

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, March 17, 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

3-14-14

**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 _____

March 14, 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
CONNIE L. NOVACEK
My Comm. Exp. November 16, 2015

Subscribed in my presence and sworn to before
Publisher's Fee \$ 14.90 me this 14th day of
Additional Copies \$ _____ March 20 14
Total \$ 14.90

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

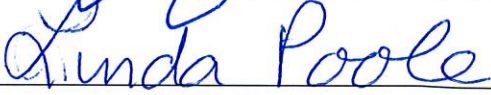
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on March 17, 2014, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 17th day of March, 2014



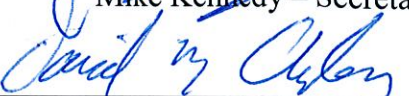
Patrick Ricketts – President



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

March 17, 2014

NAME:

REPRESENTING:

Larria Shea

MPS ELL

Debbie Martinez

MPS Leadership AC. I

Tim Royers

MEA

Keith Maly

MPS Leadership

JOE ZADINA

LAMP, RYNEARSON & Assoc.

MIKE HEARD

OLSON ASSOCIATES

NELSON LINK

BCDM ARCHITECTS

PAUL GONZALES

E & A CONSULTING GROUP

SCOTT LOOS

LAMP, RYNEARSON



BOARD OF EDUCATION
MEETING



March 17, 2014

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
March 17, 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 – March 3, 2014
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

1. Superintendent's Comments
2. Board Comments/Announcements

G. Unfinished Business

H. New Business

1. First Reading of Policy 1235 – Community Relations – Conduct on District Property
2. First Reading of Policy 1347 – Community Relations – Smoking and Use of Tobacco and E-Cigarette Products
3. First Reading of Policy 3642 – Support Services – Construction – Procedures - Contracts
4. First Reading of Policy 4172 – Human Resources – Use of Tobacco and E-Cigarette Products
5. First Reading of Policy 5410 - Student Services – Substance Use
6. Award of Contract for Harvey Oaks Project
7. Award of Contract for the Millard North High School Track Project
8. Award of Contract for Willowdale Paving Project
9. Award of Contract for Russell Middle School Paving Project
10. Award of Contract for Buell Stadium Seating Project
11. Award of Contract for Kiewit Middle School Track Project
12. Award of Contract for Millard South High School Tennis Court Project
13. Award of Contract for Millard West High School Tennis Court Project
14. Award of Contract for Central Middle School Flooring Project
15. Award of Contract for Millard West High School Softball Field Project
16. Administrator for Hire
17. Approval of Personnel Actions: Recommendation to Hire, Leave of Absence, Amended Contract, Resignations (See enclosure)
18. Executive Session: Superintendent Search Process

I. Reports

1. Legislative Update – Bill Mueller Presenting
2. Post Graduate College Enrollment and Completion Report

Board Meeting Agenda
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J. Future Agenda Items/Board Calendar

1. Spring Break from Monday, March 17 through March 21, 2014
2. Special Board of Education Meeting on March 27, 2014 at 4:00 p.m. at the Don Stroh Administration Center
3. Retired Teacher Luncheon on April 2, 2014 at 12:00 p.m. at the Don Stroh Administration Center
4. Special Board of Education Meeting on April 2, 2014 at 6:00 p.m. at the Don Stroh Administration Center
5. **Canceled - Board of Education Meeting on Monday, April 7, 2014 at 6:00 p.m.**
6. Committee of the Whole Meeting on Monday, April 14, 2014 at 6:00 p.m. at the Don Stroh Administration Center
7. Board of Education Meeting on Monday, April 21, 2014 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Monday, May 5, 2014 at 6:00 p.m. at the Don Stroh Administration Center
9. Employee Recognition Dinner on Wednesday, May 7, 2014 at Georgetown Club. Cocktails at 5:30 p.m. and Dinner starts at 6:30 p.m.
10. Millard Foundation Hall of Fame Banquet on Friday, May 9, 2014 from 6:30-8:30
11. Committee of the Whole Meeting on Monday, May 12, 2014 at 6:00 p.m. at the Don Stroh Administration Center
12. Board of Education Meeting on Monday, May 19, 2014 at 6:00 p.m. at the Don Stroh Administration Center
13. Graduation, May 25, 2014, Civic Auditorium, 1804 Capitol Ave.
 - Millard North High School at 1:00 p.m.
 - Millard South High School at 4:00 p.m.
 - Millard West High School at 7:00 p.m.

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
March 17, 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 – March 3, 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.)
- F.1. Superintendent’s Comments
- F.2. Board Comments/Announcements
- H.1. First Reading of Policy 1235 – Community Relations – Conduct on District Property (See enclosure.)
- H.2. First Reading of Policy 1347 – community Relations – Smoking and Use of Tobacco and E-Cigarette Products (See enclosure.)
- H.3. First Reading of Policy 3642 – Support Services – Construction – Procedures – Contracts (See enclosure.)
- H.4. First Reading of Policy 4172 – Human Resources – Use of Tobacco and E-Cigarette Products (See enclosure.)
- H.5. First Reading of Policy 5410 – Student Services – Substance Use (See enclosure.)
- H.6. Motion by _____, seconded by _____, to permit the low bidder for the Harvey Oaks Elementary Project to withdraw his bid due to a clerical error; that the contract be awarded to Hargrave Construction in the amount of \$351,012 (with such amount including the Base Bid and Alternates #1 & #2); and, that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure.)
- H.7. Motion by _____, seconded by _____, to reject the low bid for the North High School Track project do to reported prior performance issues with the vendor and that the contract be awarded to the second lowest bidder, Midwest Tennis and Track, in the amount of \$108,144 and, that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. (See enclosure)
- H.8. Motion by _____, seconded by _____, to award the contract for the Willowdale Elementary Paving Project to Swain Construction, Inc. in the amount of \$298,400.55 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure)

Board Meeting Agenda
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- H.9. Motion by _____, seconded by _____, to award the contract for the Russell Middle School Paving Project to Oldcastle Materials Midwest Company (d.b.a. Omni Engineering) in the amount of \$159, 239.54 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure)
- H.10. Motion by _____, seconded by _____, to award the contract for the Buell Stadium Seating Project to CBS Constructors in the amount of \$97,700 (with such amount including the Base Bid and Alternate No. 1) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure.)
- H.11. Motion by _____, seconded by _____, to award the contract for the Kiewit Middle School Track Project to ME Collins Contracting company in the amount of \$271,525 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure.)
- H.12. Motion by _____, seconded by _____, to reject the low bid for the South High School Tennis court Project for non-conformance with bid requirements; that the contract be awarded to the second lowest bidder, Midwest Waterproofing Company of America, in the amount of \$94,867.50 (with such amount including the Base Bid only); and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure.)
- H.13. Motion by _____, seconded by _____, to award the contract for the Millard West High School Tennis Court Project to Nemaha Sports Construction, Inc. in the amount of \$497,940.40 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure.)
- H.14. Motion by _____, seconded by _____, to award the contract for the Central Middle School Flooring Project to Baldwin Flooring in the amount of \$140,280 (with such amount being the Substitute Carpet Base Bid) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure.)
- H.15. Motion by _____, seconded by _____, to award the contract for the Millard West High School Softball Field Project to Elkhorn West Construction in the amount of \$93,200 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure.)
- H.16. Motion by _____, seconded by _____, to approve Administrator for Hire – Heidi Weaver - Principal at Millard South High School.
- H.17. Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Leave of Absence, Amended Contract, Resignations (See enclosure)
- H.18. Executive Session: Superintendent Search Process

I. Reports

1. Legislative Update
2. Post Graduate College Enrollment and Completion Report

J. Future Agenda Items/Board Calendar

1. Spring Break from Monday, March 17 through March 21, 2014
2. Special Board of Education Meeting on March 27, 2014 at 4:00 p.m. at the Don Stroh Administration Center
3. Retired Teacher Luncheon on April 2, 2014 at 12:00 p.m. at the Don Stroh Administration Center
4. Special Board of Education Meeting on April 2, 2014 at 6:00 p.m. at the Don Stroh Administration Center
5. **Canceled - Board of Education Meeting on Monday, April 7, 2014 at 6:00 p.m.**
6. Committee of the Whole Meeting on Monday, April 14, 2014 at 6:00 p.m. at the Don Stroh Administration Center
7. Board of Education Meeting on Monday, April 21, 2014 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Monday, May 5, 2014 at the Don Stroh Administration Center
9. Employee Recognition Dinner on Wednesday, May 7, 2014 at Georgetown Club. Cocktails at 5:30 p.m. and Dinner starts at 6:30 p.m.

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10. Millard Foundation Hall of Fame Banquet on Friday, May 9, 2014 from 6:30-8:30
11. Committee of the Whole Meeting on Monday, May 12, 2014 at 6:00 p.m. at the Don Stroh Administration Center
12. Board of Education Meeting on Monday, May 19, 2014 at the Don Stroh Administration Center
13. Graduation, May 25, 2014, Civic Auditorium, 1804 Capitol Ave.
 - Millard North High School at 1:00 p.m.
 - Millard South High School at 4:00 p.m.
 - Millard West High School at 7:00 p.m.

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, March 3, 2014, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, February 28, 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, Pat Ricketts, announced that the open meetings laws are posted and available for public inspection. Mr. Ricketts asked everyone to join in the Pledge of Allegiance.

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

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

Motion was made by Dave Anderson, seconded by Mike Kennedy, to approve the Board of Education Minutes from February 17, 2014 and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mrs. Poole. Voting against were: None. Motion carried.

Employees of the Month were Heather Phipps, Principal at Kiewit Middle School and Gene Clark, Custodian at Millard South High School.

Showcase highlighted All State Musicians for Middle School – Including UNO Honor Choir, Scholastic State Art Awards (6-12) and Nebraska Young Artists.

Superintendent's Comments:

1. Next Monday is a regular Committee Meeting. However, this meeting will be called to order and the Board members will immediately go in to Executive Session.
2. Monday, March 17th will be a regular Board of Education meeting beginning at 6:00 p.m.
3. Spring Break is March 17 – 21.
4. There will be a Special Board meeting on Thursday, March 27th beginning at 4:00 p.m. This will be a public meeting.
5. A Special Board of Education meeting has been scheduled for Wednesday, April 2nd at 6:00 p.m. This will also be a public meeting.

Board Comments:

Paul Meyer read to second graders at Sandoz and fourth graders at Black Elk and enjoyed the experience.

Dave Anderson has also been reading to students at the schools. Next weekend is the quarterly NASB Board meeting. Dave will be attending on Saturday.

Pat Ricketts read to students at Harvey Oaks. He also attended the NASB Presidential Retreat in Lincoln. Mr. Ricketts said this was the first year they have hosted it and the meeting ran very smoothly. Representatives attended from all over Nebraska and Pat was able to get a perspective of what other school districts deal with.

Student Reports:

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

New Business:

Motion by Linda Poole and seconded by Dave Anderson to approve the Construction Documents for Bryan Elementary School Project. Kevin Schluckebier of BCDM Architects was available at the meeting to answer questions from the Board. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Mr. Ricketts took a moment to recognize the Scout troop that was present at the Board of Education meeting.

Motion by Linda Poole and seconded by Dave Anderson to approve the Construction Documents for Montclair Elementary School Project. Mike Purdy of Purdy & Slack Architects was present at the meeting to address questions from the Board. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to award the contract for the Don Stroh Administration Center Phase I Paving Project to Mackie construction in the amount of \$70,163 and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Jeff Lake with Olssen Associates Engineering Firm was present at the meeting to address questions from the Board. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole and Mr. Kennedy. Voting against was: None. Motion carried.

Motion Dave Anderson seconded by Linda Poole to award the contract for the Central Middle School Erosion and Drainage Project Phase II to Linhart Construction in the amount of \$191,672.07 (with such amount including a deduct alternate for the use of the Recon Block System) and that the Associate Superintendent for General Administration be authorized and directed to execute any and all documents related to such project. Jeff Lake of Olssen Associates was again present at the meeting to address questions from the Board. Voting in favor of said motion was: Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole that the District recognize the MEA as the collective bargaining agent for nurses in the District; and further that the District meet and confer with the MEA to negotiate the FYE 16 employment contract for said employee group at times and places mutually agreed to by the parties. Paul Schulte with MEA was present at the meeting to answer questions from the Board. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Mike Kennedy that the District recognize the MEA as the collective bargaining agent for teachers in the District; and further that the District meet and confer with the MEA to negotiate the FYE 16 employment contract for said employee group at times and places mutually agreed to by the parties. Voting in favor of said motion was: Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate and Mr. Anderson. Voting against was: None. Motion carried

Motion by Dave Anderson and seconded by Linda Poole to approve Personnel Actions: Recommended for Hire: Rebecca A. Peterson, Haley R. Ryan, Joshua L. Mozer; Leave of Absence: Anne Svehla; Resignations: Jared Draeger, Amy Timmerman, Kathryn A. Tucker, Ted Plugge, and Tina F. Schwahn; Voluntary Separations: David C Bacon, Zachary B. Lowe, and Ardell M. Hobscheidt. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against was: None. Motion carried.

President Ricketts requested that the Executive Session for Superintendent Search Process take place after the reports.

Reports:

Tami Williams was available for questions regarding the February Enrollment Report.

Angelo Passarelli gave a Legislative Update.

Future Agenda Items/Board Calendar

- Special Meeting for Board Members only, 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
- Spring Break March 17 – 21, 2014
- Special Board of Education Meeting on March 27, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Retired Teacher Luncheon on April 2, at 12:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, April 2, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Committee of the Whole Meeting on Monday, April 14, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, April 21, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, May 5, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Employee Recognition Dinner on Wednesday, May 7, 2014 at Georgetown Club. Cocktails at 5:30 p.m. and Dinner starts at 6:30 p.m.
- Millard Foundation Hall of Fame Banquet on Friday, May 9, 2014 from 6:30-8:30 p.m.
- Committee of the Whole Meeting on Monday, May 12, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- Board of Education Meeting on Monday, May 19, 2014 at the Don Stroh Administration Center
- Graduation, May 25, 2014, Civic Auditorium
 - Millard North High School at 1:00 p.m.
 - Millard South High School at 4:00.p.m.
 - Millard West High School at 7:00 p.m.

At 7:25 p.m. Pat Ricketts said the Board will go into Executive Session for the purpose Superintendent search discussion. Motion was made by Dave Anderson and seconded by Linda Poole to go into Executive Session. Voting in favor of said motion was: Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer and Mr. Pate.

Pat Ricketts announced the board would go into Executive Session.

Motion by Mike Kennedy and seconded by Dave Anderson to come out of Executive Session at 8:19 p.m. Voting in favor was Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against was: None. Motion carried.


Secretary, Mike Kennedy

Millard Public Schools

March 17, 2014

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 17, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	411518	02/27/2014	132607	BLAIR COMMUNITY SCHOOLS	\$100.00
	411519	02/27/2014	103043	CREIGHTON UNIV SCHOOL OF MEDICINE	\$85.00
	411521	02/27/2014	139679	CRAIG A FITZPATRICK	\$1,000.00
	411522	02/27/2014	138803	LINDSEY ANNE FOX	\$56.25
	411523	02/27/2014	F03011	INTERNATIONAL BACCALAUREATE ORG.	\$349.04
	411524	02/27/2014	107724	NATIONAL FORENSIC LEAGUE	\$425.00
	411525	02/27/2014	107724	NATIONAL FORENSIC LEAGUE	\$500.00
	411528	02/27/2014	140067	PREMIER HOSPITALITY DEVELOPMENT LLC	\$72.99
	411529	02/27/2014	101476	SODEXO INC & AFFILIATES	\$99,193.92
	411531	02/27/2014	133224	JEFF WARNOCK	\$100.00
	411532	02/27/2014	011651	AMERICAN EXPRESS	\$3,682.06
	411551	03/06/2014	132607	BLAIR COMMUNITY SCHOOLS	\$80.00
	411552	03/06/2014	033473	DIETZE MUSIC HOUSE INC	\$3,995.00
	411553	03/06/2014	106956	FERRELLGAS	\$103.46
	411554	03/06/2014	138803	LINDSEY ANNE FOX	\$62.50
	411557	03/06/2014	068454	NEBRASKA DEPARTMENT OF REVENUE	\$70.00
	411558	03/06/2014	108429	PETTY CASH/MILLARD SOUTH	\$200.00
	411559	03/06/2014	081630	SAMS CLUB DIRECT	\$282.64
	411560	03/06/2014	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$459.00
	411561	03/06/2014	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$70.00
	411576	03/17/2014	138817	SHAWN ATKINSON	\$7.50
	411577	03/17/2014	136956	RAYMOND J SAVARD	\$3,000.00
	411578	03/17/2014	109814	CARLEEN BABANI	\$114.00
	411580	03/17/2014	140192	JENNIFER BUCHHOLZ	\$24.06
	411581	03/17/2014	139225	COURTNEY L CAIN	\$50.00
	411582	03/17/2014	138642	DIAN CARLSON	\$54.08
	411583	03/17/2014	139549	CARL CARLSON	\$35.00
	411584	03/17/2014	023968	JAY CARLSON	\$18.48
	411585	03/17/2014	138552	ANGELA CARTER	\$48.13
	411586	03/17/2014	108436	COX COMMUNICATIONS INC	\$139.56
	411587	03/17/2014	106893	WICHITA WATER CONDITIONING INC	\$97.79
	411590	03/17/2014	131416	SHARON EPSTEIN	\$71.91
	411591	03/17/2014	107575	MELISSA EVERTS	\$39.25
	411593	03/17/2014	139441	CHARLES V FISHER	\$150.00
	411594	03/17/2014	044982	GREATER OMAHA CHAMBER OF COMMERCE	\$364.00
	411595	03/17/2014	134847	TRACI GUNTER	\$100.00
	411596	03/17/2014	138340	ALEXANDRIA HALLIBURTON	\$36.09
	411598	03/17/2014	140194	ELAINE HUSAK	\$32.10

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 17, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	411599	03/17/2014	133397	HY-VEE INC	\$1,182.24
	411600	03/17/2014	133397	HY-VEE INC	\$3,870.97
	411601	03/17/2014	132878	HY-VEE INC	\$369.14
	411602	03/17/2014	135004	HY-VEE INC	\$325.62
	411603	03/17/2014	049850	HY-VEE INC	\$1,062.74
	411604	03/17/2014	130834	JANET JIZBA	\$19.11
	411605	03/17/2014	137214	DAVID KAHM	\$50.00
	411606	03/17/2014	138422	JAMIE KOSELUK	\$50.00
	411609	03/17/2014	138838	SARAH MORRISON	\$55.52
	411610	03/17/2014	131412	NE DEPT OF HEALTH & HUMAN SERVICES	\$120.00
	411611	03/17/2014	139900	MOLLY NEGRETE	\$100.00
	411612	03/17/2014	109843	NEXTEL PARTNERS INC	\$5.87
	411615	03/17/2014	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$25,770.00
	411616	03/17/2014	139527	QUEENTARA PIMENTEL	\$50.00
	411617	03/17/2014	136003	MELISSA POLONCIC	\$30.68
	411619	03/17/2014	078420	RAWSON & SONS ROOFING, INC.	\$17,060.00
	411620	03/17/2014	137967	JONNA REBENSORF	\$100.00
	411621	03/17/2014	138963	REECE RISTAU	\$50.00
	411622	03/17/2014	136135	GINA RUDLOFF	\$188.00
	411624	03/17/2014	140195	CATHLEEN SINNOTT	\$21.37
	411625	03/17/2014	137828	BRENT SNOW	\$168.75
	411626	03/17/2014	101476	SODEXO INC & AFFILIATES	\$99,193.92
	411628	03/17/2014	084959	JAMES V SUTFIN	\$116.16
	411629	03/17/2014	138412	MICHAEL SUTHERLAND	\$50.00
	411630	03/17/2014	140086	NICHOLAS TANNER	\$50.00
	411631	03/17/2014	090242	UNITED PARCEL SERVICE	\$699.49
	411632	03/17/2014	135660	CAMI WARNEKE	\$72.00
	411634	03/17/2014	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$17,392.49
	411635	03/17/2014	139483	DANIEL WHEATON	\$50.00
01 - Total					\$283,542.88
02	24485	02/27/2014	010144	ABBOTT ELEMENTARY SCHOOL	\$45.60
	24486	02/27/2014	135033	ACKERMAN ELEMENTARY	\$122.19
	24487	02/27/2014	135034	ALDRICH ELEMENTARY	\$99.27
	24488	02/27/2014	065425	ANDERSEN MIDDLE SCHOOL	\$3,947.00
	24489	02/27/2014	130674	BEADLE MIDDLE SCHOOL	\$5,162.00
	24490	02/27/2014	135035	BLACK ELK ELEMENTARY	\$62.16
	24491	02/27/2014	135036	BRYAN ELEMENTARY	\$160.49
	24492	02/27/2014	065420	CENTRAL MIDDLE SCHOOL	\$3,461.00

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 17, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	24493	02/27/2014	135038	CODY ELEMENTARY	\$46.00
	24494	02/27/2014	133178	COTTONWOOD ELEMENTARY	\$110.40
	24495	02/27/2014	135039	DISNEY ELEMENTARY	\$169.28
	24496	02/27/2014	132591	EZRA ELEMENTARY	\$151.20
	24497	02/27/2014	135040	HARVEY OAKS ELEMENTARY	\$44.17
	24498	02/27/2014	135041	HITCHCOCK ELEMENTARY	\$126.32
	24499	02/27/2014	131694	HOLLING HEIGHTS ELEMENTARY	\$175.50
	24500	02/27/2014	134284	KIEWIT MIDDLE SCHOOL	\$4,109.00
	24501	02/27/2014	135050	MILLARD HORIZON HIGH SCHOOL	\$2,820.00
	24502	02/27/2014	065438	MILLARD NORTH HIGH SCHOOL	\$48,140.00
	24503	02/27/2014	065410	MILLARD PUB SCHLS ADMIN ACTIVITY FD	\$377.67
	24504	02/27/2014	065440	MILLARD SOUTH HIGH SCHOOL	\$40,600.00
	24505	02/27/2014	065443	MILLARD WEST HIGH SCHOOL	\$47,900.00
	24506	02/27/2014	135042	MONTCLAIR ELEMENTARY	\$144.19
	24507	02/27/2014	133370	MORTON ELEMENTARY	\$79.25
	24508	02/27/2014	132398	NEIHARDT ELEMENTARY SCHOOL	\$414.00
	24509	02/27/2014	135043	NORRIS ELEMENTARY	\$197.20
	24510	02/27/2014	130091	NORTH MIDDLE SCHOOL	\$3,668.00
	24511	02/27/2014	136841	REAGAN ELEMENTARY	\$188.94
	24512	02/27/2014	135044	REEDER ELEMENTARY	\$137.53
	24513	02/27/2014	135045	ROCKWELL ELEMENTARY	\$129.20
	24514	02/27/2014	135046	ROHWER ELEMENTARY	\$97.04
	24515	02/27/2014	131615	RUSSELL MIDDLE SCHOOL	\$3,924.00
	24516	02/27/2014	137245	UPCHURCH ELEMENTARY	\$115.12
	24517	02/27/2014	135048	WHEELER ELEMENTARY	\$146.90
	24518	02/27/2014	135049	WILLOWDALE ELEMENTARY	\$130.71
	24519	03/17/2014	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	\$115.00
	24520	03/17/2014	137609	NOVA RDH INC	\$220.51
	24521	03/17/2014	139051	ALEXANDER J BOYER	\$41.70
	24522	03/17/2014	135057	KATHERINE BOYLE	\$21.28
	24523	03/17/2014	106893	WICHITA WATER CONDITIONING INC	\$24.96
	24524	03/17/2014	139859	DANIELLE CURTIS	\$85.14
	24525	03/17/2014	140164	SHEA DELANIE	\$24.33
	24526	03/17/2014	135983	ENCORE ONE LLC	\$1,052.61
	24527	03/17/2014	010670	GOODWIN TUCKER GROUP	\$480.00
	24528	03/17/2014	010280	SAMUEL A PULLEN INC	\$2,626.84
	24529	03/17/2014	138823	ASHLEY L KENNEDY	\$76.45
	24530	03/17/2014	137162	TAYLOR M KIM	\$97.30

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 17, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	24531	03/17/2014	139546	JARED A MCCURRY	\$31.28
	24532	03/17/2014	139053	ALLYSSA M MERRITT	\$76.45
	24533	03/17/2014	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$198.50
	24534	03/17/2014	139861	ALYSSA C MOWERY	\$36.49
	24535	03/17/2014	137786	SOPHIA O NICHOLS	\$76.45
	24536	03/17/2014	138967	TYLER J PEDERSON	\$55.60
	24537	03/17/2014	139863	ELIZABETH E PFISTER	\$24.33
	24538	03/17/2014	138826	CONNOR J ROTERT	\$76.45
	24539	03/17/2014	101476	SODEXO INC & AFFILIATES	\$630,386.27
	24540	03/17/2014	138968	NICHOLAS A VOLCHECK	\$31.28
	24541	03/17/2014	140165	ANDREW WALDRON	\$67.76
	24542	03/17/2014	138867	BRANDI R WASHINGTON	\$76.45
	24543	03/17/2014	139374	CLAYTON DEAN WEDERQUIST	\$48.65
	24544	03/17/2014	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$75.13
	24545	03/17/2014	137672	CARLY J WHITE	\$97.30
	24546	03/17/2014	131241	MARCIA WILLIAMS	\$3.13
	24547	03/17/2014	139865	JASMINE R WRIGHT	\$67.76
02 - Total					\$803,496.73
06	411588	03/17/2014	136245	DONOVAN PROPERTIES LLC	\$1,658.39
06 - Total					\$1,658.39
11	411526	02/27/2014	135792	OMAHA PERFORMING ARTS SOCIETY	\$78.00
	411527	02/27/2014	106973	RITA PASKOWITZ	\$495.00
	411530	02/27/2014	136440	JULIE STEDNITZ	\$187.03
	411550	03/06/2014	135167	AMERICAN ASSN OF PHYSICS TEACHERS	\$120.00
	411555	03/06/2014	135204	DEAN JACOBS	\$1,500.00
	411579	03/17/2014	136687	STEPHANIE BECKER-KASTRUP	\$88.92
	411589	03/17/2014	132892	PAMELA EHLY	\$95.50
	411592	03/17/2014	139337	SHARON FIELD	\$124.69
	411597	03/17/2014	138917	SUZANNE HANISH	\$14.63
	411601	03/17/2014	132878	HY-VEE INC	\$96.52
	411603	03/17/2014	049850	HY-VEE INC	\$93.05
	411607	03/17/2014	135022	REBECCA MERTINS	\$51.86
	411627	03/17/2014	137268	WENDY HANNIBAL SUMMERS	\$100.00
	411633	03/17/2014	133259	MICHELLE WATERS	\$355.78
11 - Total					\$3,400.98
17	411608	03/17/2014	065440	MILLARD SOUTH HIGH SCHOOL	\$1,125.00
17 - Total					\$1,125.00
50	411520	02/27/2014	033901	DOUGLAS COUNTY TREASURER	\$15.00

**Millard Public Schools Check Register Prepared for the Board Meeting for
Mar 17, 2014**

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	411527	02/27/2014	106973	RITA PASKOWITZ	\$505.00
	411556	03/06/2014	135166	RONDA LOVERIDGE	\$1,161.00
	411623	03/17/2014	108435	DOUG RUZICKA	\$475.00
50 - Total					\$2,156.00
Overall - Total					\$1,095,379.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center						
A	ACTIVITY GENERAL						
	1010	General Admin	146,084.66	24.94	0.00	0.00	146,109.60
	1025	Savings	317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending	8,945.36	0.00	0.00	0.00	8,945.36
	A	Totals:	155,347.51	24.94	0.00	0.00	155,372.45
E	ADMINISTRATIVE CUSTODIAL						
	5005	Activity Express	80,801.52	5,650.00	150.00	0.00	86,301.52
	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
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales	1,062.43	0.00	99.00	0.00	963.43
	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	79,214.05	753.50	0.00	0.00	79,967.55
	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	588.62	0.00	315.00	0.00	273.62
	5290	Tech Vending	2,613.58	0.00	0.00	0.00	2,613.58
	5295	Facility Use Rental Fee	90,178.03	21,056.25	0.00	0.00	111,234.28
	5300	Facility Use Building Access	12,904.00	18,115.50	0.00	0.00	31,019.50
	5305	Facility Use Staffing	10,642.50	7,464.00	0.00	0.00	18,106.50
	5310	Check Collection	443.15	164.40	164.40	0.00	443.15
	E	Totals:	402,604.27	53,203.65	728.40	0.00	455,079.52
Q	STUDENT FEE FUND						
	7195	HAL Field Trips	1,839.11	835.75	1,795.73	0.00	879.13
	Q	Totals:	1,839.11	835.75	1,795.73	0.00	879.13
	DSAC	Totals:	559,790.89	54,064.34	2,524.13	0.00	611,331.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Abbott	Abbott Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	25,894.50	1,225.25	2,106.28	0.00	25,013.47
	1020 Volunteers-General	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	606.80	0.00	0.00	0.00	606.80
	A Totals:	26,501.30	1,225.25	2,106.28	0.00	25,620.27
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4230 Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440 Leadership Club	0.00	0.00	0.00	0.00	0.00
	4500 Music	0.00	0.00	0.00	0.00	0.00
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580 Reading	0.00	0.00	0.00	0.00	0.00
	4620 Safety Patrol	0.00	0.00	46.95	0.00	-46.95
	4660 Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	2,128.41	0.00	0.00	0.00	2,128.41
	4760 World Language	102.48	0.00	0.00	0.00	102.48
	D Totals:	2,230.89	0.00	46.95	0.00	2,183.94
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5080 Media	1,946.08	95.00	79.38	0.00	1,961.70
	5180 Teacher Fund/Grants	630.13	30.00	0.00	0.00	660.13
	E Totals:	2,576.21	125.00	79.38	0.00	2,621.83
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-306.72	0.00	0.00	0.00	-306.72
	7010 1st Grade Field Trips	-195.30	0.00	0.00	0.00	-195.30
	7020 2nd Grade Field Trips	-67.65	129.50	0.00	0.00	61.85
	7030 3rd Grade Field Trips	-12.89	0.00	0.00	0.00	-12.89
	7040 4th Grade Field Trips	-912.11	0.00	0.00	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
	Q Totals:	-1,391.62	129.50	0.00	0.00	-1,262.12
	Abbott Totals:	29,916.78	1,479.75	2,232.61	0.00	29,163.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	6,054.80	1,361.33	134.45	-59.27	7,222.41
	1030 Staff Vending	483.23	0.00	0.00	0.00	483.23
	A Totals:	6,538.03	1,361.33	134.45	-59.27	7,705.64
D	CLUBS AND ORGANIZATIONS					
	4040 Art	7,684.05	35.00	36.00	0.00	7,683.05
	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	1,453.20	0.00	0.00	0.00	1,453.20
	4710 Student Council	973.46	0.00	0.00	0.00	973.46
	4770 Yearbook	127.59	0.00	0.00	0.00	127.59
	D Totals:	11,005.09	35.00	36.00	0.00	11,004.09
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	503.12	0.00	0.00	0.00	503.12
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	1,978.27	195.99	64.74	0.00	2,109.52
	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
	E Totals:	3,140.22	195.99	64.74	0.00	3,271.47
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-15.48	0.00	0.00	7.44	-8.04
	7010 1st Grade Field Trips	31.29	0.00	0.00	-43.24	-11.95
	7020 2nd Grade Field Trips	-217.87	0.00	0.00	95.07	-122.80
	7030 3rd Grade Field Trips	379.64	0.00	0.00	-395.65	-16.01
	7040 4th Grade Field Trips	-33.79	563.00	235.24	395.65	689.62
	7050 5th Grade Field Trips	270.71	0.00	0.00	0.00	270.71
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	414.50	563.00	235.24	59.27	801.53
	Ackerma Totals:	21,097.84	2,155.32	470.43	0.00	22,782.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Aldrich	Aldrich Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	15,184.17	1,715.05	427.28	0.00	16,471.94
	1030 Staff Vending	311.30	0.00	0.00	0.00	311.30
	A Totals:	15,495.47	1,715.05	427.28	0.00	16,783.24
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4070 Birthday Book Club	1,643.68	25.00	0.00	0.00	1,668.68
	4710 Student Council	55.30	0.00	0.00	0.00	55.30
	D Totals:	1,698.98	25.00	0.00	0.00	1,723.98
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	728.92	15.00	0.00	0.00	743.92
	E Totals:	728.92	15.00	0.00	0.00	743.92
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-162.23	0.00	0.00	0.00	-162.23
	7010 1st Grade Field Trips	383.78	0.00	0.00	0.00	383.78
	7020 2nd Grade Field Trips	1,215.41	303.40	924.40	0.00	594.41
	7030 3rd Grade Field Trips	488.88	969.24	946.24	0.00	511.88
	7040 4th Grade Field Trips	637.79	0.00	0.00	0.00	637.79
	7050 5th Grade Field Trips	-546.50	0.00	0.00	0.00	-546.50
	7900 Field Trips-Other	-2,599.43	0.00	0.00	0.00	-2,599.43
	Q Totals:	-582.30	1,272.64	1,870.64	0.00	-1,180.30
	Aldrich Totals:	17,341.07	3,027.69	2,297.92	0.00	18,070.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
BlackElk	Black Elk Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	8,699.99	518.60	302.50	0.00	8,916.09
	1020 Volunteers-General	20,616.86	11,980.45	1,490.70	0.00	31,106.61
	1030 Staff Vending	-128.64	0.00	0.00	0.00	-128.64
	A Totals:	29,188.21	12,499.05	1,793.20	0.00	39,894.06
D	CLUBS AND ORGANIZATIONS					
	4040 Art	2,804.34	32.00	0.00	0.00	2,836.34
	4070 Birthday Book Club	4,015.04	130.00	0.00	0.00	4,145.04
	4140 Choir	0.00	104.00	0.00	0.00	104.00
	4270 Field Day	1,917.40	0.00	0.00	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	188.87	0.00	0.00	1,761.57
	D Totals:	12,250.59	454.87	0.00	0.00	12,705.46
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	910.42	0.00	0.00	0.00	910.42
	5065 Hospitality-VIP	-350.73	0.00	0.00	0.00	-350.73
	5080 Media	5,933.88	45.26	96.04	0.00	5,883.10
	5100 Other Adm Custodial	447.00	0.00	0.00	0.00	447.00
	5110 Other Student Activities	72.10	0.00	0.00	0.00	72.10
	E Totals:	7,012.67	45.26	96.04	0.00	6,961.89
Q	STUDENT FEE FUND					
	7000 KG Field Trips	539.10	0.00	792.96	0.00	-253.86
	7010 1st Grade Field Trips	192.46	0.00	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	503.21	0.00	516.00	0.00	-12.79
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,366.44	0.00	1,308.96	0.00	57.48
	BlackElk Totals:	49,817.91	12,999.18	3,198.20	0.00	59,618.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Bryan	Bryan Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	7,835.05	1,081.11	1,001.10	0.00	7,915.06
	1030 Staff Vending	461.29	0.00	0.00	0.00	461.29
	A Totals:	8,296.34	1,081.11	1,001.10	0.00	8,376.35
D	CLUBS AND ORGANIZATIONS					
	4040 Art	6.86	0.00	0.00	0.00	6.86
	4220 Drama Club	172.00	0.00	0.00	0.00	172.00
	4500 Music	189.93	0.00	0.00	0.00	189.93
	4710 Student Council	503.00	0.00	0.00	0.00	503.00
	D Totals:	871.79	0.00	0.00	0.00	871.79
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5080 Media	3,067.45	49.99	0.00	0.00	3,117.44
	5180 Teacher Fund/Grants	3,071.76	0.00	150.00	0.00	2,921.76
	E Totals:	6,139.21	49.99	150.00	0.00	6,039.20
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-3.35	0.00	0.00	0.00	-3.35
	7010 1st Grade Field Trips	4.96	0.00	0.00	0.00	4.96
	7020 2nd Grade Field Trips	-168.30	0.00	0.00	0.00	-168.30
	7030 3rd Grade Field Trips	271.04	0.00	141.40	0.00	129.64
	7040 4th Grade Field Trips	16.38	0.00	0.00	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	256.00	0.00	-601.00
	Q Totals:	-55.46	0.00	397.40	0.00	-452.86
	Bryan Totals:	15,251.88	1,131.10	1,548.50	0.00	14,834.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	14,844.91	1.28	23.98	0.00	14,822.21
1030	Staff Vending	-43.46	0.00	0.00	0.00	-43.46
	A Totals:	14,801.45	1.28	23.98	0.00	14,778.75
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	14.95	0.00	0.00	0.00	14.95
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
4710	Student Council	5,114.46	0.00	0.00	0.00	5,114.46
	D Totals:	5,206.64	0.00	0.00	0.00	5,206.64
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	3,504.14	0.00	323.12	0.00	3,181.02
5140	PayBac	4,375.19	0.00	951.66	0.00	3,423.53
	E Totals:	7,879.33	0.00	1,274.78	0.00	6,604.55
Q	STUDENT FEE FUND					
7000	KG Field Trips	427.12	0.00	0.00	0.00	427.12
7010	1st Grade Field Trips	499.95	0.00	0.00	0.00	499.95
7020	2nd Grade Field Trips	500.00	0.00	0.00	0.00	500.00
7030	3rd Grade Field Trips	915.00	0.00	332.00	0.00	583.00
7040	4th Grade Field Trips	182.94	0.00	0.00	0.00	182.94
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	238.42	0.00	0.00	0.00	238.42
	Q Totals:	2,763.43	0.00	332.00	0.00	2,431.43
	Cather Totals:	30,650.85	1.28	1,630.76	0.00	29,021.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
	1010 General Admin	3,751.70	1,355.22	606.27	0.00	4,500.65
	1030 Staff Vending	88.61	0.00	0.00	0.00	88.61
	1050 Projects/Support	947.30	0.00	0.00	0.00	947.30
	A Totals:	4,787.61	1,355.22	606.27	0.00	5,536.56
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4100 Builders Club	170.56	0.00	188.32	0.00	-17.76
	4140 Choir	201.10	0.00	150.78	0.00	50.32
	4540 Other Clubs	-105.01	0.00	0.00	0.00	-105.01
	4710 Student Council	5,688.36	508.50	1,488.85	0.00	4,708.01
	D Totals:	5,955.01	508.50	1,827.95	0.00	4,635.56
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5080 Media	3,196.72	33.95	596.95	0.00	2,633.72
	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
	E Totals:	4,640.40	33.95	596.95	0.00	4,077.40
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-170.79	0.00	0.00	0.00	-170.79
	7010 1st Grade Field Trips	426.98	0.00	139.81	0.00	287.17
	7020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	25.00	0.00	0.00	0.00	25.00
	7050 5th Grade Field Trips	86.00	0.00	0.00	0.00	86.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	367.19	0.00	139.81	0.00	227.38
	Cody Totals:	15,750.21	1,897.67	3,170.98	0.00	14,476.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonw	Cottonwood Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	19,735.42	200.96	1,183.90	0.00	18,752.48
1030	Staff Vending	-357.89	0.00	0.00	0.00	-357.89
	A Totals:	19,377.53	200.96	1,183.90	0.00	18,394.59
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	-165.42	0.00	0.00	0.00	-165.42
4710	Student Council	1,959.03	0.00	0.00	0.00	1,959.03
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	D Totals:	1,793.61	0.00	0.00	0.00	1,793.61
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	190.03	0.00	0.00	0.00	190.03
7010	1st Grade Field Trips	-65.44	0.00	0.00	0.00	-65.44
7020	2nd Grade Field Trips	-131.24	0.00	0.00	0.00	-131.24
7030	3rd Grade Field Trips	45.00	0.00	0.00	0.00	45.00
7040	4th Grade Field Trips	-475.61	0.00	0.00	0.00	-475.61
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:	-421.17	0.00	0.00	0.00	-421.17
	Cottonw Totals:	22,551.09	200.96	1,183.90	0.00	21,568.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Disney	Disney Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	4,634.30	0.35	91.00	0.00	4,543.65
	1030 Staff Vending	38.44	0.00	0.00	0.00	38.44
	A Totals:	4,672.74	0.35	91.00	0.00	4,582.09
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	540.91	70.89	0.00	0.00	611.80
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	1,237.92	0.00	0.00	0.00	1,237.92
	5120 P.E.	278.84	0.00	0.00	0.00	278.84
	E Totals:	2,057.67	70.89	0.00	0.00	2,128.56
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-9.00	0.00	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	198.00	0.00	-212.00
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	-103.20	0.00	0.00	0.00	-103.20
	Q Totals:	-151.35	0.00	198.00	0.00	-349.35
	Disney Totals:	6,959.91	71.24	289.00	0.00	6,742.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	11,004.14	970.82	27.15	0.00	11,947.81
	1030 Staff Vending	59.19	0.00	0.00	0.00	59.19
	A Totals:	11,063.33	970.82	27.15	0.00	12,007.00
D	CLUBS AND ORGANIZATIONS					
	4010 40 Assets	0.00	0.00	0.00	0.00	0.00
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4090 Bowling Club	760.34	0.00	0.00	0.00	760.34
	4500 Music	178.69	937.15	14.99	0.00	1,100.85
	D Totals:	939.03	937.15	14.99	0.00	1,861.19
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	428.00	165.75	0.00	0.00	593.75
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	8,962.78	0.00	500.00	0.00	8,462.78
	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
	E Totals:	11,628.53	165.75	500.00	0.00	11,294.28
Q	STUDENT FEE FUND					
	7000 KG Field Trips	32.23	128.25	316.00	0.00	-155.52
	7010 1st Grade Field Trips	-122.45	330.00	75.87	0.00	131.68
	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	-119.22	6.60	0.00	0.00	-112.62
	7050 5th Grade Field Trips	45.99	0.00	188.26	0.00	-142.27
	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:	-228.27	464.85	580.13	0.00	-343.55
	Ezra Totals:	23,402.62	2,538.57	1,122.27	0.00	24,818.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary										
A	ACTIVITY GENERAL									
	1010		General Admin			2,546.01	1,735.08	77.91	0.00	4,203.18
	1030		Staff Vending			62.26	0.00	0.00	0.00	62.26
	A Totals:					2,608.27	1,735.08	77.91	0.00	4,265.44
D	CLUBS AND ORGANIZATIONS									
	4040		Art			0.00	0.00	0.00	0.00	0.00
	4140		Choir			0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol			-101.97	0.00	50.00	0.00	-151.97
	4710		Student Council			158.41	0.00	0.00	0.00	158.41
	D Totals:					56.44	0.00	50.00	0.00	6.44
E	ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General			195.00	0.00	0.00	0.00	195.00
	5050		HAL			-34.15	0.00	0.00	0.00	-34.15
	5060		Hospitality			0.00	0.00	0.00	0.00	0.00
	5070		Library			459.67	0.00	28.19	0.00	431.48
	5180		Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
	E Totals:					620.52	0.00	28.19	0.00	592.33
Q	STUDENT FEE FUND									
	7000		KG Field Trips			3.99	0.00	0.00	0.00	3.99
	7010		1st Grade Field Trips			-211.12	0.00	0.00	0.00	-211.12
	7020		2nd Grade Field Trips			189.75	0.00	0.00	0.00	189.75
	7030		3rd Grade Field Trips			189.31	0.00	143.46	0.00	45.85
	7040		4th Grade Field Trips			95.62	0.00	0.00	0.00	95.62
	7050		5th Grade Field Trips			-135.30	0.00	0.00	0.00	-135.30
	7900		Field Trips-Other			0.00	0.00	0.00	0.00	0.00
	Q Totals:					132.25	0.00	143.46	0.00	-11.21
HarveyO Totals:						3,417.48	1,735.08	299.56	0.00	4,853.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	18,597.60	2,199.24	789.99	0.00	20,006.85
1030	Staff Vending	594.17	0.00	31.50	0.00	562.67
	A Totals:	19,191.77	2,199.24	821.49	0.00	20,569.52
D	CLUBS AND ORGANIZATIONS					
4040	Art	2,289.75	0.00	0.00	0.00	2,289.75
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	3,461.71	0.00	0.00	0.00	3,461.71
4710	Student Council	377.72	0.00	0.00	0.00	377.72
	D Totals:	6,129.18	0.00	0.00	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	22.81	18.85	0.00	0.00	41.66
5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
	E Totals:	1,382.93	18.85	0.00	0.00	1,401.78
Q	STUDENT FEE FUND					
7000	KG Field Trips	3.50	0.00	0.00	0.00	3.50
7010	1st Grade Field Trips	-23.50	0.00	0.00	0.00	-23.50
7020	2nd Grade Field Trips	1.25	0.00	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:	12.06	0.00	0.00	0.00	12.06
	Hitchcoc Totals:	26,715.94	2,218.09	821.49	0.00	28,112.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	13,554.71	1,941.06	17.15	0.00	15,478.62
1030	Staff Vending	286.51	0.00	0.00	0.00	286.51
	A Totals:	13,841.22	1,941.06	17.15	0.00	15,765.13
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	2,373.87	0.00	449.33	0.00	1,924.54
	D Totals:	2,373.87	0.00	449.33	0.00	1,924.54
E	ADMINISTRATIVE CUSTODIAL					
5070	Library	6,461.56	1,663.50	1,129.99	0.00	6,995.07
5140	PayBac	1,371.98	68.20	510.66	0.00	929.52
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	7,833.54	1,731.70	1,640.65	0.00	7,924.59
Q	STUDENT FEE FUND					
7000	KG Field Trips	-59.00	35.00	0.00	0.00	-24.00
7010	1st Grade Field Trips	114.83	8.50	0.00	0.00	123.33
7020	2nd Grade Field Trips	-42.08	26.25	0.00	0.00	-15.83
7030	3rd Grade Field Trips	145.47	12.00	144.49	0.00	12.98
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:	159.22	81.75	144.49	0.00	96.48
	HollingHt Totals:	24,207.85	3,754.51	2,251.62	0.00	25,710.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Montclair Elementary						
A	ACTIVITY GENERAL					
	1010 General Admin	6,951.20	1,392.16	741.66	0.00	7,601.70
	1030 Staff Vending	530.30	0.00	0.00	0.00	530.30
	A Totals:	7,481.50	1,392.16	741.66	0.00	8,132.00
D	CLUBS AND ORGANIZATIONS					
	4040 Art	1,260.31	0.00	124.33	0.00	1,135.98
	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	1,689.85	0.00	749.71	0.00	940.14
	D Totals:	3,350.97	0.00	874.04	0.00	2,476.93
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	4.82	0.00	0.00	0.00	4.82
	5070 Library	1,456.14	0.00	0.00	0.00	1,456.14
	5120 P.E.	165.15	0.00	0.00	0.00	165.15
	E Totals:	1,626.11	0.00	0.00	0.00	1,626.11
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-33.76	0.00	0.00	0.00	-33.76
	7010 1st Grade Field Trips	-16.47	0.00	0.00	0.00	-16.47
	7020 2nd Grade Field Trips	120.96	0.00	0.00	0.00	120.96
	7030 3rd Grade Field Trips	143.97	0.00	145.52	0.00	-1.55
	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	293.67	734.50	1,151.17	0.00	-123.00
	7120 Montessori 1-3	-190.40	4.75	0.00	0.00	-185.65
	7130 Montessori 4th & 5th	422.96	289.00	280.00	0.00	431.96
	7140 Mini-Classes	1,964.80	0.00	53.70	0.00	1,911.10
	7150 Jumpstart	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	-90.50	0.00	0.00	0.00	-90.50
	Q Totals:	2,654.08	1,028.25	1,630.39	0.00	2,051.94
	Montclair Totals:	15,112.66	2,420.41	3,246.09	0.00	14,286.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	1,564.61	0.22	139.53	0.00	1,425.30
	1030 Staff Vending	273.26	0.00	0.00	0.00	273.26
	A Totals:	1,837.87	0.22	139.53	0.00	1,698.56
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	1,409.21	300.00	0.00	0.00	1,709.21
	D Totals:	1,411.68	300.00	0.00	0.00	1,711.68
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	1,001.24	0.00	0.00	0.00	1,001.24
	5070 Library	1,734.27	78.41	235.00	0.00	1,577.68
	5140 PayBac	1,056.60	1,805.15	852.52	0.00	2,009.23
	E Totals:	3,792.11	1,883.56	1,087.52	0.00	4,588.15
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-491.00	0.00	0.00	0.00	-491.00
	7010 1st Grade Field Trips	-401.05	0.00	0.00	0.00	-401.05
	7020 2nd Grade Field Trips	-18.46	0.00	143.41	0.00	-161.87
	7030 3rd Grade Field Trips	105.66	0.00	0.00	0.00	105.66
	7040 4th Grade Field Trips	-795.61	0.00	0.00	0.00	-795.61
	7050 5th Grade Field Trips	-395.28	0.00	0.00	0.00	-395.28
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-1,995.74	0.00	143.41	0.00	-2,139.15
	Morton Totals:	5,045.92	2,183.78	1,370.46	0.00	5,859.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
	1010 General Admin	4,480.22	3,649.93	1,558.75	0.00	6,571.40
	1030 Staff Vending	177.25	0.00	218.37	0.00	-41.12
	A Totals:	4,657.47	3,649.93	1,777.12	0.00	6,530.28
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4140 Choir	248.98	49.95	0.00	0.00	298.93
	4620 Safety Patrol	-77.00	0.00	0.00	0.00	-77.00
	4710 Student Council	-854.77	205.00	0.00	0.00	-649.77
	4770 Yearbook	548.28	595.00	0.00	0.00	1,143.28
	D Totals:	-134.51	849.95	0.00	0.00	715.44
E	ADMINISTRATIVE CUSTODIAL					
	5015 Circle of Friends	2.00	0.00	0.00	0.00	2.00
	5035 Fuel Up to Play 360	1,191.84	0.00	0.00	0.00	1,191.84
	5040 Fundraising-General	1,483.28	0.00	49.23	0.00	1,434.05
	5070 Library	192.48	20.00	219.83	0.00	-7.35
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140 PayBac	2,546.68	225.13	0.00	0.00	2,771.81
	E Totals:	5,416.28	245.13	269.06	0.00	5,392.35
Q	STUDENT FEE FUND					
	7000 KG Field Trips	91.69	0.00	0.00	0.00	91.69
	7010 1st Grade Field Trips	-31.72	0.00	0.00	0.00	-31.72
	7020 2nd Grade Field Trips	141.70	0.00	0.00	0.00	141.70
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	216.23	0.00	0.00	0.00	216.23
	7050 5th Grade Field Trips	216.10	0.00	0.00	0.00	216.10
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	634.00	0.00	0.00	0.00	634.00
Neihardt Totals:		10,573.24	4,745.01	2,046.18	0.00	13,272.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	17,143.37	991.41	281.36	0.00	17,853.42
	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:	22,494.45	991.41	281.36	0.00	23,204.50
D	CLUBS AND ORGANIZATIONS					
	4010 40 Assets	1,396.94	0.00	0.00	0.00	1,396.94
	4040 Art	1,202.65	0.00	0.00	0.00	1,202.65
	4500 Music	41.73	472.50	0.00	0.00	514.23
	4580 Reading	521.24	0.00	0.00	0.00	521.24
	4620 Safety Patrol	-126.00	0.00	0.00	0.00	-126.00
	4710 Student Council	1,138.85	0.00	0.00	0.00	1,138.85
	D Totals:	4,175.41	472.50	0.00	0.00	4,647.91
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5080 Media	3,282.28	0.00	0.00	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:	5,349.25	0.00	0.00	0.00	5,349.25
Q	STUDENT FEE FUND					
	7000 KG Field Trips	107.02	0.00	115.03	0.00	-8.01
	7010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020 2nd Grade Field Trips	-4.95	0.00	88.72	0.00	-93.67
	7030 3rd Grade Field Trips	66.84	0.00	118.65	0.00	-51.81
	7040 4th Grade Field Trips	194.09	0.00	0.00	0.00	194.09
	7050 5th Grade Field Trips	-17.24	0.00	0.00	0.00	-17.24
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110 Montessori PreK	168.90	0.00	118.65	0.00	50.25
	7120 Montessori 1-3	-46.68	0.00	0.00	0.00	-46.68
	7130 Montessori 4th & 5th	103.87	0.00	110.41	0.00	-6.54
	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:	571.85	0.00	551.46	0.00	20.39
	Norris Totals:	32,590.96	1,463.91	832.82	0.00	33,222.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	37,386.36	741.13	163.71	0.00	37,963.78
	1020 Volunteers-General	54,174.73	4,582.22	2,850.79	0.00	55,906.16
	1022 Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	1,613.47	0.00	184.65	0.00	1,428.82
	A Totals:	93,174.56	5,323.35	3,199.15	0.00	95,298.76
D	CLUBS AND ORGANIZATIONS					
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	1,445.67	315.00	90.00	0.00	1,670.67
	D Totals:	1,445.67	315.00	90.00	0.00	1,670.67
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	6,021.65	0.00	1,500.00	0.00	4,521.65
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140 PayBac	0.00	0.00	0.00	0.00	0.00
	E Totals:	24,101.75	0.00	1,500.00	0.00	22,601.75
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-1,663.00	714.00	212.58	0.00	-1,161.58
	7010 1st Grade Field Trips	202.02	0.00	0.00	0.00	202.02
	7020 2nd Grade Field Trips	109.02	0.00	0.00	0.00	109.02
	7030 3rd Grade Field Trips	1,191.02	0.00	0.00	0.00	1,191.02
	7040 4th Grade Field Trips	1,109.84	0.00	307.52	0.00	802.32
	7050 5th Grade Field Trips	-115.20	1,112.50	300.22	0.00	697.08
	7900 Field Trips-Other	222.66	0.00	0.00	0.00	222.66
	Q Totals:	1,056.36	1,826.50	820.32	0.00	2,062.54
	Reagan Totals:	119,778.34	7,464.85	5,609.47	0.00	121,633.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	9,254.99	2,011.45	98.34	0.00	11,168.10
	1030 Staff Vending	144.83	0.00	61.59	0.00	83.24
	A Totals:	9,399.82	2,011.45	159.93	0.00	11,251.34
D	CLUBS AND ORGANIZATIONS					
	4500 Music	1,678.49	0.00	0.00	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:	1,996.87	0.00	0.00	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	663.94	55.00	50.00	0.00	668.94
	5120 P.E.	1,729.49	0.00	0.00	0.00	1,729.49
	5140 PayBac	904.31	0.00	400.00	0.00	504.31
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	3,354.65	55.00	450.00	0.00	2,959.65
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-90.27	0.00	0.00	0.00	-90.27
	7010 1st Grade Field Trips	-120.88	0.00	0.00	0.00	-120.88
	7020 2nd Grade Field Trips	-24.11	0.00	0.00	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:	-235.26	0.00	0.00	0.00	-235.26
	Reeder Totals:	14,516.08	2,066.45	609.93	0.00	15,972.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwell Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	2,438.58	9.04	83.32	0.00	2,364.30
1030	Staff Vending	277.05	0.00	0.00	0.00	277.05
1040	Donations	9,916.25	1,577.80	0.00	0.00	11,494.05
	A Totals:	12,631.88	1,586.84	83.32	0.00	14,135.40
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	429.50	0.00	4.99	0.00	424.51
4540	Other Clubs	332.11	262.77	0.00	0.00	594.88
4610	SAFE/DARE/Drug Free	169.62	156.00	0.00	0.00	325.62
4710	Student Council	1,621.16	6.00	0.00	0.00	1,627.16
	D Totals:	2,552.39	424.77	4.99	0.00	2,972.17
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,473.57	0.00	0.00	0.00	2,473.57
5070	Library	2,908.76	30.00	0.00	0.00	2,938.76
5110	Other Student Activities	577.66	0.00	19.99	0.00	557.67
5140	PayBac	2,953.82	0.00	164.61	0.00	2,789.21
	E Totals:	8,913.81	30.00	184.60	0.00	8,759.21
Q	STUDENT FEE FUND					
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
	Q Totals:	-79.85	0.00	0.00	0.00	-79.85
	Rockwell Totals:	24,018.23	2,041.61	272.91	0.00	25,786.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	7,987.89	0.90	-429.16	0.00	8,417.95
	1030 Staff Vending	121.56	0.00	0.00	0.00	121.56
	A Totals:	8,109.45	0.90	-429.16	0.00	8,539.51
D	CLUBS AND ORGANIZATIONS					
	4070 Birthday Book Club	2,207.49	0.00	0.00	0.00	2,207.49
	4140 Choir	0.00	0.00	0.00	0.00	0.00
	4620 Safety Patrol	25.00	0.00	0.00	0.00	25.00
	4710 Student Council	493.60	0.00	0.00	0.00	493.60
	D Totals:	2,726.09	0.00	0.00	0.00	2,726.09
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	1,108.66	0.00	0.00	0.00	1,108.66
	5080 Media	-936.93	0.00	-3,701.41	0.00	2,764.48
	5140 PayBac	2,873.42	0.00	0.00	0.00	2,873.42
	5180 Teacher Fund/Grants	-540.00	0.00	0.00	0.00	-540.00
	E Totals:	2,505.15	0.00	-3,701.41	0.00	6,206.56
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-161.06	0.00	0.00	0.00	-161.06
	7010 1st Grade Field Trips	173.21	0.00	0.00	0.00	173.21
	7020 2nd Grade Field Trips	654.55	0.00	0.00	0.00	654.55
	7030 3rd Grade Field Trips	890.39	0.00	0.00	0.00	890.39
	7040 4th Grade Field Trips	715.81	0.00	0.00	0.00	715.81
	7050 5th Grade Field Trips	-309.41	0.00	0.00	0.00	-309.41
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,963.49	0.00	0.00	0.00	1,963.49
	Rohwer Totals:	15,304.18	0.90	-4,130.57	0.00	19,435.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	15,195.07	465.41	975.42	0.00	14,685.06
	1030 Staff Vending	164.26	0.00	0.00	0.00	164.26
	A Totals:	15,359.33	465.41	975.42	0.00	14,849.32
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	340.97	0.00	0.00	0.00	340.97
	D Totals:	340.97	0.00	0.00	0.00	340.97
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070 Library	2,971.82	0.00	0.00	0.00	2,971.82
	E Totals:	2,971.82	0.00	0.00	0.00	2,971.82
Q	STUDENT FEE FUND					
	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	36.51	0.00	0.00	0.00	36.51
	7030 3rd Grade Field Trips	-62.10	0.00	0.00	0.00	-62.10
	7040 4th Grade Field Trips	-278.41	0.00	0.00	0.00	-278.41
	7050 5th Grade Field Trips	-221.78	0.00	0.00	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
	Q Totals:	-451.44	0.00	0.00	0.00	-451.44
	Sandoz Totals:	18,220.68	465.41	975.42	0.00	17,710.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Upchurc Upchurch Elementary						
A	ACTIVITY GENERAL					
	1010 General Admin	6,326.24	0.62	149.43	0.00	6,177.43
	1030 Staff Vending	353.73	0.00	0.00	0.00	353.73
	A Totals:	6,679.97	0.62	149.43	0.00	6,531.16
D	CLUBS AND ORGANIZATIONS					
	4710 Student Council	340.47	434.00	632.88	0.00	141.59
	D Totals:	340.47	434.00	632.88	0.00	141.59
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	4,857.72	0.00	0.00	0.00	4,857.72
	5070 Library	3,317.30	0.00	2,042.15	0.00	1,275.15
	E Totals:	8,175.02	0.00	2,042.15	0.00	6,132.87
Q	STUDENT FEE FUND					
	7000 KG Field Trips	0.80	0.00	0.00	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	0.98	0.00	0.00	0.00	0.98
	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:	65.13	0.00	0.00	0.00	65.13
	Upchurc Totals:	15,260.59	434.62	2,824.46	0.00	12,870.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Wheeler	Wheeler Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	9,689.38	1,170.93	1,086.28	0.02	9,774.05
	1030 Staff Vending	288.46	0.00	0.00	0.00	288.46
	1040 Donations	4,910.37	0.00	0.00	0.00	4,910.37
	A Totals:	14,888.21	1,170.93	1,086.28	0.02	14,972.88
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4070 Birthday Book Club	2,031.18	30.00	0.00	0.00	2,061.18
	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
	D Totals:	2,544.87	30.00	0.00	0.00	2,574.87
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	30.00	0.00	0.00	0.00	30.00
	5080 Media	4,204.51	11.91	928.86	0.00	3,287.56
	5100 Other Adm Custodial	1,602.30	2,718.62	0.00	0.00	4,320.92
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	E Totals:	5,836.81	2,730.53	928.86	0.00	7,638.48
Q	STUDENT FEE FUND					
	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	458.92	0.00	0.00	0.00	458.92
	7040 4th Grade Field Trips	-377.74	0.00	0.00	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	-2,824.61	0.00	0.00	0.00	-2,824.61
	Q Totals:	-1,823.09	0.00	0.00	0.00	-1,823.09
	Wheeler Totals:	21,446.80	3,931.46	2,015.14	0.02	23,363.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	15,211.03	0.76	1,063.48	0.00	14,148.31
	1030 Staff Vending	3,453.02	0.00	25.00	0.00	3,428.02
	A Totals:	18,664.05	0.76	1,088.48	0.00	17,576.33
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	564.22	0.00	0.00	0.00	564.22
	D Totals:	564.22	0.00	0.00	0.00	564.22
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	-55.92	0.00	0.00	0.00	-55.92
	5050 HAL	-25.64	0.00	0.00	0.00	-25.64
	5080 Media	433.35	0.00	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:	752.51	0.00	0.00	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	26.30	0.00	0.00	0.00	26.30
	7020 2nd Grade Field Trips	130.00	0.00	0.00	0.00	130.00
	7030 3rd Grade Field Trips	-147.58	0.00	0.00	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:	-110.76	0.00	0.00	0.00	-110.76
	Willowda Totals:	19,870.02	0.76	1,088.48	0.00	18,782.30
	Report Totals:	3,158,056.85	317,955.05	439,536.75	5,222.22	3,041,697.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	22,249.81	4.71	144.06	0.00	22,110.46
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	693.21	0.00	141.27	0.00	551.94
1035	Student Vending	4,130.11	357.06	1,363.11	0.00	3,124.06
	A Totals:	27,073.13	361.77	1,648.44	0.00	25,786.46
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	151.66	0.00	150.00	0.00	1.66
	B Totals:	151.66	0.00	150.00	0.00	1.66
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	6,714.10	0.00	1,488.80	35.00	5,260.30
	C Totals:	6,714.10	0.00	1,488.80	35.00	5,260.30
D	CLUBS AND ORGANIZATIONS					
4040	Art	351.85	0.00	0.00	0.00	351.85
4060	Band	1,809.13	0.00	208.00	479.00	2,080.13
4080	Book Club	213.17	0.00	0.00	0.00	213.17
4100	Builders Club	460.92	0.00	0.00	0.00	460.92
4220	Drama Club	49.75	0.00	0.00	0.00	49.75
4260	FCS Club	2,977.53	0.00	0.00	0.00	2,977.53
4370	Industrial Arts	8,982.20	747.50	213.33	0.00	9,516.37
4440	Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
4500	Music	2,078.21	0.00	95.00	0.00	1,983.21
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	3,642.37	0.00	0.00	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	9,940.48	0.00	5,227.06	0.00	4,713.42
4780	Youth to Youth	1,315.69	0.00	189.00	100.00	1,226.69
	D Totals:	33,585.81	747.50	5,932.39	579.00	28,979.92
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	7,462.07	0.00	0.00	0.00	7,462.07
5030	Counseling Center	1,008.61	0.00	875.06	0.00	133.55
5040	Fundraising-General	8,296.90	1,870.74	0.00	0.00	10,167.64
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	1,456.49	0.00	0.00	0.00	1,456.49
5100	Other Adm Custodial	1,373.64	0.00	0.00	0.00	1,373.64
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	1,795.75	0.00	636.34	0.00	1,159.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5165	Logo Sales		4,292.91	0.00	0.00	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:			34,964.83	1,870.74	1,511.40	0.00	35,324.17
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		738.76	60.00	0.00	0.00	798.76
7070	7th Grade Field Trips		-670.40	128.00	0.00	0.00	-542.40
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	579.00	0.00	-579.00	0.00
7900	Field Trips-Other		2.00	0.00	0.00	0.00	2.00
7901	Student Transportation		2,520.00	3,480.00	2,520.00	0.00	3,480.00
Q Totals:			2,767.53	4,247.00	2,520.00	-579.00	3,915.53
S	ATHLETIC						
9050	Athletic-General		8,448.77	0.00	167.77	0.00	8,281.00
S Totals:			8,448.77	0.00	167.77	0.00	8,281.00
AMS Totals:			113,705.83	7,227.01	13,418.80	35.00	107,549.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	553.15	1,093.11	59.62	0.00	1,586.64
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	2,740.40	0.00	85.94	0.00	2,654.46
	1035	Student Vending	3,311.88	903.93	1,374.67	0.00	2,841.14
	1040	Donations	3,285.44	30.00	300.00	0.00	3,015.44
	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
		A Totals:	10,223.06	2,027.04	1,820.23	0.00	10,429.87
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-2,707.74	200.00	0.00	1,150.00	-1,357.74
		B Totals:	-2,707.74	200.00	0.00	1,150.00	-1,357.74
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	-4,636.53	582.11	1,053.64	1,260.00	-3,848.06
		C Totals:	-4,636.53	582.11	1,053.64	1,260.00	-3,848.06
D	CLUBS AND ORGANIZATIONS						
	4040	Art	466.75	0.00	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	64.00	74.00	0.00	-10.10
	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	745.06	10.00	0.00	0.00	755.06
	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	5,486.34	120.25	1,170.72	0.00	4,435.87
	4710	Student Council	697.05	0.00	0.00	0.00	697.05
	4770	Yearbook	32,882.05	999.00	7,457.36	140.00	26,563.69
	4780	Youth to Youth	345.60	140.00	0.00	377.00	862.60
		D Totals:	43,963.18	1,333.25	8,702.08	517.00	37,111.35
E	ADMINISTRATIVE CUSTODIAL						
	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	2,880.21	0.00	260.65	0.00	2,619.56
	5070	Library	1,353.40	0.00	0.00	0.00	1,353.40
	5120	P.E.	1,683.51	10.00	0.00	0.00	1,693.51
	5220	Site Improvements	9,957.36	0.00	0.00	0.00	9,957.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
	E	Totals:	16,749.75	10.00	260.65	0.00	16,499.10
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	517.00	0.00	-517.00	0.00
	7901	Student Transportation	0.00	3,810.00	0.00	0.00	3,810.00
	Q	Totals:	-1,843.80	4,327.00	0.00	-517.00	1,966.20
	BMS	Totals:	61,747.92	8,479.40	11,836.60	2,410.00	60,800.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	-1,527.49	2.26	288.04	0.00	-1,813.27
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	-277.26	0.00	0.00	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
		A Totals:	2,584.26	2.26	288.04	0.00	2,298.48
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	849.44	0.00	322.86	245.00	771.58
		B Totals:	849.44	0.00	322.86	245.00	771.58
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	-3,798.10	0.00	344.69	665.00	-3,477.79
		C Totals:	-3,798.10	0.00	344.69	665.00	-3,477.79
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00
	4040	Art	404.27	0.00	0.00	0.00	404.27
	4060	Band	0.00	0.00	0.00	0.00	0.00
	4090	Bowling Club	547.00	0.00	0.00	0.00	547.00
	4170	Cross Country Club	-15.75	0.00	0.00	0.00	-15.75
	4220	Drama Club	951.53	0.00	466.05	0.00	485.48
	4260	FCS Club	7.74	0.00	0.00	0.00	7.74
	4500	Music	1,174.75	0.00	0.00	0.00	1,174.75
	4530	Orchestra	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	8.50	0.00	0.00	0.00	8.50
	4670	SPARKS	114.02	0.00	0.00	0.00	114.02
	4710	Student Council	2,093.47	903.00	1,071.51	0.00	1,924.96
	4760	World Language	0.00	0.00	0.00	0.00	0.00
	4770	Yearbook	6,282.43	0.00	4,013.90	0.00	2,268.53
		D Totals:	11,567.96	903.00	5,551.46	0.00	6,919.50
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	134.75	34.13	24.99	0.00	143.89
	5040	Fundraising-General	3,797.27	0.00	1,365.96	0.00	2,431.31
	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	2,084.70	0.00	2,000.00	0.00	84.70
	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	191.48	0.00	0.00	0.00	191.48
	5093	Montessori 7/8 Sales	2,856.38	0.00	0.00	0.00	2,856.38
	5095	Montessori Fundraising	7,823.87	3,443.82	0.00	0.00	11,267.69
	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 01/01/2014 to 01/31/2014.

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	60.00	0.00	0.00	2,077.32
	5180	Teacher Fund/Grants	309.65	0.00	0.00	0.00	309.65
	5185	Technology	0.00	0.00	0.00	0.00	0.00
	5210	Zone	172.00	0.00	94.68	0.00	77.32
	E	Totals:	21,961.02	3,537.95	3,485.63	0.00	22,013.34
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	19.00	0.00	0.00	0.00	19.00
	7070	7th Grade Field Trips	123.19	0.00	0.00	0.00	123.19
	7080	8th Grade Field Trips	-436.52	0.00	0.00	0.00	-436.52
	7135	Montessori 6-8	2,869.00	553.00	3,844.14	0.00	-422.14
	7150	Jumpstart	-67.30	0.00	0.00	0.00	-67.30
	7170	Participation Fees - Clubs & Orgs	0.00	520.00	0.00	0.00	520.00
	7900	Field Trips-Other	-176.19	0.00	0.00	0.00	-176.19
	7901	Student Transportation	1,540.00	2,040.00	1,540.00	0.00	2,040.00
	Q	Totals:	3,871.18	3,113.00	5,384.14	0.00	1,600.04
S	ATHLETIC						
	9070	Miscellaneous Receipts	557.67	0.00	0.00	0.00	557.67
	S	Totals:	557.67	0.00	0.00	0.00	557.67
	CMS	Totals:	37,593.43	7,556.21	15,376.82	910.00	30,682.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	2,879.60	0.00	109.29	0.00	2,770.31
1025	Savings	58,551.58	0.00	0.00	0.00	58,551.58
1030	Staff Vending	4,819.30	0.00	87.03	0.00	4,732.27
1035	Student Vending	51,717.29	0.00	0.00	0.00	51,717.29
1050	Projects/Support	19,223.97	0.00	0.00	0.00	19,223.97
	A Totals:	137,191.74	0.00	196.32	0.00	136,995.42
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	0.10	0.00	117.79	1,834.50	1,716.81
	B Totals:	0.10	0.00	117.79	1,834.50	1,716.81
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-3,757.53	0.00	227.79	5,076.70	1,091.38
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	-3,757.53	0.00	227.79	5,076.70	1,091.38
D	CLUBS AND ORGANIZATIONS					
4040	Art	708.28	5.00	0.00	0.00	713.28
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	3,028.58	0.00	0.00	0.00	3,028.58
4260	FCS Club	220.18	0.00	0.00	0.00	220.18
4370	Industrial Arts	15,833.00	0.00	68.76	0.00	15,764.24
4380	International Club	51.96	0.00	0.00	0.00	51.96
4500	Music	195.12	400.00	691.50	0.00	-96.38
4540	Other Clubs	242.14	0.00	0.00	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	6,899.83	815.30	0.00	0.00	7,715.13
4770	Yearbook	58,997.51	0.00	6,391.95	0.00	52,605.56
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	90,999.39	1,220.30	7,152.21	0.00	85,067.48
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	14,249.30	45.00	750.00	0.00	13,544.30
5050	HAL	183.88	0.00	0.00	0.00	183.88
5060	Hospitality	1,252.35	0.00	75.00	0.00	1,177.35
5070	Library	5,142.31	43.14	365.15	0.00	4,820.30
5120	P.E.	1,774.93	0.00	0.00	0.00	1,774.93
5140	PayBac	10,938.69	0.00	0.00	0.00	10,938.69
5165	Logo Sales	43,309.86	0.00	530.10	0.00	42,779.76
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 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	E Totals:	79,149.39	88.14	1,720.25	0.00	77,517.28
Q	STUDENT FEE FUND					
	7060 6th Grade Field Trips	-202.36	0.00	0.00	0.00	-202.36
	7070 7th Grade Field Trips	49.04	0.00	0.00	0.00	49.04
	7080 8th Grade Field Trips	167.11	0.00	147.00	0.00	20.11
	7100 After School Program	-460.33	880.00	-1,560.38	0.00	1,980.05
	7140 Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7170 Participation Fees - Clubs & Orgs	5,967.52	735.00	0.00	-6,754.00	-51.48
	7901 Student Transportation	5,670.00	3,146.86	10,470.00	0.00	-1,653.14
	Q Totals:	11,190.98	4,761.86	9,056.62	-6,754.00	142.22
	KMS Totals:	314,774.07	6,070.30	18,470.98	157.20	302,530.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
NMS	North Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	5,183.28	179.98	797.43	0.00	4,565.83
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	204.38	0.00	0.00	0.00	204.38
	1035 Student Vending	3,774.15	0.00	0.00	0.00	3,774.15
	1040 Donations	7,215.64	225.76	0.00	0.00	7,441.40
	1080 Next Year Monies	0.00	0.00	0.00	0.00	0.00
	A Totals:	16,377.45	405.74	797.43	0.00	15,985.76
B	Athletics-Girls					
	2003 Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	B Totals:	0.00	0.00	0.00	0.00	0.00
D	CLUBS AND ORGANIZATIONS					
	4040 Art	845.84	0.00	128.92	30.00	746.92
	4060 Band	0.00	140.00	249.19	0.00	-109.19
	4130 Chess Club	-86.48	0.00	0.00	0.00	-86.48
	4140 Choir	-62.46	0.00	0.00	0.00	-62.46
	4170 Cross Country Club	-383.00	0.00	0.00	0.00	-383.00
	4220 Drama Club	4,842.37	105.00	0.00	0.00	4,947.37
	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	2,968.27	5.00	196.79	0.00	2,776.48
	4380 International Club	307.10	0.00	0.00	0.00	307.10
	4490 M-Club	0.00	0.00	0.00	0.00	0.00
	4540 Other Clubs	0.00	13.00	0.00	0.00	13.00
	4600 Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
	4690 Spirit Shop	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	7,578.50	0.00	830.89	0.00	6,747.61
	4750 Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770 Yearbook	-2,186.74	0.00	3,403.12	0.00	-5,589.86
	4780 Youth to Youth	682.57	0.00	0.00	0.00	682.57
	D Totals:	14,398.17	263.00	4,808.91	30.00	9,882.26
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	29,421.83	1,442.60	45.00	0.00	30,819.43
	5050 HAL	335.46	122.75	163.75	0.00	294.46
	5060 Hospitality	274.89	704.50	70.00	0.00	909.39
	5070 Library	1,855.57	0.00	27.01	0.00	1,828.56
	5120 P.E.	0.00	0.00	0.00	0.00	0.00
	5200 Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
	5215 Special Events	879.42	0.00	250.00	0.00	629.42
	E Totals:	32,767.17	2,269.85	555.76	0.00	34,481.26
Q	STUDENT FEE FUND					
	7060 6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	176.76	0.00	0.00	0.00	176.76
7170		Participation Fees - Clubs & Orgs	1,177.16	30.00	0.00	-30.00	1,177.16
7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901		Student Transportation	870.00	2,010.00	2,010.00	0.00	870.00
	Q	Totals:	2,223.92	2,040.00	2,010.00	-30.00	2,223.92
	NMS	Totals:	65,766.71	4,978.59	8,172.10	0.00	62,573.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
RMS	Russell Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	5,173.56	80.51	411.66	0.00	4,842.41
	1030 Staff Vending	819.48	55.00	178.09	0.00	696.39
	1035 Student Vending	-295.00	30.00	52.49	0.00	-317.49
	1040 Donations	27,887.34	392.20	150.00	0.00	28,129.54
	A Totals:	33,585.38	557.71	792.24	0.00	33,350.85
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	264.80	150.00	500.00	1,545.00	1,459.80
	B Totals:	264.80	150.00	500.00	1,545.00	1,459.80
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	-2,892.26	0.00	100.00	1,365.00	-1,627.26
	C Totals:	-2,892.26	0.00	100.00	1,365.00	-1,627.26
D	CLUBS AND ORGANIZATIONS					
	4040 Art	223.92	458.00	1,075.00	0.00	-393.08
	4180 Culinary Competition	0.00	0.00	0.00	0.00	0.00
	4260 FCS Club	679.65	0.00	0.00	0.00	679.65
	4370 Industrial Arts	-2,341.56	0.00	0.00	0.00	-2,341.56
	4500 Music	1,816.06	0.00	601.08	0.00	1,214.98
	4530 Orchestra	185.16	0.00	0.00	0.00	185.16
	4540 Other Clubs	393.90	16.00	0.00	0.00	409.90
	4710 Student Council	575.05	0.00	0.00	0.00	575.05
	4770 Yearbook	52,663.23	0.00	99.89	0.00	52,563.34
	D Totals:	54,195.41	474.00	1,775.97	0.00	52,893.44
E	ADMINISTRATIVE CUSTODIAL					
	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	2,924.96	8.50	98.50	0.00	2,834.96
	5050 HAL	300.48	0.00	150.00	0.00	150.48
	5060 Hospitality	590.15	67.00	82.97	0.00	574.18
	5070 Library	205.03	29.84	29.84	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	-9,193.96	393.75	387.75	0.00	-9,187.96
	E Totals:	-4,133.94	499.09	749.06	0.00	-4,383.91
Q	STUDENT FEE FUND					
	7060 6th Grade Field Trips	225.26	0.00	0.00	0.00	225.26
	7070 7th Grade Field Trips	542.46	0.00	444.80	0.00	97.66
	7080 8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7150 Jumpstart	151.30	0.00	0.00	0.00	151.30
	7170 Participation Fees - Clubs & Orgs	-129.00	0.00	0.00	0.00	-129.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	7901	Student Transportation	0.00	720.00	0.00	0.00	720.00	
		Q	Totals:	790.02	720.00	444.80	0.00	1,065.22
S	ATHLETIC							
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
		S	Totals:	0.00	0.00	0.00	0.00	0.00
		RMS	Totals:	81,809.41	2,400.80	4,362.07	2,910.00	82,758.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	-4,850.24	17.18	278.46	0.00	-5,111.52
	1030 Staff Vending	8,252.65	0.00	75.11	0.00	8,177.54
	A Totals:	3,402.41	17.18	353.57	0.00	3,066.02
D	CLUBS AND ORGANIZATIONS					
	4650 Skills USA	-336.34	0.00	0.00	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:	352.62	0.00	0.00	0.00	352.62
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	137.02	85.00	210.79	0.00	11.23
	E Totals:	137.02	85.00	210.79	0.00	11.23
	Horizon Totals:	3,892.05	102.18	564.36	0.00	3,429.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	18,969.25	35.00	500.20	0.00	18,504.05
	1025 Savings	-300,125.77	0.00	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	14,734.43	1,000.00	0.00	0.00	15,734.43
	1070 Start Up Cash	-1,800.00	1,500.00	1,600.00	0.00	-1,900.00
	1090 Other Revenue	1,982.12	0.00	0.00	0.00	1,982.12
	1110 Extracurr Transportation	-19,169.73	0.00	2,297.25	0.00	-21,466.98
	A Totals:	-285,346.34	2,535.00	4,397.45	0.00	-287,208.79
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	2,485.00	1,250.00	0.00	0.00	3,735.00
	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	832.56	1,783.50	1,412.62	0.00	1,203.44
	2053 Entry Fees - Girls Basketball	0.00	0.00	225.00	0.00	-225.00
	2054 Equipment - Girls Basketball	-1,079.10	0.00	0.00	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	66.00	0.00	-66.00
	2057 Officials - Girls Basketball	-1,332.00	0.00	1,487.00	0.00	-2,819.00
	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	-280.00	0.00	320.00	0.00	-600.00
	2061 Transportation - Girls Basketball	-696.95	0.00	1,361.32	0.00	-2,058.27
	2062 Uniforms/Apparel - Girls Basketball	-495.00	0.00	0.00	0.00	-495.00
	2063 Misc. Expenditures - Girls Basketball	-304.00	0.00	0.00	0.00	-304.00
	2101 Awards - Girls Cross Country	-33.08	0.00	0.00	0.00	-33.08
	2102 Camps - Girls Cross Country	1,000.18	125.00	0.00	0.00	1,125.18
	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	-172.49	0.00	0.00	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

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From 01/01/2014 to 01/31/2014.

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	-135.44	0.00	0.00	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	-2,311.42	0.00	0.00	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	-19.23	0.00	0.00	0.00	-19.23
2151		Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152		Camps - Girls Golf	1,770.29	0.00	74.00	0.00	1,696.29
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	1,550.00	0.00	-1,670.00
2201		Awards - Girls Soccer	-384.00	0.00	0.00	0.00	-384.00
2202		Camps - Girls Soccer	1,497.73	0.00	115.00	0.00	1,382.73
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	30.00	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	-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	735.81	1,850.00	1,334.20	0.00	1,251.61
2253		Entry Fees - Girls Swimming	-100.00	0.00	280.00	0.00	-380.00
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	268.62	0.00	-268.62
2257		Officials - Girls Swimming	-115.00	0.00	300.00	0.00	-415.00
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	-82.45	0.00	504.25	0.00	-586.70
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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From 01/01/2014 to 01/31/2014.

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	6.05	0.00	-6.05
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	128.00	0.00	-3,173.00
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	-460.38	0.00	35.00	0.00	-495.38
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	55.95	0.00	-55.95
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	4,723.86	0.00	723.38	0.00	4,000.48
2403		Entry Fees - Girls Volleyball	-825.00	0.00	0.00	0.00	-825.00
2404		Equipment - Girls Volleyball	-39.50	0.00	0.00	0.00	-39.50
2405		Lodging - Girls Volleyball	-1,246.00	0.00	0.00	0.00	-1,246.00
2406		Meals - Girls Volleyball	-288.69	0.00	0.00	0.00	-288.69
2407		Officials - Girls Volleyball	-5,858.00	0.00	0.00	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	-2,798.01	0.00	0.00	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	1,952.82	0.00	0.00	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	672.75	0.00	-2,013.71
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2461		Transportation - Girls Softball	-2,111.11	0.00	0.00	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	-971.96	0.00	0.00	0.00	-971.96
	B	Totals:	-19,241.11	5,008.50	10,949.14	0.00	-25,181.75
C	Athletics-Boys						

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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		2,227.27	907.00	594.75	0.00	2,539.52
3053	Entry Fees - Boys Basketball		-100.00	0.00	0.00	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	66.00	0.00	-66.00
3057	Officials - Boys Basketball		-1,930.00	0.00	2,438.00	0.00	-4,368.00
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		-280.00	0.00	320.00	0.00	-600.00
3061	Transportation - Boys Basketball		-741.40	0.00	1,494.02	0.00	-2,235.42
3062	Uniforms/Apparel - Boys Basketball		-2,220.00	0.00	0.00	0.00	-2,220.00
3063	Misc. Expenditures - Boys Basketball		0.00	0.00	59.18	0.00	-59.18
3101	Awards - Boys Cross Country		-33.07	0.00	0.00	0.00	-33.07
3102	Camps - Boys Cross Country		700.28	125.00	0.00	0.00	825.28
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		-172.48	0.00	0.00	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		-135.44	0.00	0.00	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		-2,311.41	0.00	0.00	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		-34.99	0.00	0.00	0.00	-34.99
3151	Awards - Boys Golf		0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf		3,230.72	0.00	0.00	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	4,313.75	0.00	-4,313.75
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	-100.00	0.00	280.00	0.00	-380.00
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	-115.00	0.00	0.00	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	-82.45	0.00	782.17	0.00	-864.62
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	-357.31	0.00	0.00	0.00	-357.31
3312		Uniforms/Apparel - Boys Tennis	-396.00	0.00	0.00	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	6.05	0.00	-6.05
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	128.00	0.00	-3,173.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-414.88	0.00	0.00	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	170.00	0.00	2,731.75
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	3,131.52	1,310.90	115.00	0.00	4,327.42
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-1,366.50	0.00	0.00	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	-5,649.00	0.00	0.00	0.00	-5,649.00
3508		Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509		Scouting - Boys Football	-63.00	0.00	0.00	0.00	-63.00
3510		Security - Boys Football	-2,960.00	0.00	0.00	0.00	-2,960.00
3511		Transportation - Boys Football	-5,538.29	0.00	0.00	0.00	-5,538.29
3512		Uniforms/Apparel - Boys Football	-7,217.00	0.00	0.00	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	-960.00	0.00	825.00	0.00	-1,785.00
3554		Equipment - Boys Wrestling	-2,879.20	0.00	-269.19	0.00	-2,610.01
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	-215.00	0.00	150.00	0.00	-365.00
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 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3561			Transportation - Boys Wrestling	-2,056.20	0.00	2,404.83	0.00	-4,461.03
3562			Uniforms/Apparel - Boys Wrestling	-2,090.06	0.00	0.00	0.00	-2,090.06
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
C Totals:				-30,750.73	2,342.90	13,877.56	0.00	-42,285.39
D	CLUBS AND ORGANIZATIONS							

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	689.12	529.12	0.00	211.50
4040	Art	746.03	70.00	145.00	0.00	671.03
4050	Astronomy Club	99.65	0.00	0.00	0.00	99.65
4060	Band	3,500.76	4,790.19	2,200.06	0.00	6,090.89
4063	Drums	0.00	0.00	0.00	0.00	0.00
4110	Cheerleading	4,882.96	0.00	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	695.08	0.00	15.00	0.00	680.08
4140	Choir	321.55	0.00	0.00	0.00	321.55
4190	Dance	1,034.77	0.00	512.51	0.00	522.26
4200	Debate Team	2,952.50	943.47	0.00	0.00	3,895.97
4210	DECA	5,547.50	1,164.43	9,555.66	176.75	-2,666.98
4220	Drama Club	-941.76	560.00	2,627.36	0.00	-3,009.12
4230	Environmental Club	2,570.54	0.00	0.00	0.00	2,570.54
4250	FCCLA	5,351.32	0.00	0.00	0.00	5,351.32
4260	FCS Club	6,300.58	0.00	34.31	0.00	6,266.27
4280	Flag Group	-536.31	100.00	0.00	0.00	-436.31
4290	Forensics	10,171.92	6,118.80	2,226.05	85.98	14,150.65
4310	French Club	450.61	0.00	24.03	0.00	426.58
4330	Garden Club	0.00	0.00	0.00	0.00	0.00
4340	German Club	1.86	0.00	473.75	0.00	-471.89
4355	Habitat for Humanity	18.66	0.00	0.00	0.00	18.66
4360	History Club	2,364.46	500.00	0.00	0.00	2,864.46
4370	Industrial Arts	4,871.78	0.00	74.69	0.00	4,797.09
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	810.00	0.00	24,162.81
4430	Latin Club	1,028.85	0.00	0.00	0.00	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	333.34	0.00	0.00	0.00	333.34
4500	Music	0.00	0.00	0.00	0.00	0.00
4510	National Honor Society	3,213.33	186.00	444.28	0.00	2,955.05
4520	Newspaper	758.57	455.00	0.00	0.00	1,213.57
4530	Orchestra	4,168.22	270.75	130.00	0.00	4,308.97
4540	Other Clubs	2,248.36	1,241.00	503.00	0.00	2,986.36
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	543.20	0.00	0.00	0.00	543.20
4645	Show Choir	12,067.13	0.00	30,877.92	0.00	-18,810.79
4650	Skills USA	4,677.53	0.00	144.88	0.00	4,532.65
4660	Spanish Club	819.21	715.00	0.00	0.00	1,534.21
4680	Speech Club	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	12,862.95	1,650.00	2,311.71	-176.75	12,024.49

Current Cash Balance

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Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4710	Student Council		45,282.86	0.00	0.00	0.00	45,282.86
4730	VIA		1,415.79	0.00	0.00	0.00	1,415.79
4770	Yearbook		21,908.22	35.00	0.00	0.00	21,943.22
	D	Totals:	191,912.99	19,488.76	53,639.33	85.98	157,848.40
E	ADMINISTRATIVE CUSTODIAL						
5010	After Prom		1,166.83	0.00	0.00	0.00	1,166.83
5020	Fines		153.04	22.00	80.97	0.00	94.07
5025	Fines - Library Book		0.00	0.00	0.00	0.00	0.00
5060	Hospitality		4,556.54	0.00	72.00	0.00	4,484.54
5070	Library		595.00	65.45	24.99	0.00	635.46
5100	Other Adm Custodial		-3,774.41	0.00	2,132.48	0.00	-5,906.89
5120	P.E.		4,857.02	289.00	0.00	0.00	5,146.02
5130	Parking		37,645.71	762.50	9,218.76	0.00	29,189.45
5140	PayBac		240.00	0.00	0.00	0.00	240.00
5150	Pool Maintenance		1,879.20	753.00	344.05	0.00	2,288.15
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		5,649.82	0.00	73.65	0.00	5,576.17
5190	Transcripts		2,183.45	0.00	0.00	0.00	2,183.45
	E	Totals:	56,206.50	1,891.95	11,946.90	0.00	46,151.55
Q	STUDENT FEE FUND						
7160	Participation Fees - Athletics		64,805.00	520.00	60.00	0.00	65,265.00
7170	Participation Fees - Clubs & Orgs		0.00	0.00	0.00	0.00	0.00
7190	Field Trips		-139.84	0.00	365.00	0.00	-504.84
	Q	Totals:	64,665.16	520.00	425.00	0.00	64,760.16
R	AP/IB EXAMS						
8010	AP Exams		31,123.49	38.97	72.47	0.00	31,089.99
8020	IB Exams		9,010.87	0.00	8,635.00	0.00	375.87
	R	Totals:	40,134.36	38.97	8,707.47	0.00	31,465.86
S	ATHLETIC						

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
9010		Gate Receipts	85,803.25	10,406.00	0.00	0.00	96,209.25
9020		Cash Reserve	66,409.56	0.00	0.00	0.00	66,409.56
9030		Concessions	44,553.77	5,891.80	3,156.87	-85.98	47,202.72
9040		Tickets	20,595.00	75.00	0.00	0.00	20,670.00
9050		Athletic-General	-1,991.22	512.00	104.00	0.00	-1,583.22
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	-928.89	0.00	209.65	0.00	-1,138.54
9110		Activities	-2,037.10	0.00	350.00	0.00	-2,387.10
9120		Booster Contributions-Girls	3,675.57	0.00	99.50	0.00	3,576.07
9130		Booster Contributions-Boys	4,750.05	0.00	99.50	0.00	4,650.55
	S	Totals:	252,286.14	16,884.80	4,019.52	-85.98	265,065.44
	NHS	Totals:	269,866.97	48,710.88	107,962.37	0.00	210,615.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	-8,344.17	0.00	294.21	0.00	-8,638.38
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	4,094.24	0.00	151.60	0.00	3,942.64
	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	-2,917.65	218.50	15.60	0.00	-2,714.75
	1060 Public Relations	-759.23	0.00	29.97	0.00	-789.20
	1070 Start Up Cash	-4,750.00	0.00	0.00	0.00	-4,750.00
	1090 Other Revenue	3,867.93	18.50	0.00	0.00	3,886.43
	1100 Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
	1110 Extracurr Transportation	-10,909.36	0.00	933.80	0.00	-11,843.16
	1120 Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
	1130 Building Maintenance	-220.00	0.00	110.00	0.00	-330.00
	1140 Student Recognition Incentive	-710.80	500.00	0.00	0.00	-210.80
	1150 Capital Outlay	19,377.87	0.00	0.00	0.00	19,377.87
	1160 Personnel Support	-4,996.72	0.00	56.12	0.00	-5,052.84
	1170 Wellness	865.49	0.00	0.00	0.00	865.49
	A Totals:	-3,571.79	737.00	1,591.30	0.00	-4,426.09
B	Athletics-Girls					
	2051 Awards - Girls Basketball	0.00	0.00	36.65	0.00	-36.65
	2052 Camps - Girls Basketball	1,470.24	0.00	0.00	1,320.00	2,790.24
	2053 Entry Fees - Girls Basketball	0.00	0.00	325.00	0.00	-325.00
	2054 Equipment - Girls Basketball	-701.77	0.00	0.00	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	-710.00	0.00	2,339.50	0.00	-3,049.50
	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	-80.00	0.00	320.00	0.00	-400.00
	2061 Transportation - Girls Basketball	-922.85	0.00	2,062.46	0.00	-2,985.31
	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	-829.21	0.00	0.00	0.00	-829.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	-301.88	0.00	0.00	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	-39.00	36.00	0.00	0.00	-3.00
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	-686.31	0.00	0.00	0.00	-686.31
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	-1,167.56	0.00	0.00	0.00	-1,167.56
2201		Awards - Girls Soccer	0.00	0.00	49.17	0.00	-49.17
2202		Camps - Girls Soccer	585.50	55.00	0.00	0.00	640.50
2203		Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204		Equipment - Girls Soccer	-3,070.90	0.00	0.00	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	-1,505.02	0.00	0.00	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	300.00	0.00	-300.00
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	-165.00	0.00	252.50	0.00	-417.50
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	-141.30	0.00	300.66	0.00	-441.96
2262		Uniforms/Apparel - Girls Swimming	-914.69	0.00	359.94	30.00	-1,244.63
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 01/01/2014 to 01/31/2014.

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	-2,684.31	0.00	0.00	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	3,297.30	0.00	1,180.99	0.00	2,116.31
2403		Entry Fees - Girls Volleyball	-655.00	1,050.00	0.00	0.00	395.00
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	-2,072.40	0.00	0.00	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	50.00	0.00	-100.50
2452		Camps - Girls Softball	2,284.20	0.00	0.00	0.00	2,284.20
2453		Entry Fees - Girls Softball	20.00	0.00	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	-2,855.91	0.00	0.00	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 01/01/2014 to 01/31/2014.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
	2463	Misc. Expenditures - Girls Softball	-7,067.48	0.00	0.00	0.00	-7,067.48
		B Totals:	-35,056.21	1,141.00	7,576.87	1,350.00	-40,142.08
C	Athletics-Boys						

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	3,006.51	0.00	219.00	0.00	2,787.51
3053		Entry Fees - Boys Basketball	0.00	0.00	100.00	0.00	-100.00
3054		Equipment - Boys Basketball	-1,109.35	0.00	0.00	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	-1,010.00	0.00	2,339.50	0.00	-3,349.50
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	-80.00	0.00	320.00	0.00	-400.00
3061		Transportation - Boys Basketball	-637.18	0.00	2,951.68	0.00	-3,588.86
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	20.00	0.00	-233.91
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	-829.21	0.00	0.00	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	-692.94	0.00	0.00	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	500.00	0.00	-500.00
3201		Awards - Boys Soccer	0.00	0.00	49.18	0.00	-49.18
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	-1,657.80	0.00	0.00	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

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From 01/01/2014 to 01/31/2014.

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	-221.58	0.00	0.00	0.00	-221.58
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	21.27	0.00	-21.27
3251		Awards - Boys Swimming	-334.00	0.00	0.00	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	300.00	0.00	-300.00
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	-165.00	0.00	252.50	0.00	-417.50
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	-141.30	0.00	300.68	0.00	-441.98
3262		Uniforms/Apparels - Boys Swimming	-546.24	0.00	266.93	0.00	-813.17
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	-1,838.96	0.00	0.00	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	279.62	0.00	0.00	0.00	279.62
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	-2,684.28	0.00	0.00	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 01/01/2014 to 01/31/2014.

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	2,952.47	0.00	0.00	0.00	2,952.47
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	-7,059.38	0.00	0.00	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	-270.81	33.12	0.00	0.00	-237.69
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	-4,408.66	0.00	0.00	0.00	-4,408.66
3508		Prof. Development - Boys Football	0.00	0.00	499.00	0.00	-499.00
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	-3,094.37	0.00	0.00	0.00	-3,094.37
3512		Uniforms/Apparel - Boys Football	105.00	0.00	0.00	0.00	105.00
3515		Misc. Expenditures - Boys Football	-83.02	0.00	0.00	0.00	-83.02
3551		Awards - Boys Wrestling	-197.60	0.00	0.00	0.00	-197.60
3552		Camps - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3553		Entry Fees - Boys Wrestling	-180.00	0.00	1,730.00	0.00	-1,910.00
3554		Equipment - Boys Wrestling	-2,074.93	0.00	0.00	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	-450.00	0.00	160.00	0.00	-610.00
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	-732.40	0.00	5,162.04	0.00	-5,894.44
3562		Uniforms/Apparel - Boys Wrestling	-3,605.45	0.00	0.00	0.00	-3,605.45
3563		Misc. Expenditures - Boys Wrestling	-250.00	0.00	900.00	0.00	-1,150.00
C Totals:			-43,521.17	33.12	16,091.78	0.00	-59,579.83
D	CLUBS AND ORGANIZATIONS						

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4010	40 Assets		1,543.18	0.00	273.61	0.00	1,269.57
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		1,226.00	0.00	1,231.50	0.00	-5.50
4060	Band		-7,029.75	2,931.82	0.00	0.00	-4,097.93
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		-13,679.62	-776.00	0.00	1,153.00	-13,302.62
4110	Cheerleading		11,903.23	1,130.00	547.92	-316.04	12,169.27
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		5,215.29	161.05	3,230.00	0.00	2,146.34
4141	Choir Trip		0.00	0.00	0.00	0.00	0.00
4160	Construction		-198.09	98.00	0.00	0.00	-100.09
4180	Culinary Competition		0.00	0.00	0.00	0.00	0.00
4190	Dance		2,155.54	249.80	644.00	316.04	2,077.38
4191	Dance Uniforms		423.02	0.00	1,279.94	639.95	-216.97
4200	Debate Team		5,530.19	0.00	0.00	0.00	5,530.19
4210	DECA		38,484.77	2,116.10	9,872.24	0.00	30,728.63
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		7,364.76	123.00	2.00	0.00	7,485.76
4300	Foundation/PEMS		185.27	0.00	0.00	0.00	185.27
4310	French Club		270.45	0.00	27.03	0.00	243.42
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		664.50	0.00	0.00	0.00	664.50
4350	Graphics		5.00	0.00	0.00	0.00	5.00
4365	HOSA		733.58	0.00	209.95	100.00	623.63
4380	International Club		66.67	0.00	0.00	0.00	66.67
4390	Intramurals		1,575.53	0.00	0.00	0.00	1,575.53
4410	Junior Class		496.43	418.55	0.00	0.00	914.98
4450	LEO Club		264.45	0.00	0.00	0.00	264.45
4460	Literary Magazine		731.46	0.00	0.00	0.00	731.46
4470	Manufacturing		728.35	0.00	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 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4510	National Honor Society		4,028.23	0.00	15.66	0.00	4,012.57
4520	Newspaper		7,642.71	450.00	0.00	0.00	8,092.71
4530	Orchestra		2,243.20	0.00	1,049.40	0.00	1,193.80
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		11,384.64	300.00	359.50	300.00	11,625.14
4640	Senior Class		2,939.10	0.00	0.00	0.00	2,939.10
4645	Show Choir		5,477.23	1,280.00	5,884.00	30.40	903.63
4650	Skills USA		110.41	90.00	107.17	0.00	93.24
4660	Spanish Club		184.30	0.00	0.00	0.00	184.30
4685	Squashfest		0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop		37,666.32	1,805.68	2,858.14	870.00	37,483.86
4695	STARS		0.00	0.00	0.00	0.00	0.00
4710	Student Council		21,856.30	0.00	51.43	0.00	21,804.87
4760	World Language		48.77	126.00	373.87	297.91	98.81
4770	Yearbook		44,345.04	435.00	17,699.82	0.00	27,080.22
D Totals:			202,319.17	10,939.00	45,717.18	3,391.26	170,932.25
E	ADMINISTRATIVE CUSTODIAL						
5010	After Prom		0.00	0.00	0.00	0.00	0.00
5020	Fines		23,304.39	69.75	0.00	0.00	23,374.14
5025	Fines - Library Book		157.31	0.00	0.00	0.00	157.31
5030	Counseling Center		791.03	0.00	35.75	0.00	755.28
5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
5060	Hospitality		1,547.50	20.00	329.00	0.00	1,238.50
5070	Library		143.49	0.00	0.00	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		25,639.16	362.50	0.00	0.00	26,001.66
5135	Patriot Post		0.00	0.00	0.00	0.00	0.00
5140	PayBac		1,055.48	0.00	0.00	0.00	1,055.48
5150	Pool Maintenance		6,370.23	935.00	1,283.18	0.00	6,022.05
5160	PSAT Exam		17.56	0.00	0.00	0.00	17.56
5166	SpEd		122.89	0.00	0.00	0.00	122.89
5167	Student ID Card Fee		824.38	30.00	0.00	0.00	854.38
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		1,349.00	58.42	0.00	0.00	1,407.42
E Totals:			63,163.74	1,475.67	1,647.93	0.00	62,991.48
Q	STUDENT FEE FUND						

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	7160	Participation Fees - Athletics	33,040.00	160.00	0.00	0.00	33,200.00
	7170	Participation Fees - Clubs & Orgs	0.00	4,343.35	0.00	-4,343.35	0.00
	7190	Field Trips	-475.20	908.63	0.00	0.00	433.43
		Q Totals:	32,564.80	5,411.98	0.00	-4,343.35	33,633.43
R		AP/IB EXAMS					
	8010	AP Exams	20,471.16	0.00	0.00	-297.91	20,173.25
		R Totals:	20,471.16	0.00	0.00	-297.91	20,173.25
S		ATHLETIC					
	9010	Gate Receipts	51,731.13	9,910.81	0.00	0.00	61,641.94
	9020	Cash Reserve	406,175.53	0.00	0.00	0.00	406,175.53
	9030	Concessions	18,746.15	7,972.30	5,485.44	-100.00	21,133.01
	9040	Tickets	14,600.00	0.00	0.00	0.00	14,600.00
	9050	Athletic-General	-13,049.58	0.00	1,740.74	0.00	-14,790.32
	9060	Athletic Director	-1,293.34	0.00	0.00	0.00	-1,293.34
	9070	Miscellaneous Receipts	11,240.33	0.00	0.00	0.00	11,240.33
	9080	Fundraising-Athletic	60.00	0.00	0.00	0.00	60.00
	9090	Strength & Conditioning	-532.25	0.00	244.50	0.00	-776.75
	9100	Athletic Training	-258.00	0.00	8,825.81	0.00	-9,083.81
	9110	Activities	-3,245.41	1,000.00	1,217.55	0.00	-3,462.96
	9120	Booster Contributions-Girls	0.00	2,220.00	0.00	0.00	2,220.00
	9130	Booster Contributions-Boys	0.00	2,220.00	0.00	0.00	2,220.00
	9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S Totals:	484,174.56	23,323.11	17,514.04	-100.00	489,883.63
		SHS Totals:	720,544.26	43,060.88	90,139.10	0.00	673,466.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
WHS	Millard West High School					
A	ACTIVITY GENERAL					
	1010 General Admin	9,768.44	0.00	1,976.65	0.00	7,791.79
	1025 Savings	-433,576.65	0.00	147.30	0.00	-433,723.95
	1030 Staff Vending	-6,838.83	0.00	0.00	0.00	-6,838.83
	1035 Student Vending	30,813.33	0.00	0.00	0.00	30,813.33
	1040 Donations	3,305.87	0.00	0.00	0.00	3,305.87
	1050 Projects/Support	3,273.34	0.00	21.06	0.00	3,252.28
	1070 Start Up Cash	-9,008.34	3,000.00	4,200.00	0.00	-10,208.34
	1090 Other Revenue	6,865.42	147.30	202.06	0.00	6,810.66
	1110 Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
	1130 Building Maintenance	288.71	0.00	0.00	0.00	288.71
	A Totals:	-395,108.71	3,147.30	6,547.07	0.00	-398,508.48
B	Athletics-Girls					
	2051 Awards - Girls Basketball	0.00	0.00	50.00	0.00	-50.00
	2052 Camps - Girls Basketball	151.23	275.00	0.00	0.00	426.23
	2053 Entry Fees - Girls Basketball	-150.00	0.00	100.00	0.00	-250.00
	2054 Equipment - Girls Basketball	-245.16	0.00	61.95	0.00	-307.11
	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	-1,310.00	0.00	1,690.00	0.00	-3,000.00
	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	-75.00	0.00	225.00	0.00	-300.00
	2061 Transportation - Girls Basketball	-137.68	0.00	2,058.94	0.00	-2,196.62
	2062 Uniforms/Apparel - Girls Basketball	-18.58	0.00	0.00	0.00	-18.58
	2063 Misc. Expenditures - Girls Basketball	-100.00	0.00	62.50	0.00	-162.50
	2101 Awards - Girls Cross Country	-148.10	0.00	0.00	0.00	-148.10
	2102 Camps - Girls Cross Country	3,106.70	0.00	92.98	0.00	3,013.72
	2103 Entry Fees - Girls Cross Country	-140.00	0.00	0.00	0.00	-140.00
	2104 Equipment - Girls Cross Country	-140.56	0.00	0.00	0.00	-140.56
	2105 Lodging - Girls Cross Country	213.70	0.00	0.00	0.00	213.70
	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	-2,282.16	0.00	0.00	0.00	-2,282.16
	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	-14.75	0.00	0.00	0.00	-14.75
	2152 Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2153 Entry Fees - Girls Golf	-1,205.50	0.00	0.00	0.00	-1,205.50
	2154 Equipment - Girls Golf	-3,138.40	0.00	0.00	0.00	-3,138.40
	2155 Lodging - Girls Golf	-1,212.75	0.00	0.00	0.00	-1,212.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	-1,638.02	0.00	0.00	0.00	-1,638.02
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	5,299.74	0.00	0.00	0.00	5,299.74
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	5,277.63	297.00	1,671.83	0.00	3,902.80
2253		Entry Fees - Girls Swimming	-175.00	0.00	220.00	0.00	-395.00
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	-165.00	0.00	237.50	0.00	-402.50
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	370.11	0.00	-370.11
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	-50.00	0.00	25.00	0.00	-75.00
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	2,005.96	0.00	0.00	0.00	2,005.96
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304		Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	-40.00	0.00	395.48	0.00	-435.48
2352		Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353		Entry Fees - Girls Track	-143.87	0.00	0.00	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	-80.45	0.00	6.00	0.00	-86.45
2402		Camps - Girls Volleyball	12,061.58	96.00	100.00	0.00	12,057.58
2403		Entry Fees - Girls Volleyball	260.00	0.00	228.00	0.00	32.00
2404		Equipment - Girls Volleyball	-407.14	0.00	0.00	0.00	-407.14
2405		Lodging - Girls Volleyball	-4,183.65	0.00	0.00	0.00	-4,183.65
2406		Meals - Girls Volleyball	-1,105.36	0.00	0.00	0.00	-1,105.36
2407		Officials - Girls Volleyball	-2,897.00	0.00	0.00	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	-3,797.70	0.00	0.00	0.00	-3,797.70
2412		Uniforms/Apparel - Girls Volleyball	-182.00	0.00	0.00	0.00	-182.00
2413		Misc. Expenditures - Girls Volleyball	-1,050.00	0.00	0.00	0.00	-1,050.00
2451		Awards - Girls Softball	-6.00	0.00	0.00	0.00	-6.00
2452		Camps - Girls Softball	9,002.80	0.00	0.00	0.00	9,002.80
2454		Equipment - Girls Softball	-2,326.94	0.00	0.00	0.00	-2,326.94
2455		Lodging - Girls Softball	-4,673.13	0.00	0.00	0.00	-4,673.13
2456		Meals - Girls Softball	-1,151.04	0.00	0.00	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	-1,600.10	0.00	0.00	0.00	-1,600.10
2462		Uniforms/Apparel - Girls Softball	-395.00	0.00	0.00	0.00	-395.00
2463		Misc. Expenditures - Girls Softball	-4,780.00	0.00	0.00	0.00	-4,780.00
	B	Totals:	-7,393.55	668.00	7,595.29	0.00	-14,320.84

C Athletics-Boys

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	5,773.92	100.00	352.00	0.00	5,521.92
3053		Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054		Equipment - Boys Basketball	-10.50	0.00	0.00	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	-689.00	0.00	1,950.00	0.00	-2,639.00
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	-150.00	0.00	225.00	0.00	-375.00
3061		Transportation - Boys Basketball	-293.51	0.00	1,542.01	0.00	-1,835.52
3062		Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3063		Misc. Expenditures - Boys Basketball	-225.00	0.00	137.50	0.00	-362.50
3101		Awards - Boys Cross Country	-148.10	0.00	0.00	0.00	-148.10
3102		Camps - Boys Cross Country	5,348.39	0.00	92.97	0.00	5,255.42
3103		Entry Fees - Boys Cross Country	-40.00	0.00	0.00	0.00	-40.00
3104		Equipment - Boys Cross Country	-140.57	0.00	0.00	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	-2,282.16	0.00	0.00	0.00	-2,282.16
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	3,501.18	0.00	0.00	0.00	3,501.18
3153		Entry Fees - Boys Golf	0.00	0.00	200.00	0.00	-200.00
3154		Equipment - Boys Golf	-694.30	0.00	1,600.00	0.00	-2,294.30
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	150.00	0.00	-150.00
3204		Equipment - Boys Soccer	0.00	0.00	450.00	0.00	-450.00
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 01/01/2014 to 01/31/2014.

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	176.00	0.00	-176.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212		Uniforms/Apparel - Boys Soccer	0.00	0.00	6,677.00	0.00	-6,677.00
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	9,176.69	297.00	1,671.83	0.00	7,801.86
3253		Entry Fees - Boys Swimming	-175.00	0.00	220.00	0.00	-395.00
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	-110.00	0.00	237.50	0.00	-347.50
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	370.12	0.00	-370.12
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	-50.00	0.00	25.00	0.00	-75.00
3301		Awards - Boys Tennis	-104.50	0.00	0.00	0.00	-104.50
3302		Camps - Boys Tennis	662.33	0.00	0.00	0.00	662.33
3303		Entry Fees - Boys Tennis	455.00	0.00	0.00	0.00	455.00
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	-341.06	0.00	0.00	0.00	-341.06
3351		Awards - Boys Track	0.00	0.00	395.49	0.00	-395.49
3352		Camps - Boys Track	946.68	0.00	284.50	0.00	662.18
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	1,450.69	863.31	0.00	8,685.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

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	-106.00	0.00	0.00	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	-280.00	0.00	0.00	0.00	-280.00
3501		Awards - Boys Football	-84.00	0.00	37.50	0.00	-121.50
3502		Camps - Boys Football	13,386.34	0.00	495.76	0.00	12,890.58
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-10,072.90	0.00	0.00	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	-4,860.40	0.00	0.00	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	-2,505.00	0.00	0.00	0.00	-2,505.00
3511		Transportation - Boys Football	-5,609.88	0.00	0.00	0.00	-5,609.88
3512		Uniforms/Apparel - Boys Football	-145.83	0.00	0.00	0.00	-145.83
3513		Misc Expenditures-Boys Football	-1,370.50	0.00	0.00	0.00	-1,370.50
3551		Awards - Boys Wrestling	-117.30	0.00	0.00	0.00	-117.30
3552		Camps - Boys Wrestling	4,672.10	0.00	761.40	0.00	3,910.70
3554		Equipment - Boys Wrestling	-214.95	0.00	0.00	0.00	-214.95
3555		Lodging - Boys Wrestling	-809.44	0.00	-809.44	0.00	0.00
3556		Meals - Boys Wrestling	0.00	0.00	560.00	0.00	-560.00
3557		Officials - Boys Wrestling	-580.00	0.00	1,700.00	0.00	-2,280.00
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	-445.73	0.00	4,104.06	0.00	-4,549.79
3562		Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563		Misc. Expenditures - Boys Wrestling	-1,286.00	0.00	0.00	0.00	-1,286.00
C Totals:			15,074.02	1,847.69	24,469.51	0.00	-7,547.80

D CLUBS AND ORGANIZATIONS

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4010	40 Assets		28.99	0.00	0.00	0.00	28.99
4030	Amnesty International		27.51	0.00	0.00	0.00	27.51
4040	Art		5,743.93	230.00	200.00	0.00	5,773.93
4060	Band		9,533.08	332.02	13,427.27	0.00	-3,562.17
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		12,409.02	4,243.68	237.50	0.00	16,415.20
4160	Construction		-140.72	2,161.79	1,986.10	0.00	34.97
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		562.49	2,534.50	2,156.47	0.00	940.52
4210	DECA		-4,012.25	4,341.95	4,250.00	0.00	-3,920.30
4220	Drama Club		4,802.89	130.00	3,773.96	0.00	1,158.93
4230	Environmental Club		5,334.56	0.00	0.00	0.00	5,334.56
4250	FCCLA		5,615.35	0.00	208.69	0.00	5,406.66
4260	FCS Club		-1.25	0.00	0.00	0.00	-1.25
4290	Forensics		-3,942.11	300.00	3,020.65	0.00	-6,662.76
4310	French Club		212.04	90.00	0.00	0.00	302.04
4320	Future Educators		1,175.09	103.05	165.00	0.00	1,113.14
4340	German Club		396.71	0.00	340.75	0.00	55.96
4365	HOSA		2,695.26	355.00	1,676.00	0.00	1,374.26
4390	Intramurals		2,553.94	0.00	0.00	0.00	2,553.94
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		11,298.69	0.00	100.00	0.00	11,198.69
4420	Key Club		3,396.41	0.00	912.00	0.00	2,484.41
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		130.42	0.00	0.00	0.00	130.42
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		1,802.85	0.00	0.00	0.00	1,802.85
4510	National Honor Society		4,794.75	149.00	740.00	0.00	4,203.75
4520	Newspaper		-39.01	0.00	749.55	0.00	-788.56
4530	Orchestra		743.87	182.01	719.28	0.00	206.60
4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
4570	Play Production		9,921.76	670.00	642.48	0.00	9,949.28
4630	Science Club		-168.79	0.00	0.00	0.00	-168.79
4640	Senior Class		2,067.62	0.00	0.00	0.00	2,067.62
4645	Show Choir		-41,089.82	3,699.50	38,363.46	0.00	-75,753.78
4646	Singsation		49,301.02	24,436.04	3,836.10	0.00	69,900.96
4650	Skills USA		0.00	0.00	0.00	0.00	0.00
4660	Spanish Club		-300.27	140.00	16.00	0.00	-176.27
4690	Spirit Shop		18,529.28	200.00	170.43	0.00	18,558.85
4700	STUCO Workshops		157.93	0.00	0.00	0.00	157.93
4710	Student Council		25,323.21	1,500.00	243.88	0.00	26,579.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4770	Yearbook		103,046.78	2,425.00	1,777.20	0.00	103,694.58
4780	Youth to Youth		513.37	0.00	0.00	0.00	513.37
	D	Totals:	232,095.29	48,223.54	79,712.77	0.00	200,606.06
E	ADMINISTRATIVE CUSTODIAL						
5020	Fines		-1,411.11	0.00	0.00	0.00	-1,411.11
5030	Counseling Center		5,855.33	0.00	320.00	0.00	5,535.33
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		39,545.97	340.00	0.00	0.00	39,885.97
5185	Technology		4,105.75	0.00	258.00	0.00	3,847.75
5205	Vocational		80.00	0.00	0.00	0.00	80.00
	E	Totals:	45,447.58	340.00	578.00	0.00	45,209.58
Q	STUDENT FEE FUND						
7160	Participation Fees - Athletics		58,840.00	800.00	0.00	0.00	59,640.00
7170	Participation Fees - Clubs & Orgs		1,740.00	0.00	0.00	0.00	1,740.00
7190	Field Trips		-404.12	2,060.00	701.89	0.00	953.99
7900	Field Trips-Other		49,884.62	3,855.10	0.00	0.00	53,739.72
	Q	Totals:	110,060.50	6,715.10	701.89	0.00	116,073.71
R	AP/IB EXAMS						
8010	AP Exams		48,297.73	0.00	60.00	0.00	48,237.73
	R	Totals:	48,297.73	0.00	60.00	0.00	48,237.73
S	ATHLETIC						
9010	Gate Receipts		87,277.87	11,407.80	0.00	0.00	98,685.67
9020	Cash Reserve		197,539.37	0.00	0.00	0.00	197,539.37
9030	Concessions		18,272.22	2,395.42	3,134.82	-1,200.00	16,332.82
9040	Tickets		11,525.00	0.00	0.00	0.00	11,525.00
9050	Athletic-General		-13,254.93	0.00	4,550.00	0.00	-17,804.93
9060	Athletic Director		11,016.61	130.00	886.27	0.00	10,260.34
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	102.67	0.00	-102.67
9100	Athletic Training		-5,015.69	0.00	0.00	0.00	-5,015.69
9110	Activities		-26,155.28	0.00	1,093.10	0.00	-27,248.38
9120	Booster Contributions-Girls		-298.13	0.00	0.00	0.00	-298.13
9130	Booster Contributions-Boys		117.25	0.00	0.00	0.00	117.25
	S	Totals:	281,273.32	13,933.22	9,766.86	-1,200.00	284,239.68
	WHS	Totals:	329,746.18	74,874.85	129,431.39	-1,200.00	273,989.64

Current Cash Balance Report

ALL Data

Date: 01/01/2014 thru 01/31/2014

 Arranged by:
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	20,050.00	0.00	0.00	0.00	20,050.00
120 Middle School Summer School	13,075.00	0.00	0.00	0.00	13,075.00
130 Senior High Summer School	48,649.52	0.00	0.00	0.00	48,649.52
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	2,893.86	3.62	0.00	0.00	2,897.48
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
170 MNHS AP	100.00	0.00	0.00	0.00	100.00
175 MNHS IB	0.00	0.00	0.00	0.00	0.00
180 MSHS AP	0.00	0.00	0.00	0.00	0.00
185 MWHS AP	0.00	0.00	0.00	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	84,924.83	3.62	0.00	0.00	84,928.45
Report Totals:	84,924.83	3.62	0.00	0.00	84,928.45

BOE Packet Due Date: **3/12/2014**BOE Meeting Date: **3/17/2014**Sale or Disposals Scheduled After: **3/17/2014**

Lot	Quantity	Description
1	35	laptop computers
2	8	desktop computers
3	1	marching band drum carrier set with rack
4	1	4 pc timpany drum set with covers
5		
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10		
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AGENDA SUMMARY SHEET

Agenda Item: Policy 1235

Meeting Date: March 17, 2013

Department Community Relations

Title and Brief Description: Conduct on District Property

Action Desired: Approval

Background: A result of E-Cigarette use on school property.

Options/Alternatives Considered: N/A

Recommendations: Approval

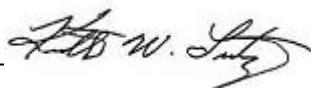
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

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

Superintendent's Signature: _____



Community

Conduct on District Property

1235

The District will promote in all District schools, facilities, and activities, an environment which is safe, free of disruption, and predicated by mutual respect, civility, and orderly conduct among District employees, students, parents, and visitors. The District welcomes and encourages parental participation in their child's education and school activities. However, parents and other visitors to District schools, facilities, and activities are expected to [follow District policies and rules, and](#) interact in a manner that is respectful and not disruptive of instruction, District activities, or other functions. Behavior that is threatening, intimidating, disruptive or resulting in an unsafe educational environment for students, District employees, parents, or other visitors will not be tolerated.

Related Policies & Rules: 1235.1

Policy Approved: July 1, 2002

Date of Revision: September 17, 2012; [March 17, 2014](#)

Millard Public Schools
Omaha, NE

Community

Conduct on District Property

1235.1

I. Conduct of District Employees, Parents, and Visitors. The District will promote in all District schools, facilities, and activities, an environment which is safe, free of disruption, and predicated by mutual respect, civility, and orderly conduct among District employees, students, parents, and visitors. District employees will demonstrate professionalism when communicating with the public or other District employees. District employees, parents, and other visitors will avoid disruptive, volatile, hostile, threatening, or aggressive communications or actions.

A. Expected Level of Behavior.

1. District employees will treat parents, members of the public, and other District employees with courtesy and respect.
2. Parents and other visitors to District schools, facilities, and activities will treat students, District employees, other parents, and other visitors with courtesy and respect.

B. Unacceptable/Disruptive Behavior.

1. Disruptive behavior includes, but is not limited to, behavior which interferes with or threatens to interfere with the operation of a classroom, a District employee's duties, the functions of a school facility, District activities, or substantially interferes with the educational process.
2. Using loud and/or offensive language, swearing, cursing, using profane language, or the display of anger.
3. Threatening to do bodily or physical harm to students, District employees or other visitors on District property whether or not the behavior constitutes or may constitute a criminal violation.
4. Damaging or destroying District property.
5. Any other behavior that disrupts the orderly operation of a school, a school classroom, any District facility or activity, or a District employee's duties.
6. Refusing to follow District safety instructions [or District policies or rules](#).
7. Defaming District employees.
8. Abusive, threatening, obscene, harassing or repetitive telephone calls, E-mails or voice mail messages.
9. Sexual harassment of District personnel, students, patrons, or vendors is strictly prohibited. Sexual harassment shall include, but is not limited to, unwelcome sexual advances, requests for sexual favors and other verbal, nonverbal or physical conduct of a sexual nature.

C. Recourse. Any employee, parent or other visitor who believes he/she was subject to unacceptable/disruptive behavior from a District employee, parent, or other visitor should bring such behavior to the attention of the immediate supervisor, building principal, or the Assistant Superintendent for Human Resources.

II. Authority of School Personnel.

A. Authority to Direct Persons to Leave District Property and to Limit Communications or Monitor Communications with District Employees.

1. Any individual who exhibits the following behaviors may be directed to leave District property by a principal, principal's designee or any District level administrator:

- a. Disrupts or threatens to disrupt school or District activities or operations;
 - b. Threatens to or attempts to do or does physical harm to students, District employees, or other visitors;
 - c. Threatens the health or safety of students, District employees, or other visitors;
 - d. Intentionally causes damage to a school, District property, or property of other visitors;
 - e. Uses loud or offensive language;
 - f. Defames District employees;
 - g. Who without authorization comes onto District property.
2. If the person refuses to leave the premises as directed, the administrator or other authorized personnel shall call 911 for law enforcement assistance.
 3. If a visitor uses obscenities or speaks in a demanding, loud, insulting, and/or a demeaning manner, the District employee to whom the remarks are directed will follow these procedures:
 - a. Shall calmly and politely warn the speaker to communicate civilly.
 - b. If such conduct continues, the District employee to whom the remarks are directed may, after giving appropriate notice to the speaker, terminate the meeting, conference, or telephone conversation.
 - c. If the meeting or conference is on District property, any District employee may request that an administrator or other authorized personnel direct the speaker to promptly leave the premises.
 - d. If the person refuses to leave the premises as directed, the principal or designee or a District level administrator may call 911 for law enforcement assistance.
 - e. If the District employee is threatened with personal harm, the District employee may call 911 for law enforcement assistance.
- B. Authority to Report or Terminate Phone or E-mail Communication.
1. If any District employee receives an E-mail or voice mail message that is abusive, threatening, obscene, harassing or repetitive, the District employee is not obligated to continue the telephone call or respond to the E-mail or return the telephone call.
 2. The District employee should save the message and contact their supervisor. If the message threatens personal harm, the District employee may contact law enforcement.

Related Policies and Rules: 5730, 5730.1, 5740, 5740.1, 6800, 6800.1

Rule Approved: July 1, 2002
 Revised: March 20, 2006; September 17, 2012; [March 17, 2014](#)

Millard Public Schools
 Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Policy 1347

Meeting Date: March 17, 2013

Department Community Relations

Title and Brief Description: Use of Tobacco

Action Desired: Approval

Background: A result of E-Cigarette use on school property.

Options/Alternatives Considered: N/A

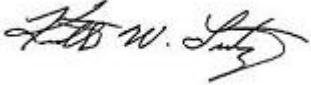
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

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

Superintendent's Signature: _____  _____

Community Relations

~~Smoking and~~ Use of Tobacco and E-Cigarette Products

1347

No tobacco products or e-cigarette type products may be used by community members and visitors in facilities or on grounds owned, leased or operated by the Millard Public Schools.

Related Policies and Rules: 1347.1, 4172, 4172.1, 3642

Policy Adopted: September 6, 1988, December 20, 1993

Revised: January 17, 1994; April 19, 2004; March 17, 2014

Reaffirmed: February 9, 2004; October 17, 2011

Millard Public Schools
Omaha, Nebraska

Community

~~Smoking and~~ Using Tobacco and E-Cigarette Products

1347.1

Appropriate signs will be placed at the entrances of all buildings, athletic facilities, and spectator areas advising all persons who enter of the District policy prohibiting smoking and the use of tobacco [products and e-cigarette type products](#) on District property.

Anyone who is observed smoking or using tobacco products [or e-cigarette type products](#) in violation of District policies shall be asked to refrain from such activity. If the individual fails to comply with the request the violation may be referred to the principal or District supervisory personnel responsible for the area or the program. The supervisor shall make a decision on further action, which may include a directive to leave school property. Repeated violations may result in a recommendation to the Superintendent to prohibit the individual from entering ~~school~~ [District](#) property for a specified period of time. If deemed necessary by school administration, the local law enforcement agency may be called upon to assist with enforcement of this policy.

Related Policies and Rules: 1347P, 4172, 4172.1; 3642

Rule Approved: November 7, 1988; December 20, 1993

Revised: January 17, 1994; February 9, 2004; April 19, 2004; [March 17, 2014](#)

Reaffirmed: October 17, 2011

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Policy 3642

Meeting Date: March 17, 2013

Department Support Services

Title and Brief Description: Procedures - Contracts

Action Desired: Approval

Background: A result of E-Cigarette use on school property.

Options/Alternatives Considered: N/A

Recommendations: Approval

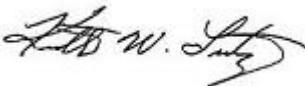
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

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

Superintendent's Signature: _____



Support Services - Construction

Procedures - Contracts

3642

The District shall use the appropriate standard contract forms published by the American Institute of Architects (AIA) for its construction projects. Such forms may be amended in whole or in part upon recommendation of legal counsel.

Such contracts shall provide: (1) that the contractor provide a certificate of insurance with coverage determined appropriate by the District, (2) that no tobacco products [or e-cigarette type products](#) may be used in District facilities or on grounds owned, leased, or operated by the District, and (3) that all workers will wear District-provided security badges as directed by the District.

Prior to the District issuing security badges to employees of contractors and any subcontractors who will be doing work at District facilities or on grounds owned, leased or operated by the District, such employees must receive security clearance, which includes passing a criminal background check conducted by a District-approved background check company. The contractor and/or subcontractor shall be responsible for compliance, which shall include submitting the names of employees to the background check company at least two weeks in advance of the anticipated start date of any work or project at a District facility or on grounds owned, leased or operated by the District, the payment of all costs for conducting the background check and permitting only those employees who receive proper security clearance to work at District facilities.

Related Policies and Rules: 1347, 1347.1, 3642.1, 4172

Policy Adopted: October 18, 2004
(Replaced 7418, 7420, 7421.1, 7423, 7440, 7450, 7453: October 18, 2004)
Reaffirmed: May 3, 2010
Revised: October 21, 2013; [March 17, 2014](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Policy 4172

Meeting Date: March 17, 2013

Department: Human Resources

Title and Brief Description: Use of Tobacco

Action Desired: Approval

Background: A result of E-Cigarette use on school property.

Options/Alternatives Considered: N/A

Recommendations: Approval

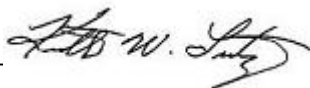
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

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

Superintendent's Signature: _____



Human Resources

~~Smoking and~~ Use of Tobacco and E-Cigarette Products

4172

No tobacco products or e-cigarette type products may be used by employees in facilities, vehicles, or equipment or on the grounds owned, leased, or operated by the Millard Public Schools.

Related Policies and Rules: 1347, 1347.1; 4172.1, 3642

Policy Adopted: September 6, 1988; December 20, 1993

Revised: January 17, 1994; November 5, 2001; April 19, 2004; March 17, 2014

Reaffirmed: October 17, 2011

Millard Public Schools
Omaha, Nebraska

Human Resources

~~Smoking and~~ Using Tobacco and E-Cigarette Products

4172.1

Appropriate signs will be placed at the entrances of all buildings, facilities, and spectator areas advising all persons who enter of the District policy prohibiting smoking and the use of tobacco products and e-cigarette type products on District property.

Any violation of the ~~e~~District policy by employees shall be reported to the appropriate supervisor. The first violation will result in a verbal reprimand. Additional violations will result in written reprimands or more serious consequences up to and including termination of employment.

Related Policies and Rules: 1347, 1347.1; 4172, 3642

Rule Approved: November 7, 1988; December 20, 1993

Revised: January 17, 1994; November 5, 2001; April 19, 2004; March 17, 2014

Reaffirmed: October 17, 2011

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Policy 5410

Meeting Date: March 17, 2013

Department Student Services

Title and Brief Description: Substance Use

Action Desired: Approval

Background: A result of E-Cigarette use on school property.

Options/Alternatives Considered: N/A

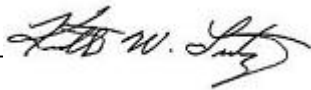
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

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

Superintendent's Signature: _____  _____

Student ~~Pupil~~ Services

Substance Use

5410

In order to ensure the highest possible standards of learning as well as the safety, health, and well-being of students, the District endorses a substance abuse policy which will aid students to abstain from the use of illegal drugs, intervene early when student use is detected, take corrective disciplinary action when necessary, and provide aftercare support for students.

As used in this Policy "drugs" shall include tobacco, [nicotine](#), alcohol, controlled substances as defined by state law, other mood or behavior-affecting substances which are not taken for medical purposes, and "look-alike" drugs.

I. PREVENTION

The District will adopt an age appropriate developmentally based drug, tobacco, [nicotine](#) and alcohol education and prevention program, which includes in its scope the legal, social, and health consequences of drug, tobacco and alcohol use and provides information and techniques for the resistance of peer pressure for use of illicit drugs, tobacco, [nicotine](#) or alcohol. The program shall be for all students in all grades of the schools operated and served by the District from the early childhood level through grade twelve (12).

The District will provide students with information and activities focused on preventing students from using drugs. Prevention activities will be centered around the instructional program, guidance and counseling, school climate, and family and community involvement.

II. INTERVENTION

The District shall make available to students, information about any drug, tobacco, [nicotine](#) or alcohol counseling, or rehabilitation, or re-entry programs available to students.

The District shall establish and maintain an assistance program, through a team approach, to aid students who are chemically involved to successfully address their harmful involvement with chemicals and to continue in a school program.

III. DISCIPLINE

The District shall notify all students that the use of illicit drugs and the unlawful possession and use of tobacco, [e-cigarette type products](#), and alcohol are wrong and harmful.

The rules established by the District shall clearly prohibit the unlawful possession and use or distribution of illicit drugs, tobacco, [e-cigarette type products](#), and alcohol by students on school premises or as a part of any District activities and it shall be applicable to students in all of the schools in the District.

The District shall adopt disciplinary sanctions consistent with local, state and federal laws up to and including expulsion and referral for prosecution of students who violate the District's Standards ~~of~~ [for](#) Student Conduct and a description of sanctions as described by the rules of the District including sanctions which require the completion of an appropriate rehabilitation program.

Students have the right to attend school in an environment free of drugs. Possession or use of tobacco, [or e-cigarette type products](#), or possession, distribution or use of mood or behavior-affecting substances, alcohol, "look-a-likes" or drug paraphernalia, are prohibited on school grounds and at school-sponsored or school-related activities.

The consequences for possession, distribution, or use of drugs, ~~abusive chemicals~~ [controlled substances](#), mood altering drugs, unauthorized medication, [alcohol](#), or possession of drug-related paraphernalia will result in disciplinary action.

It is the policy of the District to take positive action through education, counseling, parental involvement, medical referral, and police referral where appropriate in the handling of incidents in the schools involving mood or behavior-affecting substances or alcohol.

School property and student property may be searched by school authorities in the interest of the maintenance of the health and safety of students and staff, the educational process, and to further school purposes.

Students may be subjected to alcohol and other drug screening and testing technology pursuant to District Policy 5490 and Rule 5490.1.

IV. TREATMENT

The District will work cooperatively with community treatment personnel to facilitate the educational program of students in treatment.

V. COOPERATION PROGRAMS

The District will work cooperatively with the students, parents, guardians and community treatment personnel, to support aftercare and post-treatment plans for students returning from treatment.

VI. NOTICES

The District shall provide, distribute and shall give to all students, parents and guardians a copy of the Standards ~~of~~[for](#) Student Conduct and the statement of disciplinary sanctions enacted pursuant to this Policy and shall notify parents, guardians and students that compliance with the Standards of Student Conduct are mandatory for all the students in the District.

Related Policies and Rules: 5410.1, 5480, 5480.1, 5490, 5490.1

Legal Reference: Neb. Rev. Stat. § 79-254 *et seq.*

Neb. Rev. Stat. § 79-265

Neb. Rev. Stat. § 79-267 (6)

Neb. Rev. Stat. § 79-293

Policy Approved: July 16, 1990

Revised: July 6, 1998; September 25, 2000, May 16, 2011; [March 17, 2014](#)

Reaffirmed: April 19, 2010

Millard Public Schools
Omaha, Nebraska

Pupil-Student Services**Substance Use****5410.1****I. PREVENTION.**

- A. The purpose of the District's alcohol, tobacco and other drugs (ATOD) prevention program is to promote wellness and healthy life styles. To accomplish this, the program will be designed and implemented to develop a respect for a healthy mind and body. Students will learn how the body functions, how personal habits contribute to good health, and how drugs affect the body and the nervous system.
- B. The prevention program will focus on classroom instruction, and guidance and counseling. Involvement of students, parents and other community members is essential for the success of District ATOD prevention activities.
- C. The ATOD prevention program shall be an age appropriate and developmentally based program for all students in all grade levels from early childhood through grade twelve (12).

1. Instruction Program.

- a. All schools will have instructional programs which promote student wellness and which assist students in making responsible decisions about the use of ATOD. Current and accurate information about drugs and their effects upon the body and nervous system is only one (1) component of an instructional prevention program. Other components include instruction and skill development related to self-awareness, decision making, and interpersonal relationships.
- b. In the elementary schools, major responsibility for providing instruction about the prevention of ATOD use/abuse will be provided by health education programs, following specific objectives to be covered. The health curriculum will be consistently reviewed, evaluated, and updated. Other areas of the elementary curriculum will reinforce the prevention concepts taught in the health program.
- c. In the secondary schools, components of the instructional prevention program will be integrated into a variety of required and elective courses throughout the curriculum.
- d. All staff will be provided training in prevention strategies and in any new curriculum. Instructional materials will be available for each school to implement the program.
- e. Each school will formulate a prevention plan based on that school's needs that complements and supplements the District instructional program. These plans will be an integral part of the District's comprehensive prevention plan and will be reviewed and updated annually by staff and parents and by students, as appropriate.

2. Guidance and Counseling.

- a. Guidance and counseling personnel will assist teachers and administrators with the implementation of classroom curriculum and school ATOD prevention plans.
- b. Counselors will work with students, individually and in appropriate groups, to supplement ATOD prevention instruction and skill development. Counselors

will also work with staff and parents to maximize the prevention efforts of the school.

- c. All students shall receive a statement that the use of illicit drugs and the unlawful possession and use of tobacco and alcohol is wrong and harmful.
3. School Environment. Prevention efforts will emphasize maintaining a safe, positive and healthy school environment that encourages the student's positive self-concept; the student's enthusiasm for learning; outlets for student self-development and creativity which acknowledge individual skills, needs, and interests; responsible student decision-making and problem-solving; and recognition of the special needs of high-risk students or families experiencing undue stress.
4. Family and Community. The successful prevention of drug involvement must include a plan to ensure that parents and the community are aware and knowledgeable of programs and services available to them and their children. Parents and community members will be actively involved in the community/school partnership.

II. INTERVENTION.

- A. All schools will establish and maintain an ATOD intervention program. The goal of the ATOD program shall be to eliminate ATOD use by students.
- B. Ongoing inservice training will be provided for all staff. Training will include dimensions of the family illness and dynamics of the addiction process; enabling behaviors; intervention techniques; children in chemically dependent families; student experimentation, abuse and dependency; parental involvement and community resources; prevention issues and strategies; treatment and aftercare support; and implementation of the program into the classroom/building.
 1. ATOD Intervention Program - Personnel Responsibilities.
 - a. Administration has the primary responsibility for implementation of the ATOD intervention program in each school.
 - b. ~~Pupil~~-Student Services staff will perform leadership roles in the implementation of ATOD intervention programs.
 - c. The principal in each school will identify staff responsible for the planning, implementation, and evaluation of the ATOD intervention program in their school.
 - d. School staff, including all classified and certificated staff, shall be trained to recognize early symptoms of drug and alcohol use.
 2. ATOD Intervention Program – Processes.
 - a. The principal in each school will be responsible for implementing an ATOD intervention program that contains the following elements:
 - i. A referral system;
 - ii. A confidential system of record keeping of ATOD referrals and interventions; and
 - iii. Procedures for involving staff in the identification of students at high-risk ATOD use.

III. DISCIPLINE.

- A. General. The unlawful possession, use or distribution of alcoholic beverages, mood or behavior affecting substances, tobacco, e-cigarette type products, drug paraphernalia, and look-a-like drugs on District property or premises or at any of the activities of any school in the District is prohibited.
- B. Definitions.
1. "Alcoholic beverages" shall mean any substance subject to the jurisdiction of the Nebraska Liquor Control Commission.
 2. "Mood or behavior affecting substances" shall mean alcoholic beverages; controlled substances as defined by Neb. Rev. Stat. §28-401, including but not limited to "uppers," "downers," barbiturates, amphetamines, LSD, heroin, hashish, hallucinogenics or cocaine; substances such as glue, to the extent any such substance is used for the purpose of mood or behavior alteration by a student; and any other substance which alters the mood or behavior and which is not taken for medical purposes (e.g. steroids).
 3. "Tobacco" shall mean tobacco products used for smoking, chewing, and as snuff.
 4. "Distribution" shall mean any sale, transfer, handling, transmitting, administering, or giving of the item in question, with or without an exchange of value.
 5. "Drug paraphernalia" shall mean all equipment, products, and materials of any kind which are used, intended for use, or designed for use, in manufacturing, injecting, ingesting, inhaling, or otherwise introducing into the human body any controlled substance.
 6. "Look-a-like" (also known as imitation controlled substances) shall mean any substance which is not a controlled substance, but which by its appearance (including, but not limited to, color, shape, size, markings, or packaging) or by representations made, induced or are intended to induce, persons to believe that the substance is a controlled substance. "Look-a-like" shall include any beverage containing alcohol or a beverage that is represented to contain alcohol.
 7. "Possession of a substance" shall mean situations where a student has on his person, within his personal property, within school property assigned to him or under his control, a substance prohibited under this Rule, while on school property or at a school sponsored or school-related activity.
 8. "Use of a substance" shall mean situations where there is reasonable suspicion to believe a student has assimilated a prohibited substance or is under the influence of the same while on school property or in attendance at a school-sponsored or school-related activity. Factors which may be taken into consideration are: the odor of a prohibited substance on the student's breath or clothes, glassy eyes, slurred speech, and/or physical mobility.
- C. Staffing and Other Procedures.
1. Definitive assignments shall be given to staff personnel within each school related to ATOD detection and disciplinary procedures.
 - a. The principal will be responsible for carrying out this Rule and its supporting procedures within the school.
 - b. The principal will serve as the coordinator for records, reports and inquiries relating to the school ATOD prevention and disciplinary program.

- c. Staff members will advise the school's administrative staff of any information pertaining to a violation or possible violation of this Rule. Administrative staff members are the principal, assistant principal, and administrative assistant.
 - d. Any administrative staff member who obtains or generates information concerning a disciplinary matter subject to these provisions shall immediately inform the office of the Director of ~~Pupil-Student~~ Services. The Director of ~~Pupil-Student~~ Services shall have the authority to intervene in any case involving the use, abuse or distribution of mood or behavior affecting substances, and may impose conditions or terms for readmittance of the student involved, and shall also have the authority to readmit the student prior to the conclusion of the term, of the suspension or exclusion.
 - 2. The name of any student involved in such a matter will not be released to the general public except as provided by law.
 - 3. The parents or guardian of an involved student shall be contacted and informed.
 - D. Notification. All students and their parents and guardian shall be given a copy, or a handbook containing a description, of the standards of conduct as described in this Rule or prohibited acts and the description of the disciplinary sanctions which will be imposed for violation of the prohibited acts. The notice to the student, their parents or guardians shall include notice that compliance under the standards of conduct is mandatory.
 - E. Voluntarily Seeking Help. Information may be received from students and/or parents who voluntarily seek help from school authorities concerning the student's use of mood or behavior affecting substances before being found to be using or possessing such substances by school or law enforcement officials. This information will be maintained in confidence and will not serve as a basis for disciplinary actions unless the student is currently under investigation for suspected substance use. However, this does not provide immunity from disciplinary actions should these students continue to use, possess, or distribute such substances as provided herein.
 - F. Community Liaison.
 - 1. The schools will cooperate with the police department by making every effort to identify and report any sources of supply of mood or behavior affecting substances and by developing an inservice instruction program for staff members.
 - 2. The schools will cooperate with the city or county health department and individual health care providers in appropriate health education and health care.
 - 3. The District shall provide to students and their parents and guardians information about any available drug and alcohol counseling, rehabilitation, and re-entry programs.
- IV. TREATMENT. Counselors will be responsible for ongoing communication and cooperation with community drug treatment personnel and for facilitating the educational programming of students in treatment.
- V. AFTERCARE.
- A. It is important that students returning to school from a community inpatient or outpatient treatment program be given aftercare support. Primary aftercare responsibility for students returning from a treatment program rests with those students, their parents, and community treatment program personnel.
 - B. School counselors will coordinate with the student, parents, and community treatment personnel to facilitate the aftercare plan at school.

Legal Reference: Neb. Rev. Stat. § 28-401
Neb. Rev. Stat. § 79-254 *et seq.*
Neb. Rev. Stat. § 79-267 (6)

Related Policies and Rules: [5400.1](#), [5410](#)

Rule Approved: July 16, 1990
Revised: July 6, 1998; September 25, 2000; [March 17, 2014](#)
Reaffirmed: April 19, 2010

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Harvey Oaks Elementary Project

MEETING DATE: March 17, 2014

DEPARTMENT: General Administration

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

This project is at the “Bidding/Awarding of Contract” step of the process. It is being funded by 2013 bonds. Sampson Construction is the project manager.

Alternate #1 is for carpeting of the building. The carpeting project will be considered a “summer project” and will be funded by that portion of the bond moneys. (See the attached Letters and Bid Tab for more information.)

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the low bidder for the Harvey Oaks Elementary Project be permitted to withdraw his bid due to a clerical error; that the contract be awarded to Hargrave Construction in the amount \$351,012 (with such amount including the Base Bid and Alternates #1 & #2); and, that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT’S APPROVAL: 



A R C H I T E C T S

11919 Grant Street • Suite 200 • Omaha, Nebraska 68164 • (402) 496-4448

March 12, 2014

Mr. Ed Rockwell
Millard Public Schools
13906 F Street
Omaha, Nebraska 68137

Re: Millard Public Schools
Project #12, 2013 Millard Public School Bond Issue
Harvey Oaks Elementary School Renovation
(Open to Closed Classrooms)
15228 Shirley Street, Omaha, NE 68144
PSA Project No. 13054

Dear Ed:

Bids were received for the above referenced project at the Don Stroh Administration Center on Wednesday, March 12th, 2014 at 11:00 AM CDT. Per the attached bid tab, six bids were received.

The apparent low bid (Lump Sum Base Bid with the add Alternate No.1 and the deductive Alternate No. 2) was submitted by F & B Constructors, Inc. They have indicated that there was an error in their tabulation and they are withdrawing their bid (see attached letter) and will have to surrender their Bid Security if the Board so wishes.

The next apparent low bid (Lump Sum Base Bid with the add Alternate No.1 and the deductive Alternate No. 2) was submitted by Hargrave Construction in the amount of \$351,012 (\$279,869 + \$87,148 - \$16,005). Alternate No.1 is for carpeting the facility and Alternate No.2 is for the use of CPVC for the Fire Suppression Sprinkler piping. The original Bond Issue budget for the project was \$581,453. The architectural/engineering estimate based on the completed construction documents was \$541,067.

We understand the Millard Public Schools is currently working with Hargrave Construction. We have talked with John Hargrave of Hargrave Construction and he has indicated they are comfortable with their bid and anxious to get started upon notice to proceed. We recommend a Contract be awarded to Hargrave Construction in the total amount of \$351,012.00.

Please let me know if you need any additional information.

Sincerely,



Michael L. Purdy, AIA
President

Attachment

cc: David Cavlovic, Sampson Construction
George Morrissey, Morrissey Engineering, Inc.

HARVEY OAKS ELEMENTARY SCHOOL RENOVATION

Tabulation of Bids - March 12, 11:00 AM CDT

Contractor	F&B Constructors	Hargrave	Lueder	McGinnis	Prairie	Rife
LumpSum Base Bid	\$247,000	\$279,869	\$289,700	\$332,656	\$297,000	\$280,590
Addenda No.1	Yes	Yes	Yes	Yes	Yes	Yes
Addenda No.2	Yes	Yes	Yes	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes	Yes	Yes	Yes
Alternate No. 1	\$71,000	\$87,148	\$92,300	\$94,695	\$86,000	\$91,166
Alternate No. 2	(\$12,000)	(\$16,005)	(\$12,000)	(\$17,125)	(\$12,000)	(\$12,282)
Lumpsum + Alt. No.1 -Alt. No. 2	\$306,000 BID WITHDRAWN	\$351,012	\$370,000	\$410,226	\$371,000	\$359,474

Alternates:

1. Carpeting.
2. Fire Suppression Sprinkler use of CPVC piping.



F & B CONSTRUCTORS, INC.

4344 SOUTH 87TH STREET • OMAHA, NEBRASKA 68127 • (402) 592-7430

Facsimile: (402) 592-1039 • e-mail: builder@fandbconstructors.com

March 12, 2014

Purdy & Slack Architects
Attn: Mr. Mike Purdy
11919 Grant Street, Suite 200
Omaha NE 68164

Re: Millard Public Schools
Harvey Oaks Elementary School Renovation

Dear Mr. Purdy:

In regards to today's bid for the Harvey Oaks Elementary School Renovation, F & B Constructors must withdraw our bid due to an entry error. Our low drywall subcontractor's proposal was in the amount of \$41,960. The amount entered into our estimate was \$4,196. This created an error of \$37,764, plus markups.

We are sorry for any inconvenience this may have caused.

Sincerely,

A handwritten signature in black ink, appearing to read 'John C. Flor', is written over the word 'Sincerely'.

John C. Flor
Vice-President



AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for North High School Track Project

MEETING DATE: March 17, 2014

DEPARTMENT: General Administration

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously reviewed and discussed with the Board at its Committee Meeting on November 11, 2013.

This summer project is being funded by the 2013 bond issue and is being managed by the District's staff.

For more information, see the attached Letter and Bid Tab.

OPTIONS AND ALTERNATIVES: n/a

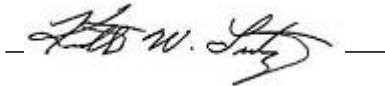
RECOMMENDATION: It is recommended that the low bid for the North High School Track Project be rejected due to reported prior performance issues with the vendor; that the contract be awarded to the second lowest bidder, Midwest Tennis and Track, in the amount \$108,144; and, that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT'S APPROVAL: 



March 11, 2014

Millard Public Schools
Attn: Ken Fossen
13906 'F' Street
Omaha, NE 68135

RE: Millard North High School
Running Track Re-surface and Re-striping
Olsson Project No. 013-3042

Dear Mr. Fossen,

On March 6, 2014 at 2:00 pm bids were publicly opened for the Millard North High School Running Track Re-surface and Re-striping. Bids were received from Pro Track & Tennis, Midwest Tennis and Track, and Fisher Tracks. The Engineer's Estimate for this work was \$114,715.00 for the project, and bids ranged from \$96,300 to \$115,631. See attached bid tab for a summary of all three bids received.

In performing the typical reference checks that accompany a recommendation to the District, Olsson Associates discovered a significant number of ambiguities in the reference list provided by the apparent low bidder, Pro Track and Tennis, including;

- Contacts were either misidentified or were no longer available for comment;
- Some references citing "multiple" project affiliations were, in fact, either none or only one had been completed;
- Some of the projects were completed more than 10 years ago by a different company owned by the principal of Pro Track & Tennis.

Furthermore, multiple references we reached responded that Pro Track and Tennis did not fulfill its contractual obligation to complete jobs as agreed and would not rehire Pro Track & Tennis in the future. Several of the references mentioned that there were construction issues requiring warranty work. It is our understanding Pro Track and Tennis did honor their warranty obligation, but we do have quality concerns that this types of project would have construction issues requiring warranty repairs.

Similar reference checks were performed for the second low bidder. All those contacted had positive things to say about Midwest Tennis and Track. Plus, all indicated that they had or would hire them again in the future. In addition, Midwest Tennis and Track has been involved with District projects in the past and they have always performed satisfactory. Therefore, we have no reason to believe the contractor will not successfully perform on this project.

It is only after careful research and consideration that Olsson Associates recommends that the Millard Public School District award the North High School Running Track Re-surface and Re-striping to the second low bidder, Midwest Tennis and Track, with a bid total of \$108,144.00.

Sincerely,
Olsson Associates

Michael Henrichs

Encls.



MPS Millard North Running Track Re-surface and Re-striping
OA-013-3042

Bid Date 03/06/14
 2:00 PM
 Page 1 of 1

Item No.	Description	Est. Qty.	Unit	Pro Track & Tennis		Midwest Track & Tennis		Fischer Tracks	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Existing Track Removal and Re-surfacing	1	LS	\$ -	\$ 93,150.00	\$ -	\$ 99,744.00	\$ -	\$ 103,547.00
2	Linear Crack Repair	1,200	LF	\$ 1.50	\$ 1,800.00	\$ 5.00	\$ 6,000.00	\$ 7.75	\$ 9,300.00
3	Surface Repair	600	SF	\$ 2.25	\$ 1,350.00	\$ 4.00	\$ 2,400.00	\$ 4.64	\$ 2,784.00
Total:				\$ 96,300.00	\$ 96,300.00	Total:	\$ 108,144.00	Total:	\$ 115,631.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Willowdale Elementary School Paving Project

MEETING DATE: March 17, 2014

DEPARTMENT: General Administration

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously reviewed and discussed with the Board at its Committee Meeting on November 11, 2013.

This summer project is being funded by the 2013 bond issue and is being managed by the District's staff.

For more information, see the attached Letter and Bid Tab.

OPTIONS AND ALTERNATIVES: n/a

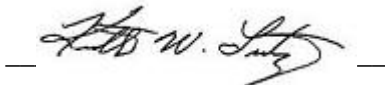
RECOMMENDATION: It is recommended that the contract for the Willowdale Elementary School Paving Project be awarded to Swain Construction, Inc. in the amount \$298,400.55 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT'S APPROVAL: 



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

March 10, 2014

Mr. Kenneth J. Fossen
Millard Public Schools
5606 South 147th Street
Omaha, NE 68137-2604

REFERENCE: Millard Public Schools – Willowdale Elementary School
Parking Lot Reconstruction
LRA Job No. 0113091.01-021/321

Dear Mr. Fossen:

Bids were received for the above-referenced project on March 6, 2014. Enclosed is a copy of the tabulation of bids. Per the bid tabulation, three bids were received. The low bid was submitted by Swain Construction, Inc. in the amount of \$298,400.55.

The preliminary construction cost estimate prepared by Lamp, Rynearson & Associates, Inc. (LRA) and presented to the Millard School Board for budgeting purposes on February 1, 2013, was \$243,089.44. The engineer's estimate prepared by LRA based on final construction plans was \$297,172.00.

The discrepancy of \$54,082.56 between the preliminary construction cost estimate and the engineer's construction cost estimate was primarily due to the addition of pavement for improved vehicular circulation around the front of the building as well as for dumpster pads and for sidewalk construction to improve pedestrian safety and accessibility to the building.

Swain Construction, Inc. has previously successfully completed this type of work for our clients and is qualified to complete this project within the required contract time. After consulting with Millard Public School officials, we recommend that a contract for the project be awarded to Swain Construction, Inc. in the amount of \$298,400.55.

Please inform us if award of contract is to be made, so that we may prepare the necessary contracts.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Joseph P. Zadina, P.E., M.B.A.
Project Manager

Enclosure

c w/encl: Ed Rockwell

gt\\L:\Engineering\0113091\ADMINLTR BIDPROP Fossen 140310.docx

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS

SURVEYORS

PLANNERS

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		SWAIN CONSTRUCTION INC.		MACKIE CONSTRUCTION, INC.		TAB CONSTRUCTION CO.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1.	REMOVE FENCE	250	LF	3.36	\$840.00	1.77	\$442.50	2.00	\$500.00
2	REMOVE AND RELOCATE SIGN	16	EA	184.00	\$2,944.00	95.25	\$1,524.00	77.00	\$1,232.00
3	REMOVE WOOD POST/BOLLARD	4	EA	158.00	\$632.00	92.00	\$368.00	29.00	\$116.00
4	REMOVE STEEL PIPE RAIL	300	LF	5.26	\$1,578.00	2.30	\$690.00	4.00	\$1,200.00
5	SAW CUT PAVEMENT - FULL DEPTH	401	LF	3.27	\$1,311.27	4.60	\$1,844.60	3.65	\$1,463.65
6	REMOVE PAVEMENT	4,395	SY	6.00	\$26,370.00	5.18	\$22,766.10	11.40	\$50,103.00
7	REMOVE SIDEWALK	7,044	SF	0.85	\$5,987.40	0.46	\$3,240.24	1.05	\$7,396.20
8	REMOVE BRICK	171	SF	1.14	\$194.94	2.30	\$393.30	1.05	\$179.55
9	REMOVE COMBINATION CURB AND GUTTER	2,500	LF	3.01	\$7,525.00	2.42	\$6,050.00	1.40	\$3,500.00
10	REMOVE 8" STORM SEWER PIPE	100	LF	13.30	\$1,330.00	10.35	\$1,035.00	9.00	\$900.00
11	REMOVE INLET GRATE	3	EA	395.00	\$1,185.00	230.00	\$690.00	350.00	\$1,050.00
12	REMOVE STORM SEWER CLEAN OUT	1	EA	87.65	\$87.65	172.50	\$172.50	40.00	\$40.00
13	REMOVE AND REPLACE UNSUITABLE MATERIAL (ASSUMED)	300	CY	18.50	\$5,550.00	29.90	\$8,970.00	36.00	\$10,800.00
14	COMMON EARTH EXCAVATION	179	CY	13.10	\$2,344.90	17.25	\$3,087.75	9.00	\$1,611.00
15	EXPLORATORY EXCAVATION	10	HR	156.00	\$1,560.00	281.75	\$2,817.50	205.00	\$2,050.00
16	SUBGRADE PREPARATION	5,800	SY	2.25	\$13,050.00	1.50	\$8,700.00	4.40	\$25,520.00
17	EARTHWORK (BORROW)	286	CY	14.55	\$4,161.30	12.65	\$3,617.90	11.00	\$3,146.00
18	CONSTRUCT 8" STORM SEWER PIPE WITH PIPE BEDDING	135	LF	32.85	\$4,434.75	28.75	\$3,881.25	32.00	\$4,320.00
19	CONSTRUCT 8" PVC CLEANOUT	1	EA	450.00	\$450.00	791.20	\$791.20	380.00	\$380.00
20	CONNECT 8" PC CONCRETE COLLAR	2	EA	145.00	\$290.00	248.40	\$496.80	125.00	\$250.00
21	CONSTRUCT 7" PC CONCRETE PAVEMENT - TYPE L65	4,693	SY	33.45	\$156,980.85	34.87	\$163,644.91	34.65	\$162,612.45

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		SWAIN CONSTRUCTION INC.		MACKIE CONSTRUCTION, INC.		TAB CONSTRUCTION CO.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
22	CONSTRUCT 5" PC CONCRETE SIDEWALK	5,807	SF	4.08	\$23,692.56	3.37	\$19,569.59	4.60	\$26,712.20
23	CONSTRUCT CONCRETE CURB RAMP	9	EA	511.00	\$4,599.00	434.69	\$3,912.21	440.00	\$3,960.00
24	CONSTRUCT REINFORCED CURB INLET - TYPE IV	3	EA	2,502.00	\$7,506.00	4,076.29	\$12,228.87	2,811.00	\$8,433.00
25	CONSTRUCT TYPE A GRATE INLET	1	EA	2,163.00	\$2,163.00	7,693.50	\$7,693.50	2,429.00	\$2,429.00
26	CONSTRUCT MEDIAN SURFACING	516	SF	5.53	\$2,853.48	12.69	\$6,548.04	7.40	\$3,818.40
27	CONSTRUCT MEDIAN NOSE	6	EA	234.00	\$1,404.00	292.18	\$1,753.08	105.00	\$630.00
28	JET STORM SEWER	150	LF	2.24	\$336.00	4.60	\$690.00	3.60	\$540.00
29	CONSTRUCT 4' BLACK VINYL COATED CHAIN LINK FENCE	530	LF	15.40	\$8,162.00	16.29	\$8,633.70	18.00	\$9,540.00
30	CONSTRUCT PERMANENT PAINTED HANDICAP ACCESSIBLE SIGN, SYMBOLS, AND STRIPING	3	EA	74.55	\$223.65	57.50	\$172.50	118.00	\$354.00
31	CONSTRUCT PERMANENT PAINTED PAVEMENT MARKINGS - 4" YELLOW	2,038	LF	0.25	\$509.50	0.29	\$591.02	0.65	\$1,324.70
32	CONSTRUCT PERMANENT PAINTED WHITE CROSS WALK STRIPING	360	SF	0.56	\$201.60	1.15	\$414.00	1.20	\$432.00
33	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	2	EA	1,956.00	\$3,912.00	6,177.11	\$12,354.22	2,122.00	\$4,244.00
34	INLET PROTECTION	9	EA	83.90	\$755.10	86.25	\$776.25	142.00	\$1,278.00
35	ROLLED EROSION CONTROL MATTING	1,500	SY	1.12	\$1,680.00	1.15	\$1,725.00	2.30	\$3,450.00
36	SEEDING - TYPE NON-IRRIGATED LAWN AND TURF SEED	0.2	AC	1,678.00	\$335.60	1,725.00	\$345.00	7,200.00	\$1,440.00
37	REPLACE MULCH FOR TREES	2,800	SF	0.45	\$1,260.00	0.46	\$1,288.00	0.80	\$2,240.00
	TOTAL BID AMOUNT				\$298,400.55		\$313,918.53		\$349,195.15

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Russell Middle School Paving Project

MEETING DATE: March 17, 2014

DEPARTMENT: General Administration

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously reviewed and discussed with the Board at its Committee Meeting on November 11, 2013.

This summer project is being funded by the 2013 bond issue and is being managed by the District's staff.

For more information, see the attached Letter and Bid Tab.

OPTIONS AND ALTERNATIVES: n/a

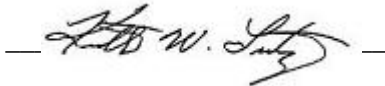
RECOMMENDATION: It is recommended that the contract for the Russell Middle School Paving Project be awarded to Oldcastle Materials Midwest Company (d.b.a. Omni Engineering) in the amount of \$159,239.54 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT'S APPROVAL: 



E & A CONSULTING GROUP, INC.
ENGINEERING • PLANNING • FIELD SERVICES

330 NORTH 117TH STREET
OMAHA, NE 68154-2509

www.eacg.com

PHONE: 402.895.4700
FAX: 402.895.3599

March 10, 2014

Mr. Ed Rockwell
Millard Public Schools
13906 F Street
Omaha, NE 68137

Re: Russell Middle School North Parking Lot and Sidewalk Replacement Project
E&A Project No. P2013.576.002

Dear Ed,

Bids were received for the above referenced project at Don Stroh Administration Center 5606 South 147th Street in Omaha on Thursday, March 6, 2014. Per the enclosed bid tabulation, six bids were received. The lowest, responsive base bid was submitted by Oldcastle Materials Midwest Company, doing business as Omni Engineering, in the amount of \$159,239.54.

Our revised engineer's opinion of probable construction cost was \$156,871.55. It included additional civil site work which was identified after the original conceptual design cost estimate for the project at Russell Middle School. We based our opinion of probable construction cost on 2012-2013 prices from other Millard Public Schools projects and other similar projects. We used a mid-range of those unit prices.

In regard to performance of Oldcastle Materials Midwest Co. (Omni Engineering), the contractor with the lowest base bid, we checked with references to recent experience with similar projects. Their schedule, performance and quality of work were identified as better than satisfactory on projects of similar size and type. In consideration of their history on past projects, we have confidence that results for this project will be to your satisfaction.

Therefore, we recommend a contract be awarded to Oldcastle Materials Midwest Co. (d.b.a. Omni Engineering) in the total base bid amount of \$159,239.54.

Please call me if you need further information.

Sincerely,

E&A CONSULTING GROUP, INC.

A handwritten signature in blue ink, appearing to read 'Paul J. Gonzales', is written over the printed name below.

Paul J. Gonzales, PE, CFM

Enclosures



Bid Tabulation

Millard Public School District
George Russell Middle School North Parking Lot and Sidewalk Replacement Project
BIDS OPEN AT: 10:00 a.m
DATE: March 6, 2014

E&A PROJ. NO.: P2010.396.002

				Engineer's Estimate		Oldcastle Materials dba Omni Engineering		Nelson - Hill Contracting		Swain Construction	
LINE NO.	ITEM NO.	DESCRIPTION OF ITEM	CONTRACT QUANTITIES	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	1	MOBILIZATION, CONSTRUCTION FENCE & SITE CONTROL	1 LS	\$ 6,500.00	\$6,500.00	\$9,544.00	\$9,544.00	\$8,979.30	\$8,979.30	\$5,300.00	\$5,300.00
2	2	REMOVE EXISTING PAVEMENT	3,043 SY	\$ 5.10	\$15,519.30	\$4.45	\$13,541.35	\$4.98	\$15,154.14	\$5.22	\$15,884.46
3	3	REMOVE EXISTING SIDEWALK	4,493 SF	\$ 0.85	\$3,819.05	\$0.58	\$2,605.94	\$0.53	\$2,381.29	\$0.87	\$3,908.91
4	4	FULL DEPTH SAW CUT	50 LF	\$ 5.00	\$250.00	\$5.80	\$290.00	\$13.49	\$674.50	\$3.27	\$163.50
5	5	EARTHWORK (Excavation, Borrow, Backfill and Haul Off)	1 LS	\$ 8,000.00	\$8,000.00	\$8,399.00	\$8,399.00	\$12,877.74	\$12,877.74	\$6,703.00	\$6,703.00
6	6	SUBGRADE PREPARATION	3,719 SY	\$ 1.55	\$5,764.45	\$2.35	\$8,739.65	\$2.17	\$8,070.23	\$1.85	\$6,880.15
7	7	CONSTRUCT 5" PCC SIDEWALK	4,353 SF	\$ 3.75	\$16,323.75	\$3.60	\$15,670.80	\$2.97	\$12,928.41	\$3.83	\$16,671.99
8	8	PERMANENT PAINTED PAVEMENT MARKINGS	1 LS	\$ 1,200.00	\$1,200.00	\$731.00	\$731.00	\$4,266.04	\$4,266.04	\$2,233.00	\$2,233.00
9	9	CONSTRUCT 6" PCC SIDEWALK ACCESS RAMPS WITH DETECTABLE WARNINGS	140 SF	\$ 12.00	\$1,680.00	\$12.50	\$1,750.00	\$8.30	\$1,162.00	\$10.30	\$1,442.00
10	10	CONSTRUCT 7" PCC PAVEMENT WITH INTEGRAL CURB	3,043 SY	\$ 30.00	\$91,290.00	\$29.60	\$90,072.80	\$31.44	\$95,671.92	\$34.60	\$105,287.80
11	11	TRAFFIC CONTROL	1 LS	\$ 1,200.00	\$1,200.00	\$600.00	\$600.00	\$421.45	\$421.45	\$292.00	\$292.00
12	12	SEDIMENT AND EROSION CONTROL	1 LS	\$ 3,200.00	\$3,200.00	\$2,520.00	\$2,520.00	\$2,458.48	\$2,458.48	\$2,211.00	\$2,211.00
13	13	SOD	500 SY	\$ 4.25	\$2,125.00	\$9.55	\$4,775.00	\$9.31	\$4,655.00	\$6.70	\$3,350.00
TOTAL					\$156,871.55		\$159,239.54		\$169,700.50		\$170,327.81

- Red highlight indicates an abnormal Unit Price
- Yellow highlight indicates an error in the extension of the Unit Price
- Blue indicates corrected summation



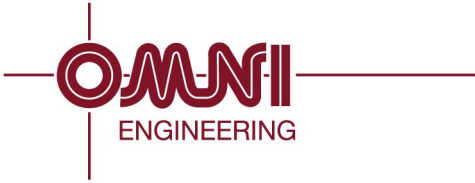
Bid Tabulation

Millard Public School District
 George Russell Middle School North Parking Lot and Sidewalk Replacement Project
 BIDS OPEN AT: 10:00 a.m
 DATE: March 6, 2014

E&A PROJ. NO.: P2010.396.002

LINE NO.	ITEM NO.	DESCRIPTION OF ITEM	CONTRACT QUANTITIES	Midwest Paving		Mackie Construction		Spencer Management, LLC		Unit Price		
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	Low	High	Average
1	1	MOBILIZATION, CONSTRUCTION FENCE & SITE CONTROL	1 LS	\$2,000.00	\$2,000.00	\$14,325.45	\$14,325.45	\$2,500.00	\$2,500.00	\$2,000.00	\$14,325.45	\$7,108.13
2	2	REMOVE EXISTING PAVEMENT	3,043 SY	\$8.51	\$25,895.93	\$5.52	\$16,797.36	\$9.00	\$27,387.00	\$4.45	\$9.00	\$6.28
3	3	REMOVE EXISTING SIDEWALK	4,493 SF	\$0.74	\$3,324.82	\$0.52	\$2,336.36	\$1.00	\$4,493.00	\$0.52	\$1.00	\$0.71
4	4	FULL DEPTH SAW CUT	50 LF	\$4.00	\$200.00	\$10.35	\$517.50	\$7.00	\$350.00	\$3.27	\$13.49	\$7.32
5	5	EARTHWORK (Excavation, Borrow, Backfill and Haul Off)	1 LS	\$6,237.00	\$6,237.00	\$11,109.00	\$11,109.00	\$21,500.00	\$21,500.00	\$6,237.00	\$21,500.00	\$11,137.62
6	6	SUBGRADE PREPARATION	3,719 SY	\$2.55	\$9,483.45	\$1.78	\$6,619.82	\$5.80	\$21,570.20	\$1.78	\$5.80	\$2.75
7	7	CONSTRUCT 5" PCC SIDEWALK	4,353 SF	\$3.12	\$13,581.36	\$3.62	\$15,757.86	\$3.75	\$16,323.75	\$2.97	\$3.83	\$3.48
8	8	PERMANENT PAINTED PAVEMENT MARKINGS	1 LS	\$1,105.00	\$1,105.00	\$1,121.25	\$1,121.25	\$700.00	\$700.00	\$700.00	\$4,266.04	\$1,692.72
9	9	CONSTRUCT 6" PCC SIDEWALK ACCESS RAMPS WITH DETECTABLE WARNINGS	140 SF	\$5.00	\$700.00	\$6.48	\$907.20	\$6.00	\$840.00	\$5.00	\$12.50	\$8.10
10	10	CONSTRUCT 7" PCC PAVEMENT WITH INTEGRAL CURB	3,043 SY	\$33.00	\$100,419.00	\$34.36	\$104,557.48	\$36.00	\$109,548.00	\$29.60	\$36.00	\$33.17
11	11	TRAFFIC CONTROL	1 LS	\$565.00	\$565.00	\$1,900.26	\$1,900.26	\$1,200.00	\$1,200.00	\$292.00	\$1,900.26	\$829.79
12	12	SEDIMENT AND EROSION CONTROL	1 LS	\$1,872.00	\$1,872.00	\$4,214.75	\$4,214.75	\$1,800.00	\$1,800.00	\$1,800.00	\$4,214.75	\$2,512.71
13	13	SOD	500 SY	\$10.21	\$5,105.00	\$15.53	\$7,765.00	\$0.50	\$250.00	\$0.50	\$15.53	\$8.63
TOTAL					\$170,488.56		\$187,929.29		\$208,461.95			

- Red highlight indicates an abnormal Unit Price
- Yellow highlight indicates an error in the extension of the Unit Price
- Blue indicates corrected summation



March 7, 2014

Oldcastle Materials Midwest Co.

DBA Omni Engineering

14012 Giles Rd.

Omaha, NE 68138

402-895-6666

Mr. Paul J. Gonzales

E & A Consulting Group

330 N. 117th St.

Omaha, NE 68154

Dear Mr. Gonzales,

In regards of the Russell Middle School for the Millard Public Schools, we acknowledge that we were the apparent low bidder on March 6, 2014. We are the same people who did Bryan Elementary School 5 years ago, however now with new ownership.

Below are a list of Concrete projects with references and similar size that we, Oldcastle Materials Midwest Co. DBA Omni Engineering, have done in the last couple of years.

1. Aspen Loft- \$180,000- McNeil Company, Ron Epstein #402-333-1462
2. C.D.C. at Offutt AFB- \$350,000– Katmai Corp., Matthew Huisman #402-827-9300
3. Westroads Mall- \$230,000– General Growth Properties, Terry Obrien #402-397-7183
4. Sapp Bro.'s- \$450,000– Allan Marsh #402895-2202

Best Regards,

A handwritten signature in black ink, appearing to read "Micheal Tarver", written over a thin horizontal line.

Micheal Tarver

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Buell Stadium Seating Project

MEETING DATE: March 17, 2014

DEPARTMENT: General Administration

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously reviewed and discussed with the Board at its Committee Meeting on November 11, 2013.

This summer project is being funded by the 2013 bond issue and is being managed by the District's staff.

For more information, see the attached Letter and Bid Tab.

OPTIONS AND ALTERNATIVES: n/a

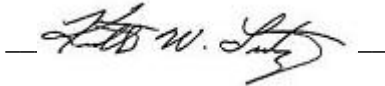
RECOMMENDATION: It is recommended that the contract for the Buell Stadium Seating Project be awarded to CBS Constructors in the amount \$97,700 (with such amount including the Base Bid and Alternate No. 1) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT'S APPROVAL: 

March 10, 2014

Dr. Ken Fossen
Millard Public Schools
Don Stroh Administration Center
5606 South 147th Street
Omaha, NE 68137

RE: MPS South H.S. Buell Stadium – Homeside Seating Replacement
BCDM Project No. 3030-22

Dear Dr. Fossen:

On March 6, 2014, bids were received for the above referenced project at South H.S. Buell Stadium. Per the attached bid tabulation sheet, four (4) bids were received.

The low base bid was submitted by CBS Constructors in the amount of \$93,000. In addition to the Base Bid, CBS Constructors also submitted bids for Alternate No.1 to replace a portion of the upper concourse guardrail in the additional amount of \$4,700 and Alternate No.2 to replace existing bleacher supports in the additional amount of \$35,000.

The original project budget was \$55,000 based on information the District received in 2011. The updated Architect's base bid estimate was \$123,900. The difference is mostly due to variance in quantity of seats being replaced, caulking replacement included in scope of work and inflationary factors.

Based upon discussions with District staff and review of CBS Constructors list of past projects, BCDM recommends that the School District accept the low Base Bid along with Alternate No.1 and award a contract to CBS Constructors for the total amount of \$97,700.

Please advise if you require any additional information.

Sincerely,



Nelson Link
BCDM Architects

NL/mmm
Attachment: Bid Tab

e-copy: Steve Mainelli, Ed Rockwell - MPS
Kevin Strehle, Casey Painter - BCDM
File: 3030-22_2.1



1015 North 98th Street, Suite 300
Omaha, NE 68114

BID TABULATION - BUELL STADIUM HOMESIDE SEATING REPLACEMENT CONTRACT

BCDM NO. 3030-22

	BR BLEACHERS	CBS CONSTRUCTORS	HARGRAVE CONSTRUCTION	PRAIRIE CONSTRUCTION
Lump Sum Base Bid	\$143,515	\$93,000	\$98,261	\$103,000
Addenda (2)	1 & 2	1 & 2	1 & 2	1 & 2
Bid Security	YES	YES	YES	YES
Alternates:				
1. Replace Upper Concourse Guardrail as shown on Drawings	DID NOT BID	\$4,700	\$9,915	\$11,900
2. Replace existing Bleacher Supports as shown on Drawings	(\$40,679.00)	\$35,000	\$34,595	\$25,000
Voluntary Substitutions	na	na	na	na

Note: BR Bleacher's base bid excluded caulking work.

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Kiewit Middle School Track Project

MEETING DATE: March 17, 2014

DEPARTMENT: General Administration

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously reviewed and discussed with the Board at its Committee Meeting on November 11, 2013.

This summer project is being funded by the 2013 bond issue and is being managed by the District's staff.

For more information, see the attached Letter and Bid Tab.

OPTIONS AND ALTERNATIVES: n/a

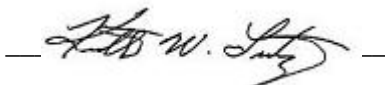
RECOMMENDATION: It is recommended that the contract for the Kiewit Middle School Track Project be awarded to ME Collins Contracting Company in the amount \$271,525 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT'S APPROVAL: 



LAMP RYNEARSON
& ASSOCIATES
 ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
 Omaha, Nebraska 68154
 [P] 402.496.2498
 [F] 402.496.2730
 www.LRA-Inc.com

March 10, 2014

Mr. Kenneth J. Fossen
 Millard Public Schools
 5606 South 147th Street
 Omaha, NE 68137-2604

REFERENCE: Millard Public Schools – Kiewit Middle School
 Track Reconstruction
 LRA Job No. 0110112.01-025/325

Dear Mr. Fossen:

Bids were received for the above-referenced project on March 6, 2014. Enclosed is a copy of the tabulation of bids. Per the bid tabulation, four bids were received. The low bid was submitted by ME Collins Contracting Company, Inc. in the amount of \$271,525.00.

The preliminary construction cost estimate prepared by Lamp, Rynearson & Associates, Inc. (LRA) and presented to the Millard School Board for budgeting purposes on October 4, 2013, was \$290,530.50. The engineer's estimate prepared by LRA based on final construction plans was \$270,852.50.

ME Collins Contracting Company, Inc. has previously successfully completed this type of work for our clients and is qualified to complete this project within the required contract time. After consulting with Millard Public School officials, we recommend that a contract for the project be awarded to ME Collins Contracting Company, Inc. in the amount of \$271,525.00.

Please inform us if award of contract is to be made, so that we may prepare the necessary contracts.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Joseph P. Zadina, P.E., M.B.A.
 Project Manager

Enclosure

c w/encl: Ed Rockwell

g:\L:\Engineering\0110112\ADMIN\LTR BIDPROP Fossen 140310.docx

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		M. E. COLLINS CONTRACTING CO., INC.		OMNI ENGINEERING		NEMAHA SPORTS CONSTRUCTION		ELKHORN WEST CONSTRUCTION INC.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	CLEARING AND GRUBBING GENERAL	1	LS	10,000.00	\$10,000.00	11,134.00	\$11,134.00	25,410.00	\$25,410.00	1,239.30	\$1,239.30
2	REMOVE PAVEMENT	3,800	SY	4.15	\$15,770.00	5.20	\$19,760.00	5.20	\$19,760.00	6.07	23,075.68 \$23,066.00
3	REMOVE SIDEWALK	1,000	SF	0.55	\$550.00	0.71	\$710.00	0.94	\$940.00	1.12	1,115.37 \$1,120.00
4	REMOVE LONG JUMP SAND PITS AND RELATED APPURTENANCES	1	LS	4,500.00	\$4,500.00	1,400.00	\$1,400.00	660.00	\$660.00	991.44	\$991.44
5	CONSTRUCT SAFETY FENCE	1,300	LF	4.50	\$5,850.00	1.55	\$2,015.00	3.28	\$4,264.00	0.65	844.21 \$845.00
6	MODIFY IRRIGATION SYSTEM	1	LS	3,000.00	\$3,000.00	7,780.00	\$7,780.00	2,750.00	\$2,750.00	8,532.55	\$8,532.55
7	REMOVE, SALVAGE, AND REINSTALL BLEACHERS	1	LS	2,500.00	\$2,500.00	2,036.00	\$2,036.00	1,297.50	\$1,297.50	422.04	\$422.04
8	REMOVE AND SALVAGE GRATE INLET TOP	1	EA	1,000.00	\$1,000.00	526.00	\$526.00	94.88	\$94.88	371.79	\$371.79
9	STRIP, STOCKPILE, AND RESPREAD TOPSOIL (375CY*2)	750	CY	5.00	\$3,750.00	17.10	\$12,825.00	3.85	\$2,887.50	4.65	3,485.52 \$3,487.50
10	EARTHWORK (EXCAVATION)	150	CY	25.00	\$3,750.00	16.00	\$2,400.00	16.50	\$2,475.00	18.59	2,788.41 \$2,788.50
11	EARTHWORK (HAUL-OFF)	375	CY	20.00	\$7,500.00	8.35	\$3,131.25	8.58	\$3,217.50	10.22	3,834.07 \$3,832.50
12	REMOVE AND REPLACE UNSUITABLE MATERIAL (ASSUMED)	400	CY	6.00	\$2,400.00	18.90	\$7,560.00	15.40	\$6,160.00	18.59	7,435.77 \$7,436.00
13	EXPLORATORY EXCAVATION (ASSUMED)	10	HR	60.00	\$600.00	147.00	\$1,470.00	165.00	\$1,650.00	185.89	1,858.94 \$1,858.90
14	FLY ASH SUBGRADE STABILIZATION	330	TON	90.00	\$29,700.00	104.00	\$34,320.00	124.49	\$41,081.70	118.24	39,019.58 \$39,019.20

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		M. E. COLLINS CONTRACTING CO., INC.		OMNI ENGINEERING		NEMAHA SPORTS CONSTRUCTION		ELKHORN WEST CONSTRUCTION INC.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
15	SUBGRADE PREPARATION	5,500	SY	0.25	\$1,375.00	4.05	\$22,275.00	0.77	\$4,235.00	1.24	6,816.12 \$6,820.00
16	5" CONCRETE SIDEWALK	1,750	SF	4.50	\$7,875.00	5.05	\$8,837.50	4.75	\$8,312.50	4.24	7,422.79 \$7,420.00
17	CONSTRUCT ASPHALT BASE COURSE, PG 64-22	750	TON	76.90	\$57,675.00	63.40	\$47,550.00	95.59	\$71,692.50	107.58	80,687.41 \$80,685.00
18	CONSTRUCT ASPHALT SURFACE COURSE TYPE PG 64-22 (FMR)	750	TON	92.00	\$69,000.00	97.90	\$73,425.00	112.20	\$84,150.00	114.72	86,041.17 \$86,040.00
19	CONSTRUCT RADIUS POINT MONUMENT	2	EA	250.00	\$500.00	517.00	\$1,034.00	200.32	\$400.64	101.97	\$203.94
20	CONSTRUCT CONCRETE SAND PIT	2	EA	4,000.00	\$8,000.00	5,226.00	\$10,452.00	2,862.20	\$5,724.40	6,865.70	17,731.39 \$13,731.40
21	PERMANENT PAINTED TRACK MARKINGS - 2" WHITE	10,750	LF	0.16	\$1,720.00	0.37	\$3,977.50	0.69	\$7,417.50	0.41	4,396.40 \$4,407.50
22	TRACK EVENT MARKING	1	LS	3,500.00	\$3,500.00	1,695.00	\$1,695.00	220.00	\$220.00	1,859.94	\$1,859.94
23	RECONSTRUCT INLET WITH SALVAGED GRATE INLET TOP	1	EA	2,500.00	\$2,500.00	1,045.00	\$1,045.00	1,384.62	\$1,384.62	3,965.74	\$3,965.74
24	CONSTRUCT 4" STORM SEWER PIPE WITH PIPE BEDDING	150	LF	20.00	\$3,000.00	17.70	\$2,655.00	9.31	\$1,396.50	22.31	3,346.10 \$3,346.50
25	CONSTRUCT 4" PERFORATED STORM SEWER PIPE WITH PIPE BEDDING	55	LF	35.00	\$1,925.00	24.40	\$1,342.00	12.33	\$678.15	22.31	1,226.90 \$1,227.05
26	CONSTRUCT 4" CLEANOUT WITH CAP AND CONCRETE COLLAR	2	EA	390.00	\$780.00	257.00	\$514.00	328.50	\$657.00	371.79	\$743.58
27	CONSTRUCT ROCK ACCESS ROAD	100	TN	22.00	\$2,200.00	17.60	\$1,760.00	13.20	\$1,320.00	16.11	1,611.08 \$1,611.00
28	CONSTRUCT INLET PROTECTION	4	EA	250.00	\$1,000.00	113.00	\$452.00	165.00	\$660.00	123.93	\$495.72
29	CONSTRUCT 12" DIAMETER STRAW WATTLE	60	LF	6.00	\$360.00	3.40	\$204.00	3.30	\$198.00	3.72	223.07 \$223.20

Engineers Estimate:\$
 Bid Bond Amount:\$

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		M. E. COLLINS CONTRACTING CO., INC.		OMNI ENGINEERING		NEMAHA SPORTS CONSTRUCTION		ELKHORN WEST CONSTRUCTION INC.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
30	SEEDING - TYPE "NON -IRRIGATED LAWN AND TURF SEED"	0.7	AC	2,350.00	\$1,645.00	1,130.00	\$791.00	4,635.97	\$3,245.18	1,239.30	\$867.51
31	SODDING - TYPE "BLUEGRASS"	2,000	SY	5.70	\$11,400.00	2.70	\$5,400.00	4.80	\$9,600.00	2.97	5,948.62 \$5,940.00
32	ROLLED EROSION CONTROL BLANKET, TYPE II	3,100	SY	2.00	\$6,200.00	1.15	\$3,565.00	1.07	\$3,317.00	1.24	3,841.82 \$3,844.00
	TOTAL BID AMOUNT				\$271,525.00		\$294,041.25		\$317,257.07		318,442.95 \$318,442.80

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for South High School Tennis Court Project

MEETING DATE: March 17, 2014

DEPARTMENT: General Administration

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously reviewed and discussed with the Board at its Committee Meeting on November 11, 2013.

This summer project is being funded by the 2013 bond issue and is being managed by the District's staff.

For more information, see the attached Letter and Bid Tab.

OPTIONS AND ALTERNATIVES: n/a

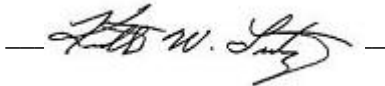
RECOMMENDATION: It is recommended that the low bid for the South High School Tennis Court Project be rejected for non-conformance with bid requirements; that the contract be awarded to the second lowest bidder, Midwest Waterproofing Company of America, in the amount \$94,867.50 (with such amount including the Base Bid only); and, that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT'S APPROVAL: 



Engineering Answers

E & A CONSULTING GROUP, INC.

Planning • Engineering • Environmental & Field Services

330 North 117th Street
Omaha, NE 68154-2509

www.eacg.com

Phone: 402.895.4700
Fax: 402.895.3599

March 11, 2014

Mr. Steve Mainelli
Millard Public Schools
13906 F Street
Omaha, NE 68137

Re: Millard South High School Tennis Courts Repair and Resurfacing Project
E&A Project No. P2013.576.002

Dear Steve,

Bids were received for the above referenced project at the Don Stroh Administration Center, 5606 South 147th Street, in Omaha on Thursday, March 6, 2014. Per the enclosed bid tabulation, three bids were received. The bid received from Pro Track and Tennis, Inc. did not include required unit prices for the bid items and only a final sum for the Base Bid and is therefore nonconforming and nonresponsive. We recommend that this bid be rejected as a nonconforming bid due to failure to complete the unit prices on the bid form. The lowest conforming and responsive Base Bid was submitted by Western Waterproofing Company of America in the amount of \$94,867.50.

Our revised engineer's opinion of probable construction costs is \$65,223.15 for the Base Bid. It included additional civil site work (concrete replacement) which was identified after the original conceptual design cost estimate for the project at Millard South High School. We based our opinion of probable construction costs on 2012-2013 prices from other Millard Public Schools projects and other similar projects. We used mid-range values of those unit prices. There was a large discrepancy between the estimated price and Western Waterproofing's bid price for the pavement removal and replacement and the resurfacing (acrylic coatings) with this project.

The lowest conforming and responsive Alternate Bid was also submitted by Western Waterproofing in the amount of \$100,693.50. Bid items included in the Alternate Bid for this project included the furnishing and installation of new net posts and nets. Our revised engineer's opinion of probable construction cost is \$68,883.15 for the Alternate Bid.

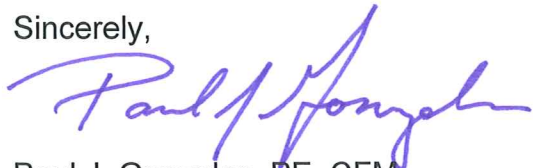
In regard to performance of Western Waterproofing, we checked with references to recent experience with similar projects. Western Waterproofing intends to use a subcontractor, Midwest Tennis and Track of Denison, Iowa, to perform the acrylic surfacing and court layout work. Western Waterproofing's referenced projects were determined to be better than satisfactory in schedule, performance and quality of work.

In consideration of their history on past projects and the recommendation of references, we have confidence that results for this project will be to your satisfaction.

In summary, the Base Bid and Alternate Bid amounts received for this project were over the opinion of probable construction costs. Therefore, we recommend a contract be awarded to Midwest Waterproofing Company of America in the total Base Bid amount of \$94,867.50.

Please call me if you need further information.

Sincerely,



Paul J. Gonzales, PE, CFM

Enclosure



Bid Tabulation

Millard Public School District
MSHS Tennis Court Repair and Resurfacing Project
BIDS OPEN AT: 10:30 a.m.
DATE: March 6, 2014

E&A PROJ. NO.: P2013.576.002

LINE NO.	ITEM NO.	DESCRIPTION OF ITEM	CONTRACT		Engineer's Estimate		Pro Track and Tennis		Western Waterproofing		Renner Sports Surfaces	
			QUANTITIES		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	1	MOBILIZATION, CONSTRUCTION FENCE & SITE CONTROL	1	LS	\$ 1,000.00	\$1,000.00		\$0.00	\$2,530.00	\$2,530.00	\$1,000.00	\$1,000.00
2	2	REMOVE AND SALVAGE NET POSTS	12	EA	\$ 5.00	\$60.00		\$0.00	\$25.00	\$300.00	\$20.00	\$240.00
3	3	RECONDITION NET POSTS	12	EA	\$ 120.00	\$1,440.00		\$0.00	\$137.00	\$1,644.00	\$50.00	\$600.00
4	4	REMOVE AND SALVAGE NETS	6	EA	\$ 30.00	\$180.00		\$0.00	\$25.00	\$150.00	\$20.00	\$120.00
5	5	REMOVE EXISTING ACRYLIC SURFACING	4,054	SY	\$ 1.00	\$4,054.00		\$0.00	\$2.50	\$10,135.00	\$6.52	\$26,432.08
6	6	SHOT BLAST CONCRETE SURFACE	4,054	SY	\$ 3.60	\$14,594.40		\$0.00	\$2.50	\$10,135.00	\$5.70	\$23,107.80
7	7	REMOVE FULL-DEPTH CONCRETE	225	SF	\$ 10.00	\$2,250.00		\$0.00	\$24.00	\$5,400.00	\$25.09	\$5,645.25
8	8	FULL-DEPTH CONCRETE PATCH	225	SF	\$ 16.75	\$3,768.75		\$0.00	\$74.50	\$16,762.50	\$9.00	\$2,025.00
9	9	CONCRETE SURFACING (PREPARATION, PRIMER AND FINISH COATINGS)	4,054	SY	\$ 9.00	\$36,486.00		\$0.00	\$11.50	\$46,621.00	\$9.48	\$38,431.92
10	10	SEDIMENT AND EROSION CONTROL	1	LS	\$ 850.00	\$850.00		\$0.00	\$710.00	\$710.00	\$150.00	\$150.00
11	11	INSTALL SALVAGED AND REFURBISHED NET POSTS	6	PAIR	\$ 10.00	\$60.00		\$0.00	\$50.00	\$300.00	\$25.00	\$150.00
12	12	INSTALL SALVAGED NETS	6	EA	\$ 80.00	\$480.00		\$0.00	\$30.00	\$180.00	\$20.00	\$120.00
TOTAL BASE BID					\$65,223.15		\$55,145.00		\$94,867.50		\$98,022.05	
ALTERNATE BID												
13		TOTAL BASE BID			\$65,223.15		\$55,145.00		\$94,867.50		\$98,022.05	
14	3	LESS ITEM #3			\$1,440.00		\$2,245.00		\$1,644.00		\$600.00	
15	11	LESS ITEM #11			\$60.00		\$750.00		\$300.00		\$150.00	
16	12	LESS ITEM #12			\$480.00		\$150.00		\$180.00		\$120.00	
SUBTOTAL ALTERNATE BID					\$63,243.15		\$52,000.00		\$92,743.50		\$97,152.05	
ADD THE FOLLOWING ITEMS:												
17	A-1	FURNISH AND INSTALL 3" x 3" PREMIER XS CONVERSION POSTS	6	PAIR	\$ 600.00	\$3,600.00		\$2,860.00	\$ 825.00	\$4,950.00	\$ 550.00	\$3,300.00
18	A-2	FURNISH AND INSTALL NEW NETS, DOUGLAS MODEL NO. TN-36DMT	6	EA	\$ 340.00	\$2,040.00		\$1,780.00	\$ 500.00	\$3,000.00	\$ 210.00	\$1,260.00
TOTAL ALTERNATE BID					\$68,883.15		\$56,640.00		\$100,693.50		\$101,712.05	

Yellow shading indicates a nonconforming and nonresponsive bid due to lack of required Unit Prices.
 Blue Shading indicates a lump sum amount was entered and not a Unit Price amount



Bid Tabulation

Millard Public School District
 MSHS Tennis Court Repair and Resurfacing Project
 BIDS OPEN AT: 10:30 a.m
 DATE: March 6, 2014

E&A PROJ. NO.: P2013.576.002

LINE NO.	ITEM NO.	DESCRIPTION OF ITEM	CONTRACT QUANTITIES		Unit Price		
					Low	High	Average
1	1	MOBILIZATION, CONSTRUCTION FENCE & SITE CONTROL	1	LS	\$1,000.00	\$2,530.00	\$1,765.00
2	2	REMOVE AND SALVAGE NET POSTS	12	EA	\$20.00	\$25.00	\$22.50
3	3	RECONDITION NET POSTS	12	EA	\$50.00	\$137.00	\$93.50
4	4	REMOVE AND SALVAGE NETS	6	EA	\$20.00	\$25.00	\$4.09
5	5	REMOVE EXISTING ACRYLIC SURFACING	4,054	SY	\$2.50	\$6.52	\$4.51
6	6	SHOT BLAST CONCRETE SURFACE	4,054	SY	\$2.50	\$5.70	\$0.75
7	7	REMOVE FULL-DEPTH CONCRETE	225	SF	\$24.00	\$25.09	\$24.55
8	8	FULL-DEPTH CONCRETE PATCH	225	SF	\$9.00	\$74.50	\$41.75
9	9	CONCRETE SURFACING (PREPARATION, PRIMER AND FINISH COATINGS)	4,054	SY	\$9.48	\$11.50	\$1.91
10	10	SEDIMENT AND EROSION CONTROL	1	LS	\$150.00	\$710.00	\$430.00
11	11	INSTALL SALVAGED AND REFURBISHED NET POSTS	6	PAIR	\$25.00	\$50.00	\$37.50
12	12	INSTALL SALVAGED NETS	6	EA	\$20.00	\$30.00	\$25.00
TOTAL BASE BID							
ALTERNATE BID							
13		TOTAL BASE BID					
14	3	LESS ITEM #3					
15	11	LESS ITEM #11					
16	12	LESS ITEM #12					
SUBTOTAL ALTERNATE BID							
ADD THE FOLLOWING ITEMS:							
17	A-1	FURNISH AND INSTALL 3" x 3" PREMIER XS CONVERSION POSTS	6	PAIR	550.00	\$825.00	\$687.50
18	A-2	FURNISH AND INSTALL NEW NETS, DOUGLAS MODEL NO. TN-36DMT	6	EA	\$210.00	\$500.00	\$355.00
TOTAL ALTERNATE BID							

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for West High School Tennis Court Project

MEETING DATE: March 17, 2014

DEPARTMENT: General Administration

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously reviewed and discussed with the Board at its Committee Meeting on November 11, 2013.

This summer project is being funded by the 2013 bond issue and is being managed by the District's staff.

For more information, see the attached Letter and Bid Tab.

OPTIONS AND ALTERNATIVES: n/a

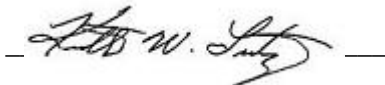
RECOMMENDATION: It is recommended that the contract for the West High School Tennis Court Project be awarded to Nemaha Sports Construction, Inc. in the amount \$497,940.40 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT'S APPROVAL: 



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

March 10, 2014

Mr. Kenneth J. Fossen
Millard Public Schools
5606 South 147th Street
Omaha, NE 68137-2604

REFERENCE: Millard Public Schools – Millard West High School
Tennis Court Reconstruction
LRA Job No. 0110096.01-025/325

Dear Mr. Fossen:

Bids were received for the above-referenced project on March 6, 2014. Enclosed is a copy of the tabulation of bids. Per the bid tabulation, two bids were received. The low bid was submitted by Nemaha Sports Construction, Inc. in the amount of \$497,940.40.

The preliminary construction cost estimate prepared by Lamp, Rynearson & Associates, Inc. (LRA) and presented to the Millard School Board for budgeting purposes on January 30, 2013, was \$380,165.00. The engineer's estimate prepared by LRA based on final construction plans was \$449,922.00.

The discrepancy of \$69,757.00 between the preliminary construction cost estimate and the engineer's construction cost estimate was primarily due to the revision of the scope of the project following the geotechnical investigation and final topographic survey. The geotechnical investigation revealed poor subgrade conditions with unstable soils and high moisture content, which lead to the recommendation of soil remediation, post tension concrete courts, and additional sidewalk removal and replacement.

The discrepancy of \$48,018.40 between the construction cost estimate and the low bid received was primarily due to the bidding climate with respect to increased material costs in conjunction with limited contractor availability. Based on conversations with contractors, we had anticipated additional bids on this project.

Nemaha Sports Construction, Inc. has previously successfully completed this type of work for our clients and is qualified to complete this project within the required contract time. After consulting with Millard Public School officials, we recommend that a contract for the project be awarded to Nemaha Sports Construction, Inc. in the amount of \$497,940.40.

Please inform us if award of contract is to be made, so that we may prepare the necessary contracts.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Joseph P. Zadina, P.E., M.B.A.
Project Manager

Enclosure

c w/encl: Ed Rockwell
g:\L:Engineering\0110096\ADMIN\LTR BIDPROP Fossen 140310.docx

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS

SURVEYORS

PLANNERS

				NEMAHA SPORTS CONSTRUCTION		DOSTAL'S CONST. CO., INC.	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	29,622.22	\$29,622.22	3,000.00	\$3,000.00
2	REMOVE TENNIS COURT PAVEMENT, ACRYLIC SURFACING AND AGGREGATE BASE	4,126	SY	6.15	\$25,374.90	6.75	\$27,850.50
3	REMOVE SIDEWALK	4,709	SF	0.75	\$3,531.75	0.75	\$3,531.75
4	SAWCUT PAVEMENT - FULL DEPTH STRIP, STOCKPILE AND RESREAD TOPSOIL (282 CY x 2)	50	LF	4.50	\$225.00	10.00	\$500.00
5	REMOVE AND REPLACE UNSUITABLE MATERIAL (ASSUMED)	564	CY	3.50	\$1,974.00	7.00	\$3,948.00
6	REMOVE CHAIN LINK FENCE	100	CY	11.00	\$1,100.00	22.00	\$2,200.00
7	REMOVE TENNIS COURT NET POSTS AND CENTER STRAP ANCHORS	900	LF	2.92	\$2,628.00	6.00	\$5,400.00
8	REMOVE GATE	6	EA	100.00	\$600.00	150.00	\$900.00
9	REMOVE, SALVAGE AND REINSTALL BENCH	7	EA	61.92	\$433.44	100.00	\$700.00
10	REMOVE INLET	4	EA	226.31	\$905.24	250.00	\$1,000.00
11	REMOVE STORM SEWER PIPE	1	EA	100.00	\$100.00	500.00	\$500.00
12	EARTHWORK (EXCAVATION)	31	LF	20.00	\$620.00	20.00	\$620.00
13	EARTHWORK (BORROW)	455	CY	2.50	\$1,137.50	10.00	\$4,550.00
14	SUBGRADE PREPARATION	3,505	CY	9.15	\$32,070.75	12.50	\$43,812.50
15	CONSTRUCT 6" AGGREGATE BASE COURSE (TENNIS COURTS)	650	SY	2.00	\$1,300.00	3.75	\$2,437.50
16	CONSTRUCT 4" PERFORATED COLLECTOR PIPE WITH PIPE BEDDING	4,478	SY	8.10	\$36,271.80	9.20	\$41,197.60
17		522	LF	9.25	\$4,828.50	30.00	\$15,660.00

				NEMAHA SPORTS CONSTRUCTION		DOSTAL'S CONST. CO., INC.	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
18	CONSTRUCT 4" NON-PERFORATED COLLECTOR PIPE WITH PIPE BEDDING	24	LF	24.13	\$579.12	30.00	\$720.00
19	CONSTRUCT 12" NON- PERFORATED COLLECTOR PIPE WITH PIPE BEDDING	42	LF	29.88	\$1,254.96	35.00	\$1,470.00
20	CONSTRUCT 48" I.D. TYPE II AREA INLET WITH CONCRETE APRON OVER 15" PIPE	1	EA	3,576.01	\$3,576.01	4,950.00	\$4,950.00
21	24" I.D. NYLOPLAST INLET WITH BEEHIVE GRATE	1	EA	1,628.83	\$1,628.83	2,250.00	\$2,250.00
22	CONSTRUC PC CONCRETE DRAINAGE SWALE	65	SF	17.17	\$1,116.05	15.00	\$975.00
23	CONSTRUCT POST-TENSIONED CONCRETE TENNIS COURTS SYSTEM	1	LS	316,084.00	\$316,084.00	325,000.00	\$325,000.00
24	CONSTRUCT 5" CONCRETE SIDEWALK	4,944	SF	4.03	\$19,924.32	4.50	\$22,248.00
25	CONSTRUCT 8' CHAIN LINK FENCE (MATCH EXISTING)	75	LF	20.00	\$1,500.00	35.00	\$2,625.00
26	CONSTRUCT SILT FENCE	475	LF	2.50	\$1,187.50	4.00	\$1,900.00
27	REMOVE SILT FENCE	475	LF	1.00	\$475.00	2.00	\$950.00
28	PERMANENT SEEDING - TYPE NON- IRRIGATED LAWN & TURF SEED	0.4	AC	4,231.83	\$1,692.73	4,000.00	\$1,600.00
29	CONSTRUCT ROLLED EROSION CONTROL BLANKET, TYPE II	2,540	SY	0.98	\$2,489.20	2.25	\$5,715.00
30	MODIFY IRRIGATION SYSTEM	1	LS	559.58	\$559.58	10,000.00	\$10,000.00
31	EXPLORATORY EXCAVATION	10	HR	150.00	\$1,500.00	150.00	\$1,500.00
32	CONSTRUCT INLET PROTECTION	3	EA	150.00	\$450.00	250.00	\$750.00

MILLARD PUBLIC SCHOOLS
MILLARD WEST TENNIS COURTS RECONSTRUCTION
LRA JOB NO.0110096.01-025/325
ENGINEER: JOE ZADINA
BID DATE MARCH 6, 2014
PAGE 3 OF 3

LAMP, RYNEARSON ASSOCIATES INC.

				NEMAHA SPORTS CONSTRUCTION		DOSTAL'S CONST. CO., INC.	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
33	CONSTRUCT ROCK ACCESS ROAD	1	LS	1,200.00	\$1,200.00	2,000.00	\$2,000.00
TOTAL BID AMOUNT					\$497,940.40		\$542,460.85

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Central Middle School Flooring Project

MEETING DATE: March 17, 2014

DEPARTMENT: General Administration

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project previously reviewed and discussed with the Board at its Committee Meeting on November 11, 2013.

This summer project is being funded by the 2013 bond issue and is being managed by the District's staff.

For more information, see the attached Letter and Bid Tab.

OPTIONS AND ALTERNATIVES: n/a

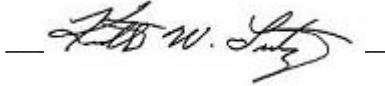
RECOMMENDATION: It is recommended that the contract for the Central Middle School Flooring Project be awarded to Baldwin Flooring in the amount \$140,280 (with such amount being the Substitute Carpet Base Bid) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT'S APPROVAL: 

March 11, 2014

Dr. Ken Fossen
Millard Public Schools
Don Stroh Administration Center
5606 South 147th Street
Omaha, NE 68137

RE: MPS Central Middle School – Flooring Replacement Contract
BCDM Project No. 3025-16

Dear Dr. Fossen:

On March 6, 2014, bids were received for the above referenced project at Central Middle School. Per the attached bid tabulation sheet, four (4) bids were received. In addition to the Base Bids, the bidders also submitted Substitute Carpet Base Bids.

The overall project budget for the lump sum base bid was estimated at \$140,000.

The apparent low bidder for the project is Floors Inc. with a low Base Bid of \$163,210. When we deduct the four Substitute Carpet Base Bid amounts from the Base Bid amounts, Baldwin Flooring becomes the apparent low bidder with a total bid for the Substitute Carpet in the amount of \$140,280.

Due to the School District and BCDM not having recent experience with Baldwin Flooring as a prime contractor, BCDM has had discussions with them and they have reassured us that the project can be completed as planned and that quality subcontractors and installers will be utilized. Baldwin Flooring also informed BCDM that they recently completed flooring installation at MPS's Upchurch Elementary as a subcontractor for Lueder Construction.

Based upon discussions with District staff, review of Baldwin Flooring's references and consideration of the overall project budget, BCDM recommends that the School District accept the low Substitute Carpet Base Bid and award a contract to Baldwin Flooring for the total amount of \$140,280.

Please advise if you require any additional information.

Sincerely,



Nelson Link
BCDM Architects

NL/mmm
Attachment: Bid Tab and Baldwin's References & Qualifications

e-copy: Kim Thompson, Ed Rockwell - MPS
Apryl Link - BCDM
File: 3025-16_2.1



1015 North 98th Street, Suite 300
Omaha, NE 68114

BID TABULATION - MPS CENTRAL MIDDLE SCHOOL FLOORING REPLACEMENT

BCDM NO. 3025-16

	BALDWIN FLOORING	FLOORS INC	GALASKA & SON	UNIVERSAL FLOORING
Lump Sum Base Bid	\$167,280	\$163,210	no bid	\$168,700
Substitute Carpet Base Bid (Bidder's Option)	J&J -\$27,000	J&J -\$20,000	J&J \$140,765	J&J -\$24,700
Total with Substitution Base Bid	\$140,280	\$143,210	\$140,765	\$144,000
Bid Security	yes	yes	yes	yes
Voluntary Substitutions	n/a	n/a	n/a	n/a

BALDWIN'S FLOORING AMERICA

BALDWIN CARPET, INC.

RE: References and Qualifications

The purpose of this letter is to introduce our firm to your company and allow us to be a supplier for floor covering projects that your firm will be involved with. We hope that after you review this document that Baldwin's Flooring America will be one of your first choices when it comes to all your floor covering needs.

Baldwin's Flooring America has been in business since 1958 with sales and installation expertise in some cases of 30 to 60 years. Baldwin Carpet joined with Flooring America in 2001 to bring a wide array of resources and knowledge from across the country to the Omaha area.

We are located at 9625 Ida Street in Omaha in our 40,000 square foot warehouse and showroom facility. We supply and install residential as well as commercial floor covering in Nebraska and Iowa.

We have our own hourly employees and installers to ensure the best quality installations and estimates possible.

We have been supplying and installing large floor covering projects for the corporate, educational and health care industry for over 40 years. Some of our customers have regularly been:

The Nebraska Methodist Health System and Physicians Clinics.

The Clarkson and University of Nebraska Medical Center.

Alegent Health and Immanuel Hospital.

University of Nebraska at Omaha.

Metropolitan Community College.

Kiewit Construction Company

MCL Construction

Lueder Construction.

Should you have questions or require further information please do not hesitate to contact us.

Sincerely,



David Baldwin

Vice President of contract sales.

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for West High School Softball Field Project

MEETING DATE: March 17, 2014

DEPARTMENT: General Administration

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a Title IX project previously reviewed and discussed with the Board. The project moves and modifies the dug outs on the softball field to confirm with softball standards (rather than baseball standards).

For more information, see the attached Letter and Bid Tab.

OPTIONS AND ALTERNATIVES: n/a

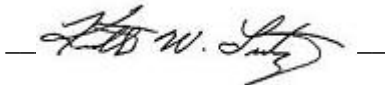
RECOMMENDATION: It is recommended that the contract for the West High School Softball Field Project be awarded to Elkhorn West Construction in the amount of \$93,200 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT'S APPROVAL: 



March 11, 2014

Millard Public Schools
Attn: Ken Fossen
13906 'F' Street
Omaha, NE 68135

RE: Millard West High School
Softball Improvements – Phase II
Olsson Project No. A13-0398

Dear Mr. Fossen,

On March 6, 2014 at 11:00 am bids were publicly opened for the Millard West High School Softball Improvements – Phase II project. Bids were received from Elkhorn West Construction, Hargrave Construction and Dostals Construction.

The Engineer's Estimate for this work was \$88,310.00 for the project.

Elkhorn West Construction has been involved with District projects in the past and they have always performed satisfactory. Therefore, we have no reason to believe the contractor will not successfully perform on this project.

Olsson Associates recommends that Elkhorn West Construction, with a bid total of \$93,200.00 be awarded the contract to complete the work found in the Millard West High School Softball Improvements – Phase II. See attached bid tab for dollar amounts of all three bids received.

Sincerely,
Olsson Associates

A handwritten signature in black ink, appearing to read 'Michael Henrichs', is written over a horizontal line.

Michael Henrichs

Encls.

F:\Projects\013-0398\Documents\Recommendation Letters\Winning Bid Recommendation Letter_33044.doc



**Millard West High School Softball Improvements - Phase II
Omaha, Nebraska 2014**

BID TABULATION
6-Mar-2014 OA #A13-0398
11:00 AM Page 1 of 1

CONTRACTOR				Elkhorn West Con.	Hargrave Construction	Dostals Construction		
Item No.	ITEM	UNIT	QTY.	Lump Sum		Lump Sum		Lump Sum
	Millard West High School	1	LS	93,200.00	101,339.00	107,900.00		
TOTAL BID				93,200.00	101,339.00	107,900.00	0.00	
Addenda Received:				Yes	Yes	Yes		
Bid Guarantee:				X	X	X		
Remarks:								
F:\Projects\013-0398\Documents\Specs\Bid-Award\Bids								

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: March 17, 2014

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website and the NCSA website. Six internal and nine external applications were received. The applications were reviewed by Dr. Jim Sutfin and Dr. Keith Lutz. Five internal and one external candidates were interviewed for the position. The interview team included Dr. Jim Sutfin, Dr. Keith Lutz, Angelo Passarelli, Kevin Chick, Amanda Lubbers, Adam Perkins, Lori Johnson, James Cloyd, Michelle Klug, Andy Pinkall, Barb Oltmans, Kelli Crump, Steve Kerkman, Kyrie Nehls, Cami Warneke, Kim Saum-Mills, Mark Feldhausen, Brian Begley, Greg Tiemann, Jeff Alfrey, and Rebecca Kleeman.

RECOMMENDATION: The Superintendent's recommendation is approval of Heidi Weaver for Principal at Millard South High School. Mrs. Weaver is currently an Assistant Principal at Millard South High School (2004-present). Previously she was a Special Education Department Head (2001-2004) and a Resource teacher (1998-2001) at Millard South High School.

Education: BA – Doane College, Lincoln, NE – Science in Education (1998)
MA – Doane College, Lincoln, NE – Education in Educational Leadership (2003)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Jim Sutfin

SUPERINTENDENT APPROVAL: _____  _____

AGENDA SUMMARY SHEET

Meeting Date: March 17, 2014

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Recommendation to Hire; (2) Leave of Absence; (3) Amended Contract; (4) Resignations

Options/Alternatives Considered: N/A

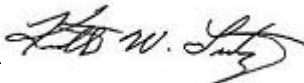
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Jim Sutfin, Ed.D.

Superintendent's Signature: _____  _____

March 17, 2014

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired for the 2014/2015 school year:

1. Kara A. Hill – BA – University of Nebraska, Omaha. Special Education Elementary Resource teacher for Millard Public Schools for the 2014-2015 school year. Previous Experience: OPS (2013-2014)
2. Brent W. Kelderman – BA+30 – University of Nebraska, Omaha. Math teacher at Millard West High School for the 2014-2015 school year.
3. Jennifer L. Metcalf – BA+21 – University of Nebraska, Omaha. French teacher at Andersen Middle School for the 2014-2015 school year.

March 17, 2014

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Katherine M. Portenier – Family Consumer Science teacher at Millard West High School. She is requesting a Leave of Absence for the remainder of the 2013-2014 school year for family reasons.
2. Karen L. Wagner – Kindergarten teacher at Harvey Oaks Elementary School. She is requesting a Leave of Absence for the 2014-2015 school year for family reasons.
3. Valerie M. Kemp – Vocal Music teacher at Beadle Middle School. She is requesting a Leave of Absence for the 2014-2015 school year for family reasons.
4. Paul Schulte – Current MEA Representative for Millard Public Schools. He is requesting a Leave of Absence for the 2014-2015 school year to serve another term.

March 17, 2014

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Julie A. Coe – Grade 5 teacher at Rockwell Elementary School. Amend contract to (.5) FTE Job Share for the 2014-2015 school year. She is currently a full time Grade 5 teacher.
2. Amber Brooks – Grade 5 teacher at Rockwell Elementary School. Amend contract to (.5) FTE Job Share for the 2014-2015 school year. She is currently a full time Grade 5 teacher.

March 17, 2014

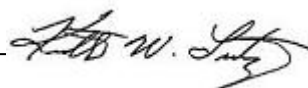
RESIGNATIONS

Recommend: The following resignation be accepted:

1. Julie Milks – Math teacher at Millard North High School. She is resigning at the end of the 2013-2014 school year for personal reasons.
2. Sheri R. McNamara – MEP Facilitator/Student Services for Millard Public Schools. She is resigning at the end of the 2013-2014 school year for personal reasons.
3. Kyle Peterson – Counselor at Millard North Middle School. He is resigning at the end of the 2013-2014 school year for another position in education. (Elkhorn Public Schools)
4. Chad Mustard – Math teacher at Millard West High School. He is resigning at the end of the 2013-2014 school year for another position in education. (Bellevue Public Schools)
5. Sarah Cossack – Math teacher at Millard North High School. She is resigning at the end of the 2013-2014 school year for personal reasons.
6. Bailey A. Riesselman – Grade 1 teacher at Willowdale Elementary School (Short Term Contract). She is resigning at the end of the 2013-2014 school year for another position in education. She will be a CADRE teacher for Millard Public Schools in the 2014-2015 school year.
7. Matt Aschoff – Math teacher at Millard South High School. He is resigning at the end of the 2013-2014 school year for another position in education. (Blair Public Schools)

AGENDA SUMMARY SHEET**AGENDA ITEM:** Legislative Update**MEETING DATE:** March 17, 2014**DEPARTMENT:** Office of the Superintendent**TITLE AND BRIEF DESCRIPTION:** Legislative Update for the 103rd Legislature 2nd session.**ACTION DESIRED:** APPROVAL _____ DISCUSSION _____ INFORMATION ONLY XX

This is a report for the short session.

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

Legislative Update

March 3, 2014

Legislative Issues

All hearings are now completed. The bills have been prioritized by a senator, committee or the speaker. Full day debate will begin on March 4. There are 24 days left in this session.

LB 276 (Nordquist) provides funding for federal Medicaid for special education funds to carry out provisions of the Early Intervention Act. This will fund a previously unfunded mandate.

LB 438 (Adams) provides for priority schools, operating councils, and community schools where intervention teams would be assigned. This bill advanced to Select File.

LB 464 (Ashford) creates a council on student attendance to consider school district attendance policies and make recommendations for improvement. It also calls for a grant program for districts to access to reduce absenteeism and truancy.

LB 670 (McCoy) changes property tax valuations for agricultural land from 75% to 65%. This bill remains in committee on a 4 / 4 vote.

LB 725 (Sullivan) advanced on initial debate. This bill increases stat aid funding for MPS.

LB 923 (McGill) requires at least one hour of suicide awareness and prevention training each year for nurses, counselors, teachers, and administrators.

LB 967 (Education Committee) was heard in the Education Committee. This bill will phase out aid for instructional time and teacher education. It also contains a number of items from several bills including early childhood grants.

LB 972 (Lautenbaugh) adopts the Independent Schools Act. This bill deals with Charter schools.

LB 1103 (Sullivan) calls for a strategic planning process. Senator Sullivan refers to it as a visioning process to establish educational goals that will then drive the future formula.

Calendar

April 17 – Adjourn Sine Die.

The bills in **yellow** have been prioritized for the session and will be debated. The other bills will not likely be debated this year. All bills that remain in committee this session will be dispensed with and will have to be reintroduced next year. I have attached the bills we are supporting and the ones we oppose. We are also monitoring a number of bills.

National News

Background Checks for School Employees

Tuesday March 11 a bill by Sen. Pat Toomey that would require periodic, comprehensive background checks for all prospective and current school employees and contractors could be voted on by the full Senate. Senator Toomey has aggressively pursued attaching his legislation, the Protecting Children from Sexual and Violent Predators Act, to any legislative vehicle in the Senate. This is the same legislation that passed the House in October. Toomey's bill would substantially increase the administrative burden on

school administrators and central office personnel without providing any additional resources. The bill is silent on who would pay for the checks, but does allow districts to use Title I administrative funds. The unions are pushing to add language requiring that districts pay for all background checks, but they do not appear to have much traction in either caucus. We are working with Republican and Democrat leaders to keep this bill off the floor and address K-12 background checks in the context of ESEA reauthorization.

Students choose more fruits, eat more veggies, data show

Harvard School of Public Health researchers who inspected more than 1,000 lunch trays at four schools found that students chose 23% more fruits and ate 16% more vegetables after U.S. Agriculture Department school-nutrition rules were issued in 2012. The study in the American Journal of Preventive Medicine did not find an increase in wasted food

Obama proposes universal preschool, new grant competition in budget

President Barack Obama's proposed fiscal 2015 budget includes \$69 billion for education, a call for universal preschool for all 4-year-old students, additional support for teachers, a new Race to the Top–Equity and Opportunity grant competition and \$70 million to expand state data-collection systems. Obama announced his budget proposal Tuesday at an elementary school in Washington, D.C.

Colo. district set to boost rigor beyond common core

Curriculum coordinators and teachers in a Colorado school district say their recent assessment of the Common Core State Standards found the standards are not rigorous enough. Educators say they plan to go beyond the common core's requirements to integrate more higher-level thinking skills. For example, one social studies teacher's lessons about the rise and fall of a civilization includes more than facts and figures -- instead, it requires comparisons to a modern civilization.

MILLARD PUBLIC SCHOOLS

LEGISLATIVE SUMMARY

103rd Legislature - Second Session - 2014



BILL NO.	INTRODUCER(S)	DESCRIPTION AND SUMMARY OF BILL	COMM. & HRG. DATE	GF	SF	FR	Status	POSITION
LB14	Krist	Adopt the Elementary and Secondary Educational Opportunity Act and provide for income tax credits Provides an income tax credit of 60% for donations to organizations who provide tuition scholarships for private school students.	Revenue 2/21/13 at 1:30 p.m. Room 1524 Cancelled 3/5/13 at 9:15 a.m. Room 1525					Oppose
LB190	Harms	Appropriate funds for the Early Childhood Education Endowment Cash Fund Chamber Summary: LB190 would appropriate funds for the Early Childhood Education Endowment Cash Fund.	Appropriations 3/4/13 at 1:30 p.m. Room 1003					Support
LB201	Haar	Authorize emergency expenditures by school districts and educational service units In event of a disaster impacting a school district or ESU, the district or ESU may make emergency expenditures, enter into contracts, and incur obligations for emergency management purposes regardless of existing statutory limitations and requirements pertaining to appropriations, budgeting, levies, or the manner of entering into contracts.	Education 2/19/13 at 1:30 p.m. Room 1525					Support
LB276	Nordquist KOLOWSKI PRIORITY BILL (2013)	Change reimbursement provisions under the Early Intervention Act and require a medicaid state plan amendment Strikes language that reduces the General Fund special education aid by the amount of reimbursement for special education services from federal Medicaid funds. Appropriates that same amount of federal Medicaid for special education funds, up to \$3 million, to carry out provisions of the Early Intervention Act. Provides that amounts over \$3M should be disbursed to school districts and ESUs proportionally in relation to the amount of federal Medicaid funds reimbursed to school districts and education service units.	Health and Human Services 3/14/13 at 1:30 p.m. Room 1510					Support

LB284	Conrad	<p>Change provisions of the Political Subdivisions Tort Claims Act relating to limits on actions and amounts recoverable</p> <p>Extends the statute of limitations under the Political Subdivisions Tort Claims Act to two years instead of one. The total amount recoverable against any employee for claims filed pursuant to section 13-920 (negligence or wrongful act) arising out of an occurrence on or after the effective date of this Act shall be limited to: (a) three million dollars for any person for any number of claims arising out of a single occurrence; and (b) twelve million dollars for all claims arising out of a single occurrence. Current limitations are \$1 and \$5 million.</p>	Judiciary 2/13/13 at 1:30 p.m. Room 1113					Oppose
LB346	Kolowski	<p>Authorize school districts to levy a tax and exceed budget authority for school security measures</p> <p>School districts may, upon a two-thirds majority vote of the school board of the school district, levy a maximum levy of one cent for school security measures.</p>	Revenue 3/7/13 at 1:30 p.m. Room 1524					Support
LB365	Avery	<p>Require instruction in certain emergency procedures as a prerequisite to high school graduation</p> <p>Requires CPR and first aid training before graduation beginning the 2013-14 school year.</p>	Education 3/18/13 at 1:30 p.m. Room 1525					Oppose
LB401	Lautenbaugh	<p>Adopt the School Purchasing Act</p> <p>Allows employment of a purchasing agent. Specifies varying requirements for purchases of certain goods of certain amounts.</p>	Education 2/19/13 at 1:30 p.m. Room 1525					Oppose
LB438	<p>Adams</p> <p>ADAMS PRIORITY BILL (2013)</p> <p>ADAMS PRIORITY BILL (2014)</p>	<p>Provide for priority schools, operating councils, and community schools</p> <p>Requires school accountability system be established by the State Board. Allows for designation of priority schools where intervention teams would be assigned.</p>	Education 2/25/13 at 1:30 p.m. Room 1525	5/2/13				Monitor
LB464	Ashford	<p>Change court jurisdiction over juveniles and indictment procedures</p>	Education 3/6/13					Monitor

LB470	Scheer	Adopt the Superintendent Pay Transparency Act Requires posting the pending superintendent contract 5 days before approving it; after approval a copy must be filed with the State Department of Education.	Education 2/5/13 at 1:30 p.m. Room 1525	3/4/13	1/23/14	1/30/14	Passed w/E 2/7/14	Monitor
LB481	Lathrop	Create the Career Education Task Force AICUN Summary: LB 481 is somewhat of a companion bill to LB 480. It would create a Career Education Task Force. The task force, which would include representatives of the legislature, business, labor, teachers, community colleges, and government, would focus on a variety of topics relating to career education, from middle and high school curriculum, teacher availability, and equipment needs, to alignment of curriculum at secondary and postsecondary levels, to the role of businesses and labor organizations.	Education 2/4/13 at 1:30 p.m. Room 1525					Support
LB509	Murante	Change election of learning community coordinating council Beginning in 2015, provides for a learning community coordinating council membership consisting of one member from each school district.	Government, Military and Veterans Affairs 3/7/13 at 1:30 p.m. Room 1507					Monitor
LB512	Scheer	Change provisions relating to academic content standards and statewide assessment and reporting Allows state board of education to administer assessment instruments that measure student knowledge relative to common academic content standards adopted by a consortium of states in particular subject areas.	Education 2/25/13 at 1:30 p.m. Room 1525					Support
LB540	Chambers	Prohibit rules and regulations requiring teachers to lead pledge of allegiance	Education 3/18/13 at 1:30 p.m. Room 1525					Oppose
LB575	Harr	Provide for professional development training for school board and learning community coordinating council members Requires 12 hours of professional development for newly elected school board members or learning community council members and 8 such hours for re-elected members. Specifies what two of those hours must constitute. State Board of Education will provide the training.	Education 3/18/13 at 1:30 p.m. Room 1525					Oppose
LB619	Haar	Require instruction in sexual health education	Education 3/12/13 at 1:30 p.m. Room 1525					Oppose

LB670	McCoy	Change property tax valuations of agricultural land and horticultural land Reduces Ag land value from 75% of actual value to 72% for 2015, 69% for 2016, and 65% for 2017 for state aid purposes.	Revenue 2/7/14 at 1:30 p.m. Room 1524					Oppose
LB725	Sullivan EDUCATION PRIORITY BILL (2014)	Change provisions relating to local effort rate yield under the Tax Equity and Educational Opportunities Support Act Lowers local effort rate from \$1.03 to \$1.00 for 2014-15 school year.	Education 1/21/14 at 1:30 p.m. Room 1525	#####	#####			Support
LB726	Scheer	Provide for changing the number of school board members in Class II and Class III school districts	Government, Military and Veterans Affairs 1/31/14 at 1:30 p.m. Room 1507					Monitor
LB729	Kolowski	Create the Task Force on Expanded Learning Opportunities for School-Age Youth Requires annual reports from a newly created task force until the taskforce terminates June 30, 2016.	Education 2/3/14 at 1:30 p.m. Room 1525					Monitor
LB730	Kolowski	Change reporting provisions under the Child Protection Act A person shall report such incident or cause a report of child abuse or neglect to be made to a school administrator, to the chief administrative officer of a school, to the proper law enforcement agency, or to the department on the toll-free number.	Judiciary 1/22/14 at 1:30 p.m. Room 1113					Monitor
LB741	Murante	Require schools to have a policy relating to tornado drills as prescribed Requires school districts to have a tornado drill policy and run at least three drills per year.	Education 1/27/14 at 1:30 p.m. Room 1525					Oppose
LB754	Smith	Provide funds for career education programs Provides \$1 M from the education innovation fund in 2014-15 & 2015-16 for grants to assist schools in evaluating career education programs.	Education 2/18/14 at 1:30 p.m. Room 1525					Support
LB782	Lathrop	Establish a return-to-learn protocol for students who have sustained a concussion Requires schools to establish a return to learn protocol for students that have sustained a concussion.	Education 1/27/14 at 1:30 p.m. Room 1525					Monitor
LB789	Bolz	Provide for a survey relating to paraeducators	Education 2/24/14 at 1:30 p.m. Room 1525					Monitor

LB792	Sullivan	Eliminate a report requirement by the county treasurers to the State Treasurer	Government, Military and Veterans Affairs 1/29/14 at 1:30 p.m. Room 1507					Monitor
LB813	Hansen	Change valuation of agricultural land and horticultural land for property tax purposes Reduces ag land value to 65%.	Revenue 2/7/14 at 1:30 p.m. Room 1524					Oppose
LB826	McCoy	Provide for a study relating to education incentives for high-need occupations Requires the Education Committee to study and recommend actions to implement a career and technical education incentive program.	Education 2/18/14 at 1:30 p.m. Room 1525					Monitor
LB834	Avery	Change provisions relating to funding for school breakfast programs Requires state to use General Fund money to reimburse schools 5 cents for each breakfast served. Also creates a grant program for breakfast programs that meet certain criteria.	Education 2/24/14 at 1:30 p.m. Room 1525					Monitor
LB835	Avery	Extend a pilot project relating to college entrance exams	Education 2/3/14 at 1:30 p.m. Room 1525					Monitor
LB838	Sullivan	Change dates relating to certifications and distribution of state aid to schools Changes certification date from March 1 to April 10, 2014.	Education 1/21/14 at 1:30 p.m. Room 1525	#####				Monitor
LB864	Mello	Allocate funds to the Early Childhood Education Grant Program Increases from \$1.8 M to \$2.3 M the amount allocated from the Education Innovation Fund to early childhood education grants.	Education 2/4/14 at 1:30 p.m. Room 1525					Support

LB865	Smith	<p>Eliminate certain taxing authority of learning communities and change state aid calculations</p> <p>Makes several major changes with regard to learning communities. Among these changes are the following:</p> <ul style="list-style-type: none"> - eliminates the learning community council authority to levy up to 2 cents for special building funds for member school districts - eliminates the requirement upon the learning community council to file with NDE, by October 15 of each year, a report that enumerates the learning community levies and total assessed valuation for the current fiscal year; and - changes the minimum levy adjustment for districts within a learning community to be the same as all other school districts across the state (i.e. maximum levy minus 10 cents) <p>Repeals common levy.</p>	Education 2/11/14 at 1:30 p.m. Room 1525					Support
LB872	Kolowski	<p>Create the position of state school security director and provide duties</p> <p>Provides for the Education Commissioner to appoint a security director and for the director to collect school security plans, offer recommendations, and assess the security of every public school building, identify deficiencies, among other duties.</p>	Education 1/27/14 at 1:30 p.m. Room 1525	#####				Monitor
LB923	McGill	<p>Require training on suicide awareness and prevention for school personnel</p> <p>Provides that beginning in school year 2014-15, all public school nurses, teachers, counselors, school psychologists, administrators, and any other appropriate personnel shall receive at least one hour of suicide awareness and prevention training each year.</p>	Education 1/27/14 at 1:30 p.m. Room 1525					Oppose
LB944	Bolz	State intent relating to funding for early childhood services	Appropriations 2/5/14 at 1:30 p.m. Room 1003					Monitor
LB952	Lautenbaugh	<p>Adopt the Working to Improve Nebraska Schools Act</p> <p>Provides for grade progression to be determined in part by proficiency in reading, requires school districts to offer accelerate reading intervention programs, provides schools to be graded, an adjunct teaching certificate to be created for part time teaching positions, provides for a School Recognition Program and bonuses to faculty and staff, provides that teachers assigned to a different school than his or her current school shall receive the approval of the receiving school principal.</p>	Education 1/28/14 at 1:30 p.m. Room 1525					Oppose
LB958	Cook	Provide for appointment of a student achievement coordinator	Education 2/24/14 at 1:30 p.m. Room 1525					Monitor

LB966	Davis	Change provisions relating to the averaging adjustment in the state aid to schools formula Provides that beginning school year 2015-16, the averaging adjustment percentage is 90%, regardless of the school's levy.	Education 1/28/14 at 1:30 p.m. Room 1525						Oppose
LB967	Education Committee EDUCATION PRIORITY BILL (2014)	Change provisions relating to state aid to schools and funding for early childhood education programs Transfers first \$1 million of the Education Innovation Fund to the School District Reorganization Fund and provides for grants. Repeals Instructional Time Allowance and Teacher Education Allowance beginning for school years 2016-17, reduces the allowances by 50% (\$10M, \$15M) in 2015-16. Language requiring 50% of those two allowances to be paid as "aid" to schools remains.	Education 2/4/14 at 1:30 p.m. Room 1525						Oppose elimination of Instructional Time Allowance and Teacher Education Allowance
LB969	Sullivan	Change a limitation on appropriations for special education programs and support services Increases allowable increase in special ed funds in 2014-15 to 10% from 5%.	Appropriations 2/5/14 at 1:30 p.m. Room 1003						Support
LB972	Lautenbaugh	Adopt the Independent Public Schools Act Allows State Board of Education to set up a compact whereby an independent public school could operate in Omaha.	Education 2/25/14 at 1:30 p.m. Room 1525						Oppose
LB973	Harr	Change and eliminate provisions relating to classification of school districts	Education 2/25/14 at 1:30 p.m. Room 1525						Monitor
LB984	Sullivan	Change allocations from the Education Innovation Fund Provides for additional distribution of the Educational Innovation Fund in 2015-16 Provides \$2.5 million for distance education; \$3 million to be transferred to the Education Improvement Fund, and remainder to be allocated to early childhood education grants. Adds intent language to appropriate \$4.6 million for early childhood education grants.	Education 2/4/14 at 1:30 p.m. Room 1525						Support
LB992	Howard	Create the Early Childhood Data Governing Body	Education 2/4/14 at 1:30 p.m. Room 1525						Monitor
LB1009	Haar	Establish a pilot program relating to problem-based learning	Education 2/24/14 at 1:30 p.m. Room 1525						Monitor

LB1025	Bolz	Change the distribution of sales and use tax revenue Creates the Nebraska Educational Trust Fund to be used to stabilize the total amount of state aid paid to public schools under TEEOSA. The fund would be funded from the proceeds of the sales and use taxes derived from online purchases as determine by the Tax Commissioner.	Revenue					Monitor
LB1026	Bolz	Create and provide for a Nebraska Educational Trust Fund Provides that 10% of the amount appropriate for state aid to public schools shall be credited to the Nebraska Educational Trust in order to stabilize annual funding. Provides for transfers when state revenues decline.	Appropriations 2/5/14 at 1:30 p.m. Room 1003					Monitor
LB1041	Nordquist	Change retirement provisions relating to school employees	Nebraska Retirement Systems 2/12/14 at 12:00 p.m. Room 1525					Monitor
LB1042	Nordquist NEBRASKA RETIREMENT SYSTEMS PRIORITY BILL (2014)	Provide for repayments by school employees rejoining a retirement system	Nebraska Retirement Systems 2/12/14 at 12:00 p.m. Room 1525					Monitor
LB1050	Campbell	Change provisions relating to inspections of certain child care facilities	Health and Human Services 2/6/14 at 1:30 p.m. Room 1510					Support
LB1059	Lautenbaugh	Change membership of learning community coordinating councils Eliminates the existing process of electing members of the learning community coordinating council by the general public and replaces it with the current superintendents of the member school districts of the learning community.	Education 2/11/14 at 1:30 p.m. Room 1525					Support

LB1068	Sullivan	<p>Change provisions relating to learning communities</p> <p>Eliminates learning communities from definition of “local system”. Changes term minimum levy adjustment provisions. Provides that prior to 2015-16 the following are no longer paid on a proportional basis to the formula needs calculation for each district: teacher education aid, instructional time aid, nee option funding. Changes provisions for years post 2015. Changes duties of the superintendent’s committee of a learning community, including issuing a report by 2015 that studies governance, the common levy, boundaries, open enrollment, and focus schools.</p> <p>The superintendents committees described in section 79-2104.01 shall study and analyze the statutory provisions for learning communities regarding: (1) Governance; (2) The common levy; (3) School district boundaries; (4) Open enrollment; and (5) Focus schools and programs. The study and any recommendations shall be submitted electronically to the Education Committee of the Legislature on or before December 31, 2014.</p> <p>Learning Community Legislation</p>	Education 2/11/14 at 1:30 p.m. Room 1525					Support
LB1069	Sullivan	Change provisions relating to education	Education 2/4/14 at 1:30 p.m. Room 1525					Monitor
LB1070	Sullivan	<p>Change provisions relating to state aid to schools</p> <p>Modifies beginning in 2015-16 the calculation of TEEOSA and the distribution of the general fund common levy in order to assure that every district receives a minimum amount from the common levy distribution based on the district’s valuation. Currently the formula need is calculated separately for each member district, but the districts are combined for the calculation of resources. The modifications would cause the resources to also be calculated separately, but the combined aid for the learning community districts would continue to be distributed based on the proportionate share of formula need. General fund common levy proceeds are also distributed based on the proportionate share of formula need, except that aid and other formula resources are subtracted out first.</p> <p>Learning Community Legislation</p>	Education 2/11/14 at 1:30 p.m. Room 1525					Monitor

LB1077	Sullivan	<p>Adopt the Shared Responsibility for Access and Success Act</p> <p>Beginning July 1, 2016 funding is provided for postsecondary education students, dual-enrollment course tuition and mandatory fees, college entrance exams administered by school districts, college placement exams and academic remediation programs based on the results of such exams and administered by school districts, and trade certifications for high school students.</p>	<p>Education 2/10/14 at 1:00 p.m. Room 1525</p>					Monitor
LB1081	Karpisek	<p>Change provisions relating to school-sponsored activities</p> <p>Provides that an option student may reverse his or her decision within 14 days after May 1 of the year in which the application is submitted and remain eligible for school sponsored extracurricular activities. Provides that option students who transfer after May 1 are not eligible to participate in varsity athletics for 180 school days unless his or her family has experienced a change of domicile. Provides for a success based classification of schools for sports.</p>	<p>Education 2/24/14 at 1:30 p.m. Room 1525</p>					Monitor
LB1099	Haar	<p>Provide for a study relating to state aid to schools</p> <p>Authorizes \$500,000 for a study to identify the goals of public education in Nebraska and to identify a definition of statewide primary funding per formula student before December 31, 2014. A next phase of the study would construct a state aid formula.</p>	<p>Education 2/25/14 at 1:30 p.m. Room 1525</p>					Monitor
LB1101	Crawford	<p>Change and eliminate provisions relating to state aid and learning communities</p> <p>Repeal the common levy in the Learning Community. Change school district boundary lines as follows: If the property in question is agricultural land within the extraterritorial jurisdiction of a city of the first class within a school district which is a member of the learning community and the affected school districts are unable to reach agreement after ninety days of negotiation, any of the affected school districts may petition the district court for a determination as to whether the parties have negotiated in good faith. If the court determines that either or both of the parties have not negotiated in good faith, the court may order that the affected school districts continue negotiating. If the court orders the affected school districts to continue negotiating and no agreement is reached after ninety days following such order, the court shall issue an order transferring the property in question to the school district containing such city of the first class and determining an amount of fair consideration to be paid by the receiving school district to the transferring school district. prior to the effective date for such learning community.</p>	<p>Education 2/11/14 at 1:30 p.m. Room 1525</p>					Monitor

LB1103	Education Committee SULLIVAN PRIORITY BILL (2014)	Provide for a strategic planning process for education Requires a report by the end of 2014.	Education 2/10/14 at 1:00 p.m. Room 1525					Support
LR397CA	Lautenbaugh	Constitutional amendment to require public recording and preservation of votes of public officials	Executive Board 2/7/14 at 12:00 p.m. Room 2102					Monitor
LR421CA	Lautenbaugh	Constitutional amendment to eliminate references to the State Board of Education, State Department of Education, and the Commissioner of Education	Education 2/11/14 at 1:30 p.m. Room 1525					Monitor

AGENDA SUMMARY SHEET

Agenda Item: Post Graduate College Enrollment and Completion Report

Meeting Date: March 17, 2014

Department: Educational Services

Title and Brief Description: Post Graduate Status for Classes of 2006-2012

Action Desired: Information Only

Background: This report presents data to compare the postsecondary participation of Millard graduates with state and national data on post-secondary participation on three measures:

- College-going Rate
- Freshman Retention Rate
- Degree Completion

This information is based on Millard data obtained directly from the National Student Clearinghouse (NSC) and state data pulled from NSC by the Nebraska Coordinating Commission for Postsecondary Education. The NSC provides degree, diploma and enrollment verification for 96% of the nation's two- and four-year postsecondary institutions to monitor postsecondary enrollment of graduates beginning the following fall after high school graduation and continuing for six years. The report also includes five year trend data for postsecondary enrollment, retention and degree completion of Millard graduates.

The use of Student Tracker data allows Millard Public Schools to monitor post graduate status annually. This exceeds the requirements defined by Nebraska Department of Education Rule 10 and the Carl T. Perkins Career and Technical Education Act.

Recommendations: Not applicable

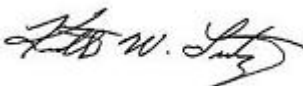
Strategic Plan

Reference: Not applicable

Timeline: An annual report for the Board of Education

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

Superintendent's Signature:

_____  _____

Highlights

- The Millard College-Going Rate for the Class of 2012, represented by enrollment in post-secondary education within the first year after graduation from high school (August 2012 - August 2013), is 79% compared to the Nebraska College-going Rate of 70%.
- The Millard Retention/Persistence Rate represented by the number of freshman who enrolled in college the first year after graduation who returned for the second year is 88% for the Class of 2011 compared to the State Retention Rate of 71%.
- The Millard Degree Completion for the Class of 2007 is 51%. The most recent Nebraska Degree Completion Rate is 51.1% for the Class of 2005 while the most recent National Degree Completion Rate is 54.1% for the Class of 2006. This information includes Associate, Bachelor's and Master's degrees.
- Of the graduates of the Class of 2007, 50% of the American Indian or Alaskan Native, 51% of the Asian or Pacific Islander students, 45% of the Black (not Hispanic) students, 39% of the Hispanic students, and 50% of the white students earned a degree.
- The gap between students who qualify for free and/or reduced lunch and those who do not decreased between 2009 and 2012 and increased for 2013 for enrollment immediately after graduation. However, the gap decreased from 26% in 2008 to 8% in 2012 for college enrollment within the first year. The gap for fewer students returning the second year remained constant from 2007-2010 and decreased in 2011. For post-secondary degree completion, the gap between the two groups decreased from 2005 to 2006 high school graduates (24% to 21%) and increased for 2007 graduates to 28%.
- As with the Class of 2006, thirty-one percent of the graduates in the Class of 2007 identified Human Sciences and Education related majors, with 24% (28%) Business, Marketing and Management related majors, 18% (13%) Health Science related majors, 12% (10%) Communication and Information Systems related majors, 11% (12%) Skilled and Technical Sciences related majors, and 2% (3%) Agriculture, Food & Natural Resources related majors.
- The post-secondary institutions most frequently attended by the classes of 2006-2013 included Metropolitan Community College, University of Nebraska-Lincoln, and University of Nebraska at Omaha, Creighton University, and Iowa Western Community College. While these are the same institutions showing greatest attendance by Millard graduates, UNL and UNO switched order of attendees between the last report year and this report year.

2012-2013 Post Graduate Follow Up Report

This graduate follow up report presents data to compare the postsecondary participation of Millard graduates with state and national data on post-secondary participation on three measures: College-going Rate, Freshman Retention Rate, and Degree Completion. This information is based on Millard data obtained directly from the National Student Clearinghouse (NSC) and state data pulled from NSC by the Nebraska Coordinating Commission for Postsecondary Education. The NSC provides degree, diploma and enrollment verification for 96% of the nation's two- and four-year postsecondary institutions to monitor postsecondary enrollment of graduates beginning the following fall after high school graduation and continues through six years.

College-going Rate for Class of 2012

The College-going Rate is measured by the number of students enrolled in a postsecondary institution between August 15, 2012 and August 14, 2013. The National College-going rate is dependent upon data from the Integrated Postsecondary Education Data System (IPEDS) from the National Center for Education Statistics. IPEDS data is not yet available for the class of 2012.

Class	National	Nebraska	Millard District	Millard North	Millard South	Millard West
2012	NA	70%	79%	81%	70%	86%
2011	68	72%	81%	83%	74%	86%
2010	68	72%	79%	82%	68%	85%
2009	70	NA	81%	84%	72%	88%
2008	69	69%	78%	83%	67%	83%
2007	67	NA	78%	81%	70%	81%
2006	66	68%	80%	81%	72%	85%
2005	69	NA	76%	80%	68%	77%
2004	67	NA	73%	75%	65%	77%

Freshman Retention/Persistence Rate for Class of 2011

The Freshman Retention/Persistence Rate is measured by the number of freshmen who were enrolled at a postsecondary institution one year later, August 15, 2012 - August 14, 2013. National data and Millard data include students who were enrolled at any college one year later (persistence). Nebraska data includes only students who were enrolled at the same college one year later (retention).

Class	National	Nebraska	Millard District	Millard North	Millard South	Millard West
2011	NA	71%	88%	91%	82%	89%
2010	85%	73%	89%	91%	85%	90%
2009	NA	NA	90%	91%	87%	91%
2008	NA	73%	90%	92%	87%	94%
2007	NA	NA	90%	92%	84%	93%
2006	NA	74%	90%	90%	89%	91%
2005	NA	NA	87%	89%	87%	86%
2004	NA	71%	88%	90%	84%	87%

Degree Completion for Class of 2007

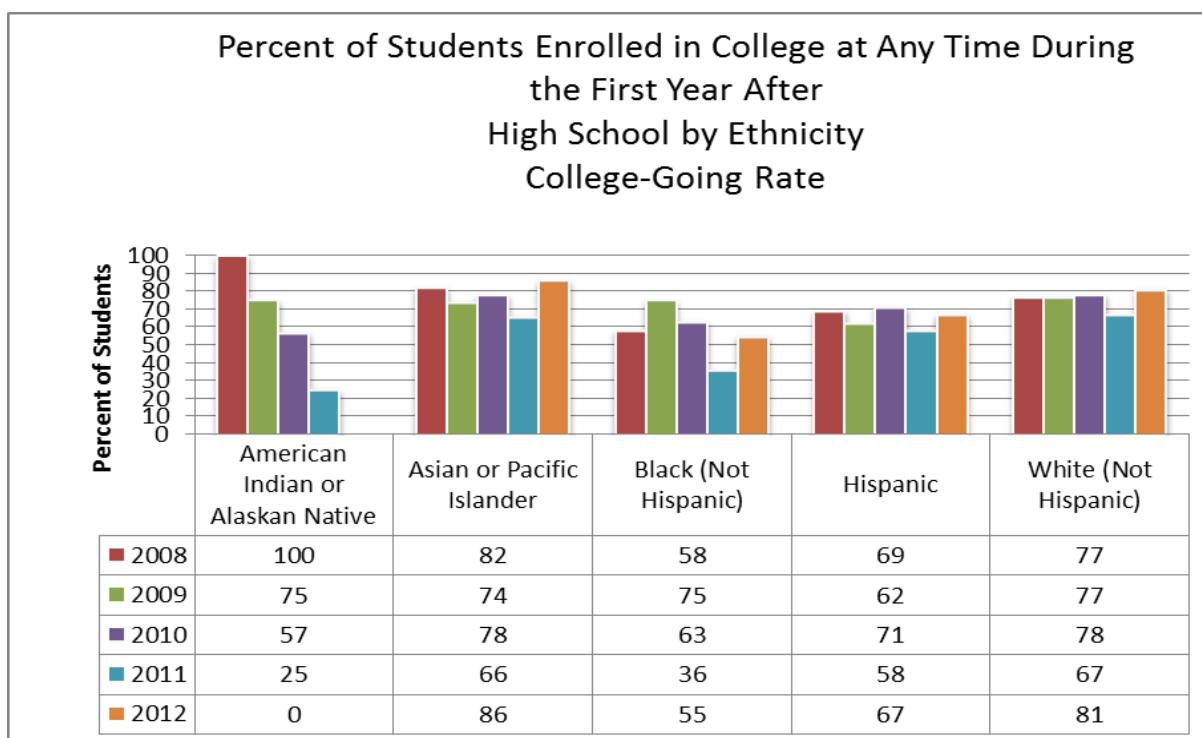
Degree Completion is measured by the number who completed an Associate's, Bachelor's, or Graduate degree within six years, certificates are not included. National data and Millard data include students who completed their degree at any college. Nebraska data includes only students who completed their degree at the same college.

Class	National	Nebraska	Millard District	Millard North	Millard South	Millard West
2007	NA	NA	51%	57%	41%	55%
2006	54.1%*	NA	54%	57%	45%	60%
2005	56.1%	50.1%*	47%	52%	39%	48%
2004	55.1%	51.1%	44%	49%	35%	47%

* Data is the most recent data available.

College-going Rate Millard Five Year History

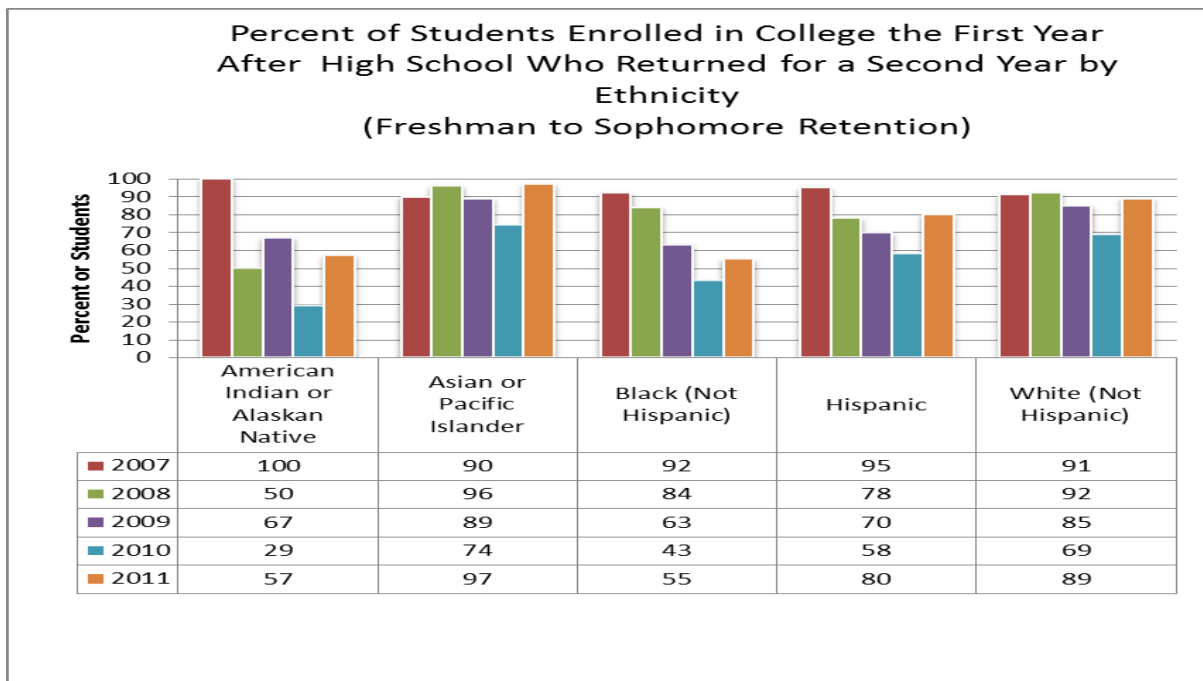
The following chart represents Millard graduates enrolled any time during the first year after graduation. Seven percent of Asian students and 3% of White (not Hispanic) students delayed enrollment in college beyond the fall after graduation. Two percent of 2% of Black (not Hispanic) students and 1% of Hispanic students withdrew during the first year.



Post-secondary Retention Five Year History

The following chart documents the percent of students who remained enrolled at any post-secondary institution, not retention at the same institution for the second year of college.

Eighty-eight percent of the 2011 Millard graduates returned for a second year while 89% percent of the Class of 2010 returned for second year.

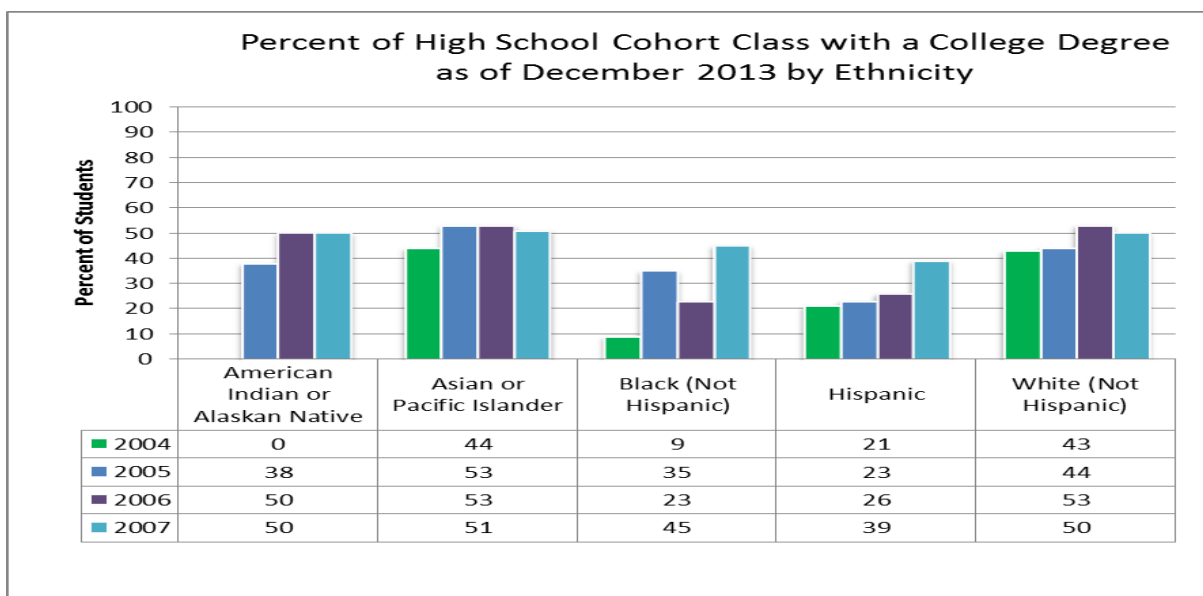


Degree Completion Four Year History

The following chart documents the number of Millard students who have completed an Associate, Bachelor or Master's degree.

Degree completion is reported six years after high school graduation. This is the maximum time reporting data is recognized and available. There was an increase in percent of degree completion from 44% of the Class of 2004 to 54% of the Class of 2006 with a decrease to 51% of the Class of 2007.

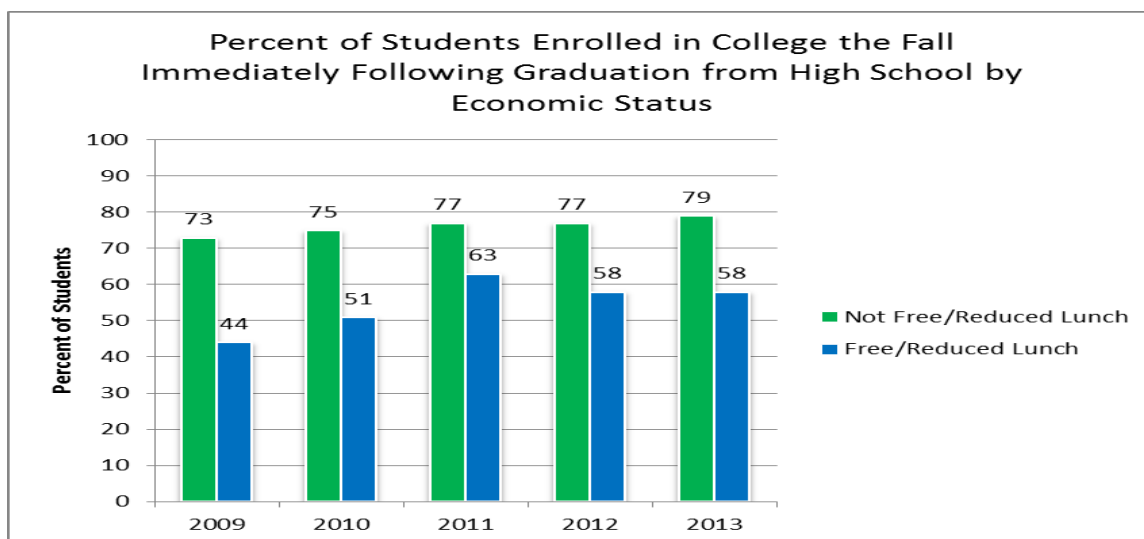
Of the graduates of the Class of 2007, 50% of the American Indian or Alaskan Native, 51% of the Asian or Pacific Islander students, 45% of the Black (not Hispanic) students, 39% of the Hispanic students, and 50% of the white students earned a degree.



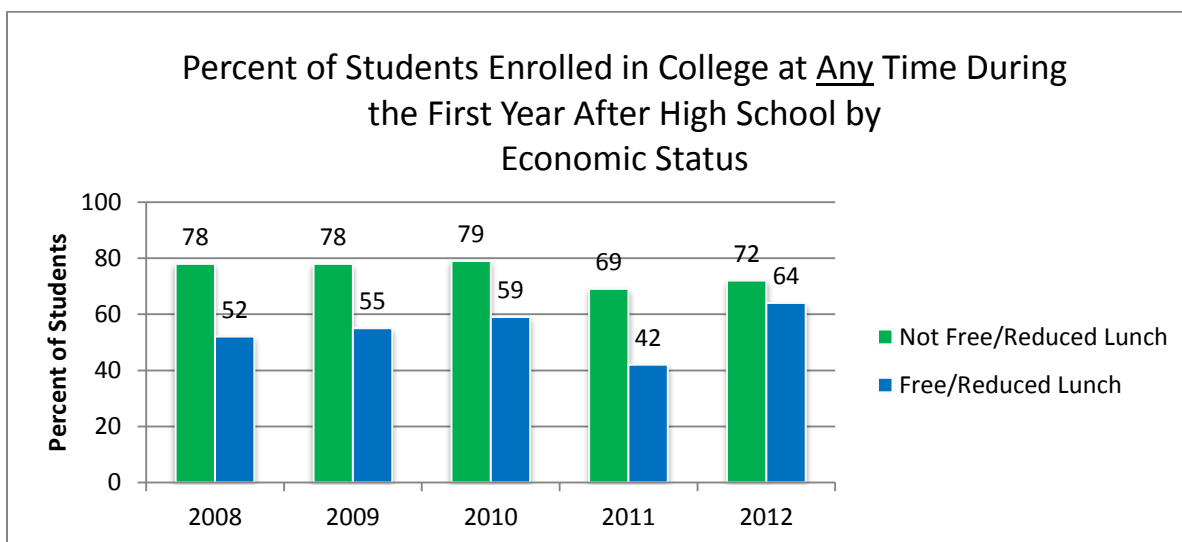
College-going Rate by Economic Status Five Year History

The following four charts document the post-secondary enrollment of students by economic status.

The gap between students who qualify for free and/or reduced lunch and those who do not decreased between 2009 and 2012 and increased for 2013 for enrollment immediately after graduation. For post-secondary degree completion, the gap between the two groups decreased from 2005 to 2006 high school graduates (24% to 21%) and increased for 2007 graduates to 28%.

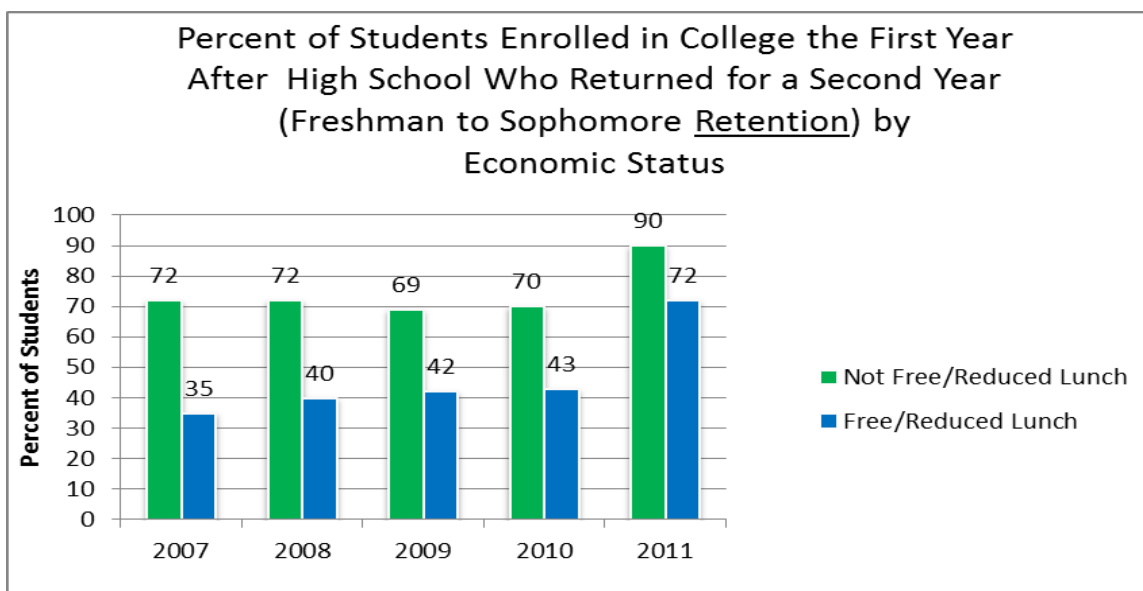


Of the class of 2012, 64% of those who qualified for free/reduced lunch and 72% of those who did not qualify enrolled in college any time during the first year after high school graduation. A greater percent of students who qualify for free and reduced lunch than those who do not qualify delayed enrollment to winter after graduation. The difference in college enrollment any time the first year after graduation between those who qualify for free/reduced lunch and those who do not decreased from 26% in 2008 to 8% in 2012.



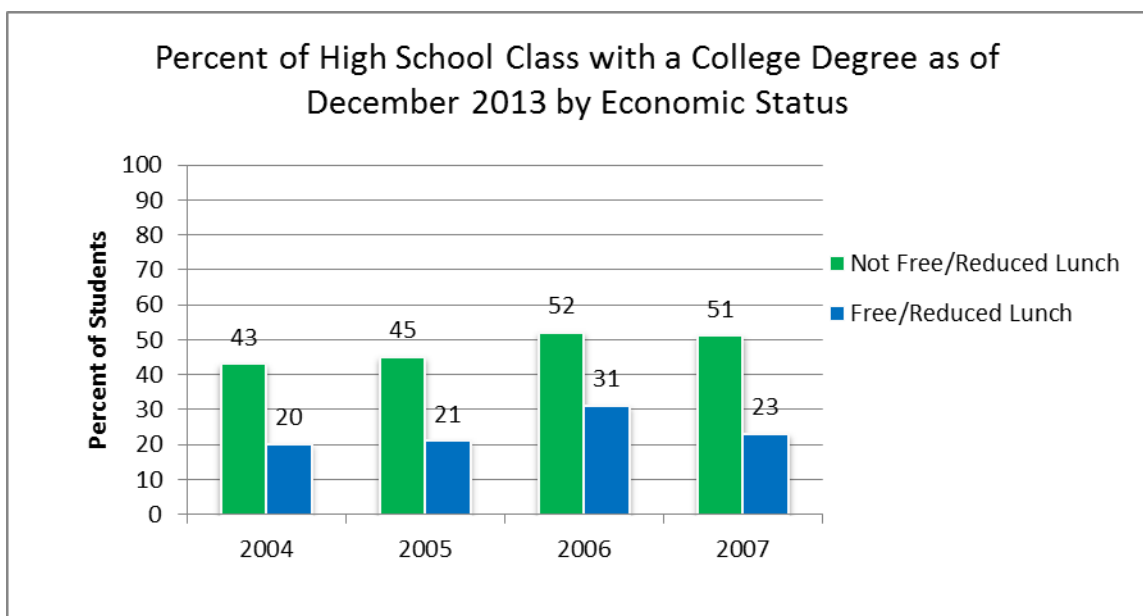
Retention Rate by Economic Status Five Year History

The difference in college retention from the first year after high school to the second year after high school between those who qualify for free/reduced lunch and those who do not decreased from 37% in 2007 to 18% in 2011.

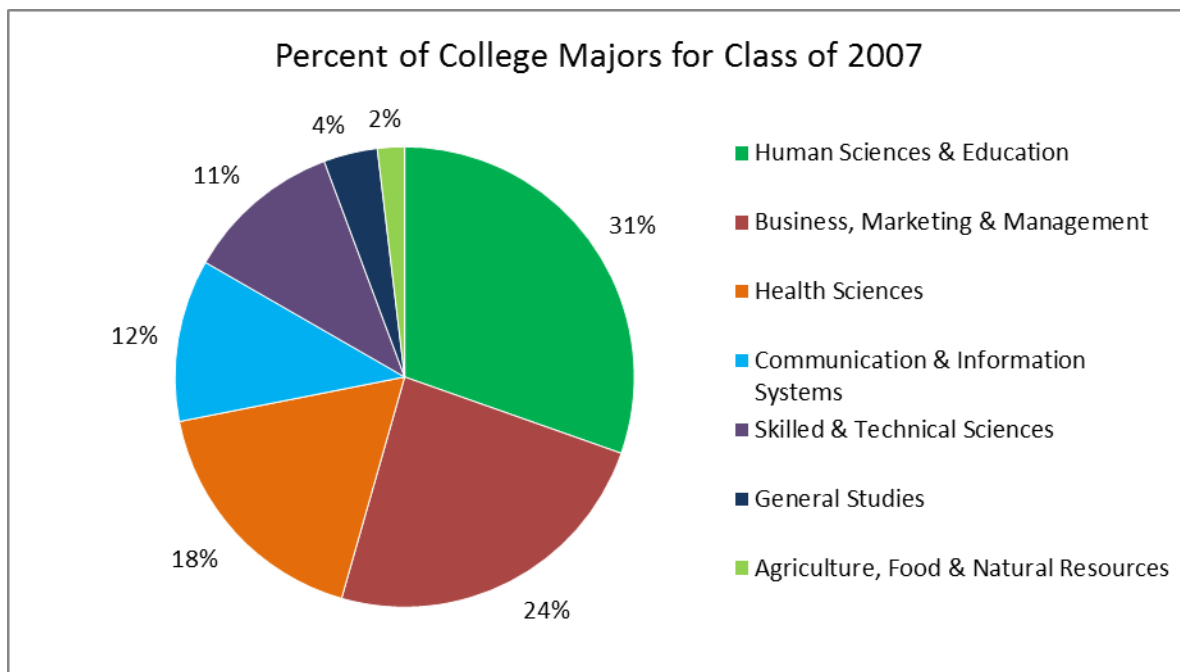


Degree Completion by Economic Status Four Year History

Of the class of 2007, 23% of the graduates who qualified for free/reduced lunch earned a degree and 51% of those who did not qualify for free/reduced lunch earned a degree by six years after graduation.



College Majors for the Class of 2007



Career Fields Represented by Majors in Above Chart

Business, Marketing & Management

Marketing, Sales & Services
 Business Management and Administration
 Finance (accounting, bank tellers, insurance underwriters)
 Hospitality & Tourism

Communication & Information Systems

Arts, A/V Technology & Communication (Journalism, Broadcasting, Performing Arts)
 Information Technology (Information Support, Interactive Media, Network Systems, Programming)

Skilled and Technical Sciences

Architecture and Construction
 Manufacturing
 Science, Technology, Engineering and Math
 Transportation, Distribution & Logistics

Health Sciences

Biotechnology Research and Development
 Diagnostic Services
 Health Information
 Support Services
 Therapeutic Services

Human Sciences and Education

Law, Public Safety & Security
 Government & Public Administration
 Human Services (Consumer Services, Counseling & Mental Health, Early Childhood Services)
 Education and Training

Agriculture, Food & Natural Resources

Environmental and Agricultural Systems
 Agribusiness Systems
 Animal Systems
 Environmental Service Systems
 Food Products and Processing Systems
 Natural Resource Systems
 Plant Systems
 Power
 Structural and Technical Systems

Most Common Institutions of Enrollment in the Fall Immediately Following High School Graduation for Classes of 2006-2013 by Number of Students

Name	State	Level	Type	Total
Metropolitan Community College	NE	2-year	Public	2,146
University of Nebraska-Lincoln	NE	4-year	Public	2,081
University of Nebraska-Omaha	NE	4-year	Public	2,067
Iowa Western Community College	IA	2-year	Public	205
Creighton University	NE	4-year	Private	200
Northwest Missouri State University	MO	4-year	Public	200
University of Nebraska-Kearney	NE	4-year	Public	181
Wayne State College	NE	4-year	Public	171
Iowa State University	IA	4-year	Public	130
Nebraska Wesleyan University	NE	4-year	Private	117
University of Kansas	KS	4-year	Public	81
Midland University	NE	4-year	Private	80
Hastings College	NE	4-year	Private	72
University of South Dakota	SD	4-year	Public	71
Southeast Community College-Lincoln	NE	2-year	Public	68
Doane College-Crete	NE	4-year	Private	51
University of Minnesota-Twin Cities	MN	4-year	Public	51
Kansas State University	KS	4-year	Public	43
Morningside College	IA	4-year	Private	43
Nebraska Methodist College	NE	4-year	Private	42
Peru State College	NE	4-year	Public	41
Dana College*	NE	4-year	Private	40
Brigham Young University	UT	4-year	Private	39
College of Saint Mary	NE	4-year	Private	38
Rockhurst University	MO	4-year	Private	36
University of Missouri-Columbia	MO	4-year	Public	33

* Reported numbers will be impacted over time by the closing of the campus in July of 2010.

Post-secondary Activity of Students Not Reported

The National Student Clearinghouse includes enrollment records for 96% of the Nation's post-secondary institutions. Graduates not represented may have gone directly to work, enrolled in the military, or enrolled in one of the 4% of the institutions not represented by the Clearinghouse.

Examples of institutions not included are Vatterott College, Kaplan College, University of Phoenix, and some private career schools such as schools of cosmetology, massage therapy schools, real estate schools, etc.