

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, December 16, 2013** at 5606 South 147th Street, Omaha, Nebraska.

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

Michael Kennedy
Secretary

12-13-13

**THE DAILY RECORD
OF OMAHA**

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

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

J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in THE DAILY RECORD, of Omaha, on _____
December 13, 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
My Comm. Exp. November 16, 2014

Subscribed in my presence and sworn to before me this 13th day of December 2013
Additional Copies \$ _____
Total \$ 14.90

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

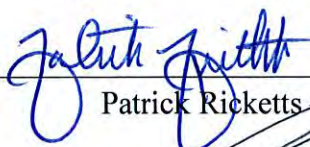
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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

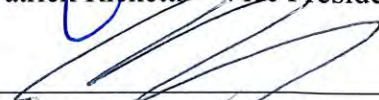
Dated this 16th day of December, 2013



Mike Pate – President



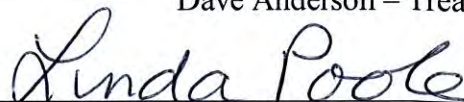
Patrick Ricketts – Vice President



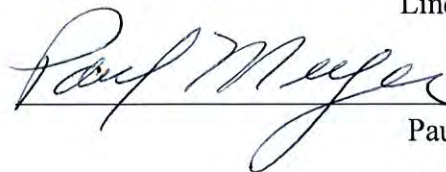
Mike Kennedy – Secretary



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

December 16, 2013

NAME:

REPRESENTING:

Jacob Davis	Self
Brittany Guillaume	Self
Cindy Wollenburg	Millard Park South
Debbie Lubker	Millard Park South
Jon Wollenburg	Self
Sara Ziccardi	Self
Denae VerMaas	Millard Public Schools Fund.
Mark Beller	MPSF
Amy Willenbring	Self
Laure Rolland	self
Tim Williams	TEACHER
Amanda Steckelberg	student
Dakota Parks	student
Jacqueline Beckbauer	Parent
Matthew Scott	teacher
Sandie Vrhilidal	parent
John Vrhilidal	parent

BOARD OF EDUCATION SIGN IN

December 16, 2013

NAME:

REPRESENTING:

Brad Thomsen	Self
Julie Anderson	OWTT
Julie Dalton, Jade McClain	Self
Shayona Kasner-Hannam	Millard Park
Sandy Wahl	Millard Park
Cara Dancel	MP
Mehgan Cain	MNHS
Melissa Polonick	MPS
Eric Byers	Millard Park South
Haley Cowan	Millard Park South
Chase Vedder Student	Millard South
Amy Harding	millard
Nick Schinker	SELF
Brad Fricke	Millard Park South
Angela Carter	MP MPS
Johanna Han	MSTHS leadership
Alex Crawford	MSHS

BOARD OF EDUCATION SIGN IN

December 16, 2013

NAME:

REPRESENTING:

Kaitlin Adams	MSHS Student
JR Goodenough	Leadership
Cassie Hall	MSHS Student
Dakota Moore	MSHS student
Paul Schulte	MTA
Abby Schlick	MSHS student
Andrew Wine	MSHS Student
David Cavlovic	Sampson.
Jodi Fawcett	Leadership
Dan, Carrie + Jeremiah Grove	Scouts
Kelly Millan	Leadership Academy
Brigitte Zach Bekah Howard	Scouts
Ben Hizer	Scouts
Janette Portex	
Bred Porter	Scouts
Nathan Pincock	S Scouts
John Lesley	



BOARD OF EDUCATION
MEETING



December 16, 2013

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

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

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. *Approval of Board of Education Minutes – December 2, 2013
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

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

G. Unfinished Business

H. New Business

1. Approval of Attendance Boundary Recommendation
2. Approval of Schematic Design at Black Elk Elementary
3. Adopt the Within District Transfer Standards for the 2014-2015 School Year
4. Adopt the Option-Open Enrollment Standards for the 2014-2015 School Year
5. Approval of Personnel Actions: Resignation Notification Incentive and Voluntary Separation Program

I. Reports

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 6, 2014 at 6:00 p.m. at the Don Stroh Administration Center
2. Committee of the Whole Meeting on Monday, January 13, 2014 at 6:00 p.m. at the Don Stroh Administration Center
3. Board of Education Meeting on Monday, January 20, 2014 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, February 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
5. Committee of the Whole Meeting on Monday, February 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, February 17, 2014 at 6:00 p.m. at the Don Stroh Administration Center
7. Board of Education Meeting on Monday, March 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
8. Committee of the Whole Meeting on Monday, March 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center

Board Meeting Agenda
December 16, 2013
Page 2

9. Board of Education Meeting on Monday, March 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
December 16, 2013

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

*E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes – December 2, 2013 (See enclosure.)

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

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

F.1. Superintendent's Comments

F.2. Board Comments/Announcements

F.3. Report from Student Representatives

H.1. Motion by _____, seconded by _____ to approve the Administrative Recommendation for the Proposed Attendance Boundary Changes (See enclosure)

H.2. Motion by _____, seconded by _____ to approve the schematic design for the Black Elk Elementary School Project (See enclosure)

H.3. Motion by _____, seconded by _____ to adopt the Within District Transfer Standards for the 2014-2015 School Year (See enclosure)

H.4. Motion by _____, seconded by _____ to adopt the Option-Open Enrollment Standards for the 2014-2015 School Year (See enclosure)

H.5. Motion by _____, seconded by _____, to approve Personnel Actions: Resignation Notification Incentive, Voluntary Separation Program (See enclosure)

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 6, 2014 at 6:00 p.m. at the Don Stroh Administration Center
2. Committee of the Whole Meeting on Monday, January 13, 2014 at 6:00 p.m. at the Don Stroh Administration Center
3. Board of Education Meeting on Monday, January 20, 2014 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, February 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
5. Committee of the Whole Meeting on Monday, February 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, February 17, 2014 at 6:00 p.m. at the Don Stroh Administration Center

7. Board of Education Meeting on Monday, March 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
8. Committee of the Whole Meeting on Monday, March 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
9. Board of Education Meeting on Monday, March 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, December 2, 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 29, 2013; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

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

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

Motion was made by Mike Kennedy, seconded by Dave Anderson, to approve the Board of Education Minutes from November 18, 2013 and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Ricketts, Mr. Pate, Mr. Anderson, Mr. Kennedy, Mr. Meyer and Mrs. Poole. Voting against were: None. Motion carried.

Mr. Pate recognized a Scout Troop that was attending the Board meeting. He had them introduce themselves and tell where they were from.

Employees of the Month were Heidi Neuman, Media Specialist at Morton Elementary and Beth Woster, Paraprofessional at Black Elk Elementary.

Showcase included National Merit Semi-Finalists and Commended Students, Perfect ACT/SAT Scores

Superintendent's Comments:

1. There will be no Committee meeting on Monday, December 9, 2013. The next Board meeting will be held Monday, December 18, 2013.
2. December 20th will be the last day of school before Winter break. School will resume on January 6th.
3. The recommendations on the boundary changes will be posted on Wednesday afternoon along with the grandfathering recommendations. This will give people a chance to review it and get their questions answered before it is voted on at the December 16th Board meeting.

Board Comments:

Pat Ricketts attended the State Conference. He had questions for Dr. Feldhausen regarding the ACT Pilot Program. Also, Mr. Ricketts said he had a chance to drive the Millard Park areas to get a better understanding of the traffic flow and direction concerns that parents have in that area.

Linda Poole attended the State Conference also and watched Dave Anderson pass on his gavel. She congratulated Mr. Anderson on his productive year serving as President of NASB. Mrs. Poole stated she will be in Lincoln on Wednesday attending Technical Advisory Committee and State Wide Assessments for the Department of Education.

Board of Education Minutes

December 2, 2013

Page 2

Mike Pate attended a Learning Committee meeting two weeks ago. The recommended ELC contract with the changes they had made was approved. Mr. Pate also stated that the Millard Foundation hired Angelo Passarelli as their new Executive Director. He will be missed in Millard Public Schools but the Foundation welcomes him.

Student Reports:

Mehgan 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.

Unfinished Business:

Motion by Linda Poole and seconded by Pat Ricketts to approve Policy 6330 – Curriculum, Instruction and Assessment – Grades. Voting in favor of said motion was: Mr. Anderson, Mr. Kennedy, Mr. Meyer, Mrs. Poole, Mr. Ricketts and Mr. Pate. Voting against was: None. Motion carried.

New Business:

Motion by Pat Ricketts and seconded by Mike Kennedy to approve the schematic design for the Hitchcock Elementary School Project. Dan Reinhardt of Reinhardt & Associates, gave an over-view of the changes that will be made at Hitchcock. Voting in favor of said motion was: Mr. Meyer, Mrs. Poole, Mr. Ricketts, Mr. Pate, Mr. Anderson and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Pat Ricketts and seconded by Dave Anderson to approve Rule 4173.3 – Human Resources – Drug-Free Workplace: Drugs. Mr. Meyer had several questions regarding the wording in this Rule. Duncan Young answered those questions. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Kennedy, Mrs. Poole, and Mr. Ricketts. Voting against was: None. Mr. Meyer abstained. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to reaffirm Rule 6330.3 – Curriculum, Instruction, and Assessment – Grades: Recording and Communication. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mrs. Poole, Mr. Ricketts, Mr. Pate and Mr. Anderson. Voting against was: None. Motion carried.

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

Motion by Dave Anderson and seconded by Mike Kennedy to receive and place on file the Audit Report for 2012-2013. Voting in favor of said motion was: Mr. Anderson, Mr. Kennedy, Mr. Meyer, Mrs. Poole, Mr. Ricketts, and Mr. Pate. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Pat Dave Anderson to approve Personnel Actions: New Hire: Sarah A. Kunkle; Resignation: Tiffany N. Friedrich; Resignation Notification Incentive: Kristin Holstein, Amanda West, Angelo Passarelli, Jeff Pulverenti, Sherryl Shannon, Kelli Schinstock; Voluntary Separation Program: Julie Sandene, Angelo Passarelli. Voting in favor of said motion was: Mr. Ricketts, Mr. Pate, Mr. Anderson, Mr. Kennedy, Mr. Meyer and Mrs. Poole. Voting against was: None. Motion carried.

Mr. Pate requested that the Board Informational Session with Proact be delayed to the end of the meeting.

Reports: An Enrollment Report, a United Way Report, a Foundation Report and a Risk Management Report

Future Agenda Items/Board Calendar

- 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
- Board of Education Meeting on Monday, February 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Committee of the Whole Meeting on Monday, February 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, February 17, 2014 at 6:00 p.m. at the Don Stroh Administration Center

Mr. Pate suggested that anyone who did not want to stay for the informational session with Proact, could leave. A representative with Proact answered questions regarding the search for a new Superintendent.

Mike Pate adjourned the meeting.



Secretary, Mike Kennedy

Millard Public Schools

December 16, 2013

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

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	409103	12/05/2013	100301	BELLEVUE EAST HIGH SCHOOL	\$702.00
	409104	12/05/2013	100301	BELLEVUE EAST HIGH SCHOOL	\$175.00
	409105	12/05/2013	100301	BELLEVUE EAST HIGH SCHOOL	\$300.00
	409106	12/05/2013	138508	DOUGLAS COUNTY SCHOOL DISTRICT 10	\$450.00
	409107	12/05/2013	139035	HEARTLAND WINTER ARTS ASSN	\$650.00
	409109	12/05/2013	132531	TERRY HOULTON	\$118.59
	409110	12/05/2013	140056	VICKI JORDAN	\$556.34
	409111	12/05/2013	132970	NEBRASKA CHORAL DIRECTOR ASSN	\$200.00
	409112	12/05/2013	137909	NORTHWEST MISSOURI ST UNIVERSITY	\$350.00
	409113	12/05/2013	081630	SAMS CLUB DIRECT	\$280.87
	409114	12/05/2013	136949	CS & M ASSOCIATES	\$892.62
	409115	12/05/2013	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$200.00
	409116	12/05/2013	135863	RUDOLPH A VLCEK III	\$206.25
	409117	12/05/2013	099997	WESTSIDE HIGH SCHOOL	\$215.00
	409118	12/05/2013	107416	NATIONAL GEOGRAPHIC SOCIETY	\$120.00
	409119	12/16/2013	139612	JUDY AHRENS	\$9.63
	409120	12/16/2013	131265	JILL ANDERSON	\$162.72
	409121	12/16/2013	130469	SUSAN ANGLEMYER	\$382.80
	409122	12/16/2013	136956	RAYMOND J SAVARD	\$3,000.00
	409123	12/16/2013	132453	CAROLE BACKHUUS	\$244.60
	409124	12/16/2013	139846	EILEEN BARKS	\$45.00
	409125	12/16/2013	130674	BEADLE MIDDLE SCHOOL	\$1,380.00
	409126	12/16/2013	138414	PAULA BETZOLD	\$388.11
	409127	12/16/2013	133196	ALICIA BRAGG	\$45.00
	409128	12/16/2013	136986	NANCY BROSAMLE	\$327.00
	409129	12/16/2013	140057	ADELLE BURK	\$75.00
	409130	12/16/2013	139505	DANIEL CARLSON	\$300.00
	409131	12/16/2013	138552	ANGELA CARTER	\$45.00
	409133	12/16/2013	140058	KATIE CHRAMOSTA	\$109.00
	409134	12/16/2013	134728	DOUGLAS CHURCHILL	\$19.98
	409135	12/16/2013	137739	KAREN COATES	\$189.00
	409136	12/16/2013	139438	MINDY COOK	\$100.00
	409137	12/16/2013	106893	WICHITA WATER CONDITIONING INC	\$43.44
	409138	12/16/2013	136181	MARY DICKERSON	\$103.70
	409139	12/16/2013	137745	SUSAN DICKEY	\$189.00
	409140	12/16/2013	135133	DAVID DIEHL	\$45.00
	409143	12/16/2013	136685	MARSHA EDQUIST	\$109.00
	409144	12/16/2013	132240	EDUCATION LOGISTICS, INC	\$747.50

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

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	409145	12/16/2013	136264	MEAGAN ELLSWORTH	\$58.84
	409146	12/16/2013	132281	JULIE ELVERS	\$348.56
	409148	12/16/2013	140059	LORI FEHR	\$100.00
	409149	12/16/2013	139893	KELSEY FEYES	\$109.00
	409150	12/16/2013	137246	CONNIE FIALA	\$7.50
	409151	12/16/2013	139441	CHARLES V FISHER	\$100.00
	409153	12/16/2013	135930	KATHLEEN GUINAN	\$10.68
	409154	12/16/2013	139526	RACHEL HALL	\$25.00
	409155	12/16/2013	139044	EDWARD MICHEL HANLON III	\$40.00
	409157	12/16/2013	132489	CHARLES HAYES	\$153.48
	409158	12/16/2013	135806	NICOLE HENDERSON	\$189.00
	409159	12/16/2013	140061	JOSHUA HENNAGIR	\$205.42
	409161	12/16/2013	134807	MONICA HUTFLES	\$132.31
	409162	12/16/2013	133397	HY-VEE INC	\$1,141.04
	409163	12/16/2013	049850	HY-VEE INC	\$1,248.91
	409164	12/16/2013	138961	ELIZABETH JOHNSON	\$40.00
	409166	12/16/2013	137441	ANGELA KARDELL	\$189.00
	409167	12/16/2013	138238	AMY KAVAN	\$26.38
	409168	12/16/2013	138127	SUSAN KEOGH	\$103.51
	409169	12/16/2013	131177	ANDREA KIDD	\$137.93
	409170	12/16/2013	138422	JAMIE KOSELUK	\$70.00
	409171	12/16/2013	134546	ELLEN KRAMER	\$287.68
	409173	12/16/2013	140003	AMY KUCERA	\$100.00
	409174	12/16/2013	130462	WENDY LANGER	\$162.32
	409175	12/16/2013	133409	KARYN LAWRENCE	\$239.82
	409176	12/16/2013	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$87.00
	409177	12/16/2013	139447	ZACHARY P LIPMAN	\$200.00
	409178	12/16/2013	140062	KELSEY MAHER	\$100.00
	409179	12/16/2013	138473	KEITH MALY	\$45.00
	409181	12/16/2013	139826	SHERI MCNAMARA	\$45.00
	409182	12/16/2013	133998	SUZANNE MELLIGER	\$109.00
	409184	12/16/2013	134817	METROPOLITAN CHILD ADVOCACY	\$100.00
	409185	12/16/2013	138387	AMY MILLER	\$209.00
	409187	12/16/2013	140063	TANYA MURRAY	\$45.00
	409188	12/16/2013	139993	NAPERVILLE COMM SCHOOL DIST 203	\$450.00
	409189	12/16/2013	108325	NEBRASKA STATE BANDMASTERS ASSN	\$60.00
	409191	12/16/2013	101008	NORFOLK HIGH SCHOOL	\$200.00
	409193	12/16/2013	140064	DONALD OSBORNE	\$30.28

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

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	409196	12/16/2013	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$32,100.00
	409197	12/16/2013	136432	JENNIFER PARKER	\$189.00
	409198	12/16/2013	071753	MIKE PATE	\$1,710.09
	409199	12/16/2013	071891	PAYFLEX SYSTEMS USA INC	\$4,470.00
	409200	12/16/2013	140066	ERIN PENNER	\$100.00
	409201	12/16/2013	139633	TERESA PERKINS	\$53.48
	409204	12/16/2013	140067	PREMIER HOSPITALITY DEVELOPMENT LLC	\$145.98
	409206	12/16/2013	137208	NITHYA RAJAGOPALAN	\$80.00
	409207	12/16/2013	137880	MAGGI RECOB	\$45.00
	409208	12/16/2013	140069	ALEXANDER RENES	\$97.95
	409209	12/16/2013	138963	REECE RISTAU	\$40.00
	409210	12/16/2013	140070	BRIAN ROSS	\$70.00
	409211	12/16/2013	131615	RUSSELL MIDDLE SCHOOL	\$30.55
	409212	12/16/2013	140071	MEGAN SEPTAK	\$45.00
	409213	12/16/2013	137697	LARIA SHEA	\$45.00
	409215	12/16/2013	136920	KATHLEEN M SMITH	\$196.47
	409216	12/16/2013	140068	LANCE SMITH	\$45.00
	409217	12/16/2013	132003	SHELLY SMITH	\$279.00
	409218	12/16/2013	101476	SODEXO INC & AFFILIATES	\$99,193.92
	409219	12/16/2013	133321	DON STEDMAN	\$70.00
	409221	12/16/2013	134805	JENNIFER THEISEN	\$12.42
	409222	12/16/2013	090242	UNITED PARCEL SERVICE	\$734.63
	409223	12/16/2013	090625	US POSTAL SERVICE	\$400.00
	409224	12/16/2013	109122	CONNIE VLCEK	\$59.63
	409225	12/16/2013	131112	LINDA WALTERS	\$137.68
	409226	12/16/2013	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$9,326.11
	409227	12/16/2013	140043	JAMES ANDREW WILSON	\$75.00
409228	12/16/2013	137180	LAURA WIRTH	\$300.00	
409230	12/16/2013	096200	YOUNG & WHITE	\$26,137.84	
409231	12/16/2013	139278	ZONAR SYSTEMS INC	\$40,231.12	
01 - Total					\$236,804.68
02	24372	12/16/2013	139051	ALEXANDER J BOYER	\$48.65
	24373	12/16/2013	135057	KATHERINE BOYLE	\$24.69
	24374	12/16/2013	106893	WICHITA WATER CONDITIONING INC	\$12.96
	24375	12/16/2013	139859	DANIELLE CURTIS	\$93.83
	24376	12/16/2013	139373	DANIELA R DUCKERT	\$36.49
	24377	12/16/2013	139791	GREGORY EADES	\$36.16
	24378	12/16/2013	135983	ENCORE ONE LLC	\$5,397.50

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

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	24379	12/16/2013	010250	GREATER OMAHA REFRIGERATION	\$274.03
	24380	12/16/2013	139867	KAYLEE HANSON	\$93.83
	24381	12/16/2013	139860	AUSTIN JAMES HIGHTREE	\$111.20
	24382	12/16/2013	137162	TAYLOR M KIM	\$118.15
	24383	12/16/2013	139866	ALONSO A LIMAS	\$93.83
	24384	12/16/2013	138824	TRAYTAISA S MAYFIELD	\$93.83
	24385	12/16/2013	139546	JARED A MCCURRY	\$48.65
	24386	12/16/2013	139053	ALLYSSA M MERRITT	\$93.83
	24387	12/16/2013	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$400.90
	24388	12/16/2013	139861	ALYSSA C MOWERY	\$48.65
	24389	12/16/2013	137786	SOPHIA O NICHOLS	\$93.83
	24390	12/16/2013	070245	OHARCO DISTRIBUTORS	\$1,482.78
	24391	12/16/2013	138967	TYLER J PEDERSON	\$90.35
	24392	12/16/2013	139863	ELIZABETH E PFISTER	\$43.44
	24393	12/16/2013	139864	TYLER Z RADKE	\$24.33
	24394	12/16/2013	138826	CONNOR J ROTERT	\$93.83
	24395	12/16/2013	101476	SODEXO INC & AFFILIATES	\$676,151.27
	24396	12/16/2013	138968	NICHOLAS A VOLCHECK	\$93.83
	24397	12/16/2013	138867	BRANDI R WASHINGTON	\$93.83
	24398	12/16/2013	139374	CLAYTON DEAN WEDERQUIST	\$34.75
	24399	12/16/2013	137672	CARLY J WHITE	\$111.20
	24400	12/16/2013	131241	MARCIA WILLIAMS	\$2.82
	24401	12/16/2013	139865	JASMINE R WRIGHT	\$104.25
24402	12/16/2013	139423	DYLAN ZIMMERMAN	\$27.80	
02 - Total					\$685,475.49
06	409141	12/16/2013	136245	DONOVAN PROPERTIES LLC	\$1,717.34
	409192	12/16/2013	136898	OLSSON ASSOCIATES INC	\$4,541.84
	409202	12/16/2013	139758	PROTECH ELECTRIC SERVICES INC	\$32,925.60
06 - Total					\$39,184.78
07	409147	12/16/2013	139971	FAUSS CONSTRUCTION INC	\$2,391.10
	409186	12/16/2013	134532	MORRISSEY ENGINEERING INC	\$1,920.00
	409203	12/16/2013	139972	PURDY & SLACK ARCHITECTS PC	\$18,713.50
	409205	12/16/2013	137779	JARDINE QUALITY IRRIGATION INC	\$1,285.67
	409220	12/16/2013	132452	TERRACON INC	\$3,531.75
07 - Total					\$27,842.02
11	409152	12/16/2013	140060	SAMANTHA GRAVES	\$22.80
	409160	12/16/2013	134102	LINDSEY HEPPNER	\$412.50
	409163	12/16/2013	049850	HY-VEE INC	\$28.73

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

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	409165	12/16/2013	139950	EMILY JOHNSON	\$544.98
	409167	12/16/2013	138238	AMY KAVAN	\$64.48
	409172	12/16/2013	130480	MARY KREIS	\$52.82
	409180	12/16/2013	133809	MARY MCCABE	\$954.31
	409183	12/16/2013	135022	REBECCA MERTINS	\$51.86
	409190	12/16/2013	139517	JULIE NEWLIN	\$165.00
	409229	12/16/2013	139352	WORDMASTERS LLC	\$237.00
11 - Total					\$2,534.48
14	409214	12/16/2013	138887	SIMPLYWELL LLC	\$3,783.80
14 - Total					\$3,783.80
50	409108	12/05/2013	134633	THERESE MARIE STRASESKI	\$840.00
	409132	12/16/2013	139554	ALLEN D CHAPMAN	\$830.00
	409142	12/16/2013	139946	DOWNS ELECTRIC INC	\$1,770.50
	409156	12/16/2013	140065	JAYLYNN HAWKINS	\$47.50
50 - Total					\$3,488.00
99	409132	12/16/2013	139554	ALLEN D CHAPMAN	(\$38.00)
99 - Total					(\$38.00)
Overall - Total					\$999,075.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

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	146,318.26	20.89	0.00	0.00	146,339.15
	1025		Savings	317.49	0.00	0.00	0.00	317.49
	1030		Staff Vending	7,445.84	1,889.25	27.99	0.00	9,307.10
		A	Totals:	154,081.59	1,910.14	27.99	0.00	155,963.74
E	ADMINISTRATIVE CUSTODIAL							
	5005		Activity Express	73,726.72	3,800.00	2,152.70	0.00	75,374.02
	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	1,004.00	0.00	0.00	1,934.40
	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	33,899.50	160.00	0.00	75,209.05
	5255		South Swim Lessons	42,220.00	165.00	0.00	0.00	42,385.00
	5260		North Swim Lessons	11,480.00	1,980.00	0.00	0.00	13,460.00
	5265		West Swim Lessons	49,575.00	0.00	0.00	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	64,064.55	11,128.00	0.00	0.00	75,192.55
	5300		Facility Use Building Access	1,032.00	5,664.00	0.00	0.00	6,696.00
	5305		Facility Use Staffing	935.25	4,574.25	0.00	0.00	5,509.50
	5310		Check Collection	443.15	367.50	367.50	0.00	443.15
		E	Totals:	307,560.21	62,582.25	2,680.20	0.00	367,462.26
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	1,851.49	4,085.50	3,443.90	0.00	2,493.09
		Q	Totals:	1,851.49	4,085.50	3,443.90	0.00	2,493.09
		DSAC	Totals:	463,493.29	68,577.89	6,152.09	0.00	525,919.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	24,542.22	4,897.35	2,270.81	0.00	27,168.76
	1030 Staff Vending	637.94	0.00	31.14	0.00	606.80
	A Totals:	25,180.16	4,897.35	2,301.95	0.00	27,775.56
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	400.00	96.36	0.00	2,227.23
	4760 World Language	102.48	0.00	0.00	0.00	102.48
	D Totals:	2,026.07	400.00	96.36	0.00	2,329.71
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	1,501.20	2,033.47	1,001.85	0.00	2,532.82
	5180 Teacher Fund/Grants	110.13	0.00	0.00	0.00	110.13
	E Totals:	1,611.33	2,033.47	1,001.85	0.00	2,642.95
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-55.55	0.00	818.00	0.00	-873.55
	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	286.29	0.00	-248.32
	7040 4th Grade Field Trips	-43.64	504.00	1,071.68	0.00	-611.32
	7050 5th Grade Field Trips	114.52	379.75	391.22	0.00	103.05
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-102.88	883.75	2,567.19	0.00	-1,786.32
	Abbott Totals:	28,714.68	8,214.57	5,967.35	0.00	30,961.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	6,448.80	219.28	397.08	0.00	6,271.00
1030	Staff Vending	483.23	0.00	0.00	0.00	483.23
	A Totals:	6,932.03	219.28	397.08	0.00	6,754.23
D	CLUBS AND ORGANIZATIONS					
4040	Art	6,761.07	135.00	0.00	0.00	6,896.07
4070	Birthday Book Club	736.04	10.00	0.00	0.00	746.04
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	1,178.00	866.50	0.00	1,475.70
4710	Student Council	865.98	125.20	0.00	0.00	991.18
4770	Yearbook	127.59	0.00	0.00	0.00	127.59
	D Totals:	9,675.63	1,448.20	866.50	0.00	10,257.33
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	710.31	2,317.16	1,066.70	0.00	1,960.77
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	226.90	25.00	0.00	0.00	251.90
5180	Teacher Fund/Grants	406.93	0.00	0.00	0.00	406.93
	E Totals:	1,847.26	2,342.16	1,066.70	0.00	3,122.72
Q	STUDENT FEE FUND					
7000	KG Field Trips	-7.44	821.00	700.00	0.00	113.56
7010	1st Grade Field Trips	43.24	295.45	166.00	0.00	172.69
7020	2nd Grade Field Trips	-95.07	390.25	353.00	0.00	-57.82
7030	3rd Grade Field Trips	395.65	323.50	0.00	0.00	719.15
7040	4th Grade Field Trips	-378.24	433.70	201.25	0.00	-145.79
7050	5th Grade Field Trips	270.71	135.00	0.00	0.00	405.71
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	228.85	2,398.90	1,420.25	0.00	1,207.50
	Ackerma Totals:	18,683.77	6,408.54	3,750.53	0.00	21,341.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	14,008.93	841.97	2,837.92	2,073.09	14,086.07
		1030	Staff Vending	311.30	0.00	0.00	0.00	311.30
			A Totals:	14,320.23	841.97	2,837.92	2,073.09	14,397.37
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4070	Birthday Book Club	1,443.68	75.00	0.00	0.00	1,518.68
		4710	Student Council	75.34	210.00	0.00	0.00	285.34
			D Totals:	1,519.02	285.00	0.00	0.00	1,804.02
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	2,727.01	6.50	0.00	-2,073.09	660.42
			E Totals:	2,727.01	6.50	0.00	-2,073.09	660.42
Q	STUDENT FEE FUND							
		7000	KG Field Trips	94.65	0.00	256.88	0.00	-162.23
		7010	1st Grade Field Trips	13.45	505.95	0.00	0.00	519.40
		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:	-1,352.00	505.95	256.88	0.00	-1,102.93
			Aldrich Totals:	17,214.26	1,639.42	3,094.80	0.00	15,758.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackElk	Black Elk Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	5,678.13	1,958.32	789.36	0.00	6,847.09
	1020 Volunteers-General	24,540.11	117.90	2,136.10	0.00	22,521.91
	1030 Staff Vending	99.33	0.00	227.97	0.00	-128.64
	A Totals:	30,317.57	2,076.22	3,153.43	0.00	29,240.36
D	CLUBS AND ORGANIZATIONS					
	4040 Art	1,267.37	0.00	137.60	0.00	1,129.77
	4070 Birthday Book Club	3,828.04	0.00	0.00	0.00	3,828.04
	4140 Choir	580.00	3,510.00	580.00	0.00	3,510.00
	4270 Field Day	1,945.32	0.00	21.34	0.00	1,923.98
	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	1,672.74	0.00	100.04	0.00	1,572.70
	D Totals:	11,234.58	3,510.00	838.98	0.00	13,905.60
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	4,401.88	2,911.61	1,361.61	0.00	5,951.88
	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:	5,480.67	2,911.61	1,361.61	0.00	7,030.67
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	539.10	0.00	0.00	539.10
	7010 1st Grade Field Trips	102.20	0.00	139.74	0.00	-37.54
	7020 2nd Grade Field Trips	87.33	147.50	106.66	0.00	128.17
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	3.50	0.00	0.00	0.00	3.50
	7050 5th Grade Field Trips	578.40	379.65	196.94	0.00	761.11
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	771.43	1,066.25	443.34	0.00	1,394.34
	BlackElk Totals:	47,804.25	9,564.08	5,797.36	0.00	51,570.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	6,697.16	456.47	153.59	0.00	7,000.04
	1030 Staff Vending	461.29	0.00	0.00	0.00	461.29
	A Totals:	7,158.45	456.47	153.59	0.00	7,461.33
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	3,030.45	2,030.10	0.00	0.00	5,060.55
	5180 Teacher Fund/Grants	376.50	2,400.00	0.00	0.00	2,776.50
	E Totals:	3,406.95	4,430.10	0.00	0.00	7,837.05
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	503.75	413.00	0.00	90.75
	7010 1st Grade Field Trips	10.96	299.00	0.00	0.00	309.96
	7020 2nd Grade Field Trips	17.90	0.00	0.00	0.00	17.90
	7030 3rd Grade Field Trips	6.14	384.00	551.00	0.00	-160.86
	7040 4th Grade Field Trips	0.00	855.00	195.00	0.00	660.00
	7050 5th Grade Field Trips	168.81	0.00	0.00	0.00	168.81
	7900 Field Trips-Other	-345.00	0.00	0.00	0.00	-345.00
	Q Totals:	-141.19	2,041.75	1,159.00	0.00	741.56
	Bryan Totals:	11,057.50	6,928.32	1,312.59	0.00	16,673.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	14,710.78	1,195.21	1,063.60	0.00	14,842.39
1030	Staff Vending	-43.46	0.00	0.00	0.00	-43.46
	A Totals:	14,667.32	1,195.21	1,063.60	0.00	14,798.93
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	4,938.95	216.60	1,103.13	0.00	4,052.42
	D Totals:	5,031.13	216.60	1,103.13	0.00	4,144.60
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	3,331.71	1,720.78	1,520.78	0.00	3,531.71
5140	PayBac	3,614.86	1,006.38	399.51	0.00	4,221.73
	E Totals:	6,946.57	2,727.16	1,920.29	0.00	7,753.44
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	497.00	511.00	0.00	-14.00
7050	5th Grade Field Trips	0.00	724.00	552.00	0.00	172.00
7900	Field Trips-Other	235.42	0.00	910.41	0.00	-674.99
	Q Totals:	235.42	1,221.00	1,973.41	0.00	-516.99
	Cather Totals:	26,880.44	5,359.97	6,060.43	0.00	26,179.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Cody	Cody Elementary School						
A	ACTIVITY GENERAL						
	1010	General Admin	3,656.64	2,073.50	1,749.41	0.00	3,980.73
	1030	Staff Vending	88.61	0.00	0.00	0.00	88.61
	1050	Projects/Support	547.30	0.00	0.00	0.00	547.30
	A	Totals:	4,292.55	2,073.50	1,749.41	0.00	4,616.64
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4100	Builders Club	1,374.50	430.50	1,782.00	0.00	23.00
	4140	Choir	259.10	37.50	251.00	0.00	45.60
	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:	4,981.95	468.00	2,033.00	0.00	3,416.95
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	2,624.09	763.41	772.69	0.00	2,614.81
	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:	4,067.77	763.41	772.69	0.00	4,058.49
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	166.00	164.00	0.00	2.00
	7010	1st Grade Field Trips	519.32	357.00	310.00	0.00	566.32
	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	25.00	0.00	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:	630.32	523.00	474.00	0.00	679.32
	Cody	Totals:	13,972.59	3,827.91	5,029.10	0.00	12,771.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	18,798.41	1,336.98	365.45	0.00	19,769.94
	1030 Staff Vending	-274.14	0.00	0.00	0.00	-274.14
	A Totals:	18,524.27	1,336.98	365.45	0.00	19,495.80
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	-50.86	105.00	65.48	0.00	-11.34
	4710 Student Council	2,118.11	0.00	204.36	0.00	1,913.75
	4750 Volunteer Club	0.00	0.00	0.00	0.00	0.00
	D Totals:	2,067.25	105.00	269.84	0.00	1,902.41
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
	5070 Library	1,400.52	1,505.72	1,296.12	0.00	1,610.12
	5180 Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
	E Totals:	1,591.52	1,505.72	1,296.12	0.00	1,801.12
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	430.00	604.50	0.00	-244.10
	7020 2nd Grade Field Trips	332.25	0.00	392.26	0.00	-60.01
	7030 3rd Grade Field Trips	45.00	0.00	0.00	0.00	45.00
	7040 4th Grade Field Trips	32.18	0.00	475.75	0.00	-443.57
	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	430.00	1,472.51	0.00	-705.26
	Cottonw Totals:	22,520.29	3,377.70	3,403.92	0.00	22,494.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	4,546.59	894.54	1,307.53	0.00	4,133.60
	1030 Staff Vending	38.44	0.00	0.00	0.00	38.44
	A Totals:	4,585.03	894.54	1,307.53	0.00	4,172.04
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	470.85	0.00	90.00	0.00	380.85
	D Totals:	470.85	0.00	90.00	0.00	380.85
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	564.99	12.02	0.00	0.00	577.01
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	1,201.84	26.87	14.82	0.00	1,213.89
	5120 P.E.	278.84	0.00	0.00	0.00	278.84
	E Totals:	2,045.67	38.89	14.82	0.00	2,069.74
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-1.00	0.00	192.00	0.00	-193.00
	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	192.00	0.00	-232.15
	Disney Totals:	7,061.40	933.43	1,604.35	0.00	6,390.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	12,853.23	106.08	571.27	0.00	12,388.04
	1030 Staff Vending	59.19	0.00	0.00	0.00	59.19
	A Totals:	12,912.42	106.08	571.27	0.00	12,447.23
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	162.00	272.71	0.00	940.34
	4500 Music	478.36	287.00	97.72	0.00	667.64
	D Totals:	1,529.41	449.00	370.43	0.00	1,607.98
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	51.75	177.00	0.00	0.00	228.75
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	6,713.26	1,980.44	901.17	0.00	7,792.53
	5110 Other Student Activities	30.00	0.00	0.00	0.00	30.00
	5165 Logo Sales	5,729.00	0.00	3,521.25	0.00	2,207.75
	5170 Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	12,524.01	2,157.44	4,422.42	0.00	10,259.03
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-615.33	865.00	217.44	0.00	32.23
	7010 1st Grade Field Trips	57.82	908.75	0.00	0.00	966.57
	7020 2nd Grade Field Trips	220.30	0.00	266.68	0.00	-46.38
	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:	-542.15	1,773.75	484.12	0.00	747.48
	Ezra Totals:	26,423.69	4,486.27	5,848.24	0.00	25,061.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HarveyO Harvey Oaks Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	3,587.97	241.96	469.88	0.00	3,360.05
1030	Staff Vending	62.26	0.00	0.00	0.00	62.26
A Totals:		3,650.23	241.96	469.88	0.00	3,422.31
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	110.99	110.99	0.00	158.41
D Totals:		56.44	110.99	110.99	0.00	56.44
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	195.00	0.00	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	109.00	10.89	0.00	409.09
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		471.83	109.00	10.89	0.00	569.94
Q	STUDENT FEE FUND					
7000	KG Field Trips	69.07	230.80	295.88	0.00	3.99
7010	1st Grade Field Trips	85.65	190.45	352.00	0.00	-75.90
7020	2nd Grade Field Trips	89.70	0.00	0.00	0.00	89.70
7030	3rd Grade Field Trips	65.86	0.00	0.00	0.00	65.86
7040	4th Grade Field Trips	95.62	0.00	0.00	0.00	95.62
7050	5th Grade Field Trips	104.70	0.00	0.00	0.00	104.70
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		510.60	421.25	647.88	0.00	283.97
HarveyO Totals:		4,689.10	883.20	1,239.64	0.00	4,332.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	19,187.81	159.91	558.65	0.00	18,789.07
1030	Staff Vending	666.35	0.00	0.00	0.00	666.35
	A Totals:	19,854.16	159.91	558.65	0.00	19,455.42
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	1,796.00	0.00	0.00	4,611.96
4710	Student Council	377.72	0.00	0.00	0.00	377.72
	D Totals:	7,523.43	1,796.00	0.00	0.00	9,319.43
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	81.54	0.00	0.00	-12.19
5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
	E Totals:	1,266.39	81.54	0.00	0.00	1,347.93
Q	STUDENT FEE FUND					
7000	KG Field Trips	90.00	0.00	100.00	0.00	-10.00
7010	1st Grade Field Trips	74.25	0.00	100.00	0.00	-25.75
7020	2nd Grade Field Trips	0.00	96.75	100.00	0.00	-3.25
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:	195.06	96.75	300.00	0.00	-8.19
	Hitchcoc Totals:	28,839.04	2,134.20	858.65	0.00	30,114.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH	Holling Heights Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	14,352.21	783.61	1,181.12	0.00	13,954.70
1030	Staff Vending	286.51	0.00	0.00	0.00	286.51
	A Totals:	14,638.72	783.61	1,181.12	0.00	14,241.21
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	6,468.45	234.00	385.55	0.00	6,316.90
5140	PayBac	1,278.92	49.87	0.00	0.00	1,328.79
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	7,747.37	283.87	385.55	0.00	7,645.69
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	573.42	292.00	0.00	281.42
7010	1st Grade Field Trips	290.24	0.00	175.41	0.00	114.83
7020	2nd Grade Field Trips	0.00	393.00	287.50	0.00	105.50
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:	466.21	966.42	754.91	0.00	677.72
	HollingHt Totals:	25,446.81	2,033.90	2,321.58	0.00	25,159.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

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	19,933.17	1,646.02	16,136.79	-119.00	5,323.40
1030	Staff Vending	573.57	0.00	0.00	0.00	573.57
	A Totals:	20,506.74	1,646.02	16,136.79	-119.00	5,896.97
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	4,000.00	0.00	398.97
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4710	Student Council	462.48	0.00	79.77	119.00	501.71
	D Totals:	4,875.44	0.00	4,079.77	119.00	914.67
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	57.00	1,522.42	0.00	-241.20
5120	P.E.	165.15	0.00	0.00	0.00	165.15
	E Totals:	1,394.19	57.00	1,522.42	0.00	-71.23
Q	STUDENT FEE FUND					
7000	KG Field Trips	-24.55	9.25	0.00	0.00	-15.30
7010	1st Grade Field Trips	-16.47	0.00	0.00	0.00	-16.47
7020	2nd Grade Field Trips	104.35	214.00	97.39	0.00	220.96
7030	3rd Grade Field Trips	7.97	0.00	0.00	0.00	7.97
7040	4th Grade Field Trips	49.49	6.00	0.00	0.00	55.49
7050	5th Grade Field Trips	-43.14	26.50	0.00	0.00	-16.64
7110	Montessori PreK	-558.75	1,523.75	954.92	0.00	10.08
7120	Montessori 1-3	-43.92	995.45	774.00	0.00	177.53
7130	Montessori 4th & 5th	174.13	9.00	400.32	0.00	-217.19
7140	Mini-Classes	1,903.94	75.00	0.00	0.00	1,978.94
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-44.50	1,018.00	0.00	0.00	973.50
	Q Totals:	1,508.55	3,876.95	2,226.63	0.00	3,158.87
	Montclair Totals:	28,284.92	5,579.97	23,965.61	0.00	9,899.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	2,030.75	1.23	367.66	0.00	1,664.32
	1030 Staff Vending	273.26	0.00	0.00	0.00	273.26
	A Totals:	2,304.01	1.23	367.66	0.00	1,937.58
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	719.99	2,184.03	2,134.20	0.00	769.82
	D Totals:	722.46	2,184.03	2,134.20	0.00	772.29
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	371.68	793.75	280.00	0.00	885.43
	5070 Library	1,450.77	973.54	0.00	0.00	2,424.31
	5140 PayBac	1,465.82	0.00	1,151.93	0.00	313.89
	E Totals:	3,288.27	1,767.29	1,431.93	0.00	3,623.63
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-323.78	432.00	464.00	0.00	-355.78
	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	432.00	464.00	0.00	-1,357.57
	Morton Totals:	4,989.17	4,384.55	4,397.79	0.00	4,975.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
	1010 General Admin	4,656.49	3,182.68	4,294.43	0.00	3,544.74
	1030 Staff Vending	410.32	0.00	87.99	0.00	322.33
	A Totals:	5,066.81	3,182.68	4,382.42	0.00	3,867.07
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	443.00	440.00	0.00	1,517.86
	5040 Fundraising-General	5,583.64	0.00	0.00	0.00	5,583.64
	5070 Library	25.25	34.28	26.00	0.00	33.53
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140 PayBac	1,284.20	956.83	0.00	0.00	2,241.03
	E Totals:	9,057.95	1,434.11	466.00	0.00	10,026.06
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-8.98	0.00	833.00	0.00	-841.98
	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	416.00	0.00	322.87
	7050 5th Grade Field Trips	-220.90	612.60	396.50	0.00	-4.80
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-20.71	612.60	1,645.50	0.00	-1,053.61
	Neihardt Totals:	13,582.67	5,229.39	6,493.92	0.00	12,318.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	15,898.35	1,111.44	0.00	0.00	17,009.79
	1030 Staff Vending	508.73	0.00	0.00	0.00	508.73
	1050 Projects/Support	3,689.35	0.00	0.00	0.00	3,689.35
	1055 After School Tutoring Programs	1,153.00	0.00	0.00	0.00	1,153.00
	A Totals:	21,249.43	1,111.44	0.00	0.00	22,360.87
D	CLUBS AND ORGANIZATIONS					
	4010 40 Assets	2,581.94	0.00	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:	5,360.41	0.00	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	2,910.21	0.00	0.00	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:	4,977.18	0.00	0.00	0.00	4,977.18
Q	STUDENT FEE FUND					
	7000 KG Field Trips	12.00	480.25	0.00	0.00	492.25
	7010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020 2nd Grade Field Trips	109.76	270.25	0.00	0.00	380.01
	7030 3rd Grade Field Trips	0.00	489.00	0.00	0.00	489.00
	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	652.00	0.00	0.00	652.00
	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:	462.64	1,891.50	0.00	0.00	2,354.14
	Norris Totals:	32,049.66	3,002.94	0.00	0.00	35,052.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	35,218.58	80.46	2,481.00	0.00	32,818.04
	1020 Volunteers-General	48,109.01	5,575.62	5,204.06	0.00	48,480.57
	1030 Staff Vending	1,881.66	0.00	0.00	0.00	1,881.66
	A Totals:	85,209.25	5,656.08	7,685.06	0.00	83,180.27
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	2,282.11	0.00	0.00	7,784.27
	5140 PayBac	0.00	0.00	0.00	0.00	0.00
	E Totals:	23,582.26	2,282.11	0.00	0.00	25,864.37
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	1,686.25	0.00	0.00	1,892.46
	7020 2nd Grade Field Trips	148.56	1,911.15	0.00	0.00	2,059.71
	7030 3rd Grade Field Trips	99.46	1,343.00	0.00	0.00	1,442.46
	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	4,940.40	0.00	0.00	5,818.95
	Reagan Totals:	111,115.73	12,878.59	7,685.06	0.00	116,309.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	9,320.61	212.86	0.00	0.00	9,533.47
	1030 Staff Vending	155.48	0.00	0.00	0.00	155.48
	A Totals:	9,476.09	212.86	0.00	0.00	9,688.95
D	CLUBS AND ORGANIZATIONS					
	4500 Music	4,265.25	6.00	1,775.82	0.00	2,495.43
	4580 Reading	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	318.38	784.77	784.77	0.00	318.38
	D Totals:	4,583.63	790.77	2,560.59	0.00	2,813.81
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	1,173.22	4,188.23	395.00	0.00	4,966.45
	5120 P.E.	1,894.16	0.00	0.00	0.00	1,894.16
	5140 PayBac	404.50	0.00	0.00	0.00	404.50
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	3,528.79	4,188.23	395.00	0.00	7,322.02
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	1,182.25	896.00	0.00	286.25
	7010 1st Grade Field Trips	457.64	-11.25	578.52	0.00	-132.13
	7020 2nd Grade Field Trips	0.00	791.90	500.25	0.00	291.65
	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:	457.64	1,962.90	1,974.77	0.00	445.77
	Reeder Totals:	18,046.15	7,154.76	4,930.36	0.00	20,270.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwell	Rockwell Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	2,623.03	58.83	574.63	0.00	2,107.23
1030	Staff Vending	277.05	0.00	0.00	0.00	277.05
1040	Donations	10,398.71	101.00	10.41	0.00	10,489.30
	A Totals:	13,298.79	159.83	585.04	0.00	12,873.58
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	455.41	0.00	25.91	0.00	429.50
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	2,579.86	603.99	1,876.44	0.00	1,307.41
	D Totals:	3,480.49	603.99	1,902.35	0.00	2,182.13
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	1,897.57	2,362.50	0.00	0.00	4,260.07
5070	Library	2,793.56	0.00	0.00	0.00	2,793.56
5110	Other Student Activities	766.91	0.00	118.89	0.00	648.02
5140	PayBac	3,172.70	149.03	194.04	0.00	3,127.69
	E Totals:	8,630.74	2,511.53	312.93	0.00	10,829.34
Q	STUDENT FEE FUND					
7000	KG Field Trips	-21.00	406.00	441.00	0.00	-56.00
7010	1st Grade Field Trips	24.00	0.00	0.00	0.00	24.00
7020	2nd Grade Field Trips	-38.00	231.15	276.00	0.00	-82.85
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	637.15	717.00	0.00	-79.85
	Rockwell Totals:	25,410.02	3,912.50	3,517.32	0.00	25,805.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 10/01/2013 to 10/31/2013.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary									
A	ACTIVITY GENERAL									
	1010		General Admin			9,349.87	1.04	367.75	0.00	8,983.16
	1030		Staff Vending			121.56	0.00	0.00	0.00	121.56
		A	Totals:			9,471.43	1.04	367.75	0.00	9,104.72
D	CLUBS AND ORGANIZATIONS									
	4070		Birthday Book Club			2,207.49	0.00	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:			2,726.09	0.00	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			2,748.49	-24.96	0.00	0.00	2,723.53
	5140		PayBac			3,585.77	0.00	24.80	0.00	3,560.97
	5180		Teacher Fund/Grants			-540.00	0.00	0.00	0.00	-540.00
		E	Totals:			6,350.07	-24.96	24.80	0.00	6,300.31
Q	STUDENT FEE FUND									
	7000		KG Field Trips			21.00	0.00	0.00	0.00	21.00
	7010		1st Grade Field Trips			631.21	0.00	0.00	0.00	631.21
	7020		2nd Grade Field Trips			654.55	0.00	0.00	0.00	654.55
	7030		3rd Grade Field Trips			1,259.50	0.00	350.00	0.00	909.50
	7040		4th Grade Field Trips			495.81	220.00	0.00	0.00	715.81
	7050		5th Grade Field Trips			-278.88	0.00	0.00	0.00	-278.88
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
		Q	Totals:			2,783.19	220.00	350.00	0.00	2,653.19
		Rohwer	Totals:			21,330.78	196.08	742.55	0.00	20,784.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Sandoz	Sandoz Elementary						
A	ACTIVITY GENERAL						
		1010 General Admin	13,552.16	1,717.59	131.00	-21.27	15,117.48
		1030 Staff Vending	164.26	0.00	0.00	0.00	164.26
		A Totals:	13,716.42	1,717.59	131.00	-21.27	15,281.74
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	4,106.07	962.85	701.39	0.00	4,367.53
		E Totals:	4,106.07	962.85	701.39	0.00	4,367.53
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	236.70	198.00	-117.73	-100.30
		7020 2nd Grade Field Trips	134.93	0.00	0.00	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	139.00	-278.41
		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:	43.98	236.70	198.00	21.27	103.95
		Sandoz Totals:	18,241.84	2,917.14	1,030.39	0.00	20,128.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	6,627.09	714.86	625.14	0.00	6,716.81
	1030 Staff Vending	353.73	0.00	0.00	0.00	353.73
	A Totals:	6,980.82	714.86	625.14	0.00	7,070.54
D	CLUBS AND ORGANIZATIONS					
	4710 Student Council	558.51	1,355.00	187.00	0.00	1,726.51
	D Totals:	558.51	1,355.00	187.00	0.00	1,726.51
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	4,737.72	120.00	0.00	0.00	4,857.72
	5070 Library	5,344.67	1,691.40	180.73	0.00	6,855.34
	E Totals:	10,082.39	1,811.40	180.73	0.00	11,713.06
Q	STUDENT FEE FUND					
	7000 KG Field Trips	28.80	940.00	0.00	0.00	968.80
	7010 1st Grade Field Trips	-498.50	491.00	0.00	0.00	-7.50
	7020 2nd Grade Field Trips	18.15	0.00	0.00	0.00	18.15
	7030 3rd Grade Field Trips	-16.42	0.00	275.00	0.00	-291.42
	7040 4th Grade Field Trips	-13.78	0.00	0.00	0.00	-13.78
	7050 5th Grade Field Trips	84.48	492.00	510.00	0.00	66.48
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-397.27	1,923.00	785.00	0.00	740.73
	Upchurc Totals:	17,224.45	5,804.26	1,777.87	0.00	21,250.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	8,647.68	1,973.94	934.23	0.00	9,687.39
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:	13,604.06	1,973.94	934.23	0.00	14,643.77
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	2,508.61	210.00	188.15	0.00	2,530.46
4500	Music	231.60	0.00	0.00	0.00	231.60
4710	Student Council	282.09	0.00	0.00	0.00	282.09
	D Totals:	3,022.30	210.00	188.15	0.00	3,044.15
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	2,430.58	339.58	243.13	0.00	2,527.03
5100	Other Adm Custodial	1,068.80	0.00	962.50	0.00	106.30
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	E Totals:	3,529.38	339.58	1,205.63	0.00	2,663.33
Q	STUDENT FEE FUND					
7000	KG Field Trips	10.00	0.00	0.00	0.00	10.00
7010	1st Grade Field Trips	948.71	0.00	862.40	0.00	86.31
7020	2nd Grade Field Trips	618.80	0.00	174.38	0.00	444.42
7030	3rd Grade Field Trips	315.25	394.25	0.00	0.00	709.50
7040	4th Grade Field Trips	0.00	998.00	0.00	0.00	998.00
7050	5th Grade Field Trips	189.86	189.75	0.00	0.00	379.61
7600	Garden Club	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-2,144.43	0.00	249.18	0.00	-2,393.61
	Q Totals:	-61.81	1,582.00	1,285.96	0.00	234.23
	Wheeler Totals:	20,093.93	4,105.52	3,613.97	0.00	20,585.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	13,004.05	2,613.73	2,599.69	-2.00	13,016.09
	1030 Staff Vending	3,528.02	0.00	75.00	0.00	3,453.02
	A Totals:	16,532.07	2,613.73	2,674.69	-2.00	16,469.11
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	21.00	21.00	0.00	1,124.97
	D Totals:	1,124.97	21.00	21.00	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	484.97	40.00	126.62	0.00	398.35
	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:	1,089.13	40.00	126.62	0.00	1,002.51
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.00	267.50	393.98	77.00	-49.48
	7010 1st Grade Field Trips	0.00	487.50	309.50	0.00	178.00
	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	277.00	270.00	-77.00	-70.00
	Q Totals:	0.00	1,032.00	973.48	0.00	58.52
	Willowda Totals:	18,746.17	3,706.73	3,795.79	-2.00	18,655.11
	Report Totals:	3,244,807.31	569,347.33	672,849.81	9,087.33	3,150,392.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	23,850.35	4.57	182.50	0.00	23,672.42
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	1,338.82	0.00	275.32	0.00	1,063.50
	1035 Student Vending	5,358.92	0.00	246.81	0.00	5,112.11
	A Totals:	30,548.09	4.57	704.63	0.00	29,848.03
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	1,254.43	0.00	50.00	104.00	1,308.43
	B Totals:	1,254.43	0.00	50.00	104.00	1,308.43
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	4,779.84	0.00	220.00	2,404.00	6,963.84
	C Totals:	4,779.84	0.00	220.00	2,404.00	6,963.84
D	CLUBS AND ORGANIZATIONS					
	4040 Art	351.85	0.00	0.00	0.00	351.85
	4060 Band	2,593.33	640.00	737.08	1,899.00	4,395.25
	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	2,743.39	380.00	59.55	0.00	3,063.84
	4370 Industrial Arts	8,588.20	394.00	0.00	0.00	8,982.20
	4440 Leadership Club	1,082.15	0.00	0.00	0.00	1,082.15
	4500 Music	1,855.81	0.00	275.00	0.00	1,580.81
	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	8,844.67	1,723.81	0.00	0.00	10,568.48
	4780 Youth to Youth	-174.97	-10.00	966.10	1,440.00	288.93
	D Totals:	30,231.69	3,127.81	2,037.73	3,339.00	34,660.77
E	ADMINISTRATIVE CUSTODIAL					
	5020 Fines	7,422.07	0.00	0.00	0.00	7,422.07
	5030 Counseling Center	1,339.18	0.00	321.46	0.00	1,017.72
	5040 Fundraising-General	6,362.07	1,797.00	0.00	0.00	8,159.07
	5050 HAL	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	371.43	280.00	0.00	0.00	651.43
	5070 Library	1,522.33	0.00	30.86	0.00	1,491.47
	5100 Other Adm Custodial	1,506.94	0.00	523.30	0.00	983.64
	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 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5165	Logo Sales			2,531.91	4,411.50	0.00	0.00	6,943.41
5200	Outdoor Learning Environment			1,639.96	0.00	0.00	0.00	1,639.96
5215	Special Events			6,987.07	0.00	0.00	0.00	6,987.07
	E	Totals:		30,381.71	6,488.50	875.62	0.00	35,994.59
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			0.00	1,285.50	792.00	0.00	493.50
7070	7th Grade Field Trips			0.00	240.00	0.00	0.00	240.00
7080	8th Grade Field Trips			175.14	0.00	0.00	0.00	175.14
7150	Jumpstart			-7.97	10.00	0.00	0.00	2.03
7170	Participation Fees - Clubs & Orgs			0.00	3,339.00	0.00	-3,339.00	0.00
7900	Field Trips-Other			2.00	0.00	0.00	0.00	2.00
7901	Student Transportation			-1,170.00	3,480.00	2,100.00	0.00	210.00
	Q	Totals:		-1,000.83	8,354.50	2,892.00	-3,339.00	1,122.67
S	ATHLETIC							
9050	Athletic-General			5,996.08	555.00	416.07	0.00	6,135.01
	S	Totals:		5,996.08	555.00	416.07	0.00	6,135.01
	AMS	Totals:		102,191.01	18,530.38	7,196.05	2,508.00	116,033.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	1,418.29	66.23	1,071.00	0.00	413.52
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	2,833.94	0.00	0.00	0.00	2,833.94
	1035	Student Vending	4,188.29	0.00	251.36	0.00	3,936.93
	1040	Donations	6,734.72	0.00	1,305.48	0.00	5,429.24
	1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1080	Next Year Monies	722.39	0.00	390.20	0.00	332.19
		A Totals:	15,897.63	66.23	3,018.04	0.00	12,945.82
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-3,400.96	0.00	434.72	2,405.00	-1,430.68
		B Totals:	-3,400.96	0.00	434.72	2,405.00	-1,430.68
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	-3,771.16	0.00	1,045.42	2,025.00	-2,791.58
		C Totals:	-3,771.16	0.00	1,045.42	2,025.00	-2,791.58
D	CLUBS AND ORGANIZATIONS						
	4040	Art	46.75	410.00	0.00	0.00	456.75
	4060	Band	0.00	0.00	0.00	0.00	0.00
	4170	Cross Country Club	195.32	187.00	225.94	0.00	156.38
	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	240.00	41.06	0.00	738.42
	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	8,492.04	80.00	1,120.20	0.00	7,451.84
	4710	Student Council	697.05	192.24	192.24	0.00	697.05
	4770	Yearbook	32,462.05	196.00	0.00	0.00	32,658.05
	4780	Youth to Youth	193.84	773.00	0.00	0.00	966.84
		D Totals:	45,810.48	2,078.24	1,579.44	0.00	46,309.28
E	ADMINISTRATIVE CUSTODIAL						
	5025	Fines - Library Book	659.22	13.95	0.00	0.00	673.17
	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	-130.00	0.00	0.00	117.00	-13.00
	5060	Hospitality	1,540.21	1,485.00	0.00	-25.00	3,000.21
	5070	Library	1,353.40	832.14	832.14	0.00	1,353.40
	5120	P.E.	1,683.51	0.00	0.00	0.00	1,683.51
	5220	Site Improvements	9,990.07	0.00	14.76	0.00	9,975.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	E		Totals:	15,311.51	2,331.09	846.90	92.00	16,887.70
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	61.01	-13.00	0.00	13.00	61.01
		7100	After School Program	149.80	0.00	0.00	0.00	149.80
		7150	Jumpstart	0.00	0.00	2,054.61	0.00	-2,054.61
		7170	Participation Fees - Clubs & Orgs	117.00	0.00	0.00	-117.00	0.00
		7901	Student Transportation	2,797.00	5,119.50	7,946.50	0.00	-30.00
	Q		Totals:	3,124.81	5,106.50	10,001.11	-104.00	-1,873.80
	BMS		Totals:	72,972.31	9,582.06	16,925.63	4,418.00	70,046.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	-3,755.19	270.05	449.39	0.00	-3,934.53
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	24.18	0.00	0.00	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:	658.00	270.05	449.39	0.00	478.66
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	617.10	1,526.00	1,713.66	0.00	429.44
	B Totals:	617.10	1,526.00	1,713.66	0.00	429.44
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-1,188.90	0.00	3,305.62	0.00	-4,494.52
	C Totals:	-1,188.90	0.00	3,305.62	0.00	-4,494.52
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4040	Art	324.27	0.00	0.00	50.00	374.27
4060	Band	0.00	0.00	21.00	21.00	0.00
4090	Bowling Club	720.00	0.00	0.00	0.00	720.00
4170	Cross Country Club	185.90	0.00	201.65	0.00	-15.75
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	1,174.75	0.00	0.00	0.00	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	59.64	627.00	0.00	0.00	686.64
4710	Student Council	3,038.26	472.00	1,142.36	0.00	2,367.90
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	6,012.43	0.00	0.00	0.00	6,012.43
	D Totals:	11,894.97	1,099.00	1,365.01	71.00	11,699.96
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	29.75	0.00	0.00	0.00	29.75
5040	Fundraising-General	5,088.50	22.00	1,885.11	0.00	3,225.39
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	2,111.01	800.53	834.18	0.00	2,077.36
5075	Mentoring	231.21	0.00	0.00	0.00	231.21
5085	MSAP	689.89	0.00	223.41	0.00	466.48
5090	Montessori	121.48	0.00	160.50	160.50	121.48
5093	Montessori 7/8 Sales	2,856.38	0.00	0.00	0.00	2,856.38
5095	Montessori Fundraising	4,718.00	641.00	979.45	-160.50	4,219.05
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 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	5110	Other Student Activities	1,859.43	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	1,396.32	621.00	0.00	0.00	2,017.32
	5180	Teacher Fund/Grants	420.38	0.00	179.82	0.00	240.56
	5185	Technology	0.00	0.00	0.00	0.00	0.00
	5210	Zone	252.45	50.00	130.45	0.00	172.00
	E	Totals:	19,791.28	2,134.53	4,392.92	0.00	17,532.89
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	888.65	1,030.00	0.00	-2.90
	7080	8th Grade Field Trips	0.00	1,188.25	1,571.00	0.00	-382.75
	7135	Montessori 6-8	1,047.36	2,118.00	-1,183.18	0.00	4,348.54
	7150	Jumpstart	-67.30	0.00	0.00	0.00	-67.30
	7170	Participation Fees - Clubs & Orgs	0.00	87.00	0.00	-71.00	16.00
	7900	Field Trips-Other	0.00	368.40	405.00	0.00	-36.60
	7901	Student Transportation	1,080.00	2,405.00	3,870.00	0.00	-385.00
	Q	Totals:	2,217.51	7,055.30	5,692.82	-71.00	3,508.99
S	ATHLETIC						
	9070	Miscellaneous Receipts	258.93	228.00	20.58	0.00	466.35
	S	Totals:	258.93	228.00	20.58	0.00	466.35
	CMS	Totals:	34,248.89	12,312.88	16,940.00	0.00	29,621.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	-385.10	3,450.00	150.60	0.00	2,914.30
	1025 Savings	58,551.58	0.00	0.00	0.00	58,551.58
	1030 Staff Vending	4,972.25	0.00	0.00	0.00	4,972.25
	1035 Student Vending	51,648.53	690.00	603.62	0.00	51,734.91
	1050 Projects/Support	45,998.97	0.00	0.00	0.00	45,998.97
	A Totals:	160,786.23	4,140.00	754.22	0.00	164,172.01
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	-925.46	91.00	161.20	0.00	-995.66
	B Totals:	-925.46	91.00	161.20	0.00	-995.66
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	-2,219.36	91.00	623.64	0.00	-2,752.00
	3052 Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	-2,219.36	91.00	623.64	0.00	-2,752.00
D	CLUBS AND ORGANIZATIONS					
	4040 Art	376.67	450.00	44.21	0.00	782.46
	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	2,230.82	0.00	0.00	0.00	2,230.82
	4260 FCS Club	220.18	0.00	0.00	0.00	220.18
	4370 Industrial Arts	16,249.50	0.00	0.00	0.00	16,249.50
	4380 International Club	51.96	0.00	0.00	0.00	51.96
	4500 Music	-454.84	5,120.00	5,127.05	0.00	-461.89
	4540 Other Clubs	207.85	70.00	13.78	0.00	264.07
	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	59,500.01	0.00	0.00	0.00	59,500.01
	4780 Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	89,820.57	5,640.00	5,185.04	0.00	90,275.53
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	15,828.30	560.45	2,021.45	0.00	14,367.30
	5050 HAL	341.37	555.56	555.55	0.00	341.38
	5060 Hospitality	1,027.35	435.00	175.00	0.00	1,287.35
	5070 Library	4,451.30	15.00	0.00	0.00	4,466.30
	5120 P.E.	1,766.93	0.00	0.00	0.00	1,766.93
	5140 PayBac	11,371.83	243.50	676.64	0.00	10,938.69
	5165 Logo Sales	49,301.97	0.00	5,112.90	0.00	44,189.07
	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 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	E	Totals:	86,387.12	1,809.51	8,541.54	0.00	79,655.09
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	346.64	1,046.90	793.34	0.00	600.20
	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	2,386.70	1,550.00	2,570.44	0.00	1,366.26
	7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7170	Participation Fees - Clubs & Orgs	8,050.18	0.00	0.00	0.00	8,050.18
	7901	Student Transportation	0.00	6,390.00	6,390.00	0.00	0.00
	Q	Totals:	10,837.00	8,986.90	9,753.78	0.00	10,070.12
	KMS	Totals:	344,686.10	20,758.41	25,019.42	0.00	340,425.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	3,937.82	95.27	346.70	570.00	4,256.39
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	433.24	0.00	81.99	0.00	351.25
	1035	Student Vending	4,438.68	8.00	426.98	0.00	4,019.70
	1040	Donations	5,158.60	3,490.00	206.31	0.00	8,442.29
	1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00
		A Totals:	13,968.34	3,593.27	1,061.98	570.00	17,069.63
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	282.43	20.00	56.59	0.00	245.84
	4060	Band	0.00	56.00	56.00	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	-383.00	0.00	0.00	0.00	-383.00
	4220	Drama Club	4,568.11	0.00	46.14	0.00	4,521.97
	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	310.00	120.35	0.00	2,725.52
	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	7,173.28	219.12	1,025.00	0.00	6,367.40
	4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770	Yearbook	-2,186.74	0.00	0.00	0.00	-2,186.74
	4780	Youth to Youth	692.37	0.00	9.80	0.00	682.57
		D Totals:	12,735.89	605.12	1,313.88	0.00	12,027.13
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	33,662.50	385.50	2,874.67	0.00	31,173.33
	5050	HAL	1,043.46	887.75	873.50	0.00	1,057.71
	5060	Hospitality	294.89	0.00	0.00	0.00	294.89
	5070	Library	1,416.44	2,066.95	1,602.89	0.00	1,880.50
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5200	Outdoor Learning Environment	-1,227.63	0.00	11,489.91	0.00	-12,717.54
	5215	Special Events	879.42	330.00	330.00	0.00	879.42
		E Totals:	36,069.08	3,670.20	17,170.97	0.00	22,568.31
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	0.00	360.00	0.00	0.00	360.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
7070	7th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips			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			1,817.16	130.00	0.00	0.00	1,947.16
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
7901	Student Transportation			1,290.00	1,650.00	2,370.00	-570.00	0.00
	Q	Totals:		3,972.11	2,140.00	2,370.00	-570.00	3,172.11
	NMS	Totals:		66,745.42	10,008.59	21,916.83	0.00	54,837.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

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	4,854.60	2,747.75	2,046.40	150.00	5,705.95
	1030	Staff Vending	1,046.51	56.00	98.59	0.00	1,003.92
	1035	Student Vending	-286.13	10.00	38.87	0.00	-315.00
	1040	Donations	29,169.47	299.33	713.70	0.00	28,755.10
		A Totals:	34,784.45	3,113.08	2,897.56	150.00	35,149.97
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-280.00	850.00	201.61	85.00	453.39
		B Totals:	-280.00	850.00	201.61	85.00	453.39
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	-2,279.36	0.00	659.80	2,070.00	-869.16
		C Totals:	-2,279.36	0.00	659.80	2,070.00	-869.16
D	CLUBS AND ORGANIZATIONS						
	4040	Art	170.92	53.00	0.00	0.00	223.92
	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	-3,174.56	114.00	0.00	0.00	-3,060.56
	4500	Music	343.40	3,222.00	1,373.00	3.00	2,195.40
	4530	Orchestra	185.16	0.00	0.00	0.00	185.16
	4540	Other Clubs	384.54	81.00	116.78	0.00	348.76
	4710	Student Council	910.46	996.30	738.46	-150.00	1,018.30
	4770	Yearbook	58,140.25	90.00	121.96	0.00	58,108.29
		D Totals:	57,572.85	4,556.30	2,350.20	-147.00	59,631.95
E	ADMINISTRATIVE CUSTODIAL						
	5025	Fines - Library Book	0.00	0.00	13.95	0.00	-13.95
	5030	Counseling Center	736.89	0.00	0.00	0.00	736.89
	5040	Fundraising-General	3,808.08	0.00	668.79	0.00	3,139.29
	5050	HAL	83.48	0.00	0.00	0.00	83.48
	5060	Hospitality	1,073.62	103.00	285.50	0.00	891.12
	5070	Library	179.04	1,043.64	1,057.64	0.00	165.04
	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	-4,638.46	483.00	4,983.95	0.00	-9,139.41
		E Totals:	1,559.11	1,629.64	7,009.83	0.00	-3,821.08
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	1,633.00	0.00	1,431.74	0.00	201.26
	7070	7th Grade Field Trips	0.00	795.00	161.00	0.00	634.00
	7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart	1,818.70	90.00	1,777.40	0.00	131.30
	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 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	300.00	960.00	1,260.00	0.00	0.00
			Q Totals:	3,751.70	1,845.00	4,630.14	0.00	966.56
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:	95,108.75	11,994.02	17,749.14	2,158.00	91,511.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Horizon	Millard Horizon High School					
A	ACTIVITY GENERAL					
1010	General Admin	-3,239.81	102.26	77.20	0.00	-3,214.75
1030	Staff Vending	8,695.13	0.00	43.54	0.00	8,651.59
	A Totals:	5,455.32	102.26	120.74	0.00	5,436.84
D	CLUBS AND ORGANIZATIONS					
4650	Skills USA	-436.48	199.50	0.00	0.00	-236.98
4710	Student Council	159.14	0.00	0.00	0.00	159.14
4790	DLM Academy	178.82	531.00	180.00	0.00	529.82
	D Totals:	-98.52	730.50	180.00	0.00	451.98
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:	5,505.72	832.76	300.74	0.00	6,037.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

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	21,608.13	295.00	2,000.98	748.00	20,650.15
	1025	Savings	-300,050.13	0.00	0.00	0.00	-300,050.13
	1030	Staff Vending	63.36	0.00	0.00	0.00	63.36
	1035	Student Vending	0.00	1,300.00	0.00	-1,300.00	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	18,400.00	18,200.00	0.00	-1,100.00
	1090	Other Revenue	1,906.48	0.00	0.00	0.00	1,906.48
	1110	Extracurr Transportation	0.00	0.00	5,668.78	0.00	-5,668.78
		A Totals:	-268,239.73	19,995.00	25,869.76	-552.00	-274,666.49
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	2,120.00	240.00	0.00	0.00	2,360.00
	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	50.00	0.00	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	320.00	200.00	0.00	1,004.16
	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	-247.50	0.00	247.50	0.00	-495.00
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101	Awards - Girls Cross Country	-33.08	0.00	0.00	0.00	-33.08
	2102	Camps - Girls Cross Country	1,542.01	327.00	901.83	0.00	967.18
	2103	Entry Fees - Girls Cross Country	-440.00	0.00	0.00	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	57.00	0.00	-57.00
	2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	2,185.67	0.00	-2,185.67
2112	Uniforms/Apparel - Girls Cross Country		0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country		0.00	60.08	60.08	0.00	0.00
2151	Awards - Girls Golf		0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf		3,468.64	302.50	1,657.53	0.00	2,113.61
2153	Entry Fees - Girls Golf		-735.00	0.00	250.00	0.00	-985.00
2154	Equipment - Girls Golf		-18.00	0.00	720.00	0.00	-738.00
2155	Lodging - Girls Golf		0.00	0.00	462.00	0.00	-462.00
2156	Meals - Girls Golf		0.00	0.00	240.00	0.00	-240.00
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		-300.22	0.00	429.44	0.00	-729.66
2162	Uniforms/Apparel - Girls Golf		0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf		0.00	0.00	120.00	0.00	-120.00
2201	Awards - Girls Soccer		-384.00	0.00	0.00	0.00	-384.00
2202	Camps - Girls Soccer		905.98	591.75	0.00	0.00	1,497.73
2203	Entry Fees - Girls Soccer		-65.00	0.00	0.00	0.00	-65.00
2204	Equipment - Girls Soccer		-472.50	0.00	54.00	0.00	-526.50
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	237.20	0.00	-237.20
2252	Camps - Girls Swimming		267.06	408.75	0.00	0.00	675.81
2253	Entry Fees - Girls Swimming		0.00	0.00	0.00	0.00	0.00
2254	Equipment - Girls Swimming		0.00	0.00	627.00	0.00	-627.00
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	175.00	215.25	0.00	418.88

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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	468.75	0.00	0.00	861.84
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	3,045.00	0.00	-3,045.00
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	-174.60	0.00	0.00	0.00	-174.60
2402			Camps - Girls Volleyball	5,047.16	1,239.75	1,336.05	0.00	4,950.86
2403			Entry Fees - Girls Volleyball	-340.00	0.00	405.00	0.00	-745.00
2404			Equipment - Girls Volleyball	0.00	0.00	39.50	0.00	-39.50
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-3,939.00	0.00	1,585.00	0.00	-5,524.00
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	1,286.14	0.00	-1,286.14
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	136.00	0.00	-136.00
2413			Misc. Expenditures - Girls Volleyball	-13.70	0.00	0.00	0.00	-13.70
2451			Awards - Girls Softball	-176.65	0.00	0.00	0.00	-176.65
2452			Camps - Girls Softball	1,855.59	298.33	0.00	0.00	2,153.92
2453			Entry Fees - Girls Softball	-475.00	0.00	-125.00	0.00	-350.00
2454			Equipment - Girls Softball	-1,314.96	0.00	26.00	0.00	-1,340.96
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	-2,264.00	0.00	528.00	0.00	-2,792.00
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

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2461	Transportation - Girls Softball			-87.24	0.00	1,597.07	0.00	-1,684.31
2462	Uniforms/Apparel - Girls Softball			0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball			-900.00	0.00	0.00	0.00	-900.00
		B	Totals:	4,437.37	4,431.91	18,523.26	0.00	-9,653.98
C	Athletics-Boys							

Current Cash Balance

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From 10/01/2013 to 10/31/2013.

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
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		3,484.36	750.41	1,318.00	0.00	2,916.77
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		-33.07	0.00	0.00	0.00	-33.07
3102	Camps - Boys Cross Country		1,019.28	354.50	762.00	0.00	611.78
3103	Entry Fees - Boys Cross Country		-381.00	0.00	0.00	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	57.00	0.00	-57.00
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	2,185.67	0.00	-2,185.67
3112	Uniforms/Apparel - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country		0.00	60.07	60.07	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	168.75	0.00	0.00	3,878.72
3153	Entry Fees - Boys Golf		-110.00	0.00	0.00	0.00	-110.00
3154	Equipment - Boys Golf		0.00	0.00	720.00	0.00	-720.00
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	482.50	0.00	0.00	1,053.13
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	408.75	974.83	0.00	493.06
3253		Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254		Equipment - Boys Swimming	0.00	0.00	627.00	0.00	-627.00
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	186.25	0.00	0.00	186.25
3303		Entry Fees - Boys Tennis	-225.00	0.00	0.00	0.00	-225.00
3304		Equipment - Boys Tennis	-380.92	0.00	113.00	0.00	-493.92
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	-22.76	0.00	118.00	0.00	-140.76
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	-233.80	0.00	101.01	0.00	-334.81
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	265.09	0.00	0.00	496.09
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	0.00	0.00	3,045.00	0.00	-3,045.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	1,071.66	0.00	0.00	2,901.75
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	766.68	0.00	0.00	3,741.28
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	0.00	0.00	1,040.00	0.00	-1,040.00
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	-390.75	0.00	0.00	0.00	-390.75
3507		Officials - Boys Football	-3,062.00	0.00	2,217.00	0.00	-5,279.00
3508		Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509		Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510		Security - Boys Football	-1,000.00	0.00	1,440.00	0.00	-2,440.00
3511		Transportation - Boys Football	-48.90	0.00	2,897.94	0.00	-2,946.84
3512		Uniforms/Apparel - Boys Football	0.00	0.00	6,604.00	0.00	-6,604.00
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	315.00	0.00	0.00	2,699.01
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
3560		Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3561	Transportation - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3562	Uniforms/Apparel - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
C Totals:				10,114.18	4,829.66	24,280.52	0.00	-9,336.68
D	CLUBS AND ORGANIZATIONS							

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

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		746.03	0.00	0.00	0.00	746.03
4050	Astronomy Club		99.65	0.00	0.00	0.00	99.65
4060	Band		3,597.42	1,352.50	836.25	0.00	4,113.67
4110	Cheerleading		5,773.88	265.00	1,248.67	0.00	4,790.21
4115	Uniforms-Cheer/Dance		-81.65	0.00	509.54	0.00	-591.19
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	180.00	100.00	0.00	321.55
4190	Dance		608.64	310.00	697.73	0.00	220.91
4200	Debate Team		3,525.73	150.00	674.44	0.00	3,001.29
4210	DECA		6,590.07	12,474.99	3,920.28	0.00	15,144.78
4220	Drama Club		935.07	0.00	0.00	0.00	935.07
4230	Environmental Club		2,570.54	0.00	0.00	0.00	2,570.54
4250	FCCLA		4,751.32	500.00	0.00	0.00	5,251.32
4260	FCS Club		6,414.43	0.00	14.40	0.00	6,400.03
4280	Flag Group		-636.78	877.00	2,342.53	0.00	-2,102.31
4290	Forensics		9,647.38	1,682.33	320.24	0.00	11,009.47
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	25.00	0.00	0.00	1.86
4355	Habitat for Humanity		18.66	0.00	0.00	0.00	18.66
4360	History Club		1,489.46	25.00	0.00	0.00	1,514.46
4370	Industrial Arts		3,402.78	35.00	0.00	0.00	3,437.78
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		1,211.62	908.00	1,009.65	0.00	1,109.97
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	334.34	0.00	408.29
4500	Music		0.00	0.00	0.00	0.00	0.00
4510	National Honor Society		1,264.53	211.00	0.00	0.00	1,475.53
4520	Newspaper		1,265.10	480.00	635.00	0.00	1,110.10
4530	Orchestra		5,028.29	1,208.83	1,700.44	0.00	4,536.68
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	25.00	0.00	0.00	25.00
4640	Senior Class		2,134.03	698.00	2,220.00	0.00	612.03
4645	Show Choir		17,960.28	3,023.92	3,785.45	0.00	17,198.75
4650	Skills USA		3,644.33	857.50	0.00	0.00	4,501.83
4660	Spanish Club		76.34	174.00	41.09	0.00	209.25
4680	Speech Club		0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop		5,449.36	7,415.00	2,079.16	0.00	10,785.20
4710	Student Council		48,226.04	14,928.68	17,735.80	552.00	45,970.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4730	VIA		1,415.79	0.00	0.00	0.00	1,415.79
4770	Yearbook		77,313.22	4,075.00	0.00	0.00	81,388.22
	D	Totals:	249,049.78	51,881.75	40,205.01	552.00	261,278.52
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		4,496.54	60.00	0.00	0.00	4,556.54
5070	Library		741.03	18.00	279.06	0.00	479.97
5100	Other Adm Custodial		0.00	0.00	488.45	0.00	-488.45
5120	P.E.		4,975.58	0.00	98.46	0.00	4,877.12
5130	Parking		41,268.72	2,385.00	251.58	0.00	43,402.14
5140	PayBac		240.00	0.00	0.00	0.00	240.00
5150	Pool Maintenance		1,299.10	0.00	0.00	0.00	1,299.10
5160	PSAT Exam		5,093.66	2,260.00	6,525.67	0.00	827.99
5175	Student Scholarships		226.31	0.00	0.00	0.00	226.31
5180	Teacher Fund/Grants		5,658.02	0.00	58.20	0.00	5,599.82
5190	Transcripts		2,681.96	0.00	417.93	0.00	2,264.03
	E	Totals:	67,925.22	4,723.00	8,119.35	0.00	64,528.87
Q	STUDENT FEE FUND						
7160	Participation Fees - Athletics		61,605.00	640.00	0.00	0.00	62,245.00
7170	Participation Fees - Clubs & Orgs		0.00	0.00	0.00	0.00	0.00
7190	Field Trips		320.64	1,171.00	735.00	0.00	756.64
	Q	Totals:	61,925.64	1,811.00	735.00	0.00	63,001.64
R	AP/IB EXAMS						
8010	AP Exams		29,623.49	0.00	0.00	0.00	29,623.49
8020	IB Exams		487.20	8,379.00	0.00	0.00	8,866.20
	R	Totals:	30,110.69	8,379.00	0.00	0.00	38,489.69
S	ATHLETIC						

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
9010		Gate Receipts	50,235.50	23,712.00	3,277.00	0.00	70,670.50
9020		Cash Reserve	66,409.56	0.00	0.00	0.00	66,409.56
9030		Concessions	43,354.39	9,813.22	8,220.72	0.00	44,946.89
9040		Tickets	20,425.00	40.00	0.00	0.00	20,465.00
9050		Athletic-General	4,373.04	175.42	5,266.74	0.00	-718.28
9060		Athletic Director	-15.00	0.00	40.00	0.00	-55.00
9070		Miscellaneous Receipts	20,432.37	0.00	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	-339.89	148.00	490.00	0.00	-681.89
9110		Activities	-2,106.00	0.00	431.10	0.00	-2,537.10
9120		Booster Contributions-Girls	3,675.57	0.00	0.00	0.00	3,675.57
9130		Booster Contributions-Boys	4,750.05	0.00	0.00	0.00	4,750.05
	S	Totals:	222,273.37	33,888.64	17,725.56	0.00	238,436.45
	NHS	Totals:	377,596.52	129,939.96	135,458.46	0.00	372,078.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

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	-3,031.55	0.00	443.61	-3,740.00	-7,215.16
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	4,790.83	0.00	630.00	0.00	4,160.83
	1035 Student Vending	0.00	0.00	0.00	0.00	0.00
	1040 Donations	1,830.61	0.00	0.00	0.00	1,830.61
	1050 Projects/Support	-690.00	29.00	38.50	0.00	-699.50
	1060 Public Relations	-145.00	0.00	394.89	0.00	-539.89
	1070 Start Up Cash	-2,950.00	20,700.00	20,700.00	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	7,173.00	0.00	-7,173.00
	1120 Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
	1130 Building Maintenance	-55.00	0.00	110.00	0.00	-165.00
	1140 Student Recognition Incentive	0.00	25.00	0.00	-200.00	-175.00
	1150 Capital Outlay	19,377.87	0.00	0.00	0.00	19,377.87
	1160 Personnel Support	-3,112.29	0.00	783.86	0.00	-3,896.15
	1170 Wellness	1,317.02	0.00	171.74	0.00	1,145.28
	A Totals:	17,400.42	20,754.00	30,445.60	-3,940.00	3,768.82
B	Athletics-Girls					
	2051 Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052 Camps - Girls Basketball	1,847.24	0.00	0.00	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	611.77	0.00	-611.77
	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	-191.76	0.00	22.15	0.00	-213.91
	2102 Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2103 Entry Fees - Girls Cross Country	-345.00	560.00	32.50	0.00	182.50
	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	8.73	45.00	0.00	-36.27
	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 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2112		Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113		Misc. Expenditures - Girls Cross Country	0.00	0.00	212.50	0.00	-212.50
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	-585.00	0.00	40.00	0.00	-625.00
2154		Equipment - Girls Golf	0.00	0.00	414.89	0.00	-414.89
2155		Lodging - Girls Golf	0.00	0.00	231.00	0.00	-231.00
2156		Meals - Girls Golf	0.00	69.84	126.00	0.00	-56.16
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	-135.41	0.00	288.44	0.00	-423.85
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	-500.00	0.00	561.00	0.00	-1,061.00
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	190.00	0.00	-190.00
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	299.66	0.00	-299.66
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 10/01/2013 to 10/31/2013.

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	347.28	0.00	-4,155.94
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	5,391.86	250.00	1,468.04	0.00	4,173.82
2403		Entry Fees - Girls Volleyball	-805.00	475.00	325.00	0.00	-655.00
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	-750.00	0.00	3,642.52	0.00	-4,392.52
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	2,239.40	3,729.00	3,685.20	0.00	2,283.20
2453		Entry Fees - Girls Softball	-250.00	0.00	0.00	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	2,079.20	0.00	-2,079.20
2456		Meals - Girls Softball	0.00	546.84	1,104.00	0.00	-557.16
2457		Officials - Girls Softball	-852.00	0.00	1,396.00	0.00	-2,248.00
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	64.05	0.00	-64.05
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2463	Misc. Expenditures - Girls Softball			-5,686.69	0.00	365.00	-324.75	-6,376.44
		B	Totals:	-5,144.13	5,639.41	17,551.20	-324.75	-17,380.67
C	Athletics-Boys							

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

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	3,292.47	0.00	0.00	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	272.50	0.00	-272.50
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	-191.76	0.00	22.15	0.00	-213.91
3102		Camps - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3103		Entry Fees - Boys Cross Country	-345.00	560.00	32.50	0.00	182.50
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	8.73	45.00	0.00	-36.27
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	212.50	-186.75	-399.25
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	888.60	0.00	-888.60
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	1,370.55	0.00	-1,370.55
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.
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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3207		Officials - Boys Soccer	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	190.00	0.00	-190.00
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	829.45	128.00	633.00	0.00	324.45
3303		Entry Fees - Boys Tennis	-170.00	0.00	145.00	0.00	-315.00
3304		Equipment - Boys Tennis	0.00	0.00	299.65	0.00	-299.65
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	-135.41	0.00	679.94	5.33	-810.02
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 10/01/2013 to 10/31/2013.

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		-1,186.48	0.00	0.00	0.00	-1,186.48
3501	Awards - Boys Football		0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football		1,052.85	40.00	310.26	0.00	782.59
3503	Entry Fees - Boys Football		0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football		-6,855.24	0.00	298.06	0.00	-7,153.30
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		-1,859.00	0.00	2,512.66	0.00	-4,371.66
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		-880.00	0.00	1,120.00	0.00	-2,000.00
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	1,825.73	0.00	-2,060.87
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:	-6,432.81	736.73	10,858.10	-181.42	-16,735.60

D CLUBS AND ORGANIZATIONS

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4010	40 Assets		1,081.83	0.00	418.19	160.00	823.64
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		-12,985.26	18,538.96	7,239.99	0.00	-1,686.29
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		16,599.34	0.00	2,140.00	2,305.98	16,765.32
4110	Cheerleading		11,643.80	0.00	472.50	-120.00	11,051.30
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	745.00	57.29	0.00	1,871.29
4141	Choir Trip		0.00	0.00	0.00	0.00	0.00
4160	Construction		-24.33	0.00	1,115.67	0.00	-1,140.00
4180	Culinary Competition		0.00	0.00	0.00	0.00	0.00
4190	Dance		2,901.02	0.00	2,325.90	936.42	1,511.54
4191	Dance Uniforms		8,842.31	0.00	8,989.00	61.00	-85.69
4200	Debate Team		1,011.46	0.00	0.00	0.00	1,011.46
4210	DECA		8,635.38	9,228.11	38,309.20	30,380.00	9,934.29
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	149.73	0.00	3,668.87
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	231.29	347.40	300.00	6,279.26
4300	Foundation/PEMS		185.27	0.00	0.00	0.00	185.27
4310	French Club		256.45	0.00	0.00	0.00	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	160.00	272.50	0.00	317.70
4350	Graphics		5.00	0.00	0.00	0.00	5.00
4365	HOSA		313.28	0.00	0.00	120.00	433.28
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		-211.17	0.00	0.00	0.00	-211.17
4450	LEO Club		1,293.14	0.00	312.24	0.00	980.90
4460	Literary Magazine		731.46	0.00	0.00	0.00	731.46
4470	Manufacturing		356.35	92.00	0.00	0.00	448.35
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 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4510	National Honor Society		4,529.17	0.00	309.73	0.00	4,219.44
4520	Newspaper		7,978.73	0.00	255.00	0.00	7,723.73
4530	Orchestra		1,303.90	104.00	61.70	0.00	1,346.20
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		5,000.32	2,941.00	1,230.19	230.25	6,941.38
4640	Senior Class		2,518.75	300.00	100.00	0.00	2,718.75
4645	Show Choir		16,848.48	1,380.00	7,651.00	450.00	11,027.48
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		40,498.28	6,514.67	7,238.60	320.00	40,094.35
4695	STARS		0.00	0.00	0.00	0.00	0.00
4710	Student Council		12,502.70	34.50	13,234.62	0.00	-697.42
4760	World Language		48.77	0.00	0.00	0.00	48.77
4770	Yearbook		43,857.94	151.00	364.00	100.00	43,744.94
	D	Totals:	190,328.26	40,420.53	92,594.45	35,243.65	173,397.99
E	ADMINISTRATIVE CUSTODIAL						
5010	After Prom		0.00	0.00	0.00	0.00	0.00
5020	Fines		23,185.60	118.00	0.00	0.00	23,303.60
5025	Fines - Library Book		633.68	28.89	0.00	0.00	662.57
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		1,830.00	0.00	257.50	0.00	1,572.50
5070	Library		161.92	40.00	44.06	0.00	157.86
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		23,769.16	835.00	0.00	0.00	24,604.16
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		6,732.03	539.00	108.00	0.00	7,163.03
5160	PSAT Exam		17.56	3,100.00	2,086.00	0.00	1,031.56
5166	SpEd		122.89	0.00	0.00	125.00	247.89
5167	Student ID Card Fee		759.38	25.00	0.00	0.00	784.38
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		1,395.00	0.00	0.00	0.00	1,395.00
	E	Totals:	62,306.05	4,685.89	2,495.56	125.00	64,621.38
Q	STUDENT FEE FUND						

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
7160	Participation Fees - Athletics			30,640.00	420.00	0.00	0.00	31,060.00
7170	Participation Fees - Clubs & Orgs			0.00	31,428.65	0.00	-31,428.65	0.00
7190	Field Trips			635.75	1,430.00	570.00	0.00	1,495.75
	Q	Totals:		31,275.75	33,278.65	570.00	-31,428.65	32,555.75
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			20,140.06	26,481.95	412.15	0.00	46,209.86
9020	Cash Reserve			406,175.53	0.00	0.00	0.00	406,175.53
9030	Concessions			14,119.90	16,422.27	14,360.47	0.00	16,181.70
9040	Tickets			14,480.00	0.00	0.00	0.00	14,480.00
9050	Athletic-General			-5,595.46	465.40	2,785.83	511.50	-7,404.39
9060	Athletic Director			-205.00	0.00	325.00	0.00	-530.00
9070	Miscellaneous Receipts			7,734.32	433.00	40.00	0.00	8,127.32
9080	Fundraising-Athletic			0.00	0.00	0.00	0.00	0.00
9090	Strength & Conditioning			-532.25	0.00	0.00	0.00	-532.25
9100	Athletic Training			0.00	500.00	545.55	0.00	-45.55
9110	Activities			0.00	0.00	2,625.00	0.00	-2,625.00
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:		456,317.10	44,302.62	21,094.00	511.50	480,037.22
	SHS	Totals:		765,521.80	149,817.83	175,608.91	5.33	739,736.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

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	6,444.18	0.00	639.87	0.00	5,804.31
	1025 Savings	-432,997.45	0.00	0.00	0.00	-432,997.45
	1030 Staff Vending	-6,119.83	40.00	0.00	-675.00	-6,754.83
	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	3,273.34	0.00	0.00	0.00	3,273.34
	1070 Start Up Cash	-9,298.34	0.00	0.00	0.00	-9,298.34
	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:	-397,774.83	40.00	639.87	-675.00	-399,049.70
B	Athletics-Girls					
	2051 Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052 Camps - Girls Basketball	4,494.77	300.00	0.00	0.00	4,794.77
	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	32.45	0.00	-18.58
	2063 Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101 Awards - Girls Cross Country	-148.10	0.00	0.00	0.00	-148.10
	2102 Camps - Girls Cross Country	3,515.13	0.00	76.36	0.00	3,438.77
	2103 Entry Fees - Girls Cross Country	-340.00	50.00	0.00	0.00	-290.00
	2104 Equipment - Girls Cross Country	0.00	0.00	130.66	0.00	-130.66
	2105 Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106 Meals - Girls Cross Country	-137.50	0.00	156.00	0.00	-293.50
	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	62.50	0.00	-62.50
	2111 Transportation - Girls Cross Country	-1,052.50	0.00	1,308.41	0.00	-2,360.91
	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	457.50	0.00	-457.50
	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	-900.00	0.00	1,005.50	0.00	-1,905.50
	2154 Equipment - Girls Golf	126.00	0.00	2,251.67	0.00	-2,125.67
	2155 Lodging - Girls Golf	-539.00	0.00	0.00	0.00	-539.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

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	-809.99	0.00	848.03	0.00	-1,658.02
2162		Uniforms/Apparel - Girls Golf	-416.77	0.00	0.00	0.00	-416.77
2163		Misc. Expenditures - Girls Golf	-1,600.00	0.00	90.00	0.00	-1,690.00
2201		Awards - Girls Soccer	-61.47	0.00	0.00	0.00	-61.47
2202		Camps - Girls Soccer	5,244.16	0.00	0.00	0.00	5,244.16
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	-358.00	0.00	0.00	0.00	-358.00
2252		Camps - Girls Swimming	4,667.85	69.00	59.08	0.00	4,677.77
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 10/01/2013 to 10/31/2013.

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	1,520.50	0.00	-1,022.00
2363	Misc. Expenditures - Girls Track		-410.34	0.00	0.00	0.00	-410.34
2401	Awards - Girls Volleyball		-51.10	0.00	9.60	0.00	-60.70
2402	Camps - Girls Volleyball		13,445.94	0.00	128.97	0.00	13,316.97
2403	Entry Fees - Girls Volleyball		-325.00	270.00	180.00	0.00	-235.00
2404	Equipment - Girls Volleyball		-93.39	0.00	313.75	0.00	-407.14
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		-1,572.00	0.00	1,005.00	0.00	-2,577.00
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	2,731.57	0.00	-2,731.57
2412	Uniforms/Apparel - Girls Volleyball		0.00	0.00	182.00	0.00	-182.00
2413	Misc. Expenditures - Girls Volleyball		-175.00	0.00	800.00	0.00	-975.00
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		-1,363.44	0.00	70.00	0.00	-1,433.44
2455	Lodging - Girls Softball		0.00	0.00	0.00	0.00	0.00
2456	Meals - Girls Softball		-250.00	0.00	500.00	0.00	-750.00
2457	Officials - Girls Softball		-76.00	0.00	608.00	0.00	-684.00
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	351.63	0.00	-351.63
2462	Uniforms/Apparel - Girls Softball		0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball		-435.00	0.00	4,345.00	0.00	-4,780.00
B Totals:			35,462.76	689.00	19,224.18	0.00	16,927.58
C	Athletics-Boys						

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

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	1,473.68	0.00	120.00	0.00	1,353.68
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	44.25	0.00	-44.25
3057		Officials - Boys Basketball	0.00	0.00	94.00	0.00	-94.00
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	-148.10	0.00	0.00	0.00	-148.10
3102		Camps - Boys Cross Country	5,736.20	0.00	55.76	0.00	5,680.44
3103		Entry Fees - Boys Cross Country	-290.00	100.00	0.00	0.00	-190.00
3104		Equipment - Boys Cross Country	0.00	0.00	130.67	0.00	-130.67
3105		Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106		Meals - Boys Cross Country	-137.50	0.00	192.00	0.00	-329.50
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	62.50	0.00	-62.50
3111		Transportation - Boys Cross Country	-1,052.50	0.00	1,308.41	0.00	-2,360.91
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	457.50	0.00	-457.50
3151		Awards - Boys Golf	-84.90	0.00	0.00	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	100.00	0.00	0.00	100.00
3154		Equipment - Boys Golf	-831.35	620.00	612.95	0.00	-824.30
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	-803.15	0.00	0.00	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	1,662.95	0.00	0.00	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 10/01/2013 to 10/31/2013.

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	8,566.90	69.00	59.07	0.00	8,576.83
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	245.00	105.00	0.00	0.00	350.00
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	-80.00	0.00	0.00	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	194.44	0.00	-194.44
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-96.50	0.00	74.00	0.00	-170.50
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	285.00	0.00	360.00
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	2,467.07	0.00	-104.07
3363			Misc. Expenditures - Boys Track	-410.34	0.00	0.00	0.00	-410.34
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	8,236.92	0.00	139.17	0.00	8,097.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

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	-88.50	0.00	0.00	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	37.00	0.00	-37.00
3502		Camps - Boys Football	13,511.04	0.00	347.84	0.00	13,163.20
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-7,923.65	0.00	790.58	0.00	-8,714.23
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	0.00	0.00	900.00	0.00	-900.00
3507		Officials - Boys Football	-1,641.00	0.00	1,554.00	0.00	-3,195.00
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	-750.00	0.00	630.00	0.00	-1,380.00
3511		Transportation - Boys Football	0.00	0.00	1,826.75	0.00	-1,826.75
3512		Uniforms/Apparel - Boys Football	248.97	0.00	131.40	0.00	117.57
3513		Misc Expenditures-Boys Football	-346.50	0.00	474.00	0.00	-820.50
3551		Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552		Camps - Boys Wrestling	3,456.70	0.00	150.00	0.00	3,306.70
3554		Equipment - Boys Wrestling	-164.95	0.00	50.00	0.00	-214.95
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:	34,251.15	994.00	13,188.36	0.00	22,056.79

D CLUBS AND ORGANIZATIONS

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

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	15.00	0.00	27.46
4030	Amnesty International		27.51	0.00	0.00	0.00	27.51
4040	Art		5,593.93	0.00	50.00	0.00	5,543.93
4060	Band		5,875.49	40.00	13,819.38	0.00	-7,903.89
4110	Cheerleading		-13.25	0.00	0.00	0.00	-13.25
4115	Uniforms-Cheer/Dance		0.00	0.00	3,526.60	0.00	-3,526.60
4140	Choir		6,967.27	1,345.25	0.00	0.00	8,312.52
4160	Construction		-324.72	155.00	0.00	0.00	-169.72
4180	Culinary Competition		0.56	0.00	0.00	0.00	0.56
4190	Dance		3,604.31	0.00	0.00	0.00	3,604.31
4200	Debate Team		-250.45	0.00	0.00	0.00	-250.45
4210	DECA		-7,540.32	3,154.00	10,127.66	0.00	-14,513.98
4220	Drama Club		609.89	0.00	4,212.00	0.00	-3,602.11
4230	Environmental Club		5,334.56	0.00	0.00	0.00	5,334.56
4250	FCCLA		5,707.70	178.15	1,022.70	0.00	4,863.15
4260	FCS Club		-1.25	0.00	0.00	0.00	-1.25
4290	Forensics		-1,376.72	40.00	150.00	0.00	-1,486.72
4310	French Club		182.04	0.00	0.00	0.00	182.04
4320	Future Educators		1,342.24	315.00	652.20	0.00	1,005.04
4340	German Club		-59.29	0.00	0.00	0.00	-59.29
4365	HOSA		1,805.91	0.00	140.00	0.00	1,665.91
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		11,327.42	0.00	0.00	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	40.00	0.00	0.00	5,484.75
4520	Newspaper		-54.01	0.00	300.00	0.00	-354.01
4530	Orchestra		1,261.25	315.00	481.60	0.00	1,094.65
4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
4570	Play Production		6,597.98	4,558.67	2,072.92	0.00	9,083.73
4630	Science Club		-208.79	0.00	0.00	0.00	-208.79
4640	Senior Class		2,136.36	0.00	68.74	0.00	2,067.62
4645	Show Choir		-33,003.02	1,747.68	15,437.40	400.00	-46,292.74
4646	Singsation		48,891.02	0.00	0.00	-400.00	48,491.02
4650	Skills USA		0.00	0.00	0.00	0.00	0.00
4660	Spanish Club		-272.97	0.00	15.00	0.00	-287.97
4690	Spirit Shop		17,444.23	977.00	1,192.94	675.00	17,903.29
4700	STUCO Workshops		157.93	0.00	0.00	0.00	157.93
4710	Student Council		12,730.25	0.00	1,969.97	0.00	10,760.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2013 to 10/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4770	Yearbook		120,443.72	2,395.00	41,058.76	0.00	81,779.96
4780	Youth to Youth		513.37	0.00	0.00	0.00	513.37
	D	Totals:	224,956.65	15,260.75	96,312.87	675.00	144,579.53
E	ADMINISTRATIVE CUSTODIAL						
5020	Fines		-1,375.61	7.00	142.50	0.00	-1,511.11
5030	Counseling Center		7,805.46	600.00	267.72	0.00	8,137.74
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		37,718.08	580.00	374.90	0.00	37,923.18
5185	Technology		4,135.65	0.00	29.90	0.00	4,105.75
5205	Vocational		80.00	0.00	0.00	0.00	80.00
	E	Totals:	45,635.22	1,187.00	815.02	0.00	46,007.20
Q	STUDENT FEE FUND						
7160	Participation Fees - Athletics		54,230.00	0.00	0.00	0.00	54,230.00
7170	Participation Fees - Clubs & Orgs		480.00	0.00	0.00	0.00	480.00
7190	Field Trips		49.79	1,377.00	2,694.42	0.00	-1,267.63
7900	Field Trips-Other		27,787.30	520.00	0.00	0.00	28,307.30
	Q	Totals:	82,547.09	1,897.00	2,694.42	0.00	81,749.67
R	AP/IB EXAMS						
8010	AP Exams		48,567.73	0.00	270.00	0.00	48,297.73
	R	Totals:	48,567.73	0.00	270.00	0.00	48,297.73
S	ATHLETIC						
9010	Gate Receipts		39,743.38	1,388.85	0.00	0.00	41,132.23
9020	Cash Reserve		197,539.37	0.00	0.00	0.00	197,539.37
9030	Concessions		9,536.07	872.01	3,532.00	0.00	6,876.08
9040	Tickets		11,525.00	0.00	0.00	0.00	11,525.00
9050	Athletic-General		-9,415.79	0.00	1,260.00	0.00	-10,675.79
9060	Athletic Director		10,078.07	0.00	40.00	0.00	10,038.07
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		-4,666.34	0.00	134.35	0.00	-4,800.69
9110	Activities		-19,739.49	0.00	3,232.30	0.00	-22,971.79
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:	234,668.42	2,260.86	8,198.65	0.00	228,730.63
	WHS	Totals:	308,314.19	22,328.61	141,343.37	0.00	189,299.43

Current Cash Balance Report

89

Arranged by:

ALL Data

Date: 10/01/2013 thru 10/31/2013

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	2,883.11	3.63	0.00	0.00	2,886.74
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:	84,914.08	3.63	0.00	0.00	84,917.71
Report Totals:	84,914.08	3.63	0.00	0.00	84,917.71

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **12/11/2013**BOE Meeting Date: **12/16/2013**Sale or Disposals Scheduled After: **12/16/2013**

Lot	Quantity	Description
1	50	laptop computers
2	1	stationary bike
3		
4		
5		
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AGENDA SUMMARY SHEET

AGENDA ITEM: Approve Administrative Recommendation for School Boundaries

MEETING DATE: December 16, 2013

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Approve Administrative Recommendation for School Boundaries

ACTION DESIRED: Approve the new school boundaries

BACKGROUND: A representative committee of parents and administrators met over the course of three months to discuss options for new school boundaries. Additionally, three public input sessions were held to gather the community's opinions on boundary assignments. We accepted input electronically and by phone. The committee submitted a recommendation to Administration. The Administrative recommendation follows very closely with the committee recommendation and allows for extensive grandfathering from current 5th graders through high school. The elementary, middle and high school attendance area maps are attached.

OPTIONS/ALTERNATIVE CONSIDERATIONS: One option is to assign additional neighborhoods to South High School and its middle school feeders Andersen and Central.

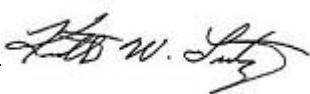
STRATEGIC PLAN REFERENCE: *Implemented Strategy (2004). We will optimize building utilization, address demographic shifts and provide for the facility needs of alternative programs and support services.*

Superintendent's goal: *The Superintendent will develop and implement a plan that will address the new boundary changes to balance enrollment.*

TIME LINE: New boundaries are for 2014-15 school year

PERSONS RESPONSIBLE: Keith Lutz

SUPERINTENDENT'S APPROVAL:

_____  _____

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Projections:

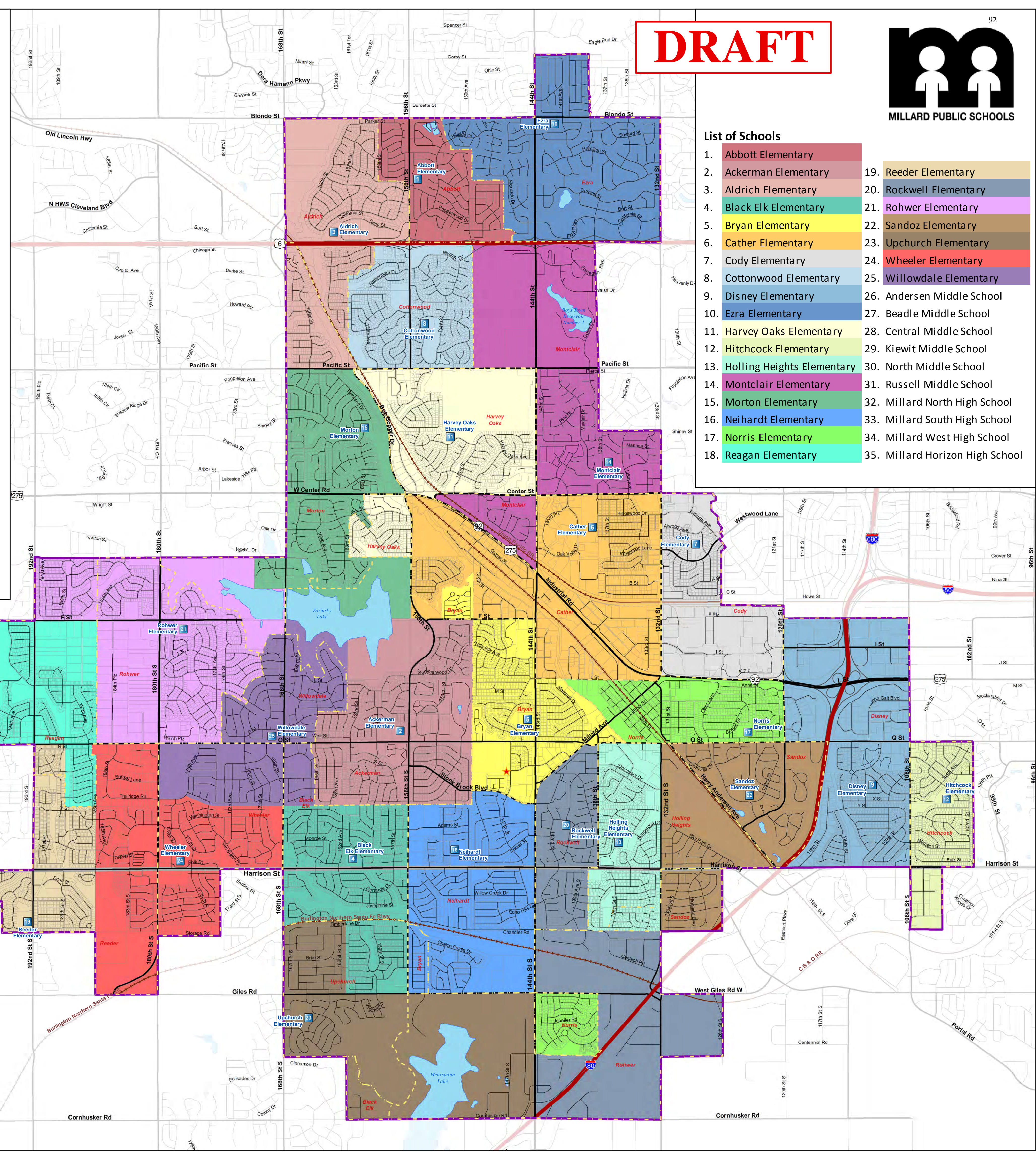
School Building	Capacity		Projection Year					FRL %	
	Existing	Future	2014/15	2015/16	2016/17	2017/18	2018/19	Existing	Scenario
1. Abbott Elementary	450	450	430	435	449	463	474	8.1%	8.1%
2. Ackerman Elementary	600	600	457	454	473	479	507	13.6%	13.6%
3. Aldrich Elementary	450	450	469	435	425	415	386	7.4%	6.5%
4. Black Elk Elementary	450	600	628	622	617	631	663	14.9%	19.8%
5. Bryan Elementary	450	450	361	369	386	392	404	42.7%	45.3%
6. Cather Elementary	450	450	407	376	336	314	288	22.5%	22.5%
7. Cody Elementary	450	450	209	210	214	206	215	59.5%	59.5%
8. Cottonwood Elementary	450	450	307	300	287	294	304	16.4%	16.4%
9. Disney Elementary	450	450	282	307	321	334	346	36.3%	36.3%
10. Ezra Elementary	450	450	413	429	444	450	463	20.0%	20.0%
11. Harvey Oaks Elementary	300	300	273	274	283	292	296	15.5%	15.5%
12. Hitchcock Elementary	300	300	238	234	225	210	206	19.2%	19.2%
13. Holling Heights Elementary	450	450	391	389	389	396	393	46.0%	46.4%
14. Montclair Elementary	600	600	499	465	419	386	355	25.3%	25.3%
15. Morton Elementary	450	450	306	298	291	292	303	17.1%	19.5%
16. Neihardt Elementary	600	600	557	565	585	612	623	35.3%	34.0%
17. Norris Elementary	450	450	377	381	387	390	401	52.3%	52.3%
18. Reagan Elementary	600	600	492	525	557	575	595	10.2%	8.8%
19. Reeder Elementary	600	600	520	530	566	583	593	8.1%	9.7%
20. Rockwell Elementary	450	450	297	297	289	282	277	42.2%	42.2%
21. Rohwer Elementary	450	600	624	615	605	609	622	5.0%	6.7%
22. Sandoz Elementary	450	450	301	289	283	261	259	41.4%	40.8%
23. Upchurch Elementary	450	600	484	496	521	552	566	17.1%	10.6%
24. Wheeler Elementary	600	600	605	599	599	604	615	9.5%	10.8%
25. Willowdale Elementary	450	450	490	455	446	422	408	13.1%	10.6%
Total	11,850	12,300	10,418	10,353	10,396	10,444	10,563	21.8%	21.8%

● Exceeds Building Capacity

Note: - Black Elk renovation will be completed June 2015 with 6 additional classrooms (+150 capacity)
 - Rohwer renovation will be completed June 2014 with 6 additional classrooms (+150 capacity)
 - Upchurch renovation will be completed December 2013 with 6 additional classrooms (+150 capacity).
 - Free & Reduced Lunch (FRL) percentage calculated using 2013/14 Student Enrollment data.
 - Total In-District Transfer (Transfer-In minus Transfer-Out) for each school is accounted for in projected counts. The transfer is based on 2013/14 Student data, and is rolled by grade by year across the projection table. For Example, Abbott Elementary currently has a Total Transfer of -2 students in Kindergarten, so in year 1 (2014/15) those kindergarteners become 1st graders, so that is where the transfer is applied.

Source: RSP & Associates, Millard Public Schools, 2013/14 MPS Student Forecast Model

- List of Schools**
- | | |
|--------------------------------|---------------------------------|
| 1. Abbott Elementary | 19. Reeder Elementary |
| 2. Ackerman Elementary | 20. Rockwell Elementary |
| 3. Aldrich Elementary | 21. Rohwer Elementary |
| 4. Black Elk Elementary | 22. Sandoz Elementary |
| 5. Bryan Elementary | 23. Upchurch Elementary |
| 6. Cather Elementary | 24. Wheeler Elementary |
| 7. Cody Elementary | 25. Willowdale Elementary |
| 8. Cottonwood Elementary | 26. Andersen Middle School |
| 9. Disney Elementary | 27. Beadle Middle School |
| 10. Ezra Elementary | 28. Central Middle School |
| 11. Harvey Oaks Elementary | 29. Kiewit Middle School |
| 12. Hitchcock Elementary | 30. North Middle School |
| 13. Holling Heights Elementary | 31. Russell Middle School |
| 14. Montclair Elementary | 32. Millard North High School |
| 15. Morton Elementary | 33. Millard South High School |
| 16. Neihardt Elementary | 34. Millard West High School |
| 17. Norris Elementary | 35. Millard Horizon High School |



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Millard Public Schools

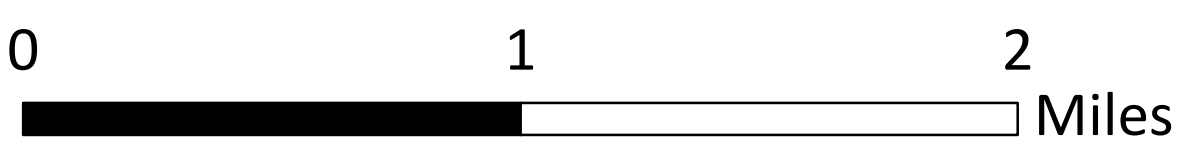
Administrators' Recommendation Elementary Attendance Areas

- Schools
- Administration Center
- 2013/14 Elementary Boundary
- District Boundary
- County Boundary

Note: Red text label on map indicates the Existing (2013/14) Boundary.



Map data provided by Millard Public Schools, Douglas County, Sarpy County, Nebraska Department of Natural Resources, and ESRI. Map created November 2013.





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Projections:

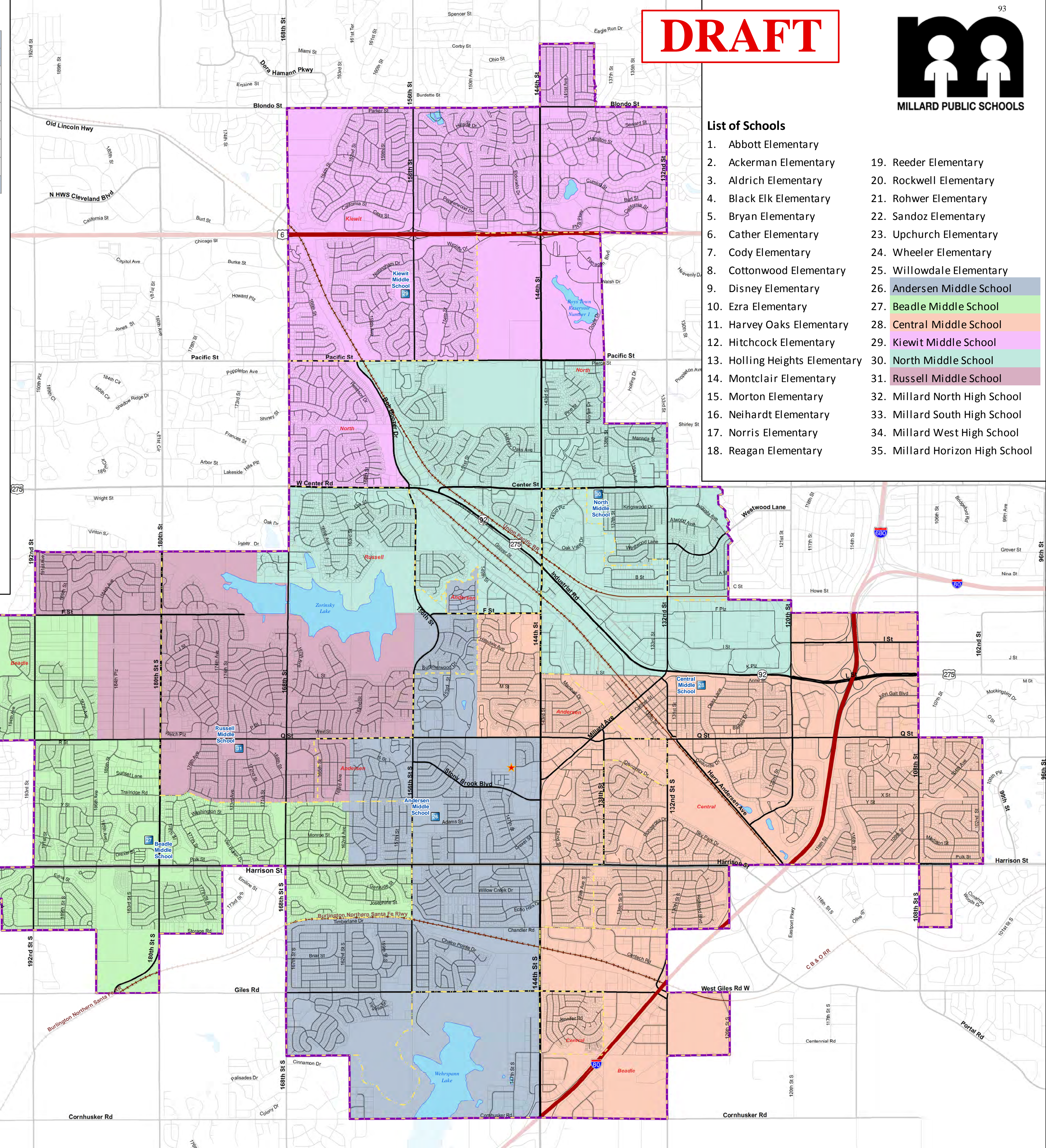
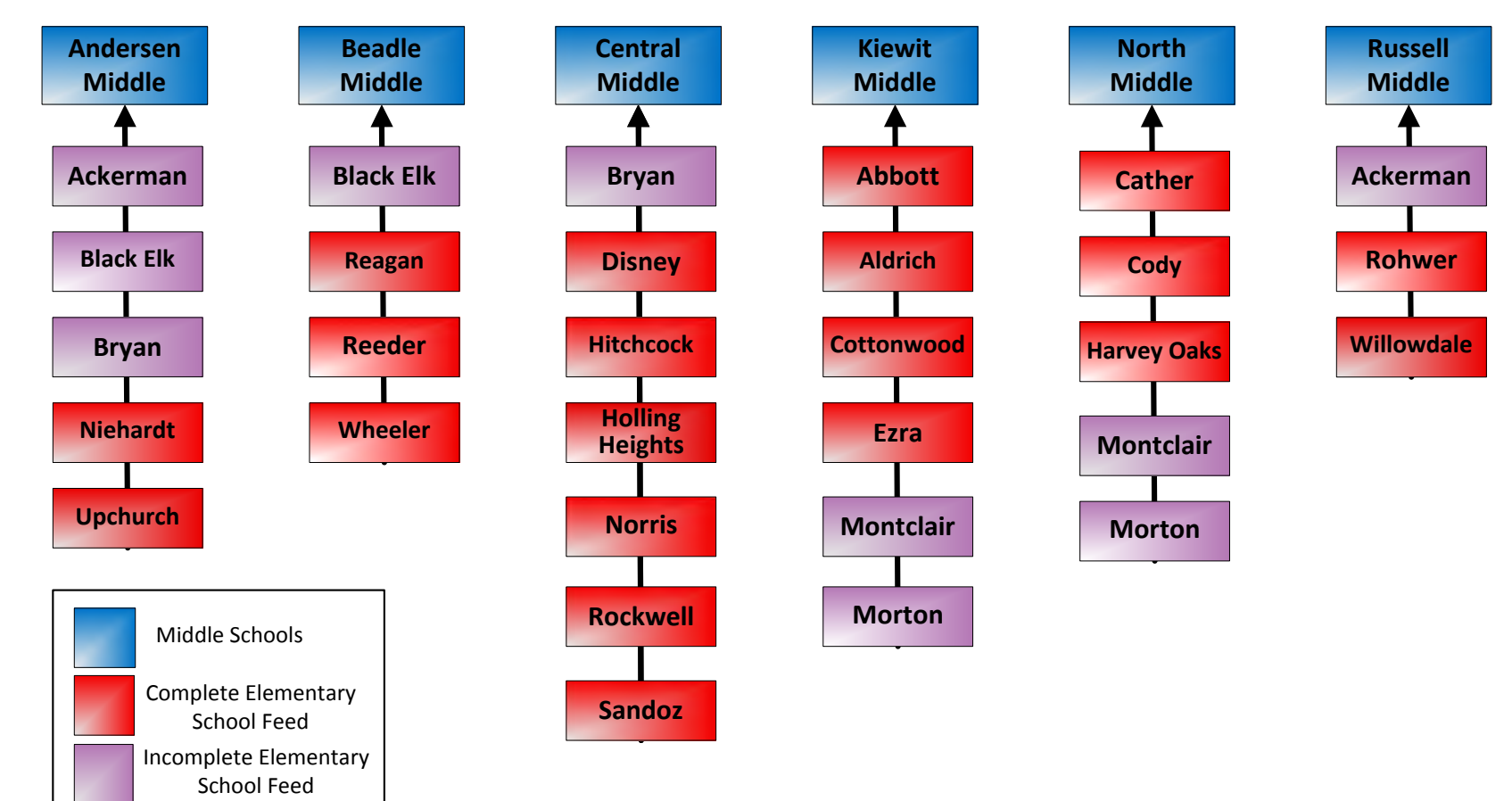
Administrators' Recommendation for Middle School Attendance Areas - Projections by Reside - Grades 6-8 - Transfers Applied									
School Building	Capacity	Projection Year					FRL %		
		2014/15	2015/16	2016/17	2014/15	2015/16	Existing	Scenario	
26. Andersen Middle School	900	852	951	1,020	1,030	1,003	27.0%	23.6%	
27. Beadle Middle School	1,050	999	1,027	1,051	1,058	1,026	11.3%	12.2%	
28. Central Middle School	1,050	986	981	1,007	1,035	1,033	40.5%	37.8%	
29. Kiewit Middle School	1,050	1,004	991	995	952	914	11.9%	13.3%	
30. North Middle School	900	756	741	690	694	681	26.6%	25.1%	
31. Russell Middle School	900	840	779	696	672	627	8.2%	7.6%	
Total	5,850	5,437	5,471	5,458	5,442	5,284	19.3%	19.3%	

Note: - Total In-District Transfer (Transfer-In minus Transfer-Out) for each school is accounted for in projected counts. The transfer is based on 2013/14 Student data, and is rolled by grade by year across the projection table. For Example, Andersen currently has a Total Transfer of -69 students in 6th grade, so in year 1 (2014/15) those students become 7th graders, so that is where the transfer is

Source: RSP & Associates, Millard Public Schools, 2013/14 MPS Student Forecast Model

● Exceeds Building Capacity

Administrators' Recommendation for Elementary to Middle School Feeder System



- List of Schools**
- Abbott Elementary
 - Ackerman Elementary
 - Aldrich Elementary
 - Black Elk Elementary
 - Bryan Elementary
 - Cather Elementary
 - Cody Elementary
 - Cottonwood Elementary
 - Disney Elementary
 - Ezra Elementary
 - Harvey Oaks Elementary
 - Hitchcock Elementary
 - Holling Heights Elementary
 - Montclair Elementary
 - Morton Elementary
 - Neihardt Elementary
 - Norris Elementary
 - Reagan Elementary
 - Reeder Elementary
 - Rockwell Elementary
 - Rohwer Elementary
 - Sandoz Elementary
 - Upchurch Elementary
 - Wheeler Elementary
 - Willowdale Elementary
 - Andersen Middle School
 - Beadle Middle School
 - Central Middle School
 - Kiewit Middle School
 - North Middle School
 - Russell Middle School
 - Millard North High School
 - Millard South High School
 - Millard West High School
 - Millard Horizon High School

Millard Public Schools

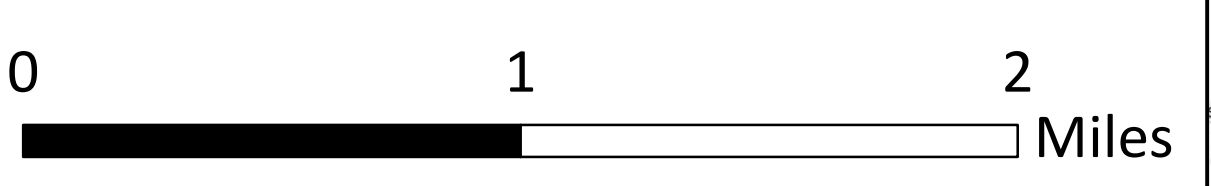
Administrators' Recommendation Middle School Attendance Areas

- Schools
- Administration Center
- 2013/14 Middle School Boundary
- District Boundary
- County Boundary

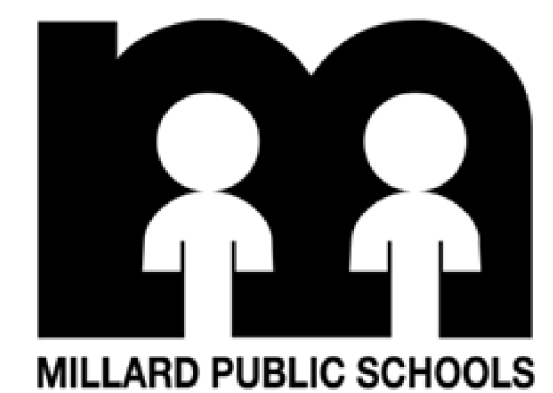
Note: Red text label on map indicates the Existing (2013/14) Boundary.



Map data provided by Millard Public Schools, Douglas County, Sarpy County, Nebraska Department of Natural Resources, and ESRI. Map created November 2013.



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Administrators' Recommendation for High School Attendance Areas - Projections by Reside - Grades 9 -12 - Transfers Applied

School Building	Capacity	Projection Year					FRL %	
		2014/15	2015/16	2016/17	2017/18	2018/19	Existing	Scenario
32. Millard North High School	2,400	2,418	2,398	2,360	2,342	2,356	16.5%	16.0%
33. Millard South High School	2,400	2,127	2,280	2,425	2,579	2,696	32.8%	27.4%
34. Millard West High School	2,400	2,411	2,449	2,486	2,461	2,476	10.9%	9.6%
Total	7,200	6,956	7,127	7,271	7,382	7,528	18.4%	18.4%

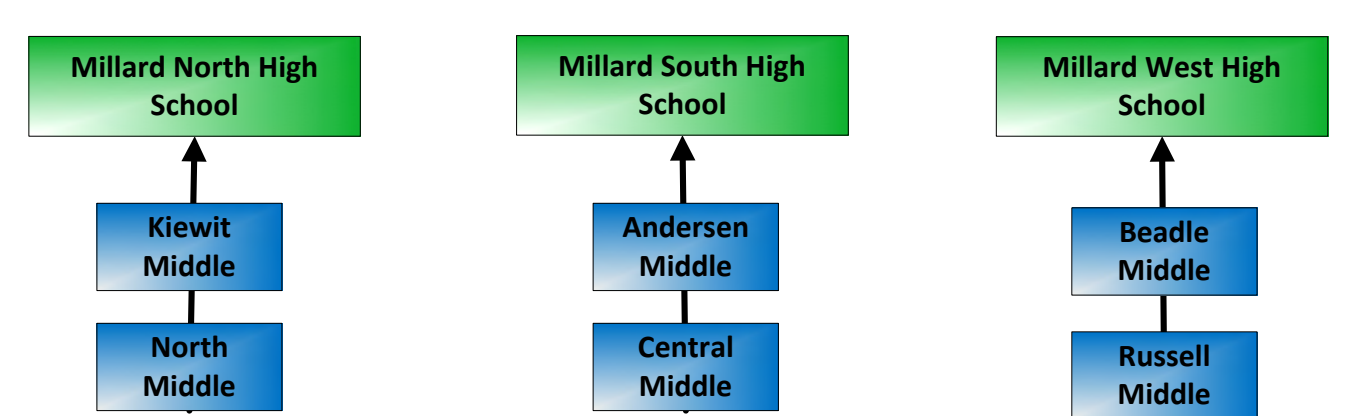
Exceeds Building Capacity

Note: - Phasing is accounted for in projected counts. Existing High School Students (2013/14 Students in grades 9-12) will continue at their existing school. 2014/15 projection has grades 10-12 in their existing boundary, and incoming 9th grade in the Scenario boundary. 2015/16 phases to 11-12th grades in the existing boundary and 9-10 in Scenario boundary. 2016/17 is 12 grade only in existing boundary, all other grades in Scenario boundary. In 2017/18 and 2018/19 phasing has been complete, so all grades are shown by reside in the Scenario boundary.

- Total In-District Transfer (Transfer-In minus Transfer-Out) for each school is accounted for in projected counts. The transfer is based on 2013/14 Student data, and is rolled by grade by year across the projection table. For Example, North HS currently has a Total Transfer of +69 students in 9th grade, so in year 1 (2014/15) those students become 10th graders, so that is where the transfer is

Source: RSP & Associates, Millard Public Schools, 2013/14 MPS Student Forecast Model

Administrators' Recommendation for Middle to High School Feeder System



- High Schools
- Complete Middle School Feed
- Incomplete Middle School Feed

List of Schools

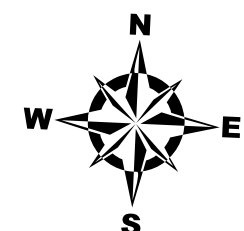
- Abbott Elementary
- Ackerman Elementary
- Aldrich Elementary
- Black Elk Elementary
- Bryan Elementary
- Cather Elementary
- Cody Elementary
- Cottonwood Elementary
- Disney Elementary
- Ezra Elementary
- Harvey Oaks Elementary
- Hitchcock Elementary
- Holling Heights Elementary
- Montclair Elementary
- Morton Elementary
- Neihardt Elementary
- Norris Elementary
- Reagan Elementary
- Reeder Elementary
- Rockwell Elementary
- Rohwer Elementary
- Sandoz Elementary
- Upchurch Elementary
- Wheeler Elementary
- Willowdale Elementary
- Andersen Middle School
- Beadle Middle School
- Central Middle School
- Kiewit Middle School
- North Middle School
- Russell Middle School
- Millard North High School
- Millard South High School
- Millard West High School
- Millard Horizon High School

Millard Public Schools

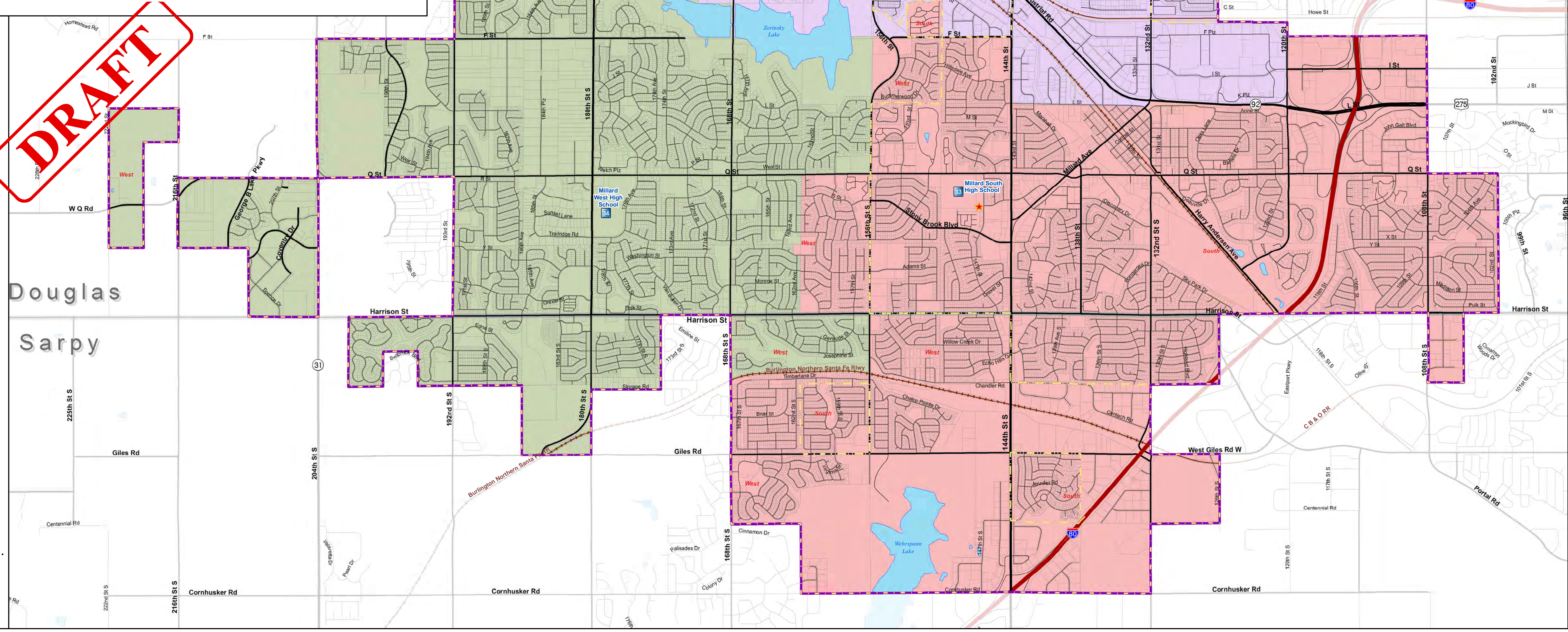
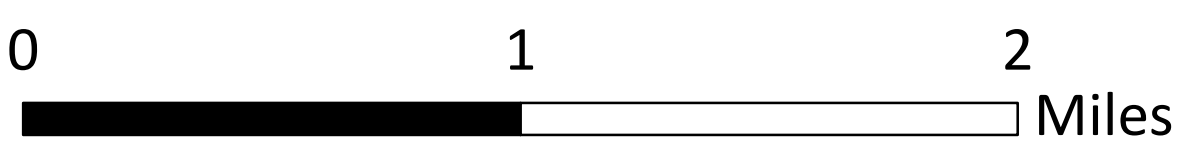
Administrators' Recommendation High School Attendance Areas

- Schools
- Administration Center
- 2013/14 High School Boundary
- District Boundary
- County Boundary

Note: Red text label on map indicates the Existing (2013/14) Boundary.



Map data provided by Millard Public Schools, Douglas County, Sarpy County, Nebraska Department of Natural Resources, and ESRI. Map created November 2013.





Draft: December 4, 2013

Millard Public Schools Boundary Transition Plan

If approved by the Board, the following transition plan would be in effect for the 2014-15 school year. In order to determine how the boundary redraw would impact your child, please find the grade level they will be in for the 2014-15 school year.

***Reagan Elementary is excluded from this transition plan and is listed separately below.**

***District Sibling Rule:** Siblings of district resident students who have been given the choice to stay at their previously assigned school may also attend that school as long as their sibling is still attending the previous school at the time of their enrollment.

***Transportation:** Please note that our current policy states unless otherwise required by law, the District shall not provide transportation services to in-district transfer students (i.e., those students who, at their request, are permitted to attend a school other than the school to which they would have been assigned based upon the location of their residence).

All Schools Except Reagan Elementary	
Grade Level (2014-15)	Transition Steps
Kindergarten (2014-15)	<p>Elementary: Students in <u>Kindergarten</u> at the beginning of 2014-15 school year will attend their newly assigned school. Students with siblings currently attending the pre-boundary redraw school in 2014-15 may also attend that school by submitting a District Transfer form to the Office of Student Services.</p> <p>Middle: When students enter middle school they will attend the assigned middle school in accordance with the boundary redraw approved December 2013.</p> <p>High School: When students enter high school they will attend the assigned high school in accordance with the boundary redraw approved December 2013.</p> <p>*Exception: See Sibling Rule</p>
First Grade (2014-15)	<p>Elementary: Students in <u>first grade</u> at the beginning of 2014-15 are permitted to stay in their current elementary school through fifth grade. A student may attend their new elementary school by submitting a transfer form to the Office of Student Services.</p> <p>Middle: When students enter middle school they will attend the assigned middle school in accordance with the boundary redraw approved December 2013.</p> <p>High School: When students enter high school they will attend the assigned high school in accordance with the boundary redraw approved December 2013.</p> <p>*Exception: See Sibling Rule</p>
Second Grade (2014-15)	<p>Elementary: Students in <u>second grade</u> at the beginning of 2014-15 school year are permitted to stay in their current elementary school through fifth grade. A student may attend their new elementary school by submitting a transfer form to the Office of Student Services.</p> <p>Middle: When students enter middle school they will attend the assigned middle school in accordance with the boundary redraw approved December 2013.</p> <p>High School: When students enter high school they will attend the assigned high school in accordance with the boundary redraw approved December 2013.</p> <p>*Exception: See Sibling Rule</p>

Third Grade (2014-15)	<p>Elementary: Students in <u>third grade</u> at the beginning of 2014-15 school year are permitted to stay in their current elementary school through fifth grade. A student may attend their new elementary school by submitting a transfer form to the Office of Student Services.</p> <p>Middle: When students enter middle school they will attend the assigned middle school in accordance with the boundary redraw approved December 2013.</p> <p>High School: When students enter high school they will attend the assigned high school in accordance with the boundary redraw approved December 2013.</p> <p>*Exception: See Sibling Rule</p>
Fourth Grade (2014-15)	<p>Elementary: Students in <u>fourth grade</u> at the beginning of 2014-15 school year are permitted to stay in their current elementary school through fifth grade. A student may attend their new elementary school by submitting a transfer form to the Office of Student Services.</p> <p>Middle: When students enter middle school they will attend the assigned middle school in accordance with the boundary redraw approved December 2013.</p> <p>High School: When students enter high school they will attend the assigned high school in accordance with the boundary redraw approved December 2013.</p> <p>*Exception: See Sibling Rule</p>
Fifth Grade (2014-15)	<p>Elementary: Students in <u>Fifth grade</u> at the beginning of 2014-15 school year are permitted to stay in their current elementary school. A student may attend their new elementary school by submitting a transfer form to the Office of Student Services.</p> <p>Middle: When students enter middle school they will attend the assigned middle school in accordance with the boundary redraw approved December 2013.</p> <p>High School: When students enter high school they will attend the assigned high school in accordance with the boundary redraw approved December 2013.</p> <p>*Exception: See Sibling Rule</p>
Sixth Grade (2014-15)	<p>Middle School: Students in <u>sixth grade</u> at the beginning of 2014-15 school year will be assigned to their new middle school, but may choose to attend their previously assigned school by submitting a District Grandfather form to the Office of Student Services. <u>This form will be mailed to the student's home by mid-January.</u> This assignment is valid through eighth grade.</p> <p>High School: When students enter high school they will be assigned to their new high school in accordance with the boundary redraw approved December 2013. Students may attend the previously assigned high school by submitting a District form during their 8th grade year indicating their preference to attend their former school.</p> <p>*Exception: See Sibling Rule</p>
Seventh Grade (2014-15)	<p>Middle School: Students in <u>seventh grade</u> at the beginning of 2014-15 school year are permitted to stay in their current middle school through eighth grade. A student may attend their new middle school by submitting a transfer form to the Office of Student Services.</p> <p>High School: When students enter high school they will be assigned to their new high school in accordance with the boundary redraw approved December 2013. Students may attend the previously assigned high school by submitting a District form during their 8th grade year indicating their preference to attend their former school.</p> <p>*Exception: See Sibling Rule</p>
Eighth Grade (2014-15)	<p>Middle School: Students in <u>eighth grade</u> at the beginning of 2014-15 school year are permitted to stay in their current middle school. A student may attend their new middle school by submitting a transfer form to the Office of Student Services.</p> <p>High School: When students enter high school they will be assigned to their new high school in accordance with the boundary redraw approved December 2013. Students may attend the previously assigned high school by submitting a District form during their 8th grade year indicating their preference to attend their former school.</p> <p>*Exception: See Sibling Rule</p>

Ninth Grade (2014-15)	High School: Students in <u>ninth grade</u> at the beginning of 2014-15 school year will be assigned to their new high school, but may choose to attend their previously assigned school by submitting a District Grandfather form to the Office of Student Services. <u>This form will be mailed to the student's home by mid-January.</u> This assignment is valid through twelfth grade. *Exception: See Sibling Rule
Tenth Grade (2014-15)	High School: Students in <u>tenth grade</u> at the beginning of 2014-15 school year are permitted to stay in their current high school through twelfth grade. A student may attend their new high school by submitting a transfer form to the Office of Student Services. *Exception: See Sibling Rule
Eleventh Grade (2014-15)	High School: Students in <u>eleventh grade</u> at the beginning of 2014-15 school year are permitted to stay in their current high school through twelfth grade. A student may attend their new high school by submitting a transfer form to the Office of Student Services. *Exception: See Sibling Rule
Twelfth Grade (2014-15)	High School: Students in <u>twelfth grade</u> at the beginning of 2014-15 school year are permitted to stay in their current high school. A student may attend their new high school by submitting a transfer form to the Office of Student Services. *Exception: See Sibling Rule

Reagan Elementary Boundary Transition Plan

If approved by the Board, the following transition plan would be in effect for the 2014-15 school year. In order to determine how the boundary redraw would impact your child, please find the grade level they will be in for the 2014-15 school year.

***District Sibling Rule:** Siblings of district resident students who have been given the choice to stay at their previously assigned school may also attend that school as long as their sibling is still attending the previous school at the time of their enrollment.

***Transportation:** Please note that our current policy states unless otherwise required by law, the District shall not provide transportation services to in-district transfer students (i.e., those students who, at their request, are permitted to attend a school other than the school to which they would have been assigned based upon the location of their residence).

Reagan Elementary	
Grade Level (2014-15)	Transition Steps
Kindergarten through Fourth Grade (2014-15)	Students in Kindergarten through fourth grade at the beginning of the 2014-15 school year will be assigned to their new school. Students with a fifth grade sibling attending Reagan in the fall of 2014-15 may also attend Reagan by submitting a District Transfer form to the Office of Student Services. *Exception: See Sibling Rule
Fifth Grade (2014-15)	Students in fifth grade at the beginning of the 2014-15 school year are permitted to stay at Reagan. A student may attend their new elementary school by submitting a transfer form to the Office of Student Services. *Exception: See Sibling Rule

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Schematic Design for Black Elk Elementary School

MEETING DATE: December 16, 2013

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of Schematic Design for Black Elk Elementary School – the first step in the construction project for Black Elk Elementary.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: The progressive steps for construction projects are as follows:

1. Schematic Design (SD) *
 - “30 thousand feet view” – initial design and cost estimates
2. Design Development (DD)
 - “10 thousand feet view” – refined design and cost estimates
3. Construction Documents (CD) *
 - “Pattern altitude view” – final design and cost estimates plus all of the information necessary for contractors to bid the project.
4. Bidding/Awarding of Contract (BA) *
 - The receipt and opening of bids and the presentation to the board for the award of the construction contract.
5. Contract Administration (CA)
 - Supervision and documentation of the construction project.

* Board Meeting Presentations

Attached is the Schematic Design and initial cost estimates for the Black Elk Elementary School project. This project includes some “open to closed” classrooms as well as additions for new classrooms and a multipurpose room. The budgeted construction cost was \$1,620,250. The SD estimate is \$2,146,250.

Jon Carlson or Mike West (Carlson West Povondra Architects) will be present to address the board.

OPTIONS AND ALTERNATIVES: n/a

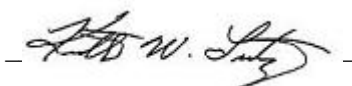
RECOMMENDATION: It is recommended that the schematic design for the Black Elk Elementary School project be approved as submitted.

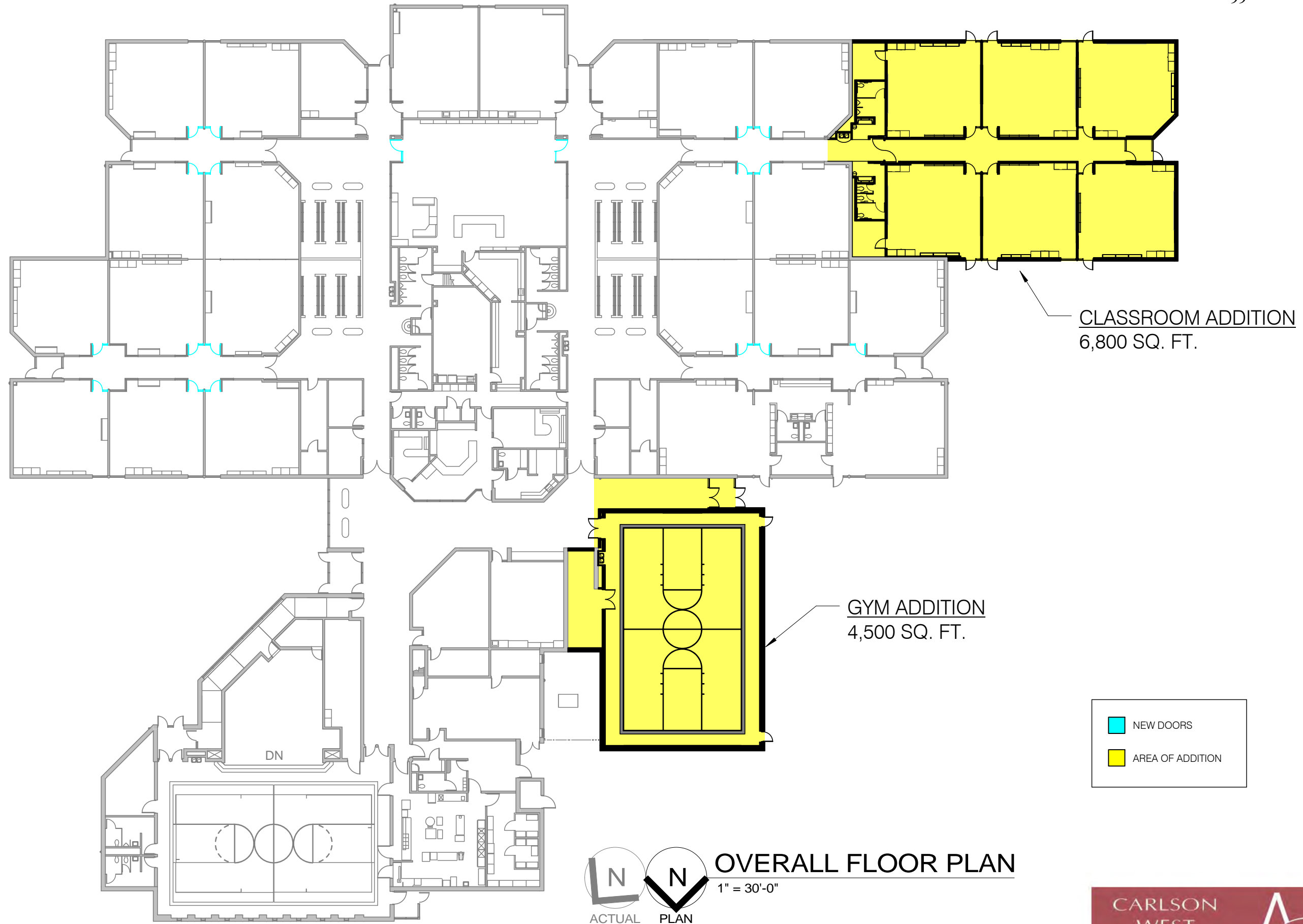
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Carlson West Povondra (Architects), Sampson Construction (CMa), and Ken Fossen

SUPERINTENDENT’S APPROVAL: 



CLASSROOM ADDITION
6,800 SQ. FT.

GYM ADDITION
4,500 SQ. FT.

NEW DOORS
AREA OF ADDITION

ACTUAL PLAN
OVERALL FLOOR PLAN
1" = 30'-0"





GYMNASIUM ADDITION

CLASSROOM ADDITION

**Black Elk Elementary
SD Estimate**

Division	Description	Cost	
		Detail	Div. Subtotal
	CONSTRUCTION COSTS		
1	GENERAL CONDITIONS		\$429,250
2	SITWORK		\$80,000
	A. Excavation/Backfill/Site Prep	\$0	
	B. Concrete Paving & Walkways	\$0	
	C. Asphalt paving	\$0	
	D. Landscaping/Seeding/Grading	\$0	
	E. Interior/Select Demo	\$0	
3	CONCRETE		\$120,000
	A. Footings	\$0	
	B. Slabs	\$0	
	C. Cast-in-place walls	\$0	
	D. Structural precast	\$0	
4	MASONRY		\$160,000
	A. Block	\$0	
	B. Brick	\$0	
	C. Arch. precast	\$0	
5	METALS		\$160,000
	A. Structural steel	\$0	
	B. Misc. steel/handrails/stairs	\$0	
6	WOOD & PLASTICS		\$50,000
	A. Rough carpentry	\$0	
	B. Millwork & finish carpentry	\$0	
7	THERMAL/MOISTURE PROTECTION		\$90,000
	A. Roofing	\$0	
	B. Caulking & waterproofing	\$0	
8	DOORS & WINDOWS		\$112,000
	A. Hollow metal/Hardware/wood doors	\$0	
	B. Alum. & glass	\$0	
	C. Skylites	\$0	
	D. Overhead/coiling doors	\$0	
9	FINISHES		\$251,000
	A. Metal studs & drywall	\$0	
	B. Plaster & Dryvit	\$0	
	C. Acoustic ceilings	\$0	
	D. Flooring & base	\$0	
	E. Painting	\$0	
10	SPECIALTIES		\$40,000
11	EQUIPMENT		\$0
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$450,000
	A. Utilities	\$0	
	B. Piping Systems Plumbing	\$150,000	
	C HVAC Sheet Metal Systems	\$300,000	
	D. Fire Sprinkler	\$0	
16	ELECTRICAL		\$204,000
	A. Power & Lighting	\$0	
	B. Special Systems	\$0	
	PROJECT TOTAL		\$2,146,250

AGENDA SUMMARY SHEET

Agenda Item: Guidelines for Within District Transfers for the 2014-15 School Year

Meeting Date: December 16, 2013

Department: Student Services

Title and Brief Description: Guidelines for Within District Transfers during the 2014-15 school year are approved by the Board. If a school is at capacity, the Within District Transfer Guidelines indicate which schools will be closed. Due to the Learning Community, within district transfers for the following school year must now be received by the District by February 15.

Action Desired: Approval

Background: Guidelines are required to keep schools from becoming overcrowded.

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

Recommendations: Adopt the attached within District transfer standards for the 2014-15 school year.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: Schools will not become overcrowded due to within district transfers.

Timeline: Guidelines will go into effect for the 2014-15 school year.

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

Superintendent's Signature: _____  _____

GUIDELINES FOR WITHIN DISTRICT TRANSFER
FOR THE 2014/2015 SCHOOL YEAR

Due to projected enrollment for the 2014-2015 school year, please see the following recommendations being made for buildings and special programs with regard to Within District Transfers.

Children of Millard Public Schools employees will be allowed to within district transfer to the building where the employee is assigned.

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

The Following Schools and Special Programs are <u>Open</u> to Within District Transfer Students on a Limited Basis			
Elementary Schools			
Abbott	Ackerman	Aldrich	Black Elk
Bryan	Cather	Cody	Cottonwood
Disney	Ezra	Harvey Oaks	Hitchcock
Holling Heights	Montclair	Morton	Neihardt
Norris	Rockwell	Rohwer	Sandoz
Willowdale			
Elementary Special Programs			
Cather Core	Montclair Montessori	Norris Montessori	
Middle Schools			
Andersen	Central	Kiewit	Millard North
Russell Middle School will be <u>open to transfer students on a limited basis for grade six.</u> Grades seven and eight are closed.			
Middle School Special Programs			
Central Middle School Montessori			
High Schools			
Millard North High School		Millard South High School	

The Following Schools are closed to Within District Transfer Students			
Elementary Schools			
Reeder	Reagan	Upchurch	Wheeler
Middle Schools			
Beadle	Russell closed 7 th and 8 th grade		
High Schools			
Millard West High School			

For more information regarding Within-District Transfers please consult Policy 5110; Rule 5110.1 at www.mpsomaha.org.

AGENDA SUMMARY SHEET

Agenda Item: Guidelines for Option-Open Enrollment for the 2014-15 School Year

Meeting Date: December 16, 2013

Department: Student Services

Title and Brief Description: Guidelines for Option-Open Enrollment during the 2014-15 school year are approved by the Board. If a school is at capacity, the Option-Open Enrollment guidelines indicate which schools will be closed. Option-Open Enrollment Applications are due by March 15

Action Desired: Approval

Background: Guidelines are required to keep schools from becoming overcrowded.

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

Recommendations: Adopt the attached Option-Open Enrollment standards for the 2014-15 school year.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: Schools will not become overcrowded due to Option-Open Enrollment

Timeline: Guidelines will go into effect for the 2014-15 school year.

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

Superintendent's Signature: _____  _____

GUIDELINES FOR OPEN & OPTION ENROLLMENT APPLICATIONS
FOR THE 2014/2015 SCHOOL YEAR

Due to projected enrollment for the 2014-2015 school year, please see the following recommendations being made for buildings and special programs with regard to Open and Option Enrollment.

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

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

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

AGENDA SUMMARY SHEET

Meeting Date: December 16, 2013

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) RNI (Retirement Notification Incentive);
(2) VSP (Voluntary Separation Program)

Options/Alternatives Considered: N/A

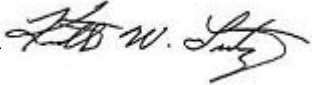
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Jim Sutfin, Ed.D.

Superintendent's Signature: _____  _____

December 16, 2013

Resignation Notification Incentive

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

12. Lindsey Kramer – Social Studies teacher at Millard West High School. She is resigning at the end of the 2013-2014 school year because of family reasons.
13. Barbara J. Allgood – Grade 6 teacher at Andersen Middle School. She is retiring at the end of the 2013-2014 school year.
14. Diane Lenhard – Special Education teacher at Bryan Elementary School. She is retiring at the end of the 2013-2014 school year.
15. Joseph M. Kawa – Math teacher at Millard West High School. He is retiring at the end of the 2013-2014 school year.
16. Carolyn Fjell – School Nurse at Millard South High School. She is retiring at the end of the 2013-2014 school year.
17. Kelly F. Gilson – Math teacher at Millard North Middle School. She is resigning to take a position outside of education.
18. Melissa A. Colling – Early Childhood Special Education teacher at Hitchcock Elementary School. She is resigning because of family relocation.
19. Doren Whithorn – Grade 2 teacher at Black Elk Elementary School. She is retiring at the end of the 2013-2014 school year.
20. Paulette Nietfeldt – Grade 3 teacher at Morton Elementary School. She is retiring at the end of the 2013-2014 school year.
21. Zachary B. Lowe – Social Studies teacher at Millard South High School. He is retiring at the end of the 2013-2014 school year.
22. Emily Johnson – Grade 6 teacher at Beadle Middle School. She is resigning at the end of the 2013-2014 school year because of family responsibilities.
23. Debra Ogelsby – Special Education Resource teacher at Bryan Elementary School. She is retiring at the end of the 2013-2014 school year.
24. Mary Osterloh – School Psychologist for Millard Schools. She is retiring at the end of the 2013-2014 school year.
25. Shari A. Johnson – Instructional Facilitator at Black Elk Elementary School. She is retiring at the end of the 2013-2014 school year.
26. Robert Boscardin – Math teacher at Millard South High School. He is retiring at the end of the 2013-2014 school year.
27. Cathy L. Wollman – ELL teacher at Millard South High School. She is retiring at the end of the 2013-2014 school year.
28. Elaine Flaxbeard – Social Studies teacher at Central Middle School. She is retiring at the end of the 2013-2014 school year.
29. Sheryl K. Moeller – Family Consumer Science teacher at Beadle Middle School. She is retiring at the end of the 2013-2014 school year.
30. Scott Milliken – Language Arts teacher at Millard North High School. He is retiring

- at the end of the 2013-2014 school year.
31. Mary L. Grewe – Grade 2 teacher at Ackerman Elementary School. She is retiring at the end of the 2013-2014 school year.
 32. David Bacon – Social Studies teacher at Millard North High School. He is retiring at the end of the 2013-2014 school year.
 33. Daniel F. Guinan – Science teacher at Millard North Middle School. He is retiring at the end of the 2013-2014 school year.

December 16, 2013

Voluntary Separation Program (VSP)

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Separation Program.

4. John F. May – Math teacher at Millard West High School. ~ 32 years of service
5. Jeffrey W. Pulverenti – Math teacher at Millard North High School. ~ 32 years of service
6. Diane M. Lenhard – Special Education Resource teacher at Bryan Elementary School. ~ 26 years of service
7. Barbara J. Allgood – Grade 6 teacher at Andersen Middle School. ~ 21 years of service
8. Joseph M. Kawa – Math teacher at Millard South High School. ~ 21 years of service
9. Heather L. Grewe – Grade 2 teacher at Ackerman Elementary School. ~ 31 years of service
10. Scott M. Milliken – Language Arts teacher at Millard North High School. ~ 30 years of service
11. Sheryl K. Moeller – Family Consumer Science teacher at Beadle Middle School. ~ 20 years of service
12. Elaine M. Flaxbeard – Social Studies teacher at Central Middle School. ~ 29 years of service
13. Cathy L. Wollman – ELL teacher at Millard South High School. ~ 22 years of service
14. Shari A. Johnson – Instructional Facilitator at Black Elk Elementary School. ~ 30 years of service