

**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, January 20, 2014** 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

1-17-14

**THE DAILY RECORD  
OF OMAHA**

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

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

} ss.

**J. BOYD**

being duly sworn, deposes and says that she is

**LEGAL EDITOR**

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

January 17, 2014

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  
ELLEN FREEMAN  
My Comm. Exp. Dec. 11, 2017

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

Subscribed in my presence and sworn to before  
me this 17th day of  
January 2014

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 January 20, 2014, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137


Dated this 20th day of January, 2014

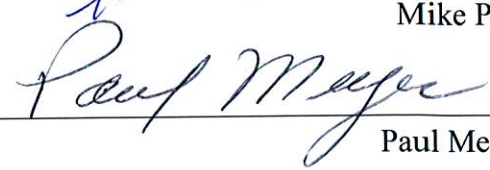
  
\_\_\_\_\_  
Patrick Ricketts – President

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

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

  
\_\_\_\_\_  
Dave Anderson – Treasurer

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

  
\_\_\_\_\_  
Paul Meyer

\_\_\_\_\_  
Corrin Bemis – Student Rep. Millard West

\_\_\_\_\_  
Olivia Bond – Student Rep. Millard South

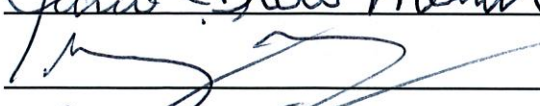
\_\_\_\_\_  
Mehgan Cain – Student Rep. Millard North

# BOARD OF EDUCATION SIGN IN

January 20, 2014

NAME:

REPRESENTING:

Paul Schutte	MEA
Beck Hemphill	
DAVID C. HEMPHILL	
Coski Caldoro (BSA) →	
Peter Calabro	BSA
Quincy Sherwood	MPS
Nancy Louthan	
Lance Louthan	
Logan Manion	
Josh Wood	
Josh Weber	MWHS
Di Augustino	
Pam Erixm	Leadership
Melanie Gibbons	
Jane & Drew Merritt	parent/student KMS Troop 565
	MPS
ROBERT CASWELL	BSA TROOP 333

# BOARD OF EDUCATION SIGN IN

January 20, 2014

NAME:

REPRESENTING:

Heather McCall	BSA Troop 430
Jean McCall	BSA J-430
Melissa Betts	Leadership Ac.
Susan Kelley	Willowdale
Cindy Wallace	Willowdale
Linda Hurst	Willowdale
Ben Stout	BSA Troop 333
Dagna Derichs	Leadership Ac.
Brian Davis	
Julie Suttin	Leadership Academy
Karen Beard	Willowdale
Joseph Stout	BSA troop 333
Joseph Wendt	BSA troop 333
Judy Johnson	ELL/Willowdale



*BOARD OF EDUCATION*  
MEETING



*January 20, 2014*

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
6:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
January 20, 2014

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 – January 6, 2014
2. \*Approval of Bills
3. \*Receive the Treasurer's Report and Place on File
4. Summary of Board Committee of the Whole Meeting – January 13, 2014

F. Information Items

1. Employees of the Month
2. Superintendent's Comments
3. Board Comments/Announcements

G. Unfinished Business

H. New Business

1. Approval of Board Appointments
2. Approval of Construction Documents for Black Elk Elementary Project
3. Approval of Construction Documents for Cottonwood Elementary Project
4. Approval of Transportation Plan
5. Approval of Personnel Actions: Contract Amendment, Resignation, Leave Agenda, Recommendation to Hire, and Volunteer Separation Program

I. Reports

1. ACT EXPLORE AND PLAN Score Reports 2013-2014
2. TerraNova Aptitude and Achievement Profiles Report 2013-2014
3. Legislative Update
4. Quarterly Investment Report
5. Quarterly Construction Report
6. Bond Construction Report

J. Future Agenda Items/Board Calendar

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

6. 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  
January 20, 2014

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 – January 6, 2014  
(See enclosure.)

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

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

\*E.4. Summary of Board Committee of the Whole Meeting – January 13, 2014

F.1. Employees of the Month

F.2. Superintendent's Comments

F.3. Board Comments/Announcements

H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Board Appointments (See enclosure)

H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Construction Documents for Black Elementary Project  
(See enclosure)

H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Construction Documents for Cottonwood Elementary  
Project (See enclosure)

H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve the Transportation Plan (See enclosure)

H.5. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Contract Amendment,  
Resignation, Leave Agenda, Recommendation to Hire, and Volunteer Separation Program (See enclosure)

I. Reports

1. ACT EXPLORE AND PLAN Score Reports 2013-2014
2. TerraNova Aptitude and Achievement Profiles Report 2013-2014
3. Legislative Update
4. Quarterly Investment Report
5. Quarterly Construction Report
6. Bond Construction Report

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, February 3, 2014 at 6:00 p.m. at the Don Stroh Administration  
Center



2. Committee of the Whole Meeting on Monday, February 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
3. Board of Education Meeting on Monday, February 17, 2014 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, March 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
5. Committee of the Whole Meeting on Monday, March 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
6. 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, January 6, 2014, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 3, 2014; 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 was one request to speak on a non-agenda item and would need to wait until the end of the meeting.

Mr. Pate explained the voting process for officers.

Election of Officers:

**President:**

#1 Kennedy – 1	#2 Pate – 2
Pate – 2	Ricketts - 4
Poole – 1	
Ricketts – 2	

Mr. Ricketts was declared President.

**Vice-President:**

#1 Anderson – 1
Kennedy – 1
Poole – 4

Linda Poole was declared Vice-President.

**Secretary:**

#1 Anderson – 3	#2 Anderson - 2
Kennedy - 3	Kennedy – 4

Mike Kennedy was declared Secretary.

**Treasurer:**

#1 Anderson – 5
Pate - 1

Dave Anderson was declared Treasurer.

Motion was made by Linda Poole, seconded by Dave Anderson, to approve the Board of Education Minutes from December 16, 2013 and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Anderson, Mr. Kennedy, Mr. Meyer, Mrs. Poole, Mr. Ricketts and Mr. Pate. Voting against were: None. Motion carried.

Mr. Ricketts explained that because of the cancellation of school due to cold weather, the Employees of the Month and Showcase of Fall Sports were postponed until a later date.

Superintendent's Comments:

1. All wind chill advisories are over so school will resume tomorrow, January 7.
2. Dr. Lutz will be out of town next Monday and will not be able to attend the Committee meeting. Topics will be a presentation by Mark Feldhausen on the Early College Program that is being worked on by his department, Ken Fossen will be leading a discussion on Transportation and the things that are being worked on with the redistricting plan and Jim Sutfin will update everyone on space issues that are being discussed with some of the special programs.
3. January 15<sup>th</sup> is PDK School Board Recognition night at Lauritzen Gardens. There are three members signed up to go. Dr. Lutz will not be attending.
4. January 14, 15 and 16 are the dates that have been picked for public engagement forums in the Superintendent search by the firm, ProAct. During the day on these dates, small groups consisting of Principals, teachers, Business Advisory and parent/teacher groups will be meeting and in the evenings there will be public forums where anyone can have input. The public forums will be held at the high schools.

Board Comments:

Linda Poole will be attending the Legislative conference in Lincoln the end of January. Mrs. Poole and Dave Anderson will also be attending the State School Board meeting the Saturday before. Linda will report back to us when she gets back. Mrs. Poole congratulated Mr. Ricketts on his new office as President and also thanked Mike Pate for his leadership over the past year.

Mike Pate stated that the Learning Community met back in December. Points of interest were the approval of funding for the Summer School Program and the approval of the Lobbyist contract for newly hired Kent Rogert. Also, Mr. Pate passed out a timeline from Eva Prokop of PROACT (Superintendent Search Firm). Eva has asked for the calendars from Board members for the month of March. Forward your calendars to Pat Ricketts so he can convey the availability to Eva. Mr. Pate said he will be gone the week of March 17 but would be available the rest of the month.

Dave Anderson will be attending the NASB Board meeting in Lincoln on the January 25, the Legislative meeting on the 26<sup>th</sup> and then the Legislative Issues conference on the 27<sup>th</sup>. Mr. Anderson stated that he should be available through the month of March for the Superintendent search group.

Mike Kennedy thanked Mike Pate for his service as President and congratulated the new officers on their appointments.

Pat Ricketts will be attending the Legislative Conference on Monday, January 27 and offered a ride if anyone wished to carpool. Mr. Ricketts also thanked Mike Pate for his year of service as President of the Board.

Student Reports:

There were no reports from the Student Representatives because of school closing due to frigid temperatures.

New Business:

Motion by Linda Poole and seconded by Dave Anderson to approve Rule 5400.6 – Student Services – Standards for Student Conduct. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Kennedy, Mr. Meyer, Mrs. Poole and Mr. Ricketts. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to continue to publish legal notices of regular and special meetings of the Board of Education in The Daily record, unless the deadline dictates publication in the World-Herald or Midlands Business Journal. 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 Linda Poole and seconded by Dave Anderson to designate First National Bank of Omaha and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of Wells Fargo Bank, US Bank, First Westroads Bank, Great Western Bank, and Omaha State Bank for school activity fund deposits. 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. Mr. Pate pointed out that the name of First National Bank has been changed to CORE Bank.

Motion by Dave Anderson and seconded by Linda Poole to approve the Negotiated Agreement for Teachers with the Millard Education Association for the 2014-2015 school year. Paul Meyer made a motion to post-poner this agenda item to the next meeting. Mr. Meyer stated he had not seen this agreement before and requested more time to understand it. Mike Kennedy seconded the motion for the purpose of discussion only. Mr. Meyer asked several questions which were answered by Chad Meisgeier. Pat Ricketts requested a report on the Wellness Program by Silverstone group some time later this year to help better understand it. Mr. Meisgeier explained that the deadline for signing the contract is February 8, 2014. If it is not sign by then, the parties go in to a mandatory mediation process.

Mr. Ricketts called a vote on the motion to post pone the approval of the Negotiated Agreement for Teachers to the January 20<sup>th</sup> meeting. Voting in favor of said motion was: Mr. Meyer. Voting against was: Mr. Ricketts, Mr. Pate, Mr. Anderson, Mr. Kennedy and Mrs. Poole. Motion did not carry.

A vote was called for the original motion to approve the contract agreement for teachers. Mike Kennedy thanked the bargaining team for working with the union to put this package together. He felt it was a good contract and would be voting for it. Voting in favor of said motion was: Mrs. Poole, Mr. Ricketts, Mr. Pate, Mr. Anderson and Mr. Kennedy. Voting against was: Mr. Meyer. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to approve the 2015-2016 School Calendar. 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 Linda Poole and seconded by Dave Anderson to approve Personnel Actions: Voluntary Separation Program: Daniel F. Guinan and Jane L. Couture; Resignation: Raymond A. LeBlanc; New Hire: Seth J. White, Bailey A. Riesselman, Justin C. Sonnenfelt, Danielle D. Fulcher, Amy M. Timmerman. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Kennedy, Mr. Meyer, Mrs. Poole and Mr. Ricketts. Voting against was: None. Motion carried.

#### Reports:

An Enrollment Report presented by Tami Williams, ELC Summer Program 2013 Report presented by Mark Feldhausen and a Legislative Report with questions answered by Angelo Passarelli.

A request to speak on a non-agenda item was given to Mr. Pate before the Board meeting. Addressing the Board was Maria Pauley, 6415 Van Buren Drive. Mr. Ricketts explained that no comments from the Board members would be

made at the Board meeting, but they would respond in writing. Ms. Pauley provided the Board members with information regarding a Farm to Cafeteria Conference. Provided was information about upcoming events and Scholarships opportunities to attend and participate in.

Future Agenda Items/Board Calendar

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

Pat Ricketts adjourned the meeting.

  
Secretary, Mike Kennedy

**Committee Meeting Minutes**  
**January 13, 2014**

The members of the Board of Education met as a Committee of the Whole on Monday, January 13, 2014 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Linda Poole called the meeting to order at 6:00 p.m. It was noted that Dave Anderson was absent and assumed arriving late.

Present: Patrick Ricketts, Mike Pate, Linda Poole, Mike Kennedy and Paul Meyer  
Dave Anderson arrived two minutes late.

Mrs. Poole stated this was the time for public questions and comments. There were none.

Mark Feldhausen presented a proposal to start an Early College Program at Millard South High School. The program would allow students to earn an associate degree while also completing high school graduation requirements. Dr. Feldhausen stated that Millard has a goal of making Millard South a destination school. Millard South has capacity and with the boundary changes, it seems the right time to resurrect the idea of starting this program that was introduced four years ago.

During their Junior and Senior high years, students would obtain credits from Metro Community College that would be transferable to UNO and UNL. The classes would be taught by Millard teachers who have been identified with qualifications to teach these college courses. This program would be open to all students in the Millard district who would want to take on the challenge of the rigorous courses that are entailed in the course of study.

The Board of Education members agreed to continuing the planning of the Early College Program. The plan is to have the program in place for the 2015-2016 school year.

Ken Fossen gave a report related to transportation services after the adoption of the new school attendance boundaries. He explained that when the new school attendance boundaries were adopted, "grandfather" provisions were included, however, those provisions did NOT include any transportation services for students electing to attend their "grandfathered" schools.

Mr. Fossen proposed free busing as a way to assist with the district's transition to new attendance boundaries. Currently, middle school students pay \$3.00 per day to ride the bus. The change could encourage students to attend the schools in their newly assigned areas instead of opting to take advantage of grandfathering to attend their current schools. No transportation is provided for grandfathered students. The Board felt that at this time, they did not want to pull money from academic programs to spend on transportation and so they did not think any changes were necessary.

Jim Sutfin reported to the Board that with the boundary changes comes new population changes at some schools. There may be a need to reassign special programs to different locations. Mr. Sutfin presented a few scenerios of possibilities they may pursue when the attendance numbers are totaled in Februry.

Committee of the Whole Meeting Minutes  
January 13, 2014  
Page 2

The Committee of the Whole meeting was adjourned.

Linda Poole

Chairman

# **Millard Public Schools**

**January 20, 2014**



## Millard Public Schools Check Register Prepared for the Board Meeting for Jan 20, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	409928	01/02/2014	140102	TOM COVIELLO	\$309.62
	409929	01/02/2014	138858	RONALD W GUSTAFSON	\$1,525.00
	409930	01/02/2014	140099	KAREN HAYES	\$19.21
	409931	01/02/2014	140104	SUSAN HEINE	\$90.40
	409932	01/02/2014	108180	NEBRASKA HUMANITIES COUNCIL	\$150.00
	409933	01/02/2014	140100	BETH JOHNSEN	\$127.13
	409934	01/02/2014	140101	JILL JOHNSON	\$74.02
	409935	01/02/2014	140103	CHERIE LARSON	\$29.83
	409936	01/02/2014	140109	JOLENE PALMER	\$55.37
	409937	01/02/2014	072400	PHI DELTA KAPPA	\$90.00
	409938	01/02/2014	140105	RYAN RUHL	\$93.40
	409939	01/02/2014	140108	AMY SHANE	\$209.05
	409940	01/02/2014	140107	CHRIS STOGDILL	\$101.70
	409941	01/02/2014	131446	TOSHIBA AMERICA INFO SYS INC	\$203.00
	409942	01/02/2014	107678	TTEMM INC	\$637.40
	409943	01/02/2014	135863	RUDOLPH A VLCEK III	\$112.50
	409944	01/02/2014	140106	MIKE WORTMAN	\$67.80
	409945	01/06/2014	102842	HELGET GAS PRODUCTS INC	\$101.88
	409946	01/06/2014	083188	SHIFFLER EQUIPMENT SALES, INC.	\$1,835.02
	409962	01/07/2014	134127	US POSTMASTER	\$25,000.00
	409964	01/09/2014	011651	AMERICAN EXPRESS	\$1,354.09
	409965	01/09/2014	138422	JAMIE KOSELUK	\$140.00
	409966	01/09/2014	139952	MELISSA KREBS	\$180.00
	409967	01/09/2014	131397	LOWE'S HOME CENTERS INC	\$208.83
	409968	01/09/2014	134296	PETTY CASH/ALDRICH	\$68.78
	409969	01/09/2014	081630	SAMS CLUB DIRECT	\$36.02
	409970	01/09/2014	081891	SCHMITT MUSIC CENTER	\$26.55
	409972	01/09/2014	133300	TALX UC EXPRESS	\$791.53
	409973	01/09/2014	107354	STEPHEN W. VENTEICHER	\$100.00
	409974	01/09/2014	099997	WESTSIDE HIGH SCHOOL	\$520.00
	409987	01/20/2014	139002	OZIOMA ALOZIEM	\$75.00
	409988	01/20/2014	136956	RAYMOND J SAVARD	\$3,000.00
	409989	01/20/2014	134584	MARY BAYNE	\$243.20
	409990	01/20/2014	134884	JULIE BERGSTROM	\$51.32
	409992	01/20/2014	134945	NOLAN BEYER	\$259.00
	409993	01/20/2014	132124	JASON BOATWRIGHT	\$16.40
	409994	01/20/2014	133508	AMERICAN FUTURE SYSTEMS INC	\$154.95
	409995	01/20/2014	139437	JACOB CHRISTIANSEN	\$100.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Jan 20, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	409996	01/20/2014	106902	COMMUNICATION SERVICES INC.	\$190.61
	409997	01/20/2014	108436	COX COMMUNICATIONS INC	\$33,816.16
	409998	01/20/2014	106893	WICHITA WATER CONDITIONING INC	\$81.56
	410002	01/20/2014	140114	CHELSEA EATON	\$75.00
	410004	01/20/2014	139442	JAMES STEPHEN FORAL	\$100.00
	410005	01/20/2014	041146	KENNETH FOSSEN	\$96.36
	410006	01/20/2014	130083	HARRY GRIMMINGER	\$58.76
	410007	01/20/2014	140115	JACKSON TYLER GROETSEMA	\$150.00
	410008	01/20/2014	140116	BRIDGET HAMES	\$75.00
	410009	01/20/2014	133397	HY-VEE INC	\$1,212.95
	410010	01/20/2014	133397	HY-VEE INC	\$2,214.20
	410011	01/20/2014	132878	HY-VEE INC	\$97.24
	410012	01/20/2014	049851	HY-VEE INC	\$1,960.56
	410014	01/20/2014	051573	POPCO INC	\$69.90
	410016	01/20/2014	137214	DAVID KAHM	\$50.00
	410017	01/20/2014	135867	BRADLY KREBS	\$22.17
	410018	01/20/2014	100006	LINCOLN SOUTHEAST HIGH SCHOOL	\$175.00
	410019	01/20/2014	139414	CHRISTOPHER LOOFE	\$410.35
	410021	01/20/2014	135610	KRISTEN MCKEARNEY	\$140.00
	410022	01/20/2014	140117	DANIEL MEYER	\$61.44
	410025	01/20/2014	099928	NATIONAL FORENSIC LEAGUE	\$30.00
	410027	01/20/2014	068414	NEBRASKA COUNCIL OF SCHOOL ATTORNEY	\$140.00
	410028	01/20/2014	140118	CYNTHIA L NEBRIGICH	\$75.00
	410029	01/20/2014	139900	MOLLY NEGRETE	\$50.00
	410030	01/20/2014	137533	MARILYN O'CONNELL	\$49.82
	410033	01/20/2014	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$25,900.00
	410034	01/20/2014	140119	ELIZABETH POTTER	\$75.00
	410035	01/20/2014	133828	TERESA REEDER	\$7.50
	410036	01/20/2014	140120	CYNTHIA SCHAAF	\$125.00
	410038	01/20/2014	140121	ANGELA SCHMIDT	\$200.00
	410039	01/20/2014	139545	ALAN SCHROEDER	\$35.00
	410040	01/20/2014	101476	SODEXO INC & AFFILIATES	\$99,193.92
	410041	01/20/2014	139531	LINDSAY STIER	\$81.87
	410042	01/20/2014	135006	STEVE THRONE	\$330.34
	410043	01/20/2014	134131	STORM THRONE	\$200.00
	410044	01/20/2014	140083	TAYLOR THRONE	\$25.00
	410045	01/20/2014	132493	GREGORY TIEMANN	\$195.00
	410046	01/20/2014	140122	JESSICA TRAN	\$75.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Jan 20, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	410047	01/20/2014	090242	UNITED PARCEL SERVICE	\$616.24
	410048	01/20/2014	139797	US BANK NATIONAL ASSOCIATION	\$24,172.00
	410049	01/20/2014	140042	MARISA VARGHESE	\$75.00
	410051	01/20/2014	139299	SETH WOODKE	\$27.47
	410052	01/20/2014	043609	WORLD TECHNOLOGIES INC	\$1,231.07
	410053	01/20/2014	140123	TERRI WRIGHT	\$290.34
	410054	01/20/2014	135996	ROADWAY EXPRESS INC	\$216.00
	410055	01/20/2014	139586	CATHERINE ZALESKI	\$75.00
	410056	01/20/2014	137020	CHAD ZIMMERMAN	\$1,221.01
<b>01 - Total</b>					<b>\$233,927.84</b>
02	24408	01/09/2014	081630	SAMS CLUB DIRECT	\$483.16
	24409	01/20/2014	139051	ALEXANDER J BOYER	\$48.65
	24410	01/20/2014	135057	KATHERINE BOYLE	\$31.92
	24411	01/20/2014	106893	WICHITA WATER CONDITIONING INC	\$14.79
	24412	01/20/2014	139859	DANIELLE CURTIS	\$79.93
	24413	01/20/2014	139373	DANIELA R DUCKERT	\$34.75
	24414	01/20/2014	139791	GREGORY EADES	\$50.85
	24415	01/20/2014	139867	KAYLEE HANSON	\$72.98
	24416	01/20/2014	139860	AUSTIN JAMES HIGHTREE	\$90.35
	24417	01/20/2014	137162	TAYLOR M KIM	\$90.35
	24418	01/20/2014	131437	GRACE KUBIK	\$30.51
	24419	01/20/2014	139866	ALONSO A LIMAS	\$62.55
	24420	01/20/2014	138824	TRAYTAISA S MAYFIELD	\$72.98
	24421	01/20/2014	139546	JARED A MCCURRY	\$36.49
	24422	01/20/2014	137728	JEAN MENDENHALL	\$19.77
	24423	01/20/2014	139053	ALLYSSA M MERRITT	\$72.98
	24424	01/20/2014	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$126.15
	24425	01/20/2014	139861	ALYSSA C MOWERY	\$34.75
	24426	01/20/2014	137786	SOPHIA O NICHOLS	\$74.71
	24427	01/20/2014	102445	EDRIE PEARCE	\$280.86
	24428	01/20/2014	138967	TYLER J PEDERSON	\$92.09
	24429	01/20/2014	139863	ELIZABETH E PFISTER	\$36.49
	24430	01/20/2014	139864	TYLER Z RADKE	\$12.16
	24431	01/20/2014	138826	CONNOR J ROTERT	\$72.98
	24432	01/20/2014	138968	NICHOLAS A VOLCHECK	\$74.71
	24433	01/20/2014	138867	BRANDI R WASHINGTON	\$72.98
	24434	01/20/2014	139374	CLAYTON DEAN WEDERQUIST	\$36.49
	24435	01/20/2014	137672	CARLY J WHITE	\$76.45

## Millard Public Schools Check Register Prepared for the Board Meeting for Jan 20, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	24436	01/20/2014	131241	MARCIA WILLIAMS	\$5.65
	24437	01/20/2014	139865	JASMINE R WRIGHT	\$76.45
	24438	01/20/2014	139423	DYLAN ZIMMERMAN	\$20.85
<b>02 - Total</b>					<b>\$2,386.78</b>
06	409986	01/20/2014	010040	A & D TECHNICAL SUPPLY CO INC	\$59.40
	410000	01/20/2014	107232	DLR GROUP INC	\$1,197.50
	410001	01/20/2014	136245	DONOVAN PROPERTIES LLC	\$1,826.09
	410003	01/20/2014	108082	ELECTRONIC CONTRACTING COMPANY	\$4,124.70
	410037	01/20/2014	081880	SCHEMMER ASSOCIATES INC	\$1,641.60
<b>06 - Total</b>					<b>\$8,849.29</b>
07	409971	01/09/2014	139986	SUBMITTAL EXCHANGE LLC	\$25,000.00
	409991	01/20/2014	133480	BERINGER CIACCIO DENNELL MABREY	\$33,206.00
	410000	01/20/2014	107232	DLR GROUP INC	\$13,506.05
	410020	01/20/2014	060136	LUEDER CONSTRUCTION COMPANY	\$183,518.10
	410024	01/20/2014	134532	MORRISSEY ENGINEERING INC	\$13,520.00
	410037	01/20/2014	081880	SCHEMMER ASSOCIATES INC	\$6,800.00
<b>07 - Total</b>					<b>\$275,550.15</b>
11	409999	01/20/2014	140113	JAMIE DAVIS	\$68.07
	410013	01/20/2014	049850	HY-VEE INC	\$194.18
	410023	01/20/2014	134863	TERESA MEYERS	\$22.00
	410026	01/20/2014	068340	NEBRASKA ASSOCIATION FOR THE GIFTED	\$125.00
	410030	01/20/2014	137533	MARILYN O'CONNELL	\$8.19
	410050	01/20/2014	131112	LINDA WALTERS	\$29.92
	410057	01/20/2014	135647	LACHELLE ZUHLKE	\$85.20
<b>11 - Total</b>					<b>\$532.56</b>
17	410015	01/20/2014	136349	SCOTT INGWERSON	\$203.29
<b>17 - Total</b>					<b>\$203.29</b>
<b>Overall - Total</b>					<b>\$521,449.91</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
<b>DSAC</b>	<b>Don Stroh Administration Center</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	146,339.15	45.50	300.00	0.01	146,084.66
	1025	Savings	317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending	9,307.10	0.00	361.74	0.00	8,945.36
	<b>A</b>	<b>Totals:</b>	<b>155,963.74</b>	<b>45.50</b>	<b>661.74</b>	<b>0.01</b>	<b>155,347.51</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
	5005	Activity Express	75,374.02	5,700.00	272.50	0.00	80,801.52
	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	1,934.40	20.00	891.97	0.00	1,062.43
	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	75,209.05	4,005.00	0.00	0.00	79,214.05
	5255	South Swim Lessons	42,385.00	0.00	0.00	0.00	42,385.00
	5260	North Swim Lessons	13,460.00	0.00	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	255.00	0.00	0.00	588.62
	5290	Tech Vending	2,613.58	0.00	0.00	0.00	2,613.58
	5295	Facility Use Rental Fee	75,192.55	14,985.48	0.00	0.00	90,178.03
	5300	Facility Use Building Access	6,696.00	6,208.00	0.00	0.00	12,904.00
	5305	Facility Use Staffing	5,509.50	5,133.00	0.00	0.00	10,642.50
	5310	Check Collection	443.15	301.50	301.50	0.00	443.15
	<b>E</b>	<b>Totals:</b>	<b>367,462.26</b>	<b>36,607.98</b>	<b>1,465.97</b>	<b>0.00</b>	<b>402,604.27</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
	7195	HAL Field Trips	2,493.09	7,353.00	8,006.98	0.00	1,839.11
	<b>Q</b>	<b>Totals:</b>	<b>2,493.09</b>	<b>7,353.00</b>	<b>8,006.98</b>	<b>0.00</b>	<b>1,839.11</b>
<b>DSAC</b>	<b>Totals:</b>		<b>525,919.09</b>	<b>44,006.48</b>	<b>10,134.69</b>	<b>0.01</b>	<b>559,790.89</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Abbott</b>	<b>Abbott Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	27,168.76	1,112.68	2,386.94	0.00	25,894.50
1030	Staff Vending	606.80	0.00	0.00	0.00	606.80
	<b>A Totals:</b>	<b>27,775.56</b>	<b>1,112.68</b>	<b>2,386.94</b>	<b>0.00</b>	<b>26,501.30</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
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	2,227.23	160.00	258.82	0.00	2,128.41
4760	World Language	102.48	0.00	0.00	0.00	102.48
	<b>D Totals:</b>	<b>2,329.71</b>	<b>160.00</b>	<b>258.82</b>	<b>0.00</b>	<b>2,230.89</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
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	2,532.82	368.49	955.23	0.00	1,946.08
5180	Teacher Fund/Grants	110.13	540.00	20.00	0.00	630.13
	<b>E Totals:</b>	<b>2,642.95</b>	<b>908.49</b>	<b>975.23</b>	<b>0.00</b>	<b>2,576.21</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	-873.55	1,169.75	602.92	0.00	-306.72
7010	1st Grade Field Trips	-189.97	413.00	411.33	-7.00	-195.30
7020	2nd Grade Field Trips	33.79	286.25	387.69	0.00	-67.65
7030	3rd Grade Field Trips	-248.32	795.59	560.16	0.00	-12.89
7040	4th Grade Field Trips	-611.32	0.00	300.79	0.00	-912.11
7050	5th Grade Field Trips	103.05	0.00	0.00	0.00	103.05
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>-1,786.32</b>	<b>2,664.59</b>	<b>2,262.89</b>	<b>-7.00</b>	<b>-1,391.62</b>
<b>Abbott</b>	<b>Totals:</b>	<b>30,961.90</b>	<b>4,845.76</b>	<b>5,883.88</b>	<b>-7.00</b>	<b>29,916.78</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Ackerm</b>	<b>Ackerman Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010    General Admin	6,271.00	3.14	219.34	0.00	6,054.80
	1030    Staff Vending	483.23	0.00	0.00	0.00	483.23
	<b>A    Totals:</b>	<b>6,754.23</b>	<b>3.14</b>	<b>219.34</b>	<b>0.00</b>	<b>6,538.03</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040    Art	6,896.07	5,036.25	4,383.27	135.00	7,684.05
	4070    Birthday Book Club	746.04	0.00	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	1,475.70	72.00	94.50	0.00	1,453.20
	4710    Student Council	991.18	0.00	17.72	0.00	973.46
	4770    Yearbook	127.59	0.00	0.00	0.00	127.59
	<b>D    Totals:</b>	<b>10,257.33</b>	<b>5,108.25</b>	<b>4,495.49</b>	<b>135.00</b>	<b>11,005.09</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040    Fundraising-General	503.12	0.00	0.00	0.00	503.12
	5060    Hospitality	0.00	0.00	0.00	0.00	0.00
	5070    Library	1,960.77	17.50	0.00	0.00	1,978.27
	5110    Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140    PayBac	251.90	0.00	0.00	0.00	251.90
	5180    Teacher Fund/Grants	406.93	0.00	0.00	0.00	406.93
	<b>E    Totals:</b>	<b>3,122.72</b>	<b>17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.22</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000    KG Field Trips	113.56	0.00	129.04	0.00	-15.48
	7010    1st Grade Field Trips	172.69	0.00	141.40	0.00	31.29
	7020    2nd Grade Field Trips	-57.82	122.75	282.80	0.00	-217.87
	7030    3rd Grade Field Trips	719.15	672.00	1,011.51	0.00	379.64
	7040    4th Grade Field Trips	-145.79	112.00	0.00	0.00	-33.79
	7050    5th Grade Field Trips	405.71	0.00	0.00	-135.00	270.71
	7900    Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q    Totals:</b>	<b>1,207.50</b>	<b>906.75</b>	<b>1,564.75</b>	<b>-135.00</b>	<b>414.50</b>
	<b>Ackerma Totals:</b>	<b>21,341.78</b>	<b>6,035.64</b>	<b>6,279.58</b>	<b>0.00</b>	<b>21,097.84</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Aldrich</b>	<b>Aldrich Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010    General Admin	14,086.07	1,449.00	350.90	0.00	15,184.17
	1030    Staff Vending	311.30	0.00	0.00	0.00	311.30
	<b>A    Totals:</b>	<b>14,397.37</b>	<b>1,449.00</b>	<b>350.90</b>	<b>0.00</b>	<b>15,495.47</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040    Art	0.00	0.00	0.00	0.00	0.00
	4070    Birthday Book Club	1,518.68	125.00	0.00	0.00	1,643.68
	4710    Student Council	285.34	0.00	230.04	0.00	55.30
	<b>D    Totals:</b>	<b>1,804.02</b>	<b>125.00</b>	<b>230.04</b>	<b>0.00</b>	<b>1,698.98</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	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	660.42	68.50	0.00	0.00	728.92
	<b>E    Totals:</b>	<b>660.42</b>	<b>68.50</b>	<b>0.00</b>	<b>0.00</b>	<b>728.92</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000    KG Field Trips	-162.23	0.00	0.00	0.00	-162.23
	7010    1st Grade Field Trips	519.40	12.00	147.62	0.00	383.78
	7020    2nd Grade Field Trips	559.16	656.25	0.00	0.00	1,215.41
	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
	<b>Q    Totals:</b>	<b>-1,102.93</b>	<b>668.25</b>	<b>147.62</b>	<b>0.00</b>	<b>-582.30</b>
	<b>Aldrich Totals:</b>	<b>15,758.88</b>	<b>2,310.75</b>	<b>728.56</b>	<b>0.00</b>	<b>17,341.07</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>BlackEl</b>	<b>Black Elk Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	6,847.09	2,122.12	269.22	0.00	8,699.99
	1020 Volunteers-General	22,521.91	45.30	1,950.35	0.00	20,616.86
	1030 Staff Vending	-128.64	0.00	0.00	0.00	-128.64
	<b>A Totals:</b>	<b>29,240.36</b>	<b>2,167.42</b>	<b>2,219.57</b>	<b>0.00</b>	<b>29,188.21</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040 Art	1,129.77	4,830.75	3,156.18	0.00	2,804.34
	4070 Birthday Book Club	3,828.04	187.00	0.00	0.00	4,015.04
	4140 Choir	3,510.00	0.00	3,510.00	0.00	0.00
	4270 Field Day	1,923.98	0.00	6.58	0.00	1,917.40
	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	1,572.70	0.00	0.00	0.00	1,572.70
	<b>D Totals:</b>	<b>13,905.60</b>	<b>5,017.75</b>	<b>6,672.76</b>	<b>0.00</b>	<b>12,250.59</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	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	5,951.88	0.00	18.00	0.00	5,933.88
	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
	<b>E Totals:</b>	<b>7,030.67</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>7,012.67</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000 KG Field Trips	539.10	0.00	0.00	0.00	539.10
	7010 1st Grade Field Trips	-37.54	230.00	0.00	0.00	192.46
	7020 2nd Grade Field Trips	128.17	0.00	0.00	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	761.11	-257.90	0.00	0.00	503.21
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>1,394.34</b>	<b>-27.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.44</b>
	<b>BlackElk Totals:</b>	<b>51,570.97</b>	<b>7,157.27</b>	<b>8,910.33</b>	<b>0.00</b>	<b>49,817.91</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Bryan</b>	<b>Bryan Elementary School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	7,000.04	1,728.94	893.73	-0.20	7,835.05
	1030	Staff Vending	461.29	0.00	0.00	0.00	461.29
	<b>A</b>	<b>Totals:</b>	<b>7,461.33</b>	<b>1,728.94</b>	<b>893.73</b>	<b>-0.20</b>	<b>8,296.34</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	6.86	0.00	0.00	0.00	6.86
	4220	Drama Club	22.00	150.00	0.00	0.00	172.00
	4500	Music	189.93	0.00	0.00	0.00	189.93
	4710	Student Council	414.50	88.50	0.00	0.00	503.00
	<b>D</b>	<b>Totals:</b>	<b>633.29</b>	<b>238.50</b>	<b>0.00</b>	<b>0.00</b>	<b>871.79</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
	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	5,060.55	636.55	2,629.65	0.00	3,067.45
	5180	Teacher Fund/Grants	2,776.50	600.00	304.74	0.00	3,071.76
	<b>E</b>	<b>Totals:</b>	<b>7,837.05</b>	<b>1,236.55</b>	<b>2,934.39</b>	<b>0.00</b>	<b>6,139.21</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
	7000	KG Field Trips	90.75	37.00	131.10	0.00	-3.35
	7010	1st Grade Field Trips	309.96	45.75	350.75	0.00	4.96
	7020	2nd Grade Field Trips	17.90	503.50	689.70	0.00	-168.30
	7030	3rd Grade Field Trips	-160.86	563.00	131.10	0.00	271.04
	7040	4th Grade Field Trips	660.00	120.00	763.62	0.00	16.38
	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
	<b>Q</b>	<b>Totals:</b>	<b>741.56</b>	<b>1,269.25</b>	<b>2,066.27</b>	<b>0.00</b>	<b>-55.46</b>
	<b>Bryan</b>	<b>Totals:</b>	<b>16,673.23</b>	<b>4,473.24</b>	<b>5,894.39</b>	<b>-0.20</b>	<b>15,251.88</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>Cather</b>	<b>Cather Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	14,842.39	502.52	500.00	0.00	14,844.91
	1030 Staff Vending	-43.46	0.00	0.00	0.00	-43.46
	<b>A Totals:</b>	<b>14,798.93</b>	<b>502.52</b>	<b>500.00</b>	<b>0.00</b>	<b>14,801.45</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	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	4,052.42	2,088.45	1,026.41	0.00	5,114.46
	<b>D Totals:</b>	<b>4,144.60</b>	<b>2,088.45</b>	<b>1,026.41</b>	<b>0.00</b>	<b>5,206.64</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	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	3,531.71	183.42	210.99	0.00	3,504.14
	5140 PayBac	4,221.73	174.00	15.00	-5.54	4,375.19
	<b>E Totals:</b>	<b>7,753.44</b>	<b>357.42</b>	<b>225.99</b>	<b>-5.54</b>	<b>7,879.33</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000 KG Field Trips	0.00	650.00	222.88	0.00	427.12
	7010 1st Grade Field Trips	0.00	697.82	0.00	-197.87	499.95
	7020 2nd Grade Field Trips	0.00	500.00	0.00	0.00	500.00
	7030 3rd Grade Field Trips	0.00	915.00	0.00	0.00	915.00
	7040 4th Grade Field Trips	-14.00	883.25	686.31	0.00	182.94
	7050 5th Grade Field Trips	172.00	535.00	0.00	-707.00	0.00
	7900 Field Trips-Other	-674.99	3.00	0.00	910.41	238.42
	<b>Q Totals:</b>	<b>-516.99</b>	<b>4,184.07</b>	<b>909.19</b>	<b>5.54</b>	<b>2,763.43</b>
	<b>Cather Totals:</b>	<b>26,179.98</b>	<b>7,132.46</b>	<b>2,661.59</b>	<b>0.00</b>	<b>30,650.85</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cody</b>	<b>Cody Elementary School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010    General Admin	3,980.73	154.16	383.19	0.00	3,751.70
	1030    Staff Vending	88.61	0.00	0.00	0.00	88.61
	1050    Projects/Support	547.30	400.00	0.00	0.00	947.30
	<b>A    Totals:</b>	<b>4,616.64</b>	<b>554.16</b>	<b>383.19</b>	<b>0.00</b>	<b>4,787.61</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040    Art	0.00	0.00	0.00	0.00	0.00
	4100    Builders Club	23.00	212.56	65.00	0.00	170.56
	4140    Choir	45.60	168.00	12.50	0.00	201.10
	4540    Other Clubs	-105.01	0.00	0.00	0.00	-105.01
	4710    Student Council	3,453.36	2,235.00	0.00	0.00	5,688.36
	<b>D    Totals:</b>	<b>3,416.95</b>	<b>2,615.56</b>	<b>77.50</b>	<b>0.00</b>	<b>5,955.01</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	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	2,614.81	581.91	0.00	0.00	3,196.72
	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
	<b>E    Totals:</b>	<b>4,058.49</b>	<b>581.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,640.40</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000    KG Field Trips	2.00	0.00	172.79	0.00	-170.79
	7010    1st Grade Field Trips	566.32	0.00	139.34	0.00	426.98
	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
	<b>Q    Totals:</b>	<b>679.32</b>	<b>0.00</b>	<b>312.13</b>	<b>0.00</b>	<b>367.19</b>
	<b>Cody    Totals:</b>	<b>12,771.40</b>	<b>3,751.63</b>	<b>772.82</b>	<b>0.00</b>	<b>15,750.21</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

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	19,769.94	0.96	37.45	0.00	19,733.45
	1030    Staff Vending	-274.14	0.00	83.75	0.00	-357.89
	A    Totals:	19,495.80	0.96	121.20	0.00	19,375.56
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	-11.34	35.00	189.08	0.00	-165.42
	4710    Student Council	1,913.75	77.60	0.00	0.00	1,991.35
	4750    Volunteer Club	0.00	0.00	0.00	0.00	0.00
	D    Totals:	1,902.41	112.60	189.08	0.00	1,825.93
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	1,610.12	0.00	0.00	0.00	1,610.12
	5180    Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
	E    Totals:	1,801.12	0.00	0.00	0.00	1,801.12
Q	STUDENT FEE FUND					
	7000    KG Field Trips	-18.67	0.00	148.50	0.00	-167.17
	7010    1st Grade Field Trips	-244.10	318.00	139.34	0.00	-65.44
	7020    2nd Grade Field Trips	-60.01	0.00	0.00	0.00	-60.01
	7030    3rd Grade Field Trips	45.00	0.00	0.00	0.00	45.00
	7040    4th Grade Field Trips	-443.57	622.00	1,066.54	0.00	-888.11
	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:	-705.26	940.00	1,354.38	0.00	-1,119.64
	Cottonw Totals:	22,494.07	1,053.56	1,664.66	0.00	21,882.97

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

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	4,133.60	600.35	100.00	0.00	4,633.95
	1030    Staff Vending	38.44	0.00	0.00	0.00	38.44
	A    Totals:	4,172.04	600.35	100.00	0.00	4,672.39
D	CLUBS AND ORGANIZATIONS					
	4040    Art	0.00	0.00	0.00	0.00	0.00
	4710    Student Council	380.85	0.00	0.00	0.00	380.85
	D    Totals:	380.85	0.00	0.00	0.00	380.85
E	ADMINISTRATIVE CUSTODIAL					
	5040    Fundraising-General	577.01	83.90	120.00	0.00	540.91
	5060    Hospitality	0.00	0.00	0.00	0.00	0.00
	5070    Library	1,213.89	24.03	0.00	0.00	1,237.92
	5120    P.E.	278.84	0.00	0.00	0.00	278.84
	E    Totals:	2,069.74	107.93	120.00	0.00	2,057.67
Q	STUDENT FEE FUND					
	7000    KG Field Trips	-193.00	184.00	0.00	0.00	-9.00
	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	103.20	0.00	-103.20
	Q    Totals:	-232.15	184.00	103.20	0.00	-151.35
	Disney Totals:	6,390.48	892.28	323.20	0.00	6,959.56

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Ezra</b>	<b>Ezra Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010    General Admin	12,388.04	1,304.60	2,688.50	0.00	11,004.14
	1030    Staff Vending	59.19	0.00	0.00	0.00	59.19
	<b>A    Totals:</b>	<b>12,447.23</b>	<b>1,304.60</b>	<b>2,688.50</b>	<b>0.00</b>	<b>11,063.33</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	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	940.34	0.00	180.00	0.00	760.34
	4500    Music	667.64	342.00	830.95	0.00	178.69
	<b>D    Totals:</b>	<b>1,607.98</b>	<b>342.00</b>	<b>1,010.95</b>	<b>0.00</b>	<b>939.03</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040    Fundraising-General	228.75	199.25	0.00	0.00	428.00
	5060    Hospitality	0.00	0.00	0.00	0.00	0.00
	5070    Library	7,792.53	1,170.25	0.00	0.00	8,962.78
	5110    Other Student Activities	30.00	0.00	0.00	0.00	30.00
	5165    Logo Sales	2,207.75	0.00	0.00	0.00	2,207.75
	5170    Student Notebooks	0.00	0.00	0.00	0.00	0.00
	<b>E    Totals:</b>	<b>10,259.03</b>	<b>1,369.50</b>	<b>0.00</b>	<b>0.00</b>	<b>11,628.53</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000    KG Field Trips	32.23	0.00	0.00	0.00	32.23
	7010    1st Grade Field Trips	966.57	0.00	1,089.02	0.00	-122.45
	7020    2nd Grade Field Trips	-46.38	0.00	0.00	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	363.55	426.03	0.00	-119.22
	7050    5th Grade Field Trips	-129.76	553.75	378.00	0.00	45.99
	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
	<b>Q    Totals:</b>	<b>747.48</b>	<b>917.30</b>	<b>1,893.05</b>	<b>0.00</b>	<b>-228.27</b>
	<b>Ezra    Totals:</b>	<b>25,061.72</b>	<b>3,933.40</b>	<b>5,592.50</b>	<b>0.00</b>	<b>23,402.62</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>HarveyO Harvey Oaks Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>						
1010	General Admin		3,360.05	496.01	1,310.19	0.00	2,545.87
1030	Staff Vending		62.26	0.00	0.00	0.00	62.26
	<b>A</b>	<b>Totals:</b>	<b>3,422.31</b>	<b>496.01</b>	<b>1,310.19</b>	<b>0.00</b>	<b>2,608.13</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
4040	Art		0.00	0.00	0.00	0.00	0.00
4140	Choir		0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol		-101.97	0.00	0.00	0.00	-101.97
4710	Student Council		158.41	0.00	0.00	0.00	158.41
	<b>D</b>	<b>Totals:</b>	<b>56.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.44</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
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		409.09	147.25	96.67	0.00	459.67
5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	<b>E</b>	<b>Totals:</b>	<b>569.94</b>	<b>147.25</b>	<b>96.67</b>	<b>0.00</b>	<b>620.52</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
7000	KG Field Trips		3.99	0.00	0.00	0.00	3.99
7010	1st Grade Field Trips		-75.90	0.00	135.22	0.00	-211.12
7020	2nd Grade Field Trips		89.70	238.31	138.26	0.00	189.75
7030	3rd Grade Field Trips		65.86	123.45	0.00	0.00	189.31
7040	4th Grade Field Trips		95.62	0.00	0.00	0.00	95.62
7050	5th Grade Field Trips		104.70	0.00	240.00	0.00	-135.30
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	<b>Q</b>	<b>Totals:</b>	<b>283.97</b>	<b>361.76</b>	<b>513.48</b>	<b>0.00</b>	<b>132.25</b>
	<b>HarveyO</b>	<b>Totals:</b>	<b>4,332.66</b>	<b>1,005.02</b>	<b>1,920.34</b>	<b>0.00</b>	<b>3,417.34</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	18,789.07	227.90	419.37	0.00	18,597.60
	1030	Staff Vending	666.35	0.00	72.18	0.00	594.17
	A	Totals:	19,455.42	227.90	491.55	0.00	19,191.77
D	CLUBS AND ORGANIZATIONS						
	4040	Art	4,329.75	0.00	2,040.00	0.00	2,289.75
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580	Reading	4,611.96	0.00	1,150.25	0.00	3,461.71
	4710	Student Council	377.72	0.00	0.00	0.00	377.72
	D	Totals:	9,319.43	0.00	3,190.25	0.00	6,129.18
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	-12.19	35.00	0.00	0.00	22.81
	5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
	E	Totals:	1,347.93	35.00	0.00	0.00	1,382.93
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-10.00	13.50	0.00	0.00	3.50
	7010	1st Grade Field Trips	-25.75	2.25	0.00	0.00	-23.50
	7020	2nd Grade Field Trips	-3.25	4.50	0.00	0.00	1.25
	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:	-8.19	20.25	0.00	0.00	12.06
	Hitchcoc	Totals:	30,114.59	283.15	3,681.80	0.00	26,715.94

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID    Activity Name					
HollingH	Holling Heights Elementary					
A	ACTIVITY GENERAL					
	1010    General Admin	13,954.70	2.11	402.10	0.00	13,554.71
	1030    Staff Vending	286.51	0.00	0.00	0.00	286.51
	A    Totals:	14,241.21	2.11	402.10	0.00	13,841.22
D	CLUBS AND ORGANIZATIONS					
	4710    Student Council	2,594.51	0.00	220.64	0.00	2,373.87
	D    Totals:	2,594.51	0.00	220.64	0.00	2,373.87
E	ADMINISTRATIVE CUSTODIAL					
	5070    Library	6,316.90	144.66	0.00	0.00	6,461.56
	5140    PayBac	1,328.79	43.19	0.00	0.00	1,371.98
	5180    Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E    Totals:	7,645.69	187.85	0.00	0.00	7,833.54
Q	STUDENT FEE FUND					
	7000    KG Field Trips	281.42	0.00	340.42	0.00	-59.00
	7010    1st Grade Field Trips	114.83	0.00	0.00	0.00	114.83
	7020    2nd Grade Field Trips	105.50	0.00	147.58	0.00	-42.08
	7030    3rd Grade Field Trips	175.97	116.00	146.50	0.00	145.47
	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:	677.72	116.00	634.50	0.00	159.22
	HollingHt Totals:	25,159.13	305.96	1,257.24	0.00	24,207.85

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>Montclair Montclair Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	5,323.40	2,299.66	672.52	0.00	6,950.54
	1030 Staff Vending	573.57	0.00	43.27	0.00	530.30
	<b>A Totals:</b>	<b>5,896.97</b>	<b>2,299.66</b>	<b>715.79</b>	<b>0.00</b>	<b>7,480.84</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040 Art	12.15	5,808.50	4,560.34	0.00	1,260.31
	4440 Leadership Club	0.00	0.00	0.00	0.00	0.00
	4570 Play Production	398.97	0.00	0.00	0.00	398.97
	4610 SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
	4710 Student Council	501.71	2,659.50	1,471.36	0.00	1,689.85
	<b>D Totals:</b>	<b>914.67</b>	<b>8,468.00</b>	<b>6,031.70</b>	<b>0.00</b>	<b>3,350.97</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	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	-241.20	1,739.08	41.74	0.00	1,456.14
	5120 P.E.	165.15	0.00	0.00	0.00	165.15
	<b>E Totals:</b>	<b>-71.23</b>	<b>1,739.08</b>	<b>41.74</b>	<b>0.00</b>	<b>1,626.11</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000 KG Field Trips	-15.30	378.00	396.46	0.00	-33.76
	7010 1st Grade Field Trips	-16.47	0.00	0.00	0.00	-16.47
	7020 2nd Grade Field Trips	220.96	0.00	100.00	0.00	120.96
	7030 3rd Grade Field Trips	7.97	394.75	258.75	0.00	143.97
	7040 4th Grade Field Trips	55.49	0.00	0.00	0.00	55.49
	7050 5th Grade Field Trips	-16.64	0.00	0.00	0.00	-16.64
	7110 Montessori PreK	10.08	1,542.05	1,072.71	-185.75	293.67
	7120 Montessori 1-3	177.53	611.20	1,164.88	185.75	-190.40
	7130 Montessori 4th & 5th	-217.19	1,082.75	442.60	0.00	422.96
	7140 Mini-Classes	1,978.94	0.00	14.14	0.00	1,964.80
	7150 Jumpstart	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	973.50	201.00	1,265.00	0.00	-90.50
	<b>Q Totals:</b>	<b>3,158.87</b>	<b>4,209.75</b>	<b>4,714.54</b>	<b>0.00</b>	<b>2,654.08</b>
	<b>Montclair Totals:</b>	<b>9,899.28</b>	<b>16,716.49</b>	<b>11,503.77</b>	<b>0.00</b>	<b>15,112.00</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID    Activity Name					
Morton	Morton Elementary					
A	ACTIVITY GENERAL					
	1010    General Admin	1,664.32	28.26	128.19	0.00	1,564.39
	1030    Staff Vending	273.26	0.00	0.00	0.00	273.26
	A    Totals:	1,937.58	28.26	128.19	0.00	1,837.65
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	769.82	1,803.00	1,163.61	0.00	1,409.21
	D    Totals:	772.29	1,803.00	1,163.61	0.00	1,411.68
E	ADMINISTRATIVE CUSTODIAL					
	5040    Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060    Hospitality	885.43	200.00	84.19	0.00	1,001.24
	5070    Library	2,424.31	246.79	936.83	0.00	1,734.27
	5140    PayBac	313.89	916.05	173.34	0.00	1,056.60
	E    Totals:	3,623.63	1,362.84	1,194.36	0.00	3,792.11
Q	STUDENT FEE FUND					
	7000    KG Field Trips	-355.78	0.00	135.22	0.00	-491.00
	7010    1st Grade Field Trips	-401.05	0.00	0.00	0.00	-401.05
	7020    2nd Grade Field Trips	-133.46	215.00	100.00	0.00	-18.46
	7030    3rd Grade Field Trips	105.66	0.00	0.00	0.00	105.66
	7040    4th Grade Field Trips	-434.16	0.00	361.45	0.00	-795.61
	7050    5th Grade Field Trips	-138.78	0.00	256.50	0.00	-395.28
	7900    Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q    Totals:	-1,357.57	215.00	853.17	0.00	-1,995.74
	Morton Totals:	4,975.93	3,409.10	3,339.33	0.00	5,045.70

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Neihardt Neihardt Elementary School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	3,544.74	1,681.08	745.60	0.00	4,480.22
1030	Staff Vending	322.33	0.00	145.08	0.00	177.25
	<b>A Totals:</b>	<b>3,867.07</b>	<b>1,681.08</b>	<b>890.68</b>	<b>0.00</b>	<b>4,657.47</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	-20.02	857.00	588.00	0.00	248.98
4620	Safety Patrol	0.00	176.00	253.00	0.00	-77.00
4710	Student Council	-1,153.64	761.11	462.24	0.00	-854.77
4770	Yearbook	652.28	0.00	104.00	0.00	548.28
	<b>D Totals:</b>	<b>-521.38</b>	<b>1,794.11</b>	<b>1,407.24</b>	<b>0.00</b>	<b>-134.51</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5015	Circle of Friends	650.00	0.00	648.00	0.00	2.00
5035	Fuel Up to Play 360	1,517.86	0.00	326.02	0.00	1,191.84
5040	Fundraising-General	5,583.64	0.00	4,100.36	0.00	1,483.28
5070	Library	33.53	1,711.19	1,552.24	0.00	192.48
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	2,241.03	580.15	274.50	0.00	2,546.68
	<b>E Totals:</b>	<b>10,026.06</b>	<b>2,291.34</b>	<b>6,901.12</b>	<b>0.00</b>	<b>5,416.28</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	-841.98	1,191.75	258.08	0.00	91.69
7010	1st Grade Field Trips	-323.00	907.20	615.92	0.00	-31.72
7020	2nd Grade Field Trips	24.30	1,187.00	1,069.60	0.00	141.70
7030	3rd Grade Field Trips	-231.00	231.00	0.00	0.00	0.00
7040	4th Grade Field Trips	322.87	849.00	955.64	0.00	216.23
7050	5th Grade Field Trips	-4.80	220.90	0.00	0.00	216.10
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>-1,053.61</b>	<b>4,586.85</b>	<b>2,899.24</b>	<b>0.00</b>	<b>634.00</b>
	<b>Neihardt Totals:</b>	<b>12,318.14</b>	<b>10,353.38</b>	<b>12,098.28</b>	<b>0.00</b>	<b>10,573.24</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID    Activity Name					
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
	1010    General Admin	17,009.79	133.58	0.00	0.00	17,143.37
	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:	22,360.87	133.58	0.00	0.00	22,494.45
D	CLUBS AND ORGANIZATIONS					
	4010    40 Assets	2,581.94	0.00	1,185.00	0.00	1,396.94
	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	1,185.00	0.00	4,175.41
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	2,157.25	1,785.18	0.00	3,282.28
	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	2,157.25	1,785.18	0.00	5,349.25
Q	STUDENT FEE FUND					
	7000    KG Field Trips	492.25	113.75	498.98	0.00	107.02
	7010    1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020    2nd Grade Field Trips	380.01	0.00	384.96	0.00	-4.95
	7030    3rd Grade Field Trips	489.00	99.00	521.16	0.00	66.84
	7040    4th Grade Field Trips	340.88	370.65	517.44	0.00	194.09
	7050    5th Grade Field Trips	0.00	112.25	129.49	0.00	-17.24
	7090    ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110    Montessori PreK	652.00	159.00	642.10	0.00	168.90
	7120    Montessori 1-3	0.00	693.25	739.93	0.00	-46.68
	7130    Montessori 4th & 5th	0.00	631.75	527.88	0.00	103.87
	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:	2,354.14	2,179.65	3,961.94	0.00	571.85
	Norris    Totals:	35,052.60	4,470.48	6,932.12	0.00	32,590.96

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID    Activity Name					
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
	1010    General Admin	32,818.04	5,897.91	1,329.59	0.00	37,386.36
	1020    Volunteers-General	48,480.57	8,182.01	2,487.85	0.00	54,174.73
	1030    Staff Vending	1,881.66	0.00	268.19	0.00	1,613.47
	A    Totals:	83,180.27	14,079.92	4,085.63	0.00	93,174.56
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	7,784.27	0.00	1,762.62	0.00	6,021.65
	5140    PayBac	0.00	0.00	0.00	0.00	0.00
	E    Totals:	25,864.37	0.00	1,762.62	0.00	24,101.75
Q	STUDENT FEE FUND					
	7000    KG Field Trips	0.00	0.00	1,663.00	0.00	-1,663.00
	7010    1st Grade Field Trips	1,892.46	0.00	1,690.44	0.00	202.02
	7020    2nd Grade Field Trips	2,059.71	0.00	1,950.69	0.00	109.02
	7030    3rd Grade Field Trips	1,442.46	214.00	465.44	0.00	1,191.02
	7040    4th Grade Field Trips	128.84	981.00	0.00	0.00	1,109.84
	7050    5th Grade Field Trips	72.82	668.50	856.52	0.00	-115.20
	7900    Field Trips-Other	222.66	0.00	0.00	0.00	222.66
	Q    Totals:	5,818.95	1,863.50	6,626.09	0.00	1,056.36
	Reagan Totals:	116,309.26	15,943.42	12,474.34	0.00	119,778.34

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	9,533.47	766.44	1,044.92	0.00	9,254.99
	1030 Staff Vending	155.48	0.00	10.65	0.00	144.83
	A Totals:	9,688.95	766.44	1,055.57	0.00	9,399.82
D	CLUBS AND ORGANIZATIONS					
	4500 Music	2,495.43	0.00	816.94	0.00	1,678.49
	4580 Reading	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	318.38	0.00	0.00	0.00	318.38
	D Totals:	2,813.81	0.00	816.94	0.00	1,996.87
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	56.91	0.00	0.00	0.00	56.91
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	4,966.45	50.40	4,352.91	0.00	663.94
	5120 P.E.	1,894.16	0.00	164.67	0.00	1,729.49
	5140 PayBac	404.50	499.81	0.00	0.00	904.31
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	7,322.02	550.21	4,517.58	0.00	3,354.65
Q	STUDENT FEE FUND					
	7000 KG Field Trips	286.25	0.00	376.52	0.00	-90.27
	7010 1st Grade Field Trips	-132.13	11.25	0.00	0.00	-120.88
	7020 2nd Grade Field Trips	291.65	0.00	315.76	0.00	-24.11
	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:	445.77	11.25	692.28	0.00	-235.26
	Reeder Totals:	20,270.55	1,327.90	7,082.37	0.00	14,516.08



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>Rockwell Rockwell Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	2,107.23	803.08	471.73	0.00	2,438.58
	1030 Staff Vending	277.05	0.00	0.00	0.00	277.05
	1040 Donations	10,489.30	0.00	573.05	0.00	9,916.25
	<b>A Totals:</b>	<b>12,873.58</b>	<b>803.08</b>	<b>1,044.78</b>	<b>0.00</b>	<b>12,631.88</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4230 Environmental Club	429.50	0.00	0.00	0.00	429.50
	4540 Other Clubs	332.11	0.00	0.00	0.00	332.11
	4610 SAFE/DARE/Drug Free	113.11	92.55	36.04	0.00	169.62
	4710 Student Council	1,307.41	325.00	11.25	0.00	1,621.16
	<b>D Totals:</b>	<b>2,182.13</b>	<b>417.55</b>	<b>47.29</b>	<b>0.00</b>	<b>2,552.39</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040 Fundraising-General	4,260.07	18.00	1,804.50	0.00	2,473.57
	5070 Library	2,793.56	1,353.37	1,238.17	0.00	2,908.76
	5110 Other Student Activities	648.02	0.00	70.36	0.00	577.66
	5140 PayBac	3,127.69	0.00	173.87	0.00	2,953.82
	<b>E Totals:</b>	<b>10,829.34</b>	<b>1,371.37</b>	<b>3,286.90</b>	<b>0.00</b>	<b>8,913.81</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000 KG Field Trips	-56.00	0.00	0.00	0.00	-56.00
	7010 1st Grade Field Trips	24.00	0.00	0.00	0.00	24.00
	7020 2nd Grade Field Trips	-82.85	0.00	0.00	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
	<b>Q Totals:</b>	<b>-79.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.85</b>
	<b>Rockwell Totals:</b>	<b>25,805.20</b>	<b>2,592.00</b>	<b>4,378.97</b>	<b>0.00</b>	<b>24,018.23</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>Rohwer</b>	<b>Rohwer Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	8,983.16	370.87	1,367.00	0.00	7,987.03
	1030 Staff Vending	121.56	0.00	0.00	0.00	121.56
	<b>A Totals:</b>	<b>9,104.72</b>	<b>370.87</b>	<b>1,367.00</b>	<b>0.00</b>	<b>8,108.59</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	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
	<b>D Totals:</b>	<b>2,726.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,726.09</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	555.81	965.00	412.15	0.00	1,108.66
	5080 Media	2,723.53	40.95	3,701.41	0.00	-936.93
	5140 PayBac	3,560.97	254.99	942.54	0.00	2,873.42
	5180 Teacher Fund/Grants	-540.00	0.00	0.00	0.00	-540.00
	<b>E Totals:</b>	<b>6,300.31</b>	<b>1,260.94</b>	<b>5,056.10</b>	<b>0.00</b>	<b>2,505.15</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7000 KG Field Trips	21.00	0.00	182.06	0.00	-161.06
	7010 1st Grade Field Trips	631.21	0.00	458.00	0.00	173.21
	7020 2nd Grade Field Trips	654.55	0.00	0.00	0.00	654.55
	7030 3rd Grade Field Trips	909.50	893.75	912.86	0.00	890.39
	7040 4th Grade Field Trips	715.81	0.00	0.00	0.00	715.81
	7050 5th Grade Field Trips	-278.88	757.75	788.28	0.00	-309.41
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>2,653.19</b>	<b>1,651.50</b>	<b>2,341.20</b>	<b>0.00</b>	<b>1,963.49</b>
	<b>Rohwer Totals:</b>	<b>20,784.31</b>	<b>3,283.31</b>	<b>8,764.30</b>	<b>0.00</b>	<b>15,303.32</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Sandoz</b>	<b>Sandoz Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	15,117.48	3,713.10	3,635.51	0.00	15,195.07
1030	Staff Vending	164.26	0.00	0.00	0.00	164.26
	<b>A Totals:</b>	<b>15,281.74</b>	<b>3,713.10</b>	<b>3,635.51</b>	<b>0.00</b>	<b>15,359.33</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	375.37	0.00	34.40	0.00	340.97
	<b>D Totals:</b>	<b>375.37</b>	<b>0.00</b>	<b>34.40</b>	<b>0.00</b>	<b>340.97</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	4,367.53	13.99	1,409.70	0.00	2,971.82
	<b>E Totals:</b>	<b>4,367.53</b>	<b>13.99</b>	<b>1,409.70</b>	<b>0.00</b>	<b>2,971.82</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	174.64	0.00	0.00	0.00	174.64
7010	1st Grade Field Trips	-100.30	0.00	0.00	0.00	-100.30
7020	2nd Grade Field Trips	134.93	0.00	98.42	0.00	36.51
7030	3rd Grade Field Trips	93.90	0.00	156.00	0.00	-62.10
7040	4th Grade Field Trips	-278.41	0.00	0.00	0.00	-278.41
7050	5th Grade Field Trips	79.19	319.25	620.22	0.00	-221.78
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
	<b>Q Totals:</b>	<b>103.95</b>	<b>319.25</b>	<b>874.64</b>	<b>0.00</b>	<b>-451.44</b>
	<b>Sandoz Totals:</b>	<b>20,128.59</b>	<b>4,046.34</b>	<b>5,954.25</b>	<b>0.00</b>	<b>18,220.68</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
<b>Upchurc Upchurch Elementary</b>							
A	<b>ACTIVITY GENERAL</b>						
1010	General Admin		6,716.81	186.47	100.00	0.00	6,803.28
1030	Staff Vending		353.73	0.00	0.00	0.00	353.73
	A	Totals:	7,070.54	186.47	100.00	0.00	7,157.01
D	<b>CLUBS AND ORGANIZATIONS</b>						
4710	Student Council		1,726.51	562.00	284.90	0.00	2,003.61
	D	Totals:	1,726.51	562.00	284.90	0.00	2,003.61
E	<b>ADMINISTRATIVE CUSTODIAL</b>						
5040	Fundraising-General		4,857.72	0.00	0.00	0.00	4,857.72
5070	Library		6,855.34	758.19	3,257.57	0.00	4,355.96
	E	Totals:	11,713.06	758.19	3,257.57	0.00	9,213.68
Q	<b>STUDENT FEE FUND</b>						
7000	KG Field Trips		968.80	0.00	968.00	0.00	0.80
7010	1st Grade Field Trips		-7.50	0.00	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		-291.42	540.00	0.00	0.00	248.58
7040	4th Grade Field Trips		-13.78	0.00	0.00	0.00	-13.78
7050	5th Grade Field Trips		66.48	0.00	0.00	0.00	66.48
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q	Totals:	740.73	540.00	968.00	0.00	312.73
	Upchurc	Totals:	21,250.84	2,046.66	4,610.47	0.00	18,687.03

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Wheeler Wheeler Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	9,687.39	1.99	0.00	0.00	9,689.38
1030	Staff Vending	146.06	142.40	0.00	0.00	288.46
1040	Donations	4,810.32	600.00	499.95	0.00	4,910.37
	<b>A Totals:</b>	<b>14,643.77</b>	<b>744.39</b>	<b>499.95</b>	<b>0.00</b>	<b>14,888.21</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	2,530.46	40.00	539.28	0.00	2,031.18
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
	<b>D Totals:</b>	<b>3,044.15</b>	<b>40.00</b>	<b>539.28</b>	<b>0.00</b>	<b>2,544.87</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
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	2,527.03	5,858.90	4,181.42	0.00	4,204.51
5100	Other Adm Custodial	106.30	1,496.00	0.00	0.00	1,602.30
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>	<b>2,663.33</b>	<b>7,354.90</b>	<b>4,181.42</b>	<b>0.00</b>	<b>5,836.81</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7000	KG Field Trips	10.00	0.00	0.00	0.00	10.00
7010	1st Grade Field Trips	86.31	0.00	0.00	0.00	86.31
7020	2nd Grade Field Trips	444.42	0.00	0.00	0.00	444.42
7030	3rd Grade Field Trips	709.50	496.00	746.58	0.00	458.92
7040	4th Grade Field Trips	998.00	238.70	1,614.44	0.00	-377.74
7050	5th Grade Field Trips	379.61	0.00	0.00	0.00	379.61
7600	Garden Club	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-2,393.61	665.00	1,096.00	0.00	-2,824.61
	<b>Q Totals:</b>	<b>234.23</b>	<b>1,399.70</b>	<b>3,457.02</b>	<b>0.00</b>	<b>-1,823.09</b>
	<b>Wheeler Totals:</b>	<b>20,585.48</b>	<b>9,538.99</b>	<b>8,677.67</b>	<b>0.00</b>	<b>21,446.80</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

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	13,016.09	2,363.21	168.98	0.00	15,210.32
	1030    Staff Vending	3,453.02	0.00	0.00	0.00	3,453.02
	A    Totals:	16,469.11	2,363.21	168.98	0.00	18,663.34
D	CLUBS AND ORGANIZATIONS					
	4040    Art	0.00	0.00	0.00	0.00	0.00
	4140    Choir	0.00	0.00	0.00	0.00	0.00
	4230    Environmental Club	0.00	0.00	0.00	0.00	0.00
	4710    Student Council	1,124.97	0.00	560.75	0.00	564.22
	D    Totals:	1,124.97	0.00	560.75	0.00	564.22
E	ADMINISTRATIVE CUSTODIAL					
	5040    Fundraising-General	229.08	0.00	285.00	0.00	-55.92
	5050    HAL	-25.64	0.00	0.00	0.00	-25.64
	5080    Media	398.35	35.00	0.00	0.00	433.35
	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:	1,002.51	35.00	285.00	0.00	752.51
Q	STUDENT FEE FUND					
	7000    KG Field Trips	-49.48	0.00	0.00	0.00	-49.48
	7010    1st Grade Field Trips	178.00	0.00	151.70	0.00	26.30
	7020    2nd Grade Field Trips	0.00	130.00	0.00	0.00	130.00
	7030    3rd Grade Field Trips	0.00	0.00	147.58	0.00	-147.58
	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	-70.00	0.00	0.00	0.00	-70.00
	Q    Totals:	58.52	130.00	299.28	0.00	-110.76
	Willowda Totals:	18,655.11	2,528.21	1,314.01	0.00	19,869.31
	Report Totals:	3,290,165.53	522,482.15	843,130.34	11,153.01	2,980,670.35

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>AMS</b>	<b>Andersen Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	23,672.42	4.91	1,432.44	0.00	22,244.89
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,063.50	0.00	370.29	0.00	693.21
1035	Student Vending	5,112.11	0.00	982.00	0.00	4,130.11
	<b>A Totals:</b>	<b>29,848.03</b>	<b>4.91</b>	<b>2,784.73</b>	<b>0.00</b>	<b>27,068.21</b>
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	1,308.43	0.00	1,357.77	201.00	151.66
	<b>B Totals:</b>	<b>1,308.43</b>	<b>0.00</b>	<b>1,357.77</b>	<b>201.00</b>	<b>151.66</b>
<b>C</b>	<b>Athletics-Boys</b>					
3013	Misc. Expenditures - Boys	6,963.84	0.00	2,312.74	2,063.00	6,714.10
	<b>C Totals:</b>	<b>6,963.84</b>	<b>0.00</b>	<b>2,312.74</b>	<b>2,063.00</b>	<b>6,714.10</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	351.85	0.00	0.00	0.00	351.85
4060	Band	4,395.25	82.00	3,348.12	680.00	1,809.13
4080	Book Club	213.17	0.00	0.00	0.00	213.17
4100	Builders Club	460.92	56.61	56.61	0.00	460.92
4220	Drama Club	49.75	0.00	0.00	0.00	49.75
4260	FCS Club	3,063.84	222.65	308.96	0.00	2,977.53
4370	Industrial Arts	8,982.20	0.00	0.00	0.00	8,982.20
4440	Leadership Club	1,082.15	217.00	0.00	0.00	1,299.15
4500	Music	1,580.81	608.00	170.60	60.00	2,078.21
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	1,097.45	613.14	0.00	3,642.37
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	10,568.48	0.00	628.00	0.00	9,940.48
4780	Youth to Youth	288.93	21.00	449.24	1,455.00	1,315.69
	<b>D Totals:</b>	<b>34,660.77</b>	<b>2,304.71</b>	<b>5,574.67</b>	<b>2,195.00</b>	<b>33,585.81</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5020	Fines	7,422.07	40.00	0.00	0.00	7,462.07
5030	Counseling Center	1,017.72	430.00	439.11	0.00	1,008.61
5040	Fundraising-General	8,159.07	749.00	611.17	0.00	8,296.90
5050	HAL	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	651.43	0.00	0.00	0.00	651.43
5070	Library	1,491.47	0.00	34.98	0.00	1,456.49
5100	Other Adm Custodial	983.64	390.00	0.00	0.00	1,373.64
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	698.75	1,184.50	87.50	0.00	1,795.75

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5165	Logo Sales		6,943.41	1,186.00	3,836.50	0.00	4,292.91
5200	Outdoor Learning Environment		1,639.96	0.00	0.00	0.00	1,639.96
5215	Special Events		6,987.07	0.00	0.00	0.00	6,987.07
E Totals:			35,994.59	3,979.50	5,009.26	0.00	34,964.83
Q	<b>STUDENT FEE FUND</b>						
7060	6th Grade Field Trips		493.50	965.00	719.74	0.00	738.76
7070	7th Grade Field Trips		240.00	2,411.00	3,321.40	0.00	-670.40
7080	8th Grade Field Trips		175.14	0.00	0.00	0.00	175.14
7150	Jumpstart		2.03	0.00	0.00	0.00	2.03
7170	Participation Fees - Clubs & Orgs		0.00	2,195.00	0.00	-2,195.00	0.00
7900	Field Trips-Other		2.00	0.00	0.00	0.00	2.00
7901	Student Transportation		210.00	9,600.00	7,290.00	0.00	2,520.00
Q Totals:			1,122.67	15,171.00	11,331.14	-2,195.00	2,767.53
S	<b>ATHLETIC</b>						
9050	Athletic-General		6,135.01	2,348.80	35.04	0.00	8,448.77
S Totals:			6,135.01	2,348.80	35.04	0.00	8,448.77
AMS Totals:			116,033.34	23,808.92	28,405.35	2,264.00	113,700.91



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>BMS</b>	<b>Beadle Middle School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	413.52	749.09	609.46	0.00	553.15
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	2,833.94	0.00	93.54	0.00	2,740.40
	1035	Student Vending	3,936.93	0.00	625.05	0.00	3,311.88
	1040	Donations	5,429.24	265.00	2,408.80	0.00	3,285.44
	1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1080	Next Year Monies	332.19	0.00	0.00	0.00	332.19
		<b>A Totals:</b>	<b>12,945.82</b>	<b>1,014.09</b>	<b>3,736.85</b>	<b>0.00</b>	<b>10,223.06</b>
<b>B</b>	<b>Athletics-Girls</b>						
	2013	Misc. Expenditures - Girls	-1,430.68	50.00	1,327.06	0.00	-2,707.74
		<b>B Totals:</b>	<b>-1,430.68</b>	<b>50.00</b>	<b>1,327.06</b>	<b>0.00</b>	<b>-2,707.74</b>
<b>C</b>	<b>Athletics-Boys</b>						
	3013	Misc. Expenditures - Boys	-2,791.58	90.00	3,299.95	1,365.00	-4,636.53
		<b>C Totals:</b>	<b>-2,791.58</b>	<b>90.00</b>	<b>3,299.95</b>	<b>1,365.00</b>	<b>-4,636.53</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	456.75	10.00	0.00	0.00	466.75
	4060	Band	0.00	0.00	0.00	0.00	0.00
	4170	Cross Country Club	156.38	0.00	0.00	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	738.42	0.00	43.36	50.00	745.06
	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	7,451.84	2,097.00	4,062.50	0.00	5,486.34
	4710	Student Council	697.05	0.00	0.00	0.00	697.05
	4770	Yearbook	32,658.05	224.00	0.00	0.00	32,882.05
	4780	Youth to Youth	966.84	0.00	975.24	354.00	345.60
		<b>D Totals:</b>	<b>46,309.28</b>	<b>2,331.00</b>	<b>5,081.10</b>	<b>404.00</b>	<b>43,963.18</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
	5025	Fines - Library Book	673.17	0.00	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	-13.00	0.00	0.00	0.00	-13.00
	5060	Hospitality	3,000.21	0.00	120.00	0.00	2,880.21
	5070	Library	1,353.40	0.00	0.00	0.00	1,353.40
	5120	P.E.	1,683.51	0.00	0.00	0.00	1,683.51
	5220	Site Improvements	9,975.31	0.00	17.95	0.00	9,957.36

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
	E	Totals:	16,887.70	0.00	137.95	0.00	16,749.75
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	61.01	0.00	0.00	0.00	61.01
	7100	After School Program	149.80	0.00	0.00	0.00	149.80
	7150	Jumpstart	-2,054.61	0.00	0.00	0.00	-2,054.61
	7170	Participation Fees - Clubs & Orgs	0.00	4,311.50	0.00	-4,311.50	0.00
	7901	Student Transportation	-30.00	10,620.00	10,590.00	0.00	0.00
	Q	Totals:	-1,873.80	14,931.50	10,590.00	-4,311.50	-1,843.80
	BMS	Totals:	70,046.74	18,416.59	24,172.91	-2,542.50	61,747.92

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>CMS</b>	<b>Central Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	-3,934.53	3,192.78	785.74	0.00	-1,527.49
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	24.18	0.00	301.44	0.00	-277.26
	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
	<b>A Totals:</b>	<b>478.66</b>	<b>3,192.78</b>	<b>1,087.18</b>	<b>0.00</b>	<b>2,584.26</b>
<b>B</b>	<b>Athletics-Girls</b>					
	2013 Misc. Expenditures - Girls	429.44	0.00	0.00	420.00	849.44
	<b>B Totals:</b>	<b>429.44</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>849.44</b>
<b>C</b>	<b>Athletics-Boys</b>					
	3013 Misc. Expenditures - Boys	-4,494.52	135.00	2,473.58	3,035.00	-3,798.10
	<b>C Totals:</b>	<b>-4,494.52</b>	<b>135.00</b>	<b>2,473.58</b>	<b>3,035.00</b>	<b>-3,798.10</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4010 40 Assets	0.00	0.00	0.00	0.00	0.00
	4040 Art	374.27	0.00	0.00	30.00	404.27
	4060 Band	0.00	0.00	0.00	0.00	0.00
	4090 Bowling Club	720.00	0.00	245.00	72.00	547.00
	4170 Cross Country Club	-15.75	0.00	0.00	0.00	-15.75
	4220 Drama Club	363.48	588.05	0.00	0.00	951.53
	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	686.64	0.00	672.62	100.00	114.02
	4710 Student Council	2,367.90	0.00	274.43	0.00	2,093.47
	4760 World Language	0.00	0.00	0.00	0.00	0.00
	4770 Yearbook	6,012.43	270.00	0.00	0.00	6,282.43
	<b>D Totals:</b>	<b>11,699.96</b>	<b>858.05</b>	<b>1,192.05</b>	<b>202.00</b>	<b>11,567.96</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5020 Fines	29.75	105.00	0.00	0.00	134.75
	5040 Fundraising-General	3,225.39	810.75	238.87	0.00	3,797.27
	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	2,077.36	60.50	53.16	0.00	2,084.70
	5075 Mentoring	231.21	0.00	0.00	0.00	231.21
	5085 MSAP	466.48	0.00	0.00	0.00	466.48
	5090 Montessori	121.48	0.00	0.00	70.00	191.48
	5093 Montessori 7/8 Sales	2,856.38	0.00	0.00	0.00	2,856.38
	5095 Montessori Fundraising	4,219.05	6,159.78	2,484.96	-70.00	7,823.87
	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 11/01/2013 to 12/31/2013.

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	2,017.32	0.00	0.00	0.00	2,017.32
	5180	Teacher Fund/Grants	240.56	197.09	128.00	0.00	309.65
	5185	Technology	0.00	0.00	0.00	0.00	0.00
	5210	Zone	172.00	0.00	0.00	0.00	172.00
	<b>E</b>	<b>Totals:</b>	<b>17,532.89</b>	<b>7,333.12</b>	<b>2,904.99</b>	<b>0.00</b>	<b>21,961.02</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
	7060	6th Grade Field Trips	19.00	0.00	0.00	0.00	19.00
	7070	7th Grade Field Trips	-2.90	814.40	688.31	0.00	123.19
	7080	8th Grade Field Trips	-382.75	1,724.75	1,778.52	0.00	-436.52
	7135	Montessori 6-8	4,348.54	1,432.75	2,912.29	0.00	2,869.00
	7150	Jumpstart	-67.30	0.00	0.00	0.00	-67.30
	7170	Participation Fees - Clubs & Orgs	16.00	478.00	0.00	-494.00	0.00
	7900	Field Trips-Other	-36.60	833.25	972.84	0.00	-176.19
	7901	Student Transportation	-385.00	6,700.00	4,775.00	0.00	1,540.00
	<b>Q</b>	<b>Totals:</b>	<b>3,508.99</b>	<b>11,983.15</b>	<b>11,126.96</b>	<b>-494.00</b>	<b>3,871.18</b>
<b>S</b>	<b>ATHLETIC</b>						
	9070	Miscellaneous Receipts	466.35	110.00	18.68	0.00	557.67
	<b>S</b>	<b>Totals:</b>	<b>466.35</b>	<b>110.00</b>	<b>18.68</b>	<b>0.00</b>	<b>557.67</b>
	<b>CMS</b>	<b>Totals:</b>	<b>29,621.77</b>	<b>23,612.10</b>	<b>18,803.44</b>	<b>3,163.00</b>	<b>37,593.43</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>KMS</b>	<b>Kiewit Middle School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	2,914.30	0.00	34.70	0.00	2,879.60
	1025	Savings	58,551.58	0.00	0.00	0.00	58,551.58
	1030	Staff Vending	4,972.25	473.20	626.15	0.00	4,819.30
	1035	Student Vending	51,734.91	54.00	71.62	0.00	51,717.29
	1050	Projects/Support	45,998.97	0.00	26,775.00	0.00	19,223.97
	<b>A</b>	<b>Totals:</b>	<b>164,172.01</b>	<b>527.20</b>	<b>27,507.47</b>	<b>0.00</b>	<b>137,191.74</b>
<b>B</b>	<b>Athletics-Girls</b>						
	2013	Misc. Expenditures - Girls	-995.66	140.00	139.90	995.66	0.10
	<b>B</b>	<b>Totals:</b>	<b>-995.66</b>	<b>140.00</b>	<b>139.90</b>	<b>995.66</b>	<b>0.10</b>
<b>C</b>	<b>Athletics-Boys</b>						
	3013	Misc. Expenditures - Boys	-2,752.00	488.00	4,245.53	2,752.00	-3,757.53
	3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	<b>C</b>	<b>Totals:</b>	<b>-2,752.00</b>	<b>488.00</b>	<b>4,245.53</b>	<b>2,752.00</b>	<b>-3,757.53</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	782.46	18.00	92.18	0.00	708.28
	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	797.76	0.00	0.00	3,028.58
	4260	FCS Club	220.18	0.00	0.00	0.00	220.18
	4370	Industrial Arts	16,249.50	0.00	416.50	0.00	15,833.00
	4380	International Club	51.96	0.00	0.00	0.00	51.96
	4500	Music	-461.89	5,204.00	4,546.99	0.00	195.12
	4540	Other Clubs	264.07	0.00	21.93	0.00	242.14
	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	363.42	79.22	0.00	6,899.83
	4770	Yearbook	59,500.01	0.00	502.50	0.00	58,997.51
	4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	<b>D</b>	<b>Totals:</b>	<b>90,275.53</b>	<b>6,383.18</b>	<b>5,659.32</b>	<b>0.00</b>	<b>90,999.39</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
	5040	Fundraising-General	14,367.30	681.50	779.50	-20.00	14,249.30
	5050	HAL	341.38	142.50	300.00	0.00	183.88
	5060	Hospitality	1,287.35	40.00	75.00	0.00	1,252.35
	5070	Library	4,466.30	3,342.78	2,666.77	0.00	5,142.31
	5120	P.E.	1,766.93	8.00	0.00	0.00	1,774.93
	5140	PayBac	10,938.69	0.00	0.00	0.00	10,938.69
	5165	Logo Sales	44,189.07	25.00	904.21	0.00	43,309.86
	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 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	E	Totals:	79,655.09	4,239.78	4,725.48	-20.00	79,149.39
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	600.20	0.00	802.56	0.00	-202.36
	7070	7th Grade Field Trips	18.22	1,419.00	1,388.18	0.00	49.04
	7080	8th Grade Field Trips	35.26	131.85	0.00	0.00	167.11
	7100	After School Program	1,366.26	5,152.00	6,978.59	0.00	-460.33
	7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7170	Participation Fees - Clubs & Orgs	8,050.18	1,665.00	0.00	-3,747.66	5,967.52
	7901	Student Transportation	0.00	9,450.00	3,780.00	0.00	5,670.00
	Q	Totals:	10,070.12	17,817.85	12,949.33	-3,747.66	11,190.98
	KMS	Totals:	340,425.09	29,596.01	55,227.03	-20.00	314,774.07

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>NMS</b>	<b>North Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	4,256.39	1,518.44	591.55	0.00	5,183.28
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	351.25	0.00	146.87	0.00	204.38
	1035 Student Vending	4,019.70	196.75	0.00	-442.30	3,774.15
	1040 Donations	8,442.29	375.00	57.48	-1,544.17	7,215.64
	1080 Next Year Monies	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>	<b>17,069.63</b>	<b>2,090.19</b>	<b>795.90</b>	<b>-1,986.47</b>	<b>16,377.45</b>
<b>B</b>	<b>Athletics-Girls</b>					
	2003 Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	<b>B Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040 Art	245.84	0.00	0.00	600.00	845.84
	4060 Band	0.00	50.00	50.00	0.00	0.00
	4130 Chess Club	-86.48	0.00	0.00	0.00	-86.48
	4140 Choir	0.00	0.00	62.46	0.00	-62.46
	4170 Cross Country Club	-383.00	0.00	0.00	0.00	-383.00
	4220 Drama Club	4,521.97	780.95	720.55	260.00	4,842.37
	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	2,725.52	278.50	35.75	0.00	2,968.27
	4380 International Club	247.85	59.25	0.00	0.00	307.10
	4490 M-Club	0.00	0.00	0.00	0.00	0.00
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600 Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
	4690 Spirit Shop	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	6,367.40	2,416.85	1,205.75	0.00	7,578.50
	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	682.57	0.00	0.00	0.00	682.57
	<b>D Totals:</b>	<b>12,027.13</b>	<b>3,585.55</b>	<b>2,074.51</b>	<b>860.00</b>	<b>14,398.17</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040 Fundraising-General	31,173.33	0.00	207.32	-1,544.18	29,421.83
	5050 HAL	1,057.71	1,024.00	1,746.25	0.00	335.46
	5060 Hospitality	294.89	0.00	20.00	0.00	274.89
	5070 Library	1,880.50	18.56	43.49	0.00	1,855.57
	5120 P.E.	0.00	0.00	0.00	0.00	0.00
	5200 Outdoor Learning Environment	-12,717.54	0.00	25.81	12,743.35	0.00
	5215 Special Events	879.42	844.00	844.00	0.00	879.42
	<b>E Totals:</b>	<b>22,568.31</b>	<b>1,886.56</b>	<b>2,886.87</b>	<b>11,199.17</b>	<b>32,767.17</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7060 6th Grade Field Trips	360.00	0.00	802.30	442.30	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

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	688.19	0.00	176.76
7170		Participation Fees - Clubs & Orgs	1,947.16	90.00	0.00	-860.00	1,177.16
7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901		Student Transportation	0.00	3,000.00	2,130.00	0.00	870.00
	Q	Totals:	3,172.11	3,090.00	3,620.49	-417.70	2,223.92
	NMS	Totals:	54,837.18	10,652.30	9,377.77	9,655.00	65,766.71



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>RMS</b>	<b>Russell Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	5,705.95	-307.30	225.09	0.00	5,173.56
1030	Staff Vending	1,003.92	5.00	189.44	0.00	819.48
1035	Student Vending	-315.00	55.00	35.00	0.00	-295.00
1040	Donations	28,755.10	88.60	956.36	0.00	27,887.34
	<b>A Totals:</b>	<b>35,149.97</b>	<b>-158.70</b>	<b>1,405.89</b>	<b>0.00</b>	<b>33,585.38</b>
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	453.39	0.00	188.59	0.00	264.80
	<b>B Totals:</b>	<b>453.39</b>	<b>0.00</b>	<b>188.59</b>	<b>0.00</b>	<b>264.80</b>
<b>C</b>	<b>Athletics-Boys</b>					
3013	Misc. Expenditures - Boys	-869.16	0.00	2,058.10	35.00	-2,892.26
	<b>C Totals:</b>	<b>-869.16</b>	<b>0.00</b>	<b>2,058.10</b>	<b>35.00</b>	<b>-2,892.26</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	223.92	0.00	0.00	0.00	223.92
4180	Culinary Competition	0.00	0.00	0.00	0.00	0.00
4260	FCS Club	612.68	761.25	694.28	0.00	679.65
4370	Industrial Arts	-3,060.56	719.00	0.00	0.00	-2,341.56
4500	Music	2,195.40	210.00	589.34	0.00	1,816.06
4530	Orchestra	185.16	352.00	352.00	0.00	185.16
4540	Other Clubs	348.76	973.19	928.05	0.00	393.90
4710	Student Council	1,018.30	20.00	463.25	0.00	575.05
4770	Yearbook	58,108.29	180.00	5,625.06	0.00	52,663.23
	<b>D Totals:</b>	<b>59,631.95</b>	<b>3,215.44</b>	<b>8,651.98</b>	<b>0.00</b>	<b>54,195.41</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5025	Fines - Library Book	-13.95	0.00	0.00	0.00	-13.95
5030	Counseling Center	736.89	0.00	0.00	0.00	736.89
5040	Fundraising-General	3,139.29	0.00	214.33	0.00	2,924.96
5050	HAL	83.48	252.00	35.00	0.00	300.48
5060	Hospitality	891.12	0.00	300.97	0.00	590.15
5070	Library	165.04	39.99	0.00	0.00	205.03
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	-9,139.41	52.00	106.55	0.00	-9,193.96
	<b>E Totals:</b>	<b>-3,821.08</b>	<b>343.99</b>	<b>656.85</b>	<b>0.00</b>	<b>-4,133.94</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7060	6th Grade Field Trips	201.26	24.00	0.00	0.00	225.26
7070	7th Grade Field Trips	634.00	2,136.50	2,228.04	0.00	542.46
7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7150	Jumpstart	131.30	20.00	0.00	0.00	151.30
7170	Participation Fees - Clubs & Orgs	0.00	0.00	129.00	0.00	-129.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

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	1,200.00	1,200.00	0.00	
	7901	Student Transportation	0.00	1,920.00	720.00	-1,200.00	0.00	
		Q	<b>Totals:</b>	966.56	4,100.50	4,277.04	0.00	790.02
S		ATHLETIC						
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
		S	<b>Totals:</b>	0.00	0.00	0.00	0.00	0.00
		RMS	<b>Totals:</b>	91,511.63	7,501.23	17,238.45	35.00	81,809.41

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon	Millard Horizon High School					
A	ACTIVITY GENERAL					
1010	General Admin	-3,214.75	370.43	2,005.92	0.00	-4,850.24
1030	Staff Vending	8,651.59	0.00	398.94	0.00	8,252.65
	A Totals:	5,436.84	370.43	2,404.86	0.00	3,402.41
D	CLUBS AND ORGANIZATIONS					
4650	Skills USA	-236.98	0.00	99.36	0.00	-336.34
4710	Student Council	159.14	0.00	0.00	0.00	159.14
4790	DLM Academy	529.82	0.00	0.00	0.00	529.82
	D Totals:	451.98	0.00	99.36	0.00	352.62
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	148.92	434.64	446.54	0.00	137.02
	E Totals:	148.92	434.64	446.54	0.00	137.02
	Horizon Totals:	6,037.74	805.07	2,950.76	0.00	3,892.05

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

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	20,650.15	212.00	1,892.90	0.00	18,969.25
	1025    Savings	-300,050.13	-75.64	0.00	0.00	-300,125.77
	1030    Staff Vending	63.36	0.00	0.00	0.00	63.36
	1035    Student Vending	0.00	0.00	0.00	0.00	0.00
	1040    Donations	0.00	0.00	0.00	0.00	0.00
	1050    Projects/Support	9,532.43	5,202.00	0.00	0.00	14,734.43
	1070    Start Up Cash	-1,100.00	6,000.00	6,700.00	0.00	-1,800.00
	1090    Other Revenue	1,906.48	75.64	0.00	0.00	1,982.12
	1110    Extracurr Transportation	-5,668.78	0.00	13,500.95	0.00	-19,169.73
	A    Totals:	-274,666.49	11,414.00	22,093.85	0.00	-285,346.34
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	2,360.00	125.00	0.00	0.00	2,485.00
	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	1,004.16	433.90	672.50	67.00	832.56
	2053    Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054    Equipment - Girls Basketball	0.00	0.00	1,079.10	0.00	-1,079.10
	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	1,332.00	0.00	-1,332.00
	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	280.00	0.00	-280.00
	2061    Transportation - Girls Basketball	0.00	0.00	696.95	0.00	-696.95
	2062    Uniforms/Apparel - Girls Basketball	-495.00	0.00	0.00	0.00	-495.00
	2063    Misc. Expenditures - Girls Basketball	0.00	0.00	304.00	0.00	-304.00
	2101    Awards - Girls Cross Country	-33.08	0.00	0.00	0.00	-33.08
	2102    Camps - Girls Cross Country	967.18	33.00	0.00	0.00	1,000.18
	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	172.49	0.00	-172.49
	2106    Meals - Girls Cross Country	-57.00	0.00	0.00	0.00	-57.00
	2107    Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2108		Prof. Development - Girls Cross Country	0.00	0.00	135.44	0.00	-135.44
2109		Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110		Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111		Transportation - Girls Cross Country	-2,185.67	0.00	125.75	0.00	-2,311.42
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	19.23	0.00	-19.23
2151		Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152		Camps - Girls Golf	2,113.61	0.00	343.32	0.00	1,770.29
2153		Entry Fees - Girls Golf	-985.00	0.00	0.00	0.00	-985.00
2154		Equipment - Girls Golf	-738.00	0.00	0.00	0.00	-738.00
2155		Lodging - Girls Golf	-462.00	0.00	0.00	0.00	-462.00
2156		Meals - Girls Golf	-240.00	0.00	0.00	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	-729.66	0.00	0.00	0.00	-729.66
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	-120.00	0.00	0.00	0.00	-120.00
2201		Awards - Girls Soccer	-384.00	0.00	0.00	0.00	-384.00
2202		Camps - Girls Soccer	1,497.73	0.00	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	-526.50	0.00	0.00	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	-237.20	0.00	0.00	0.00	-237.20
2252		Camps - Girls Swimming	675.81	60.00	0.00	0.00	735.81
2253		Entry Fees - Girls Swimming	0.00	0.00	100.00	0.00	-100.00
2254		Equipment - Girls Swimming	-627.00	0.00	0.00	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	115.00	0.00	-115.00
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	82.45	0.00	-82.45
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	418.88	0.00	0.00	0.00	418.88

## 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
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	861.84	0.00	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	-3,045.00	0.00	0.00	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	460.38	0.00	-460.38
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	4,950.86	-150.00	77.00	0.00	4,723.86
2403		Entry Fees - Girls Volleyball	-745.00	0.00	80.00	0.00	-825.00
2404		Equipment - Girls Volleyball	-39.50	0.00	0.00	0.00	-39.50
2405		Lodging - Girls Volleyball	0.00	0.00	1,246.00	0.00	-1,246.00
2406		Meals - Girls Volleyball	0.00	918.31	1,207.00	0.00	-288.69
2407		Officials - Girls Volleyball	-5,524.00	0.00	334.00	0.00	-5,858.00
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	-1,286.14	0.00	1,511.87	0.00	-2,798.01
2412		Uniforms/Apparel - Girls Volleyball	-136.00	0.00	0.00	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	2,153.92	0.00	201.10	0.00	1,952.82
2453		Entry Fees - Girls Softball	-350.00	0.00	0.00	0.00	-350.00
2454		Equipment - Girls Softball	-1,340.96	0.00	0.00	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	-2,792.00	0.00	0.00	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	-1,684.31	0.00	426.80	0.00	-2,111.11
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463		Misc. Expenditures - Girls Softball	-900.00	0.00	71.96	0.00	-971.96
	<b>B</b>	<b>Totals:</b>	-9,653.98	1,420.21	11,074.34	67.00	-19,241.11
<b>C</b>	<b>Athletics-Boys</b>						

## 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
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	2,916.77	479.60	1,169.10	0.00	2,227.27
3053		Entry Fees - Boys Basketball	0.00	0.00	100.00	0.00	-100.00
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	1,930.00	0.00	-1,930.00
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	280.00	0.00	-280.00
3061		Transportation - Boys Basketball	0.00	0.00	741.40	0.00	-741.40
3062		Uniforms/Apparel - Boys Basketball	0.00	0.00	2,220.00	0.00	-2,220.00
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	611.78	88.50	0.00	0.00	700.28
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	172.48	0.00	-172.48
3106		Meals - Boys Cross Country	-57.00	0.00	0.00	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	135.44	0.00	-135.44
3109		Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3110		Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3111		Transportation - Boys Cross Country	-2,185.67	0.00	125.74	0.00	-2,311.41
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	34.99	0.00	-34.99
3151		Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152		Camps - Boys Golf	3,878.72	0.00	648.00	0.00	3,230.72
3153		Entry Fees - Boys Golf	-110.00	0.00	0.00	0.00	-110.00
3154		Equipment - Boys Golf	-720.00	0.00	0.00	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



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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	1,053.13	0.00	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	493.06	0.00	0.00	0.00	493.06
3253		Entry Fees - Boys Swimming	0.00	0.00	100.00	0.00	-100.00
3254		Equipment - Boys Swimming	-627.00	0.00	0.00	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	115.00	0.00	-115.00
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	82.45	0.00	-82.45
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	186.25	0.00	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	-493.92	0.00	0.00	0.00	-493.92
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	-140.76	0.00	0.00	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	-334.81	0.00	22.50	0.00	-357.31
3312		Uniforms/Apparel - Boys Tennis	0.00	0.00	396.00	0.00	-396.00
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	496.09	0.00	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	-3,045.00	0.00	0.00	0.00	-3,045.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

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	414.88	0.00	-414.88
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	2,901.75	0.00	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	3,741.28	1,067.00	1,676.76	0.00	3,131.52
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-1,040.00	0.00	326.50	0.00	-1,366.50
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	-5,279.00	0.00	370.00	0.00	-5,649.00
3508		Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509		Scouting - Boys Football	0.00	0.00	63.00	0.00	-63.00
3510		Security - Boys Football	-2,440.00	0.00	520.00	0.00	-2,960.00
3511		Transportation - Boys Football	-2,946.84	0.00	2,591.45	0.00	-5,538.29
3512		Uniforms/Apparel - Boys Football	-6,604.00	0.00	613.00	0.00	-7,217.00
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	2,699.01	0.00	0.00	0.00	2,699.01
3553		Entry Fees - Boys Wrestling	0.00	0.00	960.00	0.00	-960.00
3554		Equipment - Boys Wrestling	0.00	0.00	2,879.20	0.00	-2,879.20
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	215.00	0.00	-215.00
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 11/01/2013 to 12/31/2013.

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	2,056.20	0.00	-2,056.20
3562	Uniforms/Apparel - Boys Wrestling		0.00	0.00	2,090.06	0.00	-2,090.06
3563	Misc. Expenditures - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
<b>C Totals:</b>			<b>-9,336.68</b>	<b>1,635.10</b>	<b>23,049.15</b>	<b>0.00</b>	<b>-30,750.73</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

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	4,113.67	576.74	1,085.35	-104.30	3,500.76
4110	Cheerleading	4,790.21	92.75	0.00	0.00	4,882.96
4115	Uniforms-Cheer/Dance	-591.19	0.00	0.00	0.00	-591.19
4120	Chemistry Club	68.50	0.00	0.00	0.00	68.50
4130	Chess Club	703.08	0.00	8.00	0.00	695.08
4140	Choir	321.55	0.00	0.00	0.00	321.55
4190	Dance	220.91	3,394.95	2,849.09	268.00	1,034.77
4200	Debate Team	3,001.29	2,665.00	2,780.79	67.00	2,952.50
4210	DECA	15,144.78	14,095.00	23,692.28	0.00	5,547.50
4220	Drama Club	935.07	0.00	1,876.83	0.00	-941.76
4230	Environmental Club	2,570.54	0.00	0.00	0.00	2,570.54
4250	FCCLA	5,251.32	100.00	0.00	0.00	5,351.32
4260	FCS Club	6,400.03	0.00	99.45	0.00	6,300.58
4280	Flag Group	-2,102.31	1,566.00	0.00	0.00	-536.31
4290	Forensics	11,009.47	3,692.25	4,663.80	134.00	10,171.92
4310	French Club	450.61	0.00	0.00	0.00	450.61
4330	Garden Club	0.00	0.00	0.00	0.00	0.00
4340	German Club	1.86	0.00	0.00	0.00	1.86
4355	Habitat for Humanity	18.66	0.00	0.00	0.00	18.66
4360	History Club	1,514.46	180.00	0.00	670.00	2,364.46
4370	Industrial Arts	3,437.78	1,434.00	0.00	0.00	4,871.78
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	1,109.97	20.00	704.12	603.00	1,028.85
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	408.29	0.00	74.95	0.00	333.34
4500	Music	0.00	0.00	0.00	0.00	0.00
4510	National Honor Society	1,475.53	1,899.00	362.20	201.00	3,213.33
4520	Newspaper	1,110.10	145.00	496.53	0.00	758.57
4530	Orchestra	4,536.68	331.00	865.46	166.00	4,168.22
4540	Other Clubs	1,746.33	502.03	0.00	0.00	2,248.36
4570	Play Production	4,200.00	0.00	0.00	0.00	4,200.00
4630	Science Club	25.00	0.00	0.00	0.00	25.00
4640	Senior Class	612.03	294.57	363.40	0.00	543.20
4645	Show Choir	17,198.75	7,794.00	12,925.62	0.00	12,067.13
4650	Skills USA	4,501.83	30.00	658.30	804.00	4,677.53
4660	Spanish Club	209.25	1,123.00	513.04	0.00	819.21
4680	Speech Club	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	10,785.20	2,280.00	202.25	0.00	12,862.95
4710	Student Council	45,970.92	533.10	1,221.16	0.00	45,282.86

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4730	VIA	1,415.79	0.00	0.00	0.00	1,415.79
4770	Yearbook	81,388.22	520.00	60,000.00	0.00	21,908.22
	<b>D        Totals:</b>	<b>261,278.52</b>	<b>43,268.39</b>	<b>115,442.62</b>	<b>2,808.70</b>	<b>191,912.99</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5010	After Prom	1,166.83	0.00	0.00	0.00	1,166.83
5020	Fines	77.47	161.94	86.37	0.00	153.04
5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	4,556.54	0.00	0.00	0.00	4,556.54
5070	Library	479.97	115.03	0.00	0.00	595.00
5100	Other Adm Custodial	-488.45	0.00	3,285.96	0.00	-3,774.41
5120	P.E.	4,877.12	21.00	41.10	0.00	4,857.02
5130	Parking	43,402.14	1,375.00	7,131.43	0.00	37,645.71
5140	PayBac	240.00	0.00	0.00	0.00	240.00
5150	Pool Maintenance	1,299.10	3,973.00	3,392.90	0.00	1,879.20
5160	PSAT Exam	827.99	0.00	0.00	0.00	827.99
5175	Student Scholarships	226.31	0.00	0.00	0.00	226.31
5180	Teacher Fund/Grants	5,599.82	120.00	70.00	0.00	5,649.82
5190	Transcripts	2,264.03	30.00	110.58	0.00	2,183.45
	<b>E        Totals:</b>	<b>64,528.87</b>	<b>5,795.97</b>	<b>14,118.34</b>	<b>0.00</b>	<b>56,206.50</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7160	Participation Fees - Athletics	62,245.00	2,560.00	0.00	0.00	64,805.00
7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
7190	Field Trips	756.64	3,436.77	4,333.25	0.00	-139.84
	<b>Q        Totals:</b>	<b>63,001.64</b>	<b>5,996.77</b>	<b>4,333.25</b>	<b>0.00</b>	<b>64,665.16</b>
<b>R</b>	<b>AP/IB EXAMS</b>					
8010	AP Exams	29,623.49	1,500.00	0.00	0.00	31,123.49
8020	IB Exams	8,866.20	347.00	202.33	0.00	9,010.87
	<b>R        Totals:</b>	<b>38,489.69</b>	<b>1,847.00</b>	<b>202.33</b>	<b>0.00</b>	<b>40,134.36</b>
<b>S</b>	<b>ATHLETIC</b>					

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
9010		Gate Receipts	70,670.50	22,333.98	7,201.23	0.00	85,803.25
9020		Cash Reserve	66,409.56	0.00	0.00	0.00	66,409.56
9030		Concessions	44,946.89	7,111.93	3,485.05	-4,020.00	44,553.77
9040		Tickets	20,465.00	130.00	0.00	0.00	20,595.00
9050		Athletic-General	-718.28	300.00	1,572.94	0.00	-1,991.22
9060		Athletic Director	-55.00	0.00	0.00	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	-681.89	20.00	267.00	0.00	-928.89
9110		Activities	-2,537.10	500.00	0.00	0.00	-2,037.10
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
	<b>S</b>	<b>Totals:</b>	<b>238,436.45</b>	<b>30,395.91</b>	<b>12,526.22</b>	<b>-4,020.00</b>	<b>252,286.14</b>
	<b>NHS</b>	<b>Totals:</b>	<b>372,078.02</b>	<b>101,773.35</b>	<b>202,840.10</b>	<b>-1,144.30</b>	<b>269,866.97</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
SHS	Millard South High School					
A	ACTIVITY GENERAL					
	1010 General Admin	-7,215.16	0.00	1,129.01	0.00	-8,344.17
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	4,160.83	0.00	66.59	0.00	4,094.24
	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	-699.50	217.00	2,435.15	0.00	-2,917.65
	1060 Public Relations	-539.89	0.00	219.34	0.00	-759.23
	1070 Start Up Cash	-2,950.00	0.00	1,800.00	0.00	-4,750.00
	1090 Other Revenue	67.93	3,800.00	0.00	0.00	3,867.93
	1100 Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
	1110 Extracurr Transportation	-7,173.00	0.00	3,736.36	0.00	-10,909.36
	1120 Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
	1130 Building Maintenance	-165.00	0.00	55.00	0.00	-220.00
	1140 Student Recognition Incentive	-175.00	0.00	535.80	0.00	-710.80
	1150 Capital Outlay	19,377.87	0.00	0.00	0.00	19,377.87
	1160 Personnel Support	-3,896.15	0.00	1,100.57	0.00	-4,996.72
	1170 Wellness	1,145.28	12.00	291.79	0.00	865.49
	A Totals:	3,768.82	4,029.00	11,369.61	0.00	-3,571.79
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	377.00	0.00	1,470.24
	2053 Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054 Equipment - Girls Basketball	-611.77	0.00	90.00	0.00	-701.77
	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	710.00	0.00	-710.00
	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	80.00	0.00	-80.00
	2061 Transportation - Girls Basketball	0.00	0.00	922.85	0.00	-922.85
	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	-213.91	0.00	0.00	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	182.50	0.00	0.00	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	-36.27	0.00	0.00	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	829.21	0.00	-829.21

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

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	-212.50	0.00	89.38	0.00	-301.88
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	-625.00	586.00	0.00	0.00	-39.00
2154		Equipment - Girls Golf	-414.89	0.00	0.00	0.00	-414.89
2155		Lodging - Girls Golf	-231.00	0.00	0.00	0.00	-231.00
2156		Meals - Girls Golf	-56.16	0.00	0.00	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	-423.85	0.00	262.46	0.00	-686.31
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	-1,061.00	0.00	106.56	0.00	-1,167.56
2201		Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202		Camps - Girls Soccer	887.54	165.00	467.04	0.00	585.50
2203		Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204		Equipment - Girls Soccer	0.00	0.00	3,070.90	0.00	-3,070.90
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	1,545.02	0.00	-1,505.02
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	165.00	0.00	-165.00
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	141.30	0.00	-141.30
2262		Uniforms/Apparel - Girls Swimming	-190.00	655.00	1,859.69	480.00	-914.69
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	-299.66	0.00	0.00	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 11/01/2013 to 12/31/2013.

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	2,684.31	0.00	-2,684.31
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	-4,155.94	0.00	0.00	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	4,173.82	915.00	1,791.52	0.00	3,297.30
2403		Entry Fees - Girls Volleyball	-655.00	0.00	0.00	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	-4,392.52	0.00	0.00	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	2,072.40	0.00	-2,072.40
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	2,283.20	1,509.00	1,508.00	0.00	2,284.20
2453		Entry Fees - Girls Softball	-250.00	270.00	0.00	0.00	20.00
2454		Equipment - Girls Softball	-1,214.15	0.00	0.00	0.00	-1,214.15
2455		Lodging - Girls Softball	-2,079.20	0.00	0.00	0.00	-2,079.20
2456		Meals - Girls Softball	-557.16	0.00	0.00	0.00	-557.16
2457		Officials - Girls Softball	-2,248.00	0.00	0.00	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	-64.05	0.00	2,791.86	0.00	-2,855.91
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name							
Activity ID	Activity Name							
2463	Misc. Expenditures - Girls Softball		-6,376.44	0.00	691.04	0.00	-7,067.48	
		B	Totals:	-17,380.67	4,100.00	22,255.54	480.00	-35,056.21
C	Athletics-Boys							

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

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	285.96	0.00	3,006.51
3053		Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054		Equipment - Boys Basketball	-272.50	0.00	836.85	0.00	-1,109.35
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	1,010.00	0.00	-1,010.00
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	80.00	0.00	-80.00
3061		Transportation - Boys Basketball	0.00	0.00	637.18	0.00	-637.18
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	-213.91	0.00	0.00	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	182.50	0.00	0.00	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	-36.27	0.00	0.00	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	829.21	0.00	-829.21
3112		Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113		Misc. Expenditures - Boys Cross Country	-399.25	0.00	293.69	0.00	-692.94
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	-888.60	0.00	0.00	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	-1,370.55	0.00	287.25	0.00	-1,657.80
3205		Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212		Uniforms/Apparel - Boys Soccer	0.00	0.00	221.58	0.00	-221.58
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	334.00	0.00	-334.00
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	165.00	0.00	-165.00
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	141.30	0.00	-141.30
3262		Uniforms/Apparels - Boys Swimming	-190.00	219.00	953.74	378.50	-546.24
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	324.45	0.00	0.00	0.00	324.45
3303		Entry Fees - Boys Tennis	-315.00	0.00	0.00	0.00	-315.00
3304		Equipment - Boys Tennis	-299.65	0.00	0.00	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	-810.02	0.00	1,028.94	0.00	-1,838.96
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	701.00	0.00	279.62
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	0.00	0.00	2,684.28	0.00	-2,684.28
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 11/01/2013 to 12/31/2013.

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	561.41	0.00	2,952.47
3453	Entry Fees - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball		-295.00	0.00	6,764.38	0.00	-7,059.38
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		782.59	0.00	1,053.40	0.00	-270.81
3503	Entry Fees - Boys Football		0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football		-7,153.30	0.00	0.00	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		-4,371.66	0.00	37.00	0.00	-4,408.66
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		-2,000.00	0.00	0.00	0.00	-2,000.00
3511	Transportation - Boys Football		0.00	0.00	3,094.37	0.00	-3,094.37
3512	Uniforms/Apparel - Boys Football		0.00	105.00	0.00	0.00	105.00
3515	Misc. Expenditures - Boys Football		0.00	0.00	83.02	0.00	-83.02
3551	Awards - Boys Wrestling		-25.00	0.00	172.60	0.00	-197.60
3552	Camps - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3553	Entry Fees - Boys Wrestling		0.00	0.00	180.00	0.00	-180.00
3554	Equipment - Boys Wrestling		-2,060.87	0.00	14.06	0.00	-2,074.93
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	450.00	0.00	-450.00
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	732.40	0.00	-732.40
3562	Uniforms/Apparel - Boys Wrestling		0.00	0.00	3,605.45	0.00	-3,605.45
3563	Misc. Expenditures - Boys Wrestling		0.00	0.00	250.00	0.00	-250.00
<b>C Totals:</b>			-16,735.60	324.00	27,488.07	378.50	-43,521.17
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4010	40 Assets		823.64	653.25	233.71	300.00	1,543.18
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	1,226.00	0.00	0.00	1,226.00
4060	Band		-1,686.29	1,582.85	7,106.31	180.00	-7,029.75
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		16,765.32	0.00	31,467.41	1,022.47	-13,679.62
4110	Cheerleading		11,051.30	851.93	0.00	0.00	11,903.23
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		1,871.29	3,344.00	0.00	0.00	5,215.29
4141	Choir Trip		0.00	0.00	0.00	0.00	0.00
4160	Construction		-1,140.00	941.91	0.00	0.00	-198.09
4180	Culinary Competition		0.00	0.00	0.00	0.00	0.00
4190	Dance		1,511.54	312.00	62.00	394.00	2,155.54
4191	Dance Uniforms		-85.69	0.00	69.95	578.66	423.02
4200	Debate Team		1,011.46	5,400.50	881.77	0.00	5,530.19
4210	DECA		9,934.29	25,374.81	19,699.33	22,875.00	38,484.77
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		3,668.87	0.00	0.00	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		6,279.26	4,294.00	3,208.50	0.00	7,364.76
4300	Foundation/PEMS		185.27	0.00	0.00	0.00	185.27
4310	French Club		256.45	14.00	0.00	0.00	270.45
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		317.70	505.00	158.20	0.00	664.50
4350	Graphics		5.00	0.00	0.00	0.00	5.00
4365	HOSA		433.28	220.30	0.00	80.00	733.58
4380	International Club		66.67	0.00	0.00	0.00	66.67
4390	Intramurals		816.53	0.00	0.00	759.00	1,575.53
4410	Junior Class		-211.17	949.36	241.76	0.00	496.43
4450	LEO Club		980.90	0.00	716.45	0.00	264.45
4460	Literary Magazine		731.46	0.00	0.00	0.00	731.46
4470	Manufacturing		448.35	280.00	0.00	0.00	728.35
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 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4510	National Honor Society		4,219.44	0.00	191.21	0.00	4,028.23
4520	Newspaper		7,723.73	425.00	506.02	0.00	7,642.71
4530	Orchestra		1,346.20	1,835.00	938.00	0.00	2,243.20
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		6,941.38	3,214.00	3,952.74	5,182.00	11,384.64
4640	Senior Class		2,718.75	412.25	191.90	0.00	2,939.10
4645	Show Choir		11,027.48	125.00	6,118.45	443.20	5,477.23
4650	Skills USA		18.80	91.61	0.00	0.00	110.41
4660	Spanish Club		112.30	72.00	0.00	0.00	184.30
4685	Squashfest		0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop		40,094.35	5,521.79	2,579.82	-5,370.00	37,666.32
4695	STARS		0.00	0.00	0.00	0.00	0.00
4710	Student Council		-697.42	23,263.94	710.22	0.00	21,856.30
4760	World Language		48.77	0.00	0.00	0.00	48.77
4770	Yearbook		43,744.94	1,075.00	474.90	0.00	44,345.04
<b>D Totals:</b>			<b>173,397.99</b>	<b>81,985.50</b>	<b>79,508.65</b>	<b>26,444.33</b>	<b>202,319.17</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
5010	After Prom		0.00	0.00	0.00	0.00	0.00
5020	Fines		23,303.60	16.00	15.21	0.00	23,304.39
5025	Fines - Library Book		662.57	24.43	529.69	0.00	157.31
5030	Counseling Center		802.03	0.00	11.00	0.00	791.03
5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
5060	Hospitality		1,572.50	310.00	335.00	0.00	1,547.50
5070	Library		157.86	0.00	14.37	0.00	143.49
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		24,604.16	1,035.00	0.00	0.00	25,639.16
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		7,163.03	890.00	2,092.80	410.00	6,370.23
5160	PSAT Exam		1,031.56	0.00	1,014.00	0.00	17.56
5166	SpEd		247.89	0.00	125.00	0.00	122.89
5167	Student ID Card Fee		784.38	40.00	0.00	0.00	824.38
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	46.00	0.00	1,349.00
<b>E Totals:</b>			<b>64,621.38</b>	<b>2,315.43</b>	<b>4,183.07</b>	<b>410.00</b>	<b>63,163.74</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	7160	Participation Fees - Athletics	31,060.00	1,980.00	0.00	0.00	33,040.00
	7170	Participation Fees - Clubs & Orgs	0.00	27,212.83	0.00	-27,212.83	0.00
	7190	Field Trips	1,495.75	3,082.93	5,053.88	0.00	-475.20
		<b>Q Totals:</b>	<b>32,555.75</b>	<b>32,275.76</b>	<b>5,053.88</b>	<b>-27,212.83</b>	<b>32,564.80</b>
<b>R</b>	<b>AP/IB EXAMS</b>						
	8010	AP Exams	19,471.16	1,000.00	0.00	0.00	20,471.16
		<b>R Totals:</b>	<b>19,471.16</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,471.16</b>
<b>S</b>	<b>ATHLETIC</b>						
	9010	Gate Receipts	46,209.86	5,521.27	0.00	0.00	51,731.13
	9020	Cash Reserve	406,175.53	0.00	0.00	0.00	406,175.53
	9030	Concessions	16,181.70	7,794.73	4,730.28	-500.00	18,746.15
	9040	Tickets	14,480.00	120.00	0.00	0.00	14,600.00
	9050	Athletic-General	-7,404.39	0.00	5,645.19	0.00	-13,049.58
	9060	Athletic Director	-530.00	0.00	763.34	0.00	-1,293.34
	9070	Miscellaneous Receipts	8,127.32	3,348.01	235.00	0.00	11,240.33
	9080	Fundraising-Athletic	0.00	60.00	0.00	0.00	60.00
	9090	Strength & Conditioning	-532.25	0.00	0.00	0.00	-532.25
	9100	Athletic Training	-45.55	0.00	212.45	0.00	-258.00
	9110	Activities	-2,625.00	0.00	620.41	0.00	-3,245.41
	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
		<b>S Totals:</b>	<b>480,037.22</b>	<b>16,844.01</b>	<b>12,206.67</b>	<b>-500.00</b>	<b>484,174.56</b>
		<b>SHS Totals:</b>	<b>739,736.05</b>	<b>142,873.70</b>	<b>162,065.49</b>	<b>0.00</b>	<b>720,544.26</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>WHS</b>	<b>Millard West High School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	5,804.31	0.00	1,710.21	0.00	4,094.10
1025	Savings	-433,139.80	0.00	0.00	0.00	-433,139.80
1030	Staff Vending	-6,754.83	0.00	84.00	0.00	-6,838.83
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	-198.34	0.00	0.00	0.00	-198.34
1090	Other Revenue	7,175.55	0.00	0.00	0.00	7,175.55
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
	<b>A Totals:</b>	<b>-390,456.86</b>	<b>0.00</b>	<b>1,794.21</b>	<b>0.00</b>	<b>-392,251.07</b>
<b>B</b>	<b>Athletics-Girls</b>					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	4,794.77	0.00	7,043.54	290.00	-1,958.77
2053	Entry Fees - Girls Basketball	0.00	0.00	150.00	0.00	-150.00
2054	Equipment - Girls Basketball	689.15	0.00	934.31	0.00	-245.16
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	1,310.00	0.00	-1,310.00
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	75.00	0.00	-75.00
2061	Transportation - Girls Basketball	0.00	0.00	137.68	0.00	-137.68
2062	Uniforms/Apparel - Girls Basketball	-18.58	0.00	0.00	0.00	-18.58
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	100.00	0.00	-100.00
2101	Awards - Girls Cross Country	-148.10	0.00	0.00	0.00	-148.10
2102	Camps - Girls Cross Country	3,438.77	0.00	332.07	0.00	3,106.70
2103	Entry Fees - Girls Cross Country	-190.00	0.00	0.00	0.00	-190.00
2104	Equipment - Girls Cross Country	-130.66	0.00	9.90	0.00	-140.56
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	-293.50	0.00	0.00	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	-62.50	0.00	0.00	0.00	-62.50
2111	Transportation - Girls Cross Country	-2,360.91	0.00	872.50	0.00	-3,233.41
2112	Uniforms/Apparel - Girls Cross Country	-994.77	0.00	0.00	0.00	-994.77
2113	Misc. Expenditures - Girls Cross Country	-457.50	0.00	0.00	0.00	-457.50
2151	Awards - Girls Golf	0.00	0.00	14.75	0.00	-14.75
2152	Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153	Entry Fees - Girls Golf	-1,705.50	0.00	0.00	0.00	-1,705.50
2154	Equipment - Girls Golf	-2,125.67	0.00	1,289.75	0.00	-3,415.42
2155	Lodging - Girls Golf	-539.00	0.00	770.00	0.00	-1,309.00

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From 11/01/2013 to 12/31/2013.

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	-1,658.02	0.00	0.00	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	-1,690.00	0.00	0.00	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	3,907.00	0.00	1,337.16
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	4,799.27	0.00	730.65	0.00	4,068.62
2253		Entry Fees - Girls Swimming	0.00	0.00	175.00	0.00	-175.00
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	165.00	0.00	-165.00
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	50.00	0.00	-50.00
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	2,005.96	0.00	0.00	0.00	2,005.96
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304		Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00

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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	143.87	0.00	-143.87
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	-1,022.00	0.00	0.00	0.00	-1,022.00
2363		Misc. Expenditures - Girls Track	-410.34	0.00	0.00	0.00	-410.34
2401		Awards - Girls Volleyball	-60.70	0.00	19.75	0.00	-80.45
2402		Camps - Girls Volleyball	13,316.97	0.00	1,255.39	0.00	12,061.58
2403		Entry Fees - Girls Volleyball	260.00	0.00	0.00	0.00	260.00
2404		Equipment - Girls Volleyball	-407.14	0.00	0.00	0.00	-407.14
2405		Lodging - Girls Volleyball	0.00	0.00	4,183.65	0.00	-4,183.65
2406		Meals - Girls Volleyball	0.00	0.00	1,105.36	0.00	-1,105.36
2407		Officials - Girls Volleyball	-2,577.00	0.00	320.00	0.00	-2,897.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	-2,731.57	0.00	3,694.63	0.00	-6,426.20
2412		Uniforms/Apparel - Girls Volleyball	-182.00	0.00	0.00	0.00	-182.00
2413		Misc. Expenditures - Girls Volleyball	-975.00	0.00	75.00	0.00	-1,050.00
2451		Awards - Girls Softball	0.00	0.00	6.00	0.00	-6.00
2452		Camps - Girls Softball	10,066.80	0.00	1,064.00	0.00	9,002.80
2454		Equipment - Girls Softball	-1,433.44	0.00	893.50	0.00	-2,326.94
2455		Lodging - Girls Softball	0.00	0.00	4,673.13	0.00	-4,673.13
2456		Meals - Girls Softball	-750.00	0.00	401.04	0.00	-1,151.04
2457		Officials - Girls Softball	-684.00	0.00	0.00	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	-351.63	0.00	1,248.47	0.00	-1,600.10
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	395.00	0.00	-395.00
2463		Misc. Expenditures - Girls Softball	-4,780.00	0.00	0.00	0.00	-4,780.00
	<b>B</b>	<b>Totals:</b>	<b>17,844.08</b>	<b>0.00</b>	<b>37,545.94</b>	<b>290.00</b>	<b>-19,411.86</b>

**C**      Athletics-Boys

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

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	1,653.68	0.00	1,639.76	610.00	623.92
3053		Entry Fees - Boys Basketball	0.00	0.00	100.00	0.00	-100.00
3054		Equipment - Boys Basketball	0.00	0.00	10.50	-0.00	-10.50
3055		Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056		Meals - Boys Basketball	-44.25	0.00	0.00	0.00	-44.25
3057		Officials - Boys Basketball	-94.00	0.00	595.00	0.00	-689.00
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	150.00	0.00	-150.00
3061		Transportation - Boys Basketball	0.00	0.00	293.51	0.00	-293.51
3062		Uniforms/Apparel - Boys Basketball	998.15	0.00	998.15	0.00	0.00
3063		Misc. Expenditures - Boys Basketball	0.00	0.00	225.00	0.00	-225.00
3101		Awards - Boys Cross Country	-148.10	0.00	0.00	0.00	-148.10
3102		Camps - Boys Cross Country	5,680.44	0.00	332.05	0.00	5,348.39
3103		Entry Fees - Boys Cross Country	-90.00	0.00	0.00	0.00	-90.00
3104		Equipment - Boys Cross Country	-130.67	0.00	9.90	0.00	-140.57
3105		Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106		Meals - Boys Cross Country	-329.50	0.00	0.00	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	-62.50	0.00	0.00	0.00	-62.50
3111		Transportation - Boys Cross Country	-2,360.91	0.00	872.50	0.00	-3,233.41
3112		Uniforms/Apparel - Boys Cross Country	-994.78	0.00	0.00	0.00	-994.78
3113		Misc. Expenditures - Boys Cross Country	-457.50	0.00	0.00	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	200.00	0.00	0.00	0.00	200.00
3154		Equipment - Boys Golf	-694.30	0.00	0.00	0.00	-694.30
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 11/01/2013 to 12/31/2013.

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	8,698.33	0.00	730.65	0.00	7,967.68
3253		Entry Fees - Boys Swimming	0.00	0.00	175.00	0.00	-175.00
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	110.00	0.00	-110.00
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	50.00	0.00	-50.00
3301		Awards - Boys Tennis	-94.00	0.00	10.50	0.00	-104.50
3302		Camps - Boys Tennis	662.33	0.00	0.00	0.00	662.33
3303		Entry Fees - Boys Tennis	350.00	0.00	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	-194.44	0.00	0.00	0.00	-194.44
3312		Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313		Misc. Expenditures - Boys Tennis	-170.50	0.00	170.56	0.00	-341.06
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	1,102.60	0.00	155.92	0.00	946.68
3354		Equipment - Boys Track	360.00	0.00	0.00	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	-104.07	0.00	0.00	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	8,097.75	0.00	0.00	0.00	8,097.75

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

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	106.00	0.00	-106.00
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	132.00	0.00	-280.00
3501		Awards - Boys Football	-37.00	0.00	47.00	0.00	-84.00
3502		Camps - Boys Football	13,651.84	0.00	265.50	0.00	13,386.34
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-8,714.23	0.00	1,358.67	0.00	-10,072.90
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	-900.00	0.00	0.00	0.00	-900.00
3507		Officials - Boys Football	-3,195.00	0.00	1,665.40	0.00	-4,860.40
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	-1,380.00	0.00	1,125.00	0.00	-2,505.00
3511		Transportation - Boys Football	-1,826.75	0.00	3,783.13	0.00	-5,609.88
3512		Uniforms/Apparel - Boys Football	117.57	0.00	263.40	0.00	-145.83
3513		Misc Expenditures-Boys Football	-820.50	0.00	550.00	0.00	-1,370.50
3551		Awards - Boys Wrestling	0.00	0.00	117.30	0.00	-117.30
3552		Camps - Boys Wrestling	3,306.70	0.00	8,520.80	0.00	-5,214.10
3554		Equipment - Boys Wrestling	-214.95	0.00	0.00	0.00	-214.95
3555		Lodging - Boys Wrestling	0.00	0.00	809.44	0.00	-809.44
3556		Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557		Officials - Boys Wrestling	0.00	0.00	580.00	0.00	-580.00
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	445.73	0.00	-445.73
3562		Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563		Misc. Expenditures - Boys Wrestling	0.00	0.00	1,286.00	0.00	-1,286.00
<b>C Totals:</b>			<b>23,296.93</b>	<b>0.00</b>	<b>27,684.37</b>	<b>610.00</b>	<b>-3,777.44</b>

### D CLUBS AND ORGANIZATIONS

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4010	40 Assets		27.46	0.00	28.47	30.00	28.99
4030	Amnesty International		27.51	0.00	0.00	0.00	27.51
4040	Art		5,543.93	0.00	50.00	0.00	5,493.93
4060	Band		20,082.79	0.00	16,255.04	0.00	3,827.75
4110	Cheerleading		-13.25	0.00	0.00	0.00	-13.25
4115	Uniforms-Cheer/Dance		-3,526.60	0.00	0.00	0.00	-3,526.60
4140	Choir		11,189.52	0.00	4,172.75	60.00	7,076.77
4160	Construction		-14.72	0.00	1,996.00	0.00	-2,010.72
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	6,951.01	1,164.30	-6,037.16
4210	DECA		-11,325.00	0.00	4,791.17	0.00	-16,116.17
4220	Drama Club		3,932.89	0.00	0.00	30.00	3,962.89
4230	Environmental Club		5,334.56	0.00	0.00	0.00	5,334.56
4250	FCCLA		4,863.15	0.00	2,526.65	40.00	2,376.50
4260	FCS Club		-1.25	0.00	0.00	0.00	-1.25
4290	Forensics		-1,486.72	0.00	4,733.40	0.00	-6,220.12
4310	French Club		212.04	0.00	0.00	0.00	212.04
4320	Future Educators		1,005.04	0.00	8.95	0.00	996.09
4340	German Club		-59.29	0.00	0.00	80.00	20.71
4365	HOSA		2,196.96	0.00	166.83	0.00	2,030.13
4390	Intramurals		1,258.94	0.00	265.00	0.00	993.94
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	28.73	0.00	11,298.69
4420	Key Club		2,601.41	0.00	365.00	0.00	2,236.41
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	720.00	0.00	402.85
4510	National Honor Society		5,484.75	0.00	740.00	50.00	4,794.75
4520	Newspaper		-274.01	0.00	0.00	0.00	-274.01
4530	Orchestra		1,615.15	0.00	924.28	0.00	690.87
4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
4570	Play Production		10,019.73	0.00	1,402.97	0.00	8,616.76
4630	Science Club		-208.79	0.00	0.00	40.00	-168.79
4640	Senior Class		2,067.62	0.00	0.00	0.00	2,067.62
4645	Show Choir		-42,253.87	0.00	8,165.09	0.00	-50,418.96
4646	Singsation		49,391.02	0.00	540.00	0.00	48,851.02
4650	Skills USA		0.00	0.00	0.00	0.00	0.00
4660	Spanish Club		-257.97	0.00	132.30	90.00	-300.27
4690	Spirit Shop		18,649.29	0.00	817.01	0.00	17,832.28
4700	STUCO Workshops		157.93	0.00	0.00	0.00	157.93
4710	Student Council		28,071.03	0.00	3,067.82	0.00	25,003.21

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 11/01/2013 to 12/31/2013.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4770	Yearbook	98,954.96	0.00	1,119.18	0.00	97,835.78
4780	Youth to Youth	513.37	0.00	0.00	0.00	513.37
	<b>D Totals:</b>	<b>229,085.36</b>	<b>0.00</b>	<b>59,967.65</b>	<b>1,584.30</b>	<b>170,702.01</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5020	Fines	-1,511.11	0.00	0.00	0.00	-1,511.11
5030	Counseling Center	9,167.74	0.00	3,884.41	0.00	5,283.33
5060	Hospitality	-325.43	0.00	0.00	0.00	-325.43
5070	Library	255.54	0.00	0.00	0.00	255.54
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	-2,658.47	0.00	0.00	0.00	-2,658.47
5130	Parking	38,233.64	0.00	707.67	0.00	37,525.97
5185	Technology	4,105.75	0.00	0.00	0.00	4,105.75
5205	Vocational	80.00	0.00	0.00	0.00	80.00
	<b>E Totals:</b>	<b>47,347.66</b>	<b>0.00</b>	<b>4,592.08</b>	<b>0.00</b>	<b>42,755.58</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7160	Participation Fees - Athletics	55,225.00	0.00	0.00	0.00	55,225.00
7170	Participation Fees - Clubs & Orgs	480.00	0.00	0.00	0.00	480.00
7190	Field Trips	-179.63	0.00	4,753.99	0.00	-4,933.62
7900	Field Trips-Other	36,399.86	0.00	0.00	0.00	36,399.86
	<b>Q Totals:</b>	<b>91,925.23</b>	<b>0.00</b>	<b>4,753.99</b>	<b>0.00</b>	<b>87,171.24</b>
<b>R</b>	<b>AP/IB EXAMS</b>					
8010	AP Exams	48,297.73	0.00	0.00	0.00	48,297.73
	<b>R Totals:</b>	<b>48,297.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,297.73</b>
<b>S</b>	<b>ATHLETIC</b>					
9010	Gate Receipts	64,388.63	0.00	26,364.46	-480.00	37,544.17
9020	Cash Reserve	197,539.37	0.00	0.00	0.00	197,539.37
9030	Concessions	13,464.90	0.00	5,236.59	-2,304.30	5,924.01
9040	Tickets	11,525.00	0.00	0.00	0.00	11,525.00
9050	Athletic-General	-10,675.79	0.00	4,269.08	0.00	-14,944.87
9060	Athletic Director	10,038.07	0.00	159.90	0.00	9,878.17
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	-4,575.69	0.00	680.00	0.00	-5,255.69
9110	Activities	-20,039.97	0.00	6,165.31	50.00	-26,155.28
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
	<b>S Totals:</b>	<b>261,732.67</b>	<b>0.00</b>	<b>42,875.34</b>	<b>-2,734.30</b>	<b>216,123.03</b>
	<b>WHS Totals:</b>	<b>329,072.80</b>	<b>0.00</b>	<b>179,213.58</b>	<b>-250.00</b>	<b>149,609.22</b>



## Current Cash Balance Report

ALL Data

Date: 11/01/2013 thru 11/30/2013

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SUMMER SCHOOL ACCOUNTS</b>					
100 Elementary Summer School	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	2,886.74	3.50	0.00	0.00	2,890.24
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
170 MNHS AP	100.00	0.00	0.00	0.00	100.00
175 MNHS IB	0.00	0.00	0.00	0.00	0.00
180 MSHS AP	0.00	0.00	0.00	0.00	0.00
185 MWHS AP	0.00	0.00	0.00	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	<u>84,917.71</u>	<u>3.50</u>	<u>0.00</u>	<u>0.00</u>	<u>84,921.21</u>
Report Totals:	84,917.71	3.50	0.00	0.00	84,921.21

## Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **1/15/2014**BOE Meeting Date: **1/20/2014**Sale or Disposals Scheduled After: **1/20/2014**

Lot	Quantity	Description
1	50	laptops
2	5	desktops
3	1	podium
4	1	box soprano recorders
5	1	pallet of mixed athletic jerseys
6	2	plastic chairs
7	2	weight training machines
8		
9		
10		
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## **Committee Meeting Minutes January 13, 2014**

The members of the Board of Education met as a Committee of the Whole on Monday, January 13, 2014 at 6:00 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Linda Poole called the meeting to order at 6:00 p.m. It was noted that Dave Anderson was absent and assumed arriving late.

Present: Patrick Ricketts, Mike Pate, Linda Poole, Mike Kennedy and Paul Meyer  
Dave Anderson arrived two minutes late.

Mrs. Poole stated this was the time for public questions and comments. There were none.

Mark Feldhausen presented a proposal to start an Early College Program at Millard South High School. The program would allow students to earn an associate degree while also completing high school graduation requirements. Dr. Feldhausen stated that Millard has a goal of making Millard South a destination school. Millard South has capacity and with the boundary changes, it seems the right time to resurrect the idea of starting this program that was introduced four years ago.

During their Junior and Senior high years, students would obtain credits from Metro Community College that would be transferable to UNO and UNL. The classes would be taught by Millard teachers who have been identified with qualifications to teach these college courses. This program would be open to all students in the Millard district who would want to take on the challenge of the rigorous courses that are entailed in the course of study.

The Board of Education members agreed to continuing the planning of the Early College Program. The plan is to have the program in place for the 2015-2016 school year.

Ken Fossen gave a report related to transportation services after the adoption of the new school attendance boundaries. He explained that when the new school attendance boundaries were adopted, “grandfather” provisions were included, however, those provisions did NOT include any transportation services for students electing to attend their “grandfathered” schools.

Mr. Fossen proposed free busing as a way to assist with the district’s transition to new attendance boundaries. Currently, middle school students pay \$3.00 per day to ride the bus. The change could encourage students to attend the schools in their newly assigned areas instead of opting to take advantage of grandfathering to attend their current schools. No transportation is provided for grandfathered students. The Board felt that at this time, they did not want to pull money from academic programs to spend on transportation and so they did not think any changes were necessary.

Jim Sutfin reported to the Board that with the boundary changes comes new population changes at some schools. There may be a need to reassign special programs to different locations. Mr. Sutfin presented a few scenerios of possibilities they may pursue when the attendance numbers are totaled in Februry.

Committee of the Whole Meeting Minutes  
January 13, 2014  
Page 2

The Committee of the Whole meeting was adjourned.

---

Chairman

## AGENDA SUMMARY SHEET

**MEETING DATE:** January 20, 2014

**AGENDA ITEM:** Board Appointments

**DEPARTMENT:** Board of Education

**ACTION DESIRED:** Approval

COMMITTEES	BOARD MEMBER
Director of NASB Region 19	Linda Poole
Delegate to NASB Delegate Assembly	Linda Poole
Americanism Committee	Pat Ricketts, Mike Kennedy, Paul Meyer
NASB Legislative Committee	Linda Poole
Metro. Area Boards of Education	Mike Pate
Policy 10,000 Steering Committee	Dave Anderson
Millard Public Schools Foundation Representative	Mike Pate
Federal Relations Network	Mike Kennedy, Linda Poole
National Federation of Urban Suburban School Districts (NFUSSD)	Pat Ricketts, Dave Anderson
NASB Government Relations Network	Mike Kennedy
NFUSSD	Linda Poole

**OPTIONS/ALERNATIVE CONSIDERATIONS:** N/A

**RECOMMENDATION:** Approval

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

**STRATEGIC PLAN REFERENCE:** N/A

**TIME LINE:** N/A

**PERSON RESPONSIBLE:**

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

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Approval of Construction Documents for Black Elk Elementary School

**MEETING DATE:** January 20, 2014

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Approval of Construction Documents for Black Elk Elementary School – the final step in the construction project for Black Elk Elementary before receiving bids.

**ACTION DESIRED:** Approval  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 are some sketches and 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 was \$2,146,250. The CD estimates is the same as the SD estimate.

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

A full set of the Construction Documents (designs, specs, etc.) is available for review at the Support Services Center. If anyone is interested in reviewing them, give me a call.

**OPTIONS AND ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that the Construction Documents for the Black Elk Elementary School project be approved as submitted.

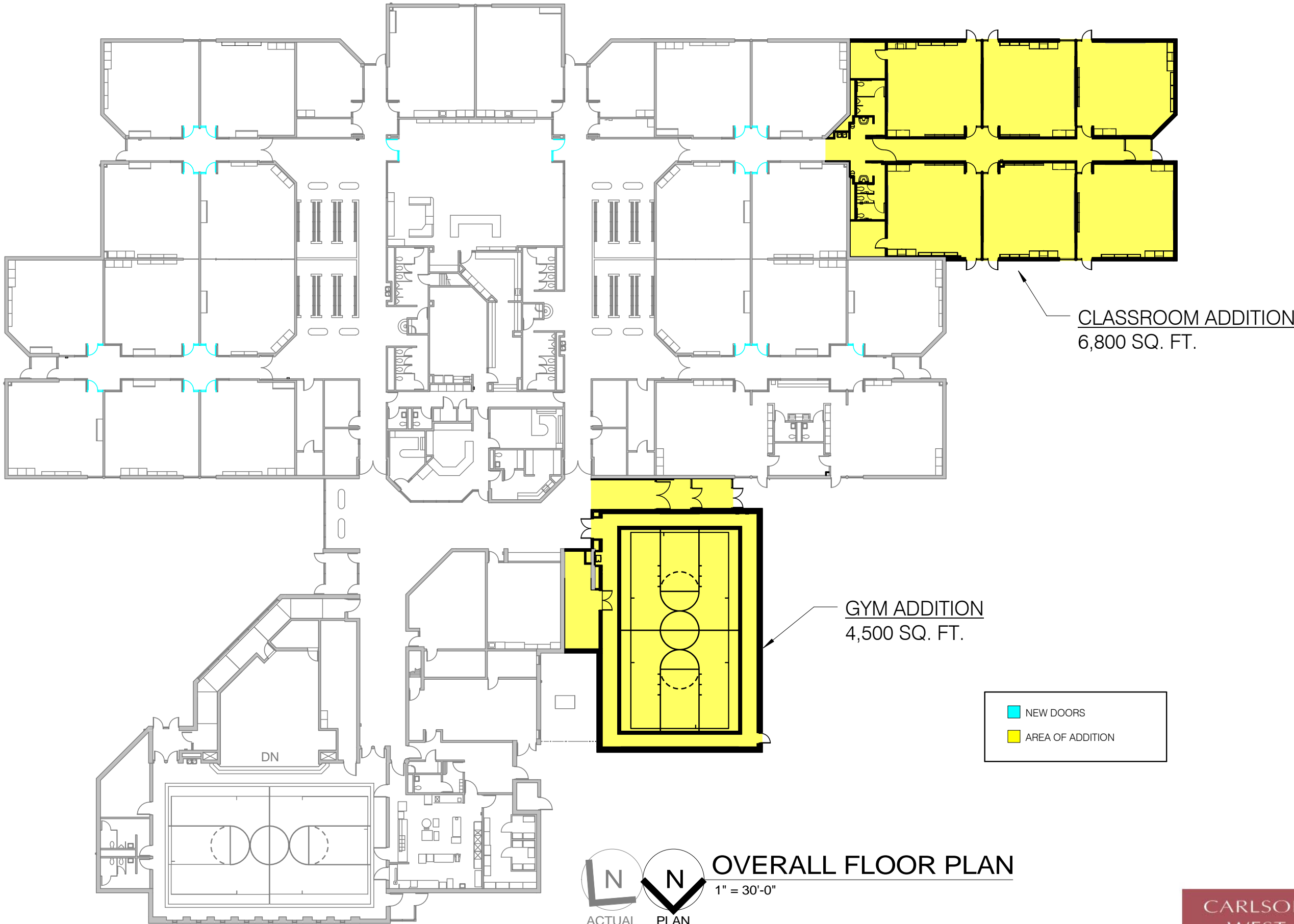
**STRATEGIC PLAN REFERENCE:** n/a

**TIMELINE:** Immediate

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

**SUPERINTENDENT'S APPROVAL:**

\_\_\_\_\_ 











**Black Elk Elementary  
CD Estimate**

Division	Description	Cost	
		Detail	Div. Subtotal
	<b>CONSTRUCTION COSTS</b>		
1	GENERAL CONDITIONS		\$429,250
2	SITework		\$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	
	<b>PROJECT TOTAL</b>		<b>\$2,146,250</b>

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Approval of Construction Documents for Cottonwood Elementary School

**MEETING DATE:** January 20, 2014

**DEPARTMENT:** General Administration

**TITLE & BRIEF DESCRIPTION:** Approval of Construction Documents for Cottonwood Elementary School – the first step in the construction project for Cottonwood 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. Contract 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 information related to the Construction Documents Phase of the Cottonwood Elementary School project. It is one of the projects aimed at enclosing classrooms that were originally built under the “open classroom” concept. The construction budget for the project is \$729,084.

Mike Purdy (Purdy & Slack Architects) will be present to address the board.

A full set of the Construction Documents (designs, specs, etc.) is available for review at the Support Services Center. If anyone is interested in reviewing them, give me a call.

**OPTIONS AND ALTERNATIVES:** n/a

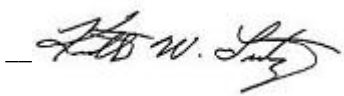
**RECOMMENDATION:** It is recommended that the Construction Documents for the Cottonwood Elementary School project be approved as submitted.

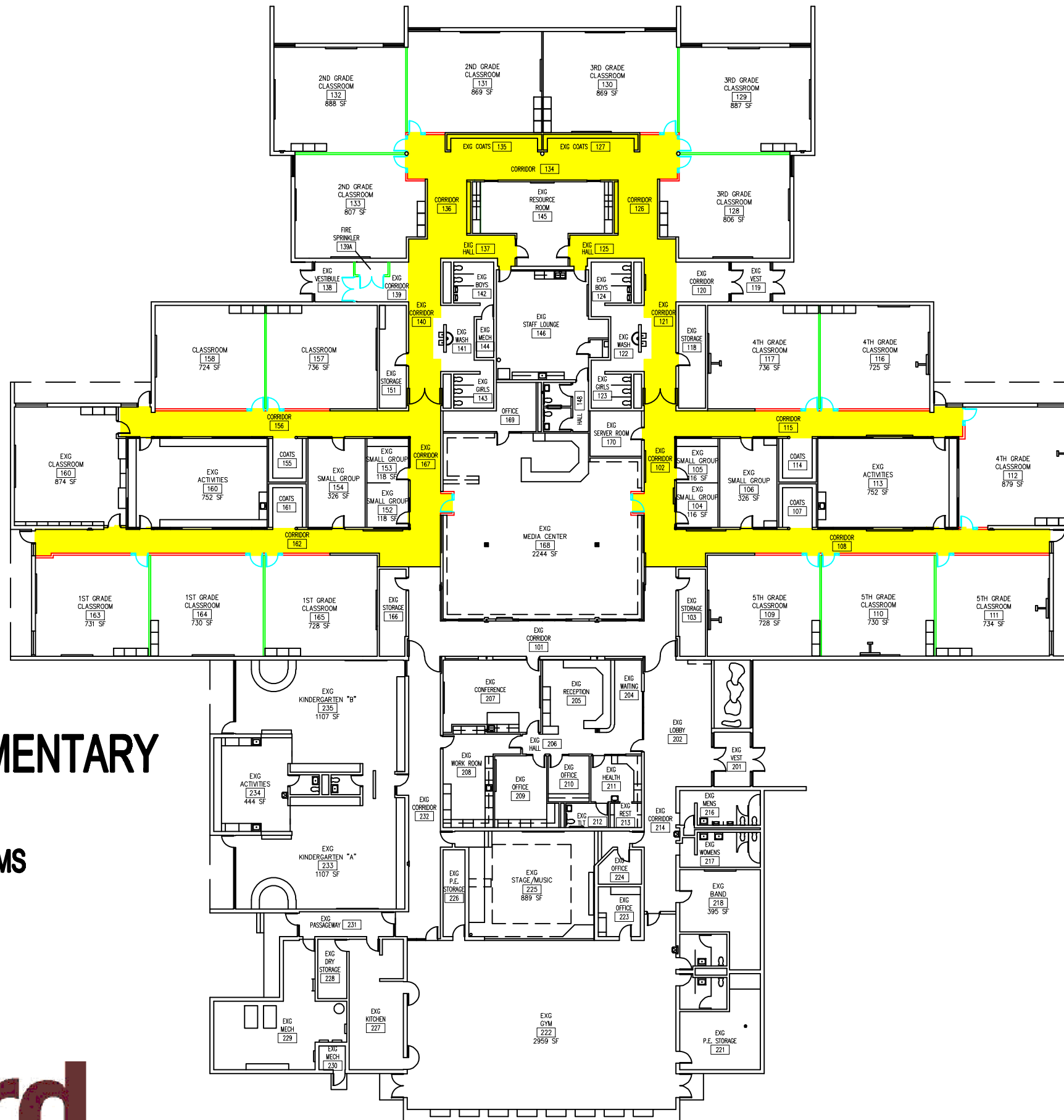
**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Purdy & Slack Architects, Sampson Construction (CMa), and Ken Fossen

**SUPERINTENDENT’S APPROVAL:** 



# COTTONWOOD ELEMENTARY

- 3 UNIT FACILITY
- 20 GRADE LEVEL CLASSROOMS
- 11 SPECIAL USE ROOMS

- NEW CONCRETE BLOCK WALLS
- NEW DRYWALL WALLS
- NEW DOORS
- NEW CARPET



*Purdy & Slack*  
ARCHITECTS  
11919 Grant Street Suite 200 Omaha, Nebraska 68164 (402) 496-4448

NORTH

January 14, 2014

**Cottonwood Elementary  
CD Estimate**

Bond Issue Budget \$729,084

Division	Description	Cost	
		Detail	Div. Subtotal
	<b>CONSTRUCTION COSTS</b>		
1	GENERAL CONDITIONS		\$137,076
2	SITework		\$13,349
	A. Excavation/Backfill/Site Prep	\$2,200	
	B. Concrete Paving & Walkways	\$0	
	C. Asphalt paving	\$0	
	D. Landscaping/Seeding/Grading	\$330	
	E. Interior/Select Demo	\$10,819	
3	CONCRETE		\$619
	A. Footings	\$0	
	B. Slabs	\$619	
	C. Cast-in-place walls	\$0	
	D. Structural precast	\$0	
4	MASONRY		\$33,541
	A. Block	\$33,541	
	B. Brick	\$0	
	C. Arch. precast	\$0	
5	METALS		\$0
	A. Structural steel	\$0	
	B. Misc. steel/handrails/stairs	\$0	
6	WOOD & PLASTICS		\$4,400
	A. Rough carpentry	\$0	
	B. Millwork & finish carpentry	\$4,400	
7	THERMAL/MOISTURE PROTECTION		\$809
	A. Roofing	\$0	
	B. Caulking & waterproofing	\$809	
8	DOORS & WINDOWS		\$55,220
	A. Hollow metal/Hardware/wood doors	\$47,520	
	B. Alum. & glass	\$7,700	
	C. Skylites	\$0	
	D. Overhead/coiling doors	\$0	
9	FINISHES		\$165,101
	A. Metal studs & drywall	\$31,508	
	B. Plaster & Dryvit	\$0	
	C. Acoustic ceilings	\$99,156	
	D. Flooring & base	\$24,932	
	E. Painting	\$9,504	
10	SPECIALTIES		\$0
11	EQUIPMENT		\$0
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$219,715
	A. Utilities	\$33,550	
	B. Piping Systems Plumbing	\$0	
	C HVAC Sheet Metal Systems	\$34,738	
	D. Fire Sprinkler	\$151,427	
16	ELECTRICAL		\$55,550
	A. Power & Lighting	\$55,550	
	B. Special Systems	\$0	
	<b>PROJECT TOTAL</b>		<b>\$685,379</b>

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Transportation Routes for 14-15 School Year

**MEETING DATE:** January 20, 2014

**DEPARTMENT:** General Administration (Transportation)

**TITLE & BRIEF DESCRIPTION:** Transportation Routes for 14-15 School Year – The administration’s recommendations on areas where school transportation services will be provided during the 14-15 school year.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** (See the attached memo.)

**OPTIONS AND ALTERNATIVES:** n/a

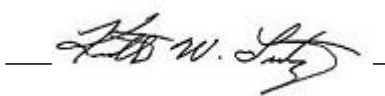
**RECOMMENDATION:** It is recommended that the transportation services recommended by the administration for the 14-15 school year be approved as submitted.

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** The routes will commence with the start of the 14-15 School Year.

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

**SUPERINTENDENT’S APPROVAL:** 

## MEMORANDUM

To: K. Lutz  
 From: K. Fossen  
 Re: Proposed Transportation for 14-15 School Year  
 Date: January 14, 2014

### Introduction:

Below are the administrations recommendations related to regular education student transportation services for the 14-15 school year.

When reviewing the information below, please keep the following in mind: When the new school attendance boundaries were adopted, “grandfather” provisions were included, however, those provisions did NOT include any transportation services for students electing to attend their “grandfathered” schools.

### Current Year (2013-14) Bus Routes:

The District is currently contracting with Student Transportation of America (STA) for its bus services. The STA contracted bus services for the 2013-14 school year are as follows:

22	Middle School/Elementary/ELL (All Double-Routed)
20	SPED (11 Double-Routed with other SPED)
11	Learning Community (All Single-Routed)
4	Horizon HS (All Single-Routed)
<u>2</u>	Academy Buses (All Single-Routed)
59	TOTAL

Contract Price = \$48,064/bus/year (1.5 hrs./trip – 3.0 hrs./day)

### Elementary School Transportation for 2014-15:

There are no proposed changes to the District’s practices related to transportation for elementary school children. The District’s practices provide for bus stops at various intersections outside of a one mile radius (not road miles) from the elementary schools. Students who live within the one-mile radius are permitted to ride the bus but only if they walked to an existing stop (outside the one-mile radius).

Attached as Exhibit A are the proposed subdivisions wherein bus stops will be located during the 2014-15 school year. The specific intersections where the stops will be located will be determined later this summer. The subdivisions are the same as in the past with the exception, of course, of those subdivisions that were reassigned to a new school. The new school assignments are reflected in Exhibit A.

As a result of the reassignments, some subdivisions will now have bus stops because they are located outside the one-mile radius to their newly assigned schools. On the other hand, some subdivisions will



**2014-2015 PROPOSED ELEMENTARY SCHOOL TRANSPORTATION AREAS**

<u>School</u>	<u>Subdivisons</u>
Abbott	None
Ackerman	None
Aldrich	None
Black Elk	Springhill (Beyond 1 mile)
Bryan	Meadowbrook Estates (Beyond 1 mile)
Cather	Oakbrook Meadows
Cody	None
Cottonwood	None
Disney	None
Ezra	None
Harvey Oaks	Center Park / Raintree (Beyond 1 mile)
Hitchcock	None
Holliing Heights	None
Montclair	Boys Town
Morton	Armbrust Acres (Beyond 1 Mile) Elshire Acres The North Reserve The Reserve
Neihardt	Rock Creek (Beyond 1 Mile) Chalco Point (Beyond 1 Mile) Giles Ridge (Beyond 1 Mile)
Norris	Old Town Millard (Beyond 1 Mile) The Meadows
Reagan	Cattail Creek (Beyond 1 Mile) Coyote Run Northeast Coyote Run Southeast
Reeder	Coyote Run Northwest Coventry Donahoo Acres Dohses Acres Cottonwood Creek (Beyond 1 Mile) Harrison Park #4 (Beyond 1 Mile)
Rockwell	None
Rohwer	Oakmont (Beyond 1 Mile)
Sandoz	Millard Highlands South #1 (Beyond 1 Mile)
Upchurch	None
Wheeler	None
Willowdale	None

lose transportation because they were assigned to a closer school and are now within the one-mile radius.

At this time, it appears that the changes in elementary school attendance areas will result in no change in the number of buses required.

#### Middle School Transportation for 2014-15:

There have been no changes to the middle school transportation practices for many years. The District continues to have an optional transportation plan referred to as “partial parent pay.” Under this plan, the students can purchase bus tickets (\$1.50/trip -- \$3.00/day) and ride the bus whenever they choose to do so.

Attached as Exhibit B are the proposed subdivisions wherein bus stops will be located during the 2014-15 school year. The subdivisions are the same as in the past with the exception, of course, of those subdivisions that were reassigned to a new school. The new assignments are reflected in Exhibit B.

At this time, it appears that the changes in middle school attendance areas will result in no change in the number of buses required.

#### High School Transportation for 2014-15:

The District does not provide bus transportation services to high school students; however, the District’s contracted bus provider (i.e., Student Transportation of America -- STA) has a program whereby they contract directly with parents to provide bus service where there are a sufficient number of riders to make the route financially viable.

Attached as Exhibit C is information related to the services STA provides on a “full parent pay” basis. Exhibit C relates to the 2013-14 school year (and can be found on the District’s website). The new rates for 2014-15 have not yet been received from STA.





**ATTENTION: MILLARD PUBLIC SCHOOL PARENTS – 2013-2014 SCHOOL YEAR**

- Student Transportation of Nebraska, Inc. (STN) will provide Millard Public School Students who do not qualify for District provided transportation with a parent pay busing program.
- STN will provide transportation at the scheduled arrival and dismissal bell times each day.
- STN reserves the right to determine if a route is feasible based on ridership. A minimum of 40 students will be required to establish a route.

**2013-2014 Pricing**

**ROUND TRIP (AM AND PM):**

Prepayment for the full school year (due 7/31/2013)	\$612.85
Prepayment for the 1st semester (due 7/31/2013)	395.00
Prepayment for the 2nd semester (due 12/15/2013)	395.00

**ONE WAY (EITHER AM OR PM – NOT A COMBINATION)**

Prepayment for the full school year (due 7/31/2013)	\$510.00
Prepayment for the 1st semester (due 7/31/2013)	320.00
Prepayment for the 2nd semester (due 12/15/2013)	320.00

**5 PAYMENT OPTION (AVAILABLE FOR FULL YEAR TRANSPORTATION ONLY)**

This option consists of five monthly installments due before the following dates:

- 1<sup>st</sup> Payment 7/31/2013
- 2<sup>nd</sup> Payment 8/25/2013
- 3<sup>rd</sup> Payment 9/25/2013
- 4<sup>th</sup> Payment 10/25/2013
- 5<sup>th</sup> Payment 11/25/2013

Round trip: 5 payments of \$160.00 (total cost of \$800.00)  
 One way: 5 payments of \$130.00 (total cost of \$650.00)

- 5 payment option only available to those students who begin transportation prior to 9/30/2013.
- A \$25.00 late charge will apply to any payment not postmarked by the specified due date.
- Payment must accompany the application or it will be discarded.
- Accepted forms of payment include MasterCard, VISA, check, cashier's check or money order.
- A \$25.00 processing fee will be applied to all refunds.
- Refunds are prorated beginning with the day passes are returned to our office
- NO REFUNDS WILL BE PROCESSED AFTER 3/1/2014.
- A \$35.00 fee will be applied to all returned checks.
- For multiple students from the same family riding from the same address to the same school a \$50.00 discount will apply to the 2nd and subsequent students.
- If you select the 5 payment option, the discount will be applied to the final payment due on 11/25/2013.
- A separate application must be submitted for each student.
- Applications will be accepted 6/1/2013-7/31/2013.
- After 7/31/2012 the routes will be written based upon the applications and payments received and there is no guarantee that stops can be added from applications received after that date.
- Please call STN at 402-933-0661 with any questions.

**PLEASE COMPLETE INFORMATION BELOW – DETACH AND RETURN WITH PAYMENT TO:**

Student Transportation of Nebraska, Inc. 5402 L Street, Omaha, NE 68117

Student's Name \_\_\_\_\_ School Attending \_\_\_\_\_

Parent/Guardian's Name \_\_\_\_\_ Student's Grade \_\_\_\_\_

Address \_\_\_\_\_ Zip Code \_\_\_\_\_ Housing Edition \_\_\_\_\_

Home Phone # \_\_\_\_\_ Alternative Phone # \_\_\_\_\_

AM Only    PM Only    Round Trip    Full Payment    1<sup>st</sup> Semester    2<sup>nd</sup> Semester    5 Payment Plan  
 (Please Circle One)    (Please Circle One)

Office use only: Check # \_\_\_\_\_ Amount \_\_\_\_\_ Date received \_\_\_\_\_ Received by \_\_\_\_\_

**AGENDA SUMMARY SHEET**

**Meeting Date:** January 20, 2014

**Department** Human Resources

**Action Desired:** Approval

**Background:** Personnel items: (1) Contract Amendment; (2) Resignation; (3) Leave Agenda; (4) Recommendation to Hire; (5) VSP

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

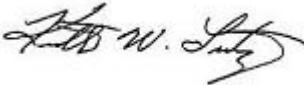
**Recommendations:** Approval

**Strategic Plan Reference:** N/A

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

**Timeline:** N/A

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

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

**January 20, 2014**

**AMENDMENT TO CONTINUING CONTRACTS**

**Recommend: amendment to the following contracts:**

1. Austin M. Meter – Math Teacher – Amend contract to (1.0) FTE at Millard South High School. He is currently a (.5) Math Teacher.

January 20, 2014

## **RESIGNATIONS**

### **Recommend: The following resignation be accepted:**

1. McKenzie M. Tisdale – Family Consumer Science teacher at Millard North High School. She is resigning at the end of the 2013-2014 school year for another position in education.
2. Daniel R. Neville – Physical Education teacher at Wheeler Elementary School. He is resigning at the end of the 2013-2014 school year for personal reasons.

**January 20, 2014**

**LEAVE OF ABSENCE**

**Recommend: the following Leave of Absence be accepted:**

1. Daniel R. Neville – Physical Education teacher at Wheeler Elementary School. He is requesting a Leave of Absence for the remainder of the 2013-2014 school year for personal reasons.



January 20, 2014

**TEACHERS RECOMMENDED FOR HIRE**

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

1. Kevin J. Kloewer – BA – Buena Vista University. Social Studies teacher at Beadle Middle School for the 2014-2015 school year. He is currently on a Short-Term Contract in the same position.

January 20, 2014

### **Voluntary Separation Program (VSP)**

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

17. Sherryl K. Shannon – Language Arts teacher at Millard North High School. ~ 20 years of service.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** ACT<sup>®</sup> EXPLORE and PLAN Score Reports, 2013-2014

**Meeting Date:** January 20, 2014

**Department:** Educational Services  
Assessment, Research, and Evaluation

**Title and Brief Description:** ACT<sup>®</sup> EXPLORE and PLAN Score Reports, 2013-2014  
Nebraska Law requires a standardized, norm-referenced test be administered at each grade span. Millard administered the ACT<sup>®</sup> EXPLORE this fall in grades 8 & 9 and ACT<sup>®</sup> PLAN in grade 10.

**Action Desired:** Approval  Discussion  Information Only

**Background and Summary:** Earlier this fall, 10<sup>th</sup> grade students participated in the ACT<sup>®</sup> PLAN assessment. Additionally, as approved on August 19, 2013, the 6<sup>th</sup> and 9<sup>th</sup> grade Terra Nova assessment administrations were replaced with 8<sup>th</sup> and 9<sup>th</sup> grade ACT<sup>®</sup> EXPLORE assessment administrations. The ACT<sup>®</sup> PLAN and EXPLORE assessments are part of the suite of ACT<sup>®</sup> assessments designed to lead up to the capstone experience of the ACT<sup>®</sup> national standardized test. Effective in 2014-2015, ACT<sup>®</sup> suite of assessments will have a name change. The ACT<sup>®</sup> Aspire will replace the EXPLORE and PLAN.

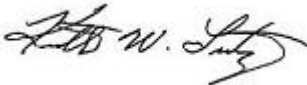
**Recommendation:** N/A

**Strategic PLAN Reference:** Strategy 2: We will develop and implement plans utilizing instructional best practices, formative and summative assessments, and student data designed to ensure that all students are college and career ready.

Specific Result 2.4: Modify the existing high stakes assessment system to measure and ensure growth toward credentialing of college and career readiness for all students.

**Timeline:** Begin to use results immediately for reporting and data team decision making.

**Responsible Persons:** Dr. Mark Feldhausen, Dr. Tami Williams, and Sharon Freeman

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

## **ACT<sup>®</sup> EXPLORE and PLAN Score Reports**

### **Background**

In the fall of 2012, Millard Public Schools updated the District Strategic Plan. In this update, the team assigned Action Plan 2.4 developed the plan to modify the existing high stakes assessment system to measure and ensure growth toward credentialing of college and career readiness for all students. As a result of this work, on August 19, 2013 the Millard Public Schools Board of Education approved revisions to the assessment system. The result of these revisions included the replacement of the 6<sup>th</sup> grade Terra Nova with the 8<sup>th</sup> grade ACT<sup>®</sup> EXPLORE, replacement of the 9<sup>th</sup> grade Terra Nova with the 9<sup>th</sup> grade ACT<sup>®</sup> EXPLORE, and continuation of the 10<sup>th</sup> grade ACT<sup>®</sup> PLAN.

The operational definition of College and Career Readiness used in Millard Public Schools is, “The level of achievement a student needs to enroll and succeed without remediation in credit-bearing first-year postsecondary courses.” Today, workplace readiness demands the same level of knowledge and skills as college readiness. This internal definition is congruent to the definition used by ACT, Inc. Thus, the ACT<sup>®</sup> suite of assessments results yield information regarding the college and career readiness of our Millard students.

8<sup>th</sup>, 9<sup>th</sup>, and 10<sup>th</sup> grade students have reviewed their results in a classroom lesson. The lesson helps students identify academic strengths and weaknesses to assist them in determining future course selections. Parents and guardians will receive student results either by mail or at parent-teacher conferences.

### **National Norms**

ACT<sup>®</sup> conducts national studies in which the PLAN and EXPLORE tests are administered to students in schools across the United States. Data from the study are used to create norms for these tests. Local comparisons to the national norm group are valid because the tests are administered under the same conditions as the norming study—with all four tests administered in a single session in the standard order, and students having calculators available for use on the Mathematics Test.

## College and Career Readiness Benchmark Scores

The information in this section is taken from the Interpretive Guides for both ACT<sup>®</sup> EXPLORE and ACT<sup>®</sup> PLAN found at [www.act.org](http://www.act.org).

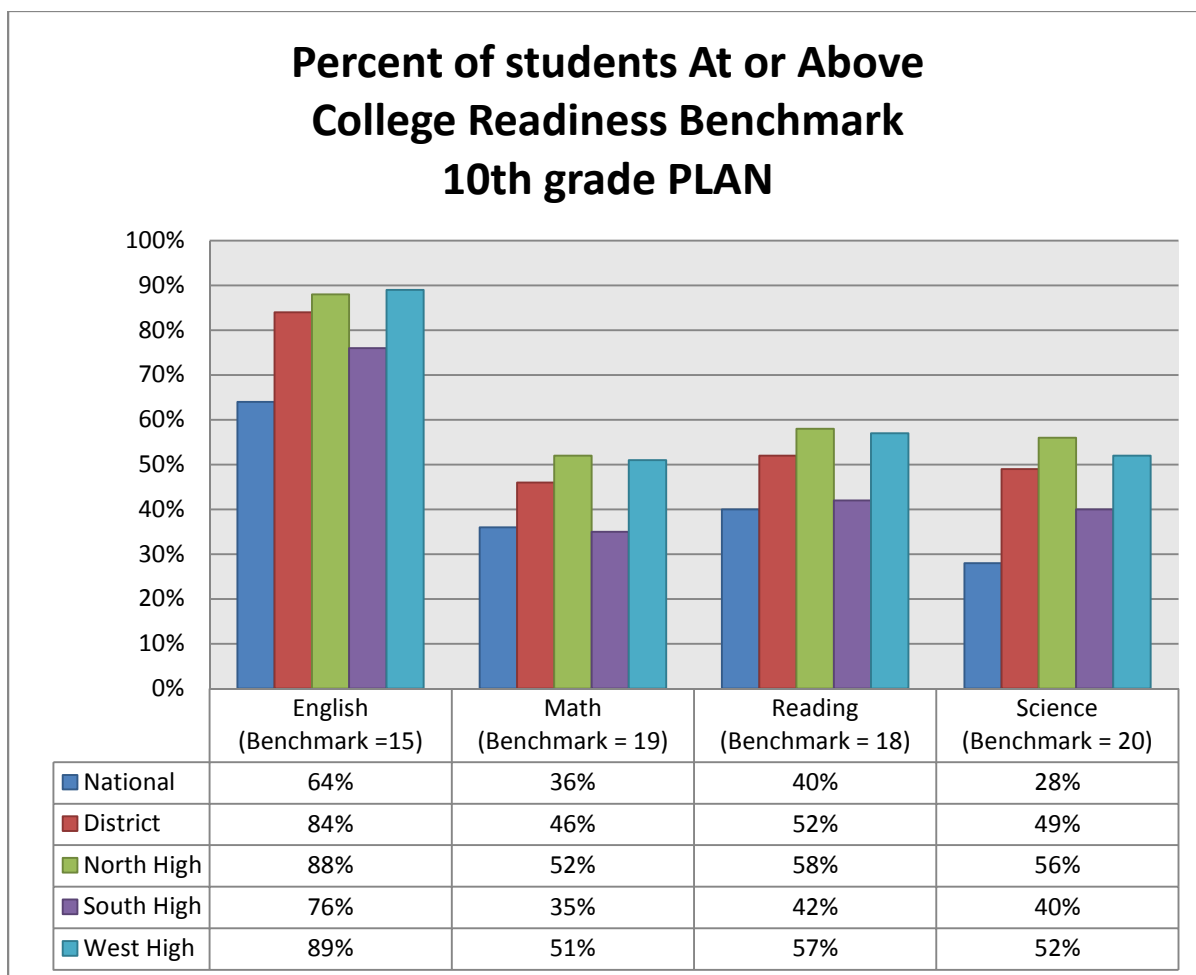
ACT<sup>®</sup> has identified scores for each of the four PLAN and EXPLORE tests—English, Mathematics, Reading, and Science—that indicate students’ probable readiness for college-level work by the time they graduate from high school.

	College and Career Readiness Benchmark Scores		
	8 <sup>th</sup> grade EXPLORE	9 <sup>th</sup> grade EXPLORE	10 <sup>th</sup> grade PLAN
English	13	14	15
Mathematics	17	18	19
Reading	16	17	18
Science	18	19	20

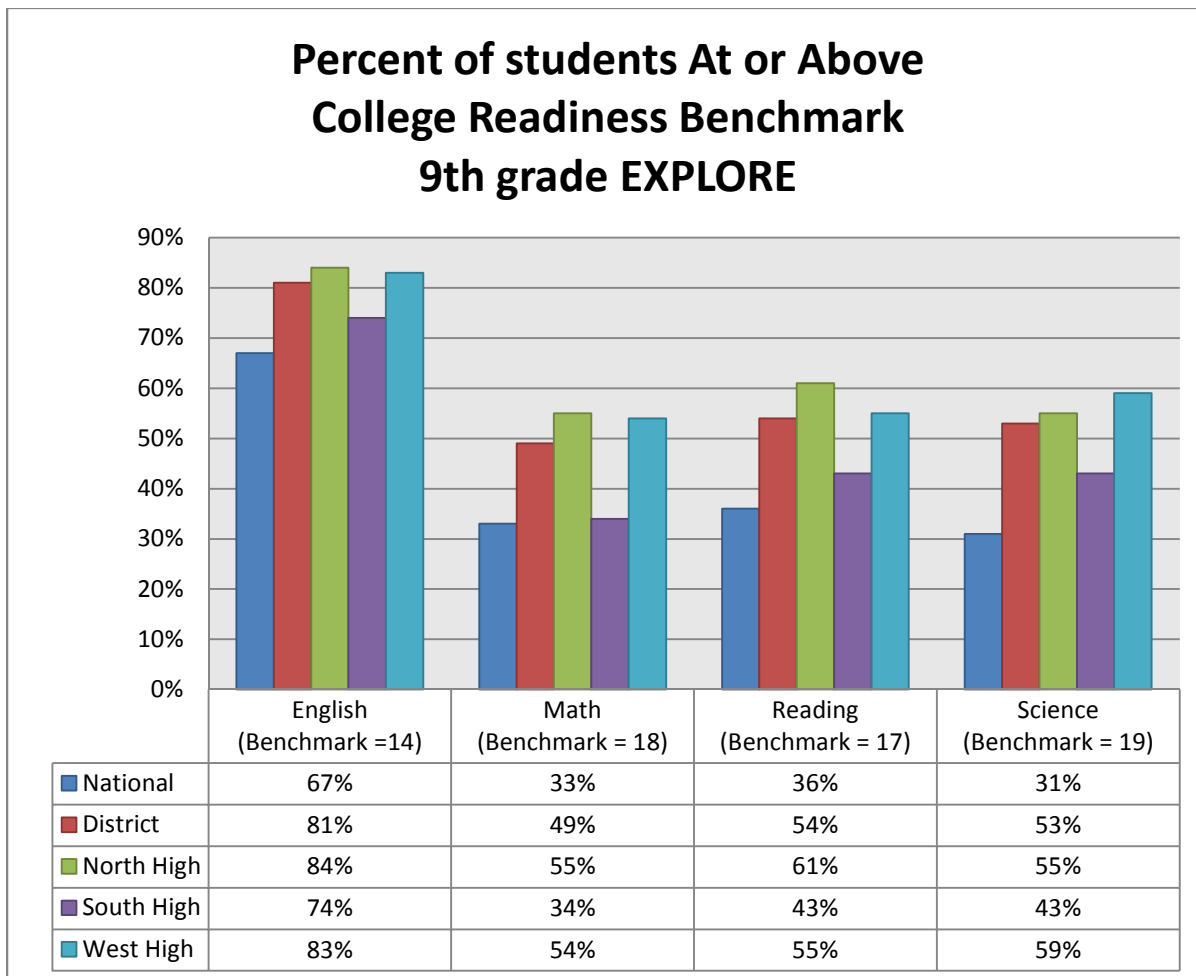
For example, tenth-grade students now scoring at or above the PLAN English benchmark score (15) are likely on track to develop the skills necessary to succeed in a college English composition course; 10th-grade students scoring at or above the PLAN Mathematics benchmark score (19) similarly are likely on track to develop the skills necessary to succeed in an entry-level college algebra course; and 10th-grade students scoring at or above the PLAN Reading benchmark score (18) are likely on track to develop the skills necessary to succeed in college social science courses. Tenth-grade students scoring at or above the PLAN Science benchmark score (20) are likely on track to develop the skills necessary to succeed in an introductory college-level biology course. This predictability assumes the student will continue to demonstrate the same level of academic achievement that has been exhibited up to this point.

College Readiness Benchmark Scores are based on the actual performance of ACT<sup>®</sup>-tested students in first-year college courses (English Composition, College Algebra, Social Science courses, and College Biology). ACT<sup>®</sup> College Readiness Benchmark Scores were established to correspond to a 50 percent likelihood that students attaining these scores would achieve a grade of B or better in these courses. Then, EXPLORE College Readiness Benchmark Scores were identified at grades 8 and 9, and PLAN College Readiness Benchmark Scores were identified at grade 10, that reflected a strong likelihood that students would meet the ACT<sup>®</sup> benchmark scores by the time they graduated from high school.

10<sup>th</sup> PLAN College Readiness by School

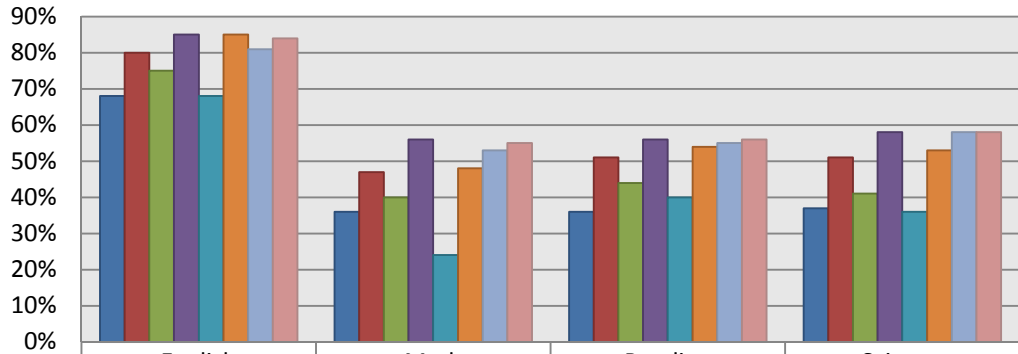


9<sup>th</sup> grade EXPLORE College Readiness by School



8<sup>th</sup> grade EXPLORE College Readiness by School

### Percent of students At or Above College Readiness Benchmark 8th grade EXPLORE



	English (Benchmark =13)	Math (Benchmark = 17)	Reading (Benchmark = 16)	Science (Benchmark = 18)
■ National	68%	36%	36%	37%
■ District	80%	47%	51%	51%
■ Andersen	75%	40%	44%	41%
■ Beadle	85%	56%	56%	58%
■ Central	68%	24%	40%	36%
■ Kiewit	85%	48%	54%	53%
■ North Middle	81%	53%	55%	58%
■ Russell	84%	55%	56%	58%



## The Assessments

The information in this section is taken from the Interpretive Guides for both ACT<sup>®</sup> EXPLORE and ACT<sup>®</sup> PLAN found at [www.act.org](http://www.act.org).

ACT<sup>®</sup> PLAN includes four multiple-choice tests—English, Mathematics, Reading, and Science—that last 30, 40, 20, and 25 minutes, respectively. ACT<sup>®</sup> EXPLORE also includes four multiple-choice tests - English, Mathematics, Reading, and Science, each 30 minutes. Both assessments also collect information about students' interests, needs, plans, high school course information, and selected background characteristics.

### Score Scale

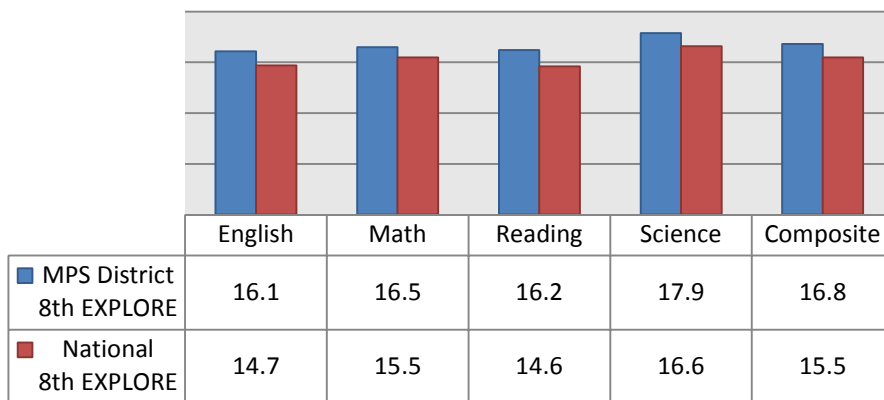
For each of the four PLAN tests, the number of questions answered correctly is counted to obtain a raw score, which is then converted to a scale score. Scale scores for the four tests and the Composite range from a low of 1 to a high of 32. The two PLAN subscores in English (Usage/Mechanics and Rhetorical Skills) and Mathematics (Pre-Algebra/Algebra and Geometry) are reported on a score scale ranging from a low of 1 to a high of 16. These subscores have been scaled independently from the English and Mathematics Test scores, so their sums will not necessarily equal the corresponding subject scale scores.

For each of the four EXPLORE tests, the number of questions answered correctly is counted to obtain a raw score, which is then converted to a scale score. Scale scores for the four tests and the Composite range from a low of 1 to a high of 25. The two EXPLORE subscores in English (Usage/Mechanics and Rhetorical Skills) are reported on a score scale ranging from a low of 1 to a high of 12. These subscores have been scaled independently from the English Test score, so their sum will not necessarily equal the English scale score.

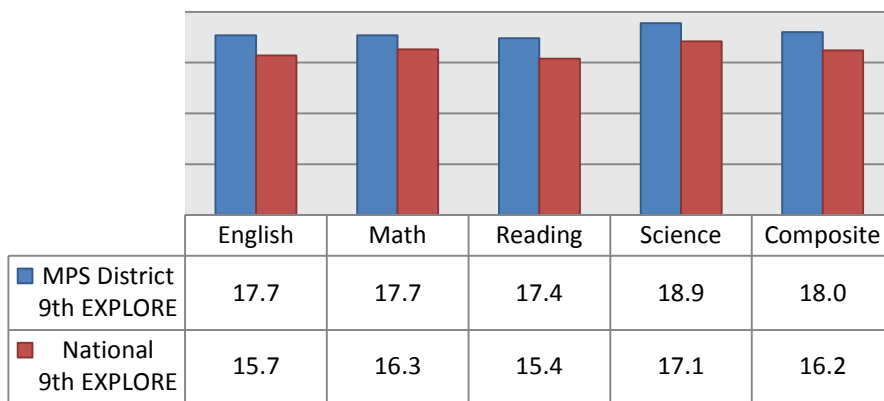
EXPLORE and PLAN are on a common scale. Although the tests are on a common scale, there are some differences. PLAN is more difficult than EXPLORE in order to assess the greater academic development that may be expected of 10th graders. This is reflected in the different score ranges of the two test batteries. The maximum score allowed on EXPLORE is 25, whereas PLAN testers may score as high as 32. This relationship means that students would be expected to receive the same score on EXPLORE and PLAN if they took both test batteries on the same day. Therefore, when you compare students' EXPLORE scores (most often from 8<sup>th</sup> or 9<sup>th</sup> grade) to their PLAN scores (most often from 10<sup>th</sup> grade), you can interpret an increase directly and confidently as academic growth. To provide maximum continuity, the results for PLAN and the ACT<sup>®</sup> are also reported on a common score scale with a range of 1–32 for PLAN and a range of 1–36 for the ACT<sup>®</sup>. Each PLAN test score is interpretable as the ACT<sup>®</sup> test score that a student would be expected to achieve if that student had taken the ACT<sup>®</sup> at the time of PLAN testing.

## Local and National Scale Scores

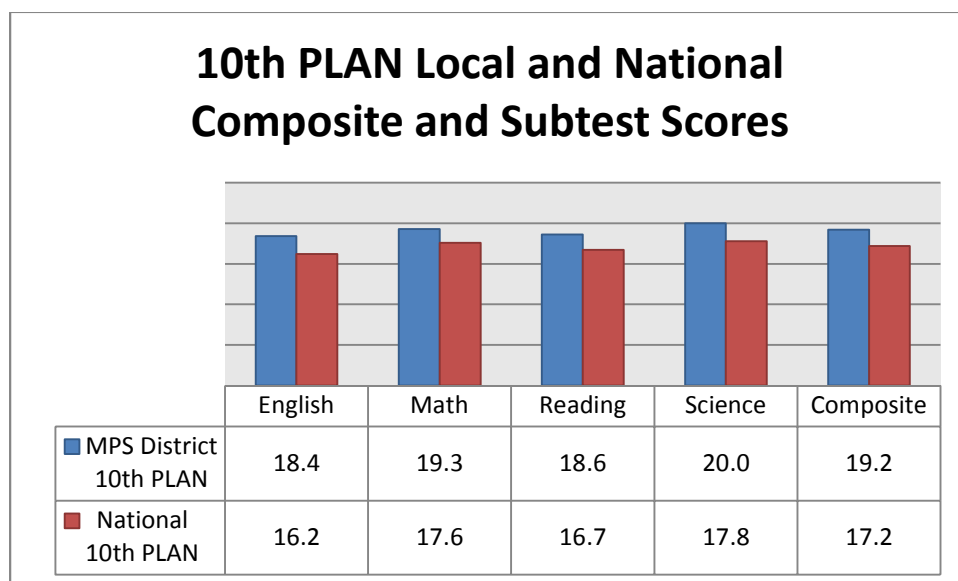
### 8th EXPLORE Local and National Composite and Subtest Scores



### 9th EXPLORE Local and National Composite and Subtest Scores



## Local and National Scale Scores Continued

**Conclusion**

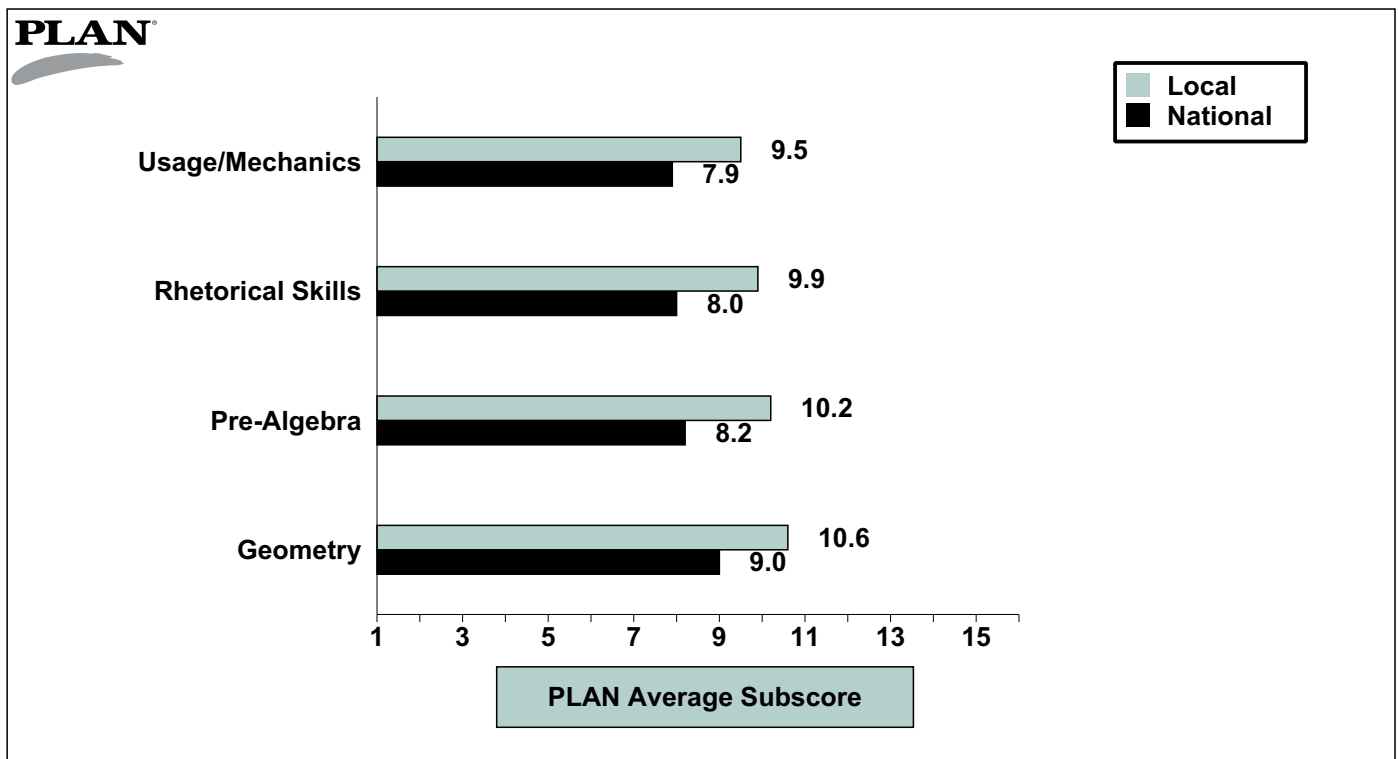
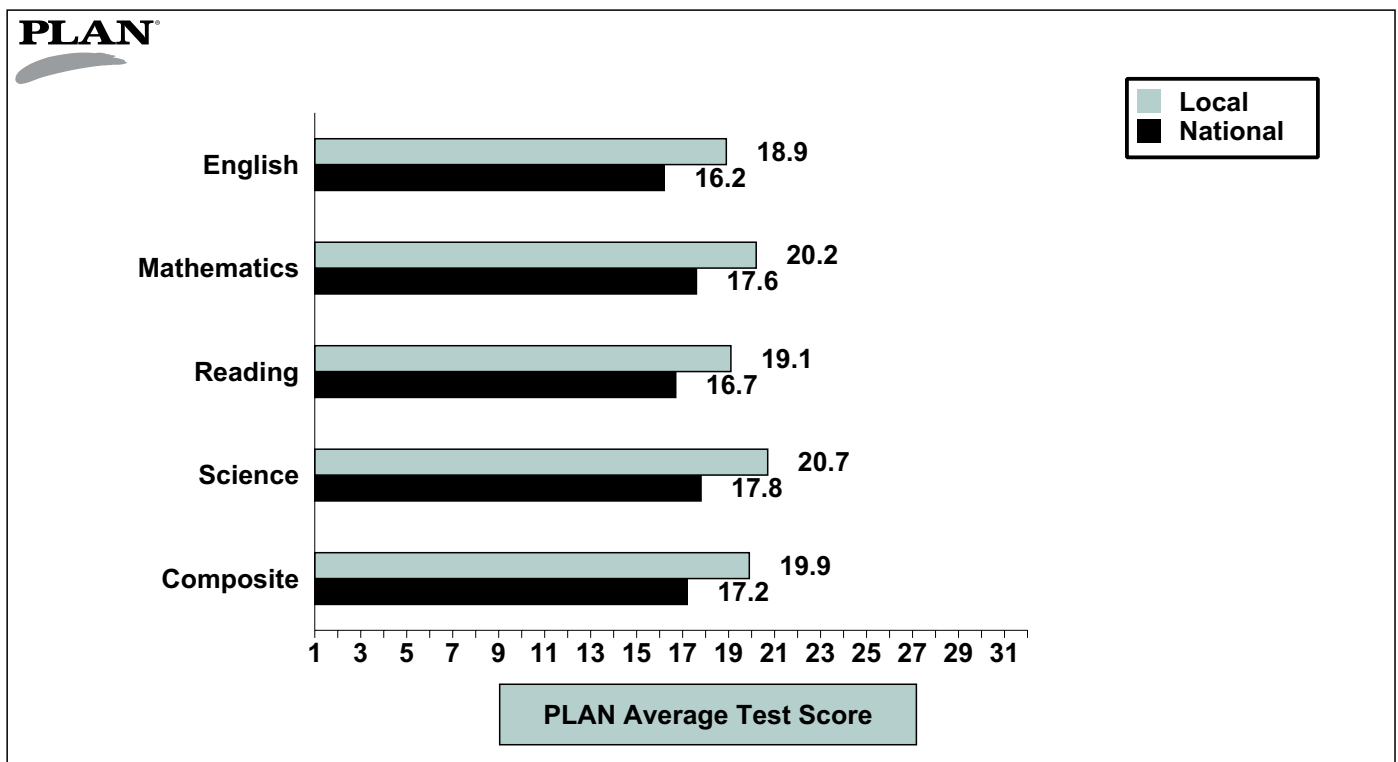
Results of all three tests indicate Millard students perform equal to or better than national standards. Math and science are continued areas of focus; 46% of Millard sophomores met the College Readiness Benchmark in math and 49% met in science. English is an area of celebration with 84% of Millard sophomores meeting the Benchmark, well above the 64% nationally. This trend of high English scores and lower math and science scores is generally true at the building level as well and across all three tests.

Curriculum leaders have historically used the ACT<sup>®</sup> PLAN results to audit and align Millard curriculum and reflect on trends for instructional strengths and support. It should be noted that these efforts have been even more robust in the 2013-2014 year by facilitating middle and high school ACT<sup>®</sup> Curriculum and Instruction Support Teams, which have included teacher, counselor, and administrator representatives. Additionally, classroom lessons designed around the review of individual PLAN results has been expanded to include individual EXPLORE results with the purpose of identifying academic strengths and weaknesses to assist them in future course selections.

10<sup>th</sup> ACT<sup>®</sup> PLAN

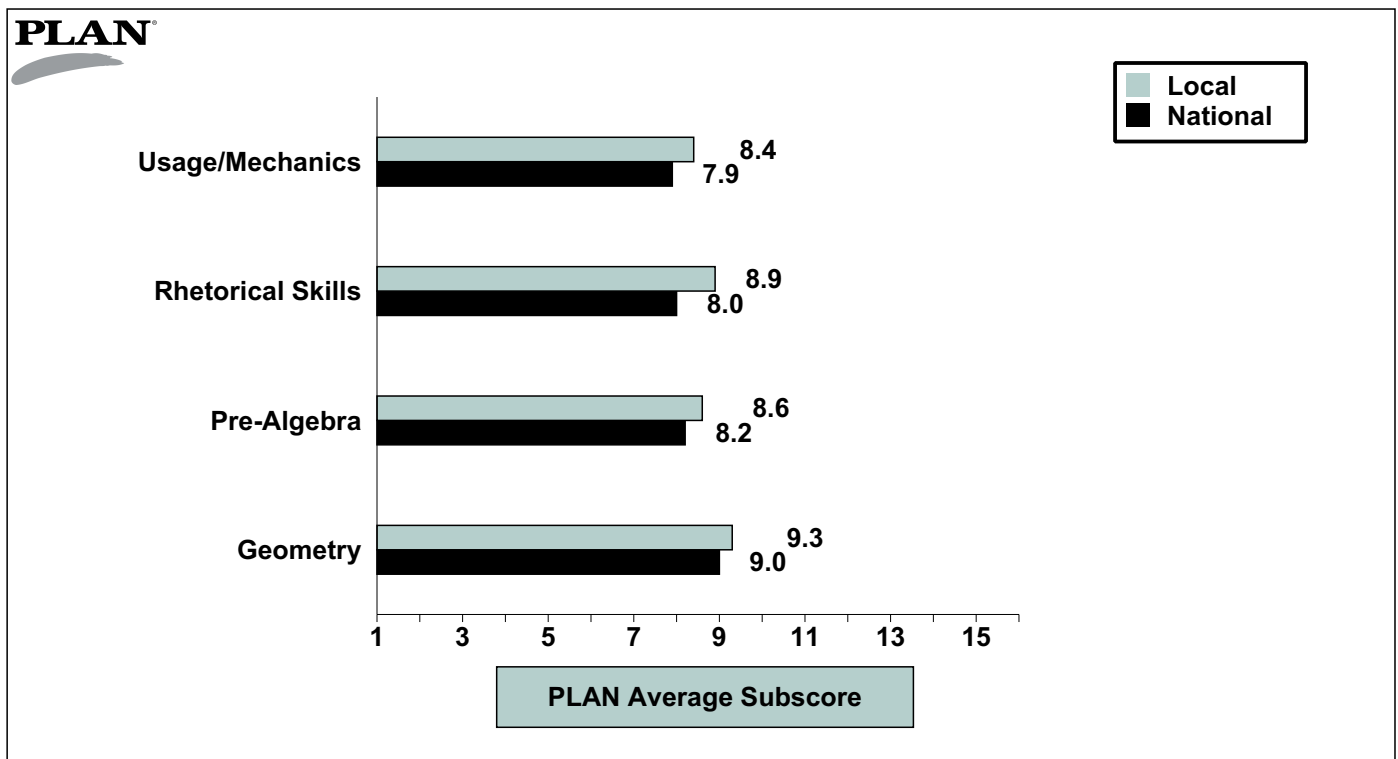
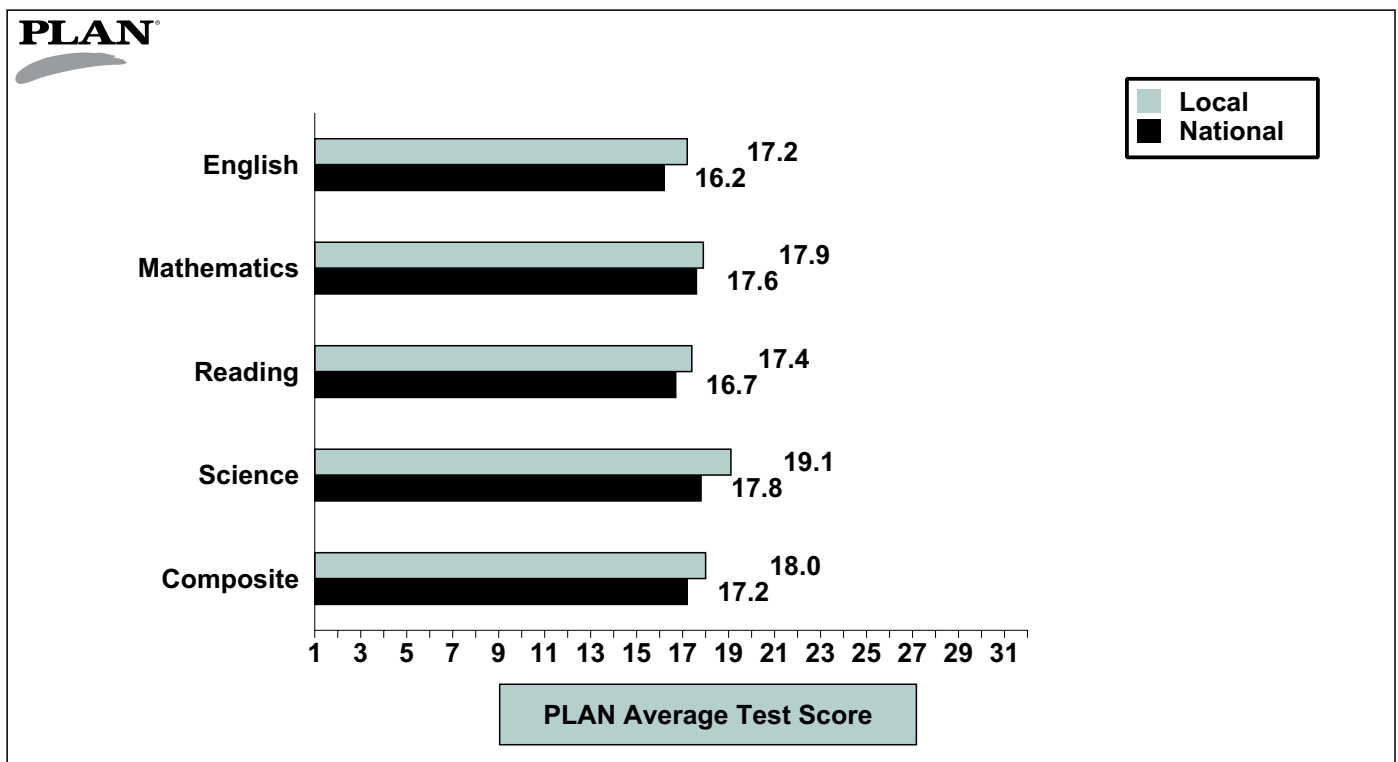
Building Results

**CHART 1: How does our students' performance compare with that of students in the national norm group?**



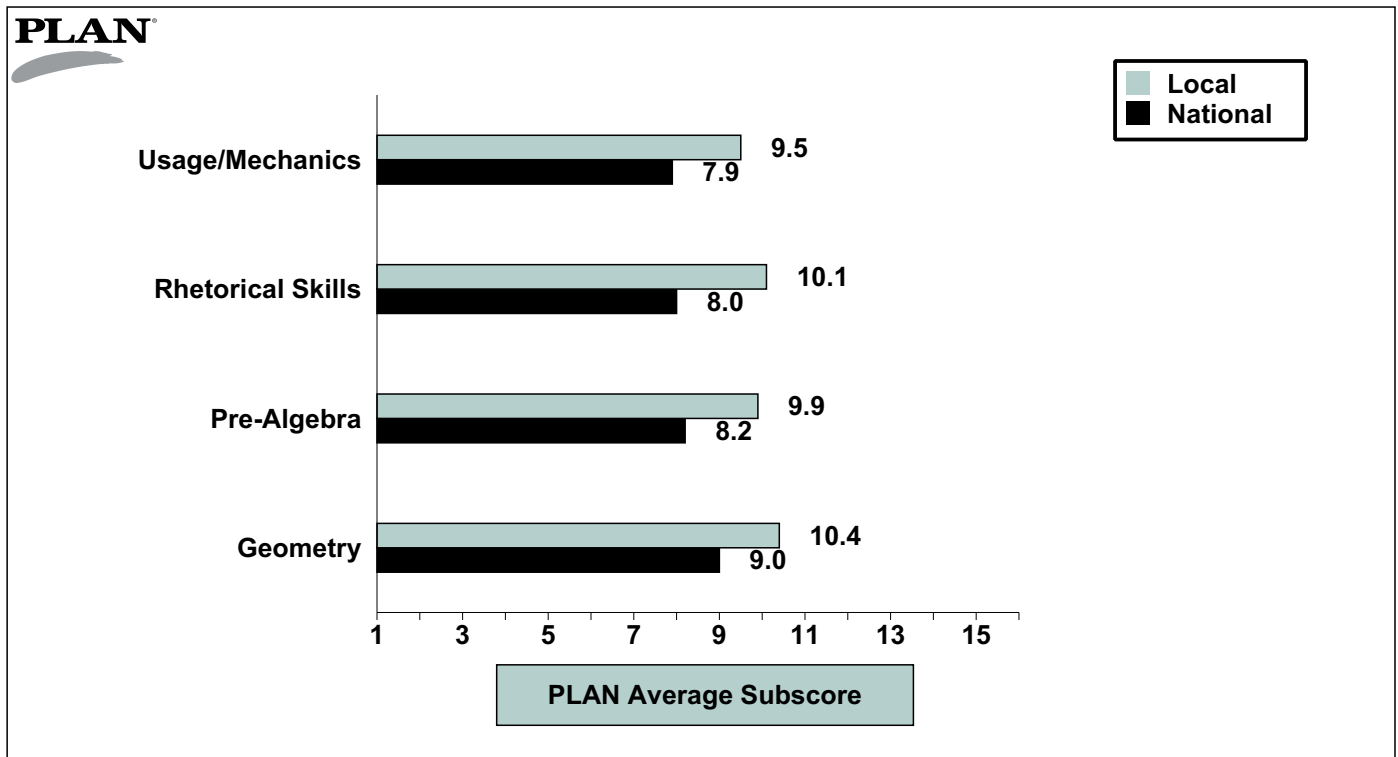
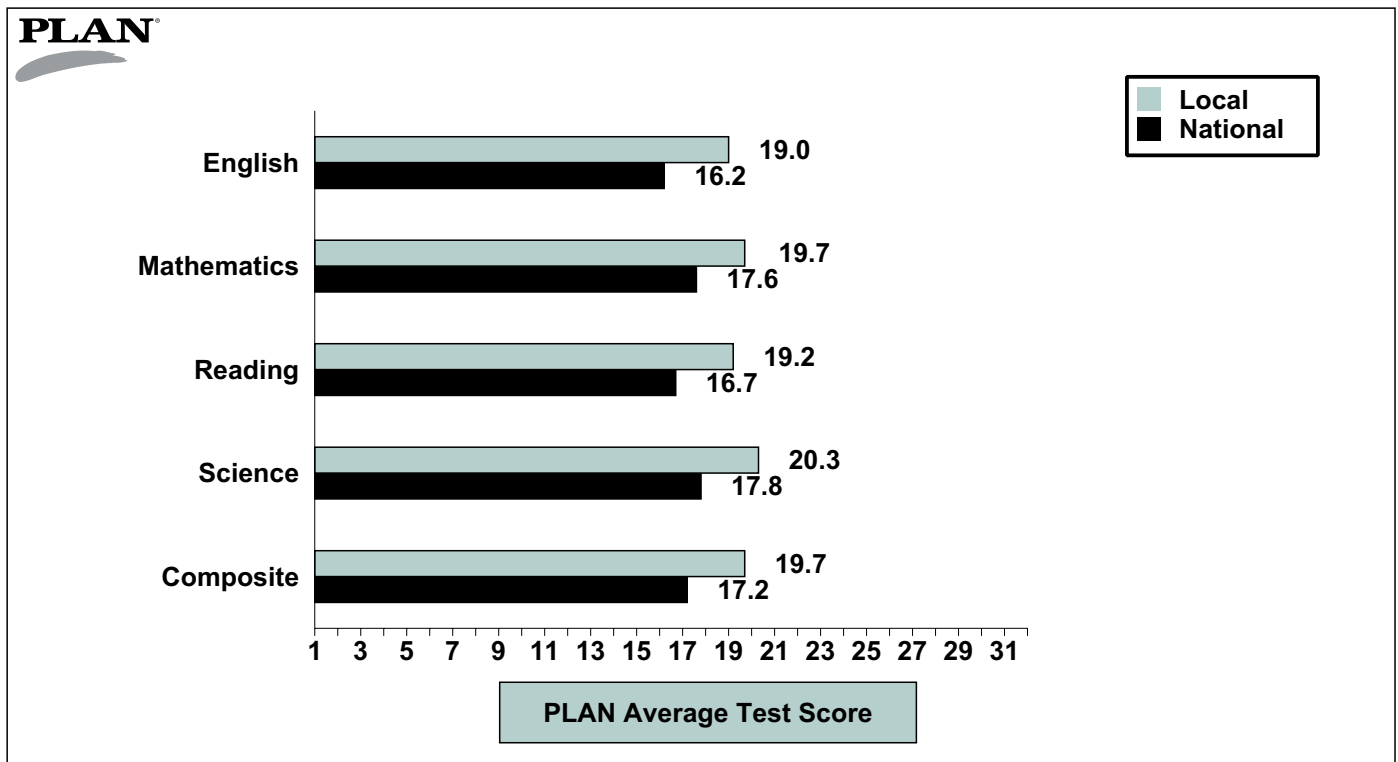
These charts show how the average score performance of our students compares with that of students nationwide.

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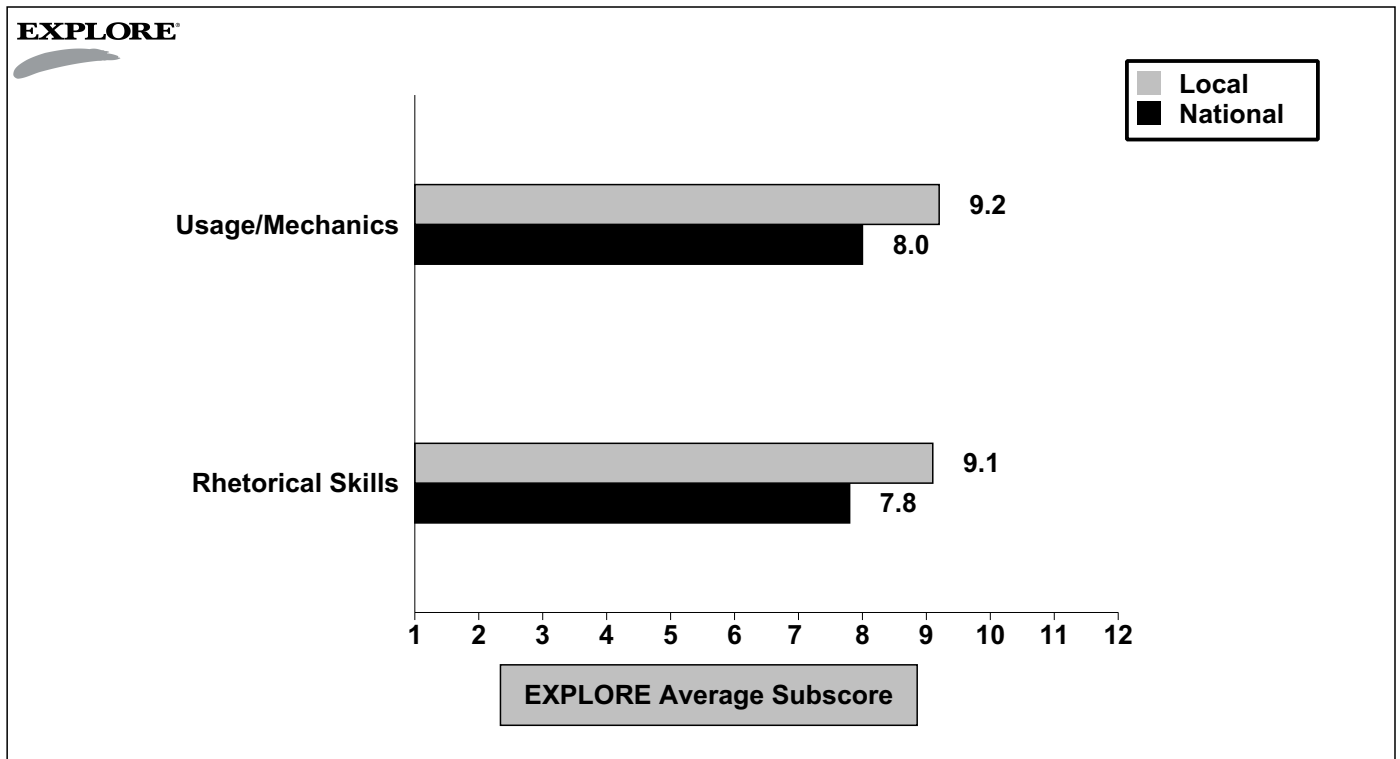
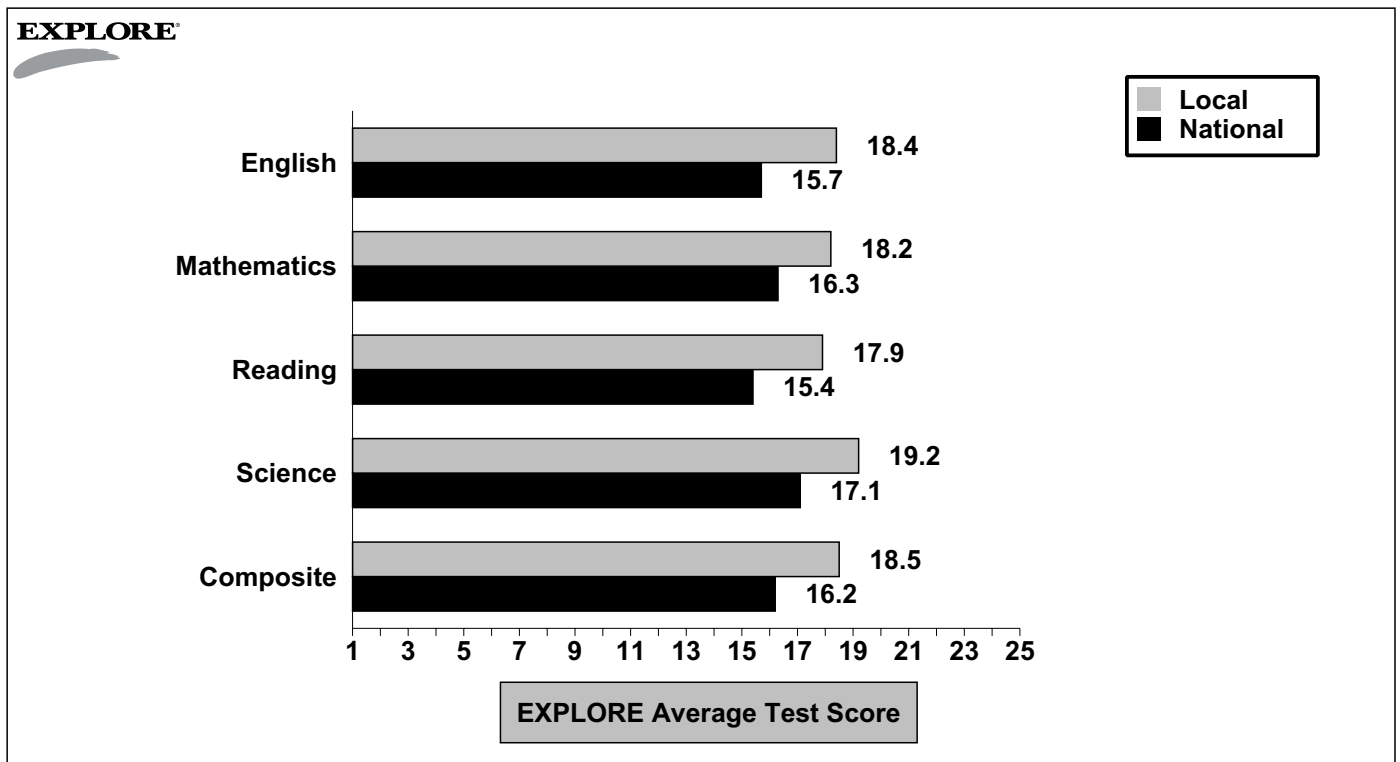
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9<sup>th</sup> ACT<sup>®</sup> EXPLORE

Building Results

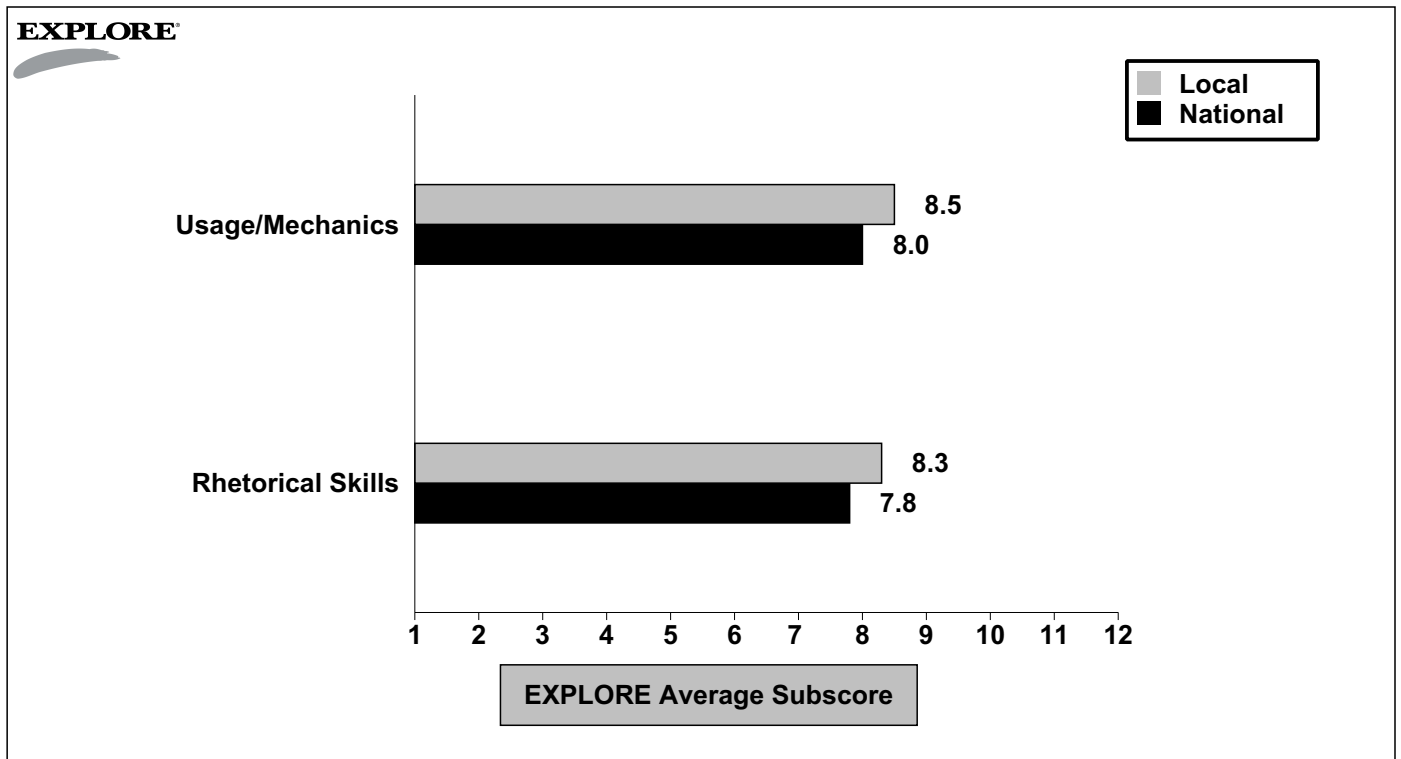
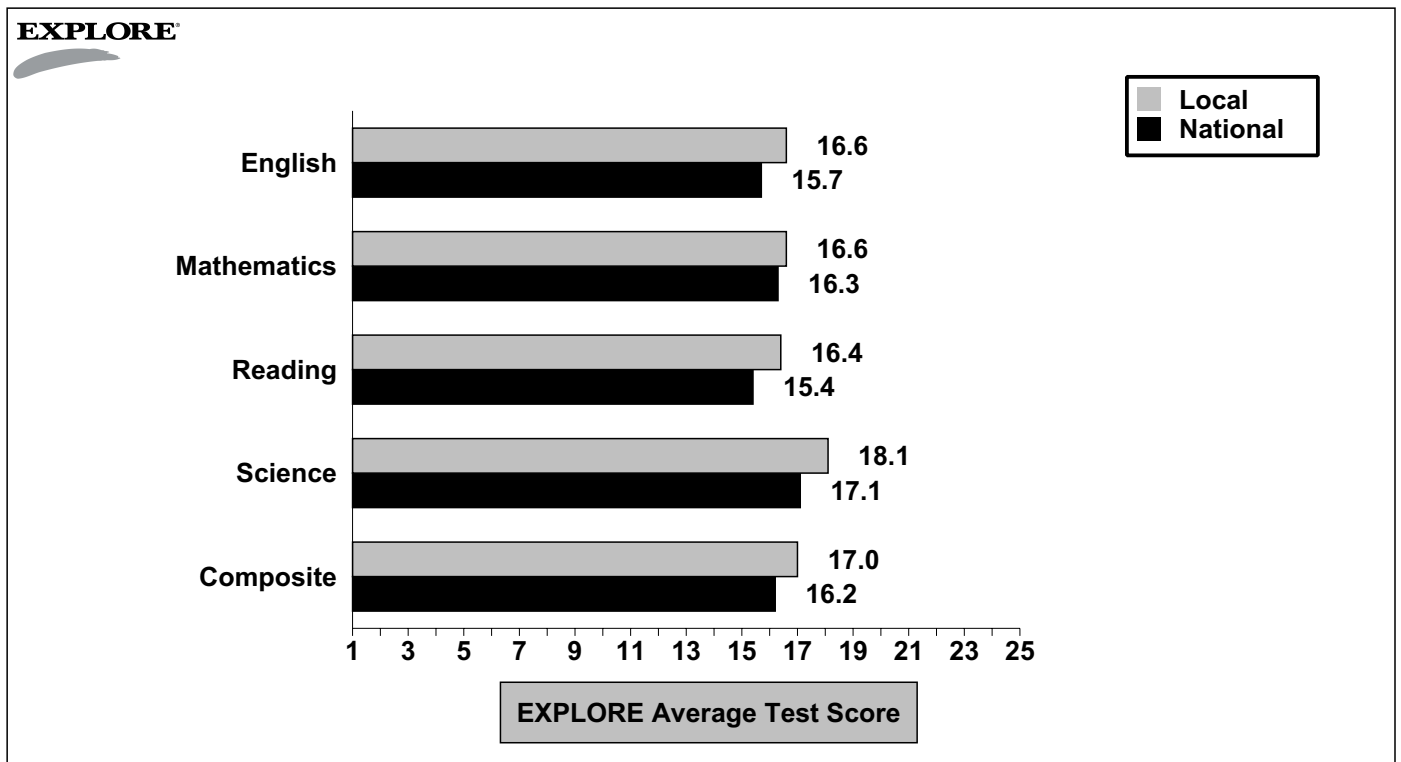


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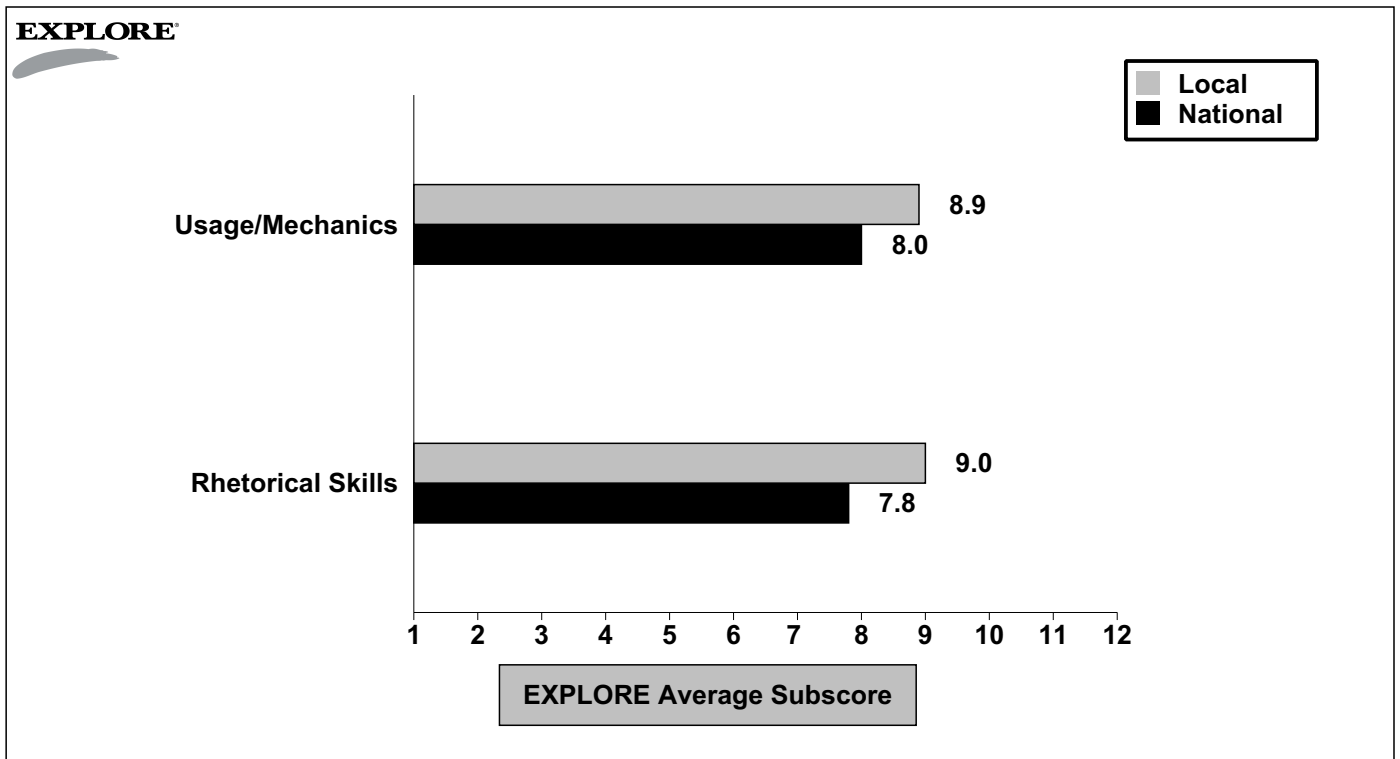
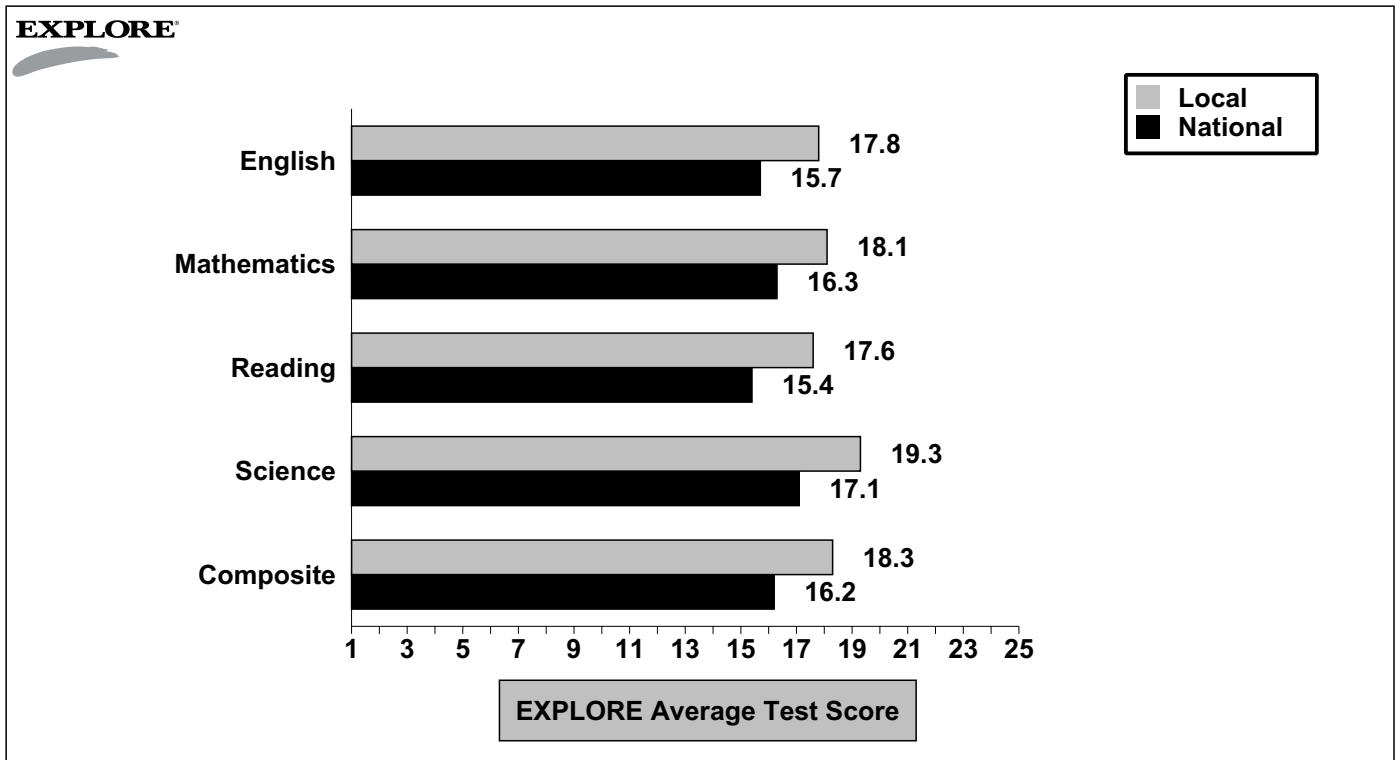
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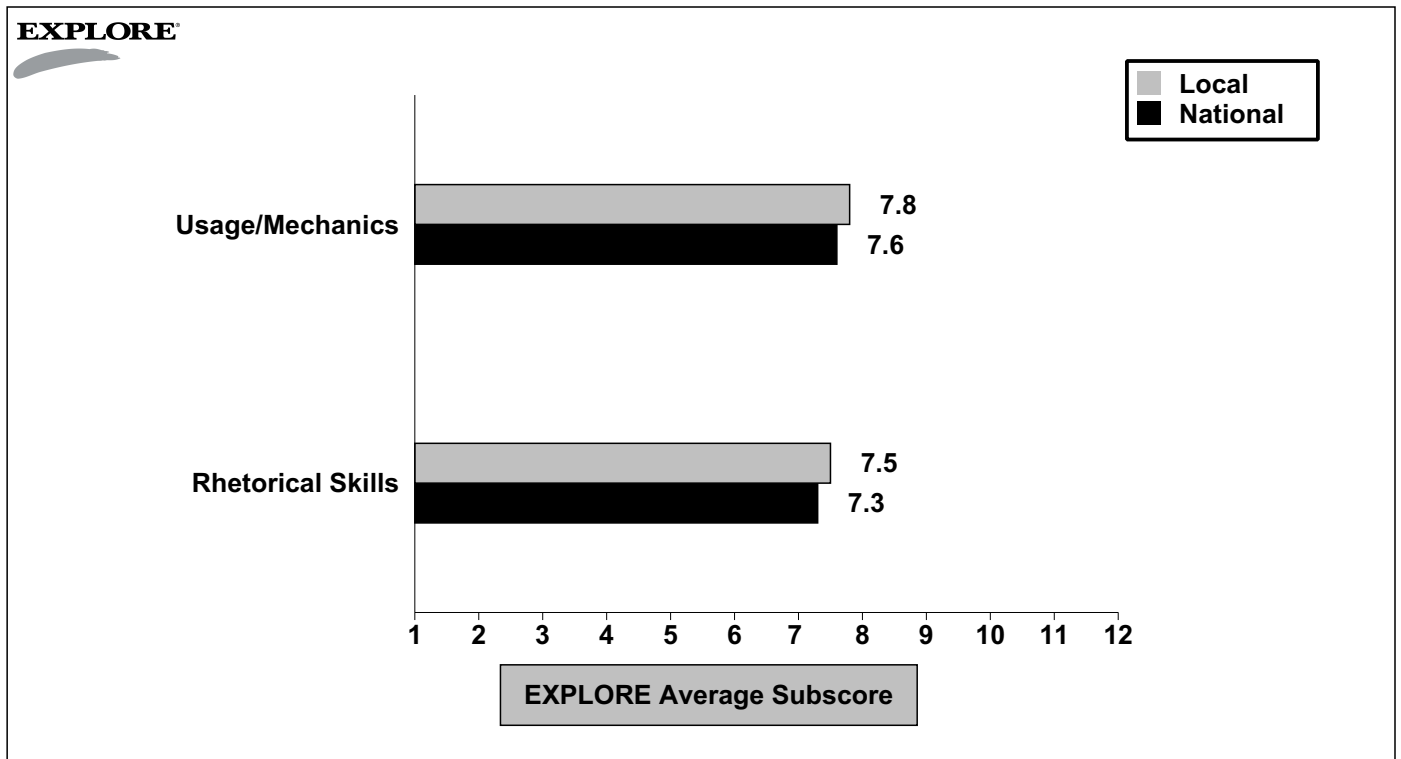
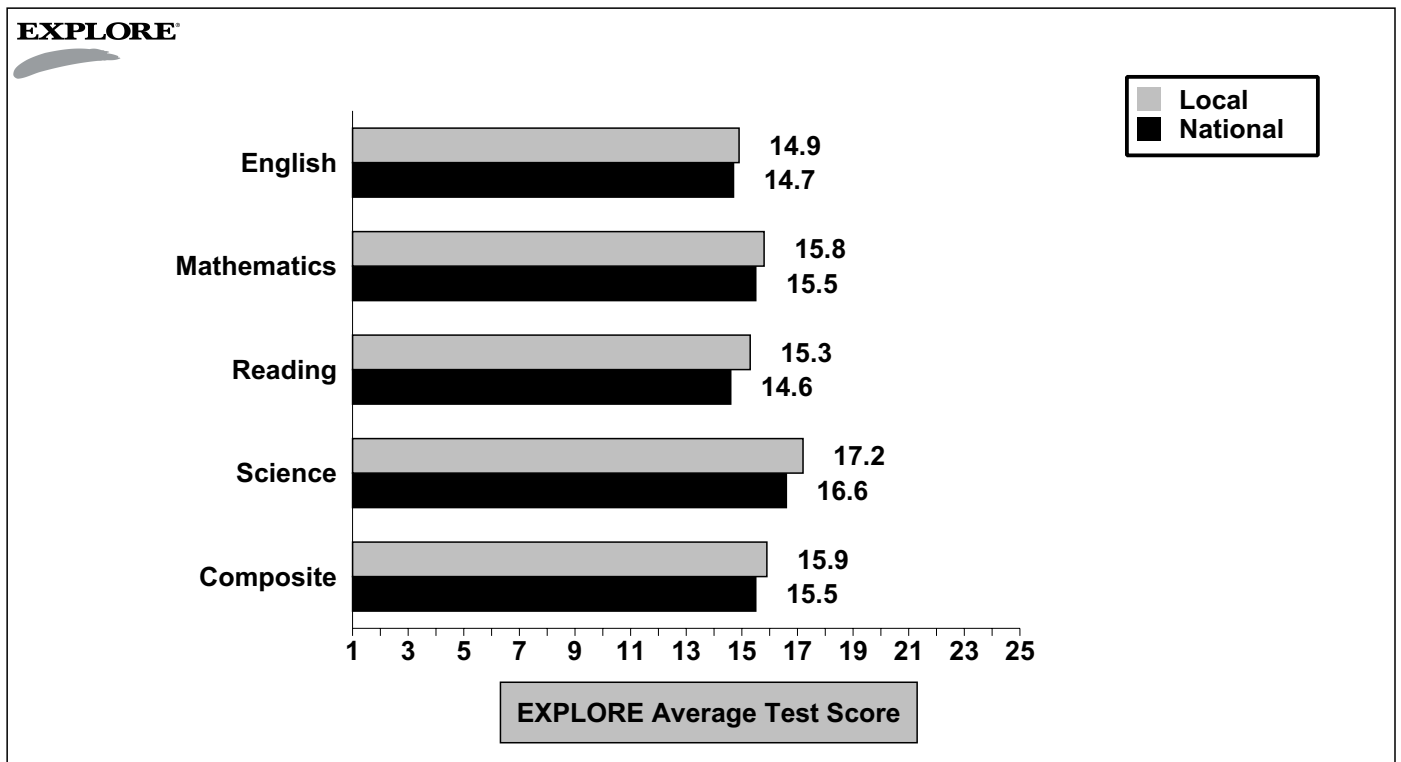


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8<sup>th</sup> ACT<sup>®</sup> EXPLORE

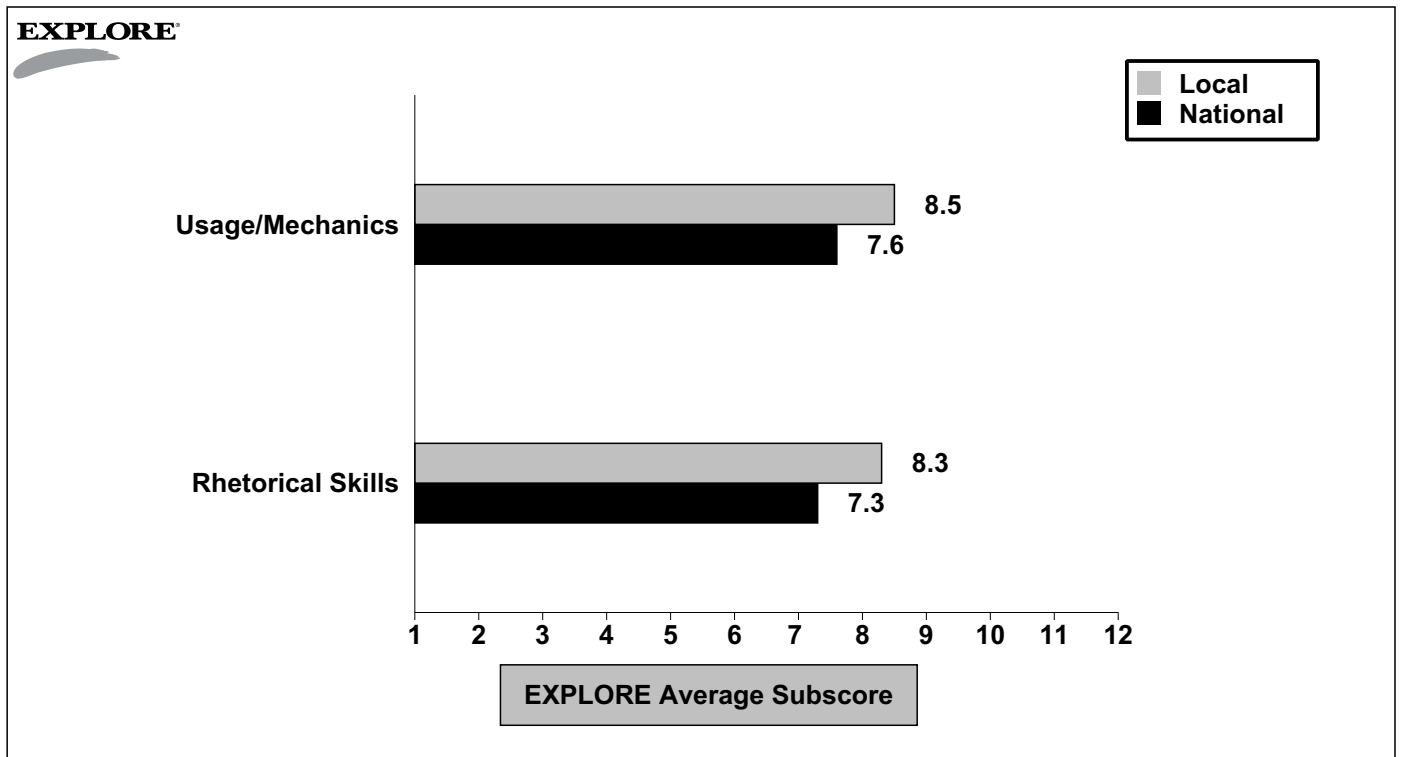
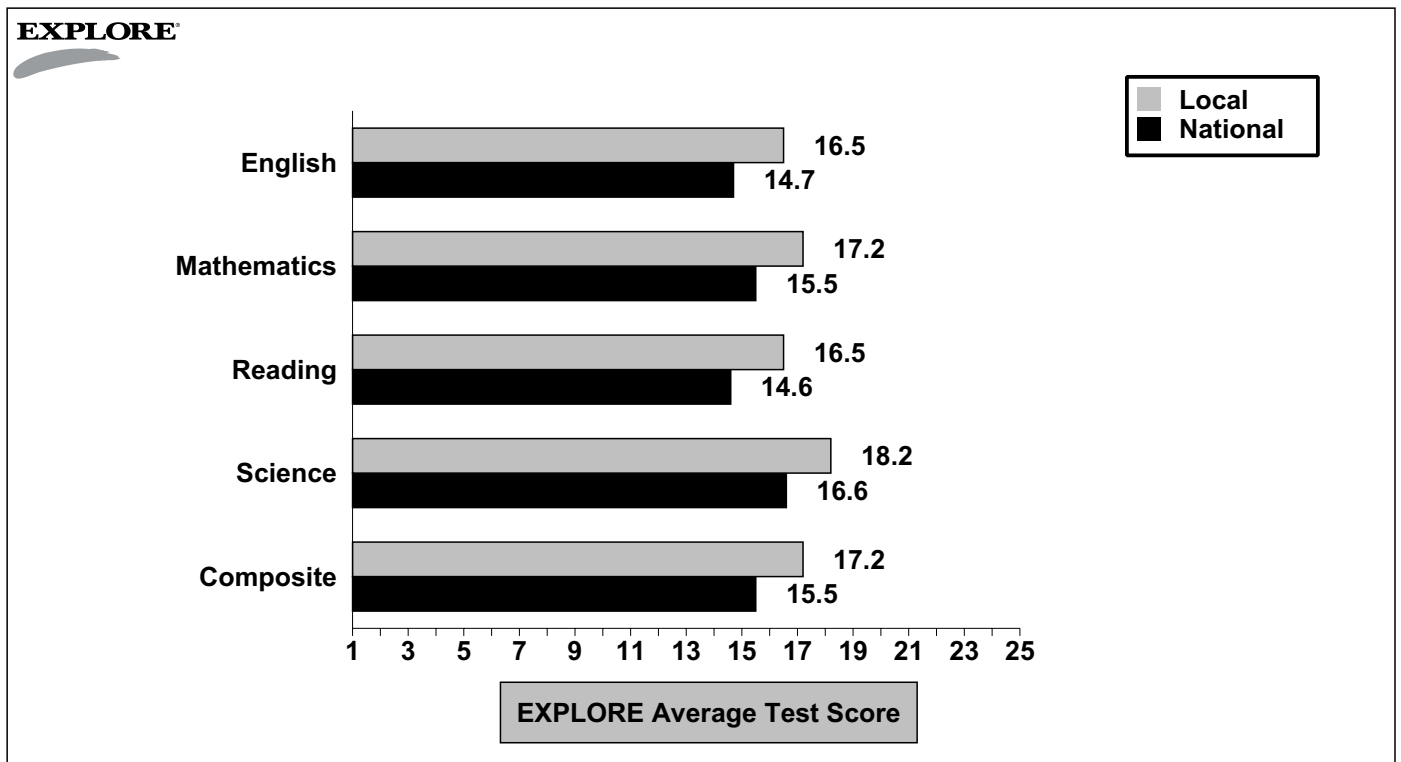
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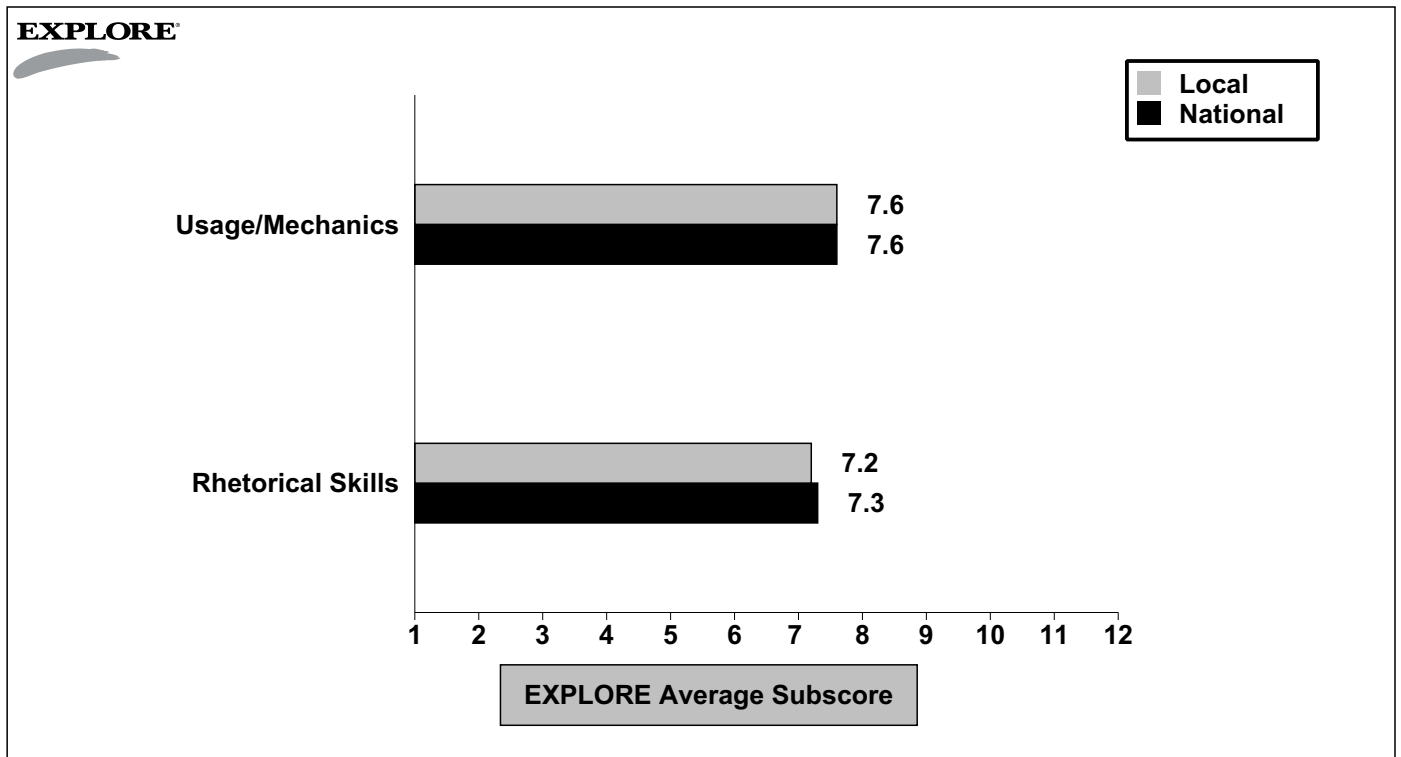
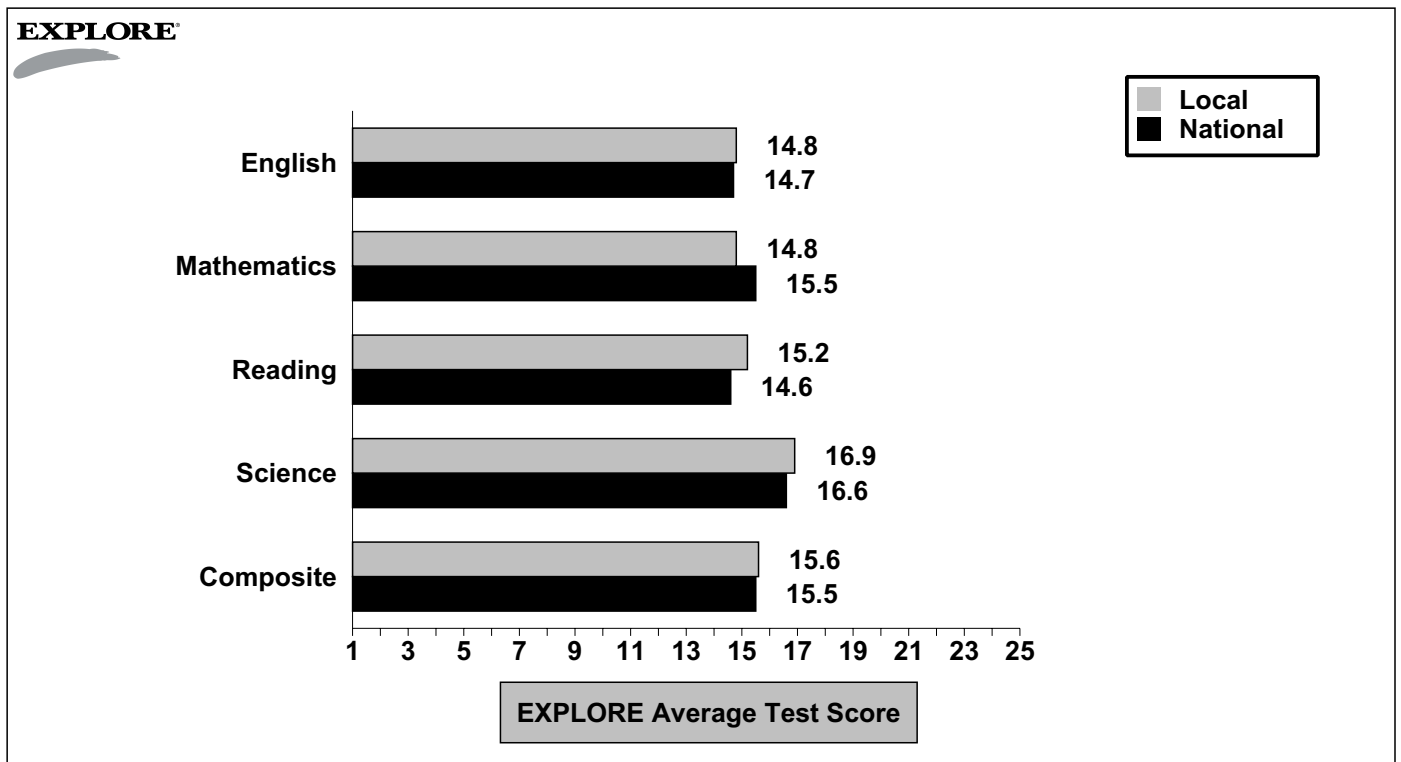
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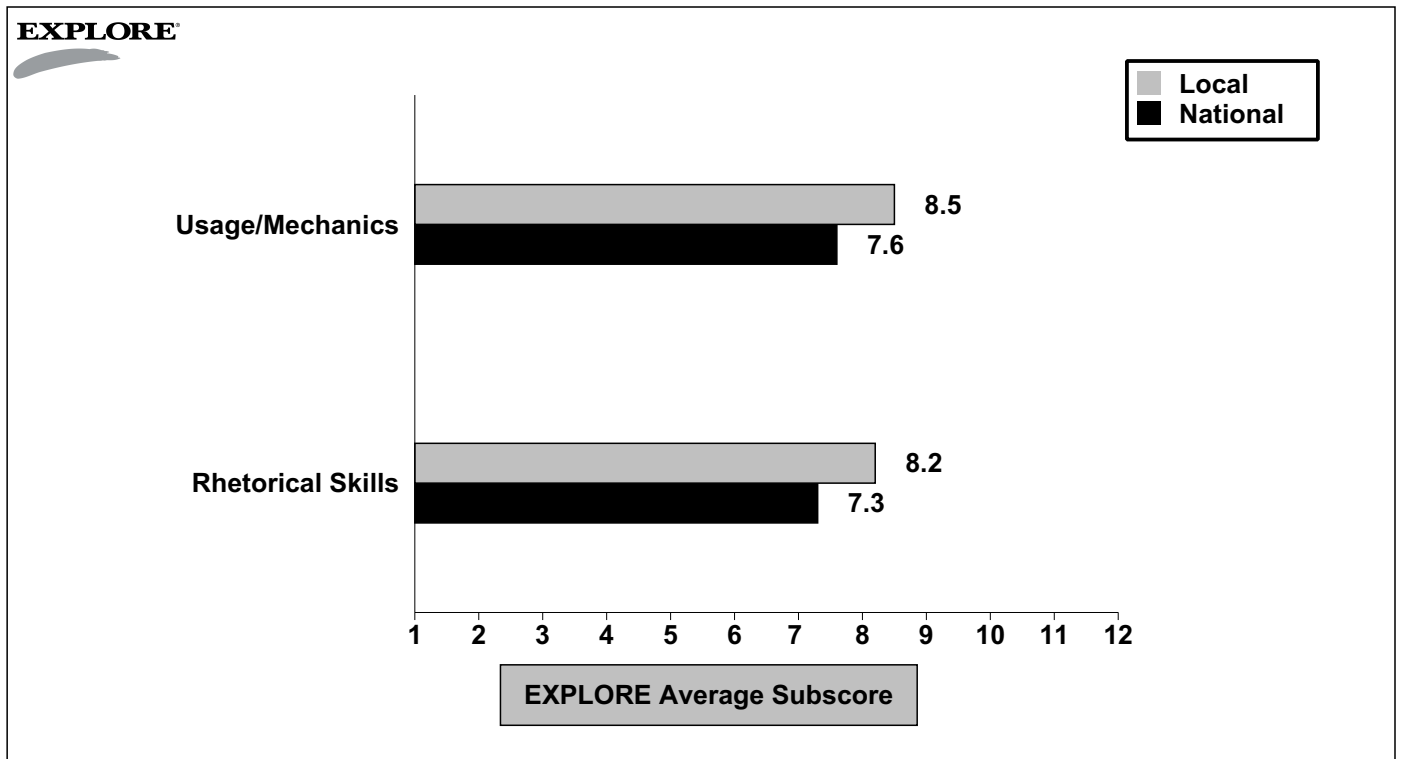
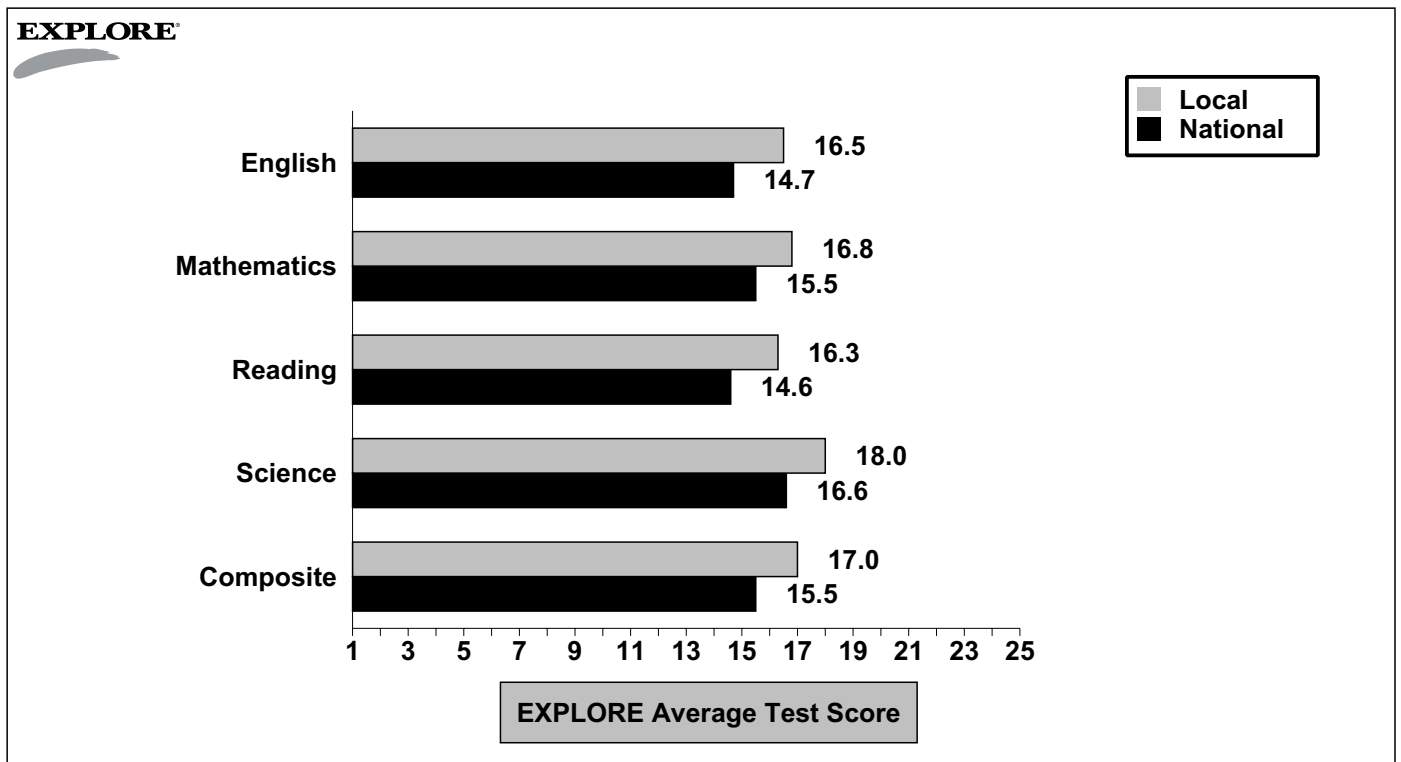
National Norm Group: Fall 8

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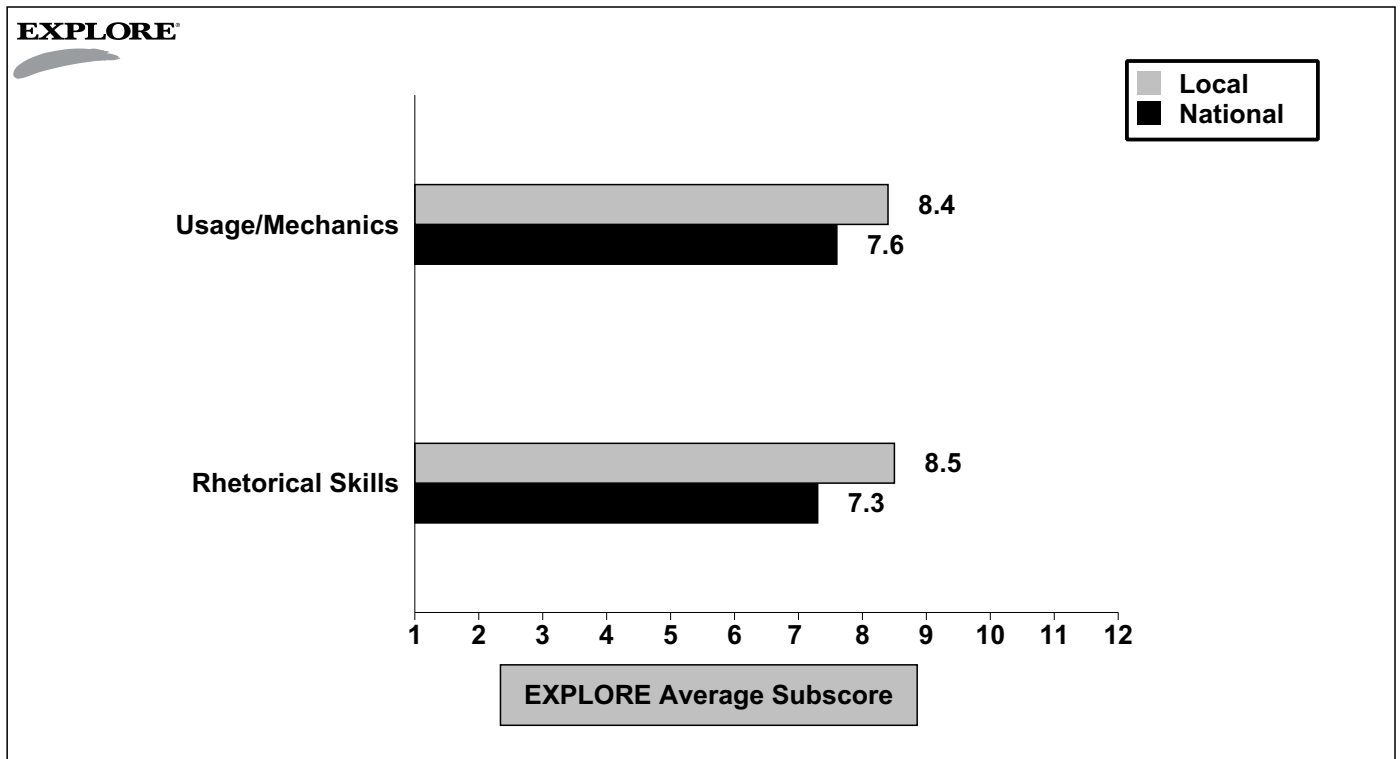
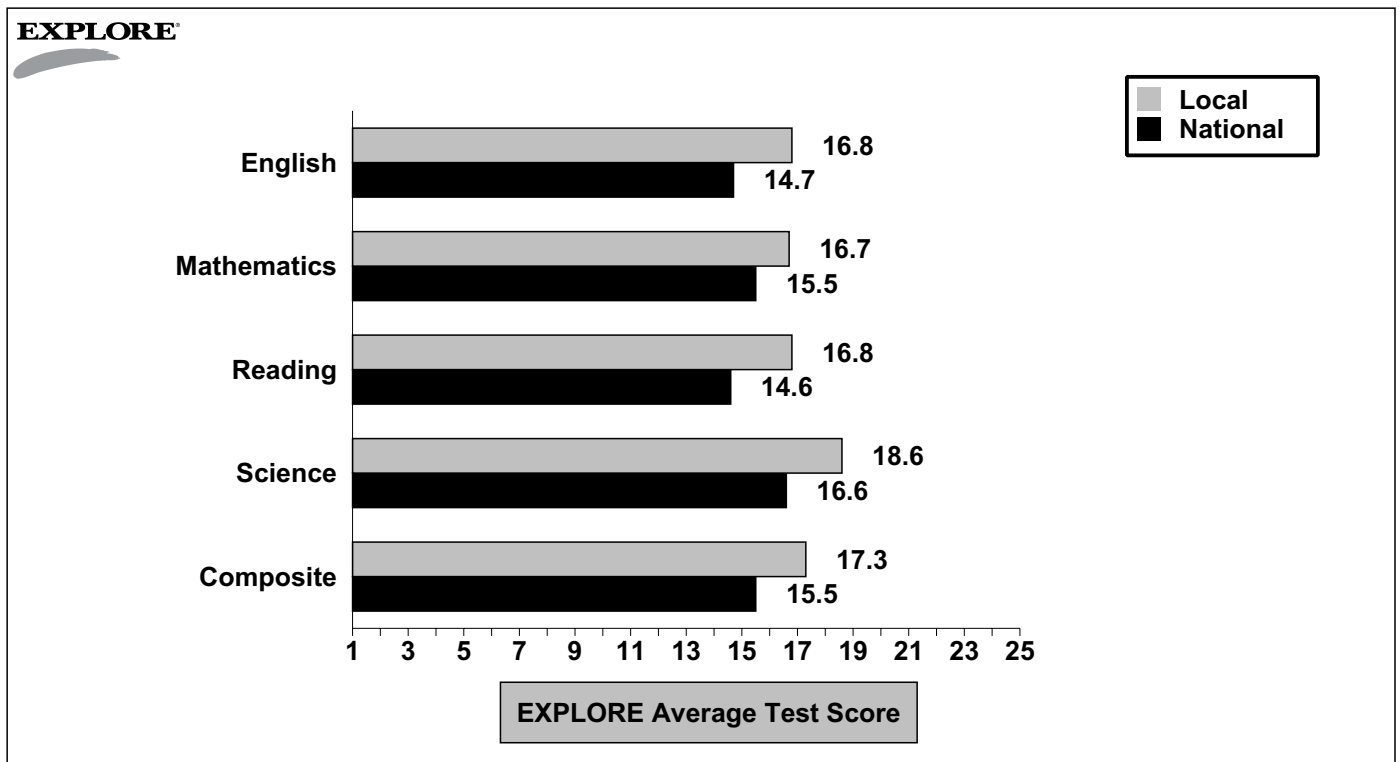
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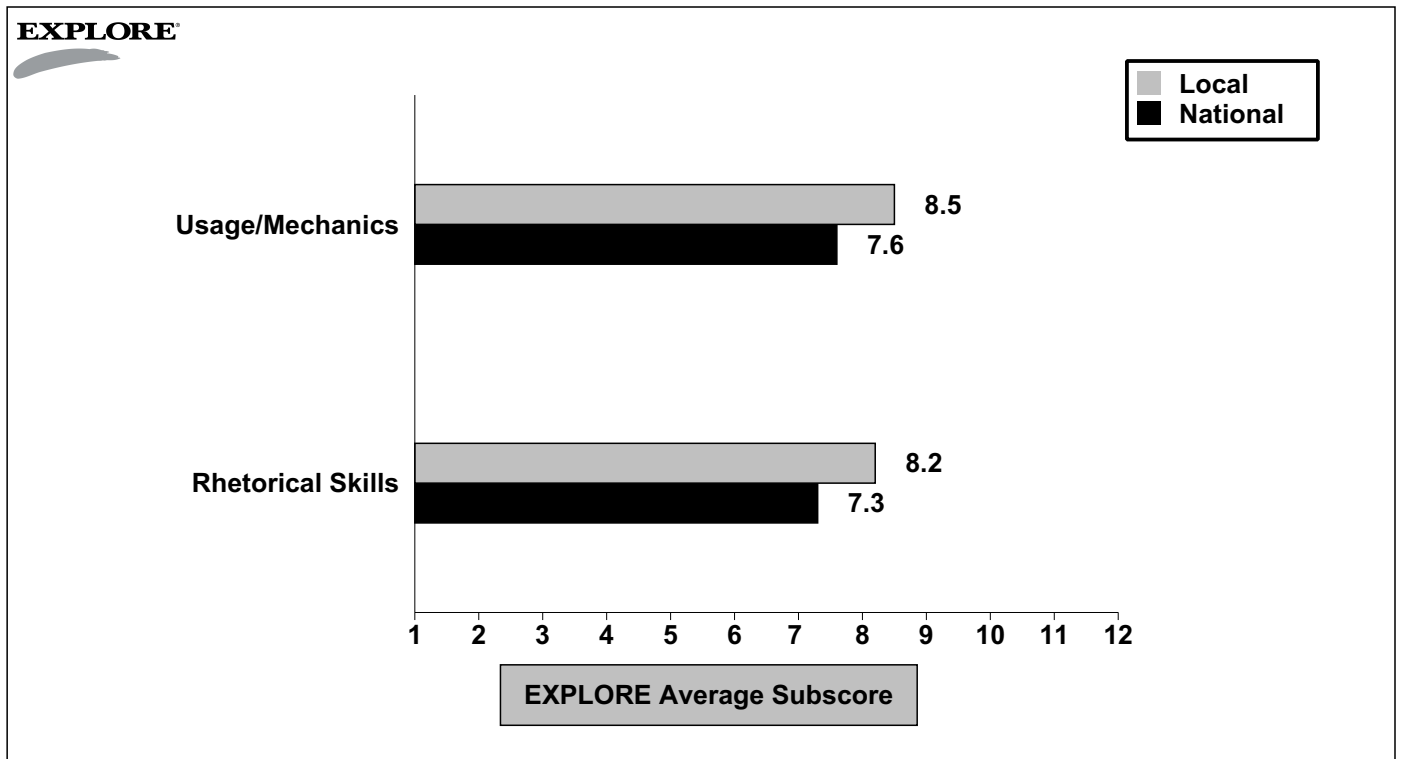
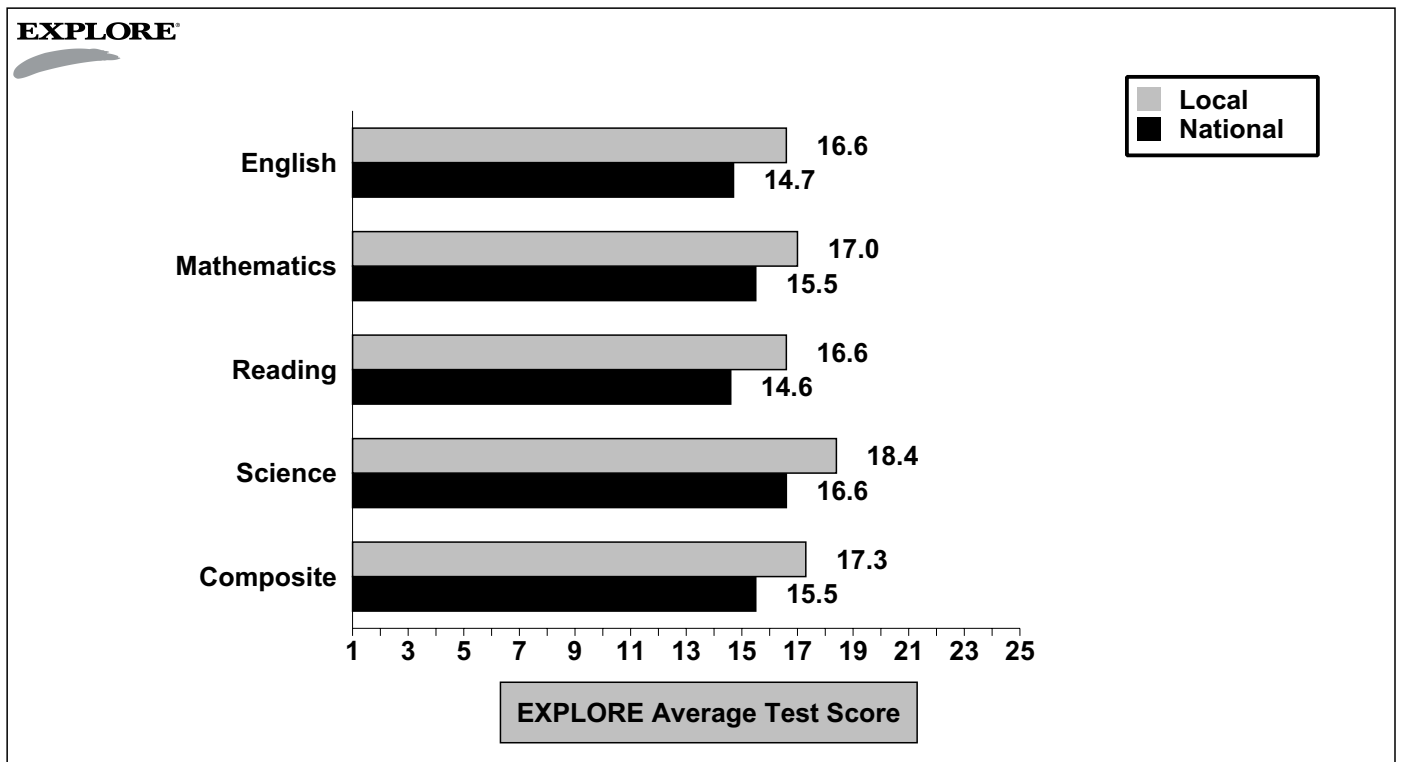


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## AGENDA SUMMARY SHEET

**AGENDA ITEM:** *TerraNova, Third Edition Fall 2013 Results*

**Meeting Date:** January 20, 2014

**Department:** Educational Services  
Assessment, Research, and Evaluation

**Title and Brief Description:** **Aptitude and Achievement Profiles, 2013-2014**  
Nebraska Law requires a standardized, norm-referenced test be administered at each grade span. Millard administered the *TerraNova, Third Edition* this fall in grade 3.

**Action Desired:** Approval \_\_\_ Discussion \_\_\_ Information Only x

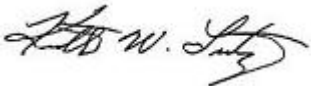
**Background:** The 3<sup>rd</sup> grade level performance 2013-2014 is similar to the performance in 2012-2013. In both years, students scored well above the national average.

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

**Reference:** State requirement.

**Timeline:** Begin to use results immediately for reporting and data team decision making.

**Responsible Persons:** Dr. Mark Feldhausen, Dr. Tami Williams, and Sharon Freeman

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

## *TerraNova* Results 2013-2014

### Background

In the spring of 2010, Millard Public Schools researched possible norm-referenced test replacements to the *TerraNova, Multiple Assessments First Edition* due to outdated norms. Building administrators, teachers, and district-level leaders were part of the research process. Teachers and district level leaders completed a match to Millard curriculum standards alignment for all tests considered. With input from stakeholders and the Millard Assessment Committee, the more current *TerraNova, Complete Battery Third Edition* norm-referenced test was purchased. This test features 2007 norms as well as a solid match to Millard curriculum standards.

In fall 2010, Millard students in grades 3, 6, and 9 participated in the *TerraNova, Complete Battery Third Edition* norm-referenced test. All choices are selected response items. With the updated *TerraNova, Third Edition*, MPS also adopted the updated *InView* as the related aptitude test in place of the previous *Test of Cognitive Skills, Second Edition* (TCS/2).

### Reading

The Reading item content is aligned with the standards of the International Reading Association (IRA), NAEP, and the National Council of Teachers of English (NCTE). *TerraNova, Complete Battery Third Edition* uses authentic literature from a diverse group of authors. Content includes comprehension, text analysis, and evaluating/extending meaning of the passages.

### Language

Language item content assesses students' skills in the key components of language proficiency – understanding of language, students' familiarity with standard written English conventions and rules, and knowledge of syntactic constructions and paragraph development.

## Mathematics

Items are aligned to the National Council of Teachers of Mathematics (NCTM) standards.

Content includes number relations, computation and numerical estimation, measurement, spatial sense, data analysis, and algebra.

## Science

Science items are based on national science standards and frameworks. The items assess students' understanding relative to core science content areas: Life Science, Earth Science, Physical Science, and Nature of Science/Scientific Inquiry.

## Social Studies

Test items reflect the guidelines of the National Council for the Social Studies (NCSS) and emphasize the interrelationships of history, geography, governments, and economics in their framework, question formats, and graphics. Equity is ensured through representations of varied civilizations, cultures, geographic areas, and perspectives.

## InView

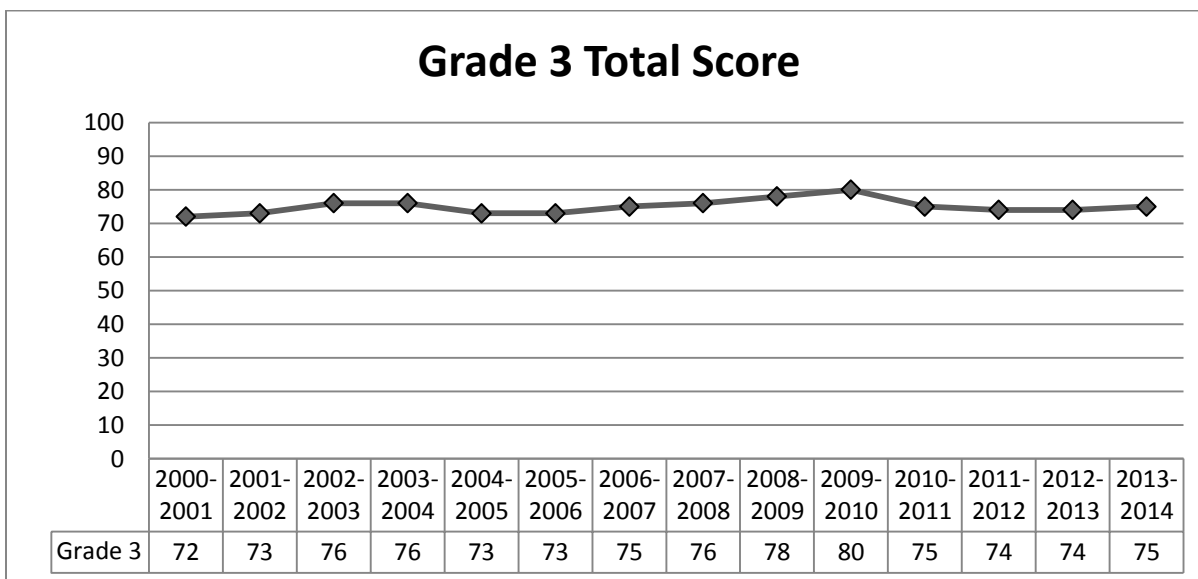
The InView is a group-administered aptitude test designed to be predictive of school success. It includes measures of verbal reasoning, sequences, analogies, and quantitative reasoning.

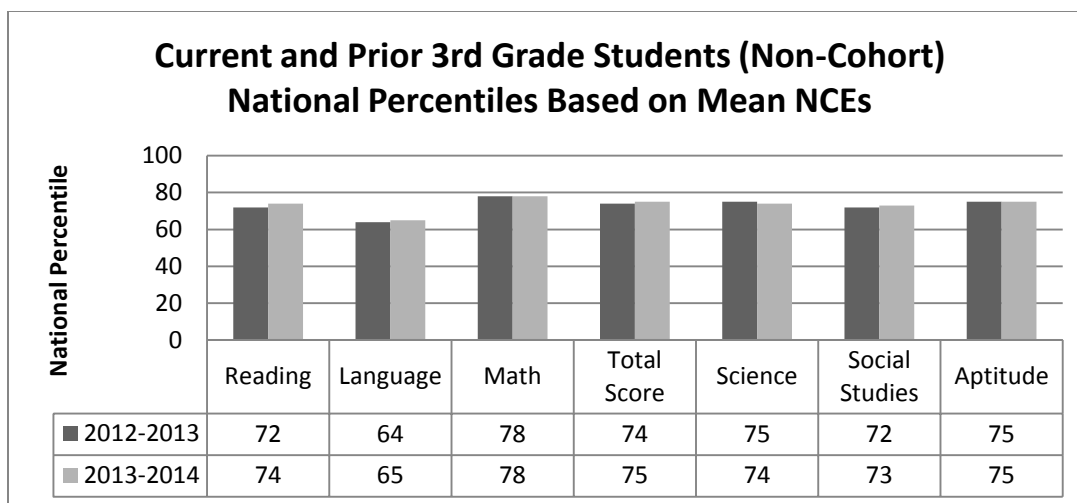
## Results

The following graphs show TerraNova total scores for grade 3 across the 14 school years Millard has been using the TerraNova. The TerraNova total score is based on the reading, language, and math subtests (i.e., science and social studies are not represented in the total score). These data reflect test results of different groups of students each year (non-cohort data).

From 2000-2001 to 2009-2010 Millard Public Schools administered *Terra Nova Multiple Assessments, First Edition* (1996 norms). Starting in 2010-2011 to current, Millard Public Schools administered *Terra Nova Complete Battery, Third Edition* (2007 norms).

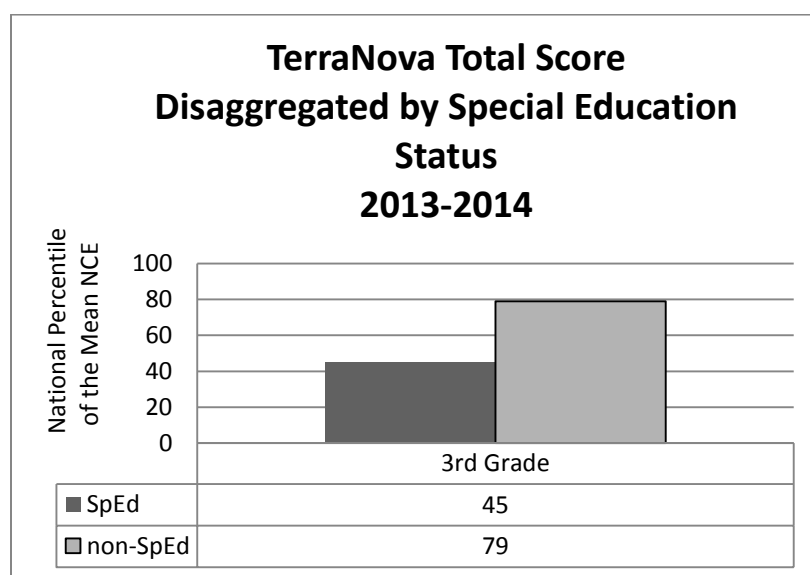
### **Trend Across Years (Non-Cohort Data)**





Performance in 3<sup>rd</sup> grade *TerraNova* subtests and total composite (achievement) remains consistent as does 3<sup>rd</sup> grade performance in the *InView* (aptitude). The *InView* is designed to be predictive of school success and yields anticipated achievement scores that can be compared to *TerraNova* scores as one indicator to determine if students are achieving as well as would be predicted by their aptitude score. On the average, students scored better than would be predicted by their aptitude score. The 3<sup>rd</sup> grade predicted NP of mean NCE was 71 and the actual is 75.

This graph shows the district-wide *TerraNova* total score for students receiving special education services (SpEd) versus students not receiving special education services (non-SpEd).



**TerraNova 2013-2014  
SpEd vs. non-SpEd  
Disaggregations  
National Percentiles**

	Non-SpEd	SpEd
Abbott	78	51
Ackerman	75	68
Aldrich	89	58
Black Elk	83	52
Bryan	70	23
Cather	83	64
Cody	71	21
Cottonwood	73	28
Disney	78	17
Ezra Millard	79	63
Harvey Oaks	84	51
Hitchcock	86	36
Holling Heights	63	64
Montclair	69	43
Morton	75	33
Neihardt	76	24
Norris	82	29
Reagan	80	53
Reeder	82	62
Rockwell	63	20
Rohwer	78	24
Sandoz	64	35
Upchurch	87	43
Wheeler	81	71
Willowdale	82	36

There continues to be an overall gap in achievement between students receiving special education services and their non-disabled peers. The gap in achievement between these groups is quite variable among schools.



*TerraNova, Complete Battery Third Edition*  
2013-2014  
Summary Report by Elementary School

	Reading	Language	Mathematics	Total Score*	Science	Social Studies
	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE	NP of Mean NCE
Millard School District	74	65	78	75	74	73
Abbott	72	68	78	75	74	75
Ackerman	74	62	78	74	75	70
Aldrich	86	78	88	87	86	89
Black Elk	81	70	80	80	77	78
Bryan	61	57	69	64	61	54
Cather	79	73	83	81	79	76
Cody	65	46	65	61	58	56
Cottonwood	69	56	76	69	74	68
Disney	72	57	80	73	76	70
Ezra	78	65	79	76	76	77
Harvey Oaks	77	72	84	80	78	81
Hitchcock	76	75	86	82	75	74
Holling Heights	66	58	60	63	68	63
Montclair	70	58	66	66	75	65
Morton	73	60	73	70	67	67
Neihardt	68	58	70	67	66	63
Norris	72	66	78	74	76	76
Reagan	74	71	81	78	76	73
Reeder	79	66	85	79	81	75
Rockwell	60	52	57	57	60	58
Rohwer	70	61	80	73	71	73
Sandoz	62	49	56	57	65	58
Upchurch	80	76	86	83	80	83
Wheeler	81	67	82	79	74	80
Willowdale	76	69	82	78	77	78

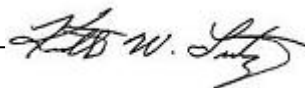
\*Total Score includes Reading, Language, and Math

### Summary

The analysis of non-cohort groups showed that Millard students continued to score well above the national average on the *TerraNova*. Maintaining a high level of academic achievement over time indicates that Millard's schools are delivering effective instruction.

**AGENDA SUMMARY SHEET****AGENDA ITEM:** Legislative Update**MEETING DATE:** January 20, 2014**DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION:** Legislative Update for the 103rd Legislature 2nd session.**ACTION DESIRED:** APPROVAL  DISCUSSION  INFORMATION ONLY 

This is the first report for the new session.

**RECOMMENDATION:****STRATEGIC PLAN:** Implemented Strategies and Superintendent's Goals**RESPONSIBLE PERSON:** Angelo Passarelli**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_

## Legislative Update

### January 20, 2014

#### Legislative Issues

Senator Sullivan spoke to our lobby group about her desire to reduce the local effort rate for the coming year from \$1.04 to \$1.00. This has several impacts. It increases the amount of state aid. Millard will likely see an increase if this were to happen in isolation. It also increases the number of school districts that receive state aid. She also told our group that it is her plan to pass a bill that would eventually eliminate teacher education and instructional time allowances. The allowances would be reduced to 50% in 2015-16 and eliminated in 2016-17.

Senator Sullivan also filed LB 838 that delays state aid certification until no later than April 10. We were to be certified March 1 by statute.

#### Notes from Mueller Robak

The Legislature will meet for 60 Legislative Days, over the course of the next four months. 2014 promises to be an interesting year in the Legislature. Issues that will dominate the discussions include Medicaid expansion, tax reform, property tax changes and school funding, water sustainability funding, and prison overcrowding. Seventeen senators will be serving in their last session, with six members of the body running for statewide offices. One newly appointed senator, Tommy Garrett, was sworn in in mid-December to serve Sarpy County (District 3) replacing Senator Scott Price who resigned from the Legislature.

Because this is the second session of the 103rd Legislature, committee chairs will not change and committee assignments will only shift to reflect Senator Garrett's committee assignments. Bills that were introduced last session that were not passed or killed will remain for consideration, and debate will begin on January 13th on bills that were advanced to the floor last year. Speaker of the Legislature Greg Adams has announced that any bill sitting on Select File (the second stage of debate) currently will require a priority designation in order to be scheduled for debate this session.

Dates of significance during the session include:

January 21 – Public hearings begin.

January 22 – Last day of bill introduction.

February 20 – Deadline for selection of Senator and Committee Priority Bills.

February 21 – Speaker Priority Bills announced.

March 4 – First day of full-day debate.

April 17 – Adjourn Sine Die.

Also of note, Governor Dave Heineman will give his State of the State address on Wednesday, January 15th at 10 a.m. We will follow his address with an email highlighting the points of interest for your information. Nebraska Supreme Court Chief Justice Michael Heavican will address the body with his State of the Judiciary address on Friday, January 17th.

#### Bills that remain in the Education Committee

**LB 346 – Senator Kolowski - Authorize school districts to levy a tax and exceed budget authority for school security measures.** This bill allows districts to levy 1 cent outside both lids for security measures. This bill remains in committee.

NCSA Legislative Summary is Attached.

## National News

### School districts adjust to new education-funding climate

In 2011, per-pupil spending fell for the first time in 40 years, according to the U.S. Census Bureau, and officials say that education funding is more volatile than ever. As a result, school districts are adjusting to a new reality and in many cases doing more with less. "We are at a place where mind-sets are definitely changing, which has to precede big change," said Karen Hawley Miles, the president and executive director of Education Resource Strategies.

## Showdown Brews as Congress Turns Focus to K-12 Spending

Big questions loom about just how much money Congress will steer to individual programs—including the Obama administration's marquee competitive-grant initiatives—with lawmakers on House and Senate appropriations committees facing a Jan. 15 deadline to fill in details on the current year's spending plan or face another government shutdown.

School districts that have been chafing under across-the-board federal cuts known as sequestration for nearly a year got a two-year reprieve under the agreement approved last month that effectively scales back the cuts to education by 87 percent over that period, according to an analysis by the Committee for Education Funding, a lobbying coalition in Washington.

But the deal, which sets discretionary spending levels at roughly \$1.02 trillion for the overall budget this year and will keep them relatively flat for the next two years, leaves little room for big new initiatives, such as President Barack Obama's high-profile proposal to expand preschool to more 4-year-olds.

## Nebraska Council of School Administrators

### **NCSA Legislative Bill Summaries**

(Legislation introduced through January 10, 2014)

*Prepared by Dr. Michael Dulaney*

*NCSA Executive Director*

*January 11, 2014*

<i>Bill</i>	<i>Sponsor</i>	<i>Subject</i>	<i>Page</i>
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LB 682	Scheer	Provide for formation of allied school systems as prescribed	1
LB 694	Seiler	Change provisions relating to unlawful possession of a firearm at a school	2
LB 724	Lautenbaugh	Change provisions relating to unlawful possession of a firearm at a school	2
LB 725	Sullivan	Change provisions relating to local effort rate yield under the Tax Equity and Educational Opportunities Support Act	3
LB 726	Scheer	Provide for changing the number of school board members in Class II and Class III school districts	3
LB 729	Kolowski	Create the Task Force on Expanded Learning Opportunities for School-Age Youth	3
LB 730	Kolowski	Change reporting provisions under the Child Protection Act	4
LB 741	Murante	Require schools to have a policy relating to tornado drills as prescribed	5
LB 754	Smith	Provide funds for career education programs	5
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LB 782	Lathrop	Establish a return-to-learn protocol for students who have sustained a concussion	6
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LB 790	Howard	Require training for case managers as prescribed	8
LB 793	Wallman	Change workers' compensation death benefit provisions	8
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LB 813	Hansen	Change valuation of agricultural land and horticultural land for property tax purposes	9

**LB 670** McCoy      *Change property tax valuations of agricultural land and horticultural land*

LB 670 lowers the property tax valuations of ag land and greenland (special valuation) from the current 75% of its actual value to:

- For tax year 2015, 72% of its actual value;
- For tax year 2016, 69% of its actual value; and
- For tax year 2017 and each tax year thereafter, 65% of its actual value.

The bill also amends the state aid formula (TEEOSA) relating to state aid value. Currently, state aid value for ag land and greenland is 72% of actual value. LB 670 would change state aid value for ag land and greenland as follows:

- For tax year 2015, 69% of actual value;
- For tax year 2016, 66% of actual value; and
- For tax year 2017 and each tax year thereafter, 62% of actual value.

The bill does not change state aid value for residential land or personal property.

**LB 682** Scheer      *Provide for formation of allied school systems as prescribed*

682 would require any school district with fewer than 650 students enrolled in grades K-12 for at least two consecutive school years to form an “allied system” with at least three other school districts with fewer than 650 students enrolled in grades K-12 for at least two consecutive school years so that the minimum number of students in the allied system is 1,300 students.

If a school district required to form an allied system has not done so by July 1, 2015, the Commissioner of Education would be required to form an allied system that includes the district.

The bill requires member school districts of an allied system to participate in an interlocal agreement, which must include, at a minimum, the following terms:

1. The superintendent of each school district in the allied system is deemed the representative of his/her district to the allied system;
2. Each district in the allied system must have the same yearly calendar and daily schedule, except for extracurricular activities;
3. All employees of each school district would remain employees of the district and their contracts would be negotiated through such district; and
4. No district in an allied system may move into another allied system if the change would reduce the student population in its original allied system below 1,300 students in grades K-12.

Within one year after July 1, 2015, the representatives of the school districts in an allied system must meet and create a common calendar and schedule that would be implemented beginning with school year 2016.

The bill does not require the school districts in an allied system to combine or coordinate revenue, spending, taxation, state aid, or any other elements relating to finances.

Senator Scheer states that LB 682 is NOT a consolidation or merger bill. “It will not force districts to collaborate beyond creating similar time schedules.” He states that the intent and hope is that districts will, through the creation of uniform schedules, cooperate to expand learning opportunities for students. For instance, a school in the Panhandle can align with a school in Northeast Nebraska to expand class offering to include an AP calculus or French class. This class could use modern technology and digital learning to stream instruction across the state. The bill targets smaller districts because those students are not always afforded the same options as students in larger districts in terms of class offerings.

**LB 694** Seiler *Change provisions relating to unlawful possession of a firearm at a school*

The current Nebraska Criminal Code provides that any person who possesses a firearm in a school, on school grounds, in a school-owned vehicle, or at a school-sponsored activity or athletic event is guilty of the offense of unlawful possession of a firearm at a school. Unlawful possession of a firearm at a school is a Class IV felony.

There are a number of exceptions to this law. LB 694 would add another exception relating to firearms that may lawfully be possessed by a person for the purpose of using them, with the approval of the school, in an historical reenactment.

**LB 724** Lautenbaugh *Change provisions relating to unlawful possession of a firearm at a school*

The current Nebraska Criminal Code provides that any person who possesses a firearm in a school, on school grounds, in a school-owned vehicle, or at a school-sponsored activity or athletic event is guilty of the offense of unlawful possession of a firearm at a school. Unlawful possession of a firearm at a school is a Class IV felony.

There are a number of exceptions to this law and one of these relates to peace officers or other duly authorized law enforcement officers when on duty or training. The problem addressed by this legislation is that there are some law enforcement officers who are required to carry a firearm with them even when not on duty.

LB 724 provides a new exception for actively employed and certified, full or part-time, federal, state, or local law enforcement officers. The new exception does not specify that the law enforcement officer must be on active duty in order for the exception to apply.

**LB 725** Sullivan *Change provisions relating to local effort rate yield under the Tax Equity and Educational Opportunities Support Act*

LB 725 lowers the Local Effort Rate (LER) from the current \$1.03 (as per LB 407, 2013) to \$1.00. Theoretically, an increase or decrease in the local effort rate changes the amount of state aid provided to school districts because the formula “assumes” a district has increased or decreased resources. However, there are many variables within the formula that may impact the act of lowering the LER.

**LB 726** Scheer *Provide for changing the number of school board members in Class II and Class III school districts*

LB 726 permits the school board of a Class II or Class III school district to have no fewer than five members and no more than nine members.

The members of the school board would determine how many members the school board will have and would continue in office until the first regular meeting of the board in January following the next statewide general election.

Currently, Class II and Class III school boards are typically comprised of six members. However, a Class III school board does currently have the authority to form a nine member governing body.

Under LB 726, if the school board of a Class II or III school district may, by resolution, change the number of members of the board to a minimum of five members and a maximum of nine members to be effective at the beginning of the term of office for school board members elected at the next statewide general election. The school board must include in the resolution a statement of the change in number of members along with a statement as to whether or not the members would be elected by district or ward.

**LB 729** Kolowski *Create the Task Force on Expanded Learning Opportunities for School-Age Youth*

LB 729 creates a 23-member Task Force on Expanded Learning Opportunities for School-Age Youth.

The Task Force would review existing state and local programs and policies on expanded learning opportunities and make recommendations to the Legislature and NDE on model approaches, including:

- Methods of improving program quality and impact from national and local program evaluations and best practices;
- Available public and private funding sources for expanded learning opportunities;



- The alignment of efforts between NDE, the nonprofit sector, and the private sector on expanded learning opportunities;
- Opportunities for coordination and collaboration, including data-sharing, between school districts and community-based expanded learning opportunity programs;
- Methods of improving quality and retention in the expanded learning opportunity workforce, including enhancing opportunities for professional development and technical assistance;
- Methods to increase access for all children and families to high-quality expanded learning opportunities; and
- Public and private support to build a sustainable infrastructure for expanded learning opportunities.

The task force must consult with and solicit input from individuals and entities, including the:

- Nebraska Elementary and Secondary School Finance Authority,
- Nebraska Association of School Boards,
- Nebraska Council of School Administrators,
- Nebraska State Education Association,
- Nebraska Association for the Education of Young Children,
- Nebraska Children and Families Foundation,
- League of Nebraska Municipalities,
- Nebraska Rural Community Schools Association,
- University Extension Division relating to 4-H, and
- National Center for Research on Rural Education.

The Task Force must annually prepare a progress report concerning the task force's activities, with recommendations concerning expanded learning opportunities, and file the report with the Governor and electronically with the Clerk of the Legislature no later than December 1 of each year that the task force exists. The Task Force would terminate on June 30, 2016, unless extended by the Legislature.

**LB 730**      Kolowski      *Change reporting provisions under the Child Protection Act*

LB 730 amends the Child Protection Act. Under current law (§ 28-711), when a physician, medical institution, nurse, school employee, social worker, the Inspector General, or any other person has reasonable cause to believe that a child has been subjected to child abuse or neglect or observes such child being subjected to conditions or circumstances which reasonably would result in child abuse or neglect, he/she has a duty to report the incident or cause a report of child abuse or neglect to be made to:

1. the proper law enforcement agency, or
2. the toll-free number established by HHS.

LB 730 specifies that such report may also be made to a school administrator or to the chief administrative officer of a school.

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**LB 741** Murante *Require schools to have a policy relating to tornado drills as prescribed*

LB 741 requires each school district in the state to develop a policy relating to tornado drills in schools of the district. The policies must include at a minimum:

1. At least three tornado drills per year;
2. A plan dictating exactly what to do when a tornado alarm sounds;
3. Posting of a tornado shelter route diagram. All school personnel must be familiar with established tornado drill procedures and review them periodically;
4. Provisions for safe and orderly movement of students and staff to the shelter area, including procedures to assist students with disabilities in getting to the shelter area;
5. Provisions for assigning staff responsible for removing students from playgrounds, outdoor athletic event venues, portable or temporary classrooms, or other outdoor areas during a tornado drill and directing them to the designated shelter area; and
6. Provisions relating to the operation and evacuation of student transportation vehicles during a tornado drill.

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**LB 754** Smith *Provide funds for career education programs*

LB 754 provides \$1 million for each 2014-15 and 2015-16 from the Education Innovation Fund (lottery) to be allocated to local systems as grants awarded by NDE to assist schools in evaluating and improving career education programs to align such programs with the state's economic and workforce needs.

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**LB 765** Conrad *Change the Nebraska Wage Payment and Collection Act*

LB 765 amends several sections of law within the Nebraska Wage Payment and Collection Act, which applies to political subdivisions.

The bill provides that when an employer elects to pay wages with a payroll debit card, the employer must comply with the requirements prescribed in the federal Electronic Fund Transfer Act. Additionally, the employer must allow an employee at least one means of fund access withdrawal per pay period at no cost to the employee for an amount up to and including the total amount of the employee's net wages, as stated on the employee's earnings statement. An employer may not require an employee to pay any fees or costs incurred by the employer in connection with paying wages with a payroll debit card.

Payroll debit card is defined as a stored-value card issued by or on behalf of a federally insured financial institution that provides an employee with immediate access for

withdrawal or transfer of his/her wages through a network of automatic teller machines. Payroll debit card includes payroll debit cards, payroll cards, and paycards.

The bill has an operative date of January 1, 2015.

**LB 782** Lathrop *Establish a return-to-learn protocol for students who have sustained a concussion*

In 2011 the Legislature passed LB 260, introduced by Senator Lathrop, to create the Concussion Awareness Act. The Legislature found that concussions are one of the most commonly reported injuries in children and adolescents who participate in sports and recreational activities and that the risk of injury or death is significant when a concussion or brain injury is not properly evaluated and managed.

LB 260 (2011) required all public and private schools to undertake various safeguards and procedures, which included:

- a. Making available training approved by the chief medical officer on how to recognize the symptoms of a concussion or brain injury and how to seek proper medical treatment for a concussion or brain injury to all coaches of school athletic teams; and
- b. Requiring that concussion and brain injury information be provided on an annual basis to students and the students' parents or guardians prior to such students initiating practice or competition.

LB 782, also introduced by Senator Lathrop, amends the Concussion Awareness Act by establishing a “return to learn protocol” for students that have sustained a concussion. The protocol must recognize that students who have sustained a concussion and returned to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered.

**LB 787** Schumacher *Provide an income tax deduction for loan principal payments for graduate degrees*

LB 787 creates an income tax deduction under the Nebraska Revenue Act. Under the legislation, an individual’s Federal adjusted gross income would be reduced by an amount equal to the principal paid by the taxpayer during the taxable year on any qualified education loan. The bill defines “qualified education loan” as any indebtedness owed to a nonrelated entity that is incurred by the taxpayer solely to pay for the costs necessary to obtain a graduate degree from an institution of higher education.

The reduction allowed under this measure would be available for the first ten taxable years after the taxpayer culminates a course of study resulting in his/her graduate degree.

The bill contains an operative date for all taxable years beginning on January 1, 2015.

**LB 789** Bolz *Provide for a survey relating to paraeducators*

In 1991, the UNL College of Education and Human Sciences Project PARA collaborated with NDE to release a guide for school administrators to facilitate the use of paraeducators in public schools which:

- a. provides information on training, supervising, and evaluating paraeducators in the classroom,
- b. outlines the appropriate roles of paraeducators in the classroom, and
- c. details the ethical and legal issues that can arise under the requirements for a paraeducator established by the United States and NDE.

Project PARA and NDE developed the guide after research in the 1980s based primarily on a survey conducted in 1980 and 1981 that provided a census of paraeducators and their roles in Nebraska schools. The data is now more than 30 years old, and the subsequent guidelines in use are more than 20 years old.

The intent behind LB 789 is to update the guidelines that address the growing utilization of paraeducators in schools and for thorough data collection to ensure that future policy decisions are based on accurate information.

Senator Bolz believes it is important to collect and analyze statewide data on the distribution of paraeducator positions from grades K-8, the number of paraeducators in the fields of English as a second language and special needs, salaries, supervision of paraeducators, and the average time of completion of paraeducator training requirements.

LB 789 requires that the UNL College of Education and Human Sciences Project PARA create a systematic picture of the current number and roles of paraeducators in Nebraska's schools. Project PARA must:

1. Design and implement a survey of paraeducators similar to the survey conducted in 1980;
2. Conduct the survey;
3. Evaluate the survey data and generate a report; and
4. Develop a new set of guidelines for school administrators, in cooperation with NDE, focusing on: (a) Methods for ensuring successful completion of the paraeducator training requirements established by NDE; and (b) a framework for supervision of paraeducators by school district personnel.

Project PARA and NDE must then utilize the data collected under the survey to conduct relevant research which may include assessment of future coursework needs of paraeducators and accelerated teacher certification for paraeducators.

LB 789 allocates \$132,800 for FY2014-15 and \$103,700 for FY2015-16 from the Education Innovation Fund to NDE to provide a grant to Project PARA for survey development and implementation, computer hardware and software, travel expenses related to the survey, and salaries for graduate assistants conducting the survey.

**LB 790** Howard *Require training for case managers as prescribed*

To facilitate consistency in training all case managers, LB 790 requires that the same program for initial training of case managers would be utilized for all case managers, whether they are employed by HHS or by an organization under contract with the department.

The initial training of all case managers must be provided by the same entity, whether it is HHS or an organization under contract with the department. If a contractor is utilized for initial training of case managers, HHS must create a formal system for measuring and evaluating the quality of the training.

All case managers must complete a formal assessment process after initial training to demonstrate competency prior to assuming responsibilities as a case manager. The training curriculum for case managers must include, at a minimum:

- a. An understanding of the benefits of utilizing evidence-based and promising casework practices;
- b. the importance of guaranteeing service providers' fidelity to evidence-based and promising casework practices; and
- c. a commitment to evidence-based and promising family-centered casework practices that utilize a least restrictive approach for children and families.

**LB 793** Wallman *Change workers' compensation death benefit provisions*

LB 793 amends the Nebraska Workers' Compensation Act to provide death benefits for the dependents of a retired worker who died as a result of an occupational disease or latent and progressive injury or disease under the contract of hiring in force when the retired worker was last employed by the employer found liable for the occupational disease or latent and progressive injury or disease.

The bill provides that, with respect to a retired worker who died as a result of an occupational disease or latent and progressive injury or disease, there is a conclusive presumption that he/she suffered a loss of access to the labor market and suffered a diminution of employability or impairment of earning capacity.

**LB 807** Harms *Change provisions relating to provisional operator's permits, interactive wireless communication devices, and occupant protection systems and update references to certain federal provisions*

Introduced by Senator Harms and 16 co-sponsors (including six members of the Education Committee), LB 807 makes it a primary offense for any holder of a learner or school permit to use any type of interactive wireless communication device while

operating a motor vehicle on the highways of this state. Current law provides for enforcement as a secondary action when the holder of the learner or school permit has been cited or charged with a violation of some other law.

The bill makes it a primary offense for those holding a regular driver's license to use a handheld wireless communication device to read a written communication, manually type a written communication, or send a written communication while operating a motor vehicle which is in motion. The exceptions to this law remain: (a) A person performing his/her official duties as a law enforcement officer, a firefighter, an ambulance driver, or an emergency medical technician; or (b) A person operating a motor vehicle in an emergency situation.

Under current law, it is a primary offense for failure by any person in Nebraska who drives any motor vehicle that has or is required to have an occupant protection system to ensure that children up to six years of age use a child passenger restraint system. However, it is only a secondary offense if a person in Nebraska who drives any motor vehicle which has or is required to have an occupant protection system fails to ensure that all children six years of age and less than 18 years of age use an occupant protection system. LB 807 makes all such incidents a primary offense.

Under current law, no driver may operate a motor vehicle upon a highway or street in this state unless the driver and front-seat occupant in the motor vehicle are wearing occupant protection systems and all occupant protection systems worn are properly adjusted and fastened. LB 807 requires all occupants in the motor vehicle to wear an occupant protection system.

Lastly, the bill provides that the operator of a school bus, including any school bus which transports pupils by direct contract with the pupils or their parents and not owned by or under contract with a school district or nonpublic school, may not, whenever the vehicle is in motion, use any type of interactive wireless communication device. However, this provision would not apply to any dispatch communication device.

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**LB 813**     Hansen     *Change valuation of agricultural land and horticultural land for property tax purposes*

LB 813 lowers the property tax valuations of ag land and greenland (special valuation) from the current 75% of its actual value to:

- For tax year 2015, 70% of its actual value;
- For tax year 2016 and each tax year thereafter, 65% of its actual value.

The bill also amends the state aid formula (TEEOSA) relating to state aid value. Currently, state aid value for ag land and greenland is 72% of actual value. LB 813 would change state aid value for ag land and greenland as follows:

- For tax year 2015, 67% of actual value;
- For tax year 2016 and each tax year thereafter, 62% of actual value.

The bill does not change state aid value for residential land or personal property.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Investment Report

**MEETING DATE:** January 20, 2014

**DEPARTMENT:** Business

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** Attached is the Quarterly Investment Report for the period ending December 31, 2013.

**OPTIONS AND ALTERNATIVES:** n/a

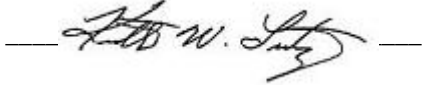
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

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



Millard Public Schools  
Investment of Funds  
December 31, 2013

**Nebraska School District Liquid Asset Fund**

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

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of December 31, 2013, the 7-day current yield for these accounts was 0.01%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term. Currently, the district is not using term fixed investments.

**Sweep Account for General Checking Account**

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

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

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of December 31, 2013 was \$15,999,607.

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** District Construction Projects Report

**MEETING DATE:** January 20, 2014

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** n/a

**OPTIONS AND ALTERNATIVES:** n/a

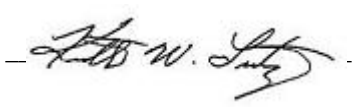
**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

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

**TIMELINE:** n/a

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

**SUPERINTENDENT'S APPROVAL:** 

# Construction Report to the Board of Education

Board meeting date: January 20, 2014

For period ending: December 31, 2013

Location: **Rohwer Elementary**  
 Project Title: **Classroom & Multi-purpose Additions**  
 Architect / Engineer: **Schemmer Associates**  
 Contractor: **Construct, Inc.**

Project Manager: **Ed Rockwell**  
 Bid Award: **\$ 1,687,900**  
 Change Orders: 1 **\$ 44,986 (2.7%)**  
 Amended Contract: **\$ 1,732,886**

Description of work:

Using a design very similar to that used for Reeder, Reagan and Wheeler previously, a 2-story, 6-classroom addition and a single-story multi-purpose addition will be built to ease demand for space due to enrollment. Funding for the project is sourced from the 2013 Bond. The project will be completed in July 2014, ready for the new school year in August.

Status of progress:

The contractor mobilized and placed the soil surcharge soon after award. The City delayed building permit several weeks, allowing only demolition prior to issuance at the end of September. The contractor re-started on October 7<sup>th</sup> and was able to enclose the multipurpose space before winter break.

Change Order information:

Change order items to date include; sidewalk at 178<sup>th</sup> St, fire sprinkler main replaced and foundation modifications.



Location: **Upchurch Elementary**  
Project Title: **Classroom Additions**  
Architect / Engineer: **DLR Group**  
Contractor: **Lueder Construction**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 1,469,972**  
Change Orders: **2** **\$ 46,042** (3.1%)  
Amended Contract: **\$ 1,516,014**

Description of work:

Three additions, each with 2 classrooms are being built to ease demand for space due to enrollment, with funding sourced from the 2013 Bond. The project will be completed in December 2013, ready for the start of school after the winter holiday, in January 2014.

Status of progress:

Despite significant additional work required from the discovery of several underground utility issues and complications with building foundations, the contractor delivered the project December 20<sup>th</sup>, on schedule. The principal organized a volunteer force of parents and moved most existing furniture the same day. All spaces were ready for start of the new semester on January 6.

Change Order information:

Two change orders have been processed. Costs are primarily the result of the discovery of existing conditions from original construction. A third and final change order is pending.



Location: **District - Wide**  
Project Title: **Security Improvements – Video Intercoms**  
Architect / Engineer: **Morrissey Engineering**  
Contractor: **Dakota Security Systems**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 780,469**  
Change Orders: **1 \$ - 4,728 (-.6%)**  
Amended Contract: **\$ 775,741**

Description of work:

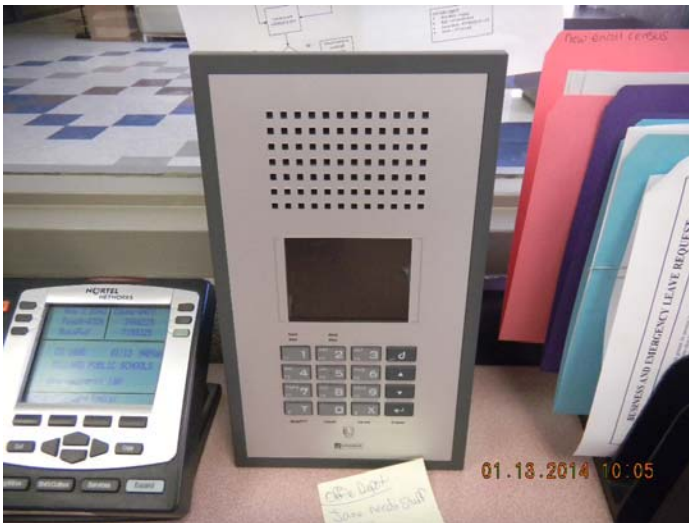
The video intercoms (buzzer) systems will be the first step toward the overall electronic security improvements funded by the 2013 Bond. Generally, main entrances, Kid’s Net entrances and dock doors at all buildings will be equipped with these systems. The sequence of installations will start with the elementary buildings, followed by middle and then high schools.

Status of progress:

Project is currently on schedule, with all elementary locations and front entrances at secondary schools completed by end of December. All locations will be fully completed on schedule, by end of February 2014.

Change Order information:

The single change order contains both costs and credits. The credit is for data switches that were bid but not required. Primary costs are the result of additional patch panels and related materials for data connections to the District’s network.



**Control Station**

(can be configured for desk top or wall-mounted applications)



**Door Station**

(with request to enter button)

Location: **District-Wide**  
Project Title: **Interior Security – Classroom Door Locks**  
Architect / Engineer: **BCDM Architects**  
Contractor: **Fauss Const. Phase I HS & Phase II MS  
Hargrave Const. Phase III Elementary**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 64,123**  
Change Orders: **2** **\$ 5,336 (8.3%)**  
Amended Contract: **\$ 69,459**

Description of work:

Existing cylindrical lever and knob lock sets are being replaced with classroom security lock sets on classroom doors and other groups of doors in all schools, to provide the ability to lock the doors without a key. The door hardware is being procured directly by the District, to save costs and to speed delivery. Budget for the project is funded from the 2013 Bond.

Status of progress:

Phase I and II for high schools and middle schools are fully complete. Phase III for elementary schools is substantially complete with minor punch list work remaining. Phase IV includes panic devices for all buildings and is currently in design, scheduled to bid in February and to be completed in July 2014.

Change Order information:

One change order is for Phase II work at Kiewit MS, originally not included due to the obsolete key system. The second is for Phase III at Willowdale, to remove and reinstall hardware which shipped in a finish not matching the original building.



Location: **Ackerman Elementary**  
Project Title: **Roof Re-coating**  
Architect / Engineer: **BVH Architects**  
Contractor: **TBD**

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

Description of work:

The surfaces of relatively recent roof replacements and two skylights were damaged by hail storms in 2012 and 2013. Insurance proceeds will help to fund replacements.

Status of progress:

Project is currently out to bid.

Change Order information:

None



Location: **Cody Elementary**  
Project Title: **Roof Replacement Phase I**  
Architect / Engineer: **BVH Architects**  
Contractor: **TBD**

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

Description of work:

The original roof design for the building has presented many challenges and issues over the years. This is the first time that significant roof replacement has been funded. The many improvements will include; better weather resistance and leak protection, improved insulation and more effective drainage.

Status of progress:

Project is currently out to bid.

Change Order information:

None





Location: **Norris Elementary**  
Project Title: **Roof Replacement Phase I**  
Architect / Engineer: **BVH Architects**  
Contractor: **TBD**

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

Description of work:

The original roof design for the building has presented many challenges and issues over the years. This is the first time that significant roof replacement has been funded. The many improvements will include; better weather resistance and leak protection, improved insulation and more effective drainage.

Status of progress:

Project is currently out to bid.

Change Order information:

None



Location: **North High School**  
Project Title: **Roof Re-coating**  
Architect / Engineer: **BVH Architects**  
Contractor: **TBD**

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

Description of work:

**Relatively recent roof replacements were damaged by hail storms in 2012 and 2013. Insurance proceeds will help to fund high-quality re-coating of about two-thirds of the entire roof area.**

Status of progress:

**Project is currently out to bid.**

Change Order information:

**None**



Location: **South High School**  
Project Title: **Roof Replacement Phases IV & V**  
Architect / Engineer: **BVH Architects**  
Contractor: **TBD**

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

Description of work:

**These phases and scope will address a significant portion of the oldest roofing still remaining in service on this building. Many of these roof areas are the source of numerous leaks and other repair issues.**

Status of progress:

**Project is currently out to bid.**

Change Order information:

**None**



Location: **Neihardt Elementary**  
Project Title: **Skylight Replacement**  
Architect / Engineer: **BVH Architects**  
Contractor: **TBD**

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

Description of work:

**These skylights were most recently damaged by hail storms in 2012 and 2013 and some had been replaced from storms of previous years. Insurance claim proceeds may help to fund replacements. The east elevations (worst condition) are included in base bid, with the west elevation portion bid as an alternate.**

Status of progress:

**Project is currently out to bid.**

Change Order information:

**None**



Location: **Willowdale Elementary**  
Project Title: **Paving Improvements**  
Architect / Engineer: **LRA**  
Contractor: **TBD**

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

Description of work:

All existing asphalt paving at drives and parking areas will be replaced with new reinforced concrete paving and curbs. Storm drainage systems will also be improved where needed.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Russell Middle School**  
Project Title: **Paving Improvements Phase I**  
Architect / Engineer: **E & A Consulting**  
Contractor: **TBD**

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

Description of work:

**The existing asphalt parking and drives at the southeast side of the building will be replaced with new reinforced concrete paving and curbs. Storm drainage systems will also be improved where needed.**

Status of progress:

**Project is currently in design.**

Change Order information:

**None**



Location: **Don Stroh Administration Center**  
Project Title: **Paving Improvements Phase I**  
Architect / Engineer: **Olsson Associates**  
Contractor: **TBD**

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

Description of work:

**Existing asphalt drives and parking lot at the east (front) side of the building will be replaced with new reinforced concrete paving and curbs. A long-standing issue of settlement near the north approach to 147<sup>th</sup> St. will be studied and addressed.**

Status of progress:

**Project is currently in design.**

Change Order information:

**None**



Location: **Central Middle School**  
Project Title: **Drainage & Erosion Improvements Phase II**  
Architect / Engineer: **Olsson Associates**  
Contractor: **TBD**

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

Description of work:

**Phase I of this project (approximately 10 years ago) corrected similar issues along N Street at the south side of the site. This phase will address the issues along the east and north property lines, replacing a surface half-pipe with a buried concrete pipe and protecting the SE corner of the track with a retaining wall.**

Status of progress:

**Project is currently in design.**

Change Order information:

**None**





Location: **Buell Stadium**  
Project Title: **Seating, Sealants & Screening Improvements**  
Architect / Engineer: **BCDM Architects**  
Contractor: **TBD**

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

Description of work:

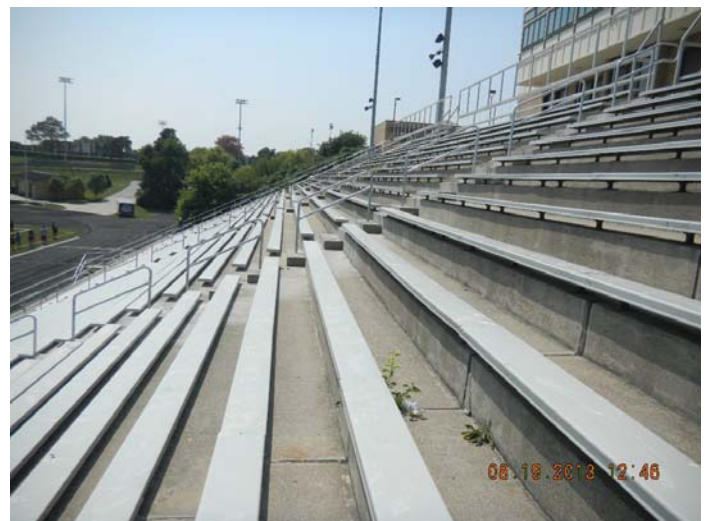
The scope of this project includes; replacing the original wooden seats/fiberglass covers with new aluminum planking, removal of the high screen frames just behind the top row of seats, and re-caulking the structural concrete joints just after the old seats are removed and prior to installation of the new seating.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Kiewit Middle School**  
Project Title: **Running Track Replacement**  
Architect / Engineer: **LRA**  
Contractor: **TBD**

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

Description of work:

**The existing track will be completely removed, grading and structural soil improvements implemented, significant re-grading of the sub-base, and a new asphalt track installed. The existing track elevation is 5 ½ feet higher at the east end than it is at the west end.**

Status of progress:

**Project is currently in design.**

Change Order information:

**None**



Location: **North High School**  
Project Title: **Track Re-surfacing & Re-striping**  
Architect / Engineer: **Olsson Associates**  
Contractor: **TBD**

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

Description of work:

The resilient surfacing on this 2002 track will be completely removed, repairs made to the asphalt sub-base, and a new resilient surface will be installed and re-stripped.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **South High School**  
Project Title: **Tennis Court Re-surfacing & Re-striping**  
Architect / Engineer: **E & A Consulting**  
Contractor: **TBD**

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

Description of work:

The existing resilient surfacing (2001) will be completely removed, repairs made the concrete sub-base, and new surfacing and striping installed. Caulking and sealants will be renewed as-needed and all nets will be replaced.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **West High School**  
Project Title: **Tennis Court Replacement**  
Architect / Engineer: **LRA**  
Contractor: **TBD**

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

Description of work:

**The existing tennis courts and all related components will be completely removed. The sub-base and surrounding grades will be flattened for compliant court surface sloping. New post-tensioned concrete courts will be installed, along with new resilient surfacing, striping, posts, nets and perimeter fencing.**

Status of progress:

**Project is currently out to bid.**

Change Order information:

**None**



Location: **North Middle School**  
Project Title: **Exterior Door & Window Replacements**  
Architect / Engineer: **Schemmer Associates**  
Contractor: **TBD**

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

Description of work:

Each year the District tries to fund and replace the worst exterior windows, doors and hardware, in an ongoing effort to maintain these components in good operable condition. The openings in this project are generally along the west elevation of the building, near the south end.

Status of progress:

Project is currently in design.

Change Order information:

None



Location: **Kiewit Middle School**  
Project Title: **Lock Cylinder Replacements**  
Architect / Engineer: **None**  
Contractor: **MPS Carpenter Shop**

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

Description of work:

**This building is one of the two remaining in our District that has not been fully converted to our current interior grandmasterkey system, the only other is DSAC. The recent classroom security project has converted many of the lock cylinders, this project will convert all remaining.**

Status of progress:

**Materials are being ordered for our carpenters to install over the summer.**

Change Order information:

**None**



Location: **North High School**  
Project Title: **Swimming Pool Renovations**  
Architect / Engineer: **DLR Group**  
Contractor: **TBD**

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

Description of work:

The 33 year-old pool tank and all related equipment is being replaced and improved. All pumps, filters, valves, water treatment systems, piping and related mechanical and electrical equipment is also to be replaced. Small additions are being added to house the water treatment and pool deck equipment.

Status of progress:

Project is scheduled to go out to bid January 20, for construction beginning in March and finishing in early November 2014.

Change Order information:

None





Location: **Harvey Oaks Elementary**  
Project Title: **Flooring Improvements**  
Architect / Engineer: **Purdy & Slack**  
Contractor: **TBD**

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

Description of work:

**Carpeting originally installed in 2000 will be replaced and other flooring improvements will be bid as an alternate and installed as part of the open-to-closed renovations. This project budget will supplement the open to closed budget managed by Sampson.**

Status of progress:

**Project is currently in design and scheduled to go out to bid February 18.**

Change Order information:

**None**



Location: **Central Middle School**  
Project Title: **Flooring Improvements**  
Architect / Engineer: **BCDM Architects**  
Contractor: **TBD**

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

Description of work:

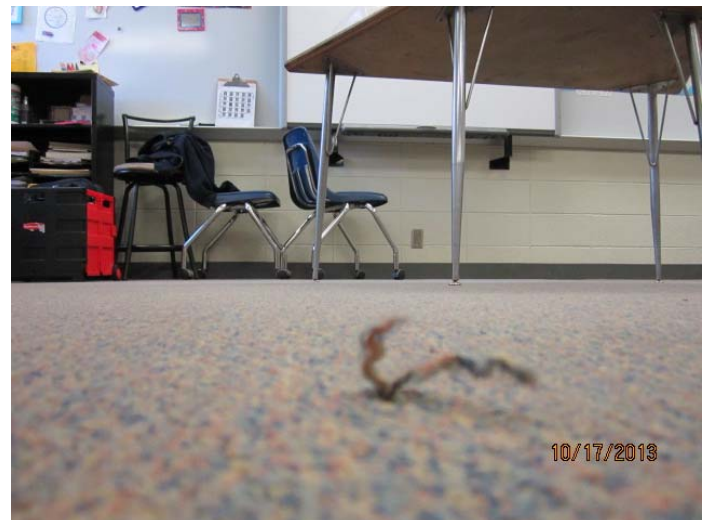
**Carpeting and limited other flooring throughout the building will be replaced, with the exception of the Media Center which was recently replaced. The current carpet and most vinyl flooring were last replaced in 1998 and 1999.**

Status of progress:

**Project is currently in design.**

Change Order information:

**None**



Location: **South High School**  
Project Title: **Electrical Switchgear Replacement Phase II**  
Architect / Engineer: **Morrissey Engineering**  
Contractor: **TBD**

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

Description of work:

**This project replaces the original, main electrical switchgear still remaining from last summer's emergency replacement project. There will be limited and partial power outages during portions of the project. Outage schedules are being coordinated with the principal and staff.**

Status of progress:

**Project is currently out for bid.**

Change Order information:

**None**



Location: **Central Middle School**  
Project Title: **Fire Detection System Replacement**  
Architect / Engineer: **Morrissey Engineering**  
Contractor: **TBD**

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

Description of work:

The entire fire detection system is being replaced, including; main panels, sensors, wiring, pull stations, notifiers, horn/strobe devices, etc. The new system will automatically call-out to the fire department if smoke or fire is detected.

Status of progress:

Project is currently out for bid.

Change Order information:

None



Location: **North Middle School**  
Project Title: **Kitchen Hood & Fire Supp System Replacement**  
Architect / Engineer: **Morrissey Engineering**  
Contractor: **TBD**

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

Description of work:

As early as 2011, OFD inspectors had declared this kitchen hood and integral fire suppression system obsolete and requiring replacement. The District agreed to limit food preparation methods while the funds could be raised and the project designed, bid and built.

Status of progress:

Project is currently out for bid.

Change Order information:

None



Status December 31, 2013

<b>Rohwer Elementary Additions</b>		
	Budget	To Date
Estimated Award	1,500,000	1,732,886
Soft Costs (22%)	330,000	213,609
Contingency (10%)	150,000	
<b>Project Total</b>	<b>\$1,980,000</b>	<b>\$1,946,495</b>

<b>Upchurch Elementary Additions</b>		
	Budget	To Date
Estimated Award	1,386,822	1,516,014
Soft Costs (22%)	305,101	208,032
Contingency (10%)	138,682	
<b>Project Total</b>	<b>\$1,830,605</b>	<b>\$1,724,046</b>

<b>Original Capital Summer Projects for 2014</b>			<i>Revisions since BOE Committee Nov 11</i>
	Budget	To Date	
Estimated Award	4,925,650	0	<u>Projects Cut</u> Abbott Intercom Replacement Ezra Intercom Replacement Rohwer Flooring Improvements
Soft Costs (22%)	1,083,643	0	
Contingency (10%)	492,565		
<b>Project Total</b>	<b>\$6,501,858</b>	<b>\$0</b>	<u>Projects or Scope Added</u> NHS Pool Renovations Phase II Buell Caulking and Top Rail Mods
<b>Revised Capital Summer Projects for 2014</b>			
	Budget	To Date	
Estimated Award	5,375,528	0	
Soft Costs (22%)	1,182,616	883,648	
Contingency (10%)	537,553		
<b>Project Total</b>	<b>\$7,095,697</b>	<b>\$883,648</b>	

<b>Electronic Security Projects - Phases I, II, III</b>		
	Budget	To Date
Estimated Award	4,090,909	767,502
Soft Costs (22%)	900,000	319,400
Contingency (10%)	409,091	
<b>Project Total</b>	<b>\$5,400,000</b>	<b>\$1,086,902</b>

<b>Interior Security - Classroom Lock Sets Phases I, II, III, IV</b>		
	Budget	To Date
Estimated Award	542,800	291,728
Soft Costs (22%)	119,416	39,283
Contingency (10%)	54,280	
<b>Project Total</b>	<b>\$716,496</b>	<b>\$331,011</b>

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Bond Construction Report

**MEETING DATE:** January 20, 2014

**DEPARTMENT:** General Administration

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

**ACTION DESIRED:** Approval  Discussion  Information Only

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

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

**OPTIONS AND ALTERNATIVES:** n/a


**RECOMMENDATION:** n/a

**STRATEGIC PLAN REFERENCE:** n/a

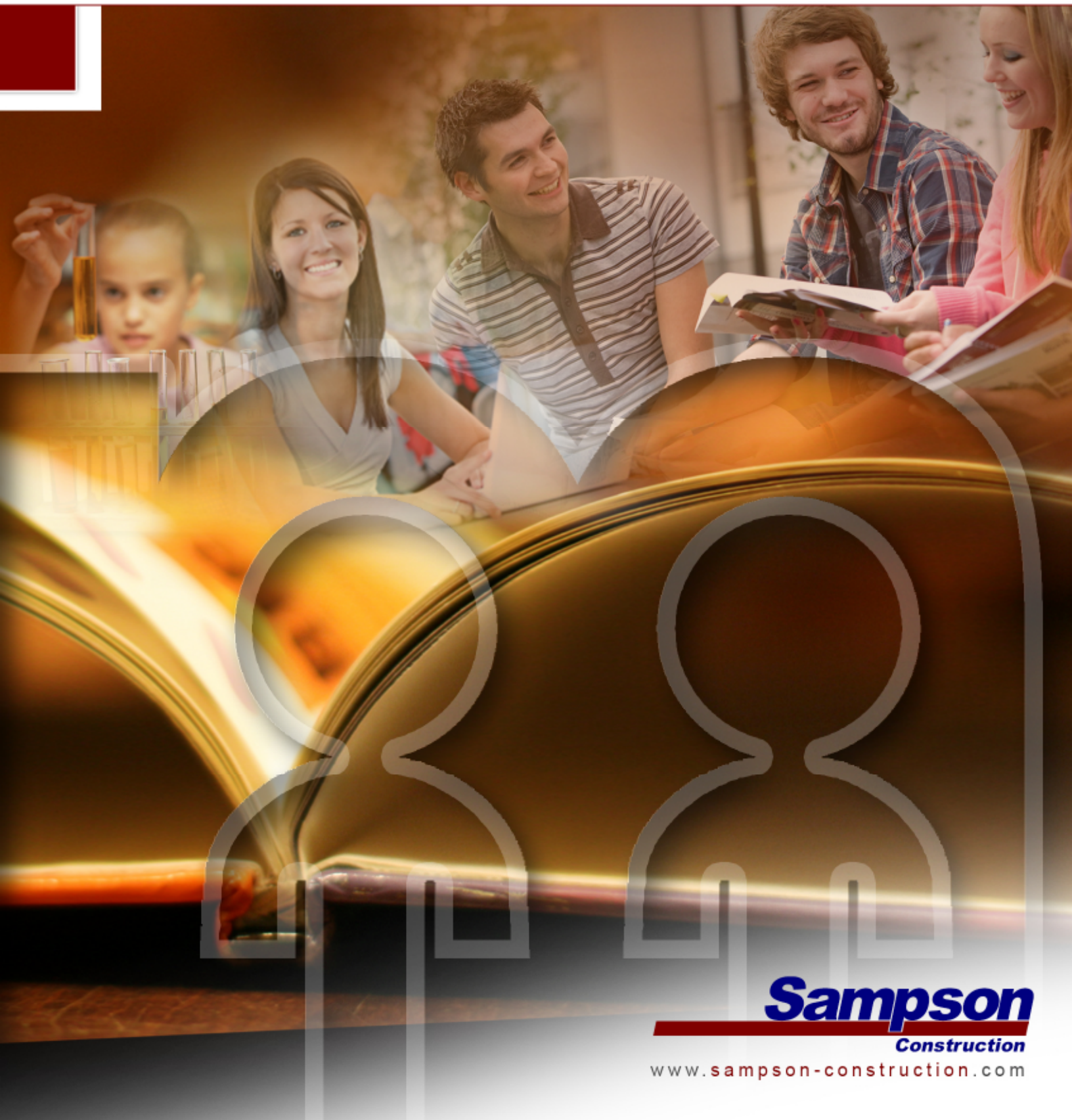
**IMPLICATIONS OF ADOPTION/REJECTION:** n/a

**TIMELINE:** n/a

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

**SUPERINTENDENT’S APPROVAL:** 

# MILLARD PUBLIC SCHOOLS Bond Construction Progress Report January 2014



**Sampson**  
Construction

[www.sampson-construction.com](http://www.sampson-construction.com)



## Bond Construction Progress Report.

### Contents

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



1/14/2014



## Executive Summary

During the months of December and January the focus has been design development for the active projects. Black Elk has been made a priority and in the last two months has gone from inactive status to construction documents. If approval of the construction documents is received from the Board in January, it is anticipated that the Black Elk and Cottonwood projects have bids received in February. The construction documents for Harvey Oaks, Ackerman, Aldrich, and Montclair are expected to be presented to the Board for approval in February, and Bids received in March.

The web-based software that will act as a common resource and communication tool, allowing electronic transfer of information, has been established. This will serve as a database where all parties are able to review and comment on documents for their individual projects, and notify other parties when information is available to them. This will be used for design, construction, and closeout of each project.

In the next two months the construction documents will continue to be developed and completed for the 2014 projects. Bids will be received for some and construction at Black Elk should be very close to beginning.



1/14/2014



Project #1

**Bryan Elementary Interior and Exterior Renovations**

5010 S 144th Street, 68137

Architect/Engineer: BCDM / Morrissey

Project Budget: \$4,300,956

Estimated Construction Budget: \$3,258,300

Construction Start: Spring 2014

Construction Completion: Summer 2015

**Scope Description:**

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

**Current Activity:**

BCDM is in the process of design development and beginning construction documents.



1/14/2014



Project #2/14

**Black Elk Elementary Classroom and MP Room Additions**

6708 S. 161<sup>st</sup> Ave, 68135

Architect/Engineer: Carlson West Povondra / Morrissey

Project Budget: \$2,138,730

Estimated Construction Budget: \$1,620,250

Construction Start: Spring of 2014

Construction Completion: Fall 2014

**Scope Description:**

This project consists of a single story 6 classroom addition of approximately 6,000SF on the Southwest corner of the building, a 3,500SF multi-purpose addition on the North side of the building, and lockable classroom doors. Site work will be required to accommodate the additions.

**Current Activity:**

Carlson West Povondra will be presenting the construction documents to Board for approval on 1-20-14. If approved, advertisement for bid will be posted 1-21-14. Construction will begin in the spring of 2014 and is expected to be completed for classes to start in the fall of 2014.



1/14/2014



Project #3  
**North High School Connector Addition and Renovation**  
1010 S. 144<sup>th</sup> St., 68154

Architect/Engineer: BCDM / Morrissey

Project Budget: \$11,574,756

Estimated Construction Budget: \$8,768,755

Construction Start: Spring 2015

Construction Completion: Summer 2016

**Scope Description:**

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

**Current Activity:**

BCDM is in the very early stages of schematic design. Most activity on this project will take place after Bryan Elementary and Ron Witt designs are established.



1/14/2014



Project #4  
**South High School Industrial Tech Addition and Renovation**  
14905 Q St., 68137

Architect/Engineer: BCDM / Morrissey

Project Budget: \$2,679,712

Estimated Construction Budget: \$2,043,721

Construction Start: Spring 2016

Construction Completion: Fall 2017

**Scope Description:**

This project consists of a 5,000SF Industrial Technology addition and renovation of the existing Industrial Technology, Metal Shop, and Graphics space. The addition will be on the west and will begin in the spring of 2016. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces.

**Current Activity:**

Pending



1/14/2014



Project #5

**West High School Industrial Tech Addition and Renovation**

5710 S 176<sup>th</sup> Ave, 68135

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$1,560,236

Estimated Construction Budget: \$1,181,997

Construction Start: Spring of 2016

Construction Completion: Fall 2017

**Scope Description:**

This project consists of a 4,800SF Industrial Technology addition and renovation of the existing Industrial Technology, Labs and Classroom space. The addition will be near the Southwest side of the building and will begin in the spring of 2016. This work will be on-going during the school year and will need to be completed prior to renovation work in the existing school being done. The renovation work will be scheduled at times when the school is not occupied, or at least the renovation area is not occupied. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces. The renovation space in this project is significantly smaller than that at South High School.

**Current Activity:**

Pending



1/14/2014



Project #6

**Ron Witt Support Services Center Phase II Exterior Renovation**

13737 Industrial Road, 68137

Architect/Engineer: BCDM / Morrissey

Project Budget: \$696,767

Estimated Construction Budget: \$527,854

Construction Start: Summer 2014

Construction Completion: Winter 2014

**Scope Description:**

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

**Current Activity**

BCDM is in the process of design development and early construction documents.





1/14/2014



Project #7

**Abbott Elementary Open to Close**

1313 N. 156<sup>th</sup> St, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$849,734

Estimated Construction Budget: \$643,738

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending



1/14/2014



Project #8

**Ackerman Elementary Open to Close**

5110 S. 156<sup>th</sup> St, 68135

Architect/Engineer: Carlson West Povondra / Morrissey

Project Budget: \$235,636

Estimated Construction Budget: \$178,512

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

This project is in the development of construction documents and will be presented to the Board in February 2014.



1/14/2014



Project #9

**Aldrich Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: CLH / Farris

Project Budget: \$647,812

Estimated Construction Budget: \$490,767

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

This project is in the development of construction documents and will be presented to the Board in February 2014.



1/14/2014



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

Architect/Engineer: Purdy and Slack

Project Budget: \$962,391

Estimated Construction Budget: \$729,084

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Purdy and Slack will be presenting the construction documents to Board for approval on 1-20-14. If approved, advertisement for bid will be posted 1-21-14. Construction will begin in the summer of 2014 and is expected to be completed for classes to start in the fall of 2014.



1/14/2014



Project #11

**Ezra Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$842,346

Estimated Construction Budget: \$638,141

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Pending



1/14/2014



Project #12

**Harvey Oaks Elementary Open to Close**

15228 Shirley St, 68144

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$767,518

Estimated Construction Budget: \$581,453

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Purdy and Slack is in the process of developing construction documents. These are expected to be completed and presented to the Board in February 2014.



1/14/2014



Project #13  
**Hitchcock Elementary Open to Close**  
5809 S. 104<sup>th</sup> St. 68127

Architect/Engineer: Reinhardt / Alvine

Project Budget: \$198,238

Estimated Construction Budget: \$150,180

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Schematic Design has been approved and design development is underway.



1/14/2014



Project #15

**Disney Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: 2,009,568

Estimated Construction Budget: \$1,522,400

Construction Start: Summer 2015

Construction Completion: Summer 2016

**Scope Description:**

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces

**Current Activity:**

Pending





1/14/2014



Project #16  
**Montclair Elementary Open to Close**  
2405 S. 138<sup>th</sup> St., 68144

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$1,859,352

Estimated Construction Budget: \$1,408,600

Construction Start: Summer 2014

Construction Completion: Summer 2015

**Scope Description:**

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces. This project will most likely see less hard walls than shown in the RFP documents because of the Montessori Program.

**Current Activity:**

Purdy and Slack is in the process of developing construction documents. These are expected to be completed and presented to the Board in February 2014.



1/14/2014



Project #17

**Neihardt Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$3,491,400

Estimated Construction Budget: \$2,645,000

Construction Start: Summer 2016

Construction Completion: Summer 2017

**Scope Description:**

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending



1/14/2014



Project #18

**Rockwell Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: BCDM / Morrissey

Project Budget: \$1,121,604

Estimated Construction Budget: \$849,700

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical Work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending



1/14/2014



Project #19

**Upchurch Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: CLH / Morrissey

Project Budget: \$67,980

Estimated Construction Budget: \$51,500

Construction Start: Summer 2016

Construction Completion: Summer 2016

**Scope Description:**

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending



1/14/2014



Project #20

**Willowdale Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

Project Budget: \$1,013,232

Estimated Construction Budget: \$767,600

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Pending

ID	Project #	Description	Task Name	A / E Firm	Start	Finish	2014												2015												2016												2017											
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
1			<b>Millard Public Schools Bond Issue</b>		<b>Tue 8/6/13</b>	<b>Thu 9/14/17</b>	[Gantt bar spanning from 8/6/13 to 9/14/17]																																															
2			<b>Pre-Construction Activities</b>		<b>Tue 8/6/13</b>	<b>Thu 5/28/15</b>	[Gantt bar spanning from 8/6/13 to 5/28/15]																																															
11	1	Int / Ext	<b>Bryan Elementary</b>	BCDM	<b>Fri 9/6/13</b>	<b>Mon 8/31/15</b>	[Gantt bar spanning from 9/6/13 to 8/31/15]																																															
12			A/E Schematic Design		Fri 9/6/13	Thu 10/17/13	[Task bar from 9/6/13 to 10/17/13]																																															
13			BOE Schematic Design Approval		Mon 11/18/13	Mon 11/18/13	[Milestone dot at 11/18/13]																																															
14			A/E Design Development		Tue 11/19/13	Mon 12/23/13	[Task bar from 11/19/13 to 12/23/13]																																															
15			Prepare Construction Docs		Tue 12/24/13	Thu 2/20/14	[Task bar from 12/24/13 to 2/20/14]																																															
16			BOE Approval of Construction Documents		Mon 3/3/14	Mon 3/3/14	[Milestone dot at 3/3/14]																																															
17			Bid Period		Tue 3/4/14	Wed 3/26/14	[Milestone diamond at 3/26]																																															
18			BOE Approval of Bid		Mon 4/7/14	Mon 4/7/14	[Milestone dot at 4/7/14]																																															
19			Contracts		Tue 4/8/14	Mon 4/14/14	[Task bar from 4/8/14 to 4/14/14]																																															
20			Procurement / Owner Prep		Tue 4/15/14	Mon 4/21/14	[Task bar from 4/15/14 to 4/21/14]																																															
21			Construction		Tue 4/22/14	Mon 7/20/15	[Task bar from 4/22/14 to 7/20/15]																																															
22			Occupy / Move / Training / Closeout		Tue 7/21/15	Mon 8/31/15	[Task bar from 7/21/15 to 8/31/15]																																															
23	3	Connector	<b>North High School</b>	BCDM	<b>Tue 12/17/13</b>	<b>Thu 8/25/16</b>	[Gantt bar spanning from 12/17/13 to 8/25/16]																																															
24			A/E Schematic Design		Tue 12/17/13	Mon 3/31/14	[Task bar from 12/17/13 to 3/31/14]																																															
25			BOE Schematic Design Approval		Mon 4/7/14	Mon 4/7/14	[Milestone dot at 4/7/14]																																															
26			A/E Design Development		Tue 4/8/14	Mon 9/8/14	[Task bar from 4/8/14 to 9/8/14]																																															
27			Prepare Construction Docs		Tue 9/9/14	Mon 3/2/15	[Task bar from 9/9/14 to 3/2/15]																																															
28			BOE Approval of Construction Documents		Mon 3/16/15	Mon 3/16/15	[Milestone dot at 3/16/15]																																															
29			Bid Period		Tue 3/17/15	Mon 4/27/15	[Milestone diamond at 4/27]																																															
30			BOE Approval of Bid		Mon 5/4/15	Mon 5/4/15	[Milestone dot at 5/4/15]																																															
31			Contracts		Tue 5/5/15	Thu 5/14/15	[Task bar from 5/5/15 to 5/14/15]																																															
32			Procurement / Owner Prep		Fri 5/15/15	Thu 5/28/15	[Task bar from 5/15/15 to 5/28/15]																																															
33			Construction		Fri 5/29/15	Thu 7/14/16	[Task bar from 5/29/15 to 7/14/16]																																															
34			Occupy / Move / Training / Closeout		Fri 7/15/16	Thu 8/25/16	[Task bar from 7/15/16 to 8/25/16]																																															
35	4	Add / Renov	<b>South High School</b>	BCDM	<b>Fri 5/29/15</b>	<b>Thu 8/24/17</b>	[Gantt bar spanning from 5/29/15 to 8/24/17]																																															
36			A/E Schematic Design		Fri 5/29/15	Thu 7/16/15	[Task bar from 5/29/15 to 7/16/15]																																															
37			BOE Schematic Design Approval		Mon 7/20/15	Mon 7/20/15	[Milestone dot at 7/20/15]																																															
38			A/E Design Development		Tue 7/21/15	Mon 9/28/15	[Task bar from 7/21/15 to 9/28/15]																																															
39			Prepare Construction Docs		Tue 9/29/15	Thu 1/14/16	[Task bar from 9/29/15 to 1/14/16]																																															
40			BOE Approval of Construction Documents		Mon 1/18/16	Mon 1/18/16	[Milestone dot at 1/18/16]																																															
41			Bid Period		Tue 1/19/16	Mon 2/22/16	[Milestone diamond at 2/22]																																															
42			BOE Approval of Bid		Mon 3/7/16	Mon 3/7/16	[Milestone dot at 3/7/16]																																															
43			Contracts		Tue 3/8/16	Thu 3/17/16	[Task bar from 3/8/16 to 3/17/16]																																															
44			Procurement / Owner Prep		Fri 3/18/16	Thu 3/31/16	[Task bar from 3/18/16 to 3/31/16]																																															
45			Construction		Fri 4/1/16	Thu 7/13/17	[Task bar from 4/1/16 to 7/13/17]																																															
46			Occupy / Move / Training / Closeout		Fri 7/14/17	Thu 8/24/17	[Task bar from 7/14/17 to 8/24/17]																																															
47	5	Add / Renov	<b>West High School</b>	Purdy & Slack	<b>Mon 6/9/14</b>	<b>Thu 8/24/17</b>	[Gantt bar spanning from 6/9/14 to 8/24/17]																																															
48			Summer High School 2014		Mon 6/9/14	Fri 7/18/14	[Task bar from 6/9/14 to 7/18/14]																																															
49			Summer High School 2015		Mon 6/8/15	Fri 7/17/15	[Task bar from 6/8/15 to 7/17/15]																																															
50			Summer High School 2016		Mon 6/6/16	Fri 7/15/16	[Task bar from 6/6/16 to 7/15/16]																																															
51			A/E Schematic Design		Fri 5/29/15	Thu 7/16/15	[Task bar from 5/29/15 to 7/16/15]																																															
52			BOE Schematic Design Approval		Mon 7/20/15	Mon 7/20/15	[Milestone dot at 7/20/15]																																															

Project: MPS Overall  
Date: Mon 1/13/14

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











**MILLARD PUBLIC SCHOOLS  
2013 BOND ISSUE  
COST REPORT**

Project	BUDGET				ENCUMBRANCE STATUS			SOFT COST STATUS		GENERAL CONTRACTOR STATUS		
	Estimated Bid Day Cost	10% Overall Contingency	22% Soft Costs	Total Project Budget	Encumbrance to Date	Invoiced to Date	Balance to Invoice	Soft Cost to Date	Soft Cost Balance	Contractor Award	Change Orders \$	Change Orders
<b>Additions &amp; Renovations (Sampson Cma)</b>												
2014 Bryan Elem	3,258,300	325,830	716,826	4,300,956	289,837	99,290	190,547	289,837	426,989	0	0	0.00%
2015 Black Elk Elem	1,620,250	162,025	356,455	2,138,730	154,882	35,665	119,217	154,882	201,573	0	0	0.00%
2015 North High	8,768,755	876,876	1,929,126	11,574,757	778,967	22,831	756,136	778,967	1,150,159	0	0	0.00%
2016 South High	2,043,721	204,372	449,619	2,697,712	200,083	4,471	195,612	200,083	249,536	0	0	0.00%
2016 West High	1,181,997	118,200	260,039	1,560,236	96,604	4,471	92,133	96,604	163,435	0	0	0.00%
2014 Ron Witt	527,854	52,785	116,128	696,767	60,956	21,813	39,143	60,956	55,172	0	0	0.00%
							0					
<b>Open to Closed Renovations (Sampson Cma)</b>												
							0					
2015 Abbott	643,738	64,374	141,622	849,734	59,734	4,471	55,263	59,734	81,888	0	0	0.00%
2014 Ackerman	178,512	17,851	39,273	235,636	27,909	15,090	12,819	27,909	11,364	0	0	0.00%
2014 Aldrich	490,767	49,077	107,969	647,812	67,484	7,519	59,965	67,484	40,485	0	0	0.00%
2014 Cottonwood	729,084	72,908	160,398	962,391	67,662	19,124	48,538	67,662	92,736	0	0	0.00%
2015 Ezra	638,141	63,814	140,391	842,346	60,536	4,471	56,065	60,536	79,855	0	0	0.00%
2014 Harvey Oaks	581,453	58,145	127,920	767,518	57,153	15,186	41,967	57,153	70,767	0	0	0.00%
2015 Hitchcock	150,180	15,018	33,040	198,238	26,327	5,403	20,924	26,327	6,713	0	0	0.00%
2015 Black Elk	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above
2015 Disney	1,522,400	152,240	334,928	2,009,568	124,505	4,470	120,035	124,505	210,423	0	0	0.00%
2014 Montclair	1,408,600	140,860	309,892	1,859,352	120,580	23,591	96,989	120,580	189,312	0	0	0.00%
2016 Neihardt	2,645,000	264,500	581,900	3,491,400	191,854	4,470	187,384	191,854	390,046	0	0	0.00%
2015 Rockwell	849,700	84,970	186,934	1,121,604	74,865	4,470	70,395	74,865	112,069	0	0	0.00%
2016 Upchurch	51,500	5,150	11,330	67,980	16,816	4,470	12,346	16,816	(5,486)	0	0	0.00%
2015 Willowdale	767,600	76,760	168,872	1,013,232	69,619	4,470	65,149	69,619	99,253	0	0	0.00%
<b>Total Sampson CMA</b>	28,057,552	\$ 2,805,755	\$ 6,172,661	\$ 37,035,969	\$ 2,546,373	\$ 305,746	\$ 2,240,627	\$ 2,546,373	\$ 3,626,288	\$ -	\$ -	0.00%













































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