

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, November 18, 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

11-15-13

**THE DAILY RECORD
OF OMAHA**

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

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

J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on _____
November 15, 2013

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



GENERAL NOTARY - State of Nebraska
CONNIE L. NOVACEK

Mv Comm. Exp. November 16, 2011

Subscribed in my presence and sworn to before

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on November 18, 2013, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137.

Dated this 18th day of November, 2013

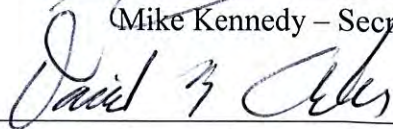


Mike Pate – President



Patrick Ricketts – Vice President

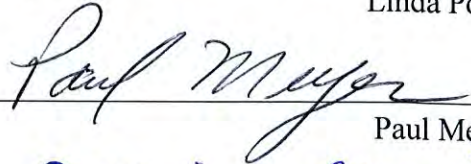
Mike Kennedy – Secretary



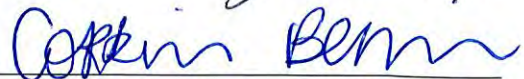
Dave Anderson – Treasurer



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

November 18, 2013

NAME:

REPRESENTING:

Jason Rinehart	Parent
Elica Rinehart	Parent
Jacqueline Beckerbauer	Parent
Tom Hensy	PARENT
Marian Pleiss	Parent
Philip Pleiss	Parent
MICHAEL WEST:	ARCH
Tom Miller	Parent
Caryn Kirkpatrick	parent
Eric Byers	Parent
John Lesby	Parent
Tom Williams	TEACHER
Julie Sorensen	Parent
Stacia Vierregger	parent
Darla Kennedy	Parent
Jennifer Le	Parent
Kevin Kennedy	Parent
Janice Wright	Black Elk / Beadle / Western Oaks

Carrie McAdams

Black Elk parent

BOARD OF EDUCATION SIGN IN

November 18, 2013

NAME:

REPRESENTING:

Brad Sullivan

Bryan

Lora Vokoun

parent (Upchurch)

Marisa Rowe

Black Elk

Brad Fricke

Millard Park South

Kelly Ostronic

Reeder DTO

Hunter Jacobsen

South / Andersen

Ryan Foster

Russell / West - Autumn Court

Susan Holmes

Black Elk - West

Ray Johnson

Black Elk

Jan Johnson

Reagan

Ken Johnson

Millard Oak

Mike Popelka

MILLARD OAK

Becki Bahensky

Reeder Elem.

Todd & Madelle Re

Black Elk Elem.

Tim & Anne-Marie Hurst

Russell / West

Chuck Hoff

ACKERMAN?

Cody Poles

IBEW Local 22

Ken and Vicki Kraus

Millard Oaks

Mary Karsen

Millard Oaks

Crystal Morhardt

Millard Oaks

Jacob Wilker

~~Jay Burt~~

~~Ryan W. Burt~~

LISA Gilpin + Don Gilpin

Chris Smith

Joyie Anderson

Amy Harding

Bill Danner

Keanu Munder

Nicodette Amundson

Roger Sears

CATHER SEARS

John Heffron

Lisa Kirk

Mari Hernandez

Nicolette Farley

Ann King

Rachel Rau

Amy Brennan

Skutt

Skutt

Skutt

Parent Black Elk

Upchurch parent

Anderson parent

Upchurch

Reeder

Black Elk

Skutt

CU Architects

Wheeler

BEARD

Skutt

Black Elk

West

West

Russell

Black Elk

BLACK ELK

BOARD OF EDUCATION SIGN IN

November 18, 2013

NAME:

REPRESENTING:

Joe Le	Parent Black EIK
Carrie & Jeremiah Grove	Parent / Scouts
Mark Scharpenburg	Parent
Jennifer Shallenberger	Parent
Mary Dubois	Parent / Black Elk Area
Chris Huntman	Parent
Darin Blair	CLP Architects
Dina Newsum	Hitchcock / Mullera South parent
Nancy Bond	Parent
Louise Maria McCawley	Parents
Julie Suf	Leadership Academy
Mike Marshall	
Desmond Marshall	
Allan Holmes	Parent Black EIK
Scott & Ann Vahan	Parent Black EIK
Ann Ly	Parent Black EIK
GM Raabe	Ackerman Andersen MW
Amie Konwinski	Millard West / Quail Hollow
Kari Sweet	Black EIK / Beadle
Chuck & Charlene Hayes	Black EIK / Beadle Western Oaks

BRANDON SPECK

Justin Fleming

Glen Sullivan

Tom Wickstrom

Paul Morais

Jamie Palma

BLACK ELK PARKS

Black Elk

Millard West

Beadle - Millard West

Millard West

Norris Elem

BOARD OF EDUCATION SIGN IN

November 18, 2013

NAME:

REPRESENTING:

Andrew Newman	Parent
Cherie Kent	parent
Shawna Kasner - Hannam	parent
Jim M. Wulff	parent
Amy Wilkenbring	parent
Beth Schmidt	parent
Jason Meers	parent
V. Ho	Parent
Rebecca Lovell	Parent
Kim Miller	parent
Bob Melle	parent
Tammy Wolfe	parent/teacher
Stephanie Renner	parent
Tiffany Farrel	parent
Stephanie Huntman	parent
Jon Bumentyck	Parent
Brian P. Robeson	parent/teacher
Alan Oleson	Black Elk parent
Darin Wright	Mount Oaks - Black Elk

Nate Wagner

Tara Lueck

Trevor Lueck

Jami Nosal

Eric + Brenda Burkoff

Beadle

Beadle

Beadle

Beadle

Up Church

BOARD OF EDUCATION SIGN IN

November 18, 2013

NAME:

REPRESENTING:

Paul Schutte	MEA
Kenn Kuyke	
Kathleen Forsgren	MW Parent
Eileen Burk	
Dan Abendroth	Parent/Student
Nicole Rodgers	Parent
Kelly Crawford	parent (Kuder)
Mary Sporic	Parent
Stacy Bradley	Parent
Cindy Wollenburg	Parent
Debbie Lubker	Parent
Larissa Speck	Parent
Jim and Beth Stilwell	Parents
Monica and Brad Dettlefsen	Parents
Jenny Kolar	Parent
Sue Edwards	Parent
Anne Benjamin	Parent



BOARD OF EDUCATION
MEETING



November 18, 2013

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
November 18, 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 – November 4, 2013
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of Board Committee of the Whole Meeting – November 11, 2013

F. Information Items

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

G. Unfinished Business:

1. Approval of Policy 4173 – Human Resources – Drug-Free Workplace

H. New Business

1. Approval of Selection of Superintendent Search Firm
2. Approval of Rule 4173.1 – Human Resources – Drug-Free Workplace
3. Approval of Rule 4173.2 – Human Resources – Drug-Free Workplace: Alcohol
4. Approval of Rule 4173.3 – Human Resources – Drug-Free Workplace: Drugs
5. First Reading of Policy 6330 – Curriculum, Instruction, and Assessment - Grades
6. Approval of High School Curriculum Handbook and Registration Guide 2014-2015
7. Approval of Lobbyist Professional Service Contract
8. Approval of Schematic Design at Ackerman Elementary
9. Approval of Schematic Design at Aldrich Elementary
10. Approval of Schematic Design at Bryan Elementary
11. Approval of Schematic Design at Harvey Oakes Elementary
12. Approval of Schematic Design at Montclair Elementary
13. Approval of Schematic Design at Ron Witt Support Services Center
14. Approval to vacate the alley located west of Lots 7-15 in Block 2 of the East Millard Subdivision in Douglas County, Nebraska
15. Approval of Personnel Actions: Retirement Notification and Voluntary Separation
16. Negotiations: Executive Session

I. Reports

1. Bond Construction Report
2. Boundary Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, December 2, 2013 at 6:00 p.m. at the Don Stroh Administration Center

Board Meeting Agenda
November 18, 2013
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2. Committee of the Whole Meeting on Monday, December 9, 2013 at 6:00 p.m. at the Don Stroh Administration Center
 3. Board of Education Holiday Party on December 11, 2013 from 6:00-8:00 p.m. at Goodwill Industries Inc., 4805 North 72nd Street
 4. Board of Education Meeting on Monday, December 16, 2013 at 6:00 p.m. at the Don Stroh Administration Center
 5. Board of Education Meeting on Monday, January 6, 2014 at 6:00 p.m. at the Don Stroh Administration Center
 6. Committee of the Whole Meeting on Monday, January 13, 2014 at 6:00 p.m. at the Don Stroh Administration Center
 7. Board of Education Meeting on Monday, January 20, 2014 at 6:00 p.m. at the Don Stroh Administration Center
 8. Board of Education Meeting on Monday, February 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
 9. Committee of the Whole Meeting on Monday, February 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
 10. Board of Education Meeting on Monday, February 17, 2014 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.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
November 18, 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 – November 4, 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.)
- E.4. Summary of Board Committee of the Whole Meeting – November 11, 2013.
- F.1. Superintendent’s Comments
- F.2. Board Comments/Announcements
- F.3. Report from Student Representatives
- G.1. Motion by _____, seconded by _____ to approve Policy 4173 – Human Resources – Drug-Free Workplace (See enclosure)
- H.1. Motion by _____, seconded by _____ to select _____ as the firm the Board has agreed will meet the community’s needs in selecting the next Superintendent (See enclosure)
- H.2. Motion by _____, seconded by _____ to approve Rule 4173.1 – Human Resources – Drug-Free Workplace (See enclosure)
- H.3. Motion by _____, seconded by _____ to approve Rule 4173.2 – Human Resources – Drug-Free Workplace: Alcohol (See enclosure)
- H.4. Motion by _____, seconded by _____ to approve Rule 4173.3 – Human Resources – Drug-Free Workplace: Drugs (See enclosure)
- H.5. First Reading of Policy 6330 – Curriculum, Instruction, and Assessment - Grades
- H.6. Motion by _____, seconded by _____, to approve the High School Curriculum Handbook and Registration Guide 2014-2015 (See enclosure)
- H.7. Motion by _____, seconded by _____, to approve the Lobbyist Professional Service Contract (See enclosure)

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- H.8. Motion by _____, seconded by _____, to recommend that the schematic design for the Ackerman Elementary School project be approved as submitted (See enclosure)
- H.9. Motion by _____, seconded by _____, to recommend that the schematic design for the Aldrich Elementary School project be approved as submitted (See enclosure)
- H.10. Motion by _____, seconded by _____, to recommend that the schematic design for the Bryan Elementary School project be approved as submitted (See enclosure)
- H.11. Motion by _____, seconded by _____, to recommend that the schematic design for the Harvey Oaks Elementary School project be approved as submitted (See enclosure)
- H.12. Motion by _____, seconded by _____, to recommend that the schematic design for the Montclair Elementary School project be approved as submitted (See enclosure)
- H.13. Motion by _____, seconded by _____, to recommend that the schematic design for the Ron Witt Support Services Center project be approved as submitted (See enclosure)
- H.14. Motion by _____, seconded by _____, to recommend that the District join in the adjacent property owner's Petition to vacate the alley located west of Lots 7-15 in Block 2 of the East Millard Subdivision in Douglas County, Nebraska.
- H.15. Motion by _____, seconded by _____, to approve Personnel Actions: Retirement Notification and Voluntary Separation (See enclosure)
- H.16. Negotiations: Executive Session

I. Reports

1. Bond Construction Report
2. Boundary Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, December 2, 2013 at 6:00 p.m. at the Don Stroh Administration Center
2. Committee of the Whole Meeting on Monday, December 9, 2013 at 6:00 p.m. at the Don Stroh Administration Center
3. Board of Education Holiday Party on December 11, 2013 from 6:00-8:00 p.m. at Goodwill Industries Inc., 4805 North 72nd Street
4. Board of Education Meeting on Monday, December 16 at 6:00 p.m. at the Don Stroh Administration Center
5. Board of Education Meeting on Monday, January 6, 2014 at 6:00 p.m. at the Don Stroh Administration Center
6. Committee of the Whole Meeting on Monday, January 13, 2014 at 6:00 p.m. at the Don Stroh Administration Center
7. Board of Education Meeting on Monday, January 20, 2014 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Monday, February 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
9. Committee of the Whole Meeting on Monday, February 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
10. Board of Education Meeting on Monday, February 17, 2014 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.

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, November 4, 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, November 1, 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 and Paul Meyer were present.

Paul Meyer made a motion to excuse Mike Kennedy for just cause, seconded by Pat Ricketts. Voting in favor of said motion was: Mr. Meyer, Mrs. Poole, Mr. Ricketts, Mr. Pate and Mr. Anderson. Voting against were: None. Motion carried.

Mr. Pate announced the proper time for public questions and comments on agenda items only. There was one request to speak on an agenda item. Mr. Pate called Nancy McMahan of 16608 Ohern Street to the podium to speak. Ms. McMahan voiced her concerns on expulsions and airsoft guns.

Motion was made by Pat Ricketts, seconded by Dave Anderson, to approve the Board of Education Minutes from October 21, 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. Meyer, and Mr. Poole. Voting against were: None. Motion carried.

Employees of the Month were Sallye Vanderplas-Lee, Resource Teacher at Ackerman Elementary and Barb Noel, Literacy Interventionist Paraprofessional from Hitchcock Elementary.

Superintendent's Comments:

1. The NASB State Conference will be held at the La Vista Conference Center on November 20, 21 & 22. Sodexo will be sponsoring a dinner for the Board the evening before.
2. Topics for the November 11th Committee meeting will be a presentation by NASB on paperless Board meetings and a Construction Update.
3. The Boundary Committee will be meeting for the fifth time on November 12th to form their recommendations on the boundaries. These recommendations will be added to the Packet at the December Board meeting for approval.
4. The Board Holiday Party for Administrators will be held on December 11, starting at 6:00 p.m. at Goodwill Industries Inc.

Board Comments:

Paul Meyer stated that he had attended all three Boundary Forums and found that the biggest concern seemed to be "grandfathering."

Dave Anderson will be attending the State NASB Conference. He stated that there is a full agenda. Mr. Anderson also attended the Community meetings. Concerns from parents that he picked up on were grandfathering and attendance numbers at schools. He noted that the public would like some input and wondered if there was a chance to get some community feed-back before a decision is made.

Pat Ricketts will be speaking to Millard South and Kiewit students this week. Mr. Ricketts will not be able to attend the Sodexo dinner on November 19. He also stated that he attended committee meetings and found the biggest concern was grandfathering students.

Linda Poole asked to be registered for the State NASB Conference. She will need to attend on Friday, November 22. Mrs. Poole stated she also attended the Community Forums and parents were most concerned about grandfathering. She wanted to publicly thank the committee members for their time and hard work. Mrs. Poole will be able to attend the Sodexo dinner on November 19. She also congratulated Dr. Lutz on his retirement and thanked him for his years of service with Millard Public Schools.

Mike Pate gave an update on the Learning Community. He also thanked the Boundary Committee members for their time and hard work. The concern he heard most at the meetings was the grandfathering issue. Mr. Pate also wanted to publicly thank Dr. Lutz for his leadership over the years. He stated that Dr. Lutz will be missed and he wishes him the best in his retirement.

Student Reports:

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

New Business:

Motion by Dave Anderson and seconded by Pat Ricketts to recommend that the schematic design for the Cottonwood Elementary School project be approved as submitted. Voting in favor of said motion was: Mr. Anderson, Mr. Meyer, Mrs. Poole, Mr. Ricketts and Mr. Pate. Voting against was: None. Motion carried.

Linda Poole provided the First Reading of Policy 4173 – Human Resources – Drug-Free Workplace.

Motion by Pat Ricketts and seconded by Dave Anderson to amend Rule 5400.6 – Student Services – Standards for Student Conduct. Voting in favor of said motion was: Mr. Ricketts, Mr. Pate, Mr. Anderson and Mrs. Poole. Voting against was: Paul Meyer. Motion carried

Motion by Pat Ricketts and seconded by Linda Poole to approve Rule 5400.6 as amended. Voting in favor of said motion was: Mr. Anderson, Mr. Meyer, Mrs. Poole, Mr. Ricketts and Mr. Pate. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to reaffirm Policy 6201 – Curriculum, Instruction and Assessment – Taught Curriculum – Accountability, Reaffirm Policy 6270 – Curriculum, Instruction and Assessment – Student Production of Services and Materials, Reaffirm Rule 6270.1 – Curriculum, Instruction, and Assessment – Student Production of Services and Materials, Reaffirm Policy 6340 – Curriculum, Instruction and Assessment – Communication with Parents, and to reaffirm Ruled 6340.1 – Curriculum, Instruction and Assessment – Communication with Parents. Voting in favor of said motion was: Mrs. Poole, Mr. Ricketts, Mr. Pate, Mr. Anderson and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Pat Ricketts and seconded by Linda Poole to approve Personnel Actions: Resignation: Keith Lutz. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Meyer, Mrs. Poole and Mr. Ricketts. Voting against was: None. Motion carried.

Mr. Pate requested negotiation be delayed to the end of the meeting for Executive Session.

Reports: Personnel Report and an Enrollment Report

A request to speak on non-agenda items was given to Mr. Pate before the Board meeting. Addressing the Board was, Jane Fleming, 14805 "L" Street. Ms. Fleming is concerned about having to switch her child from one middle school to another and wishes to have her grandfathered at her current school.

Future Agenda Items/Board Calendar

- Committee of the Whole Meeting on Monday, November 11, 2013 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, November 18, 2013 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, December 2, 2013 at 6:00 p.m. at the Don Stroh Administration Center
- Committee of the Whole Meeting on Monday, December 9, 2013 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Holiday Party on December 11, 2013 from 6:00-8:00 p.m. at Goodwill Industries Inc., 4805 North 72nd Street
- Board of Education Meeting on Monday, December 16, 2013 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, January 6, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Committee of the Whole Meeting on Monday, January 14, 2013 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, January 20, 2014 at 6:00 p.m. at the Don Stroh Administration Center

At 7:45 p.m. Mike Pate said the Board will go in to Executive Session for the purpose of Negotiation. A motion was made by Pat Ricketts and seconded by Linda Poole to go into Executive Session. Voting in favor of said motion was: Dave Anderson, Paul Meyer, Linda Poole, Pat Ricketts and Mike Pate. Voting against was: None. Motion carried.

Mike Pate announced the Board would go into Executive Session for the purpose of Negotiation.

Motion by Pat Ricketts and seconded by Dave Anderson to come out of Executive Session at 8:30 p.m. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Meyer, Mrs. Poole and Mr. Ricketts. Voting against was: None. Motion carried.

Mike Pate adjourned the meeting.


Secretary, Mike Kennedy

Millard Public Schools

November 18, 2013

Millard Public Schools Check Register Prepared for the Board Meeting for Nov 18, 2013

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	408142	10/31/2013	011651	AMERICAN EXPRESS	\$713.54
	408143	10/31/2013	012067	AMERICAN MATHEMATICS COMPETITIONS	\$311.00
	408145	10/31/2013	133636	BELLEVUE WEST HIGH SCHOOL	\$280.00
	408146	10/31/2013	133636	BELLEVUE WEST HIGH SCHOOL	\$175.00
	408147	10/31/2013	135692	AMERICAN COUNCIL ON THE TEACHING	\$900.00
	408148	10/31/2013	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$265.00
	408149	10/31/2013	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$434.00
	408150	10/31/2013	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$445.00
	408151	10/31/2013	131617	NEBRASKA COUNSELING ASSN	\$100.00
	408152	10/31/2013	133958	STATE OF NEBRASKA	\$4,296.51
	408154	10/31/2013	139934	LINDSEY ZENTIC	\$248.60
	408156	11/07/2013	108436	COX COMMUNICATIONS INC	\$94.08
	408157	11/07/2013	094249	DURHAM MUSEUM	\$125.00
	408158	11/07/2013	138803	LINDSEY ANNE FOX	\$137.50
	408159	11/07/2013	056820	HARRY A KOCH COMPANY	\$40.00
	408160	11/07/2013	137144	JANET KLOSTERMANN	\$250.00
	408161	11/07/2013	139431	DENVER EAST FORENSIC TEAM FNDTN	\$360.00
	408162	11/07/2013	068440	NEBRASKA DEPARTMENT OF EDUCATION	\$12.00
	408163	11/07/2013	138808	NEBRASKA SECRETARY OF STATE:NOTARY	\$30.00
	408164	11/07/2013	107732	BRIAN L NELSON	\$262.50
	408165	11/07/2013	101008	NORFOLK HIGH SCHOOL	\$150.00
	408166	11/07/2013	101008	NORFOLK HIGH SCHOOL	\$210.00
	408167	11/07/2013	138913	OMAHA AREA YOUTH ORCHESTRA INC	\$270.00
	408168	11/07/2013	071567	PAPILLION/LAVISTA HIGH SCHOOL	\$540.00
	408169	11/07/2013	071567	PAPILLION/LAVISTA HIGH SCHOOL	\$161.00
	408170	11/07/2013	137756	ALL THE MARBLES LLC	\$49.00
	408171	11/07/2013	138504	TODD L REESON	\$168.75
	408172	11/07/2013	081630	SAMS CLUB DIRECT	\$6.98
	408173	11/07/2013	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$150.00
	408174	11/07/2013	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$100.00
	408175	11/07/2013	107354	STEPHEN W. VENTEICHER	\$100.00
	408176	11/07/2013	135863	RUDOLPH A VLCEK III	\$106.25
	408188	11/18/2013	139983	PAMELA ADAMS	\$198.13
	408189	11/18/2013	132722	AAFCS	\$145.00
	408190	11/18/2013	136956	RAYMOND J SAVARD	\$3,000.00
	408191	11/18/2013	132406	KERRI BRODERSEN	\$53.13
	408192	11/18/2013	136986	NANCY BROSAMLE	\$2,354.00
	408193	11/18/2013	106815	NANCY J BUDA	\$47.73

Millard Public Schools Check Register Prepared for the Board Meeting for Nov 18, 2013

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	408195	11/18/2013	139310	KATHLEEN CARNEY	\$139.00
	408196	11/18/2013	106836	KEVIN J CHICK	\$303.96
	408197	11/18/2013	135898	ANDREW J CIOCHETTO	\$85.00
	408198	11/18/2013	108436	COX COMMUNICATIONS INC	\$33,779.88
	408199	11/18/2013	106893	WICHITA WATER CONDITIONING INC	\$106.24
	408200	11/18/2013	136517	WILLIAM DAUGHTRIDGE	\$358.38
	408201	11/18/2013	139980	JILLIAN DEPUE	\$208.00
	408202	11/18/2013	133009	ROBERTA DEREMER	\$790.00
	408204	11/18/2013	040470	MARK FELDHAUSEN	\$341.65
	408205	11/18/2013	137543	MEGAN GEERTS	\$218.34
	408206	11/18/2013	139076	CARRIE HAMILL	\$344.28
	408207	11/18/2013	108478	DAVID HEMPHILL	\$113.62
	408208	11/18/2013	130283	KARA HUTTON	\$114.90
	408209	11/18/2013	133397	HY-VEE INC	\$253.91
	408210	11/18/2013	133397	HY-VEE INC	\$2,139.38
	408211	11/18/2013	135004	HY-VEE INC	\$432.27
	408212	11/18/2013	049851	HY-VEE INC	\$1,499.18
	408213	11/18/2013	049850	HY-VEE INC	\$1,644.75
	408214	11/18/2013	136349	SCOTT INGWERSON	\$1,983.01
	408215	11/18/2013	139694	VICKY JORDAN	\$556.34
	408216	11/18/2013	135815	KYLE JURGENS	\$52.52
	408217	11/18/2013	133944	SUSAN KLOPP	\$113.70
	408218	11/18/2013	136168	TINA LARSON	\$180.00
	408219	11/18/2013	139414	CHRISTOPHER LOOFE	\$1,983.01
	408220	11/18/2013	133361	ALISON MCFARLAND	\$270.00
	408221	11/18/2013	136608	SARA MUNZESHEIMER	\$50.00
	408222	11/18/2013	107928	KYRIE NEHLS	\$77.22
	408223	11/18/2013	131083	R NETH	\$179.00
	408224	11/18/2013	109843	NEXTEL PARTNERS INC	\$178.45
	408225	11/18/2013	130667	CARRIE NOVOTNY-BUSS	\$24.08
	408226	11/18/2013	139981	SARAH OSBORNE	\$151.00
	408229	11/18/2013	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$34,790.00
	408230	11/18/2013	108098	ANGELO D PASSARELLI	\$102.43
	408231	11/18/2013	079106	PATRICIA RHODES	\$107.49
	408232	11/18/2013	135485	ANN PETRY	\$18.63
	408233	11/18/2013	134082	LORI PICK	\$263.43
	408234	11/18/2013	139982	KATHRYNE PLAZA	\$62.75
	408235	11/18/2013	073011	JUDITH PORTER	\$38.01

Millard Public Schools Check Register Prepared for the Board Meeting for Nov 18, 2013

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	408237	11/18/2013	134787	KENDALL RIDER	\$127.51
	408238	11/18/2013	137470	AMBER RIPA	\$841.01
	408239	11/18/2013	137294	PAUL SCHULTE	\$97.67
	408240	11/18/2013	109800	AMY SHATTUCK	\$75.56
	408241	11/18/2013	132994	BRITTANY ANNE SLINGWINE	\$80.00
	408242	11/18/2013	134211	JENNIFER SMUTNY	\$28.00
	408243	11/18/2013	101476	SODEXO INC & AFFILIATES	\$99,193.92
	408244	11/18/2013	136440	JULIE STEDNITZ	\$45.53
	408246	11/18/2013	090242	UNITED PARCEL SERVICE	\$963.85
	408247	11/18/2013	138661	USA-CLEAN INC	\$0.00
	408248	11/18/2013	136322	TAMARA WILLIAMS	\$143.27
	408249	11/18/2013	096200	YOUNG & WHITE	\$35,975.76
	01 - Total				
02	24329	10/31/2013	139866	ALONSO A LIMAS	\$52.13
	24330	10/31/2013	081630	SAMS CLUB DIRECT	\$289.94
	24331	11/18/2013	139051	ALEXANDER J BOYER	\$60.81
	24332	11/18/2013	135057	KATHERINE BOYLE	\$81.86
	24333	11/18/2013	106893	WICHITA WATER CONDITIONING INC	\$19.46
	24334	11/18/2013	139859	DANIELLE CURTIS	\$93.83
	24335	11/18/2013	139373	DANIELA R DUCKERT	\$8.69
	24336	11/18/2013	139791	GREGORY EADES	\$35.59
	24337	11/18/2013	135983	ENCORE ONE LLC	\$4,307.14
	24338	11/18/2013	139867	KAYLEE HANSON	\$104.25
	24339	11/18/2013	139860	AUSTIN JAMES HIGHTREE	\$139.00
	24340	11/18/2013	131665	SHIRLEY HOLLINGSWORTH	\$67.80
	24341	11/18/2013	137162	TAYLOR M KIM	\$145.95
	24342	11/18/2013	138824	TRAYTAISA S MAYFIELD	\$83.40
	24343	11/18/2013	139546	JARED A MCCURRY	\$31.28
	24344	11/18/2013	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$207.20
	24345	11/18/2013	139317	MMC MECHANICAL CONTRACTORS INC	\$1,046.86
	24346	11/18/2013	139861	ALYSSA C MOWERY	\$36.49
	24347	11/18/2013	070245	OHARCO DISTRIBUTORS	\$1,719.26
	24348	11/18/2013	102445	EDRIE PEARCE	\$180.80
	24349	11/18/2013	139863	ELIZABETH E PFISTER	\$22.59
	24350	11/18/2013	139374	CLAYTON DEAN WEDERQUIST	\$60.81
	24351	11/18/2013	137672	CARLY J WHITE	\$139.00
24352	11/18/2013	131241	MARCIA WILLIAMS	\$7.74	
24353	11/18/2013	139865	JASMINE R WRIGHT	\$93.83	

Millard Public Schools Check Register Prepared for the Board Meeting for Nov 18, 2013

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	24354	11/18/2013	139423	DYLAN ZIMMERMAN	\$17.38
02 - Total					\$9,053.09
06	408203	11/18/2013	136245	DONOVAN PROPERTIES LLC	\$1,717.34
06 - Total					\$1,717.34
07	408194	11/18/2013	139926	CARLSON WEST POVONDRA ARCHITECTS	\$2,038.20
	408236	11/18/2013	134598	PRIME COMMUNICATIONS INC	\$82,534.00
07 - Total					\$84,572.20
11	408153	10/31/2013	137712	OREGON UNIVERSITY SYSTEM	\$300.00
	408213	11/18/2013	049850	HY-VEE INC	\$30.97
11 - Total					\$330.97
50	408144	10/31/2013	139975	ANDREW S BECK	\$440.10
	408155	11/07/2013	139975	ANDREW S BECK	\$1,500.00
	408245	11/18/2013	132568	POLLY STRUYK	\$2,046.00
50 - Total					\$3,986.10
99	408155	11/07/2013	139975	ANDREW S BECK	(\$60.00)
99 - Total					(\$60.00)
Overall - Total					\$338,515.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
		1010	General Admin	146,299.56	18.70	0.00	0.00	146,318.26
		1025	Savings	317.49	0.00	0.00	0.00	317.49
		1030	Staff Vending	7,445.84	0.00	0.00	0.00	7,445.84
	A	Totals:		154,062.89	18.70	0.00	0.00	154,081.59
E	ADMINISTRATIVE CUSTODIAL							
		5005	Activity Express	70,932.47	3,100.00	305.75	0.00	73,726.72
		5060	Hospitality	29.59	0.00	0.00	0.00	29.59
		5062	Ed Services Hospitality	20.87	0.00	0.00	0.00	20.87
		5096	MPS Activities Calendar	10,642.91	0.00	0.00	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	41,469.55	0.00	0.00	0.00	41,469.55
		5255	South Swim Lessons	41,440.00	900.00	120.00	0.00	42,220.00
		5260	North Swim Lessons	11,480.00	0.00	0.00	0.00	11,480.00
		5265	West Swim Lessons	48,335.00	1,320.00	80.00	0.00	49,575.00
		5270	North Open Swim	0.00	0.00	0.00	0.00	0.00
		5275	West Open Swim	1,635.00	0.00	0.00	0.00	1,635.00
		5280	South Open Swim	683.00	0.00	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	58,399.80	28,511.25	23,975.00	1,128.50	64,064.55
		5300	Facility Use Building Access	0.00	1,624.00	0.00	-592.00	1,032.00
		5305	Facility Use Staffing	0.00	1,471.75	0.00	-536.50	935.25
		5310	Check Collection	443.15	40.00	40.00	0.00	443.15
	E	Totals:		295,113.96	36,967.00	24,520.75	0.00	307,560.21
Q	STUDENT FEE FUND							
		7195	HAL Field Trips	150.99	1,700.50	0.00	0.00	1,851.49
	Q	Totals:		150.99	1,700.50	0.00	0.00	1,851.49
	DSAC	Totals:		449,327.84	38,686.20	24,520.75	0.00	463,493.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	22,813.04	1,865.51	136.33	0.00	24,542.22
		1030 Staff Vending	637.94	0.00	0.00	0.00	637.94
		A Totals:	23,450.98	1,865.51	136.33	0.00	25,180.16
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	1,558.78	95.00	152.58	0.00	1,501.20
		5180 Teacher Fund/Grants	110.13	0.00	0.00	0.00	110.13
		E Totals:	1,668.91	95.00	152.58	0.00	1,611.33
Q	STUDENT FEE FUND						
		7000 KG Field Trips	-55.55	0.00	0.00	0.00	-55.55
		7010 1st Grade Field Trips	-189.97	0.00	0.00	0.00	-189.97
		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:	-102.88	0.00	0.00	0.00	-102.88
		Abbott Totals:	27,043.08	1,960.51	288.91	0.00	28,714.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	5,320.97	1,170.46	42.63	0.00	6,448.80
	1030 Staff Vending	483.23	0.00	0.00	0.00	483.23
	A Totals:	5,804.20	1,170.46	42.63	0.00	6,932.03
D	CLUBS AND ORGANIZATIONS					
	4040 Art	6,761.07	0.00	0.00	0.00	6,761.07
	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	90.00	0.00	865.98
	4770 Yearbook	127.59	0.00	0.00	0.00	127.59
	D Totals:	9,765.63	0.00	90.00	0.00	9,675.63
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	668.86	76.52	35.07	0.00	710.31
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140 PayBac	226.90	0.00	0.00	0.00	226.90
	5180 Teacher Fund/Grants	485.93	0.00	79.00	0.00	406.93
	E Totals:	1,884.81	76.52	114.07	0.00	1,847.26
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:	17,683.49	1,246.98	246.70	0.00	18,683.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary									
A	ACTIVITY GENERAL									
		1010		General Admin		18,554.20	1,543.20	6,088.47	0.00	14,008.93
		1030		Staff Vending		339.97	0.00	28.67	0.00	311.30
			A	Totals:		18,894.17	1,543.20	6,117.14	0.00	14,320.23
D	CLUBS AND ORGANIZATIONS									
		4040		Art		0.00	0.00	0.00	0.00	0.00
		4070		Birthday Book Club		1,360.68	83.00	0.00	0.00	1,443.68
		4710		Student Council		75.34	0.00	0.00	0.00	75.34
			D	Totals:		1,436.02	83.00	0.00	0.00	1,519.02
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		631.97	2,095.04	0.00	0.00	2,727.01
			E	Totals:		631.97	2,095.04	0.00	0.00	2,727.01
Q	STUDENT FEE FUND									
		7000		KG Field Trips		-459.35	554.00	0.00	0.00	94.65
		7010		1st Grade Field Trips		381.45	0.00	368.00	0.00	13.45
		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:		-1,538.00	554.00	368.00	0.00	-1,352.00
			Aldrich	Totals:		19,424.16	4,275.24	6,485.14	0.00	17,214.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	5,553.77	721.26	596.90	0.00	5,678.13
	1020 Volunteers-General	24,606.65	3,587.72	3,654.26	0.00	24,540.11
	1030 Staff Vending	99.33	0.00	0.00	0.00	99.33
	A Totals:	30,259.75	4,308.98	4,251.16	0.00	30,317.57
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	105.00	0.00	0.00	3,828.04
	4140 Choir	0.00	580.00	0.00	0.00	580.00
	4270 Field Day	1,314.15	631.17	0.00	0.00	1,945.32
	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	234.38	158.22	0.00	1,672.74
	D Totals:	9,842.25	1,550.55	158.22	0.00	11,234.58
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	4,183.62	240.26	22.00	0.00	4,401.88
	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:	5,262.41	240.26	22.00	0.00	5,480.67
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010 1st Grade Field Trips	102.20	0.00	0.00	0.00	102.20
	7020 2nd Grade Field Trips	87.33	0.00	0.00	0.00	87.33
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	0.00	3.50	0.00	0.00	3.50
	7050 5th Grade Field Trips	198.75	379.65	0.00	0.00	578.40
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	388.28	383.15	0.00	0.00	771.43
	BlackElk Totals:	45,752.69	6,482.94	4,431.38	0.00	47,804.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	8,677.97	585.12	2,565.93	0.00	6,697.16
		1030	Staff Vending	461.29	0.00	0.00	0.00	461.29
			A Totals:	9,139.26	585.12	2,565.93	0.00	7,158.45
D	CLUBS AND ORGANIZATIONS							
		4040	Art	6.86	0.00	0.00	0.00	6.86
		4220	Drama Club	22.00	0.00	0.00	0.00	22.00
		4500	Music	189.93	0.00	0.00	0.00	189.93
		4710	Student Council	414.50	0.00	0.00	0.00	414.50
			D Totals:	633.29	0.00	0.00	0.00	633.29
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	3,052.70	0.00	22.25	0.00	3,030.45
		5180	Teacher Fund/Grants	400.00	0.00	23.50	0.00	376.50
			E Totals:	3,452.70	0.00	45.75	0.00	3,406.95
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	10.96	0.00	0.00	0.00	10.96
		7020	2nd Grade Field Trips	17.90	0.00	0.00	0.00	17.90
		7030	3rd Grade Field Trips	6.14	0.00	0.00	0.00	6.14
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	168.81	0.00	0.00	0.00	168.81
		7900	Field Trips-Other	0.00	0.00	345.00	0.00	-345.00
			Q Totals:	203.81	0.00	345.00	0.00	-141.19
			Bryan Totals:	13,429.06	585.12	2,956.68	0.00	11,057.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	14,709.70	1.08	0.00	0.00	14,710.78
	1030	Staff Vending	-43.46	0.00	0.00	0.00	-43.46
	A	Totals:	14,666.24	1.08	0.00	0.00	14,667.32
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	5,032.97	0.00	94.02	0.00	4,938.95
	D	Totals:	5,125.15	0.00	94.02	0.00	5,031.13
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	3,469.71	62.00	200.00	0.00	3,331.71
	5140	PayBac	2,385.40	1,229.46	0.00	0.00	3,614.86
	E	Totals:	5,855.11	1,291.46	200.00	0.00	6,946.57
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	235.42	0.00	0.00	0.00	235.42
	Q	Totals:	235.42	0.00	0.00	0.00	235.42
	Cather	Totals:	25,881.92	1,292.54	294.02	0.00	26,880.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	2,637.73	1,237.27	218.36	0.00	3,656.64
	1030 Staff Vending	136.18	50.00	97.57	0.00	88.61
	1050 Projects/Support	547.30	0.00	0.00	0.00	547.30
	A Totals:	3,321.21	1,287.27	315.93	0.00	4,292.55
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4100 Builders Club	0.00	1,374.50	0.00	0.00	1,374.50
	4140 Choir	33.10	226.00	0.00	0.00	259.10
	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	1,600.50	0.00	0.00	4,981.95
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	25.00	0.00	0.00	2,624.09
	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	25.00	0.00	0.00	4,067.77
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	120.00	0.00	399.32	519.32
	7020 2nd Grade Field Trips	399.32	0.00	0.00	-399.32	0.00
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	0.00	25.00	0.00	0.00	25.00
	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:	485.32	145.00	0.00	0.00	630.32
	Cody Totals:	11,230.75	3,057.77	315.93	0.00	13,972.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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			17,670.79	1,267.28	139.66	0.00	18,798.41
	1030		Staff Vending			-311.59	0.00	-37.45	0.00	-274.14
		A	Totals:			17,359.20	1,267.28	102.21	0.00	18,524.27
D	CLUBS AND ORGANIZATIONS									
	4040		Art			0.00	0.00	0.00	0.00	0.00
	4580		Reading			0.00	0.00	0.00	0.00	0.00
	4610		SAFE/DARE/Drug Free			0.00	693.00	743.86	0.00	-50.86
	4710		Student Council			2,118.11	0.00	0.00	0.00	2,118.11
	4750		Volunteer Club			0.00	0.00	0.00	0.00	0.00
		D	Totals:			2,118.11	693.00	743.86	0.00	2,067.25
E	ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General			0.00	0.00	0.00	0.00	0.00
	5060		Hospitality			0.00	0.00	0.00	0.00	0.00
	5070		Library			494.35	0.00	-906.17	0.00	1,400.52
	5180		Teacher Fund/Grants			191.00	0.00	0.00	0.00	191.00
		E	Totals:			685.35	0.00	-906.17	0.00	1,591.52
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			45.00	0.00	0.00	0.00	45.00
	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:			337.25	0.00	0.00	0.00	337.25
		Cottonw	Totals:			20,499.91	1,960.28	-60.10	0.00	22,520.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	3,727.07	1,065.00	245.48	0.00	4,546.59
	1030	Staff Vending	38.44	0.00	0.00	0.00	38.44
		A Totals:	3,765.51	1,065.00	245.48	0.00	4,585.03
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	564.99	0.00	0.00	0.00	564.99
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	1,119.61	82.23	0.00	0.00	1,201.84
	5120	P.E.	278.84	0.00	0.00	0.00	278.84
		E Totals:	1,963.44	82.23	0.00	0.00	2,045.67
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:	6,159.65	1,147.23	245.48	0.00	7,061.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			13,257.28	1,296.35	3,291.75	1,591.35	12,853.23
	1030		Staff Vending			117.12	0.00	57.93	0.00	59.19
		A	Totals:			13,374.40	1,296.35	3,349.68	1,591.35	12,912.42
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	51.75	0.00	-778.55	51.75
	5060		Hospitality			0.00	0.00	0.00	0.00	0.00
	5070		Library			6,700.26	13.00	0.00	0.00	6,713.26
	5110		Other Student Activities			0.05	30.00	0.00	-0.05	30.00
	5165		Logo Sales			812.75	5,729.00	0.00	-812.75	5,729.00
	5170		Student Notebooks			0.00	0.00	0.00	0.00	0.00
		E	Totals:			8,291.61	5,823.75	0.00	-1,591.35	12,524.01
Q	STUDENT FEE FUND									
	7000		KG Field Trips			-30.08	271.75	857.00	0.00	-615.33
	7010		1st Grade Field Trips			57.82	0.00	0.00	0.00	57.82
	7020		2nd Grade Field Trips			-6.45	226.75	0.00	0.00	220.30
	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			-129.76	0.00	0.00	0.00	-129.76
	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:			-183.65	498.50	857.00	0.00	-542.15
		Ezra	Totals:			23,011.77	7,618.60	4,206.68	0.00	26,423.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO	Harvey Oaks Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			4,056.34	166.69	635.06	0.00	3,587.97
	1030		Staff Vending			62.26	0.00	0.00	0.00	62.26
		A	Totals:			4,118.60	166.69	635.06	0.00	3,650.23
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	31.19	0.00	0.00	195.00
	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			310.98	0.00	0.00	0.00	310.98
	5180		Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
		E	Totals:			440.64	31.19	0.00	0.00	471.83
Q	STUDENT FEE FUND									
	7000		KG Field Trips			-30.93	100.00	0.00	0.00	69.07
	7010		1st Grade Field Trips			-14.35	100.00	0.00	0.00	85.65
	7020		2nd Grade Field Trips			-10.30	100.00	0.00	0.00	89.70
	7030		3rd Grade Field Trips			-34.14	100.00	0.00	0.00	65.86
	7040		4th Grade Field Trips			-4.38	100.00	0.00	0.00	95.62
	7050		5th Grade Field Trips			4.70	100.00	0.00	0.00	104.70
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
		Q	Totals:			-89.40	600.00	0.00	0.00	510.60
		HarveyO	Totals:			4,526.28	797.88	635.06	0.00	4,689.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	18,067.38	1,219.89	99.46	0.00	19,187.81
	1030	Staff Vending	666.35	0.00	0.00	0.00	666.35
		A Totals:	18,733.73	1,219.89	99.46	0.00	19,854.16
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	-93.73	0.00	0.00	0.00	-93.73
	5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
		E Totals:	1,266.39	0.00	0.00	0.00	1,266.39
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	90.00	0.00	0.00	90.00
	7010	1st Grade Field Trips	0.00	74.25	0.00	0.00	74.25
	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	17.68	0.00	0.00	0.00	17.68
	7050	5th Grade Field Trips	13.13	0.00	0.00	0.00	13.13
	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:	30.81	164.25	0.00	0.00	195.06
		Hitchcoc Totals:	27,554.36	1,384.14	99.46	0.00	28,839.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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			12,962.03	1,401.61	11.43	0.00	14,352.21
	1030		Staff Vending			286.51	0.00	0.00	0.00	286.51
		A	Totals:			13,248.54	1,401.61	11.43	0.00	14,638.72
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	1,939.70	1,710.67	0.00	6,468.45
	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	1,939.70	1,710.67	0.00	7,747.37
Q	STUDENT FEE FUND									
	7000		KG Field Trips			0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips			16.98	273.26	0.00	0.00	290.24
	7020		2nd Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips			175.97	0.00	0.00	0.00	175.97
	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:			192.95	273.26	0.00	0.00	466.21
		HollingHt	Totals:			23,554.34	3,614.57	1,722.10	0.00	25,446.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Montclair	Montclair Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	17,907.49	2,566.91	541.23	0.00	19,933.17
	1030 Staff Vending	573.57	0.00	0.00	0.00	573.57
	A Totals:	18,481.06	2,566.91	541.23	0.00	20,506.74
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	4,398.97	0.00	0.00	0.00	4,398.97
	4610 SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
	4710 Student Council	1,128.88	0.00	666.40	0.00	462.48
	D Totals:	5,541.84	0.00	666.40	0.00	4,875.44
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	572.00	0.00	-558.75
	7120 Montessori 1-3	-43.92	0.00	0.00	0.00	-43.92
	7130 Montessori 4th & 5th	-59.87	648.00	414.00	0.00	174.13
	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	-44.50	0.00	0.00	0.00	-44.50
	Q Totals:	1,846.55	648.00	986.00	0.00	1,508.55
	Montclair Totals:	27,263.64	3,214.91	2,193.63	0.00	28,284.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Morton	Morton Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	2,156.00	2.30	127.55	0.00	2,030.75
	1030	Staff Vending	138.26	135.00	0.00	0.00	273.26
	A	Totals:	2,294.26	137.30	127.55	0.00	2,304.01
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	1,759.00	1,589.91	64.00	719.99
	D	Totals:	489.37	1,759.00	1,589.91	64.00	722.46
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	750.68	0.00	315.00	-64.00	371.68
	5070	Library	3,230.41	17.00	1,796.64	0.00	1,450.77
	5140	PayBac	388.01	1,954.17	876.36	0.00	1,465.82
	E	Totals:	4,369.10	1,971.17	2,988.00	-64.00	3,288.27
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:	5,827.16	3,867.47	4,705.46	0.00	4,989.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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			4,655.90	0.59	0.00	0.00	4,656.49
	1030		Staff Vending			443.32	0.00	33.00	0.00	410.32
	A Totals:					5,099.22	0.59	33.00	0.00	5,066.81
D	CLUBS AND ORGANIZATIONS									
	4040		Art			0.00	0.00	0.00	0.00	0.00
	4140		Choir			-20.02	0.00	0.00	0.00	-20.02
	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:					-521.38	0.00	0.00	0.00	-521.38
E	ADMINISTRATIVE CUSTODIAL									
	5015		Circle of Friends			650.00	0.00	0.00	0.00	650.00
	5035		Fuel Up to Play 360			1,514.86	0.00	0.00	0.00	1,514.86
	5040		Fundraising-General			5,583.64	0.00	0.00	0.00	5,583.64
	5070		Library			25.25	0.00	0.00	0.00	25.25
	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:					9,057.95	0.00	0.00	0.00	9,057.95
Q	STUDENT FEE FUND									
	7000		KG Field Trips			-8.98	0.00	0.00	0.00	-8.98
	7010		1st Grade Field Trips			-323.00	0.00	0.00	0.00	-323.00
	7020		2nd Grade Field Trips			24.30	0.00	0.00	0.00	24.30
	7030		3rd Grade Field Trips			-231.00	0.00	0.00	0.00	-231.00
	7040		4th Grade Field Trips			738.87	0.00	0.00	0.00	738.87
	7050		5th Grade Field Trips			-220.90	0.00	0.00	0.00	-220.90
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
	Q Totals:					-20.71	0.00	0.00	0.00	-20.71
Neihardt Totals:						13,615.08	0.59	33.00	0.00	13,582.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Norris	Norris Elementary School						
A	ACTIVITY GENERAL						
	1010	General Admin	14,991.88	906.47	0.00	0.00	15,898.35
	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:	20,342.96	906.47	0.00	0.00	21,249.43
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	1,729.94	852.00	0.00	0.00	2,581.94
	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:	4,508.41	852.00	0.00	0.00	5,360.41
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	2,960.42	0.00	50.21	0.00	2,910.21
	5090	Montessori	999.52	0.00	0.00	0.00	999.52
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	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:	5,027.39	0.00	50.21	0.00	4,977.18
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	12.00	0.00	0.00	12.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	318.76	0.00	209.00	0.00	109.76
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	340.88	0.00	0.00	0.00	340.88
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110	Montessori PreK	0.00	0.00	0.00	0.00	0.00
	7120	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	7130	Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	659.64	12.00	209.00	0.00	462.64
	Norris	Totals:	30,538.40	1,770.47	259.21	0.00	32,049.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			68,026.65	2,030.42	60.75	-34,777.74	35,218.58
	1020		Volunteers-General			9,790.09	4,637.39	1,096.21	34,777.74	48,109.01
	1030		Staff Vending			1,881.66	0.00	0.00	0.00	1,881.66
		A	Totals:			79,698.40	6,667.81	1,156.96	0.00	85,209.25
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			0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips			206.21	0.00	0.00	0.00	206.21
	7020		2nd Grade Field Trips			148.56	0.00	0.00	0.00	148.56
	7030		3rd Grade Field Trips			99.46	0.00	0.00	0.00	99.46
	7040		4th Grade Field Trips			128.84	0.00	0.00	0.00	128.84
	7050		5th Grade Field Trips			72.82	0.00	0.00	0.00	72.82
	7900		Field Trips-Other			222.66	0.00	0.00	0.00	222.66
		Q	Totals:			878.55	0.00	0.00	0.00	878.55
		Reagan	Totals:			105,604.88	6,667.81	1,156.96	0.00	111,115.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	8,118.02	1,375.18	172.59	0.00	9,320.61
		1030	Staff Vending	155.48	0.00	0.00	0.00	155.48
		A	Totals:	8,273.50	1,375.18	172.59	0.00	9,476.09
D	CLUBS AND ORGANIZATIONS							
		4500	Music	3,696.58	630.00	61.33	0.00	4,265.25
		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:	4,014.96	630.00	61.33	0.00	4,583.63
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	1,128.04	95.18	50.00	0.00	1,173.22
		5120	P.E.	1,894.16	0.00	0.00	0.00	1,894.16
		5140	PayBac	1,302.20	304.05	1,201.75	0.00	404.50
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	4,381.31	399.23	1,251.75	0.00	3,528.79
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	21.64	1,226.25	790.25	0.00	457.64
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	21.64	1,226.25	790.25	0.00	457.64
		Reeder	Totals:	16,691.41	3,630.66	2,275.92	0.00	18,046.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Elementary										
A	ACTIVITY GENERAL									
	1010		General Admin			2,802.03	1.03	180.03	0.00	2,623.03
	1030		Staff Vending			337.25	0.00	60.20	0.00	277.05
	1040		Donations			10,661.84	389.07	652.20	0.00	10,398.71
	A Totals:					13,801.12	390.10	892.43	0.00	13,298.79
D	CLUBS AND ORGANIZATIONS									
	4230		Environmental Club			455.41	0.00	0.00	0.00	455.41
	4540		Other Clubs			332.11	0.00	0.00	0.00	332.11
	4610		SAFE/DARE/Drug Free			113.11	0.00	0.00	0.00	113.11
	4710		Student Council			1,184.86	1,395.00	0.00	0.00	2,579.86
	D Totals:					2,085.49	1,395.00	0.00	0.00	3,480.49
E	ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General			1,913.59	0.00	16.02	0.00	1,897.57
	5070		Library			2,734.56	157.00	98.00	0.00	2,793.56
	5110		Other Student Activities			766.91	0.00	0.00	0.00	766.91
	5140		PayBac			3,172.70	0.00	0.00	0.00	3,172.70
	E Totals:					8,587.76	157.00	114.02	0.00	8,630.74
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			75.09	0.00	0.00	0.00	75.09
	Q Totals:					0.00	0.00	0.00	0.00	0.00
Rockwell Totals:						24,474.37	1,942.10	1,006.45	0.00	25,410.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	10,667.37	264.76	1,582.26	0.00	9,349.87
	1030 Staff Vending	121.56	0.00	0.00	0.00	121.56
	A Totals:	10,788.93	264.76	1,582.26	0.00	9,471.43
D	CLUBS AND ORGANIZATIONS					
	4070 Birthday Book Club	2,037.49	170.00	0.00	0.00	2,207.49
	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	170.00	0.00	0.00	2,726.09
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	2,253.73	5,362.91	0.00	2,748.49
	5140 PayBac	4,368.18	1,502.14	2,284.55	0.00	3,585.77
	5180 Teacher Fund/Grants	-2,460.00	1,920.00	0.00	0.00	-540.00
	E Totals:	8,321.66	5,675.87	7,647.46	0.00	6,350.07
Q	STUDENT FEE FUND					
	7000 KG Field Trips	21.00	0.00	0.00	0.00	21.00
	7010 1st Grade Field Trips	625.71	5.50	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	1,245.00	0.00	-278.88
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	4,022.69	5.50	1,245.00	0.00	2,783.19
	Rohwer Totals:	25,689.37	6,116.13	10,474.72	0.00	21,330.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			15,966.05	712.11	3,126.00	0.00	13,552.16
	1030		Staff Vending			164.26	0.00	0.00	0.00	164.26
		A	Totals:			16,130.31	712.11	3,126.00	0.00	13,716.42
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			4,142.73	25.00	61.66	0.00	4,106.07
		E	Totals:			4,142.73	25.00	61.66	0.00	4,106.07
Q	STUDENT FEE FUND									
	7000		KG Field Trips			174.64	0.00	0.00	0.00	174.64
	7010		1st Grade Field Trips			-21.27	0.00	0.00	0.00	-21.27
	7020		2nd Grade Field Trips			13.43	263.25	141.75	0.00	134.93
	7030		3rd Grade Field Trips			93.90	0.00	0.00	0.00	93.90
	7040		4th Grade Field Trips			-417.41	0.00	0.00	0.00	-417.41
	7050		5th Grade Field Trips			79.19	0.00	0.00	0.00	79.19
	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:			-77.52	263.25	141.75	0.00	43.98
		Sandoz	Totals:			20,570.89	1,000.36	3,329.41	0.00	18,241.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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			6,626.36	0.73	0.00	0.00	6,627.09
	1030		Staff Vending			353.73	0.00	0.00	0.00	353.73
		A	Totals:			6,980.09	0.73	0.00	0.00	6,980.82
D	CLUBS AND ORGANIZATIONS									
	4710		Student Council			558.51	0.00	0.00	0.00	558.51
		D	Totals:			558.51	0.00	0.00	0.00	558.51
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	136.26	0.00	5,344.67
		E	Totals:			10,218.65	0.00	136.26	0.00	10,082.39
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	499.50	0.00	-498.50
	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	499.50	0.00	-397.27
		Upchurc	Totals:			17,859.48	0.73	635.76	0.00	17,224.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheeler Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			10,570.47	1,642.71	3,565.50	0.00	8,647.68
	1030		Staff Vending			146.06	0.00	0.00	0.00	146.06
	1040		Donations			4,810.32	0.00	0.00	0.00	4,810.32
		A	Totals:			15,526.85	1,642.71	3,565.50	0.00	13,604.06
D	CLUBS AND ORGANIZATIONS									
	4040		Art			0.00	0.00	0.00	0.00	0.00
	4070		Birthday Book Club			2,029.36	530.00	50.75	0.00	2,508.61
	4500		Music			141.60	90.00	0.00	0.00	231.60
	4710		Student Council			282.09	0.00	0.00	0.00	282.09
		D	Totals:			2,453.05	620.00	50.75	0.00	3,022.30
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	13.00	80.43	0.00	2,430.58
	5100		Other Adm Custodial			2,785.50	1,710.30	3,427.00	0.00	1,068.80
		E	Totals:			5,313.51	1,723.30	3,507.43	0.00	3,529.38
Q	STUDENT FEE FUND									
	7000		KG Field Trips			0.00	10.00	0.00	0.00	10.00
	7010		1st Grade Field Trips			0.00	948.71	0.00	0.00	948.71
	7020		2nd Grade Field Trips			390.80	228.00	0.00	0.00	618.80
	7030		3rd Grade Field Trips			315.25	0.00	0.00	0.00	315.25
	7040		4th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips			189.86	0.00	0.00	0.00	189.86
	7600		Garden Club			0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other			1,525.76	0.00	3,670.19	0.00	-2,144.43
		Q	Totals:			2,421.67	1,186.71	3,670.19	0.00	-61.81
		Wheeler	Totals:			25,715.08	5,172.72	10,793.87	0.00	20,093.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	12,411.98	1,069.08	475.63	-1.38	13,004.05
	1030 Staff Vending	3,528.02	0.00	0.00	0.00	3,528.02
	A Totals:	15,940.00	1,069.08	475.63	-1.38	16,532.07
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	30.50	1,042.37	0.00	484.97
	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	30.50	1,042.37	0.00	1,089.13
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:	19,165.97	1,099.58	1,518.00	-1.38	18,746.17
	Report Totals:	3,022,399.58	524,449.04	500,531.55	21,435.63	3,067,752.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	23,125.15	717.29	0.00	0.00	23,842.44
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	1,457.86	0.00	119.04	0.00	1,338.82
	1035 Student Vending	5,625.85	0.00	266.93	0.00	5,358.92
	A Totals:	30,208.86	717.29	385.97	0.00	30,540.18
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	0.00	0.00	295.57	1,550.00	1,254.43
	B Totals:	0.00	0.00	295.57	1,550.00	1,254.43
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	5,536.92	0.00	757.08	0.00	4,779.84
	C Totals:	5,536.92	0.00	757.08	0.00	4,779.84
D	CLUBS AND ORGANIZATIONS					
	4040 Art	351.85	0.00	0.00	0.00	351.85
	4060 Band	2,643.33	0.00	50.00	0.00	2,593.33
	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	2,616.52	159.81	32.94	0.00	2,743.39
	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	2,925.72	9,965.00	4,046.05	0.00	8,844.67
	4780 Youth to Youth	844.01	0.00	1,018.98	0.00	-174.97
	D Totals:	25,254.85	10,124.81	5,147.97	0.00	30,231.69
E	ADMINISTRATIVE CUSTODIAL					
	5020 Fines	7,422.07	0.00	0.00	0.00	7,422.07
	5030 Counseling Center	386.68	952.50	0.00	0.00	1,339.18
	5040 Fundraising-General	3,043.37	3,588.70	270.00	0.00	6,362.07
	5050 HAL	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	126.43	245.00	0.00	0.00	371.43
	5070 Library	1,486.77	54.56	19.00	0.00	1,522.33
	5100 Other Adm Custodial	1,506.94	0.00	0.00	0.00	1,506.94
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	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 09/01/2013 to 09/30/2013.

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	810.50	0.00	2,531.91
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:	26,640.45	4,840.76	1,099.50	0.00	30,381.71
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7070	7th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips		175.14	0.00	0.00	0.00	175.14
7150	Jumpstart		2.03	-10.00	0.00	0.00	-7.97
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	2,070.00	3,240.00	0.00	-1,170.00
	Q	Totals:	179.17	2,060.00	3,240.00	0.00	-1,000.83
S	ATHLETIC						
9050	Athletic-General		6,128.08	0.00	132.00	0.00	5,996.08
	S	Totals:	6,128.08	0.00	132.00	0.00	5,996.08
	AMS	Totals:	93,948.33	17,742.86	11,058.09	1,550.00	102,183.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	3,246.89	1,590.00	3,424.52	0.00	1,412.37
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	2.34	2,900.00	68.40	0.00	2,833.94
		1035	Student Vending	4,210.55	0.00	22.26	0.00	4,188.29
		1040	Donations	4,074.04	4,785.68	2,125.00	0.00	6,734.72
		1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
		1080	Next Year Monies	722.39	0.00	0.00	0.00	722.39
			A Totals:	12,256.21	9,275.68	5,640.18	0.00	15,891.71
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	-21.06	256.00	3,635.90	0.00	-3,400.96
			B Totals:	-21.06	256.00	3,635.90	0.00	-3,400.96
C	Athletics-Boys							
		3013	Misc. Expenditures - Boys	-35.00	35.00	3,771.16	0.00	-3,771.16
			C Totals:	-35.00	35.00	3,771.16	0.00	-3,771.16
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	678.00	666.29	0.00	195.32
		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	539.48	0.00	0.00	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	38.30	0.00	0.00	0.00	38.30
		4690	Spirit Shop	2,371.04	6,101.00	0.00	0.00	8,472.04
		4710	Student Council	697.05	0.00	0.00	0.00	697.05
		4770	Yearbook	17,290.23	20,944.00	5,800.18	0.00	32,434.05
		4780	Youth to Youth	193.84	0.00	0.00	0.00	193.84
			D Totals:	24,505.95	27,723.00	6,466.47	0.00	45,762.48
E	ADMINISTRATIVE CUSTODIAL							
		5025	Fines - Library Book	695.97	0.00	36.75	0.00	659.22
		5030	Counseling Center	215.10	0.00	0.00	0.00	215.10
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5050	HAL	0.00	0.00	130.00	0.00	-130.00
		5060	Hospitality	1,415.21	125.00	0.00	0.00	1,540.21
		5070	Library	1,353.40	0.00	0.00	0.00	1,353.40
		5120	P.E.	1,655.51	28.00	0.00	0.00	1,683.51
		5220	Site Improvements	9,522.07	468.00	0.00	0.00	9,990.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
	E	Totals:	14,857.26	621.00	166.75	0.00	15,311.51
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	2,054.61	0.00	2,054.61	0.00	0.00
	7170	Participation Fees - Clubs & Orgs	0.00	117.00	0.00	0.00	117.00
	7901	Student Transportation	0.00	2,797.00	0.00	0.00	2,797.00
	Q	Totals:	2,252.42	2,914.00	2,054.61	0.00	3,111.81
	BMS	Totals:	53,815.78	40,824.68	21,735.07	0.00	72,905.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	-2,406.24	450.50	1,801.88	0.00	-3,757.62
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	154.37	0.00	130.19	0.00	24.18
	1035 Student Vending	4,389.01	0.00	0.00	0.00	4,389.01
	1040 Donations	0.00	0.00	0.00	0.00	0.00
	1050 Projects/Support	0.00	0.00	0.00	0.00	0.00
	A Totals:	2,137.14	450.50	1,932.07	0.00	655.57
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	0.00	0.00	1,272.90	1,890.00	617.10
	B Totals:	0.00	0.00	1,272.90	1,890.00	617.10
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	0.00	45.00	1,373.90	185.00	-1,143.90
	C Totals:	0.00	45.00	1,373.90	185.00	-1,143.90
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	95.00	324.27
	4060 Band	0.00	0.00	0.00	0.00	0.00
	4090 Bowling Club	0.00	0.00	0.00	720.00	720.00
	4170 Cross Country Club	3.24	590.00	1,071.34	664.00	185.90
	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	21.50	0.00	654.00	1,174.75
	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	-10.00	0.00	46.00	59.64
	4710 Student Council	1,904.43	1,612.50	478.67	0.00	3,038.26
	4760 World Language	0.00	0.00	0.00	0.00	0.00
	4770 Yearbook	41.35	0.00	3,121.92	9,093.00	6,012.43
	D Totals:	3,080.90	2,214.00	4,671.93	11,272.00	11,894.97
E	ADMINISTRATIVE CUSTODIAL					
	5020 Fines	0.00	0.00	0.00	29.75	29.75
	5040 Fundraising-General	776.46	464.00	5,954.01	9,802.05	5,088.50
	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	2,040.55	105.21	0.00	-34.75	2,111.01
	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	121.48	0.00	0.00	0.00	121.48
	5093 Montessori 7/8 Sales	2,856.38	0.00	0.00	0.00	2,856.38
	5095 Montessori Fundraising	5,105.78	218.45	606.23	0.00	4,718.00
	5100 Other Adm Custodial	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5110	Other Student Activities	1,859.43	0.00	0.00	0.00	1,859.43
		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	1,884.00	1,609.50	0.00	1,396.32
		5180	Teacher Fund/Grants	0.00	780.05	359.67	0.00	420.38
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	252.45	0.00	0.00	0.00	252.45
	E	Totals:		15,071.93	3,451.71	8,529.41	9,797.05	19,791.28
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	0.00	6,261.00	5,213.64	0.00	1,047.36
		7150	Jumpstart	1,200.00	0.00	1,267.30	0.00	-67.30
		7170	Participation Fees - Clubs & Orgs	0.00	2,245.00	0.00	-2,245.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	1,290.00	210.00	0.00	1,080.00
	Q	Totals:		1,357.45	9,796.00	6,690.94	-2,245.00	2,217.51
S		ATHLETIC						
		9070	Miscellaneous Receipts	123.08	156.00	20.15	0.00	258.93
	S	Totals:		123.08	156.00	20.15	0.00	258.93
	CMS	Totals:		21,770.50	16,113.21	24,491.30	20,899.05	34,291.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	-235.10	0.00	150.00	0.00	-385.10
	1025 Savings	58,551.58	0.00	0.00	0.00	58,551.58
	1030 Staff Vending	5,089.75	0.00	117.50	0.00	4,972.25
	1035 Student Vending	49,761.54	2,478.00	397.01	0.00	51,842.53
	1050 Projects/Support	45,998.97	0.00	0.00	0.00	45,998.97
	A Totals:	159,166.74	2,478.00	664.51	0.00	160,980.23
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	-372.68	680.97	1,233.75	0.00	-925.46
	B Totals:	-372.68	680.97	1,233.75	0.00	-925.46
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	-1,082.09	0.00	1,137.27	0.00	-2,219.36
	3052 Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	-1,082.09	0.00	1,137.27	0.00	-2,219.36
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	321.49	0.00	2,230.82
	4260 FCS Club	220.18	0.00	0.00	0.00	220.18
	4370 Industrial Arts	16,392.96	0.00	143.46	0.00	16,249.50
	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	210.00	0.00	0.00	207.85
	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	59,025.01	475.00	0.00	0.00	59,500.01
	4780 Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	89,600.52	685.00	464.95	0.00	89,820.57
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	15,352.97	475.33	0.00	0.00	15,828.30
	5050 HAL	341.37	0.00	0.00	0.00	341.37
	5060 Hospitality	1,027.35	0.00	0.00	0.00	1,027.35
	5070 Library	4,439.25	26.00	13.95	0.00	4,451.30
	5120 P.E.	1,766.93	0.00	0.00	0.00	1,766.93
	5140 PayBac	10,317.11	1,054.72	0.00	0.00	11,371.83
	5165 Logo Sales	48,278.97	1,047.00	24.00	0.00	49,301.97
	5175 Student Scholarships	1,886.06	0.00	0.00	0.00	1,886.06
	5180 Teacher Fund/Grants	412.01	0.00	0.00	0.00	412.01
	5185 Technology	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	E	Totals:	83,822.02	2,603.05	37.95	0.00	86,387.12
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	-1.61	552.00	203.75	0.00	346.64
	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	1,658.20	2,890.00	2,161.50	0.00	2,386.70
	7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7170	Participation Fees - Clubs & Orgs	3,671.18	4,379.00	0.00	0.00	8,050.18
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	5,381.25	7,821.00	2,365.25	0.00	10,837.00
	KMS	Totals:	336,515.76	14,268.02	5,903.68	0.00	344,880.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	10,396.79	31.80	6,499.53	0.00	3,929.06
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	433.24	0.00	0.00	0.00	433.24
	1035 Student Vending	4,387.68	51.00	0.00	0.00	4,438.68
	1040 Donations	4,837.60	321.00	0.00	0.00	5,158.60
	1080 Next Year Monies	0.00	0.00	0.00	0.00	0.00
	A Totals:	20,055.31	403.80	6,499.53	0.00	13,959.58
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	-27.57	310.00	0.00	0.00	282.43
	4060 Band	0.00	0.00	0.00	0.00	0.00
	4130 Chess Club	-86.48	0.00	0.00	0.00	-86.48
	4140 Choir	0.00	0.00	0.00	0.00	0.00
	4170 Cross Country Club	-548.50	175.50	10.00	0.00	-383.00
	4220 Drama Club	4,568.11	0.00	0.00	0.00	4,568.11
	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	2,535.87	0.00	0.00	0.00	2,535.87
	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	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	6,978.30	292.70	97.72	0.00	7,173.28
	4750 Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770 Yearbook	460.14	0.00	2,646.88	0.00	-2,186.74
	4780 Youth to Youth	491.49	213.00	12.12	0.00	692.37
	D Totals:	14,511.41	991.20	2,766.72	0.00	12,735.89
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	31,571.50	2,091.00	0.00	0.00	33,662.50
	5050 HAL	193.46	958.50	108.50	0.00	1,043.46
	5060 Hospitality	294.89	0.00	0.00	0.00	294.89
	5070 Library	1,461.05	20.81	65.42	0.00	1,416.44
	5120 P.E.	0.00	0.00	0.00	0.00	0.00
	5200 Outdoor Learning Environment	0.00	0.00	1,227.63	0.00	-1,227.63
	5215 Special Events	879.42	0.00	0.00	0.00	879.42
	E Totals:	34,400.32	3,070.31	1,401.55	0.00	36,069.08
Q	STUDENT FEE FUND					
	7060 6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	0.00	0.00	0.00	0.00	0.00
7150			Jumpstart	864.95	0.00	0.00	0.00	864.95
7170			Participation Fees - Clubs & Orgs	1,257.16	560.00	0.00	0.00	1,817.16
7900			Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901			Student Transportation	0.00	1,290.00	0.00	0.00	1,290.00
	Q		Totals:	2,122.11	1,850.00	0.00	0.00	3,972.11
	NMS		Totals:	71,089.15	6,315.31	10,667.80	0.00	66,736.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	2,147.28	2,730.00	28.18	0.00	4,849.10
	1030	Staff Vending	1,079.97	40.00	73.46	0.00	1,046.51
	1035	Student Vending	5.17	47.00	338.30	0.00	-286.13
	1040	Donations	28,414.63	1,358.12	603.28	0.00	29,169.47
		A Totals:	31,647.05	4,175.12	1,043.22	0.00	34,778.95
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	0.00	0.00	280.00	0.00	-280.00
		B Totals:	0.00	0.00	280.00	0.00	-280.00
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	0.00	0.00	2,279.36	0.00	-2,279.36
		C Totals:	0.00	0.00	2,279.36	0.00	-2,279.36
D	CLUBS AND ORGANIZATIONS						
	4040	Art	80.04	114.00	23.12	0.00	170.92
	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	-3,463.06	288.50	0.00	0.00	-3,174.56
	4500	Music	103.40	940.00	700.00	0.00	343.40
	4530	Orchestra	185.16	0.00	0.00	0.00	185.16
	4540	Other Clubs	343.30	113.00	71.76	0.00	384.54
	4710	Student Council	1,042.10	0.00	131.64	0.00	910.46
	4770	Yearbook	38,040.25	20,220.00	0.00	0.00	58,260.25
		D Totals:	36,943.87	21,675.50	926.52	0.00	57,692.85
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	50.00	415.91	0.00	3,808.08
	5050	HAL	91.48	0.00	8.00	0.00	83.48
	5060	Hospitality	890.59	276.00	92.97	0.00	1,073.62
	5070	Library	162.05	16.99	0.00	0.00	179.04
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	316.46	0.00	0.00	0.00	316.46
	5165	Logo Sales	-4,260.00	1,439.00	1,795.46	0.00	-4,616.46
		E Totals:	2,111.46	1,781.99	2,312.34	0.00	1,581.11
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	0.00	2,208.00	575.00	0.00	1,633.00
	7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart	1,858.70	0.00	40.00	0.00	1,818.70
	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 09/01/2013 to 09/30/2013.

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	300.00	0.00	0.00	300.00
			Q Totals:	1,858.70	2,508.00	615.00	0.00	3,751.70
S	ATHLETIC							
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
			S Totals:	0.00	0.00	0.00	0.00	0.00
			RMS Totals:	72,561.08	30,140.61	7,456.44	0.00	95,245.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon	Millard Horizon High School									
A	ACTIVITY GENERAL									
	1010		General Admin			-3,003.70	0.24	236.35	0.00	-3,239.81
	1030		Staff Vending			8,695.13	0.00	0.00	0.00	8,695.13
			A	Totals:		5,691.43	0.24	236.35	0.00	5,455.32
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:		5,741.83	0.24	236.35	0.00	5,505.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
NHS	Millard North High School						
A	ACTIVITY GENERAL						
	1010	General Admin	25,593.37	184.00	4,149.24	-20.00	21,608.13
	1025	Savings	-300,000.00	16,414.28	16,464.41	0.00	-300,050.13
	1030	Staff Vending	303.81	0.00	240.45	0.00	63.36
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1040	Donations	0.00	0.00	0.00	0.00	0.00
	1050	Projects/Support	9,532.43	0.00	0.00	0.00	9,532.43
	1070	Start Up Cash	-1,300.00	27,850.00	27,850.00	0.00	-1,300.00
	1090	Other Revenue	1,856.35	50.13	0.00	0.00	1,906.48
	1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
		A Totals:	-264,014.04	44,498.41	48,704.10	-20.00	-268,239.73
B	Athletics-Girls						
	2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
	2002	Camps - Girls	0.00	0.00	0.00	0.00	0.00
	2003	Entry Fees - Girls	0.00	2,120.00	0.00	0.00	2,120.00
	2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
	2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
	2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
	2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
	2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
	2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
	2011	Transportation - Girls	0.00	50.00	0.00	0.00	50.00
	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	884.16	0.00	0.00	0.00	884.16
	2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	247.50	0.00	-247.50
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101	Awards - Girls Cross Country	0.00	0.00	33.08	0.00	-33.08
	2102	Camps - Girls Cross Country	657.01	885.00	0.00	0.00	1,542.01
	2103	Entry Fees - Girls Cross Country	0.00	0.00	440.00	0.00	-440.00
	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

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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2108		Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109		Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110		Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111		Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2112		Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113		Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151		Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152		Camps - Girls Golf	4,398.64	1,451.75	2,381.75	0.00	3,468.64
2153		Entry Fees - Girls Golf	-260.00	0.00	475.00	0.00	-735.00
2154		Equipment - Girls Golf	0.00	0.00	18.00	0.00	-18.00
2155		Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156		Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157		Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158		Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159		Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160		Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161		Transportation - Girls Golf	0.00	0.00	300.22	0.00	-300.22
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201		Awards - Girls Soccer	0.00	0.00	384.00	0.00	-384.00
2202		Camps - Girls Soccer	905.98	0.00	0.00	0.00	905.98
2203		Entry Fees - Girls Soccer	0.00	0.00	65.00	0.00	-65.00
2204		Equipment - Girls Soccer	-472.50	0.00	0.00	0.00	-472.50
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	30.00	0.00	0.00	0.00	30.00
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	-15.00	0.00	0.00	0.00	-15.00
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252		Camps - Girls Swimming	125.06	142.00	0.00	0.00	267.06
2253		Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254		Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255		Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256		Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257		Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	459.13	0.00	0.00	0.00	459.13

Current Cash Balance

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2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352		Camps - Girls Track	393.09	0.00	0.00	0.00	393.09
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362		Uniforms/Apparel - Girls Track	30.00	0.00	0.00	0.00	30.00
2363		Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401		Awards - Girls Volleyball	-62.15	0.00	112.45	0.00	-174.60
2402		Camps - Girls Volleyball	5,147.50	2,949.00	3,049.34	0.00	5,047.16
2403		Entry Fees - Girls Volleyball	0.00	0.00	340.00	0.00	-340.00
2404		Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407		Officials - Girls Volleyball	15.00	0.00	3,954.00	0.00	-3,939.00
2408		Prof. Development - Girls Volleyball	-220.00	0.00	0.00	0.00	-220.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412		Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	13.70	0.00	-13.70
2451		Awards - Girls Softball	0.00	0.00	176.65	0.00	-176.65
2452		Camps - Girls Softball	2,448.99	2,155.00	2,748.40	0.00	1,855.59
2453		Entry Fees - Girls Softball	-250.00	0.00	225.00	0.00	-475.00
2454		Equipment - Girls Softball	0.00	0.00	1,314.96	0.00	-1,314.96
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	-304.00	0.00	1,960.00	0.00	-2,264.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2461			Transportation - Girls Softball	0.00	0.00	87.24	0.00	-87.24
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	900.00	0.00	-900.00
			B Totals:	13,910.91	9,752.75	19,226.29	0.00	4,437.37
C	Athletics-Boys							

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3001	Awards - Boys		0.00	0.00	0.00	0.00	0.00
3002	Camps - Boys		0.00	0.00	0.00	0.00	0.00
3004	Equipment - Boys		0.00	0.00	0.00	0.00	0.00
3005	Lodging - Boys		0.00	0.00	0.00	0.00	0.00
3006	Meals - Boys		0.00	0.00	0.00	0.00	0.00
3007	Officials - Boys		0.00	0.00	0.00	0.00	0.00
3008	Prof. Development - Boys		0.00	0.00	0.00	0.00	0.00
3009	Scouting - Boys		0.00	0.00	0.00	0.00	0.00
3010	Security - Boys		0.00	0.00	0.00	0.00	0.00
3011	Transportation - Boys		0.00	0.00	0.00	0.00	0.00
3012	Uniforms/Apparel - Boys		0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys		0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball		3,892.36	225.00	633.00	0.00	3,484.36
3053	Entry Fees - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball		-683.40	0.00	0.00	0.00	-683.40
3055	Lodging - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3057	Officials - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3058	Prof. Development - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3059	Scouting - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3061	Transportation - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3062	Uniforms/Apparel - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3063	Misc. Expenditures - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country		0.00	0.00	33.07	0.00	-33.07
3102	Camps - Boys Cross Country		1,698.78	0.00	679.50	0.00	1,019.28
3103	Entry Fees - Boys Cross Country		0.00	0.00	381.00	0.00	-381.00
3104	Equipment - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3105	Lodging - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3107	Officials - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3109	Scouting - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3110	Security - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3111	Transportation - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3112	Uniforms/Apparel - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3151	Awards - Boys Golf		0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf		3,709.97	0.00	0.00	0.00	3,709.97
3153	Entry Fees - Boys Golf		0.00	0.00	110.00	0.00	-110.00
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3159		Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160		Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161		Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162		Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163		Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201		Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202		Camps - Boys Soccer	570.63	0.00	0.00	0.00	570.63
3203		Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204		Equipment - Boys Soccer	-472.50	0.00	0.00	0.00	-472.50
3205		Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252		Camps - Boys Swimming	1,059.14	0.00	0.00	0.00	1,059.14
3253		Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254		Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301		Awards - Boys Tennis	-104.80	0.00	0.00	0.00	-104.80
3302		Camps - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3303		Entry Fees - Boys Tennis	-45.00	0.00	180.00	0.00	-225.00
3304		Equipment - Boys Tennis	0.00	0.00	380.92	0.00	-380.92
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	0.00	0.00	22.76	0.00	-22.76
3307		Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308		Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309		Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310		Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311		Transportation - Boys Tennis	0.00	0.00	233.80	0.00	-233.80
3312		Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	231.00	0.00	0.00	0.00	231.00
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	1,830.09	0.00	0.00	0.00	1,830.09
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	2,974.60	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	0.00	0.00	0.00	0.00	0.00
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	390.75	0.00	-390.75
3507			Officials - Boys Football	-125.00	0.00	2,937.00	0.00	-3,062.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	0.00	0.00	1,000.00	0.00	-1,000.00
3511			Transportation - Boys Football	0.00	0.00	48.90	0.00	-48.90
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	2,384.01	0.00	0.00	0.00	2,384.01
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		3560	Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3561	Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
			C Totals:	16,919.88	225.00	7,030.70	0.00	10,114.18
D	CLUBS AND ORGANIZATIONS							

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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		759.93	0.00	13.90	0.00	746.03
4050	Astronomy Club		99.65	0.00	0.00	0.00	99.65
4060	Band		3,372.98	700.00	475.56	0.00	3,597.42
4110	Cheerleading		3,881.82	2,312.00	419.94	0.00	5,773.88
4115	Uniforms-Cheer/Dance		-81.65	0.00	0.00	0.00	-81.65
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		241.55	0.00	0.00	0.00	241.55
4190	Dance		624.01	0.00	15.37	0.00	608.64
4200	Debate Team		3,309.73	491.00	275.00	0.00	3,525.73
4210	DECA		0.00	8,417.75	2,111.04	283.36	6,590.07
4220	Drama Club		2,490.07	0.00	555.00	-1,000.00	935.07
4230	Environmental Club		2,570.54	0.00	0.00	0.00	2,570.54
4250	FCCLA		4,483.27	325.00	56.95	0.00	4,751.32
4260	FCS Club		6,491.05	0.00	76.62	0.00	6,414.43
4280	Flag Group		117.42	0.00	754.20	0.00	-636.78
4290	Forensics		9,762.71	0.00	115.33	0.00	9,647.38
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		2,526.98	845.35	0.00	30.45	3,402.78
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		882.12	329.50	0.00	0.00	1,211.62
4460	Literary Magazine		786.18	0.00	0.00	0.00	786.18
4480	Mascot Team		187.96	0.00	0.00	0.00	187.96
4490	M-Club		742.63	0.00	0.00	0.00	742.63
4500	Music		0.00	0.00	0.00	0.00	0.00
4510	National Honor Society		601.53	663.00	0.00	0.00	1,264.53
4520	Newspaper		1,265.10	0.00	0.00	0.00	1,265.10
4530	Orchestra		3,463.29	1,565.00	0.00	0.00	5,028.29
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		24,516.42	600.00	7,156.14	0.00	17,960.28
4650	Skills USA		3,714.33	30.00	120.00	20.00	3,644.33
4660	Spanish Club		155.58	0.00	79.24	0.00	76.34
4680	Speech Club		0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop		4,175.21	3,116.25	1,842.10	0.00	5,449.36
4710	Student Council		49,243.55	0.00	1,017.51	0.00	48,226.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4730	VIA			1,415.79	0.00	0.00	0.00	1,415.79
4770	Yearbook			75,063.22	2,250.00	0.00	0.00	77,313.22
	D	Totals:		243,155.02	21,644.85	15,083.90	-666.19	249,049.78
E	ADMINISTRATIVE CUSTODIAL							
5010	After Prom			1,166.83	0.00	0.00	0.00	1,166.83
5020	Fines			77.47	0.00	0.00	0.00	77.47
5025	Fines - Library Book			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			2,661.54	1,870.00	35.00	0.00	4,496.54
5070	Library			837.55	0.01	96.53	0.00	741.03
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5120	P.E.			5,513.21	385.00	892.18	-30.45	4,975.58
5130	Parking			40,579.85	1,253.00	564.13	0.00	41,268.72
5140	PayBac			240.00	0.00	0.00	0.00	240.00
5150	Pool Maintenance			1,049.10	250.00	0.00	0.00	1,299.10
5160	PSAT Exam			793.66	4,300.00	0.00	0.00	5,093.66
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			2,785.84	0.00	103.88	0.00	2,681.96
	E	Totals:		61,589.38	8,058.01	1,691.72	-30.45	67,925.22
Q	STUDENT FEE FUND							
7160	Participation Fees - Athletics			60,240.00	1,485.00	120.00	0.00	61,605.00
7170	Participation Fees - Clubs & Orgs			0.00	0.00	0.00	0.00	0.00
7190	Field Trips			0.00	604.00	0.00	-283.36	320.64
	Q	Totals:		60,240.00	2,089.00	120.00	-283.36	61,925.64
R	AP/IB EXAMS							
8010	AP Exams			29,623.49	0.00	0.00	0.00	29,623.49
8020	IB Exams			513.20	0.00	26.00	0.00	487.20
	R	Totals:		30,136.69	0.00	26.00	0.00	30,110.69
S	ATHLETIC							

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
9010		Gate Receipts	733.00	58,471.75	8,715.00	-254.25	50,235.50
9020		Cash Reserve	66,409.56	0.00	0.00	0.00	66,409.56
9030		Concessions	31,231.26	22,598.35	10,729.47	254.25	43,354.39
9040		Tickets	19,745.00	680.00	0.00	0.00	20,425.00
9050		Athletic-General	6,387.99	114.96	2,129.91	0.00	4,373.04
9060		Athletic Director	0.00	0.00	15.00	0.00	-15.00
9070		Miscellaneous Receipts	12,440.71	7,991.66	0.00	0.00	20,432.37
9080		Fundraising-Athletic	10,073.78	0.00	0.00	0.00	10,073.78
9090		Strength & Conditioning	1,005.00	0.00	0.00	0.00	1,005.00
9100		Athletic Training	-553.39	884.00	670.50	0.00	-339.89
9110		Activities	0.00	0.00	2,106.00	0.00	-2,106.00
9120		Booster Contributions-Girls	4,239.44	0.00	563.87	0.00	3,675.57
9130		Booster Contributions-Boys	5,313.93	0.00	563.88	0.00	4,750.05
	S	Totals:	157,026.28	90,740.72	25,493.63	0.00	222,273.37
	NHS	Totals:	318,964.12	177,008.74	117,376.34	-1,000.00	377,596.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	-2,199.18	104.20	0.00	0.00	-2,094.98
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	4,790.83	0.00	0.00	0.00	4,790.83
	1035 Student Vending	0.00	0.00	0.00	0.00	0.00
	1040 Donations	207.72	1,622.89	0.00	0.00	1,830.61
	1050 Projects/Support	0.00	767.50	1,457.50	0.00	-690.00
	1060 Public Relations	0.00	0.00	145.00	0.00	-145.00
	1070 Start Up Cash	-2,950.00	6,900.00	6,900.00	0.00	-2,950.00
	1090 Other Revenue	67.93	0.00	0.00	0.00	67.93
	1100 Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
	1110 Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
	1120 Equipment Replacemen/Repair	0.00	0.00	0.00	0.00	0.00
	1130 Building Maintenance	-55.00	0.00	0.00	0.00	-55.00
	1140 Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
	1150 Capital Outlay	19,377.87	0.00	0.00	0.00	19,377.87
	1160 Personnel Support	-580.32	0.00	2,531.97	0.00	-3,112.29
	1170 Wellness	1,340.82	32.00	55.80	0.00	1,317.02
	A Totals:	20,000.67	9,426.59	11,090.27	0.00	18,336.99
B	Athletics-Girls					
	2051 Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052 Camps - Girls Basketball	1,927.24	0.00	80.00	0.00	1,847.24
	2053 Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054 Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2055 Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056 Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057 Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2058 Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059 Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060 Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2061 Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2062 Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2063 Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101 Awards - Girls Cross Country	-127.65	0.00	64.11	0.00	-191.76
	2102 Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2103 Entry Fees - Girls Cross Country	-205.00	0.00	140.00	0.00	-345.00
	2104 Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105 Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106 Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2107 Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2108 Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2109 Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110 Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2111 Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	0.00	0.00	0.00	0.00	0.00
2151		Awards - Girls Golf	-83.50	0.00	0.00	0.00	-83.50
2152		Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153		Entry Fees - Girls Golf	-195.00	0.00	390.00	0.00	-585.00
2154		Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
2155		Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156		Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157		Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158		Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159		Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160		Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161		Transportation - Girls Golf	0.00	0.00	135.41	0.00	-135.41
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	0.00	0.00	500.00	0.00	-500.00
2201		Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202		Camps - Girls Soccer	887.54	0.00	0.00	0.00	887.54
2203		Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204		Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205		Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206		Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207		Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208		Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209		Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210		Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211		Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212		Uniforms/Apparel - Girls Soccer	40.00	0.00	0.00	0.00	40.00
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252		Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253		Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254		Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255		Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256		Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257		Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304		Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352		Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362		Uniforms/Apparel - Girls Track	-3,808.66	0.00	0.00	0.00	-3,808.66
2363		Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401		Awards - Girls Volleyball	-292.50	0.00	0.00	0.00	-292.50
2402		Camps - Girls Volleyball	4,311.36	1,080.50	0.00	0.00	5,391.86
2403		Entry Fees - Girls Volleyball	-330.00	0.00	475.00	0.00	-805.00
2404		Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407		Officials - Girls Volleyball	0.00	0.00	750.00	0.00	-750.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412		Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451		Awards - Girls Softball	-50.50	0.00	0.00	0.00	-50.50
2452		Camps - Girls Softball	5,798.96	448.00	4,007.56	0.00	2,239.40
2453		Entry Fees - Girls Softball	-150.00	0.00	100.00	0.00	-250.00
2454		Equipment - Girls Softball	-1,214.15	0.00	0.00	0.00	-1,214.15
2455		Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456		Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457		Officials - Girls Softball	-304.00	0.00	548.00	0.00	-852.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461		Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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From 09/01/2013 to 09/30/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
2463	Misc. Expenditures - Girls Softball		0.00	0.00	5,686.69	0.00	-5,686.69	
		B	Totals:	6,204.14	1,528.50	12,876.77	0.00	-5,144.13
C	Athletics-Boys							

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
3007			Officials - Boys	0.00	0.00	0.00	0.00	0.00
3051			Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052			Camps - Boys Basketball	3,632.47	0.00	340.00	0.00	3,292.47
3053			Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054			Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3055			Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056			Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3057			Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3058			Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3059			Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060			Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3061			Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3062			Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3063			Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101			Awards - Boys Cross Country	-127.65	0.00	64.11	0.00	-191.76
3102			Camps - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3103			Entry Fees - Boys Cross Country	-205.00	0.00	140.00	0.00	-345.00
3104			Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3105			Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106			Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3107			Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3108			Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3109			Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3110			Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3111			Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3112			Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113			Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3151			Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152			Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
3153			Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154			Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
3155			Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156			Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
3157			Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212		Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252		Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253		Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254		Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301		Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302		Camps - Boys Tennis	0.00	1,091.50	262.05	0.00	829.45
3303		Entry Fees - Boys Tennis	0.00	0.00	170.00	0.00	-170.00
3304		Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307		Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308		Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309		Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310		Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311		Transportation - Boys Tennis	0.00	0.00	135.41	0.00	-135.41
3312		Uniforms/Apparel - Boys Tennis	-194.25	0.00	0.00	0.00	-194.25
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	980.62	0.00	0.00	0.00	980.62
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358		Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361		Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362		Uniforms/Apparel - Boys Track	-3,748.67	0.00	0.00	0.00	-3,748.67
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3451	Awards - Boys Baseball		-25.00	0.00	0.00	0.00	-25.00
3452	Camps - Boys Baseball		3,513.88	0.00	0.00	0.00	3,513.88
3453	Entry Fees - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball		-295.00	0.00	0.00	0.00	-295.00
3455	Lodging - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3462	Uniforms/Apparel - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball		-106.48	950.00	2,030.00	0.00	-1,186.48
3501	Awards - Boys Football		0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football		9,417.62	0.00	8,364.77	0.00	1,052.85
3503	Entry Fees - Boys Football		0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football		-6,855.24	0.00	0.00	0.00	-6,855.24
3505	Lodging - Boys Football		0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football		0.00	0.00	0.00	0.00	0.00
3507	Officials - Boys Football		0.00	0.00	1,859.00	0.00	-1,859.00
3508	Prof. Development - Boys Football		0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football		0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football		0.00	0.00	880.00	0.00	-880.00
3511	Transportation - Boys Football		0.00	0.00	0.00	0.00	0.00
3512	Uniforms/Apparel - Boys Football		0.00	0.00	0.00	0.00	0.00
3515	Misc. Expenditures - Boys Football		0.00	0.00	0.00	0.00	0.00
3551	Awards - Boys Wrestling		-25.00	0.00	0.00	0.00	-25.00
3552	Camps - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3553	Entry Fees - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3554	Equipment - Boys Wrestling		-235.14	0.00	0.00	0.00	-235.14
3555	Lodging - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3556	Meals - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3557	Officials - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3558	Prof. Development - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3559	Scouting - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3560	Security - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3561	Transportation - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3562	Uniforms/Apparel - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
C Totals:			5,771.03	2,041.50	14,245.34	0.00	-6,432.81

D CLUBS AND ORGANIZATIONS

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4010	40 Assets		1,101.83	0.00	20.00	0.00	1,081.83
4020	Academic Awards		0.00	0.00	0.00	0.00	0.00
4030	Amnesty International		0.00	0.00	0.00	0.00	0.00
4040	Art		32.26	0.00	0.00	0.00	32.26
4050	Astronomy Club		0.00	0.00	0.00	0.00	0.00
4055	Athletic Trainers Club		0.00	0.00	0.00	0.00	0.00
4060	Band		-13,022.26	37.00	0.00	0.00	-12,985.26
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		7,049.81	0.00	0.00	9,549.53	16,599.34
4110	Cheerleading		11,163.80	320.00	0.00	160.00	11,643.80
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		1,183.58	0.00	0.00	0.00	1,183.58
4141	Choir Trip		0.00	0.00	0.00	0.00	0.00
4160	Construction		-24.33	0.00	0.00	0.00	-24.33
4180	Culinary Competition		0.00	0.00	0.00	0.00	0.00
4190	Dance		3,064.31	229.71	548.00	155.00	2,901.02
4191	Dance Uniforms		8,420.90	0.00	43.70	465.11	8,842.31
4200	Debate Team		1,011.46	0.00	0.00	0.00	1,011.46
4210	DECA		5,837.53	7,867.00	12,354.15	7,285.00	8,635.38
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		3,818.60	0.00	0.00	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		6,095.37	0.00	0.00	0.00	6,095.37
4300	Foundation/PEMS		185.27	0.00	0.00	0.00	185.27
4310	French Club		283.62	0.00	73.17	46.00	256.45
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	190.00	313.28
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	785.00	0.00	-211.17
4450	LEO Club		305.40	252.74	0.00	735.00	1,293.14
4460	Literary Magazine		731.46	0.00	0.00	0.00	731.46
4470	Manufacturing		821.35	75.00	540.00	0.00	356.35
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
4503	Music-Musicals		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4510	National Honor Society		4,573.44	0.00	44.27	0.00	4,529.17
4520	Newspaper		7,978.73	0.00	0.00	0.00	7,978.73
4530	Orchestra		1,303.90	0.00	0.00	0.00	1,303.90
4531	Orchestra Trip		0.00	0.00	0.00	0.00	0.00
4550	Patriot Photo		1,926.40	0.00	0.00	0.00	1,926.40
4570	Play Production		3,442.72	2,495.12	1,862.52	925.00	5,000.32
4640	Senior Class		4,314.92	10.00	1,806.17	0.00	2,518.75
4645	Show Choir		9,230.63	10,619.25	3,326.40	325.00	16,848.48
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		40,813.24	4,308.87	4,623.83	0.00	40,498.28
4695	STARS		0.00	0.00	0.00	0.00	0.00
4710	Student Council		1,238.41	17,167.00	5,902.71	0.00	12,502.70
4760	World Language		48.77	0.00	0.00	0.00	48.77
4770	Yearbook		60,397.46	1,938.00	18,652.52	175.00	43,857.94
	D	Totals:	175,580.37	45,319.69	50,582.44	20,010.64	190,328.26
E	ADMINISTRATIVE CUSTODIAL						
5010	After Prom		0.00	0.00	0.00	0.00	0.00
5020	Fines		23,409.10	0.00	223.50	0.00	23,185.60
5025	Fines - Library Book		754.88	0.00	121.20	0.00	633.68
5030	Counseling Center		802.03	0.00	0.00	0.00	802.03
5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
5060	Hospitality		1,805.00	165.00	140.00	0.00	1,830.00
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		22,114.16	1,655.00	0.00	0.00	23,769.16
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		6,660.07	702.00	630.04	0.00	6,732.03
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	90.00	0.00	0.00	759.38
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		1,375.00	20.00	0.00	0.00	1,395.00
	E	Totals:	60,788.79	2,632.00	1,114.74	0.00	62,306.05
Q	STUDENT FEE FUND						

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	7160	Participation Fees - Athletics	30,360.00	280.00	0.00	0.00	30,640.00
	7170	Participation Fees - Clubs & Orgs	0.00	20,010.64	0.00	-20,010.64	0.00
	7190	Field Trips	141.75	494.00	0.00	0.00	635.75
		Q Totals:	30,501.75	20,784.64	0.00	-20,010.64	31,275.75
R		AP/IB EXAMS					
	8010	AP Exams	19,471.16	0.00	0.00	0.00	19,471.16
		R Totals:	19,471.16	0.00	0.00	0.00	19,471.16
S		ATHLETIC					
	9010	Gate Receipts	14,377.16	14,714.90	8,952.00	0.00	20,140.06
	9020	Cash Reserve	406,175.53	0.00	0.00	0.00	406,175.53
	9030	Concessions	5,993.70	9,002.35	876.15	0.00	14,119.90
	9040	Tickets	14,480.00	0.00	0.00	0.00	14,480.00
	9050	Athletic-General	-2,467.86	0.00	3,127.60	0.00	-5,595.46
	9060	Athletic Director	-205.00	0.00	0.00	0.00	-205.00
	9070	Miscellaneous Receipts	-257.35	7,991.67	0.00	0.00	7,734.32
	9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090	Strength & Conditioning	0.00	0.00	532.25	0.00	-532.25
	9100	Athletic Training	0.00	0.00	0.00	0.00	0.00
	9110	Activities	0.00	0.00	0.00	0.00	0.00
	9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S Totals:	438,096.18	31,708.92	13,488.00	0.00	456,317.10
		SHS Totals:	756,414.09	113,441.84	103,397.56	0.00	766,458.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

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	3,744.94	0.00	529.67	0.00	3,215.27
1025	Savings	-432,997.45	0.00	0.00	0.00	-432,997.45
1030	Staff Vending	-821.13	0.00	5,377.30	0.00	-6,198.43
1035	Student Vending	30,813.33	0.00	0.00	0.00	30,813.33
1040	Donations	2,280.87	0.00	0.00	0.00	2,280.87
1050	Projects/Support	3,118.34	0.00	0.00	0.00	3,118.34
1070	Start Up Cash	-13,098.34	0.00	0.00	0.00	-13,098.34
1090	Other Revenue	7,540.36	0.00	0.00	0.00	7,540.36
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	288.71	0.00	0.00	0.00	288.71
	A Totals:	-399,130.37	0.00	5,906.97	0.00	-405,037.34
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	9,377.90	0.00	4,883.13	0.00	4,494.77
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	689.15	0.00	0.00	0.00	689.15
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball	13.87	0.00	0.00	0.00	13.87
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	0.00	0.00	148.10	0.00	-148.10
2102	Camps - Girls Cross Country	3,578.14	0.00	63.01	0.00	3,515.13
2103	Entry Fees - Girls Cross Country	-205.00	0.00	185.00	0.00	-390.00
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	137.50	0.00	-137.50
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	0.00	0.00	1,052.50	0.00	-1,052.50
2112	Uniforms/Apparel - Girls Cross Country	-994.77	0.00	0.00	0.00	-994.77
2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153	Entry Fees - Girls Golf	-540.00	0.00	360.00	0.00	-900.00
2154	Equipment - Girls Golf	0.00	0.00	623.75	0.00	-623.75
2155	Lodging - Girls Golf	0.00	0.00	539.00	0.00	-539.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156		Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157		Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158		Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159		Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160		Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161		Transportation - Girls Golf	0.00	0.00	809.99	0.00	-809.99
2162		Uniforms/Apparel - Girls Golf	-105.00	0.00	341.77	0.00	-446.77
2163		Misc. Expenditures - Girls Golf	-1,600.00	0.00	0.00	0.00	-1,600.00
2201		Awards - Girls Soccer	0.00	0.00	61.47	0.00	-61.47
2202		Camps - Girls Soccer	5,018.56	0.00	0.00	0.00	5,018.56
2203		Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204		Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205		Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206		Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207		Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208		Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209		Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210		Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211		Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212		Uniforms/Apparel - Girls Soccer	2,844.00	0.00	0.00	0.00	2,844.00
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	0.00	0.00	358.00	0.00	-358.00
2252		Camps - Girls Swimming	3,897.85	0.00	577.11	0.00	3,320.74
2253		Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254		Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255		Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256		Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257		Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	2,005.96	0.00	0.00	0.00	2,005.96
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304		Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	-40.00	0.00	0.00	0.00	-40.00
2352		Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362		Uniforms/Apparel - Girls Track	498.50	0.00	0.00	0.00	498.50
2363		Misc. Expenditures - Girls Track	0.00	0.00	410.34	0.00	-410.34
2401		Awards - Girls Volleyball	-43.50	0.00	7.60	0.00	-51.10
2402		Camps - Girls Volleyball	12,679.69	0.00	534.75	0.00	12,144.94
2403		Entry Fees - Girls Volleyball	-250.00	0.00	210.00	0.00	-460.00
2404		Equipment - Girls Volleyball	0.00	0.00	93.39	0.00	-93.39
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407		Officials - Girls Volleyball	0.00	0.00	1,572.00	0.00	-1,572.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412		Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	175.00	0.00	-175.00
2451		Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452		Camps - Girls Softball	10,066.80	0.00	0.00	0.00	10,066.80
2454		Equipment - Girls Softball	58.96	0.00	1,422.40	0.00	-1,363.44
2455		Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456		Meals - Girls Softball	0.00	0.00	250.00	0.00	-250.00
2457		Officials - Girls Softball	-304.00	0.00	-228.00	0.00	-76.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461		Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463		Misc. Expenditures - Girls Softball	0.00	0.00	435.00	0.00	-435.00
	B	Totals:	46,647.11	0.00	15,022.81	0.00	31,624.30
C		Athletics-Boys					

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3051		Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052		Camps - Boys Basketball	11,083.16	0.00	9,609.48	0.00	1,473.68
3053		Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054		Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3055		Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056		Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3057		Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3058		Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3059		Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060		Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3061		Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3062		Uniforms/Apparel - Boys Basketball	998.15	0.00	0.00	0.00	998.15
3063		Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101		Awards - Boys Cross Country	0.00	0.00	148.10	0.00	-148.10
3102		Camps - Boys Cross Country	5,799.21	0.00	63.01	0.00	5,736.20
3103		Entry Fees - Boys Cross Country	-205.00	0.00	185.00	0.00	-390.00
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	137.50	0.00	-137.50
3107		Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3108		Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3109		Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3110		Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3111		Transportation - Boys Cross Country	0.00	0.00	1,052.50	0.00	-1,052.50
3112		Uniforms/Apparel - Boys Cross Country	-994.78	0.00	0.00	0.00	-994.78
3113		Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3151		Awards - Boys Golf	0.00	0.00	84.90	0.00	-84.90
3152		Camps - Boys Golf	1,901.18	0.00	0.00	0.00	1,901.18
3153		Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154		Equipment - Boys Golf	-852.60	0.00	-21.25	0.00	-831.35
3155		Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156		Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
3157		Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158		Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159		Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160		Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161		Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162		Uniforms/Apparel - Boys Golf	-29.06	0.00	774.09	0.00	-803.15
3163		Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201		Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202		Camps - Boys Soccer	4,354.75	0.00	2,691.80	0.00	1,662.95
3203		Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204		Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205		Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	7,796.89	0.00	577.10	0.00	7,219.79
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-94.00	0.00	0.00	0.00	-94.00
3302			Camps - Boys Tennis	662.33	0.00	0.00	0.00	662.33
3303			Entry Fees - Boys Tennis	-80.00	0.00	305.00	0.00	-385.00
3304			Equipment - Boys Tennis	-473.75	0.00	0.00	0.00	-473.75
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	80.00	0.00	-80.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	96.50	0.00	-96.50
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	1,102.60	0.00	0.00	0.00	1,102.60
3354			Equipment - Boys Track	645.00	0.00	0.00	0.00	645.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	2,363.00	0.00	0.00	0.00	2,363.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	410.34	0.00	-410.34
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	8,482.17	0.00	245.25	0.00	8,236.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	88.50	0.00	-88.50
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	-148.00	0.00	0.00	0.00	-148.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	8,409.76	0.00	226.07	0.00	8,183.69
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-7,923.65	0.00	0.00	0.00	-7,923.65
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	-125.00	0.00	1,516.00	0.00	-1,641.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	0.00	0.00	750.00	0.00	-750.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	248.97	0.00	0.00	0.00	248.97
3513			Misc Expenditures-Boys Football	0.00	0.00	346.50	0.00	-346.50
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	2,436.70	0.00	0.00	0.00	2,436.70
3554			Equipment - Boys Wrestling	0.00	0.00	164.95	0.00	-164.95
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
			C Totals:	45,358.03	0.00	19,531.34	0.00	25,826.69

D CLUBS AND ORGANIZATIONS

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	4,972.93	0.00	0.00	0.00	4,972.93
4060			Band	4,527.74	0.00	8,291.25	817.00	-2,946.51
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	6,177.34	0.00	107.07	0.00	6,070.27
4160			Construction	164.18	0.00	539.90	0.00	-375.72
4180			Culinary Competition	0.56	0.00	0.00	0.00	0.56
4190			Dance	78.31	0.00	685.00	0.00	-606.69
4200			Debate Team	-200.45	0.00	50.00	0.00	-250.45
4210			DECA	-21,483.51	0.00	5,344.26	8,838.70	-17,989.07
4220			Drama Club	659.89	0.00	50.00	0.00	609.89
4230			Environmental Club	5,334.56	0.00	0.00	0.00	5,334.56
4250			FCCLA	4,940.21	0.00	0.00	0.00	4,940.21
4260			FCS Club	-1.25	0.00	0.00	0.00	-1.25
4290			Forensics	2,489.44	0.00	3,866.16	0.00	-1,376.72
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	165.00	0.00	1,381.66
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	368.69	0.00	11,327.42
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	-104.58	0.00	0.00	0.00	-104.58
4480			Mascot Team	-2,752.12	0.00	0.00	0.00	-2,752.12
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	5,444.75	0.00	0.00	0.00	5,444.75
4520			Newspaper	-54.01	0.00	0.00	0.00	-54.01
4530			Orchestra	101.34	0.00	371.09	0.00	-269.75
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4570			Play Production	5,509.50	0.00	501.78	0.00	5,007.72
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	-51,649.92	0.00	11,421.60	0.00	-63,071.52
4646			Singsation	47,955.02	0.00	414.00	0.00	47,541.02
4650			Skills USA	829.04	0.00	0.00	-829.04	0.00
4660			Spanish Club	647.03	0.00	1,440.00	0.00	-792.97
4690			Spirit Shop	26,213.27	0.00	14,319.04	0.00	11,894.23
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	10,983.93	0.00	555.13	0.00	10,428.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2013 to 09/30/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4770	Yearbook		108,229.90	0.00	1,566.18	0.00	106,663.72
4780	Youth to Youth		513.37	0.00	0.00	0.00	513.37
	D	Totals:	183,086.44	0.00	50,056.15	8,826.66	141,856.95
E	ADMINISTRATIVE CUSTODIAL						
5020	Fines		-1,375.61	0.00	0.00	0.00	-1,375.61
5030	Counseling Center		3,018.91	0.00	50.45	0.00	2,968.46
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		38,714.05	0.00	1,600.97	0.00	37,113.08
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:	41,844.64	0.00	1,651.42	0.00	40,193.22
Q	STUDENT FEE FUND						
7160	Participation Fees - Athletics		52,760.00	0.00	0.00	0.00	52,760.00
7170	Participation Fees - Clubs & Orgs		480.00	0.00	0.00	0.00	480.00
7190	Field Trips		-386.21	0.00	960.00	0.00	-1,346.21
7900	Field Trips-Other		17,297.00	0.00	0.00	-8,838.70	8,458.30
	Q	Totals:	70,150.79	0.00	960.00	-8,838.70	60,352.09
R	AP/IB EXAMS						
8010	AP Exams		49,272.71	0.00	704.98	0.00	48,567.73
	R	Totals:	49,272.71	0.00	704.98	0.00	48,567.73
S	ATHLETIC						
9010	Gate Receipts		17,131.61	0.00	7,312.13	0.00	9,819.48
9020	Cash Reserve		197,539.37	0.00	0.00	0.00	197,539.37
9030	Concessions		2,232.06	0.00	5,170.77	0.00	-2,938.71
9040	Tickets		9,620.00	0.00	0.00	0.00	9,620.00
9050	Athletic-General		-6,570.89	0.00	2,844.90	0.00	-9,415.79
9060	Athletic Director		10,222.30	0.00	804.37	0.00	9,417.93
9070	Miscellaneous Receipts		249.03	0.00	0.00	0.00	249.03
9080	Fundraising-Athletic		0.00	0.00	0.00	0.00	0.00
9090	Strength & Conditioning		0.00	0.00	0.00	0.00	0.00
9100	Athletic Training		-4,585.09	0.00	81.25	0.00	-4,666.34
9110	Activities		-19,402.95	0.00	3,391.25	0.00	-22,794.20
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:	206,254.56	0.00	19,604.67	0.00	186,649.89
	WHS	Totals:	243,483.91	0.00	113,438.34	-12.04	130,033.53

Current Cash Balance Report

82

Arranged by:

ALL Data

Date: 09/01/2013 thru 09/30/2013

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	20,050.00	0.00	0.00	0.00	20,050.00
120 Middle School Summer School	13,075.00	0.00	0.00	0.00	13,075.00
130 Senior High Summer School	48,649.52	0.00	0.00	0.00	48,649.52
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	2,879.60	3.51	0.00	0.00	2,883.11
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:	84,910.57	3.51	0.00	0.00	84,914.08
Report Totals:	84,910.57	3.51	0.00	0.00	84,914.08

Millard Public Schools - Planned Disposition of Surplus PropertyBOE Packet Due Date: **11/13/2013**BOE Meeting Date: **11/18/2013**Sale or Disposals Scheduled After: **11/18/2013**

Lot	Quantity	Description
1	20	laptops
2	5	desktops
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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**Committee Meeting Minutes
November 11, 2013**

The members of the Board of Education met as a Committee of the Whole on Monday, November 11, 2013 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Present: Patrick Ricketts, Mike Pate, Dave Anderson, Linda Poole and Paul Meyer
Absent: Mike Kennedy

Patrick Ricketts called the meeting to order at 6:00 p.m.

Mr. Ricketts stated this was the time for public questions and comments. There were none.

Craig Caples, NASB Technology Director, gave a presentation on the Emeetings program that is offered through NASB. After discussion, it was determined to set up a sample program and with some training, decide if this is a product that will benefit our Board meetings.

Ed Rockwell and Ken Fossen gave a power point presentation of the construction projects and costs proposed for next summer. Design work will commence as soon as possible and projects will start immediately after school dismisses for the summer break. Some of the big projects include roofing, paving problems, doors and frames, drainage and erosion problems, skylight systems, and flooring. Bigger jobs discussed were the West High tennis court replacement and the North High pool replacement.

Also presented was the Phase II Renovations for the Ron Witt Support Services Center. This project would occupy the remaining space at this facility. The intent is to consolidate in a single support facility, several departments housed in schools, leased space and the Support Services Center.

These projects are being funded by the recently passed bond issue. There were no Summer Projects funded the previous year.

The Committee of the Whole meeting was adjourned at 7:50 p.m.


Chairman

AGENDA SUMMARY SHEET

Agenda Item: **Board Policy Human Resources 4173**

Meeting Date: November 18, 2013

Department: Human Resources

Title and Brief Description: Second Reading of Board Policy 4173 – Human Resources – Drug-Free Workplace

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

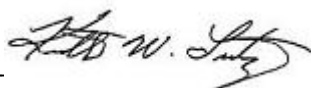
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Director of Personnel
Chad Meisgeier, Director of Employee Relations
Dr. Jim Sutfin, Assistant Superintendent of Human Resources

Superintendent's Signature: _____



Human Resources

Drug-Free Workplace

4173

The ~~Millard School~~ District will provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988 and its implementing regulations.

The unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance by a ~~D~~ District employee ~~on district property~~ is prohibited. The District shall establish a drug-free awareness program and shall notify employees that they are required to abide by the drug-free workplace policy of the District, and that any violation of this ~~p~~ Policy will result in action against such employee up to and including termination.

The District shall make a continuing good faith effort to maintain a drug-free workplace through implementation of its drug-free workplace policy.

Legal Reference: Federal Drug-Free Workplace Act of 1988, ~~54 C.F.R. 4946(1988)~~ [41 U.S.C. §§ 8102 and 8103](#)

Policy Adopted: December 18, 1989

Reaffirmed: December 7, 1998

Revised: February 5, 2007, [November 18, 2013](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET**AGENDA ITEM:****MEETING DATE:** November 18, 2013**DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION:** Selection of Superintendent Search Firm**ACTION DESIRED:** Select on firm based on interviews**BACKGROUND:** N/A**OPTIONS/ALTERNATIVE CONSIDERATIONS:** N/A**RECOMMENDATIONS:** Select a firm the Board can agree on that will meet the community's needs in selecting the next Superintendent**STRATEGIC PLAN REFERENCE:** N/A**IMPLICATIONS OF ADOPTION OR REJECTION:** N/A**TIME LINE:** N/A**PERSONS RESPONSIBLE:** Keith Lutz**SUPERINTENDENT'S APPROVAL:**


AGENDA SUMMARY SHEET

Agenda Item: **Board Rule Human Resources 4173.1**

Meeting Date: November 18, 2013

Department Human Resources

Title and Brief Description: Revise Rule 4173.1 – Drug-Free Workplace

Action Desired: Approve

Background: Following District guidelines to review Policies and Rules every seven years. Changes were format and stylistic with some minor language changes.

Options/Alternatives Considered: N/A

Recommendations: Approve or leave unchanged

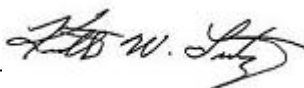
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Director of Personnel
Chad Meisgeier, Director of Employee Relations
Dr. Jim Sutfin, Assistant Superintendent of Human Resources,

Superintendent's Signature: _____



Human Resources

Drug-Free Workplace

4173.1

In order to implement the drug-free workplace policy of the District, the District shall implement the following rules:

- I. The District shall ~~P~~ublish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the District's workplace and specifying the actions that will be taken against employees for violation of such prohibition~~;~~.
- II. The District shall ~~E~~establish a drug-free awareness program to inform employees about:
 - A. The dangers of drug abuse ~~in the workplace~~;
 - B. The District's policy of maintaining a drug-free workplace;
 - C. Any available drug counseling, rehabilitation, and employee assistance programs; and
 - D. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace~~;~~.
- III. The District shall ~~P~~rovide each employee with a copy of the statement set forth in ~~paragraph one~~ Section I.
- IV. The District shall ~~N~~otify each employee in the statement required by ~~paragraph one~~ Section I that as a condition of employment, the employee will:
 - A. Abide by the terms of the statement; and
 - B. Notify the ~~employer~~ District of any criminal drug statute conviction for a violation occurring in the workplace no later than ~~five (5)~~ one business days after such conviction.
- V. The District shall ~~N~~otify any federal or state agency for whom grant money is received within ten ~~(10)~~ days after receiving notice under ~~subparagraph four (b)~~ Section IV(B) from an ~~employer-employee~~ or otherwise receiving actual notice of such conviction.
- VI. The District shall ~~T~~ake one of the following actions within thirty ~~(30)~~ days of receiving notice under ~~subparagraph four (b)~~ Section IV(B), with respect to any employee who is convicted~~;~~:
 - A. Take appropriate personnel action against such an employee, up to and including termination; or
 - B. Require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
- VII. Make a good faith effort to continue to maintain a drug-free workplace through implementation of the above rules.

Legal Reference: 41 U.S.C. §§ 8102 and 8103

Related Rules: 4173.2, 4173.3

Rule Approved: December 18, 1989

Reaffirmed: December 7, 1998; February 5, 2007

Revised: November 18, 2013

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: **Board Rule Human Resources 4173.2**

Meeting Date: November 18, 2013

Department: Human Resources

Title and Brief Description: Revise Rule 4173.2 – Drug-Free Workplace: Alcohol

Action Desired: Approve

Background: Following District guidelines to review Policies and Rules every seven years. Changes were format and stylistic with some minor language changes and strengthening of penalties for violations.

Options/Alternatives Considered: N/A

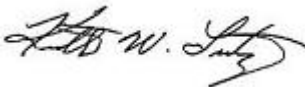
Recommendations: Approve or leave unchanged

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Director of Personnel
Chad Meisgeier, Director of Employee Relations
Dr. Jim Sutfin, Assistant Superintendent of Human Resources,

Superintendent's Signature: _____  _____

Human Resources

Drug-Free Workplace: Alcohol

4173.2

General

I. _____ The purpose of this Rule is to establish standards of conduct for employees as to the use and possession of alcohol while in the course of their employment or in the discharge of their duties and eliminate the unlawful use or distribution of alcohol on District property. ~~The This~~ Rule also applies to acts or any conduct which is illegal under federal, state, or local law. All ~~Millard Public School District~~ employees are covered by this Rule. Violation of this Rule shall result in disciplinary action up to and including termination of employment.

II. _____ This Rule shall be administered in accordance with and subject to all applicable ~~d~~District grievance policies and procedures contained either in collective bargaining agreements or policies and rules of the District, and pursuant to all constitutional rights, state and federal, to which employees are entitled.

III. _____ The name of any employee violating this Rule shall not be released to the public unless the employee requests an open hearing with the Board ~~of Education~~; provided, however, that the Superintendent may notify law enforcement authorities of any suspected violation of criminal statutes or ordinances.

Definitions

IV. _____ The following definitions shall apply for purposes of the Rule.

~~I.~~ A. Alcohol or alcoholic beverage shall mean any substance subject to the jurisdiction of the Nebraska Liquor Control Commission and those beverages and alcoholic liquors defined in ~~Neb. Rev. Stat. section 53-103 (Supp. 1989)~~ the Nebraska Liquor Control Act, Neb. Rev. Stat. § 53-103.

~~II.~~ B. Distribution shall mean any delivery, sale, transfer, handling, transmitting, administering, giving, or otherwise making available, alcohol or alcoholic beverages.

~~III.~~ C. "Intoxication" and/or "Under the influence" shall mean for the purposes of this ~~policy Rule~~, that the employee is impaired and/or affected by an alcoholic substance, or the combination of a drug and alcohol, in any detectable manner. The symptoms of influence are not confined to those consistent with misbehavior or to obvious impairment of physical or mental ability such as slurred speech or difficulty in maintaining balance. A determination of influence can be established by professional opinion, a scientifically valid test and, in some cases, by a lay person's opinion.

~~IV.~~ D. Possession shall mean on the employee's person, in the employee's personal belongings, including any beverage containers, or under the employee's reasonable control. A ~~d~~District employee shall be deemed in possession of alcohol, if he or she has alcohol ~~;~~ on his or her person, or under his or her control.

~~V.~~ E. Employee Assistance Program (E.A.P.) shall mean an Employee Assistance Program provided by the ~~Millard Public Schools District~~ for the benefit of its employees.

V. ~~Prohibited Conduct~~ The following conduct is prohibited:

~~I.~~ A. Reporting to work, performing job duties or conducting any ~~d~~District business while intoxicated or otherwise under the influence of alcohol is strictly prohibited and shall subject the District employee to immediate discipline actions as hereinafter provided. Conduct of an employee giving rise to ~~such a~~ reasonable suspicion that the employee is under the influence shall be reported to the employee's immediate supervisor ~~and documented in a report or the Human Resources Department.~~

~~II.~~ B. Using or distributing ~~The possession, consumption, or use of~~ alcohol ~~to minors~~, while on ~~d~~District property, while performing job duties, or while in the course of the employees' employment, at a ~~d~~District-sponsored student event, or at a student activity in which the District or other school districts participate, is strictly prohibited and shall subject the District employee to immediate discipline actions as hereinafter provided.

C. The Distribution of alcohol to minors is strictly prohibited and shall be subject to immediate discipline actions as hereinafter provided.

VI. Procedure In cases of suspected violations of this Rule, the following actions and procedures shall be implemented.

A. Any employee suspected of being in violation of this Rule shall be interviewed by his or her immediate supervisor or administrator as soon as possible to determine whether the employee is in violation of this Rule or any provisions of this Rule. If necessary, the immediate supervisor or administrator ~~will~~ may summon a second supervisor or administrator to be present at the interview and to assist in the determination. If the supervisor or administrator determines that there is a reasonable suspicion that the employee may be in violation of any provision of this Rule, the supervisor or administrator shall immediately ~~notify~~ refer the employee to the ~~Associate Assistant Superintendent for~~ of Human Resources, or ~~Designee, who shall interview the employee for further investigation.~~ The Assistant Superintendent of Human Resources or designee may interview the suspected employee prior to the immediate supervisor if circumstances warrant.

B. If, upon further investigation, the ~~Associate Assistant Superintendent of Human Resources,~~ or ~~Designee,~~ has a reasonable suspicion that the employee has violated this Rule, he/she shall suspend the employee with pay from his or her duties and, if the employee is suspected of being under the influence of alcohol, may direct that the employee be tested for alcohol. Employees are required to submit to alcohol testing upon ~~a reasonable suspicion of a violation of this Rule~~ direction from the Assistant Superintendent of Human Resources or designee. The employee shall be advised of the required alcohol testing by the ~~Associate Assistant Superintendent for~~ of Human Resources, or ~~Designee,~~ and be transported to a location for the administration of such required test.

C. The results of the ~~breath alcohol~~ test may be used to provide the employee an opportunity to exonerate himself/herself. If the employee tests negative for alcohol, the employee will not be subject to disciplinary measures related to violation of the District's alcohol policy and shall be returned to duty. If a test of an employee's body fluid and/or breath positively detects the presence of alcohol, the results may be confirmed in accordance with Neb. Rev. Stat. § 48-1903 prior to being used against an employee in any disciplinary or administrative action.

~~D. Refusal to submit to a breath test may be offered in evidence in any grievance proceeding related to the disciplinary action for violation of the District's Alcohol Policy. The employee may be subject to disciplinary action based on violations of other district policies and/or rules.~~

Breath test devices will only be administered by personnel who are properly trained.

Breath test devices will be tested for accuracy and calibrated as necessary pursuant to the Nebraska Department of Motor Vehicles guidelines.

E. ~~The~~ Any employee who is subject to disciplinary action under this Rule shall, within a reasonable time, be provided a written statement setting forth the specific reasons for such disciplinary action, specifically stating why the employee was suspended. The ~~Notice written statement~~ shall contain a written acknowledgment of receipt signed by the employee. Should the employee refuse to sign the acknowledgment of receipt, the refusal shall be so noted on the receipt by the supervisor or administrator.

F. The ~~Associate Assistant Superintendent/~~ Designee of Human Resources or designee shall undertake such additional investigation as may be necessary, and shall provide the employee with ~~a~~ such written statement within a reasonable time specifically stating:

~~I.~~ 1. What additional action, other than being suspended from duties, if any, will be taken in accordance with this Rule; and

~~II.~~ 2. The date and/or the conditions under which the employee may return to his or her regular duties, if applicable; and

~~III.~~ 3. The employee's due process rights and time limits to appeal by reference to the District's Grievance procedures or, if applicable, the provision of the ~~C~~ collective Bargaining Agreement.

VII. At all times, each ~~e~~District employee shall make every reasonable effort to ensure that any employee who, in the course of their employment or in the discharge of duties, is under the influence of alcohol does not operate a motor vehicle. Should an employee refuse to cooperate and attempt to operate a motor vehicle when ~~he/she cannot operate it safely or lawfully~~, such employee is intoxicated and/or under the influence of alcohol, law enforcement officials shall be immediately notified and the employee shall be terminated from employment.

Violations & Penalties

VIII. District employees who violate this Rule shall be subject to the following penalties:

Employees of the Millard Public Schools shall not:

~~I.~~ A. Reporting to work under the influence of alcohol.

~~A.~~ 1. First offense: Employee will be issued a written reprimand, ~~a mandatory referral to E.A.P. will be subject to a minimum suspension of~~ suspension of up to five (5) days without pay, and a maximum of termination of employment. Mandatory referral to E.A.P. in the event the employee is not terminated.

~~B.~~ 2. Second offense: ~~Employee will be issued a written reprimand and will be subject to a suspension without pay for a minimum of twenty days and a maximum of termination of employment. Mandatory referral to E.A.P. in the event the employee is not terminated.~~ Employee shall be terminated from employment.

~~C.~~ Third offense: Employee shall be terminated from employment.

~~II.~~ B. Use of alcohol or beverages containing alcohol while on ~~e~~District property, or while in the course of the employee's employment or in the discharge of his or her duties thereunder, at a ~~e~~District-sponsored student event, or at a student activity in which the District or other school districts participate.

~~A.~~ 1. First offense: Employee will be issued a written reprimand, ~~a mandatory referral to E.A.P. will be subject to a minimum suspension of~~ suspension of up to five (5) days without pay, and a maximum of termination of employment. Mandatory referral to E.A.P. in the event the employee is not terminated.

~~B.~~ 2. Second offense: ~~Employee will be issued a written reprimand and be subject to a suspension without pay for a minimum of twenty days and a maximum of termination of employment. Mandatory referral to E.A.P. in the event the employee is not terminated.~~ Employee shall be terminated from employment.

~~C.~~ Third offense: Employee shall be terminated from employment.

~~III.~~ C. ~~Distribute~~ Employee is convicted of distribution of alcohol or beverages containing alcohol to minors. ~~while on district property, at a district sponsored student event, or at a student activity in which the District or other school districts participate.~~

~~A.~~ 1. First offense: Employee shall be terminated from employment.

~~IV.~~ D. Refusal to undergo further testing based on a reasonable suspicion of intoxication and/or performance of duties under the influence of alcohol.

~~A.~~ 1. First offense: Employee shall be terminated from employment.

Non-Compliance with Employee Assistance Program

IX. Employees of the ~~Millard School~~District shall fully comply with and successfully complete the treatment directed by the District's E.A.P. when the employee is being disciplined for violation of this Rule. Failure to do so shall result in ~~the following discipline:~~ termination of employment.

~~I. First offense: The penalty listed under second offense for whatever prohibited conduct caused the referral to the E.A.P.~~

~~II. Second offense: The penalty listed under third offense for whatever prohibited conduct caused the referral to the E.A.P.~~

Alternative Disposition

X. The ~~District Superintendent or designee~~ may impose a lesser or alternative ~~disposition of the offense penalty than those provided for herein~~ if the ~~District Superintendent or designee~~ deems that a lesser or alternative disposition is in the best interests of the District and the employee.

Criminal Convictions

XI. If a ~~d~~District employee is convicted of any crime related to the distribution or otherwise making alcohol available to minors, the employee ~~may be subject to disciplinary action. Such disciplinary action may include suspension without pay for up to twenty days or termination of~~ shall be terminated from employment. An employee convicted of any crime relating to the possession, use, or distribution of alcohol must notify the ~~Associate Assistant Superintendent of Human Resources or designee~~ no later than ~~five one business days~~ after the conviction. Failure to timely notify may be grounds for ~~disciplinary action, up to and including~~ termination of employment.

XII. ~~Education and Counseling~~ The District will use the following counseling and education services:

A. Employees are encouraged to participate in the District's substance abuse awareness programs. Additionally, employees are encouraged to voluntarily utilize the E.A.P. services provided by the District in seeking assistance with alcohol problems. An employee's private use of these services on the employee's own initiative will not jeopardize job security or promotional opportunity. When such use is private and voluntary, no identifying report of any kind will be made by the E.A.P. to the District unless the employee so chooses.

B. Any employee who is disciplined for alcohol use and not terminated shall be referred to the District's E.A.P. for assessment, counseling, treatment and rehabilitation. This shall be a management referral and, as such, the employee shall be required to execute the necessary releases so that the E.A.P. may inform the District whether such employee is in compliance with directed treatment.

C. The District will provide training for its administrators and supervisors to recognize typical symptoms of alcohol use and abuse.

Legal Authority: Neb. Rev. Stat. §§ 48-1903, 48-1910

Related Policies & Rules: 4173, 4173.1, 4173.3

Rule Approved: December 18, 1989

Millard Public Schools

Revised: July 2, 1990; November 5, 1990; December 7, 1998; February 5, 2007, November 18, 2013 Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: **Board Rule Human Resources 4173.3**

Meeting Date: November 18, 2013

Department Human Resources

Title and Brief Description: Revise Rule 4173.3 – Drug-Free Workplace: Drugs

Action Desired: Approve

Background: Following District guidelines to review Policies and Rules every seven years. Changes were format and stylistic with some minor language changes and strengthening of penalties for violations.

Options/Alternatives Considered: N/A

Recommendations: Approve or leave unchanged

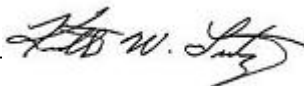
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Director of Personnel
Chad Meisgeier, Director of Employee Relations
Dr. Jim Sutfin, Assistant Superintendent of Human Resources,

Superintendent's Signature: _____



Human Resources

Drug-Free Workplace: Drugs

4173.3

General

I. The purpose of this ~~¶~~Rule is to establish standards of conduct for employees as to the use and possession of illegal drugs while in the course of their employment or in the discharge of their duties and eliminate the unlawful use or distribution of illegal drugs, or the misuse of prescription drugs, on ~~the~~District property. ~~The~~ ~~This~~ ~~¶~~Rule also applies to acts or any conduct which is illegal under federal, state, or local law. All ~~Millard Public School District~~ employees are covered by this ~~¶~~Rule. Violation of this ~~¶~~Rule shall result in disciplinary action up to and including termination of employment.

II. This ~~¶~~Rule shall be administered in accordance with and subject to all applicable ~~the~~District grievance policies and procedures contained either in collective bargaining agreements or policies and rules of the District, and pursuant to all constitutional rights, state and federal, to which employees are entitled.

III. The name of any employee violating this ~~¶~~Rule shall not be released to the public unless the employee requests an open hearing with the Board ~~of Education~~; provided, however, that the Superintendent may notify law enforcement authorities of any suspected violation of criminal statutes or ordinances.

Definitions

IV. The following definitions shall apply for purposes of this Rule:

~~I.~~ A. Illegal drugs shall mean all controlled substances as defined in ~~sections~~ Neb. Rev. Stat. §§ 28-401, 28-404, 28-405 (Cum. Supp. 1988), and 28-419 (Reissue 1985) including but not limited to "uppers", "downers", barbiturates, marijuana, amphetamines, LSD, heroin, hashish, hallucinogenics, ~~or~~ cocaine, anabolic steroids and any metabolite or conjugated form thereof, and ~~(2)~~ any other substance, except legal non-prescription drugs or legal beverages, which alters the mood or behavior and which is not taken for medical purposes under a prescription by a licensed physician.

~~II.~~ B. Distribution shall mean any delivery, sale, transfer, handling, transmitting, administering, giving, or otherwise making available, illegal drugs.

~~III.~~ C. Drug paraphernalia shall mean all equipment, products, and materials of any kind which are used, intended for use, or designed for use, in manufacturing, injecting, ingesting, inhaling, or otherwise introducing illegal drugs into the human body, as defined in Neb. Rev. Stat. § 28-439.

~~IV.~~ D. "Look-alike" drugs shall mean any substance which is believed to be or represented to others to be an illegal drug, or possessed with the belief or understanding that the substance is an illegal drug.

~~V.~~ E. "Intoxication" and/or "Under the influence" shall mean means for the purposes of this ~~policy~~ ~~Rule~~ that the employee is impaired and/or affected by ~~a drug substance~~ an illegal drug, or the combination of an illegal drug and alcohol, in any detectable manner. The symptoms of influence are not confined to those consistent with misbehavior or to obvious impairment of physical or mental ability such as slurred speech or difficulty in maintaining balance. A determination of influence can be established by professional opinion, a scientifically valid test or and, in some cases, by a lay person's opinion.

~~VI.~~ F. Possession shall mean on the employee's person, in the employee's personal belongings, or under the employee's reasonable control A ~~the~~District employee shall be deemed in possession of illegal drugs, look-alike drugs, or drug paraphernalia if he or she has illegal drugs, look-alike drugs, or drug paraphernalia on his or her person, or under his or her control.

~~VII.~~ G. Employee Assistance Program (E.A.P.) shall mean an Employee Assistance Program provided by the ~~Millard Public Schools District~~ for the benefit of its employees.

Prohibited Conduct

V. The following conduct is prohibited.

~~I.~~ A. Reporting to work, performing job duties or conducting any ~~D~~District business while under the influence of any illegal drug is strictly prohibited and shall subject the District employee to immediate discipline actions as hereinafter provided. Conduct of an employee giving rise to ~~such a~~ reasonable suspicion that employee is under the influence shall be reported to the employee's immediate supervisor or Human Resources ~~and documented in a report.~~

~~II.~~ B. The possession, use or distribution of any illegal drug or “look-alike” drug while on District property, performing job duties, or while in the course of the employees' employment, at a District-sponsored student event, or at a student activity in which the District or other school districts participate, is strictly prohibited and shall subject the District employee to immediate discipline actions as hereinafter provided.

Procedure

VI. In cases of suspected violations of this Rule, the following actions and procedures shall be implemented.

A. Any employee suspected of being in violation of this Rule shall be interviewed by his or her immediate supervisor or administrator as soon as possible to determine whether the employee is in violation of this Rule ~~or any provisions of this Rule.~~ If necessary, the immediate supervisor or administrator ~~will~~may summon a second supervisor or administrator to be present at the interview and to assist in the determination. If the supervisor or administrator determines that there is a reasonable suspicion that the employee may be in violation of any provision of this Rule, the supervisor or administrator shall immediately ~~notify~~ refer the employee to the ~~Associate Assistant Superintendent for of~~ Associate Assistant Superintendent ~~or Designee, who shall interview the employee for further investigation.~~ The Assistant Superintendent of Human Resources or designee may interview the suspected employee prior to the immediate supervisor if circumstances warrant.

B. If upon further investigation, the ~~Associate Assistant Superintendent of Human Resources,~~ or ~~Designee,~~ has a reasonable suspicion that the employee has violated this Rule, he/she shall immediately suspend the employee with pay from his or her duties, and if the employee is being suspected of being under the influence of illegal drugs, may direct that the employee be tested for illegal drugs. Employees are required to submit to drug testing upon ~~a reasonable suspicion of a violation of this Rule~~ directive from the Assistant Superintendent of Human Resources or designee. The employee shall be advised of the required drug testing by the ~~Associate Assistant Superintendent for of~~ Associate Assistant Superintendent ~~or Designee,~~ and be transported to a location for the administration of such required test.

C. The results of the drug test may be used to provide the employee an opportunity to exonerate himself/herself. If the employee tests negative for drugs, the employee will not be subject to disciplinary measures related to violation of the District's drug policy and ~~shall~~may be returned to duty. If a test of an employee positively detects the presence of illegal drugs, the results shall be confirmed in accordance with Neb. Rev. Stat. § 48-1903 prior to being used against an employee in any disciplinary or administrative action.

~~D. Refusal to submit to a breath test may be offered in evidence in any grievance proceeding related to the disciplinary action for violation of the District's Alcohol Policy. An employee who refuses to undergo testing based upon reasonable suspicion that the employee is intoxicated and/or under the influence of illegal drugs shall be terminated from employment. The employee may be subject to disciplinary action based on violations of other district policies and/or rules.~~

E. The Any employee who is subject to disciplinary action under this Rule shall, within a reasonable time, be provided a written statement setting forth the reasons for such disciplinary action, ~~specifically stating why the employee was suspended.~~ The ~~Notice~~ written statement shall contain a written acknowledgment of receipt signed by the employee. Should the employee refuse to sign the acknowledgment of receipt, the refusal shall be so noted on the receipt by the supervisor or administrator.

F. The ~~Associate Assistant Superintendent/Designee of Human Resources or designee~~ shall undertake such additional investigation as may be necessary, and shall provide the employee with ~~a~~ such written statement within a reasonable time specifically stating:

~~I.~~ 1. What additional action, other than being suspended from duties, if any, will be taken in accordance with this Rule; and

~~II.~~ 2. The date and/or the conditions under which the employee may return to his or her regular duties, if applicable; and

~~III.~~ 3. The employee's due process rights and time limits to appeal by reference to the District's Grievance procedures or, if applicable, the provision of the Collective Bargaining Agreement.

VII. At all times, each district employee shall make every reasonable effort to ensure that any employee who, in the course of their employment or in the discharge of duties, is under the influence of illegal drugs, does not operate a motor vehicle. Should an employee refuse to cooperate and attempt to operate a motor vehicle when ~~he/she cannot operate it safely or lawfully~~ such employee is under the influence of illegal drugs, law enforcement officials shall be immediately notified and the employee shall be terminated from employment.

~~Violations and Penalties~~

~~Employees of the Millard Public Schools shall not:~~

VIII. District employees who violate this Rule shall be subject to the following penalties.

~~I.—Reporting to work under the influence of illegal drugs:~~

~~A. First offense: Employee will be subject to a suspension without pay for a minimum of twenty days without pay. Mandatory referral to E.A.P. in the event the employee is not terminated.~~

~~B. Second offense: Employee shall be terminated from employment.~~

~~II.—Use, possess, manufacture, or distribute~~ A. Illegal possession, use or distribution of illegal drugs, look-alike drugs or drug paraphernalia, ~~while on district property, or while in the course of the employee's employment or in the discharge of his or her duties thereunder, at a district sponsored student event, or at a student activity in which the District or other school districts participate.~~

~~A.~~ 1. First offense: ~~Employee shall be terminated from employment.~~ Employee will be issued a written reprimand, will be subject to a minimum suspension of twenty days without pay, and a maximum of termination of employment. Mandatory referral to E.A.P. in the event the employee is not terminated.

2. Second Offense: Employee shall be terminated from employment.

~~III.~~ B. Refusal to undergo further testing based on a reasonable suspicion of intoxication and/or performance of duties under the influence of illegal drugs.

1. First offense: Employee shall be terminated from employment.

~~Non-Compliance with Employee Assistance Program~~

IX. Employees of the ~~Millard School~~ District shall fully comply with and successfully complete the treatment directed by the District's E.A.P. when the employee is being disciplined for violation of this ~~R~~ule. Failure to do so shall result in termination of employment.

~~Alternative Disposition~~

X. The ~~District Superintendent or designee~~ may impose a lesser or alternative ~~disposition of the offense~~ penalty than those provided for herein if the ~~District Superintendent or designee~~ deems that a lesser or alternative disposition is in the best interests of the District and the employee.

~~Criminal Convictions~~

~~XI. If a district employee is convicted of any crime relating to the possession, use, or distribution of any illegal drug, the employee may be suspended without pay for up to twenty days or his or her employment may be terminated.~~ Any employee convicted of violating a criminal drug statute must notify the ~~Associate~~ Assistant Superintendent of Human Resources or ~~D~~designee no later than ~~five~~ one business days after the conviction. Failure to timely notify is grounds for termination of employment.

Education and Counseling

XII. The District will utilize the following counseling and education services:

A. Employees are encouraged to participate in the District's substance abuse programs. Additionally, employees are encouraged to voluntarily utilize the E.A.P. services provided by the District in seeking assistance with drug problems. An employee's private use of these services on the employee's own initiative will not jeopardize job security or promotional opportunity. When such use is private and voluntary, no identifying report of any kind will be made by the E.A.P. to the District unless the employee so chooses.

B. Any employee who is disciplined for drug use and not terminated shall be referred to the District's E.A.P. for assessment, counseling, treatment and rehabilitation. This shall be a management referral and, as such, the employee shall be required to execute the necessary releases so that the E.A.P. may inform the District whether such employee is in compliance with directed treatment.

C. The District will provide training for its administrators and supervisors to recognize typical symptoms of drug use and abuse.

Legal Authority: Neb. Rev. Stat. §§ 48-1903, 48-1910.

Related Policies & Rules: 4173, 4173.1, 4173.2

Rule Approved: February 5, 2007

Revised: November 18, 2013

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 6330

MEETING DATE: November 18, 2013

DEPARTMENT: Educational Services

**TITLE AND
BRIEF DESCRIPTION:** First Reading of Policy 6330: Grades

ACTION DESIRED: X First Reading

BACKGROUND: Proposed changes align with those made to other Policies and Rules earlier this year in keeping with District Strategic Action Plans.

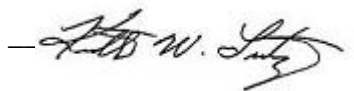
RECOMMENDATIONS: First Reading of Policy 6330

STRATEGIC PLAN REFERENCE: None

TIMELINE: N/A

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

SUPERINTENDENT'S APPROVAL:



BOARD ACTION:

Curriculum, Instruction, and Assessment

Grades

6330

The Superintendent or designee shall develop and implement student grading guidelines. The objectives of grading guidelines shall be to quantify and report the academic achievement of each student. Grades should fairly reflect the level of student achievement in the knowledge and skills specified by grade level or ~~course-enabling-objectives~~ [content standards and indicators](#) ~~and-outcomes~~ and shall be in accordance with the District's Essential Learner Outcomes [of College and Career Readiness](#).

The Superintendent or designee shall develop and implement a grading system that shall be utilized by the administrators and teachers of the District.

Related Policies & Rules: [6330.1](#), [6330.2](#), [6330.3](#), [6110](#), [6110.1](#)

Rule Approved: April 24, 2000

Revised: April 2, 2007; [December 2, 2013](#)

Millard Public Schools
Omaha, NE

Curriculum, Instruction, and Assessment

Grades: Recording and Communication

6330.3

The District-adopted student information system grade book and report card modules shall be used by all administrators and teachers to record and communicate student performance. The Superintendent or designee(s) shall implement procedures for the use of the student information system.

Related Policies & Rules: 6330

Adopted: April 2, 2007

[Affirmed: December 2, 2013](#)

AGENDA SUMMARY SHEET

Agenda Item: High School Curriculum Handbook and Registration Guide 2014-2015

Meeting Date: November 18, 2013

Department: Educational Services

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

Action Desired: Approval

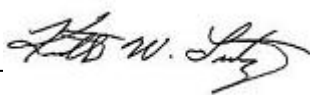
Background: Major changes to the Millard Public Schools High School Curriculum Handbook and Registration Guide for 2014-2015 include the following:

1. Revised and added to the Graduation Requirement section to reflect BOE approved Rules 6315.1 and 6320.1 (deletion of all references to Class of 2014 and assessment requirement changes)
2. Added two Course Planners (4 Year Plan Sheet) one for *Class of 2016 and 2017* and one for *Class of 2018 and Beyond*
3. Revised the Art flowchart to better clarify the prerequisite requirements for Advanced Studio Art
4. Added a statement to the Industrial Technology Engineering Pathway to clarify students wanting to complete the Engineering Pathway in its entirety should register for at least 10 credits per school year
5. Added a statement to clarify which courses in Language Arts can be repeated for elective credit pending available space (Yearbook, Forensics, Drama II, Advanced Debate, Theatre Technology, and Advanced Journalism)
6. Clarified the statement within Physical Education regarding the opportunity to repeat higher level courses once students meet the 15 credits graduation requirement (Cross Training II, Weight Training II, Fitness Swimming, and Advanced Performance)
7. Replaced Advanced Placement[®] Physics with Advanced Placement[®] Physics 1: Algebra-Based due to College Board changes within the curriculum
8. Adjusted the Social Studies section to reflect the BOE approved PreK-12 Social Studies Framework
9. Adjusted the Special Education section to reflect Social Studies changes
10. Adjusted the IB Diploma Programme Course Completion Sequence chart to reflect BOE approved Rule 6320.2 and Social Studies changes
11. Added statement within Other Opportunities section to reflect BOE approved Rule 6320.4 (transfer of high school credits)
12. Adjusted the title *Human Sciences and Education Specialty Diploma* to align with the language at the state level related to career pathways

Recommendations: Approve High School Curriculum Handbook and Registration Guide 2014-2015

Timeline: Registration for the 2014-2015 School Year

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

Superintendent's Signature: _____  _____



High School
Curriculum Handbook
and
Registration Guide

2014-2015

Millard Public Schools

Millard Board of Education

Dave Anderson

Mike Kennedy

Paul Meyer

Mike Pate

Linda Poole

Pat Ricketts

KEITH W. LUTZ, Ed.D., SUPERINTENDENT

Board of Education Approved November 18, 2013

NOTICE OF NONDISCRIMINATION

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



Dear Students:

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

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

We encourage you to consider your course selections carefully. As you focus on college and career readiness standards, challenge yourself to take full advantage of the academic opportunities offered in Millard high schools. Students considering post-secondary education should enroll in the most challenging English, math, science, social studies and world language courses in addition to their elective opportunities in order to best be prepared for success. In addition, refer to your results from EXPLORE or PLAN to help you select classes that will prepare you for college and career. Colleges and universities look for students who take the most rigorous courses available to them in high school. Take advantage of the opportunities to learn and mature mentally, physically and socially.

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

We wish you success in the 2014-2015 school year.

Angie Craft
Principal
Millard Horizon High School

Brian Begley
Principal
Millard North High School

Curtis Case
Principal
Millard South High School

Greg Tiemann
Principal
Millard West High School

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Introduction and Graduation Requirements

INTRODUCTION

The *Curriculum Handbook and Registration Guide* provides information about the academic program offered by Millard Public Schools for the 2014-2015 school year. The handbook contains information on graduation requirements and course offerings, and provides additional resources to serve as a registration guide.

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

The handbook is divided into four sections:

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

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

- Complete course and credit requirements
- Meet the Essential Learner Outcome of College and Career Readiness Metric Requirements in Reading, Math, Writing and Science
- Complete a Personal Learning Plan (PLP)

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

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

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

GRADUATION REQUIREMENTS CLASS OF 2015

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

GRADUATION REQUIREMENTS CLASS OF 2015

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

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

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

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

GRADUATION REQUIREMENTS CLASS OF 2016-2017

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

GRADUATION REQUIREMENTS CLASS OF 2016-2017

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

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

GRADUATION REQUIREMENTS CLASS OF 2018 and Beyond

Program	Total Course/Subject Credits	Course or Subject Areas	Credits	University of Nebraska System Requirements**
Language Arts	40	English 9	10	4 years All courses must include intensive reading and writing
		English 10	10	
		English 11	10	
		Oral Communications	5	
		Choice of an English Course	5	
<i>Oral Communications:</i> <ul style="list-style-type: none"> • Speech • Forensics • Debate I • Combination of IB Language A1, IB Language B, and Theory of Knowledge I & II • Professional Speaking (Education Academy) 		<i>English Selected Courses:</i> <ul style="list-style-type: none"> • AP English Language and Composition • AP English Literature and Composition • Contemporary Literature • Creative Writing • Global Perspective through Literature • IB English HL II • Literacy for Life I/II • Literature and Film • Research Methods • 21st Century Media Literacy 		
Social Studies	30	World Geography – 9 th	5	3 years 1 course American History and/or World History 1 course History, American Government and/or Geography 1 course Social Science
		World History – 10 th	10	
		United States History – 11 th or 12 th	10	
		United States Government & Economics – 11 th or 12 th	5	
Mathematics	30	Algebra I or Algebra I: Foundations 1	10	4 years* Algebra I, Geometry, Algebra II and 1 year that builds on Algebra II *UNL requires 4 years of math *UNO and UNK require 3 years of math
		A math course numbered 220 or higher	10	
		An additional math course	10	
		Note: Computer Science courses may not be applied toward math credit.		
Science	30	• Biology – 9 th	10	3 years of natural science At least 2 courses selected from Biology, Chemistry, Physics and Earth Sciences 1 course must include laboratory instruction
		• Chemistry or Physical Science: Chemistry – 10 th	10 or 5	
		• Physics or Physical Science: Physics – 11 th	10 or 5	
		• Choice of Science Elective (dependent upon choice of 5 or 10 credit Chemistry and Physics courses)	0-10	

GRADUATION REQUIREMENTS CLASS OF 2018 and Beyond

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

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

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

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

ADDITIONAL GRADUATION INFORMATION

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

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

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

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

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

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

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

PERSONAL LEARNING PLAN

In addition to 230 credits required for graduation, each student must also meet the Essential Learner Outcome of College and Career Readiness Metric and successfully complete his or her Personal Learning Plan (PLP).

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

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

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

Freshman

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

Sophomore

- My Game Plan
- Course Planner (4 Year Plan Sheet)
- College & Career Readiness Measure – TBD (Replacing Life Skills Assessment)
- Personality Inventory
- PLAN Test

Junior

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

Senior

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

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

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

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

ASSESSMENT REQUIREMENTS

Class of 2015

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

High School Essential Learner Outcome Assessments:

- Reading 9th Grade
- Math 10th Grade
- Writing 10th Grade
- Science 11th Grade
- Social Studies 11th Grade

Effect of Student Performance

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

Student's Right to Appeal

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

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

B. Procedures for Appeal

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

GRADUATION

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

ASSESSMENT REQUIREMENTS

Classes of 2016 and Beyond

In addition to 230 credits required for graduation, each student must also meet the Essential Learner Outcome of College and Career Readiness Metric requirements in Reading, Math, Writing, and Science and complete his or her Personal Learning Plan (PLP).

Secondary Grade Level Measurements:

- 9th Grade ACT[®] Explore/Aspire
- 10th Grade MPS Writing Assessment
 ACT[®] PLAN/Aspire
- 11th Grade ACT[®] Assessment

Effect of Student Performance

1. When a student has successfully met the Essential Learner Outcomes of College and Career Readiness metric for each outcome, a notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
2. A student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite assessment metric for a given Essential Learner Outcome Assessment, is achieved.
 - a. The school/district will initiate a consistent and collaborative problem solving and intervention model called Response to Instruction and Intervention (RtI+I). School representatives will offer the student supplemental learning activities that address recognized Essential Learner Outcomes of College and Career Readiness deficiencies.
 - b. If the student is verified with a disability or has a 504 Accommodation Plan, then the Individualized Education Program (IEP) or 504 Team will reconvene to review the education plan and to consider the problem solving and intervention strategies and to ensure that the IEP or 504 Accommodation Plan is written to assist the student in areas of weaknesses and that appropriate accommodations are in place. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of the above.
 - c. If the student is identified as an English Language Learner (ELL), a school team responsible for planning the student's academic program may reconvene to review the problem solving and intervention strategies and to ensure that needed accommodations are in place in areas of weakness.
 - d. Applications for approval of lowered College and Career Readiness metric requirements may be submitted by the student's IEP or 504 Team to the Associate Superintendent of Educational Services for consideration and where appropriate, approval. The Associate Superintendent of Educational Services or designee shall decide and respond to all such requests. If the lowered College and Career Readiness metric is approved, the student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools.
 - e. An additional opportunity is available to demonstrate student proficiency. After review of ACT[®] Assessment, ACT[®] Plan Assessment, Nebraska State Accountability (NeSA) Tests, and one or more attempts on Essential Learner Outcome of College and Career Readiness locally-developed assessments without achieving the College and Career Readiness metric, students, under building supervision, shall participate in a process, as provided in the District's Assessment Procedures, to demonstrate an appropriate level of proficiency in reading, writing, math, science or social studies. A student who successfully meets the standards and requirements of a Demonstration of Proficiency shall have met one of the essential criteria for graduating from the Millard Public Schools.

Student's Right to Appeal

Students who have not achieved the necessary high school College and Career Readiness metrics as approved by the Millard Board of Education may appeal the denial of a diploma. A student may appeal the denial of a diploma only on the grounds that the student's failure to achieve the required cut score is due to:

1. The failure of the District to provide a reasonable accommodation, which was previously requested by the student and denied by the District.
2. The failure of the District to provide an alternate assessment or approve a demonstration of proficiency, which had been previously requested by the student and denied by the District.

Procedures for Appeal

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

GRADUATION

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

Four Year Plan Sheet: Class of 2015

Name: _____

Date: _____

Advisor: _____

Post-secondary goal/career: _____

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

Four Year Plan Sheet: Class of 2016 and 2017

Name: _____

Date: _____

Advisor: _____

Post-secondary goal/career: _____

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

Four Year Plan Sheet: Class of 2018 and Beyond

Name: _____ Date: _____ Advisor: _____

Post-secondary goal/career: _____

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

Name _____ Graduation Year _____

MYP _____ YES _____ NO _____

INTERNATIONAL BACCALAUREATE FOUR YEAR PLAN

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

NOTES/COMMENTS:

- TOK is a Human Resource class
- Remember to include other graduation requirements:
 - 3 semesters of PE
 - Everyday Living
 - Technology
 - Fine and Performing Arts
 - Personal Finance

