do you think you will be doing?

School	Training/Internship (A)	Temporary (B)	Permanent (C)	Military (D)	Not Sure (E)	Totals
HHS	10	29	22	7	25	93
NHS	80	218	26	21	82	427
SHS	72	151	26	29	82	360
WHS	94	185	34	22	111	446
Totals	256	583	108	79	300	1326
Percent of Total-2013	19.3	44.0	8.1	5.9	22.6	
Percent of Total-2012	14.3	46.7	9.1	5.2	26	
Percent of Total-2011	16.7	52.5	9.2	5.6	23.7	
Percent of Total-2010	14.1	47.6	8.1	5.8	24.2	
Percent of Total-2009	17.9	56	8.7	3.7	22	

The degree of uncertainty about the nature of future work fluctuated from 34% in 2007 to 23.7% in 2011 and 26% in 2012 and declined to 24.5% in 2013.

Were you adequately prepared by the Millard high school(s) you have attended to enter the workforce, doing such things as being able to prepare résumés, complete job applications, interview for jobs, etc.?

School	Yes	No	Unsure	Totals
HHS	58	11	15	84
NHS	463	42	67	572
SHS	315	54	69	438
WHS	416	50	75	541
Totals	1252	157	226	1635
Percent of Total-2013	76.5	9.6	13.8	
Percent of Total-2012	80.6	7.3	11.9	
Percent of Total-2011	81	6	13	
Percent of Total-2010	82	6	12.3	
Percent of Total-2009	84	6	11.1	

Do you feel you were adequately prepared to achieve your educational or training goals?

School	Yes	No	Unsure
HHS	68	6	11
NHS	494	27	47
SHS	353	36	47
WHS	449	33	63
Total	1364	102	168
Percent of Total	84	6	10

The percent of students who feel adequately prepared to achieve their educational or training goals increased from 80.6% in 2012 to 84% in 2013. Students felt more prepared to continue education than to enter the workforce.

If you plan to continue your education after graduation, either full or part time, which of the following fits your plan?

	4-year public college or university	4-year private college	2-year community college, business or trade school	Military training and one of the armed forces	Not sure yet	Total
All Schools	954 (59.8%)	176 (11%)	298 (18.6%)	70 (4.4%)	98 (6.1%)	1596

If you plan to attend any school after graduation, where is the school that you plan to attend?

	In Omaha	Elsewhere in Nebraska	Neighboring state	Elsewhere in USA	Outside the USA
All Schools	648	451	232	192	13
Percent of total	42.2	29.4	15.1	12.5	.8

Seventy-two percent (increase from 68%) of our students plan to get their post-secondary education in Nebraska.

Which descriptor best characterizes how much you applied yourself in high school?

School	None	Some	A Fair Amount	Very Much	I Don't Know	Total responses
HHS	3 (3.6%)	26 (31.3%)	39 (47%)	10 (12%)	5 (6%)	83
NHS	11 (2%)	139 (24.7%)	253 (45%)	154 (27.4%)	6 (1.1%)	563
SHS	6 (1.4%)	97 (22.3%)	212 (48.7%)	112 (25.7%)	8 (1.8%)	435
WHS	8 (1.5%)	113 (21.2%)	246 (46.2%)	155 (29.1%)	11 (2.1%)	533
Total	28	375	750	431	30	1614
Percent of Total for all schools	1.7	23.2	46.5	26.7	1.9	

Sixty percent (decrease from 62% in 2012 and 66% in 2011) of all students report earning a grade point average of 3.0 or higher, and 26.7% (28.4 % in 2012, 40.7% in 2011 and 28.5% in 2010) report applying themselves “very much” during high school.

Do you feel that you took the most challenging courses for your abilities?

School	Yes	% of total	No	% of total
Horizon High School	25	30.1	58	69.9
North High School	309	55	253	45
South High School	235	54	200	46
West High School	302	56.7	231	43.3
Total	871	54	742	46

The percent of respondents who felt they took challenging courses fluctuated from 53.4% in 2010 to 56.7% in 2012 and 54% in 2013.

The following subject areas have been useful in helping me prepare for more schooling or for work:

	Strongly Agree	Agree	Unsure	Disagree	Strongly Disagree	Total
Art	298	241	417	286	366	1608
Business Education	359	464	435	164	144	1566
English	505	557	311	116	113	1602
Family/ Consumer Science	266	417	505	262	155	1605
Guidance	338	415	475	220	153	1601
Industrial Technology	237	326	482	268	251	1564
Mathematics	550	457	298	135	165	1605
Music	312	218	367	300	412	1609
Oral Communication	451	514	366	152	124	1607
Physical Education	335	356	444	249	222	1606
Science	362	700	467	242	186	1957
Social Studies	434	466	374	329	243	1846
World Language	352	435	419	206	193	1605

The percent of students who strongly disagree increased slightly in Art, Guidance, Mathematics, Music Oral Communications, Science, Social Studies and World Language. The percent of students who strongly disagree decreased slightly in Business and Industrial Technology. The percent of students who strongly disagree remained the same for English, Family/Consumer Science and Physical Education. Art and Music continue to have higher numbers of students strongly disagree. The question refers to preparation for more school or work, rather than for life enrichment or leisure. Students are required to take a fine arts course, so they do, even though they do not plan a fine arts career or further education in the arts.

As I leave high school, my skills in the following areas are adequate for my current needs:

	Strongly Agree	Agree	Combined % of agree & strongly agree	Unsure	Disagree	Strongly Disagree	Total
Speaking	860	388	1248 (77.5%)	160	88	113	1609
Writing	768	435	1203 (74.7%)	195	100	108	1606
Science	574	452	1026 (68.9%)	274	101	86	1487
Social Studies	610	457	1067 (66.5%)	296	130	111	1604
Reading	785	406	1191 (74.3%)	189	107	114	1601
Math	647	448	1095 (68.4%)	251	137	116	1599

The majority of students who responded to the survey report feeling adequately prepared in every skill area. Results remained the same in Science and decreased slightly in all other areas.

My high school education has helped me attain and develop the following life skills:

	Strongly Agree	Agree	Unsure	Disagree	Strongly Disagree	Total Responses
Sense of responsibility and discipline	811	455	164	87	94	1611
Ability to work with others to complete tasks	897	407	130	74	91	1599
Obtain, organize, and evaluate information	781	465	199	75	87	1607
Solve problems, make appropriate decisions	811	467	171	68	91	1608
Develop productive working relationships	861	436	154	59	97	1607
Develop skills to adjust to changes	796	480	157	84	90	1607
Manage time and financial resources	637	496	272	110	94	1609
Set and pursue short- and long-term goals	759	455	215	87	95	1611
Respect the rights of others and treat them with consideration	955	351	127	65	110	1608
Follow directions	966	350	131	56	107	1610
Respect ethnic, cultural and social diversity	1016	289	134	61	109	1609
Demonstrate good work habits	892	377	173	59	106	1607
Demonstrate perseverance on difficult tasks	827	433	169	76	95	1600

The vast majority of the students who responded to the survey have very positive feelings about their ability to demonstrate the Millard Life Skills.

The following tables document comparisons among the 2008-2012 Exiting Senior Survey results.

Total number of responses:

2013 Graduates	2012 Graduates	2011 Graduates	2010 Graduates	2009 Graduates
1613	1450	1462	1570	1520

Reported grade point averages of respondents as percent of total responses:

	3.0 to 4.0+	2.0 to 2.99	Below 2.0	I don't know
2013 Grads	60.2	28.6	3.3	7.8
2012 Grads	62.2	27.2	4.3	6.3
2011 Grads	64.2	26.5	5	4.3
2010 Grads	61.2	29.2	4.6	5
2009 Grads	60.6	30.9	4.5	4.0

The number of students who report a GPA of 3.0-4.0+ have fluctuated from 57.9% in 2008 to 62.2% in 2012 and to 60.2% in 2013. However, less students reported receiving below 2.0, from 4.3 to 3.3.

The percentage of students reporting a “Below 2.0” GPA indicating they would be part or full time students a year from taking the survey:

2013 Graduates	2012 Graduates	2011 Graduates	2010 Graduates	2009 Graduates
83	84	42	100	100

**Do you feel you were adequately prepared to achieve your educational or training goals?
(All grade-point averages combined)**

	Yes	No	Unsure
2013 Graduates	84.6%	6.3%	10.4%
2012 Graduates	86%	5.7%	9.7%
2011 Graduates	87.4%	4.7%	9.2%
2010 Graduates	83.6%	5.8%	11.3%
2009 Graduates	85%	5.1%	9.9%

If you plan to attend school full or part time, what is the highest level of education you hope to attain?

	HHS	NHS	SHS	WHS	Total
Certificate, license, or apprenticeship	16 (20.5%)	17 (3.3%)	30 (7.5%)	18 (3.6%)	81 (5.4%)
Associate degree (two-year program)	34 (43.6%)	29 (5.6%)	65 (16.3%)	45 (8.9%)	173 (11.5%)
Bachelor Degree (four or more years of college)	28 (35.9%)	241 (46.7%)	188 (47%)	238 (47%)	695 (46.3%)
Master’s Degree (five or more years of college)	12 (15.4%)	163 (31.6%)	113 (28.3%)	195 (38.5%)	483 (32.2%)
Doctorate (seven or more years of college, includes professional degrees)	7 (9%)	104 (20.2%)	54 (13.5%)	78 (15.4%)	243 (16.2%)
Total	97 (5.28%)	554 (33%)	450 (26.9%)	574 (34.3%)	

If you plan to pursue a career in one of the following areas, mark the answer that best represents your overall career goal.

	Number of Students	Percent of Total Responses	Percent by Career Field
Business, Marketing & Management	460		20.9
Marketing, Sales & Services	132	9.8	
Business Management and Administration	215	16	
Finance (accounting, bank tellers, insurance underwriters)	83	6.2	
Hospitality & Tourism	30	2.2	
Arts, Communication & Information	246		11.2
Arts, A/V Technology & Communication (Journalism, Broadcasting, Performing Arts)	195	15	
Information Technology (Information Support, Interactive Media, Network Systems, Programming)	51	3.9	
Industrial, Manufacturing & Engineering Systems	346		15.7
Architecture and Construction	91	7	
Manufacturing	54	4.2	
Science, Technology, Engineering and Math	170	13.1	
Transportation, Distribution & Logistics	31	2.4	
Health Sciences	436		20.2
Biotechnology Research and Development	72	5.5	
Diagnostic Services	88	6.7	
Health Information	121	9.2	
Support Services	57	4.4	
Therapeutic Services	98	7.5	
Human Resources and Services	498		22.7
Law, Public Safety & Security	161	12.3	
Government & Public Administration	52	4	
Human Services (Consumer Services, Counseling & Mental Health, Early Childhood Services)	113	8.6	
Education and Training	172	13.1	
Environmental and Agricultural Systems	206		9.3
Environmental and Agricultural Systems	44	3.4	
Agribusiness Systems	9	.7	
Animal Systems	40	3.1	
Environmental Service Systems	26	2	
Food Products and Processing Systems	18	1.4	
Natural Resource Systems	21	1.6	
Plant Systems	15	1.2	
Power	16	1.3	
Structural and Technical Systems	17	1.3	

The order of most to least frequently selected career fields remained the same as 2012:

1. Human Resources and Services
2. Business, Marketing & Management
3. Health Sciences
4. Industrial, Manufacturing & Engineering Systems
5. Arts, Communication & Information
6. Environmental and Agricultural Systems

AGENDA SUMMARY SHEET

Agenda Item: Open Enrollment and Within-District Report

Meeting Date: September 16, 2013

Department: Human Resources

Title and Brief Description:

Action Desired: Approval

Background: The following Information identifies within-district and open enrollment trends as well as current enrollments.

Options/Alternatives Considered: N/A

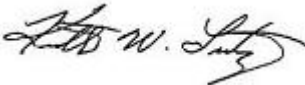
Recommendations:

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline:

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

Superintendent's Signature: _____  _____

Board Report – Open, Option and Within District Transfer

September 16, 2013

Table 1: Open Enrollment Application Data

Information	Total Open Enrollment	Millard Resident Open Enrollment	Non Resident Open Enrollment	Option Enrollment	Within District Transfer
Total Number of Applications Received	874	46	828	15	1295
Total Number of Applications Approved for Placement	728	29	699	12	1225
Total Number of Students Enrolled	534	25	506	11	1127
Number of Students Left on Waiting List (Timed Out)	142	135	7	3	55
Students Contributing to the Economic Diversity					
Total Number of Applications Received	235	10	225	2	n/a
Total Number of Applications Approved for Placement	206	9	197	2	n/a
Total Number of Students Enrolled	130	7	123	2	n/a
Additional Demographic Data					
Applicants Qualifying for Sibling Priority Enrolled	108	7	101	1	n/a
Speech/Resource Special Education Students Enrolled	36	6	30	1	n/a
Self-contained Special Educations Students Enrolled	5	0	5	0	n/a
English Language Learners Enrolled	29	2	27	0	n/a

Table 2: Open Enrollment Applications Received by MPS from Other Districts (In)

Open Enrollment Applications (In)	
<u>DISTRICT:</u>	<u>NUMBER:</u>
Bellevue	13
Bennington	15
DC West	12
Elkhorn	75
Gretna	14
Millard	46
Omaha	626
Pap/LaVista	18
Ralston	30
So. Sarpy	3
Westside	22

Table 3: Option/Open Enrollment Leaving MPS for Other Districts (Out)

Year	Bellevue	Bennington	Blair	DC West	Elkhorn	Fort Calhoun	Fremont	Gretna	Lincoln	Louisville
2013-14	1			4	1		1	1		
2012-13	3			3				2		
2011-12	4				1					
2010-11	5		2		2			5		
2009-10	6	3	1	1	5	1		7		1
2008-09	5	1		1	6			8		
2007-08	4			1	6		2	3	1	
2006-07					11			7		1
Year	Omaha	Papillion LaVista	Plattsmouth	Ralston	South Sarpy	Wahoo	Westside	Yutan	Total	
2013-14	39	30		29	7		28	3	144	
2012-13	64	30		23	9		39	1	174	
2011-12	32	31		17	12		40		137	
2010-11	50	6		16	6		18		110	
2009-10	74	29	2	26	5		48		209	
2008-09	49	15		28	3		27	1	144	
2007-08	56	19		24	7	2	45	1	171	
2006-07	61	14		47	6		59	6	212	

Table 4: Option/Open Student and Within-District Student Enrollment by Building

SCHOOL	Open/Option Total Enrollment	Within-District Transfer Total Enrollment	Building Total Enrollment
Elementary			
Abbott	164	46	439
Ackerman	8	61	462
Aldrich	144	156	468
Black Elk	5	32	444
Bryan	32	57	375
Cather	126	200	435
Cody	46	32	211
Cottonwood	71	25	311
Disney	47	25	266
Ezra	215	24	404
Harvey Oaks	30	29	269
Hitchcock	53	72	239
Holling Heights	26	122	393
Montclair	81	251	527
Morton	17	46	316
Neihardt	15	62	523
Norris	46	113	368
Reagan	8	29	717
Reeder	11	29	593
Rockwell	24	77	306
Rohwer	4	57	433
Sandoz	28	95	317
Upchurch	4	15	653
Wheeler	10	42	543
Willowdale	25	163	388
Middle School			
AMS	40	85	880
BMS	6	27	1148
CMS	115	142	749
KMS	275	66	911
NMS	135	258	816
RMS	21	258	874
High School			
MNHS	678	405	2418
MSHS	209	474	2040
MWHS	43	27	2398
Programs/Services			
Horizon	29	N/A	153
MSAP	3	N/A	25
Ombudsman	1	N/A	15
YAP	10	N/A	53
Other Provider	7	N/A	45

Table 8: Application Dates

Current Application Due Dates		
Application	Application Begin Date	Application End Date
Subsequent Year Within-District Transfer	September 1	February 15 (and after March 15)
Current Year Within-District Transfer	First day of school	January 14
Open Enrollment	January 15	March 15
Open Enrollment Hardship	March 15	Week Before School Starts

AGENDA SUMMARY SHEET

AGENDA ITEM: Bond Construction Report

MEETING DATE: September 16, 2013

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Bond Construction Report – A report from the District’s construction management firm with regard to the progress on projects funded by the 2013 bond issue.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The District has engaged the services of Sampson Construction Company (SCC) to serve as the construction manager for a portion of the District’s construction projects funded by the 2013 bond issue.

Dave Cavlovic (SCC) will be present at the meeting to present the construction update (see attached) and to answer questions.

OPTIONS AND ALTERNATIVES: n/a

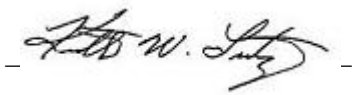
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

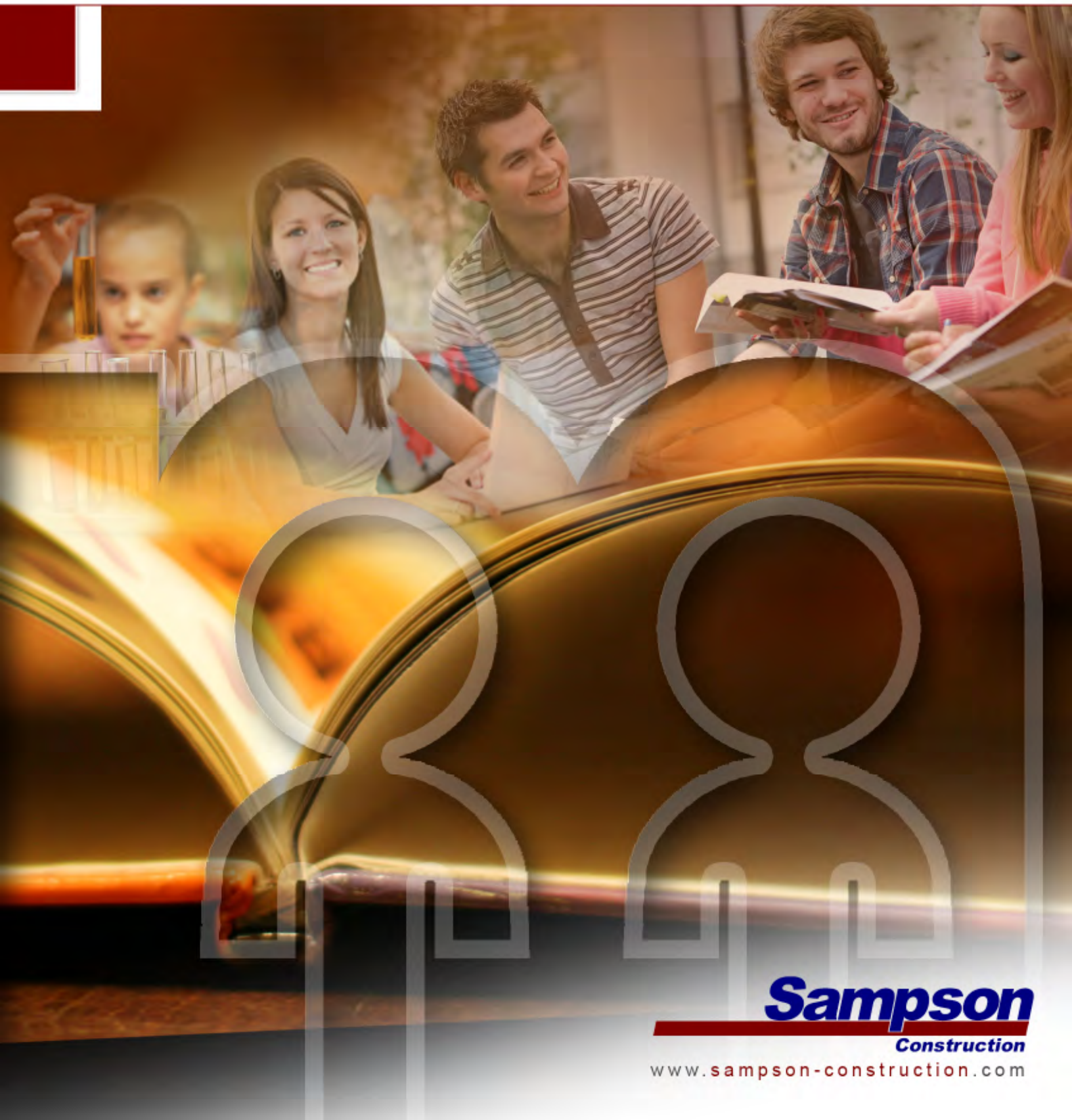
RESPONSIBLE PERSON: Dave Cavlovic (Sampson), Ed Rockwell (Gen. Mgr. for Support Services) and Ken Fossen (Assoc. Supt. Gen. Admin.)

SUPERINTENDENT’S APPROVAL: 

MILLARD PUBLIC SCHOOLS

Bond Construction Progress Report

August 2013



Sampson
Construction

www.sampson-construction.com



9/9/2013



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- II. Project Status Report
 - a. **Bryan Elementary - Active**
 - b. Black Elk Elementary - Pending
 - c. **North High School – Active**
 - d. South High School – Pending
 - e. West High School – Pending
 - f. **Ron Witt Support Services Center - Active**
 - g. Abbott Elementary – Pending
 - h. **Ackerman Elementary - Active**
 - i. **Aldrich Elementary - Active**
 - j. **Cottonwood Elementary - Active**
 - k. Ezra Elementary – Pending
 - l. **Harvey Oaks Elementary - Active**
 - m. **Hitchcock Elementary - Active**
 - n. Disney Elementary – Pending
 - o. **Montclair Elementary - Active**
 - p. Neihardt Elementary – Pending
 - q. Rockwell Elementary – Pending
 - r. Upchurch Elementary – Pending
 - s. Willowdale Elementary – Pending
- III. Overall Project Schedule
- IV. Overall Project Budget - Pending



9/9/2013



Executive Summary

Architectural firms have been awarded and contracts to these firms have been sent, including background check requirements as decided by Millard Public Schools.

Sampson Construction, along with Ed Rockwell and Ken Fossen, conducted an architect's "kick-off" meeting on 9-5-13. Several items were discussed, including security, schedule and communication. Individual project meetings start the week of 9-9-13 and will include the principal of the school being discussed. These meetings will include discussion on scope, schedule, and budget.

The current overall project schedule shows 7 projects starting construction in the summer of 2014; however, design activities will begin as soon as feasible for all projects. The schedule was developed using impacting criteria such as: security priority, complexity of project, summer school location, and team availability.

In the next month it is anticipated that that individual project meetings will be held for all projects starting in 2014 and some others scheduled for 2015. Schematic design will begin and when ready will be submitted to the Board for approval.



9/9/2013



Project Status Reports

- a. **Bryan Elementary - Active**
- b. Black Elk Elementary - Pending
- c. **North High School – Active**
- d. South High School – Pending
- e. West High School – Pending
- f. **Ron Witt Support Services Center - Active**
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- i. **Aldrich Elementary - Active**
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- k. Ezra Elementary – Pending
- l. **Harvey Oaks Elementary - Active**
- m. **Hitchcock Elementary - Active**
- n. Disney Elementary – Pending
- o. **Montclair Elementary - Active**
- p. Neihardt Elementary – Pending
- q. Rockwell Elementary – Pending
- r. Upchurch Elementary – Pending
- s. Willowdale Elementary – Pending



9/9/2013



Project #1

Bryan Elementary Interior and Exterior Renovations

5010 S 144th Street, 68137

Architect/Engineer: BCDM

General Contractor:

Project Budget: \$4,300,956

Estimated Construction Budget: \$3,258,300

Start: Spring 2014

Completion: Summer 2015

Scope Description:

This project consists of the removal and replacement of the existing exterior curtain walls. This includes the glazing, electrical, and mechanical fin tubes. The building will get re-roofed with the exception of the North addition. Interior renovation will include two new ADA restrooms, finishes and lighting. The building will receive a new secure entry vestibule along with new kindergarten corridor openings. Other updates include upgrading fire alarm system, occupancy sensors, intercom system and mechanical systems as budget allows.

Current Activity:

Design meetings are being scheduled.



9/9/2013



Project #3

North High School Connector Addition and Renovation

1010 S. 144th St., 68154

Architect/Engineer: BCDM

General Contractor:

Project Budget: \$11,574,756

Estimated Construction Budget: \$8,768,755

Start: Spring 2015

Completion: Summer 2016

Scope Description:

Scope includes the addition of the main and second level corridors between the North and South classroom wings. A new secure main entrance will be established along with a new administration/guidance program area. A lecture hall will be incorporated into the new layout. New paint and flooring in areas affected by construction. Fire sprinkler system will be provided as required by fire marshal.

Current Activity:

Design meetings are being scheduled



9/9/2013



Project #6

Ron Witt Support Services Center Phase II Exterior Renovation

13737 Industrial Road, 68137

Architect/Engineer: BCDM

General Contractor:

Project Budget: \$696,767

Estimated Construction Budget: \$527,854

Start: Summer 2014

Completion: Winter 2014

Scope Description:

Project includes the renovation of the existing exterior conditions for the portion of the main building that was not remodeled in 2010. Remodel includes new TPO roof (approximately 53,000 SF), skylights, exterior hollow metal and overhead doors. Budget also includes replacing of corroded room and sidewall panels and repainting of sidewalls. Rebuild approximately 2,250 sf of the exterior walls at old cafeteria. And install new gutters and downspouts as well.

Current Activity:

Design meetings are being scheduled.



9/9/2013



Project #8

Ackerman Elementary Open to Close

5110 S. 156th St, 68135

Architect/Engineer: Carlson West Povondra

General Contractor:

Project Budget: \$235,636

Estimated Construction Budget: \$178,512

Start: Summer 2014

Completion: Summer 2014

Scope Description:

Includes installation of new doors and sidelights to classrooms from the corridors. Existing and new doors to be provided with classroom security locksets. New paint at all paintable surfaces in the corridors and classrooms affected by new work. Replace carpet and base in new corridors as well. Building already has a fire suppression system and 3 classroom pods are protected by a 1 hour fire-rated wall. The walls inside the pods are not fire-rated and do not extend up to structure.

Current Activity:

Design meetings are being scheduled.



9/9/2013



Project #9

Aldrich Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: CLH

General Contractor:

Project Budget: \$64,780

Estimated Construction Budget: \$49,076

Start: Summer 2014

Completion: Summer 2014

Scope Description:

This building has fire-rated corridors for most of the building already. There are 3 classroom pods that are protected by a 1-hour fire-rated wall. Inside the pods the corridor walls do not extend up to the structure. Scope includes new doors and sidelights to classrooms from the corridor. These doors will be provided with classroom security locksets. Provide new paint on all paintable surfaces in the corridors and classroom areas affected by new work.

Current Activity:

Design meetings are being scheduled.



9/9/2013



Project #10
Cottonwood Elementary Open to Close
615 Piedmont Dr. 68154

Architect/Engineer: Purdy and Slack

General Contractor:

Project Budget: \$962,391

Estimated Construction Budget: \$729,084

Start: Summer 2014

Completion: Summer 2014

Scope Description:

Scope includes new doors and sidelights to classrooms from the corridor. Some classrooms only require an entry wall and door while others require division walls as well. These doors will be provided with classroom security locksets. Provide new paint on all paintable surfaces in the corridors and classroom areas affected by new work. Replace carpet in new corridor only. Also includes walls around library. Provide bulletin boards and tack walls equaling what was removed.

Current Activity:

Design meetings are being scheduled.



9/9/2013



Project #12
Harvey Oaks Elementary Open to Close
15228 Shirley St, 68144

Architect/Engineer: Purdy and Slack

General Contractor:

Project Budget: \$767,518

Estimated Construction Budget: \$581,453

Start: Summer 2014

Completion: Summer 2014

Scope Description:

Scope includes new doors and sidelights to classrooms from the corridor. These doors will be provided with classroom security locksets. Provide new paint on all paintable surfaces in the corridors and classroom areas affected by new work. Replace carpet in new corridor. Mechanical/Electrical work as required for remodel. New fire sprinkler may be required.

Current Activity:

Design meetings are being scheduled.



9/9/2013



Project #13
Hitchcock Elementary Open to Close
5809 S. 104th St. 68127

Architect/Engineer: Reinhardt

General Contractor:

Project Budget: \$198,238

Estimated Construction Budget: \$150,180

Start: Summer 2015

Completion: Summer 20015

Scope Description:

This project consists of closing approximately 16 classroom openings. Installation of doors with classroom security hardware. New paint will be in all areas affected by construction. Building already has a fire sprinkler system. New carpet in corridors affected by construction.

Current Activity:

Design meetings are being scheduled.



9/9/2013



Project #16
Montclair Elementary Open to Close
2405 S. 138th St., 68144

Architect/Engineer: Purdy and Slack

General Contractor:

Project Budget: \$1,859,352

Estimated Construction Budget: \$1,408,600

Start: Summer 2014

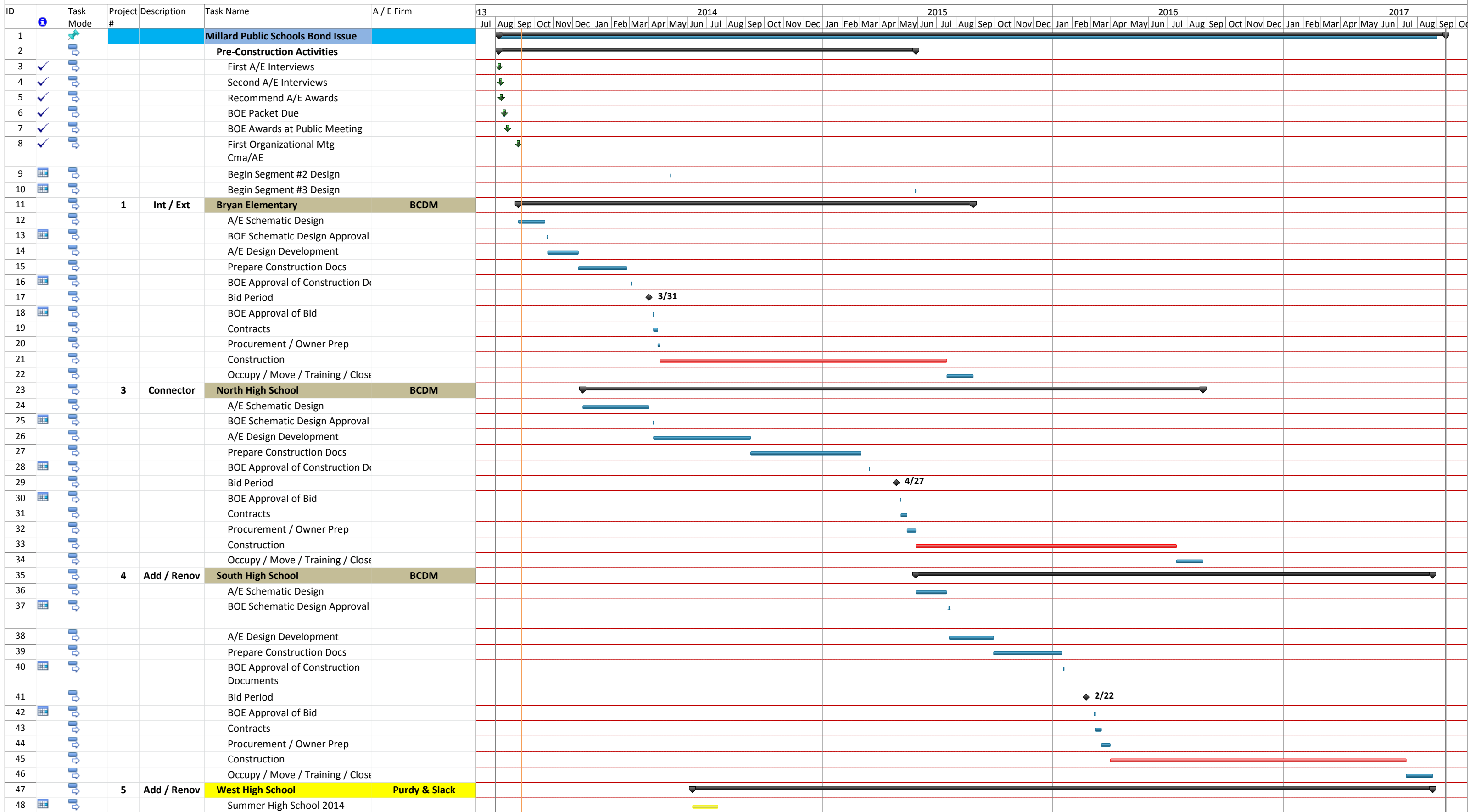
Completion: Summer 2015

Scope Description:

This school will be divided over two summers. 1 floor will be closed per summer. Project has large classrooms that will require new walls, doors, and sidelights. A corridor will be made for access to the new rooms. New paint on all walls in areas affected by construction. New flooring as required in areas of new construction.

Current Activity:

Design meetings are being scheduled.



Project: MPS Overall
Date: Wed 9/11/13

Task		Summary		External Milestone		Inactive Summary		Manual Task		Manual Summary		Deadline		Progress	
Split		Project Summary		Inactive Task		Duration-only		Start-only		Manual Summary Rollup		Manual Summary		Deadline	
Milestone		External Tasks		Inactive Milestone		Duration-only		Start-only		Manual Summary Rollup		Manual Summary		Deadline	

ID	Task Mode	Project #	Description	Task Name	A / E Firm	2013												2014												2015												2016												2017											
						Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec																		
199				A/E Schematic Design																																																													
200				BOE Schematic Design Approval																																																													
201				A/E Design Development																																																													
202				Prepare Construction Docs																																																													
203				BOE Approval of Construction Docs																																																													
204				Bid Period																																																													
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206				Contracts																																																													
207				Procurement / Owner Prep																																																													
208				Construction																																																													
209				Occupy / Move / Training / Closeout																																																													
210		18	Open / Closed	Rockwell Elementary	BCDM																																																												
211				A/E Schematic Design																																																													
212				BOE Schematic Design Approval																																																													
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220				Construction																																																													
221				Occupy / Move / Training / Closeout																																																													
222		19	Open / Closed	Upchurch Elementary	CLH																																																												
223				A/E Schematic Design																																																													
224				BOE Schematic Design Approval																																																													
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233				Occupy / Move / Training / Closeout																																																													
234		20	Open / Closed	Willowdale Elementary	Purdy & Slack																																																												
235				A/E Schematic Design																																																													
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Project: MPS Overall
Date: Wed 9/11/13

Task	Summary	External Milestone	Inactive Summary	Manual Summary Rollup	Finish-only	
Split	Project Summary	Inactive Task	Manual Task	Manual Summary	Deadline	
Milestone	External Tasks	Inactive Milestone	Duration-only	Start-only	Progress	



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