

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, August 18, 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

8-15-14

THE DAILY RECORD OF OMAHA

LYNDA K. HENNINGSSEN, Publisher
PROOF OF PUBLICATION

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

J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

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

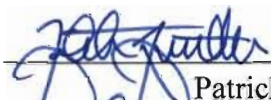
Publisher's Fee \$ 14.90 me this 15th day of
Additional Copies \$ _____ August 2014
Total \$ 14.90

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 August 18, 2014, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 18th day of August, 2014




Patrick Ricketts – President



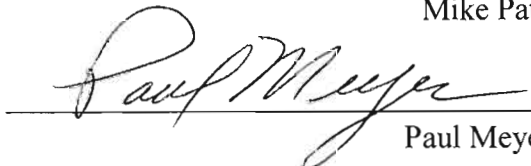
Linda Poole – Vice President



Mike Kennedy – Secretary



Dave Anderson – Treasurer

Mike Pate




Paul Meyer

BOARD OF EDUCATION SIGN IN

August 18, 2014

NAME:

REPRESENTING:

	John Lesky	Hilary Simpson
	Marty Brown	Build Nebraska
Paul Schiller		MEA



BOARD OF EDUCATION
MEETING



August 18, 2014

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
August 18, 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, August 4, 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. Approval of Amendment of FYE 14 Budget
2. Approval of Superintendent's Goals
3. Approval of Personnel Actions: Recommended to Hire

I. Reports

1. Enrollment Report (3rd day count)
2. FYE 15 Budget Report

J. Future Agenda Items/Board Calendar

1. Budget Hearing on Tuesday, September 2, 2014 at 5:00 p.m. at the Don Stroh Administration Center
2. Board of Education Meeting on Tuesday, September 2, 2014 at 6:00 p.m. at the Don Stroh Administration Center
3. Special Board of Education Meeting on Monday, September 8, 2014 at 6:00 p.m. at the Don Stroh Administration Center
4. Committee of the Whole Meeting at the Don Stroh Administration Center on Monday, September 8, 2014 Directly following the Special Board Meeting
5. Board of Education Meeting on Monday, September 15, 2014 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, October 6, 2014 at 6:00 p.m. at the Don Stroh Administration Center
7. Strategic Planning on Thursday, October 16 and Friday, October 17, 2014 at the Ron Witt Support Services Center

8. Board of Education Meeting on Monday, October 20, 2014 at 6:00 p.m. at the Don Stroh Administration Center
 9. Board of Education Meeting on Monday, November 3, 2014 at 6:00 p.m. at the Don Stroh Administration Center
 10. Committee of the Whole Meeting on Monday, November 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
 11. Board of Education Meeting on Monday, November 17, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.
- L. Adjournment:

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
August 18, 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 from August 4, 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. Motion by _____, seconded by _____, to move that the District's FYE 14 Bond Fund Budget be amended to provide for an increase of \$14,000,000 in both "disbursements" and "resources" as noted in the Notice of Budget Hearing and Budget Summary Amendment which is, by this reference, incorporated in its entirety into this motion. (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve the Superintendent's Goals for 2014-2015 (See enclosure.)

H.3. Motion by _____, seconded by _____, to approve Personnel Actions: Recommended to Hire (See enclosure)

I. Reports

1. Enrollment Report (3rd day count)
2. FYE 15 Budget Report

J. Future Agenda Items/Board Calendar

1. Budget Hearing on Tuesday, September 2, 2014 at 5:00 p.m. at the Don Stroh Administration Center
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Board Meeting Agenda
August 18, 2014
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- 10. Committee of the Whole Meeting on Monday, November 10, 2014 at 6:00 p.m. at the Don Stroh Administration Center
- 11. Board of Education Meeting on Monday, November 17, 2014 at 6:00 p.m. at the Don Stroh Administration Center

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

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

Roll call was taken: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Meyer were present.

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.

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

Motion was made by Linda Poole, seconded by Dave Anderson, to approve the Board of Education Minutes from July 7, 2014, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against were: None. Motion carried.

Superintendent's Comments:

1. Staff Development and Technology hosted a Google Summit on the 22nd of July. Over 110 staff members participated. Google went live today. There is no more group-wise. As Dr. Sutfin was out in the buildings today, there were lots of people being trained in the Google email system.
2. We are finishing up any last minute hiring that we have. There were a couple of late resignations and those have been taken care of.
3. Veteran staff returned to work today.
4. Dr. Sutfin spoke at the Coaches, Food Service and Tech Initiators kick-offs. He also visited Black Elk, Bryan and Rohwer Elementaries.
5. The three week summer school program just finished. Dr. Sutfin was impressed with the Dental truck. He had a good conversation about the service they are providing our students. The Dental truck will come back into the District the first week of school and will be providing updated dental service for our families.
6. Dolly the drug dog is retiring. A plan for an adoption process is being worked on. There will be a new drug dog ready to go before Dolly has finished her term.
7. On Thursday, August 7th, we will be recognizing our custodial, maintenance and grounds staff with a luncheon to thank them for the hard work they have done readying the buildings for school and getting them cleaned up from the bond issue. Dr. Sutfin and Bob Snowden will be grilling burgers and you are welcome to attend.
8. School starts a week from today, August 11.

Board Comments:

Paul Meyer:

Mr. Meyer had two items that he wished to talk about. Mr. Meyer is still concerned about the 2.0 grade point average for student athletes. He is disappointed that his request for a Board vote has not transpired. Paul feels that students go to school to learn and athletics should come second. He requests again, that this be put on the August 18 agenda for a vote. Mr. Meyer also wanted to know if there is a report that would show how many students that have attended CORE, had to take remedial math or reading when they started college classes. Paul thinks it would be beneficial to Millard, to expand the Core Academy program into some of the other Millard schools and would like to see how many more families would be interested in attending if it were offered in other schools.

Mike Kennedy:

Mr. Kennedy responded to Paul's comments by saying Millard has a high stakes diploma and he is not in favor of changing the grade point average for student athletes. Millard has one of the highest graduation rates and highest ACT rates. Mike is not supportive of changing anything this year.

Linda Poole:

Mrs. Poole attended the new teacher luncheon on Friday and felt it was very well put together. Good job to Heather Phipps and Kim Saum-Mills for organizing that. Linda also commented that Dr. Sutfin and Pat Ricketts did a good job in speaking to the group. Mrs. Poole stopped in at Black Elk recently and got a tour of the new addition. She said it looks great. Linda will not be able to attend the custodial luncheon on Thursday. Mrs. Poole was the only teacher from Nebraska invited to attend the Mickelson ExxonMobil Teachers Academy in New York. She invited to share her information with Andy DeFreece and Mark Feldhausen if they are interested. More information can be found at www.sendmyteacher.org.

Dave Anderson:

Mr. Anderson will not be able to attend the custodial luncheon on Thursday. He appreciates all this group does for the District. Next weekend is the NASB Board meeting that Dave will be attending. He will bring a report back at the next meeting. Mr. Anderson also responded to the comments made by Paul Meyer and stated that he does not feel the Board is giving up on the kids with low scores. He stated that these students have been tracked and the information has been looked at. There are a number of programs in use to help students succeed. We can keep looking at this, but right now, he doesn't feel there is a problem.

Mike Pate:

Mr. Pate attended the Foundation Board meeting. They did receive a financial report for the Foundation and it is in good shape. Mike attended a couple of different Learning Community meetings recently. The Superintendent's Early Childhood Plan was presented. Mr. Pate stated that it was a very good plan, but has some questions concerning funding. He also made comments about Educational Scholarships that will be made available to childcare providers in North Omaha and the pay increase that was approved for Ted Stilwell, CEO of the Learning Community. Mr. Pate said he will not be able to attend the next two Board meetings as he will be out of town.

Pat Ricketts:

Mr. Ricketts felt that the teacher luncheon on Friday went well and thanked Heather Phipps and her team involved, for doing a great job. Pat stated that he has had the opportunity to hear Dr. Sutfin speak twice now and feels his message is very clear and concise. Mr. Ricketts will be at the custodial luncheon on Thursday. In regard to the 2.0 grade point average, Mr. Ricketts said he had nothing more to add from the last Board meeting.

New Business:

Motion by Mike Pate and seconded by Dave Anderson to approve Rule 2100.10 – Administrator Job Description – Director of Special Education. (See enclosure.) Voting in favor the above motion was: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mr. Poole, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Mike Pate to approve Rule 2100.14 – Administrator Job Description – Director of Student Services. 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 Mike Pate to approve Rule 2100.17 – Administrator Job Description – Executive Director of Technology. 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.

Mike Kennedy provided the First Reading of Policy 5710 – Student Services – Access to Student Records

Mike Pate provided the First Reading of Policy 5720 – Student Services – Records Retention and Disposition

Motion by Linda Poole and seconded by Mike Pate to approve Rule 6320.1 – Curriculum, Instruction, and Assessment – Students: Requirements for Senior High School Graduation. *Mark Feldhausen answered questions concerning the distribution of credits in regard to classroom subjects verses sports. Dr. Feldhausen also explained that students can take a test multiple times over a couple of years to achieve the necessary grade. This is all part of the reteaching process.* 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 Dave Anderson to approve the Superintendent's Attendance Plan. *Bill Jelkin answered 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.

Motion by Linda Poole and seconded by Dave Anderson to approve the 2014-15 Negotiated Agreement for Custodian, Grounds, and Maintenance Employees. *Chad Meisgeier answered 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 Mike Kennedy to approve Personnel Actions: Resignations: Kendra S. Olson, Jaime A. Bizal, Judy A. Bahensky, Denise M. Christensen, Alan Jensen, Rachel M. Michael; New Hires: Gary L. Bartling, Sarah E. Burch, Catherine M. Campbell, David, P. Clements, Dillon A. Goltl, Deanna L. Kuhn, Katharine M. Lawlor, Mary T. Leland, Cherie N. Oraivej, Kimberly R. Loofe, Chelsey N. Moyer, Shannon M. Ryan, Jennifer L. Schwartz, Tonja M. Schield, Linda S. Silva; Contract Amendment: Jill M. Unger; Leave of Absence: Amy M. Lucas. 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.

Mr. Ricketts requested that the Executive Session for Negotiations be delayed to the end of the meeting.

Reports:

Annual Staff Development Report: Heather Phipps brought this report to the Board.

Option Enrollment and Learning Community Open Enrollment History Report: Dr. Williams explained the report and answered questions from the Board. Dr. Sutfin explained the process the area Superintendents' are going through to evaluate the Learning Community.

Technology Report: Dr. Kent Kingston gave a summary of this report and answered several questions from the Board.

Pk-12 Social Studies Phase II and Phase III Update: Dr. Mark Feldhausen and his Education team brought this report to the Board.

Construction Report (Sampson) – Dave Cavlovic gave an over-view of bond construction projects in the District and was available to address questions from the Board. Mr. Cavlovic stated that all summer projects were able to be completed and thanked the District staff for helping to get these jobs completed.

Construction Report (Rockwell) – Ed Rockwell stated that this report includes 27 projects with all but two of them will be on-going. One is the North High pool project that is scheduled for completion in November and the last Security phases which will complete in January 2015.

Future Agenda Items/Board Calendar:

1. Custodial Appreciation Lunch from 11:30 to 1:00 p.m. at the Don Stroh Administration Cent
2. Cody Elementary's 50th Birthday Celebration on Thursday, August 7, 2014 from 5-6:30 p.m. at 3320 S. 127 St.
3. First Day Back to School for Students is Monday, August 11, 2014
4. Board of Education Meeting on August 18, 2014 at 6:00 p.m. at the Don Stroh Administration Center
5. Board of Education Meeting on Tuesday, September 2, 2014 at 6:00 p.m. at the Don Stroh Administration Center
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10. Board of Education Meeting on Monday, October 20, 2014 at 6:00 p.m. at the Don Stroh Administration Center

At 7:50 p.m. Pat Ricketts said the Board will go into Executive Session. Motion was made by Mike Pate and seconded by Linda Poole to go into Executive Session. Voting in favor of said motion was: Mike Pate, Dave Anderson, Pat Ricketts, Linda Poole, Mike Kennedy and Paul Meyer.

Pat Ricketts announced the Board would go into Executive Session at 7:50 p.m.

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



Secretary, Mike Kennedy

Millard Public Schools

August 18, 2014

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	415496	07/31/2014	133397	HY-VEE INC	\$57.45
	415498	07/31/2014	136135	GINA RUDLOFF	\$150.00
	415499	07/31/2014	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$1,500.00
	415500	08/04/2014	011651	AMERICAN EXPRESS	\$1,148.31
	415515	08/07/2014	132115	PETTY CASH/YAP	\$75.00
	415516	08/07/2014	098765	SECURITY BENEFIT LIFE INS CO	\$7,320.00
	415517	08/07/2014	098765	SECURITY BENEFIT LIFE INS CO	\$600.00
	415518	08/07/2014	133224	JEFF WARNOCK	\$50.00
	415529	08/18/2014	136271	TROPHY GUY INC	\$48.16
	415530	08/18/2014	131632	AC AWARDS INC	\$340.00
	415531	08/18/2014	140400	NEXT GENERATION ASSESSMENT LLC	\$48,882.25
	415532	08/18/2014	094680	ACTION PUBLISHING INC	\$225.50
	415533	08/18/2014	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	\$1,595.00
	415534	08/18/2014	011180	ALLIED CONSTRUCTION SERVICES	\$0.00
	415535	08/18/2014	103126	AMERICAN MONTESSORI SOCIETY	\$6,151.00
	415537	08/18/2014	132214	ARTS FOR ALL	\$220.80
	415539	08/18/2014	010090	AUDIOVISUAL INC	\$5,593.00
	415542	08/18/2014	099646	BARNES AND NOBLE BOOKSTORE	\$737.27
	415543	08/18/2014	139300	JENNY BARRATT	\$7.50
	415544	08/18/2014	138054	BAXTER FORD INC	\$342.20
	415545	08/18/2014	139848	ELIZABETH L BAYLESS	\$150.00
	415546	08/18/2014	134584	MARY BAYNE	\$296.22
	415548	08/18/2014	135223	AARON BEARINGER	\$1,300.36
	415549	08/18/2014	134873	JOHN BECKER	\$245.21
	415550	08/18/2014	133447	STEPHANIE BEISCH	\$24.82
	415551	08/18/2014	139889	DARLA BELL	\$42.79
	415552	08/18/2014	139161	BERKLEY RISK ADMINISTRATORS CO LLC	\$5,000.00
	415554	08/18/2014	131401	TYLER BERZINA	\$191.39
	415555	08/18/2014	019111	BISHOP BUSINESS EQUIPMENT	\$8,969.37
	415556	08/18/2014	099220	DICK BLICK CO	\$77.39
	415559	08/18/2014	133042	KIMBERLIE BUHR	\$7.50
	415560	08/18/2014	137628	BRYANT BULL	\$263.79
	415565	08/18/2014	137714	BETHANY CASE-MAGANA	\$280.39
	415567	08/18/2014	133970	CCS PRESENTATION SYSTEMS	\$16,279.44
	415568	08/18/2014	133589	CDW GOVERNMENT, INC.	\$117.30
	415569	08/18/2014	051572	CENGAGE LEARNING	\$57.75
	415570	08/18/2014	132271	ERIK CHAUSSEE	\$247.25
	415571	08/18/2014	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$250.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	415572	08/18/2014	140124	CAVI LLC	\$449.00
	415573	08/18/2014	026057	CONTROL MASTERS INC	\$8,598.00
	415574	08/18/2014	132170	CORMACI CONSTRUCTION INC	\$28,197.60
	415575	08/18/2014	108436	COX COMMUNICATIONS INC	\$78.90
	415576	08/18/2014	108436	COX COMMUNICATIONS INC	\$19.51
	415577	08/18/2014	108436	COX COMMUNICATIONS INC	\$1,514.14
	415578	08/18/2014	017611	ANGELA CRAFT	\$25.00
	415581	08/18/2014	140174	ABANTE LLC	\$1,104.00
	415582	08/18/2014	106893	WICHITA WATER CONDITIONING INC	\$171.20
	415584	08/18/2014	032140	DALTILE CORPORATION	\$2,629.00
	415585	08/18/2014	099249	DELTA EDUCATION LLC	\$400.35
	415586	08/18/2014	032872	DENNIS SUPPLY COMPANY	\$14,275.63
	415587	08/18/2014	140403	ERIC DEPUE	\$202.00
	415588	08/18/2014	139346	LYNN DETHLOFF	\$136.12
	415589	08/18/2014	135133	DAVID DIEHL	\$229.55
	415590	08/18/2014	033473	DIETZE MUSIC HOUSE INC	\$2,489.10
	415594	08/18/2014	134298	DOUGLAS DRUMMOND	\$121.55
	415596	08/18/2014	137806	SHARON EBLEN	\$123.16
	415597	08/18/2014	134991	BRADLEY EDMUNDSON	\$291.76
	415598	08/18/2014	135134	MICHELLE EDMUNDSON	\$315.96
	415599	08/18/2014	037525	EDUCATIONAL SERVICE UNIT #3	\$16,719.00
	415601	08/18/2014	131007	ELMAN & CO INC	\$496.00
	415602	08/18/2014	135611	ENTERPRISE RENT-A-CAR CO-MIDWEST	\$426.13
	415603	08/18/2014	135656	NEBRASKA ESU COOP PURCHASING	\$3,905.00
	415604	08/18/2014	131826	ALICIA FEIST	\$293.06
	415605	08/18/2014	040470	MARK FELDHAUSEN	\$272.68
	415606	08/18/2014	136906	ALEXANDER FIELDS	\$406.80
	415607	08/18/2014	131636	LAURIE FITZPATRICK	\$172.03
	415608	08/18/2014	131817	KRISTINE FLEMING	\$294.11
	415609	08/18/2014	041098	FOLLETT SCHOOL SOLUTIONS INC	\$262.92
	415610	08/18/2014	041100	FOLLETT SCHOOL SOLUTIONS INC	\$31,681.12
	415611	08/18/2014	131456	GAGGLE.NET INC	\$55,193.02
	415612	08/18/2014	044891	GOPHER	\$431.73
	415613	08/18/2014	136508	ERIC GRANDGENETT	\$607.04
	415614	08/18/2014	139949	GRAPHIC TECHNOLOGIES INC	\$3,979.47
	415617	08/18/2014	132489	CHARLES HAYES	\$424.40
	415618	08/18/2014	132423	HEWLETT PACKARD CO	\$22,998.37
	415619	08/18/2014	133440	MATTHEW HEYS	\$171.84

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	415620	08/18/2014	135248	CARMEN HIPPEN	\$250.36
	415621	08/18/2014	049600	HOUCHEN BINDERY LTD	\$467.05
	415622	08/18/2014	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$889.50
	415623	08/18/2014	108153	CHRISTOPHER HUGHES	\$405.00
	415624	08/18/2014	133397	HY-VEE INC	\$29.88
	415626	08/18/2014	102958	ALL BATTERY CENTERS INC	\$24.90
	415627	08/18/2014	100928	J W PEPPER & SON INC.	\$45.00
	415628	08/18/2014	136953	JSDO 1 LLC	\$1,762.69
	415629	08/18/2014	135735	GEORGE JELKIN	\$1,097.54
	415631	08/18/2014	133037	JENSEN TIRE COMPANY	\$20,467.80
	415632	08/18/2014	140074	JOURNEYED.COM INC	\$320.00
	415633	08/18/2014	026300	JP COOKE COMPANY	\$89.09
	415635	08/18/2014	135630	NICHOLAS KINTZLE	\$240.20
	415636	08/18/2014	084090	KIWANIS CLUB OF SOUTHWEST OMAHA	\$200.00
	415638	08/18/2014	133923	KUBAT PHARMACY/HEALTHCARE	\$96.00
	415641	08/18/2014	135257	LANGUAGE LINE SERVICES INC	\$425.62
	415643	08/18/2014	136219	LIFELOC TECHNOLOGIES INC	\$776.62
	415645	08/18/2014	060023	NEBRASKA SPORTS INDUSTRIES INC.	\$69.86
	415648	08/18/2014	099321	MACKIN BOOK CO	\$178.68
	415649	08/18/2014	131832	DEANNA MAHER	\$85.56
	415650	08/18/2014	137615	JOHN MANGIAMELLI	\$7.50
	415651	08/18/2014	133201	DAWN MARTEN	\$50.00
	415653	08/18/2014	139237	MICHAEL C MCCAULEY	\$2,790.00
	415654	08/18/2014	139283	MICHAEL MCCAULEY	\$261.00
	415657	08/18/2014	139923	MCGLADREY LLP	\$270.00
	415659	08/18/2014	106393	WALTER MERTZ	\$290.53
	415661	08/18/2014	132807	MONTESSORI EDUCATIONAL CENTERS INC	\$6,840.00
	415662	08/18/2014	064980	MIDWEST SOUND & LIGHTING INC	\$2,096.95
	415665	08/18/2014	131716	BRAD S MILLARD	\$612.50
	415666	08/18/2014	131328	MILLER ELECTRIC COMPANY	\$11,141.00
	415667	08/18/2014	135149	ANNA MINTKEN	\$232.66
	415668	08/18/2014	136388	MITCHELL MOLLRING	\$282.70
	415670	08/18/2014	134095	RYAN MOSELEY	\$220.98
	415671	08/18/2014	137052	DEVONYE MULLINS	\$329.00
	415672	08/18/2014	066580	MUSIC IN MOTION INC	\$40.00
	415673	08/18/2014	066563	MUSIC IS ELEMENTARY	\$6,731.00
	415675	08/18/2014	068020	NATIONAL SCIENCE TEACHERS ASSOC	\$32.45
	415676	08/18/2014	068415	NEBRASKA COUNCIL OF SCHOOL	\$199.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	415678	08/18/2014	134231	UNIVERSITY OF NEBRASKA AT KEARNEY	\$150.00
	415679	08/18/2014	068684	NEBRASKA SCIENTIFIC	\$1,060.25
	415681	08/18/2014	130359	THOMAS NEUMANN	\$163.77
	415682	08/18/2014	069576	NIENHUIS MONTESSORI USA INC	\$8,405.90
	415683	08/18/2014	100013	OFFICE DEPOT 84133510	\$196.86
	415686	08/18/2014	071053	OMAHA WORLD HERALD (EDUC)	\$24.00
	415688	08/18/2014	132443	OZANAM/BIST	\$15,240.00
	415689	08/18/2014	108098	ANGELO D PASSARELLI	\$509.08
	415690	08/18/2014	131610	PATRICIA D BUFFUM	\$40.00
	415691	08/18/2014	102699	PEARSON EDUCATION	\$15,895.88
	415694	08/18/2014	082652	PEARSON EDUCATION	\$20,224.19
	415695	08/18/2014	107783	HEIDI PENKE	\$262.80
	415696	08/18/2014	072200	PERFECTION LEARNING CORP.	\$1,207.36
	415697	08/18/2014	139928	DANIEL POLODNA	\$219.57
	415699	08/18/2014	131835	PRAIRIE MECHANICAL CORP	\$18,005.00
	415700	08/18/2014	073610	CRABER GBF INC	\$365.40
	415701	08/18/2014	132713	PROTEX CENTRAL INC	\$1,872.90
	415704	08/18/2014	100642	REALLY GOOD STUFF INC	\$982.74
	415705	08/18/2014	134858	JENNIFER REID	\$191.52
	415706	08/18/2014	137911	RIVER CITY GLASS LLC	\$154.90
	415707	08/18/2014	136847	RIVERSIDE TECHNOLOGIES INC	\$453.00
	415708	08/18/2014	138312	PAIGE ROBERTS	\$1,483.67
	415709	08/18/2014	136247	SIMON ROHDE	\$183.91
	415712	08/18/2014	138673	OIP HOLDINGS LLC	\$5,475.00
	415714	08/18/2014	140407	SANITARY & IMPROVEMENT DISTRICT 392	\$3,135.50
	415715	08/18/2014	081725	KIMBERLEY SAUM-MILLS	\$191.52
	415716	08/18/2014	131353	HARLAND TECHNOLOGY SERVICES	\$29.74
	415717	08/18/2014	140401	DENNIS SCHAEPPPI	\$7.50
	415718	08/18/2014	082100	SCHOLASTIC INC	\$59.25
	415719	08/18/2014	082140	SCHOLASTIC MAGAZINES	\$361.30
	415720	08/18/2014	082920	MARTI SEIBERLING	\$8.52
	415721	08/18/2014	083175	SHEPPARD'S BUSINESS INTERIORS	\$402.82
	415722	08/18/2014	140338	SHIRLEY K'S STORAGE TRAYS LLC	\$3,111.09
	415724	08/18/2014	140406	ANDREW SISTEK	\$224.93
	415725	08/18/2014	133949	SKAR ADVERTISING	\$30,216.32
	415728	08/18/2014	101476	SODEXO INC & AFFILIATES	\$99,193.92
	415731	08/18/2014	135584	LAURIE STACKHOUSE	\$422.34
	415732	08/18/2014	131833	STERICYCLE INC	\$1,719.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	415736	08/18/2014	109041	AMERICAN EAGLE COMPANY INC	\$56.00
	415738	08/18/2014	090242	UNITED PARCEL SERVICE	\$441.70
	415739	08/18/2014	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$6,150.00
	415740	08/18/2014	138046	AUTO LUBE INC	\$60.74
	415742	08/18/2014	130696	WASECA LEARNING ENVIRONMENT	\$575.00
	415743	08/18/2014	094174	WEST MUSIC CO INC	\$7,108.45
	415744	08/18/2014	140409	MEREDITH WILLIAMS	\$273.22
	415745	08/18/2014	135587	JOHN WILSON	\$154.12
	415746	08/18/2014	109852	WURTH BAER SUPPLY CO	\$80.56
	415747	08/18/2014	096200	YOUNG & WHITE	\$29,206.95
	415748	08/18/2014	131518	COLOR INC	\$8,184.00
01 - Total					\$653,441.47
02	24707	07/31/2014	081630	SAMS CLUB DIRECT	\$15.00
	24708	08/07/2014	081630	SAMS CLUB DIRECT	\$222.68
	24709	08/18/2014	140282	TINA BOGACZ	\$59.36
	24710	08/18/2014	106893	WICHITA WATER CONDITIONING INC	\$12.95
	24711	08/18/2014	010280	SAMUEL A PULLEN INC	\$601.38
	24712	08/18/2014	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$354.45
	24713	08/18/2014	139832	PAMELA OSTERMAN	\$63.28
	24714	08/18/2014	101476	SODEXO INC & AFFILIATES	\$114,612.65
02 - Total					\$115,941.75
06	415540	08/18/2014	134267	B & D DIAMOND PRO INC	\$550.00
	415547	08/18/2014	133480	BERINGER CIACCIO DENNELL MABREY	\$5,270.00
	415563	08/18/2014	140156	CAMBIUM DATA INC	\$390.00
	415592	08/18/2014	136245	DONOVAN PROPERTIES LLC	\$1,809.49
	415640	08/18/2014	058775	LAMP RYNEARSON ASSOCIATES INC	\$3,739.06
	415642	08/18/2014	140306	COMPONENT FABRICATORS INC	\$9,605.00
	415658	08/18/2014	136104	MECHANICAL SYSTEMS INC	\$3,349.00
	415685	08/18/2014	136898	OLSSON ASSOCIATES INC	\$4,017.13
	415698	08/18/2014	073210	PRAIRIE CONSTRUCTION COMPANY	\$19,904.40
06 - Total					\$48,634.08
07	415497	07/31/2014	064600	METAL DOORS & HARDWARE COMPANY INC	\$35,248.00
	415538	08/18/2014	010083	ATS MOBILE TELEPHONE CO INC	\$2,215.26
	415547	08/18/2014	133480	BERINGER CIACCIO DENNELL MABREY	\$60,203.65
	415557	08/18/2014	138975	BOCKMANN INC	\$30,461.06
	415562	08/18/2014	135245	BAHR VERMEER HAECKER ARCHITECTS	\$9,405.00
	415564	08/18/2014	139926	CARLSON WEST POVONDRA ARCHITECTS	\$3,086.00
	415566	08/18/2014	131056	CBS CONSTRUCTORS	\$32,053.50

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	415567	08/18/2014	133970	CCS PRESENTATION SYSTEMS	\$4,404.81
	415568	08/18/2014	133589	CDW GOVERNMENT, INC.	\$8,605.44
	415574	08/18/2014	132170	CORMACI CONSTRUCTION INC	\$716.00
	415583	08/18/2014	139875	DAKOTA SECURITY SYSTEMS INC	\$97,243.95
	415591	08/18/2014	107232	DLR GROUP INC	\$4,437.84
	415600	08/18/2014	136211	ELKHORN WEST CONSTRUCTION INC	\$15,295.50
	415616	08/18/2014	140012	HARGRAVE CONSTRUCTION LLC	\$5,647.50
	415625	08/18/2014	135502	INDOFF, INC.	\$2,075.00
	415640	08/18/2014	058775	LAMP RYNEARSON ASSOCIATES INC	\$32,633.00
	415644	08/18/2014	140316	LINHART CONSTRUCTION INC	\$120,753.41
	415646	08/18/2014	140309	M E COLLINS CONTRACTING CO INC	\$144,920.25
	415647	08/18/2014	138686	KURT MACKIE	\$72,092.00
	415656	08/18/2014	107470	MCGILL ASBESTOS ABATEMENT CO.	\$37,175.00
	415658	08/18/2014	136104	MECHANICAL SYSTEMS INC	\$25,704.00
	415663	08/18/2014	131899	MIDWEST STORAGE SOLUTIONS	\$5,783.96
	415664	08/18/2014	133203	MIDWEST TENNIS & TRACK CO.	\$97,329.60
	415666	08/18/2014	131328	MILLER ELECTRIC COMPANY	\$374.00
	415669	08/18/2014	134532	MORRISSEY ENGINEERING INC	\$17,280.00
	415680	08/18/2014	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	\$252,541.80
	415684	08/18/2014	135068	OK ELECTRIC CO INC	\$36,057.60
	415685	08/18/2014	136898	OLSSON ASSOCIATES INC	\$7,100.00
	415687	08/18/2014	140262	OLDCASTLE MATERIALS MIDWEST CO	\$68,170.32
	415702	08/18/2014	139972	PURDY & SLACK ARCHITECTS PC	\$2,892.75
	415703	08/18/2014	078420	RAWSON & SONS ROOFING, INC.	\$87,096.49
	415710	08/18/2014	134824	ROOFING SOLUTIONS INC	\$68,600.00
	415713	08/18/2014	140085	SAMPSON CONSTRUCTION CO INC	\$33,663.00
	415729	08/18/2014	136932	SPECIALIZED AIR/HYDRONIC BALANCING	\$850.00
	415730	08/18/2014	130500	SPECPRO	\$23,709.60
	415735	08/18/2014	134590	SWAIN CONSTRUCTION INC	\$145,629.38
	415737	08/18/2014	132452	TERRACON INC	\$21,099.25
07 - Total					\$1,612,553.92
11	415595	08/18/2014	102791	ERIC ARMIN INC	\$188.88
	415655	08/18/2014	140404	BRIANNE MCDONALD	\$368.61
	415660	08/18/2014	064801	NANCY MEYER	\$145.92
	415677	08/18/2014	068440	NEBRASKA DEPARTMENT OF EDUCATION	\$60.00
	415711	08/18/2014	071023	OMAHA THEATER CO FOR YOUNG PEOPLE	\$300.00
	415719	08/18/2014	082140	SCHOLASTIC MAGAZINES	\$69.52
	415733	08/18/2014	132568	POLLY STRUYK	\$81.03

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2014

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	415734	08/18/2014	139843	STUDENT TRANSPORATION NEBRASKA INC	\$45,396.40
11 - Total					\$46,610.36
17	415536	08/18/2014	069689	AMSAN LLC	\$308.20
	415567	08/18/2014	133970	CCS PRESENTATION SYSTEMS	\$4,588.24
	415698	08/18/2014	073210	PRAIRIE CONSTRUCTION COMPANY	\$25,830.00
17 - Total					\$30,726.44
50	415540	08/18/2014	134267	B & D DIAMOND PRO INC	\$1,700.00
	415541	08/18/2014	140369	MADELINE BARLA	\$300.00
	415542	08/18/2014	099646	BARNES AND NOBLE BOOKSTORE	\$190.87
	415553	08/18/2014	134693	JADE BERTSCH	\$408.00
	415558	08/18/2014	140217	TRISTAN BRANDEN	\$180.00
	415561	08/18/2014	140268	JACOB THOMAS BURROUGHS	\$225.00
	415567	08/18/2014	133970	CCS PRESENTATION SYSTEMS	\$10,892.94
	415579	08/18/2014	140270	CORRINA NICHOLE CRAMER	\$225.00
	415580	08/18/2014	139451	NICHOLAS CRAMER	\$225.00
	415593	08/18/2014	135695	AMANDA D DOWNING	\$351.00
	415615	08/18/2014	140173	JENNIFER HAMMOND	\$120.00
	415634	08/18/2014	138731	KATHERINE ANN KASTRUP	\$272.50
	415637	08/18/2014	140215	SARAH KRAMER	\$225.00
	415639	08/18/2014	140220	JONATHAN BOYD LAIBLE	\$225.00
	415652	08/18/2014	139657	RACHEL MC CLANNAN	\$265.00
	415674	08/18/2014	140222	JADE MYATT	\$225.00
	415723	08/18/2014	139779	DANIEL SHRIVER	\$465.00
	415726	08/18/2014	139660	SYDNEY SLOSSON	\$265.00
	415727	08/18/2014	140022	HUNTER SCOTT SMITHSON	\$225.00
	415741	08/18/2014	140355	PAYTON WAGNER	\$190.00
50 - Total					\$17,175.31
Overall - Total					\$2,525,083.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center					
A	ACTIVITY GENERAL					
1010	General Admin	146,221.50	33.98	0.00	0.00	146,255.48
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	8,279.33	0.00	382.25	0.00	7,897.08
	A Totals:	154,818.32	33.98	382.25	0.00	154,470.05
E	ADMINISTRATIVE CUSTODIAL					
5005	Activity Express	89,112.71	1,000.00	2,483.90	0.00	87,628.81
5011	Creative Cottage Crafts	0.00	1,036.30	0.00	0.00	1,036.30
5060	Hospitality	64.59	203.00	263.00	0.00	4.59
5062	Ed Services Hospitality	280.87	0.00	0.00	0.00	280.87
5096	MPS Activities Calendar	20,642.91	0.00	0.00	0.00	20,642.91
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	963.43	0.00	0.00	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	80,352.54	1,680.00	0.00	0.00	82,032.54
5255	South Swim Lessons	64,065.00	7,870.00	0.00	0.00	71,935.00
5260	North Swim Lessons	13,460.00	0.00	0.00	0.00	13,460.00
5265	West Swim Lessons	75,725.00	4,980.00	570.00	0.00	80,135.00
5270	North Open Swim	0.00	0.00	0.00	0.00	0.00
5275	West Open Swim	1,635.00	1,072.00	0.00	0.00	2,707.00
5280	South Open Swim	683.00	488.00	0.00	0.00	1,171.00
5285	Maintenance Vending	445.12	0.00	0.00	0.00	445.12
5290	Tech Vending	2,713.48	0.00	0.00	0.00	2,713.48
5295	Facility Use Rental Fee	193,523.03	6,082.00	0.00	0.00	199,605.03
5300	Facility Use Building Access	70,339.50	5,336.00	0.00	0.00	75,675.50
5305	Facility Use Staffing	37,222.75	7,666.25	0.00	0.00	44,889.00
5310	Check Collection	483.15	0.00	0.00	0.00	483.15
	E Totals:	657,437.10	37,413.55	3,316.90	0.00	691,533.75
Q	STUDENT FEE FUND					
7195	HAL Field Trips	1,078.82	0.00	0.00	0.00	1,078.82
	Q Totals:	1,078.82	0.00	0.00	0.00	1,078.82
	DSAC Totals:	813,334.24	37,447.53	3,699.15	0.00	847,082.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	20,827.10	0.00	1,680.56	0.00	19,146.54
1020	Volunteers-General	167.06	0.00	0.00	0.00	167.06
1030	Staff Vending	543.80	0.00	27.00	0.00	516.80
	A Totals:	21,537.96	0.00	1,707.56	0.00	19,830.40
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	-46.95	0.00	0.00	0.00	-46.95
4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,563.68	0.00	0.00	0.00	1,563.68
4760	World Language	102.48	0.00	0.00	0.00	102.48
	D Totals:	1,619.21	0.00	0.00	0.00	1,619.21
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	3,249.70	0.00	222.29	0.00	3,027.41
5180	Teacher Fund/Grants	391.62	0.00	40.00	0.00	351.62
	E Totals:	3,641.32	0.00	262.29	0.00	3,379.03
Q	STUDENT FEE FUND					
7000	KG Field Trips	276.28	0.00	355.50	0.00	-79.22
7010	1st Grade Field Trips	239.27	0.00	498.28	0.00	-259.01
7020	2nd Grade Field Trips	-74.76	0.00	0.00	0.00	-74.76
7030	3rd Grade Field Trips	163.87	0.00	235.18	0.00	-71.31
7040	4th Grade Field Trips	-487.77	0.00	0.00	0.00	-487.77
7050	5th Grade Field Trips	-2.32	0.00	0.00	0.00	-2.32
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	114.57	0.00	1,088.96	0.00	-974.39
Abbott	Totals:	26,913.06	0.00	3,058.81	0.00	23,854.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	6,777.24	0.00	98.34	0.00	6,678.90
1030	Staff Vending	252.68	0.00	0.00	0.00	252.68
	A Totals:	7,029.92	0.00	98.34	0.00	6,931.58
D	CLUBS AND ORGANIZATIONS					
4040	Art	7,052.87	0.00	0.00	0.00	7,052.87
4070	Birthday Book Club	746.04	123.30	0.00	0.00	869.34
4140	Choir	0.00	0.00	0.00	0.00	0.00
4270	Field Day	357.50	0.00	0.00	0.00	357.50
4580	Reading	1,735.70	0.00	0.00	0.00	1,735.70
4710	Student Council	973.46	0.00	0.00	0.00	973.46
4770	Yearbook	4,137.59	15.00	3,450.00	0.00	702.59
	D Totals:	15,003.16	138.30	3,450.00	0.00	11,691.46
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	2,034.86	111.31	0.00	0.00	2,146.17
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	351.90	0.00	0.00	0.00	351.90
5180	Teacher Fund/Grants	457.13	0.00	0.00	0.00	457.13
	E Totals:	3,347.01	111.31	0.00	0.00	3,458.32
Q	STUDENT FEE FUND					
7000	KG Field Trips	226.36	14.75	141.40	0.00	99.71
7010	1st Grade Field Trips	46.29	0.00	0.00	0.00	46.29
7020	2nd Grade Field Trips	521.25	0.00	0.00	0.00	521.25
7030	3rd Grade Field Trips	12.53	0.00	0.00	0.00	12.53
7040	4th Grade Field Trips	550.58	0.00	626.02	0.00	-75.44
7050	5th Grade Field Trips	43.03	0.00	237.48	0.00	-194.45
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,400.04	14.75	1,004.90	0.00	409.89
	Ackerma Totals:	26,780.13	264.36	4,553.24	0.00	22,491.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	19,145.82	1,345.26	260.93	0.00	20,230.15
1030	Staff Vending	387.75	0.00	0.00	0.00	387.75
A	Totals:	19,533.57	1,345.26	260.93	0.00	20,617.90
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	1,858.68	0.00	0.00	0.00	1,858.68
4710	Student Council	55.30	0.00	0.00	0.00	55.30
D	Totals:	1,913.98	0.00	0.00	0.00	1,913.98
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	827.89	0.00	0.00	0.00	827.89
E	Totals:	827.89	0.00	0.00	0.00	827.89
Q	STUDENT FEE FUND					
7000	KG Field Trips	-221.06	0.00	0.00	0.00	-221.06
7010	1st Grade Field Trips	331.21	0.00	0.00	0.00	331.21
7020	2nd Grade Field Trips	336.87	0.00	0.00	0.00	336.87
7030	3rd Grade Field Trips	488.88	0.00	0.00	0.00	488.88
7040	4th Grade Field Trips	979.00	0.00	175.00	0.00	804.00
7050	5th Grade Field Trips	-546.50	0.00	0.00	0.00	-546.50
7900	Field Trips-Other	-2,599.43	0.00	0.00	0.00	-2,599.43
Q	Totals:	-1,231.03	0.00	175.00	0.00	-1,406.03
Aldrich	Totals:	21,044.41	1,345.26	435.93	0.00	21,953.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	8,679.77	2.66	15.00	0.00	8,667.43
1020	Volunteers-General	37,029.89	0.00	1,177.02	0.00	35,852.87
1030	Staff Vending	-193.69	0.00	0.00	0.00	-193.69
	A Totals:	45,515.97	2.66	1,192.02	0.00	44,326.61
D	CLUBS AND ORGANIZATIONS					
4040	Art	2,041.56	0.00	0.00	0.00	2,041.56
4070	Birthday Book Club	4,295.78	0.00	0.00	0.00	4,295.78
4140	Choir	-53.48	0.00	0.00	0.00	-53.48
4270	Field Day	1,108.50	0.00	0.00	0.00	1,108.50
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	2,528.05	0.00	0.00	0.00	2,528.05
	D Totals:	11,861.52	0.00	0.00	0.00	11,861.52
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	6,721.56	0.00	0.00	0.00	6,721.56
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:	7,800.35	0.00	0.00	0.00	7,800.35
Q	STUDENT FEE FUND					
7000	KG Field Trips	-101.36	0.00	0.00	0.00	-101.36
7010	1st Grade Field Trips	95.88	0.00	184.00	0.00	-88.12
7020	2nd Grade Field Trips	173.67	0.00	0.00	0.00	173.67
7030	3rd Grade Field Trips	-115.18	0.00	78.50	0.00	-193.68
7040	4th Grade Field Trips	-115.23	0.00	297.00	0.00	-412.23
7050	5th Grade Field Trips	316.74	0.00	0.00	0.00	316.74
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	254.52	0.00	559.50	0.00	-304.98
	BlackElk Totals:	65,432.36	2.66	1,751.52	0.00	63,683.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	8,071.42	0.62	87.73	0.00	7,984.31
1030	Staff Vending	662.38	0.00	0.00	0.00	662.38
	A Totals:	8,733.80	0.62	87.73	0.00	8,646.69
D	CLUBS AND ORGANIZATIONS					
4040	Art	20.25	0.00	0.00	0.00	20.25
4220	Drama Club	151.02	0.00	0.00	0.00	151.02
4500	Music	246.78	0.00	0.00	0.00	246.78
4710	Student Council	674.27	0.00	0.00	0.00	674.27
	D Totals:	1,092.32	0.00	0.00	0.00	1,092.32
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	4,329.78	0.00	0.00	0.00	4,329.78
5180	Teacher Fund/Grants	887.30	0.00	647.46	0.00	239.84
	E Totals:	5,217.08	0.00	647.46	0.00	4,569.62
Q	STUDENT FEE FUND					
7000	KG Field Trips	3.55	0.00	193.68	0.00	-190.13
7010	1st Grade Field Trips	-4.40	0.00	0.00	0.00	-4.40
7020	2nd Grade Field Trips	-85.80	0.00	25.70	0.00	-111.50
7030	3rd Grade Field Trips	-224.33	0.00	73.50	0.00	-297.83
7040	4th Grade Field Trips	142.38	0.00	101.66	0.00	40.72
7050	5th Grade Field Trips	130.29	0.00	0.00	0.00	130.29
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-38.31	0.00	394.54	0.00	-432.85
	Bryan Totals:	15,004.89	0.62	1,129.73	0.00	13,875.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	15,207.56	0.00	1,340.23	0.00	13,867.33
1030	Staff Vending	-43.46	0.00	0.00	0.00	-43.46
A	Totals:	15,164.10	0.00	1,340.23	0.00	13,823.87
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	14.95	0.00	0.00	0.00	14.95
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
4710	Student Council	4,062.31	0.00	791.77	0.00	3,270.54
D	Totals:	4,154.49	0.00	791.77	0.00	3,362.72
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	3,317.03	0.00	0.00	0.00	3,317.03
5140	PayBac	3,249.18	101.91	0.00	0.00	3,351.09
E	Totals:	6,566.21	101.91	0.00	0.00	6,668.12
Q	STUDENT FEE FUND					
7000	KG Field Trips	195.43	0.00	0.00	0.00	195.43
7010	1st Grade Field Trips	257.23	0.00	0.00	0.00	257.23
7020	2nd Grade Field Trips	218.74	0.00	0.00	0.00	218.74
7030	3rd Grade Field Trips	95.00	0.00	0.00	0.00	95.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	156.47	61.43	0.00	0.00	217.90
Q	Totals:	922.87	61.43	0.00	0.00	984.30
Cather	Totals:	26,807.67	163.34	2,132.00	0.00	24,839.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	3,403.44	925.38	84.00	0.00	4,244.82
1030	Staff Vending	135.12	0.00	0.00	0.00	135.12
1050	Projects/Support	947.30	0.00	0.00	0.00	947.30
	A Totals:	4,485.86	925.38	84.00	0.00	5,327.24
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4100	Builders Club	-17.76	0.00	0.00	0.00	-17.76
4140	Choir	-212.22	0.00	0.00	0.00	-212.22
4540	Other Clubs	-105.01	0.00	0.00	0.00	-105.01
4710	Student Council	3,392.77	0.00	354.91	0.00	3,037.86
	D Totals:	3,057.78	0.00	354.91	0.00	2,702.87
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	2,929.94	0.00	0.00	0.00	2,929.94
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:	4,373.62	0.00	0.00	0.00	4,373.62
Q	STUDENT FEE FUND					
7000	KG Field Trips	-170.79	0.00	0.00	0.00	-170.79
7010	1st Grade Field Trips	565.12	0.00	0.00	0.00	565.12
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	202.00	0.00	206.00	0.00	-4.00
7040	4th Grade Field Trips	25.00	0.00	0.00	0.00	25.00
7050	5th Grade Field Trips	144.50	0.00	77.00	0.00	67.50
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	765.83	0.00	283.00	0.00	482.83
	Cody Totals:	12,683.09	925.38	721.91	0.00	12,886.56

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	20,001.37	45.60	893.84	0.00	19,153.13
1030	Staff Vending	-79.59	0.00	0.00	0.00	-79.59
A	Totals:	19,921.78	45.60	893.84	0.00	19,073.54
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,076.67	0.00	0.00	0.00	1,076.67
4580	Reading	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	-190.59	0.00	0.00	0.00	-190.59
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:	2,845.11	0.00	0.00	0.00	2,845.11
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	1,328.78	0.00	0.00	0.00	1,328.78
5180	Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
E	Totals:	1,519.78	0.00	0.00	0.00	1,519.78
Q	STUDENT FEE FUND					
7000	KG Field Trips	-18.75	0.00	0.00	0.00	-18.75
7010	1st Grade Field Trips	-75.68	0.00	0.00	0.00	-75.68
7020	2nd Grade Field Trips	-100.28	145.52	0.00	0.00	45.24
7030	3rd Grade Field Trips	-40.02	0.00	0.00	0.00	-40.02
7040	4th Grade Field Trips	17.35	0.00	0.00	0.00	17.35
7050	5th Grade Field Trips	747.14	0.00	714.00	0.00	33.14
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	529.76	145.52	714.00	0.00	-38.72
Cottonw	Totals:	24,816.43	191.12	1,607.84	0.00	23,399.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	4,713.98	0.00	40.36	0.00	4,673.62
1030	Staff Vending	147.74	0.00	0.00	0.00	147.74
A	Totals:	4,861.72	0.00	40.36	0.00	4,821.36
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	101.66	0.00	42.00	0.00	59.66
D	Totals:	101.66	0.00	42.00	0.00	59.66
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	646.60	0.00	0.00	0.00	646.60
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,205.02	0.00	0.00	0.00	1,205.02
5120	P.E.	416.87	0.00	0.00	0.00	416.87
E	Totals:	2,268.49	0.00	0.00	0.00	2,268.49
Q	STUDENT FEE FUND					
7000	KG Field Trips	-211.50	0.00	-196.75	0.00	-14.75
7010	1st Grade Field Trips	13.50	0.00	0.00	0.00	13.50
7020	2nd Grade Field Trips	104.50	0.00	0.00	0.00	104.50
7030	3rd Grade Field Trips	-146.50	0.00	0.00	0.00	-146.50
7040	4th Grade Field Trips	126.67	0.00	162.86	0.00	-36.19
7050	5th Grade Field Trips	91.18	0.00	288.00	155.82	-41.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-2,073.45	2,229.27	0.00	-155.82	0.00
Q	Totals:	-2,095.60	2,229.27	254.11	0.00	-120.44
Disney	Totals:	5,136.27	2,229.27	336.47	0.00	7,029.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

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		13,451.16	0.95	0.00	645.52	14,097.63
	1030	Staff Vending		227.99	0.00	53.42	53.42	227.99
	A	Totals:		13,679.15	0.95	53.42	698.94	14,325.62
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		394.67	0.00	0.00	0.00	394.67
	4500	Music		1,026.76	0.00	296.84	0.00	729.92
	D	Totals:		1,421.43	0.00	296.84	0.00	1,124.59
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		1,125.75	0.00	655.48	-470.27	0.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5070	Library		6,260.49	16.00	0.00	0.00	6,276.49
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales		794.95	44.00	0.00	-838.95	0.00
	5170	Student Notebooks		0.00	0.00	0.00	0.00	0.00
	E	Totals:		8,181.19	60.00	655.48	-1,309.22	6,276.49
Q	STUDENT FEE FUND							
	7000	KG Field Trips		577.64	0.00	579.16	1.52	0.00
	7010	1st Grade Field Trips		22.79	0.00	0.00	-22.79	0.00
	7020	2nd Grade Field Trips		648.34	0.00	634.34	-14.00	0.00
	7030	3rd Grade Field Trips		-39.86	0.00	0.00	39.86	0.00
	7040	4th Grade Field Trips		-457.80	0.00	0.00	457.80	0.00
	7050	5th Grade Field Trips		28.11	168.18	344.18	147.89	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:		779.22	168.18	1,557.68	610.28	0.00
	Ezra	Totals:		24,060.99	229.13	2,563.42	0.00	21,726.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

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	5,545.81	0.00	273.66	-274.15	4,998.00
1030	Staff Vending	62.26	0.00	0.00	0.00	62.26
A	Totals:	5,608.07	0.00	273.66	-274.15	5,060.26
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	-151.97	0.00	0.00	0.00	-151.97
4710	Student Council	288.89	0.00	0.00	0.00	288.89
D	Totals:	136.92	0.00	0.00	0.00	136.92
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	195.00	0.00	0.00	0.00	195.00
5050	HAL	-274.15	0.00	0.00	274.15	0.00
5070	Library	216.55	0.00	0.00	0.00	216.55
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E	Totals:	137.40	0.00	0.00	274.15	411.55
Q	STUDENT FEE FUND					
7000	KG Field Trips	116.55	0.00	147.58	0.00	-31.03
7010	1st Grade Field Trips	-152.89	0.00	115.50	0.00	-268.39
7020	2nd Grade Field Trips	-24.01	0.00	0.00	0.00	-24.01
7030	3rd Grade Field Trips	230.85	0.00	266.07	0.00	-35.22
7040	4th Grade Field Trips	262.85	0.00	289.26	0.00	-26.41
7050	5th Grade Field Trips	104.70	240.00	0.00	0.00	344.70
Q	Totals:	538.05	240.00	818.41	0.00	-40.36
HarveyO Totals:		6,420.44	240.00	1,092.07	0.00	5,568.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	19,298.49	1.20	169.00	0.00	19,130.69
1030	Staff Vending	722.92	0.00	0.00	0.00	722.92
	A Totals:	20,021.41	1.20	169.00	0.00	19,853.61
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	861.91	0.00	0.00	0.00	861.91
5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
	E Totals:	2,222.03	0.00	0.00	0.00	2,222.03
Q	STUDENT FEE FUND					
7000	KG Field Trips	96.90	0.00	0.00	0.00	96.90
7010	1st Grade Field Trips	298.90	0.00	199.61	0.00	99.29
7020	2nd Grade Field Trips	312.85	0.00	341.51	0.00	-28.66
7030	3rd Grade Field Trips	214.22	0.00	131.55	0.00	82.67
7040	4th Grade Field Trips	406.68	0.00	402.80	0.00	3.88
7050	5th Grade Field Trips	361.13	0.00	376.84	0.00	-15.71
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:	1,690.68	0.00	1,452.31	0.00	238.37
	Hitchcoc Totals:	30,063.30	1.20	1,621.31	0.00	28,443.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH	Holling Heights Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	16,462.46	1.11	1,574.96	359.92	15,248.53
1030	Staff Vending	521.28	0.00	24.42	0.00	496.86
	A Totals:	16,983.74	1.11	1,599.38	359.92	15,745.39
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	1,663.71	0.00	0.00	0.00	1,663.71
	D Totals:	1,663.71	0.00	0.00	0.00	1,663.71
E	ADMINISTRATIVE CUSTODIAL					
5070	Library	7,667.58	0.00	0.00	0.00	7,667.58
5140	PayBac	1,011.85	0.00	0.00	0.00	1,011.85
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	8,679.43	0.00	0.00	0.00	8,679.43
Q	STUDENT FEE FUND					
7000	KG Field Trips	-30.96	0.00	0.00	0.00	-30.96
7010	1st Grade Field Trips	91.33	0.00	141.40	0.00	-50.07
7020	2nd Grade Field Trips	-48.08	0.00	0.00	0.00	-48.08
7030	3rd Grade Field Trips	12.98	0.00	0.00	0.00	12.98
7040	4th Grade Field Trips	257.50	0.00	288.76	0.00	-31.26
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:	282.77	0.00	430.16	0.00	-147.39
	HollingHt Totals:	27,609.65	1.11	2,029.54	359.92	25,941.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair	Montclair Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	8,620.60	0.00	3,648.41	0.00	4,972.19
	1030		Staff Vending	553.23	0.00	0.00	0.00	553.23
	A	Totals:		9,173.83	0.00	3,648.41	0.00	5,525.42
D	CLUBS AND ORGANIZATIONS							
	4040		Art	25.10	0.00	0.00	0.00	25.10
	4440		Leadership Club	0.00	0.00	0.00	0.00	0.00
	4570		Play Production	2,120.38	0.00	0.00	0.00	2,120.38
	4610		SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
	4710		Student Council	1,629.19	0.00	128.05	0.00	1,501.14
	D	Totals:		3,776.51	0.00	128.05	0.00	3,648.46
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	1,908.68	0.00	155.95	0.00	1,752.73
	5120		P.E.	165.15	0.00	0.00	0.00	165.15
	E	Totals:		2,078.65	0.00	155.95	0.00	1,922.70
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-0.20	0.00	0.00	-57.50	-57.70
	7010		1st Grade Field Trips	-50.21	0.00	0.00	0.00	-50.21
	7020		2nd Grade Field Trips	85.51	0.00	0.00	0.00	85.51
	7030		3rd Grade Field Trips	245.95	0.00	0.00	-216.00	29.95
	7040		4th Grade Field Trips	30.98	0.00	0.00	0.00	30.98
	7050		5th Grade Field Trips	147.53	0.00	184.50	0.00	-36.97
	7110		Montessori PreK	444.06	0.00	508.00	57.50	-6.44
	7120		Montessori 1-3	-265.88	0.00	0.00	216.00	-49.88
	7130		Montessori 4th & 5th	-74.97	0.00	0.00	0.00	-74.97
	7140		Mini-Classes	2,055.10	0.00	0.00	0.00	2,055.10
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	-95.50	0.00	0.00	0.00	-95.50
	Q	Totals:		2,522.37	0.00	692.50	0.00	1,829.87
	Montclair Totals:			17,551.36	0.00	4,624.91	0.00	12,926.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	1,045.08	1,296.00	1,152.73	0.00	1,188.35
1030	Staff Vending	138.26	0.00	0.00	0.00	138.26
	A Totals:	1,183.34	1,296.00	1,152.73	0.00	1,326.61
D	CLUBS AND ORGANIZATIONS					
4580	Reading	4.99	0.00	0.00	0.00	4.99
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	1,386.83	0.00	124.71	0.00	1,262.12
	D Totals:	1,391.82	0.00	124.71	0.00	1,267.11
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	671.89	0.00	76.60	0.00	595.29
5070	Library	3,038.61	101.95	157.98	0.00	2,982.58
5140	PayBac	762.33	820.23	16.00	0.00	1,566.56
	E Totals:	4,472.83	922.18	250.58	0.00	5,144.43
Q	STUDENT FEE FUND					
7000	KG Field Trips	-491.00	160.50	340.02	0.00	-670.52
7010	1st Grade Field Trips	-358.28	0.00	481.00	0.00	-839.28
7020	2nd Grade Field Trips	-161.87	382.50	702.07	0.00	-481.44
7030	3rd Grade Field Trips	-211.34	493.00	652.83	0.00	-371.17
7040	4th Grade Field Trips	-707.48	0.00	785.51	0.00	-1,492.99
7050	5th Grade Field Trips	69.72	0.00	513.96	0.00	-444.24
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-1,860.25	1,036.00	3,475.39	0.00	-4,299.64
	Morton Totals:	5,187.74	3,254.18	5,003.41	0.00	3,438.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	5,853.07	10.93	505.05	0.00	5,358.95
1030	Staff Vending	390.88	0.00	29.00	0.00	361.88
A	Totals:	6,243.95	10.93	534.05	0.00	5,720.83
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	318.93	0.00	0.00	0.00	318.93
4620	Safety Patrol	-77.00	0.00	0.00	0.00	-77.00
4710	Student Council	239.04	0.00	0.00	0.00	239.04
4770	Yearbook	4,619.28	0.00	4,201.39	0.00	417.89
D	Totals:	5,100.25	0.00	4,201.39	0.00	898.86
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	2.00	0.00	0.00	0.00	2.00
5035	Fuel Up to Play 360	1,125.44	0.00	383.26	0.00	742.18
5040	Fundraising-General	7,547.75	-50.00	1,513.70	0.00	5,984.05
5070	Library	1,089.74	0.00	15.95	0.00	1,073.79
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	3,747.50	0.00	0.00	0.00	3,747.50
E	Totals:	13,512.43	-50.00	1,912.91	0.00	11,549.52
Q	STUDENT FEE FUND					
7000	KG Field Trips	1,232.81	0.00	1,232.26	0.00	0.55
7010	1st Grade Field Trips	739.04	-22.30	886.86	0.00	-170.12
7020	2nd Grade Field Trips	-7.84	0.00	0.00	0.00	-7.84
7030	3rd Grade Field Trips	339.59	0.00	356.98	0.00	-17.39
7040	4th Grade Field Trips	127.40	0.00	0.00	0.00	127.40
7050	5th Grade Field Trips	145.26	0.00	0.00	0.00	145.26
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q	Totals:	2,576.26	-22.30	2,476.10	0.00	77.86
Neihardt Totals:		27,432.89	-61.37	9,124.45	0.00	18,247.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	18,709.84	1,553.43	2,307.72	0.00	17,955.55
1030	Staff Vending	58.53	0.00	0.00	0.00	58.53
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:	23,610.72	1,553.43	2,307.72	0.00	22,856.43
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	1,527.06	0.00	0.00	0.00	1,527.06
4040	Art	1,202.65	0.00	0.00	0.00	1,202.65
4500	Music	100.43	0.00	90.00	0.00	10.43
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	1,075.85	0.00	215.81	0.00	860.04
	D Totals:	4,301.23	0.00	305.81	0.00	3,995.42
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	3,475.67	0.00	16.95	0.00	3,458.72
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:	5,542.64	0.00	16.95	0.00	5,525.69
Q	STUDENT FEE FUND					
7000	KG Field Trips	365.74	-13.00	489.28	0.00	-136.54
7010	1st Grade Field Trips	261.25	0.00	274.74	0.00	-13.49
7020	2nd Grade Field Trips	319.17	0.00	325.28	0.00	-6.11
7030	3rd Grade Field Trips	-56.41	0.00	0.00	0.00	-56.41
7040	4th Grade Field Trips	427.95	-9.25	331.72	0.00	86.98
7050	5th Grade Field Trips	26.45	0.00	0.00	0.00	26.45
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7110	Montessori PreK	505.20	346.50	137.28	0.00	714.42
7120	Montessori 1-3	186.53	149.87	141.87	0.00	194.53
7130	Montessori 4th & 5th	-24.37	0.00	0.00	0.00	-24.37
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	2,011.51	474.12	1,700.17	0.00	785.46
	Norris Totals:	35,466.10	2,027.55	4,330.65	0.00	33,163.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	38,678.30	4.02	6,369.93	0.00	32,312.39
1020	Volunteers-General	60,143.14	0.00	1,867.37	-15,000.00	43,275.77
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,620.15	0.00	0.00	0.00	1,620.15
	A Totals:	100,441.59	4.02	8,237.30	-15,000.00	77,208.31
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	165.01	0.00	169.20	0.00	-4.19
4710	Student Council	1,655.67	0.00	0.00	0.00	1,655.67
	D Totals:	1,820.68	0.00	169.20	0.00	1,651.48
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	3,080.10	0.00	18,018.10	15,000.00	62.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	5,251.38	0.00	0.00	0.00	5,251.38
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:	8,331.48	0.00	18,018.10	15,000.00	5,313.38
Q	STUDENT FEE FUND					
7000	KG Field Trips	312.10	-7.00	1,618.26	0.00	-1,313.16
7010	1st Grade Field Trips	1,690.72	307.52	1,687.34	0.00	310.90
7020	2nd Grade Field Trips	1,866.98	0.00	1,529.90	0.00	337.08
7030	3rd Grade Field Trips	1,155.87	0.00	0.00	0.00	1,155.87
7040	4th Grade Field Trips	222.43	0.00	258.08	0.00	-35.65
7050	5th Grade Field Trips	1,884.98	237.65	1,709.98	0.00	412.65
7900	Field Trips-Other	222.66	0.00	0.00	0.00	222.66
	Q Totals:	7,355.74	538.17	6,803.56	0.00	1,090.35
	Reagan Totals:	117,949.49	542.19	33,228.16	0.00	85,263.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	12,638.84	1.16	1,238.65	127.50	11,528.85
1030	Staff Vending	236.90	0.00	0.00	0.00	236.90
A	Totals:	12,875.74	1.16	1,238.65	127.50	11,765.75
D	CLUBS AND ORGANIZATIONS					
4500	Music	4,180.96	0.00	462.55	0.00	3,718.41
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	318.38	0.00	0.00	0.00	318.38
D	Totals:	4,499.34	0.00	462.55	0.00	4,036.79
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,651.41	0.00	0.00	0.00	1,651.41
5120	P.E.	4,563.49	0.00	3,150.06	0.00	1,413.43
5140	PayBac	2,771.15	0.00	0.00	0.00	2,771.15
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E	Totals:	9,042.96	0.00	3,150.06	0.00	5,892.90
Q	STUDENT FEE FUND					
7000	KG Field Trips	290.83	0.00	303.40	0.00	-12.57
7010	1st Grade Field Trips	93.20	0.00	0.00	0.00	93.20
7020	2nd Grade Field Trips	510.64	0.00	553.62	0.00	-42.98
7030	3rd Grade Field Trips	792.07	0.00	770.76	0.00	21.31
7040	4th Grade Field Trips	-73.62	0.00	0.00	0.00	-73.62
7050	5th Grade Field Trips	8.31	0.00	0.00	0.00	8.31
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:	1,621.43	0.00	1,627.78	0.00	-6.35
Reeder	Totals:	28,039.47	1.16	6,479.04	127.50	21,689.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell	Rockwell Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	1,771.94	0.00	257.29	0.00	1,514.65
1030	Staff Vending	385.13	0.00	0.00	0.00	385.13
1040	Donations	12,288.87	0.00	0.00	0.00	12,288.87
	A Totals:	14,445.94	0.00	257.29	0.00	14,188.65
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	424.51	0.00	0.00	0.00	424.51
4540	Other Clubs	352.79	0.00	0.00	0.00	352.79
4610	SAFE/DARE/Drug Free	186.62	0.00	0.00	0.00	186.62
4710	Student Council	1,873.56	0.00	0.00	0.00	1,873.56
	D Totals:	2,837.48	0.00	0.00	0.00	2,837.48
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,473.57	0.00	0.00	0.00	2,473.57
5070	Library	2,955.58	0.00	0.00	0.00	2,955.58
5110	Other Student Activities	228.63	0.00	0.00	0.00	228.63
5140	PayBac	2,280.47	0.00	0.00	0.00	2,280.47
	E Totals:	7,938.25	0.00	0.00	0.00	7,938.25
Q	STUDENT FEE FUND					
7000	KG Field Trips	-56.00	0.00	143.46	143.46	-56.00
7010	1st Grade Field Trips	-0.25	0.00	0.00	0.00	-0.25
7020	2nd Grade Field Trips	-98.90	0.00	0.00	0.00	-98.90
7030	3rd Grade Field Trips	148.40	0.00	0.00	-143.46	4.94
7040	4th Grade Field Trips	174.44	0.00	226.99	0.00	-52.55
7050	5th Grade Field Trips	378.92	0.00	0.00	0.00	378.92
7900	Field Trips-Other	75.09	0.00	0.00	0.00	75.09
	Q Totals:	621.70	0.00	370.45	0.00	251.25
	Rockwell Totals:	25,843.37	0.00	627.74	0.00	25,215.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	7,549.07	4.82	1,306.95	-20.85	6,226.09
1030	Staff Vending	218.60	45.32	0.00	0.00	263.92
	A Totals:	7,767.67	50.14	1,306.95	-20.85	6,490.01
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	2,257.49	0.00	0.00	0.00	2,257.49
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:	2,776.09	0.00	0.00	0.00	2,776.09
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	730.89	0.00	265.06	0.00	465.83
5080	Media	-891.37	112.89	0.00	0.00	-778.48
5140	PayBac	3,302.83	376.62	168.78	0.00	3,510.67
5180	Teacher Fund/Grants	-540.00	0.00	0.00	0.00	-540.00
	E Totals:	2,602.35	489.51	433.84	0.00	2,658.02
Q	STUDENT FEE FUND					
7000	KG Field Trips	-1,344.94	1,708.02	551.14	182.06	-6.00
7010	1st Grade Field Trips	611.80	0.00	604.09	20.85	28.56
7020	2nd Grade Field Trips	433.17	510.00	297.22	0.00	645.95
7030	3rd Grade Field Trips	227.06	1,629.15	802.50	0.00	1,053.71
7040	4th Grade Field Trips	684.41	657.00	570.32	-182.06	589.03
7050	5th Grade Field Trips	-378.39	325.00	253.96	0.00	-307.35
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	233.11	4,829.17	3,079.23	20.85	2,003.90
	Rohwer Totals:	13,379.22	5,368.82	4,820.02	0.00	13,928.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	17,703.73	0.00	125.04	0.00	17,578.69
1030	Staff Vending	103.39	0.00	0.00	0.00	103.39
	A Totals:	17,807.12	0.00	125.04	0.00	17,682.08
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	2,263.68	85.68	115.97	0.00	2,233.39
	E Totals:	2,263.68	85.68	115.97	0.00	2,233.39
Q	STUDENT FEE FUND					
7000	KG Field Trips	254.36	0.00	0.00	0.00	254.36
7010	1st Grade Field Trips	191.20	147.55	92.90	151.65	397.50
7020	2nd Grade Field Trips	559.25	0.00	0.00	0.00	559.25
7030	3rd Grade Field Trips	35.01	0.00	0.00	0.00	35.01
7040	4th Grade Field Trips	-328.01	0.00	-112.50	0.00	-215.51
7050	5th Grade Field Trips	-124.78	29.80	95.48	-151.65	-342.11
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:	587.03	177.35	75.88	0.00	688.50
	Sandoz Totals:	20,998.80	263.03	316.89	0.00	20,944.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	1,407.00	61.97	136.09	0.00	1,332.88
1030	Staff Vending	510.22	0.00	0.00	0.00	510.22
	A Totals:	1,917.22	61.97	136.09	0.00	1,843.10
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	4,156.87	0.00	0.00	0.00	4,156.87
	D Totals:	4,156.87	0.00	0.00	0.00	4,156.87
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	1,515.66	0.00	0.00	0.00	1,515.66
5070	Library	8,282.59	0.00	0.00	0.00	8,282.59
	E Totals:	9,798.25	0.00	0.00	0.00	9,798.25
Q	STUDENT FEE FUND					
7000	KG Field Trips	118.55	0.00	45.32	0.00	73.23
7010	1st Grade Field Trips	148.50	0.00	153.76	0.00	-5.26
7020	2nd Grade Field Trips	72.15	0.00	28.42	0.00	43.73
7030	3rd Grade Field Trips	378.98	151.42	535.00	0.00	-4.60
7040	4th Grade Field Trips	333.22	129.58	525.98	0.00	-63.18
7050	5th Grade Field Trips	493.48	0.00	214.68	0.00	278.80
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,544.88	281.00	1,503.16	0.00	322.72
	Upchurc Totals:	17,417.22	342.97	1,639.25	0.00	16,120.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheeler Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	8,487.37	1.24	0.00	0.00	8,488.61
1030	Staff Vending	392.61	0.00	0.00	0.00	392.61
1040	Donations	5,570.37	0.00	0.00	0.00	5,570.37
	A Totals:	14,450.35	1.24	0.00	0.00	14,451.59
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	1,978.98	0.00	0.00	0.00	1,978.98
4500	Music	231.60	0.00	0.00	0.00	231.60
4710	Student Council	234.10	0.00	0.00	0.00	234.10
	D Totals:	2,444.68	0.00	0.00	0.00	2,444.68
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	30.00	0.00	0.00	0.00	30.00
5080	Media	2,658.99	361.00	862.85	0.00	2,157.14
5100	Other Adm Custodial	10,799.91	196.75	0.00	0.00	10,996.66
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	E Totals:	13,488.90	557.75	862.85	0.00	13,183.80
Q	STUDENT FEE FUND					
7000	KG Field Trips	256.19	0.00	295.16	0.00	-38.97
7010	1st Grade Field Trips	355.74	0.00	297.22	0.00	58.52
7020	2nd Grade Field Trips	415.10	0.00	0.00	0.00	415.10
7030	3rd Grade Field Trips	491.74	0.00	0.00	0.00	491.74
7040	4th Grade Field Trips	-566.44	0.00	0.00	0.00	-566.44
7050	5th Grade Field Trips	232.99	0.00	0.00	0.00	232.99
7600	Garden Club	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-762.51	0.00	0.00	0.00	-762.51
	Q Totals:	422.81	0.00	592.38	0.00	-169.57
	Wheeler Totals:	30,806.74	558.99	1,455.23	0.00	29,910.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	14,314.97	1,499.03	1,090.43	0.00	14,723.57
1030	Staff Vending	3,463.98	17.55	235.08	0.00	3,246.45
A	Totals:	17,778.95	1,516.58	1,325.51	0.00	17,970.02
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	768.27	0.00	0.00	0.00	768.27
D	Totals:	768.27	0.00	0.00	0.00	768.27
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	293.31	93.14	0.00	0.00	386.45
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
5200	Outdoor Learning Environment	379.36	0.00	0.00	0.00	379.36
E	Totals:	591.11	93.14	0.00	0.00	684.25
Q	STUDENT FEE FUND					
7000	KG Field Trips	170.00	0.00	274.50	58.79	-45.71
7010	1st Grade Field Trips	-445.70	609.00	91.34	0.00	71.96
7020	2nd Grade Field Trips	140.38	259.00	128.97	-130.00	140.41
7030	3rd Grade Field Trips	-147.58	435.75	515.95	0.00	-227.78
7040	4th Grade Field Trips	-173.21	528.00	552.76	-10.06	-208.03
7050	5th Grade Field Trips	-109.55	443.50	467.54	4.27	-129.32
7900	Field Trips-Other	-107.05	67.00	155.32	77.00	-118.37
Q	Totals:	-672.71	2,342.25	2,186.38	0.00	-516.84
Willowda	Totals:	18,465.62	3,951.97	3,511.89	0.00	18,905.70
Report Totals:		2,964,408.26	295,811.70	389,702.52	6,350.67	2,876,868.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	20,803.56	0.00	136.00	0.00	20,667.56
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	499.48	0.00	0.00	0.00	499.48
1035	Student Vending	4,905.57	0.00	0.00	0.00	4,905.57
	A Totals:	26,208.61	0.00	136.00	0.00	26,072.61
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	759.14	65.00	0.00	35.00	859.14
	B Totals:	759.14	65.00	0.00	35.00	859.14
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	6,546.01	35.00	0.00	0.00	6,581.01
	C Totals:	6,546.01	35.00	0.00	0.00	6,581.01
D	CLUBS AND ORGANIZATIONS					
4040	Art	322.05	0.00	0.00	0.00	322.05
4060	Band	2,728.97	0.00	52.16	0.00	2,676.81
4080	Book Club	213.17	0.00	0.00	0.00	213.17
4100	Builders Club	337.27	0.00	0.00	0.00	337.27
4220	Drama Club	49.75	0.00	0.00	0.00	49.75
4260	FCS Club	2,404.61	0.00	0.00	0.00	2,404.61
4370	Industrial Arts	9,387.91	1,318.00	0.00	0.00	10,705.91
4440	Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
4500	Music	1,933.33	12.95	0.00	0.00	1,946.28
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	4,343.42	0.00	0.00	0.00	4,343.42
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	-368.91	2,528.00	0.00	0.00	2,159.09
4780	Youth to Youth	1,248.76	0.00	0.00	0.00	1,248.76
	D Totals:	24,364.84	3,858.95	52.16	0.00	28,171.63
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	7,522.07	50.00	0.00	0.00	7,572.07
5030	Counseling Center	-17.30	0.00	88.62	0.00	-105.92
5040	Fundraising-General	7,918.95	0.00	0.00	0.00	7,918.95
5050	HAL	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	736.43	0.00	0.00	0.00	736.43
5070	Library	1,582.37	12.95	0.00	0.00	1,595.32
5100	Other Adm Custodial	1,371.81	0.00	0.00	0.00	1,371.81
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	1,174.34	0.00	0.00	0.00	1,174.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
5165	Logo Sales	4,280.91	0.00	0.00	0.00	4,280.91	
5200	Outdoor Learning Environment	1,639.96	0.00	0.00	0.00	1,639.96	
5215	Special Events	8,758.43	0.00	378.07	0.00	8,380.36	
E Totals:		34,967.97	62.95	466.69	0.00	34,564.23	
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	585.02	0.00	0.00	0.00	585.02	
7070	7th Grade Field Trips	-814.84	0.00	0.00	0.00	-814.84	
7080	8th Grade Field Trips	-124.30	0.00	0.00	0.00	-124.30	
7150	Jumpstart	2.03	0.00	0.00	0.00	2.03	
7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	2.00	0.00	0.00	0.00	2.00	
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
Q Totals:		-350.09	0.00	0.00	0.00	-350.09	
S	ATHLETIC						
9050	Athletic-General	9,838.17	0.00	150.71	0.00	9,687.46	
S Totals:		9,838.17	0.00	150.71	0.00	9,687.46	
AMS Totals:		102,334.65	4,021.90	805.56	35.00	105,585.99	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

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		29.10	2.84	0.00	0.00	31.94
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		2,084.52	0.00	369.38	0.00	1,715.14
	1035	Student Vending		4,073.32	0.00	596.50	0.00	3,476.82
	1040	Donations		0.00	0.00	0.00	0.00	0.00
	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:		6,519.13	2.84	965.88	0.00	5,556.09
B	Athletics-Girls							
	2013	Misc. Expenditures - Girls		389.94	0.00	192.50	0.00	197.44
		B Totals:		389.94	0.00	192.50	0.00	197.44
C	Athletics-Boys							
	3013	Misc. Expenditures - Boys		143.18	0.00	67.50	0.00	75.68
		C Totals:		143.18	0.00	67.50	0.00	75.68
D	CLUBS AND ORGANIZATIONS							
	4040	Art		161.50	0.00	0.00	0.00	161.50
	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		-10.10	0.00	0.00	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		500.99	0.00	0.00	0.00	500.99
	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		4,237.39	0.00	176.10	0.00	4,061.29
	4630	Science Club		59.58	0.00	0.00	0.00	59.58
	4690	Spirit Shop		4,325.82	5.00	0.00	0.00	4,330.82
	4710	Student Council		1,092.75	50.00	112.03	0.00	1,030.72
	4770	Yearbook		20,493.09	56.00	0.00	0.00	20,549.09
	4780	Youth to Youth		314.47	0.00	21.86	0.00	292.61
		D Totals:		31,702.48	111.00	309.99	0.00	31,503.49
E	ADMINISTRATIVE CUSTODIAL							
	5025	Fines - Library Book		888.20	0.00	0.00	0.00	888.20
	5030	Counseling Center		192.22	0.00	8.98	0.00	183.24
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5050	HAL		-10.00	0.00	0.00	0.00	-10.00
	5060	Hospitality		2,402.08	0.00	74.32	0.00	2,327.76
	5070	Library		1,353.40	0.00	0.00	0.00	1,353.40
	5120	P.E.		1,711.01	5.00	0.00	0.00	1,716.01
	5180	Teacher Fund/Grants		2,563.49	0.00	150.70	0.00	2,412.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
5220	Site Improvements	10,258.01	0.00	0.00	0.00	10,258.01	
	E	Totals:	19,358.41	5.00	234.00	0.00	19,129.41
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	-1,054.61	270.00	0.00	0.00	-784.61	
7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	3,120.00	780.00	3,900.00	0.00	0.00	
	Q	Totals:	2,276.20	1,050.00	3,900.00	0.00	-573.80
	BMS	Totals:	60,389.34	1,168.84	5,669.87	0.00	55,888.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	648.20	2.05	351.60	0.00	298.65
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	149.24	0.00	0.00	0.00	149.24
1035	Student Vending	4,386.02	0.00	0.00	0.00	4,386.02
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:	5,183.46	2.05	351.60	0.00	4,833.91
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	94.36	0.00	0.00	3,650.00	3,744.36
	B Totals:	94.36	0.00	0.00	3,650.00	3,744.36
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-2,958.06	0.00	0.00	2,595.00	-363.06
	C Totals:	-2,958.06	0.00	0.00	2,595.00	-363.06
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4040	Art	348.03	0.00	0.00	0.00	348.03
4060	Band	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
4170	Cross Country Club	-15.75	0.00	0.00	0.00	-15.75
4220	Drama Club	1,112.64	0.00	0.00	0.00	1,112.64
4260	FCS Club	7.74	0.00	0.00	0.00	7.74
4500	Music	980.95	0.00	0.00	112.76	1,093.71
4530	Orchestra	-30.91	0.00	0.00	0.00	-30.91
4540	Other Clubs	115.50	0.00	0.00	0.00	115.50
4670	SPARKS	4.74	0.00	0.00	0.00	4.74
4710	Student Council	1,616.27	0.00	70.00	0.00	1,546.27
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	4,289.34	-30.00	3,744.30	104.25	619.29
	D Totals:	8,428.55	-30.00	3,814.30	217.01	4,801.26
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	921.84	0.00	0.00	-160.02	761.82
5040	Fundraising-General	1,825.76	0.00	0.00	0.00	1,825.76
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	372.06	0.00	85.79	160.02	446.29
5075	Mentoring	207.80	0.00	0.00	0.00	207.80
5085	MSAP	570.48	0.00	0.00	0.00	570.48
5090	Montessori	69.51	0.00	0.00	172.64	242.15
5093	Montessori 7/8 Sales	2,856.38	0.00	0.00	0.00	2,856.38
5095	Montessori Fundraising	11,859.12	0.00	7,301.88	10,611.88	15,169.12
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 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5110	Other Student Activities	1,711.96	0.00	0.00	0.00	1,711.96
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	44.82	0.00	0.00	0.00	44.82
5180	Teacher Fund/Grants	2,109.65	0.00	300.00	0.00	1,809.65
5185	Technology	0.00	0.00	0.00	0.00	0.00
5210	Zone	83.13	0.00	0.00	0.00	83.13
E Totals:		22,648.99	0.00	7,687.67	10,784.52	25,745.84
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	772.75	0.00	785.28	0.00	-12.53
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	25.61	0.00	435.94	-10,784.52	-11,194.85
7150	Jumpstart	-67.30	1,180.00	10.00	0.00	1,102.70
7170	Participation Fees - Clubs & Orgs	760.00	0.00	0.00	0.00	760.00
7900	Field Trips-Other	-34.23	0.00	0.00	-217.01	-251.24
7901	Student Transportation	1,380.00	0.00	1,380.00	0.00	0.00
Q Totals:		2,523.50	1,180.00	2,611.22	-11,001.53	-9,909.25
S	ATHLETIC					
9070	Miscellaneous Receipts	193.13	0.00	0.00	0.00	193.13
S Totals:		193.13	0.00	0.00	0.00	193.13
CMS Totals:		36,113.93	1,152.05	14,464.79	6,245.00	29,046.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	2,770.31	0.00	0.00	0.00	2,770.31
	1025		Savings	58,551.58	0.00	0.00	0.00	58,551.58
	1030		Staff Vending	4,359.07	0.00	240.97	0.00	4,118.10
	1035		Student Vending	53,984.67	6.00	1,698.59	-47.20	52,244.88
	1050		Projects/Support	19,223.97	0.00	0.00	0.00	19,223.97
		A	Totals:	138,889.60	6.00	1,939.56	-47.20	136,908.84
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	4,371.46	75.00	866.25	0.00	3,580.21
		B	Totals:	4,371.46	75.00	866.25	0.00	3,580.21
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	3,164.53	0.00	1,270.65	0.00	1,893.88
	3052		Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C	Totals:	3,164.53	0.00	1,270.65	0.00	1,893.88
D	CLUBS AND ORGANIZATIONS							
	4040		Art	601.55	0.00	0.00	0.00	601.55
	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	16,802.24	148.00	0.00	0.00	16,950.24
	4380		International Club	51.96	0.00	0.00	0.00	51.96
	4500		Music	-358.08	350.00	0.00	0.00	-8.08
	4540		Other Clubs	23.58	0.00	0.00	0.00	23.58
	4630		Science Club	210.00	0.00	0.00	0.00	210.00
	4680		Speech Club	374.00	0.00	0.00	0.00	374.00
	4710		Student Council	4,569.63	0.00	0.00	0.00	4,569.63
	4750		Volunteer Club	7,778.31	0.00	0.00	0.00	7,778.31
	4770		Yearbook	47,802.27	2,625.00	4,806.29	0.00	45,620.98
	4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D	Totals:	81,104.22	3,123.00	4,806.29	0.00	79,420.93
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	13,530.03	0.00	0.00	0.00	13,530.03
	5050		HAL	-50.12	0.00	0.00	0.00	-50.12
	5060		Hospitality	1,102.35	0.00	25.00	0.00	1,077.35
	5070		Library	6,223.20	466.43	6.99	0.00	6,682.64
	5120		P.E.	1,782.93	0.00	0.00	0.00	1,782.93
	5140		PayBac	10,938.69	0.00	0.00	0.00	10,938.69
	5165		Logo Sales	41,136.82	12.00	0.00	0.00	41,148.82
	5175		Student Scholarships	1,536.06	0.00	0.00	0.00	1,536.06
	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 06/01/2014 to 06/30/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	Totals:		76,611.97	478.43	31.99	0.00	77,058.41
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		-13.11	0.00	0.00	13.11	0.00
7070	7th Grade Field Trips		49.04	0.00	0.00	-49.04	0.00
7080	8th Grade Field Trips		-83.13	0.00	0.00	83.13	0.00
7100	After School Program		-3,258.36	7,158.00	2,026.37	0.00	1,873.27
7140	Mini-Classes		0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs		1,860.00	0.00	0.00	0.00	1,860.00
7901	Student Transportation		6,086.86	3,180.00	9,120.00	0.00	146.86
Q	Totals:		4,641.30	10,338.00	11,146.37	47.20	3,880.13
KMS	Totals:		308,783.08	14,020.43	20,061.11	0.00	302,742.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	2,464.53	13.90	409.58	0.00	2,068.85
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	242.05	0.00	0.00	0.00	242.05
1035	Student Vending	2,002.66	0.00	0.00	0.00	2,002.66
1040	Donations	6,805.25	0.00	0.00	0.00	6,805.25
1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00
	A Totals:	11,514.49	13.90	409.58	0.00	11,118.81
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	0.00	0.00	0.00	0.00	0.00
4060	Band	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	-86.48	0.00	0.00	0.00	-86.48
4140	Choir	0.00	0.00	0.00	0.00	0.00
4170	Cross Country Club	-383.00	0.00	0.00	0.00	-383.00
4220	Drama Club	5,157.70	0.00	24.00	0.00	5,133.70
4260	FCS Club	0.00	0.00	0.00	0.00	0.00
4290	Forensics	0.00	0.00	0.00	0.00	0.00
4370	Industrial Arts	3,182.83	0.00	0.00	0.00	3,182.83
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	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	0.00	0.00	0.00	0.00	0.00
4710	Student Council	8,375.41	0.00	0.00	0.00	8,375.41
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	-171.02	17.00	0.00	0.00	-154.02
4780	Youth to Youth	904.88	0.00	0.00	0.00	904.88
	D Totals:	17,287.42	17.00	24.00	0.00	17,280.42
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	30,708.31	0.00	0.00	0.00	30,708.31
5050	HAL	224.96	0.00	0.00	0.00	224.96
5060	Hospitality	282.59	0.00	0.00	0.00	282.59
5070	Library	1,765.76	0.00	5.20	0.00	1,760.56
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	1,307.27	0.00	0.00	0.00	1,307.27
	E Totals:	34,288.89	0.00	5.20	0.00	34,283.69
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 06/01/2014 to 06/30/2014.

Site ID	Site Name						
Group ID	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	1,036.76	0.00	0.00	0.00	1,036.76	
7170	Participation Fees - Clubs & Orgs	1,157.16	0.00	0.00	0.00	1,157.16	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
Q Totals:		2,193.92	0.00	0.00	0.00	2,193.92	
NMS Totals:		65,284.72	30.90	438.78	0.00	64,876.84	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	4,023.44	8.92	33.98	0.00	3,998.38
1030	Staff Vending	464.62	0.00	29.94	0.00	434.68
1035	Student Vending	-735.13	0.00	0.00	0.00	-735.13
1040	Donations	31,068.47	18.00	0.00	0.00	31,086.47
	A Totals:	34,821.40	26.92	63.92	0.00	34,784.40
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	4,129.72	0.00	0.00	0.00	4,129.72
	B Totals:	4,129.72	0.00	0.00	0.00	4,129.72
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-270.26	0.00	0.00	0.00	-270.26
	C Totals:	-270.26	0.00	0.00	0.00	-270.26
D	CLUBS AND ORGANIZATIONS					
4040	Art	269.92	39.00	0.00	0.00	308.92
4180	Culinary Competition	0.00	0.00	0.00	0.00	0.00
4260	FCS Club	788.44	0.00	0.00	0.00	788.44
4370	Industrial Arts	-665.31	53.00	3,698.78	0.00	-4,311.09
4500	Music	-172.54	0.00	0.00	0.00	-172.54
4530	Orchestra	68.48	0.00	0.00	0.00	68.48
4540	Other Clubs	294.96	0.00	0.00	0.00	294.96
4710	Student Council	515.54	0.00	0.00	0.00	515.54
4770	Yearbook	42,773.37	1,650.00	25.46	0.00	44,397.91
	D Totals:	43,872.86	1,742.00	3,724.24	0.00	41,890.62
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
5030	Counseling Center	637.93	0.00	0.00	0.00	637.93
5040	Fundraising-General	2,704.96	0.00	596.10	0.00	2,108.86
5050	HAL	-10.52	0.00	0.00	0.00	-10.52
5060	Hospitality	539.69	0.00	0.00	0.00	539.69
5070	Library	-10.61	228.76	0.00	0.00	218.15
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	316.46	0.00	0.00	0.00	316.46
5165	Logo Sales	-4,942.11	1,083.00	0.00	-595.75	-4,454.86
	E Totals:	-764.20	1,311.76	596.10	-595.75	-644.29
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	225.26	0.00	144.61	0.00	80.65
7070	7th Grade Field Trips	135.66	0.00	0.00	0.00	135.66
7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7150	Jumpstart	1,031.30	0.00	0.00	0.00	1,031.30
7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

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	420.00	60.00	480.00	0.00	0.00
		Q	Totals:	1,812.22	60.00	624.61	0.00	1,247.61
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:	83,601.74	3,140.68	5,008.87	-595.75	81,137.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Horizon	Millard Horizon High School						
A	ACTIVITY GENERAL						
1010	General Admin	-3,450.26	141.25	296.17	0.00	-3,605.18	
1030	Staff Vending	7,017.07	0.00	82.65	0.00	6,934.42	
	A Totals:	3,566.81	141.25	378.82	0.00	3,329.24	
D	CLUBS AND ORGANIZATIONS						
4650	Skills USA	392.00	3,082.00	2,778.00	0.00	696.00	
4710	Student Council	159.14	0.00	0.00	0.00	159.14	
4790	DLM Academy	265.02	0.00	0.00	0.00	265.02	
	D Totals:	816.16	3,082.00	2,778.00	0.00	1,120.16	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	465.82	80.99	0.00	0.00	546.81	
	E Totals:	465.82	80.99	0.00	0.00	546.81	
	Horizon Totals:	4,848.79	3,304.24	3,156.82	0.00	4,996.21	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	14,663.65	70.00	106.82	0.00	14,626.83
1025	Savings	-300,199.78	-74.85	0.00	0.00	-300,274.63
1030	Staff Vending	375.60	0.00	0.00	0.00	375.60
1035	Student Vending	46,917.00	0.00	0.00	0.00	46,917.00
1040	Donations	0.00	0.00	0.00	0.00	0.00
1050	Projects/Support	15,734.43	0.00	0.00	0.00	15,734.43
1070	Start Up Cash	-900.00	500.00	0.00	0.00	-400.00
1090	Other Revenue	2,056.13	74.85	0.00	0.00	2,130.98
1110	Extracurr Transportation	-44,409.09	0.00	91.78	0.00	-44,500.87
	A Totals:	-265,762.06	570.00	198.60	0.00	-265,390.66
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	5,040.00	90.00	0.00	0.00	5,130.00
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	3,440.69	2,400.00	3,651.42	0.00	2,189.27
2053	Entry Fees - Girls Basketball	-225.00	0.00	0.00	0.00	-225.00
2054	Equipment - Girls Basketball	-1,120.80	0.00	0.00	0.00	-1,120.80
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	-66.00	0.00	0.00	0.00	-66.00
2057	Officials - Girls Basketball	-4,149.00	0.00	0.00	0.00	-4,149.00
2058	Prof. Development - Girls Basketball	-280.76	0.00	0.00	0.00	-280.76
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-840.00	0.00	0.00	0.00	-840.00
2061	Transportation - Girls Basketball	-4,576.86	0.00	0.00	0.00	-4,576.86
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	1,405.18	260.00	184.68	0.00	1,480.50
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

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			4,228.81	700.00	0.00	0.00	4,928.81
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			-1,670.00	0.00	0.00	0.00	-1,670.00
2201	Awards - Girls Soccer			-448.90	0.00	34.70	0.00	-483.60
2202	Camps - Girls Soccer			798.49	405.00	441.96	0.00	761.53
2203	Entry Fees - Girls Soccer			-455.00	0.00	0.00	0.00	-455.00
2204	Equipment - Girls Soccer			-1,476.50	0.00	0.00	0.00	-1,476.50
2205	Lodging - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer			-532.43	0.00	0.00	0.00	-532.43
2207	Officials - Girls Soccer			-1,774.00	0.00	0.00	0.00	-1,774.00
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			-3,357.32	0.00	145.52	0.00	-3,502.84
2213	Misc. Expenditures - Girls Soccer			-313.13	0.00	0.00	0.00	-313.13
2251	Awards - Girls Swimming			-237.20	0.00	0.00	0.00	-237.20
2252	Camps - Girls Swimming			363.55	0.00	0.00	0.00	363.55
2253	Entry Fees - Girls Swimming			-380.00	0.00	0.00	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			-533.62	0.00	0.00	0.00	-533.62
2257	Officials - Girls Swimming			-470.00	0.00	0.00	0.00	-470.00
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			-1,093.81	0.00	0.00	0.00	-1,093.81
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			-105.00	0.00	0.00	0.00	-105.00
2302	Camps - Girls Tennis			1,218.88	650.00	0.00	0.00	1,868.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2303		Entry Fees - Girls Tennis	-245.00	0.00	0.00	0.00	-245.00
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	-297.73	0.00	0.00	0.00	-297.73
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313		Misc. Expenditures - Girls Tennis	-257.12	0.00	275.00	0.00	-532.12
2351		Awards - Girls Track	-59.20	0.00	0.00	0.00	-59.20
2352		Camps - Girls Track	961.39	0.00	477.38	0.00	484.01
2353		Entry Fees - Girls Track	-585.00	0.00	0.00	0.00	-585.00
2354		Equipment - Girls Track	-3,760.98	0.00	691.25	0.00	-4,452.23
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	-756.00	0.00	0.00	0.00	-756.00
2357		Officials - Girls Track	-150.00	0.00	0.00	0.00	-150.00
2358		Prof. Development - Girls Track	-495.38	0.00	0.00	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	-1,595.74	0.00	0.00	0.00	-1,595.74
2362		Uniforms/Apparel - Girls Track	-3,236.00	0.00	0.00	0.00	-3,236.00
2363		Misc. Expenditures - Girls Track	-50.00	0.00	0.00	0.00	-50.00
2401		Awards - Girls Volleyball	-174.60	0.00	0.00	0.00	-174.60
2402		Camps - Girls Volleyball	7,550.48	1,305.00	3,333.38	0.00	5,522.10
2403		Entry Fees - Girls Volleyball	-950.00	0.00	150.00	0.00	-1,100.00
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	-255.15	0.00	0.00	0.00	-255.15
2452		Camps - Girls Softball	2,255.92	810.00	350.00	0.00	2,715.92
2453		Entry Fees - Girls Softball	-350.00	0.00	0.00	0.00	-350.00
2454		Equipment - Girls Softball	-2,013.71	0.00	0.00	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 06/01/2014 to 06/30/2014.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity Name					
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:			-36,247.84	6,620.00	9,735.29	0.00	-39,363.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys						
3001	Awards - Boys		0.00	0.00	0.00	0.00	0.00
3002	Camps - Boys		0.00	0.00	0.00	0.00	0.00
3004	Equipment - Boys		0.00	0.00	0.00	0.00	0.00
3005	Lodging - Boys		0.00	0.00	0.00	0.00	0.00
3006	Meals - Boys		0.00	0.00	0.00	0.00	0.00
3007	Officials - Boys		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		7,927.00	4,750.00	6,004.67	0.00	6,672.33
3053	Entry Fees - Boys Basketball		-300.00	0.00	0.00	0.00	-300.00
3054	Equipment - Boys Basketball		-3,226.13	0.00	376.58	0.00	-3,602.71
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		-5,847.00	0.00	0.00	0.00	-5,847.00
3058	Prof. Development - Boys Basketball		-110.00	0.00	0.00	0.00	-110.00
3059	Scouting - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball		-840.00	0.00	0.00	0.00	-840.00
3061	Transportation - Boys Basketball		-5,775.00	0.00	0.00	0.00	-5,775.00
3062	Uniforms/Apparel - Boys Basketball		-2,220.00	0.00	0.00	0.00	-2,220.00
3063	Misc. Expenditures - Boys Basketball		-59.18	0.00	0.00	0.00	-59.18
3101	Awards - Boys Cross Country		-33.07	0.00	0.00	0.00	-33.07
3102	Camps - Boys Cross Country		825.28	0.00	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		-143.50	0.00	0.00	0.00	-143.50
3152	Camps - Boys Golf		2,216.24	899.00	535.02	0.00	2,580.22
3153	Entry Fees - Boys Golf		-1,735.00	0.00	0.00	0.00	-1,735.00
3154	Equipment - Boys Golf		-1,704.00	0.00	0.00	0.00	-1,704.00
3155	Lodging - Boys Golf		0.00	0.00	249.00	0.00	-249.00
3156	Meals - Boys Golf		-152.00	0.00	0.00	0.00	-152.00
3157	Officials - Boys Golf		0.00	0.00	0.00	0.00	0.00
3158	Prof. Development - Boys Golf		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3159	Scouting - Boys Golf		0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf		0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf		-1,198.60	0.00	396.35	0.00	-1,594.95
3162	Uniforms/Apparel - Boys Golf		0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf		-4,401.44	0.00	76.00	0.00	-4,477.44
3201	Awards - Boys Soccer		50.00	0.00	0.00	0.00	50.00
3202	Camps - Boys Soccer		696.24	315.00	0.00	0.00	1,011.24
3203	Entry Fees - Boys Soccer		-140.00	0.00	0.00	0.00	-140.00
3204	Equipment - Boys Soccer		-2,488.80	0.00	0.00	0.00	-2,488.80
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
3207	Officials - Boys Soccer		-1,537.00	0.00	0.00	0.00	-1,537.00
3208	Prof. Development - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer		-2,304.43	0.00	0.00	0.00	-2,304.43
3213	Misc. Expenditures - Boys Soccer		-195.62	0.00	0.00	0.00	-195.62
3251	Awards - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming		643.06	0.00	0.00	0.00	643.06
3253	Entry Fees - Boys Swimming		-380.00	0.00	0.00	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		-265.00	0.00	0.00	0.00	-265.00
3257	Officials - Boys Swimming		-170.00	0.00	0.00	0.00	-170.00
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		-1,800.67	0.00	0.00	0.00	-1,800.67
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		336.25	0.00	0.00	0.00	336.25
3303	Entry Fees - Boys Tennis		-225.00	0.00	0.00	0.00	-225.00
3304	Equipment - Boys Tennis		-493.92	0.00	41.29	0.00	-535.21
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		-59.20	0.00	0.00	0.00	-59.20
3352	Camps - Boys Track		85.93	0.00	0.00	0.00	85.93
3353	Entry Fees - Boys Track		-185.00	0.00	0.00	0.00	-185.00

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3354	Equipment - Boys Track		-4,222.83	0.00	691.25	0.00	-4,914.08
3355	Lodging - Boys Track		0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track		-586.00	0.00	0.00	0.00	-586.00
3357	Officials - Boys Track		-150.00	0.00	0.00	0.00	-150.00
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		-2,658.30	0.00	0.00	0.00	-2,658.30
3362	Uniforms/Apparel - Boys Track		-707.92	0.00	0.00	0.00	-707.92
3363	Misc. Expenditures - Boys Track		-50.00	0.00	0.00	0.00	-50.00
3451	Awards - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball		2,580.40	1,125.00	2,422.13	0.00	1,283.27
3453	Entry Fees - Boys Baseball		-235.00	0.00	0.00	0.00	-235.00
3454	Equipment - Boys Baseball		-7,780.04	0.00	0.00	0.00	-7,780.04
3455	Lodging - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball		-2,940.00	0.00	0.00	0.00	-2,940.00
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		-3,557.70	0.00	568.25	0.00	-4,125.95
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		5,686.42	2,020.00	5,346.64	0.00	2,359.78
3503	Entry Fees - Boys Football		0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football		-10,082.27	0.00	2,101.32	0.00	-12,183.59
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		-7,877.00	0.00	0.00	0.00	-7,877.00
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		-96.50	0.00	0.00	0.00	-96.50
3552	Camps - Boys Wrestling		2,958.01	255.00	0.00	0.00	3,213.01
3553	Entry Fees - Boys Wrestling		-1,880.00	0.00	0.00	0.00	-1,880.00
3554	Equipment - Boys Wrestling		-2,739.60	0.00	0.00	0.00	-2,739.60
3555	Lodging - Boys Wrestling		-2,193.03	0.00	537.12	0.00	-2,730.15
3556	Meals - Boys Wrestling		-504.11	0.00	0.00	0.00	-504.11
3557	Officials - Boys Wrestling		-365.00	0.00	0.00	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
3560	Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
3561	Transportation - Boys Wrestling	-7,604.73	0.00	0.00	0.00	-7,604.73	
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:		-92,038.93	9,364.00	19,345.62	0.00	-102,020.55	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			179.76	0.00	0.00	0.00	179.76
4030	Amnesty International			301.50	0.00	248.50	0.00	53.00
4040	Art			660.94	0.00	0.00	0.00	660.94
4050	Astronomy Club			99.65	0.00	0.00	0.00	99.65
4060	Band			4,739.45	2,169.98	361.46	0.00	6,547.97
4063	Drums			754.85	140.00	0.00	0.00	894.85
4110	Cheerleading			4,942.96	450.00	157.50	0.00	5,235.46
4115	Uniforms-Cheer/Dance			12,213.01	22,523.76	724.45	0.00	34,012.32
4120	Chemistry Club			68.50	0.00	0.00	0.00	68.50
4130	Chess Club			585.08	0.00	0.00	0.00	585.08
4140	Choir			321.55	0.00	0.00	0.00	321.55
4190	Dance			-232.30	450.00	157.50	0.00	60.20
4200	Debate Team			7,180.93	1,335.00	348.75	0.00	8,167.18
4210	DECA			-7,204.44	0.00	1,565.14	0.00	-8,769.58
4220	Drama Club			-593.61	12.00	0.00	0.00	-581.61
4230	Environmental Club			2,570.54	0.00	0.00	0.00	2,570.54
4250	FCCLA			4,165.07	0.00	0.00	0.00	4,165.07
4260	FCS Club			6,003.30	0.00	8.05	0.00	5,995.25
4280	Flag Group			1,114.99	0.00	0.00	0.00	1,114.99
4290	Forensics			14,745.76	1,614.00	3,720.02	0.00	12,639.74
4310	French Club			365.96	0.00	0.00	0.00	365.96
4330	Garden Club			0.00	0.00	0.00	0.00	0.00
4340	German Club			-28.14	0.00	0.00	0.00	-28.14
4355	Habitat for Humanity			18.66	0.00	0.00	0.00	18.66
4360	History Club			2,898.46	0.00	500.00	0.00	2,398.46
4370	Industrial Arts			5,888.30	345.00	2,425.80	0.00	3,807.50
4390	Intramurals			104.65	0.00	0.00	0.00	104.65
4400	Japanese Club			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			27,398.48	0.00	0.00	0.00	27,398.48
4430	Latin Club			626.71	0.00	0.00	0.00	626.71
4460	Literary Magazine			249.10	100.00	0.00	0.00	349.10
4480	Mascot Team			187.96	0.00	60.00	0.00	127.96
4490	M-Club			1,050.35	180.00	0.00	0.00	1,230.35
4500	Music			-116.34	0.00	0.00	0.00	-116.34
4510	National Honor Society			1,447.80	0.00	0.00	0.00	1,447.80
4520	Newspaper			893.18	0.00	0.00	0.00	893.18
4530	Orchestra			3,288.73	0.00	138.08	0.00	3,150.65
4540	Other Clubs			1,652.46	0.00	0.00	0.00	1,652.46
4570	Play Production			0.00	0.00	0.00	0.00	0.00
4630	Science Club			25.00	0.00	0.00	0.00	25.00
4640	Senior Class			919.98	0.00	677.00	0.00	242.98
4645	Show Choir			28,135.66	275.00	1,840.00	0.00	26,570.66
4650	Skills USA			4,800.79	0.00	0.00	0.00	4,800.79
4660	Spanish Club			964.95	0.00	0.00	0.00	964.95
4680	Speech Club			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4690	Spirit Shop	12,739.18	754.45	293.07	0.00	13,200.56
		4710	Student Council	33,628.31	0.00	4,577.36	0.00	29,050.95
		4730	VIA	1,415.79	0.00	0.00	0.00	1,415.79
		4770	Yearbook	8,363.88	275.00	0.00	0.00	8,638.88
	D	Totals:		189,537.35	30,624.19	17,802.68	0.00	202,358.86
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	1,166.83	0.00	0.00	0.00	1,166.83
		5020	Fines	1,922.16	332.38	0.00	0.00	2,254.54
		5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	3,448.87	0.00	75.00	0.00	3,373.87
		5070	Library	545.39	10.00	0.00	0.00	555.39
		5100	Other Adm Custodial	-8,970.35	0.00	0.00	0.00	-8,970.35
		5120	P.E.	5,310.06	12.00	0.00	0.00	5,322.06
		5130	Parking	12,186.58	30.00	4,357.97	0.00	7,858.61
		5140	PayBac	240.00	0.00	0.00	0.00	240.00
		5150	Pool Maintenance	1,431.58	0.00	0.00	0.00	1,431.58
		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	5,576.17	0.00	0.00	0.00	5,576.17
		5190	Transcripts	1,653.39	0.00	0.00	0.00	1,653.39
	E	Totals:		25,564.98	384.38	4,432.97	0.00	21,516.39
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	68,065.00	0.00	0.00	0.00	68,065.00
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7190	Field Trips	-487.02	40.00	0.00	0.00	-447.02
	Q	Totals:		67,577.98	40.00	0.00	0.00	67,617.98
R	AP/IB EXAMS							
		8010	AP Exams	28,951.69	30.00	2,708.82	0.00	26,272.87
		8020	IB Exams	503.22	0.00	0.00	0.00	503.22
	R	Totals:		29,454.91	30.00	2,708.82	0.00	26,776.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC					
9010	Gate Receipts	117,205.60	0.00	0.00	0.00	117,205.60
9020	Cash Reserve	66,409.56	0.00	0.00	0.00	66,409.56
9030	Concessions	46,429.66	0.00	444.00	0.00	45,985.66
9040	Tickets	20,670.00	0.00	0.00	0.00	20,670.00
9050	Athletic-General	-1,610.52	1,500.00	-30.15	0.00	-80.37
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	4,055.00	900.00	211.80	0.00	4,743.20
9100	Athletic Training	-1,308.54	20.00	0.00	0.00	-1,288.54
9110	Activities	-5,806.73	0.00	0.00	0.00	-5,806.73
9120	Booster Contributions-Girls	1,597.17	0.00	0.00	0.00	1,597.17
9130	Booster Contributions-Boys	2,671.65	0.00	0.00	0.00	2,671.65
S Totals:		280,764.00	2,420.00	625.65	0.00	282,558.35
NHS Totals:		198,850.39	50,052.57	54,849.63	0.00	194,053.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-10,021.34	0.00	708.75	0.00	-10,730.09
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	4,688.61	0.00	823.54	0.00	3,865.07
1035	Student Vending	39,422.00	0.00	0.00	0.00	39,422.00
1040	Donations	2,580.61	2,000.00	0.00	0.00	4,580.61
1050	Projects/Support	-4,569.47	78.00	1,547.60	0.00	-6,039.07
1060	Public Relations	-1,350.79	0.00	333.66	0.00	-1,684.45
1070	Start Up Cash	-500.00	0.00	0.00	0.00	-500.00
1090	Other Revenue	3,904.18	0.00	0.00	0.00	3,904.18
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1110	Extracurr Transportation	-26,903.43	0.00	2,282.48	0.00	-29,185.91
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-495.00	0.00	110.00	0.00	-605.00
1140	Student Recognition Incentive	-334.76	0.00	554.91	0.00	-889.67
1150	Capital Outlay	19,377.87	0.00	0.00	0.00	19,377.87
1160	Personnel Support	-6,999.08	0.00	0.00	0.00	-6,999.08
1170	Wellness	472.90	0.00	381.00	0.00	91.90
A Totals:		19,272.30	2,078.00	6,741.94	0.00	14,608.36
B	Athletics-Girls					
2051	Awards - Girls Basketball	-36.65	335.00	0.00	0.00	298.35
2052	Camps - Girls Basketball	-760.13	2,544.00	1,611.15	-80.00	92.72
2053	Entry Fees - Girls Basketball	-225.00	0.00	0.00	0.00	-225.00
2054	Equipment - Girls Basketball	-3,080.44	0.00	0.00	1,000.00	-2,080.44
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	-5,000.77	0.00	0.00	0.00	-5,000.77
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	-680.00	0.00	0.00	0.00	-680.00
2061	Transportation - Girls Basketball	-5,127.49	0.00	0.00	0.00	-5,127.49
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	-264.27	0.00	0.00	0.00	-264.27
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

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From 06/01/2014 to 06/30/2014.

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			-970.68	0.00	0.00	0.00	-970.68
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			-3.00	0.00	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			-95.87	0.00	0.00	0.00	-95.87
2202	Camps - Girls Soccer			1,259.81	759.60	472.29	0.00	1,547.12
2203	Entry Fees - Girls Soccer			320.00	0.00	0.00	0.00	320.00
2204	Equipment - Girls Soccer			-4,434.94	0.00	0.00	0.00	-4,434.94
2205	Lodging - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2207	Officials - Girls Soccer			-2,889.00	0.00	0.00	0.00	-2,889.00
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			-1,517.18	0.00	270.22	0.00	-1,787.40
2212	Uniforms/Apparel - Girls Soccer			-4,334.10	0.00	0.00	0.00	-4,334.10
2213	Misc. Expenditures - Girls Soccer			-112.50	0.00	0.00	0.00	-112.50
2251	Awards - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2252	Camps - Girls Swimming			-426.50	0.00	0.00	0.00	-426.50
2253	Entry Fees - Girls Swimming			-315.00	0.00	0.00	0.00	-315.00
2254	Equipment - Girls Swimming			-70.00	0.00	0.00	0.00	-70.00
2255	Lodging - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming			-73.54	0.00	0.00	0.00	-73.54
2257	Officials - Girls Swimming			-472.50	0.00	0.00	0.00	-472.50
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			-918.29	0.00	0.00	0.00	-918.29
2262	Uniforms/Apparel - Girls Swimming			-1,244.63	0.00	0.00	0.00	-1,244.63
2263	Misc. Expenditures - Girls Swimming			-404.03	0.00	0.00	0.00	-404.03
2301	Awards - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis			141.00	0.00	0.00	0.00	141.00
2303	Entry Fees - Girls Tennis			-425.00	0.00	0.00	0.00	-425.00
2304	Equipment - Girls Tennis			-712.86	0.00	358.80	0.00	-1,071.66
2305	Lodging - Girls Tennis			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity 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	-723.93	0.00	1,516.20	0.00	-2,240.13
2312		Uniforms/Apparel - Girls Tennis	-325.40	0.00	0.00	0.00	-325.40
2313		Misc. Expenditures - Girls Tennis	-27.50	0.00	0.00	0.00	-27.50
2351		Awards - Girls Track	-397.48	0.00	0.00	0.00	-397.48
2352		Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353		Entry Fees - Girls Track	-30.00	12.50	50.00	0.00	-67.50
2354		Equipment - Girls Track	-5,570.99	0.00	1,397.00	0.00	-6,967.99
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	-556.20	0.00	0.00	0.00	-556.20
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	-1,794.05	0.00	784.10	0.00	-2,578.15
2362		Uniforms/Apparel - Girls Track	-4,110.94	0.00	0.00	0.00	-4,110.94
2363		Misc. Expenditures - Girls Track	-405.11	0.00	80.50	0.00	-485.61
2401		Awards - Girls Volleyball	-292.50	0.00	0.00	0.00	-292.50
2402		Camps - Girls Volleyball	3,300.03	1,350.00	0.00	0.00	4,650.03
2403		Entry Fees - Girls Volleyball	395.00	0.00	0.00	0.00	395.00
2404		Equipment - Girls Volleyball	0.00	0.00	2,807.85	0.00	-2,807.85
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	-1,070.47	0.00	0.00	0.00	-1,070.47
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451		Awards - Girls Softball	-100.50	0.00	0.00	0.00	-100.50
2452		Camps - Girls Softball	3,253.40	2,050.00	0.00	80.00	5,383.40
2453		Entry Fees - Girls Softball	20.00	0.00	0.00	0.00	20.00
2454		Equipment - Girls Softball	-1,214.15	0.00	2,120.42	0.00	-3,334.57
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	-1,708.00	0.00	0.00	0.00	-1,708.00
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	-1,042.90	0.00	0.00	0.00	-1,042.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	2463	Misc. Expenditures - Girls Softball	-7,403.48	0.00	0.00	0.00	-7,403.48
B Totals:			-68,474.11	7,051.10	11,468.53	1,000.00	-71,891.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
3007	Officials - Boys			0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball			5,256.92	3,110.00	4,352.53	0.00	4,014.39
3053	Entry Fees - Boys Basketball			-365.00	0.00	0.00	0.00	-365.00
3054	Equipment - Boys Basketball			-4,859.35	3,750.00	0.00	-1,000.00	-2,109.35
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			-5,088.50	0.00	0.00	0.00	-5,088.50
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			-680.00	0.00	0.00	0.00	-680.00
3061	Transportation - Boys Basketball			-7,553.09	0.00	0.00	0.00	-7,553.09
3062	Uniforms/Apparel - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3063	Misc. Expenditures - Boys Basketball			-264.26	0.00	0.00	0.00	-264.26
3101	Awards - Boys Cross Country			-233.91	0.00	0.00	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			-323.77	0.00	0.00	0.00	-323.77
3113	Misc. Expenditures - Boys Cross Country			-692.94	0.00	0.00	0.00	-692.94
3151	Awards - Boys Golf			-173.45	0.00	0.00	0.00	-173.45
3152	Camps - Boys Golf			0.00	0.00	0.00	0.00	0.00
3153	Entry Fees - Boys Golf			1,070.00	200.00	255.00	0.00	1,015.00
3154	Equipment - Boys Golf			-1,350.71	0.00	0.00	0.00	-1,350.71
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			-51.14	0.00	368.36	0.00	-419.50
3162	Uniforms/Apparel - Boys Golf			-61.79	0.00	0.00	0.00	-61.79
3163	Misc. Expenditures - Boys Golf			-183.75	0.00	2,470.00	0.00	-2,653.75
3201	Awards - Boys Soccer			-49.18	0.00	0.00	0.00	-49.18
3202	Camps - Boys Soccer			43.87	0.00	0.00	0.00	43.87
3203	Entry Fees - Boys Soccer			55.00	0.00	0.00	0.00	55.00
3204	Equipment - Boys Soccer			-4,743.46	0.00	0.00	0.00	-4,743.46
3205	Lodging - Boys Soccer			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206	Meals - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3207	Officials - Boys Soccer		-2,433.00	0.00	0.00	0.00	-2,433.00
3208	Prof. Development - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer		-1,647.14	0.00	404.94	0.00	-2,052.08
3212	Uniforms/Apparel - Boys Soccer		-4,474.63	0.00	0.00	0.00	-4,474.63
3213	Misc. Expenditures - Boys Soccer		-133.77	0.00	0.00	0.00	-133.77
3251	Awards - Boys Swimming		-334.00	0.00	0.00	0.00	-334.00
3252	Camps - Boys Swimming		-426.50	0.00	0.00	0.00	-426.50
3253	Entry Fees - Boys Swimming		1,180.00	0.00	0.00	0.00	1,180.00
3254	Equipment - Boys Swimming		-70.00	0.00	0.00	0.00	-70.00
3255	Lodging - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming		-73.54	0.00	0.00	0.00	-73.54
3257	Officials - Boys Swimming		-772.50	0.00	0.00	0.00	-772.50
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		-960.11	0.00	0.00	0.00	-960.11
3262	Uniforms/Apparels - Boys Swimming		-813.17	0.00	0.00	0.00	-813.17
3263	Misc. Expenditures - Boys Swimming		-341.06	0.00	0.00	0.00	-341.06
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	358.80	0.00	-658.45
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		-397.47	0.00	0.00	0.00	-397.47
3352	Camps - Boys Track		2,343.35	1,803.01	687.65	0.00	3,458.71
3353	Entry Fees - Boys Track		-190.00	12.50	50.00	0.00	-227.50
3354	Equipment - Boys Track		-9,031.35	0.00	1,397.00	0.00	-10,428.35
3355	Lodging - Boys Track		-545.70	0.00	0.00	0.00	-545.70
3356	Meals - Boys Track		0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track		-556.20	0.00	0.00	0.00	-556.20
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		-2,089.70	0.00	784.11	0.00	-2,873.81
3362	Uniforms/Apparel - Boys Track		-4,449.67	0.00	0.00	0.00	-4,449.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3363	Misc. Expenditures - Boys Track		-578.07	0.00	80.50	0.00	-658.57
3451	Awards - Boys Baseball		-121.95	0.00	0.00	0.00	-121.95
3452	Camps - Boys Baseball		3,971.85	1,330.00	1,134.58	0.00	4,167.27
3453	Entry Fees - Boys Baseball		-175.00	440.00	0.00	0.00	265.00
3454	Equipment - Boys Baseball		-7,623.35	0.00	0.00	0.00	-7,623.35
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		-3,818.00	0.00	0.00	0.00	-3,818.00
3458	Prof. Development - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball		0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball		-1,951.64	0.00	457.07	0.00	-2,408.71
3462	Uniforms/Apparel - Boys Baseball		-2,380.00	0.00	0.00	0.00	-2,380.00
3463	Misc. Expenditures - Boys Baseball		-1,314.12	0.00	597.00	0.00	-1,911.12
3501	Awards - Boys Football		0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football		2,271.53	3,480.00	698.61	0.00	5,052.92
3503	Entry Fees - Boys Football		0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football		-18,556.06	0.00	6,418.91	0.00	-24,974.97
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		-499.00	0.00	0.00	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		-2,629.61	0.00	3,212.32	0.00	-5,841.93
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		-1,190.00	0.00	0.00	0.00	-1,190.00
3554	Equipment - Boys Wrestling		-2,494.94	0.00	0.00	0.00	-2,494.94
3555	Lodging - Boys Wrestling		-799.20	0.00	0.00	0.00	-799.20
3556	Meals - Boys Wrestling		-1,283.00	0.00	0.00	0.00	-1,283.00
3557	Officials - Boys Wrestling		-1,310.00	0.00	0.00	0.00	-1,310.00
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		-10,578.24	0.00	0.00	0.00	-10,578.24
3562	Uniforms/Apparel - Boys Wrestling		-3,605.45	0.00	0.00	0.00	-3,605.45
3563	Misc. Expenditures - Boys Wrestling		-2,191.20	0.00	0.00	0.00	-2,191.20
C Totals:			-116,110.16	14,125.51	23,727.38	-1,000.00	-126,712.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	1,260.19	0.00	0.00	0.00	1,260.19
4020	Academic Awards	0.00	0.00	468.08	0.00	-468.08
4030	Amnesty International	0.00	0.00	0.00	0.00	0.00
4040	Art	141.76	0.00	0.00	0.00	141.76
4050	Astronomy Club	0.00	0.00	0.00	0.00	0.00
4055	Athletic Trainers Club	-5.50	0.00	0.00	0.00	-5.50
4060	Band	-1,419.87	12,307.60	156.67	0.00	10,731.06
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	2,182.33	0.00	1,944.95	-237.38	0.00
4110	Cheerleading	14,713.34	1,834.24	12,581.00	9,899.38	13,865.96
4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	39.10	0.00	0.00	0.00	39.10
4140	Choir	1,741.92	0.00	116.67	0.00	1,625.25
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4160	Construction	2,090.18	0.00	2,423.44	0.00	-333.26
4180	Culinary Competition	0.00	0.00	0.00	0.00	0.00
4190	Dance	1,703.00	0.00	16,434.96	5,687.10	-9,044.86
4191	Dance Uniforms	-264.89	0.00	970.52	1,235.41	0.00
4200	Debate Team	1,891.39	0.00	476.22	0.00	1,415.17
4210	DECA	-1,169.73	65.00	2,798.06	0.00	-3,902.79
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	3,331.37	0.00	32.29	0.00	3,299.08
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	5,778.67	0.00	462.47	0.00	5,316.20
4300	Foundation/PEMS	185.27	0.00	0.00	0.00	185.27
4310	French Club	224.42	0.00	0.00	0.00	224.42
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	439.75	0.00	0.00	0.00	439.75
4350	Graphics	5.00	0.00	0.00	0.00	5.00
4365	HOSA	118.63	0.00	0.00	0.00	118.63
4380	International Club	66.67	0.00	0.00	0.00	66.67
4390	Intramurals	913.69	0.00	0.00	0.00	913.69
4410	Junior Class	4,082.64	0.00	2,101.04	0.00	1,981.60
4450	LEO Club	119.90	0.00	0.00	0.00	119.90
4460	Literary Magazine	340.58	0.00	0.00	0.00	340.58
4470	Manufacturing	1,085.85	0.00	0.00	0.00	1,085.85
4501	Music-Auditorium	0.00	0.00	0.00	0.00	0.00
4502	Music-Donations	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4503	Music-Musicals			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			2,939.82	0.00	25.76	0.00	2,914.06
4520	Newspaper			8,007.56	0.00	1,222.48	0.00	6,785.08
4530	Orchestra			1,246.07	0.00	515.66	0.00	730.41
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4550	Patriot Photo			1,926.40	0.00	94.88	0.00	1,831.52
4570	Play Production			9,946.98	0.00	2,589.46	350.00	7,707.52
4600	Robotics & Engineering Club			0.00	0.00	0.00	0.00	0.00
4640	Senior Class			1,730.44	0.00	169.95	0.00	1,560.49
4645	Show Choir			7,914.33	2,346.55	40.00	0.00	10,220.88
4650	Skills USA			-115.54	0.00	558.08	0.00	-673.62
4660	Spanish Club			166.43	0.00	0.00	0.00	166.43
4685	Squashfest			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			40,126.45	0.00	1,062.10	0.00	39,064.35
4695	STARS			0.00	0.00	0.00	0.00	0.00
4710	Student Council			11,858.10	0.00	1,100.00	0.00	10,758.10
4760	World Language			373.12	0.00	0.00	0.00	373.12
4770	Yearbook			35,192.24	60.00	9,540.44	0.00	25,711.80
D Totals:				160,974.14	16,613.39	57,885.18	16,934.51	136,636.86
E	ADMINISTRATIVE CUSTODIAL							
5010	After Prom			0.00	0.00	0.00	0.00	0.00
5020	Fines			17,687.84	0.00	6.95	0.00	17,680.89
5025	Fines - Library Book			285.39	0.00	0.00	0.00	285.39
5030	Counseling Center			681.06	0.00	247.05	0.00	434.01
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			568.50	0.00	0.00	0.00	568.50
5070	Library			213.49	0.00	0.00	0.00	213.49
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			19,123.87	0.00	0.00	0.00	19,123.87
5135	Patriot Post			0.00	0.00	0.00	0.00	0.00
5140	PayBac			1,055.48	0.00	0.00	0.00	1,055.48
5150	Pool Maintenance			7,257.29	1,497.00	384.30	0.00	8,369.99
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			868.35	0.00	0.00	0.00	868.35
5170	Student Notebooks			50.00	0.00	0.00	0.00	50.00
5180	Teacher Fund/Grants			1,550.00	0.00	50.00	0.00	1,500.00
5185	Technology			0.00	0.00	0.00	0.00	0.00
5190	Transcripts			1,407.42	45.00	0.00	0.00	1,452.42
E Totals:				51,130.46	1,542.00	688.30	0.00	51,984.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	35,980.00	5,220.00	0.00	0.00	41,200.00
	7170		Participation Fees - Clubs & Orgs	0.00	16,934.51	0.00	-16,934.51	0.00
	7190		Field Trips	1,339.57	0.00	1,467.00	0.00	-127.43
	Q		Totals:	37,319.57	22,154.51	1,467.00	-16,934.51	41,072.57
R	AP/IB EXAMS							
	8010		AP Exams	13,727.60	0.00	1,856.60	0.00	11,871.00
	R		Totals:	13,727.60	0.00	1,856.60	0.00	11,871.00
S	ATHLETIC							
	9010		Gate Receipts	91,286.89	0.00	0.00	0.00	91,286.89
	9020		Cash Reserve	406,175.53	0.00	0.00	0.00	406,175.53
	9030		Concessions	22,220.36	0.00	0.00	0.00	22,220.36
	9040		Tickets	14,600.00	0.00	0.00	0.00	14,600.00
	9050		Athletic-General	-19,439.20	0.00	3,955.06	0.00	-23,394.26
	9060		Athletic Director	-1,293.34	0.00	0.00	0.00	-1,293.34
	9070		Miscellaneous Receipts	11,989.88	0.00	0.00	0.00	11,989.88
	9080		Fundraising-Athletic	60.00	0.00	0.00	0.00	60.00
	9090		Strength & Conditioning	-4,152.20	0.00	301.96	0.00	-4,454.16
	9100		Athletic Training	-10,791.75	0.00	1,448.00	0.00	-12,239.75
	9110		Activities	-14,898.11	0.00	0.00	0.00	-14,898.11
	9120		Booster Contributions-Girls	2,220.00	0.00	0.00	0.00	2,220.00
	9130		Booster Contributions-Boys	2,220.00	0.00	0.00	0.00	2,220.00
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S		Totals:	500,198.06	0.00	5,705.02	0.00	494,493.04
	SHS		Totals:	598,037.86	63,564.51	109,539.95	0.00	552,062.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	771.89	0.00	519.60	0.00	252.29
1025	Savings	-434,294.60	0.00	0.00	0.00	-434,294.60
1030	Staff Vending	-3,985.74	0.00	0.00	0.00	-3,985.74
1035	Student Vending	45,000.01	0.00	0.00	0.00	45,000.01
1040	Donations	6,965.94	1,933.05	667.65	0.00	8,231.34
1050	Projects/Support	1,697.68	0.00	0.00	0.00	1,697.68
1070	Start Up Cash	-11,094.34	74.55	0.00	30.00	-10,989.79
1090	Other Revenue	1,939.20	0.00	0.00	0.00	1,939.20
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-269.29	0.00	0.00	0.00	-269.29
	A Totals:	-393,191.05	2,007.60	1,187.25	30.00	-392,340.70
B	Athletics-Girls					
2051	Awards - Girls Basketball	-144.43	0.00	0.00	0.00	-144.43
2052	Camps - Girls Basketball	1,058.84	8,775.00	1,110.65	65.00	8,788.19
2053	Entry Fees - Girls Basketball	-250.00	0.00	0.00	0.00	-250.00
2054	Equipment - Girls Basketball	-730.11	0.00	0.00	0.00	-730.11
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	-517.43	0.00	295.00	0.00	-812.43
2057	Officials - Girls Basketball	-4,329.00	0.00	0.00	0.00	-4,329.00
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	-450.00	0.00	0.00	0.00	-450.00
2061	Transportation - Girls Basketball	-3,187.26	0.00	0.00	0.00	-3,187.26
2062	Uniforms/Apparel - Girls Basketball	-18.58	0.00	0.00	0.00	-18.58
2063	Misc. Expenditures - Girls Basketball	-312.50	0.00	0.00	0.00	-312.50
2101	Awards - Girls Cross Country	-148.10	0.00	0.00	0.00	-148.10
2102	Camps - Girls Cross Country	3,182.16	2,150.00	167.33	0.00	5,164.83
2103	Entry Fees - Girls Cross Country	-90.00	0.00	0.00	0.00	-90.00
2104	Equipment - Girls Cross Country	-266.07	0.00	0.00	0.00	-266.07
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	-511.32	0.00	0.00	0.00	-511.32
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2155	Lodging - Girls Golf			-1,212.75	0.00	0.00	0.00	-1,212.75
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			-1,662.18	0.00	0.00	0.00	-1,662.18
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			5,318.00	14.40	0.00	0.00	5,332.40
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			0.00	0.00	27.97	0.00	-27.97
2205	Lodging - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2207	Officials - Girls Soccer			-2,583.00	0.00	0.00	0.00	-2,583.00
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			-1,994.37	0.00	0.00	0.00	-1,994.37
2212	Uniforms/Apparel - Girls Soccer			2,896.00	0.00	0.00	0.00	2,896.00
2213	Misc. Expenditures - Girls Soccer			-195.06	0.00	0.00	0.00	-195.06
2251	Awards - Girls Swimming			-358.00	0.00	0.00	0.00	-358.00
2252	Camps - Girls Swimming			6,638.16	645.50	927.88	0.00	6,355.78
2253	Entry Fees - Girls Swimming			-395.00	0.00	0.00	0.00	-395.00
2254	Equipment - Girls Swimming			-385.50	0.00	0.00	0.00	-385.50
2255	Lodging - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming			59.22	0.00	0.00	0.00	59.22
2257	Officials - Girls Swimming			-470.00	0.00	0.00	0.00	-470.00
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			-950.67	0.00	0.00	0.00	-950.67
2262	Uniforms/Apparel - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming			-75.00	0.00	0.00	0.00	-75.00
2301	Awards - Girls Tennis			-86.40	0.00	0.00	0.00	-86.40
2302	Camps - Girls Tennis			1,615.96	0.00	0.00	0.00	1,615.96
2303	Entry Fees - Girls Tennis			1,225.00	0.00	0.00	0.00	1,225.00
2304	Equipment - Girls Tennis			-1,648.70	0.00	183.16	0.00	-1,831.86
2305	Lodging - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis			0.00	0.00	139.42	0.00	-139.42
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312	Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313	Misc. Expenditures - Girls Tennis	-194.06	0.00	288.00	0.00	-482.06
2351	Awards - Girls Track	-801.77	0.00	0.00	0.00	-801.77
2352	Camps - Girls Track	910.54	0.00	661.72	0.00	248.82
2353	Entry Fees - Girls Track	197.13	0.00	0.00	0.00	197.13
2354	Equipment - Girls Track	-16,023.80	0.00	0.00	0.00	-16,023.80
2355	Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track	-916.77	0.00	0.00	0.00	-916.77
2357	Officials - Girls Track	-87.50	0.00	0.00	0.00	-87.50
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	-5,870.77	0.00	0.00	0.00	-5,870.77
2362	Uniforms/Apparel - Girls Track	-1,741.68	0.00	0.00	0.00	-1,741.68
2363	Misc. Expenditures - Girls Track	-1,185.34	0.00	0.00	0.00	-1,185.34
2401	Awards - Girls Volleyball	-86.45	0.00	0.00	0.00	-86.45
2402	Camps - Girls Volleyball	11,334.33	1,640.00	350.00	0.00	12,624.33
2403	Entry Fees - Girls Volleyball	32.00	0.00	0.00	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	-3,840.20	0.00	0.00	0.00	-3,840.20
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	9,467.07	0.00	0.00	0.00	9,467.07
2454	Equipment - Girls Softball	-2,814.55	0.00	0.00	0.00	-2,814.55
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	-230.00	0.00	0.00	0.00	-230.00
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:		-45,890.45	13,224.90	4,151.13	65.00	-36,751.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
3051	Awards - Boys Basketball			-64.50	0.00	0.00	0.00	-64.50
3052	Camps - Boys Basketball			-1,057.12	11,465.00	8,463.56	-65.00	1,879.32
3053	Entry Fees - Boys Basketball			-100.00	0.00	0.00	0.00	-100.00
3054	Equipment - Boys Basketball			-433.50	0.00	5,248.76	5,248.76	-433.50
3055	Lodging - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball			-304.25	0.00	0.00	0.00	-304.25
3057	Officials - Boys Basketball			-4,569.31	0.00	0.00	0.00	-4,569.31
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			-525.00	0.00	0.00	0.00	-525.00
3061	Transportation - Boys Basketball			-3,574.64	0.00	0.00	0.00	-3,574.64
3062	Uniforms/Apparel - Boys Basketball			101.35	0.00	0.00	0.00	101.35
3063	Misc. Expenditures - Boys Basketball			-687.50	0.00	0.00	0.00	-687.50
3101	Awards - Boys Cross Country			-148.10	0.00	0.00	0.00	-148.10
3102	Camps - Boys Cross Country			5,323.87	2,250.00	1,025.47	0.00	6,548.40
3103	Entry Fees - Boys Cross Country			10.00	0.00	0.00	0.00	10.00
3104	Equipment - Boys Cross Country			-929.09	0.00	0.00	0.00	-929.09
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			-140.88	0.00	0.00	0.00	-140.88
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			-511.33	0.00	0.00	0.00	-511.33
3151	Awards - Boys Golf			-107.60	0.00	0.00	0.00	-107.60
3152	Camps - Boys Golf			2,511.18	0.00	731.76	0.00	1,779.42
3153	Entry Fees - Boys Golf			-2,721.00	0.00	90.00	0.00	-2,811.00
3154	Equipment - Boys Golf			-2,917.06	589.10	589.10	0.00	-2,917.06
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			-304.91	0.00	0.00	0.00	-304.91
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			-260.94	0.00	0.00	0.00	-260.94
3162	Uniforms/Apparel - Boys Golf			-1,042.57	0.00	0.00	0.00	-1,042.57
3163	Misc. Expenditures - Boys Golf			-2,598.00	0.00	0.00	0.00	-2,598.00
3201	Awards - Boys Soccer			0.00	0.00	13.79	0.00	-13.79
3202	Camps - Boys Soccer			3,902.95	3,630.00	1,341.50	0.00	6,191.45
3203	Entry Fees - Boys Soccer			-325.00	0.00	0.00	0.00	-325.00
3204	Equipment - Boys Soccer			-450.00	0.00	27.98	0.00	-477.98
3205	Lodging - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3206	Meals - Boys Soccer			-463.70	0.00	0.00	0.00	-463.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3207	Officials - Boys Soccer			-1,645.00	0.00	0.00	0.00	-1,645.00
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			-176.00	0.00	0.00	0.00	-176.00
3211	Transportation - Boys Soccer			-4,610.78	0.00	0.00	0.00	-4,610.78
3212	Uniforms/Apparel - Boys Soccer			-7,052.00	0.00	0.00	0.00	-7,052.00
3213	Misc. Expenditures - Boys Soccer			-220.06	0.00	0.00	0.00	-220.06
3251	Awards - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming			10,592.42	645.50	927.89	0.00	10,310.03
3253	Entry Fees - Boys Swimming			-395.00	0.00	0.00	0.00	-395.00
3254	Equipment - Boys Swimming			-385.50	0.00	0.00	0.00	-385.50
3255	Lodging - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming			59.21	0.00	0.00	0.00	59.21
3257	Officials - Boys Swimming			-387.50	0.00	0.00	0.00	-387.50
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			-967.69	0.00	0.00	0.00	-967.69
3262	Uniforms/Apparels - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3263	Misc. Expenditures - Boys Swimming			-75.00	0.00	0.00	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			-1,713.29	0.00	0.00	0.00	-1,713.29
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			-903.80	0.00	0.00	0.00	-903.80
3352	Camps - Boys Track			758.46	0.00	129.95	0.00	628.51
3354	Equipment - Boys Track			-15,663.80	0.00	0.00	0.00	-15,663.80
3355	Lodging - Boys Track			0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track			-1,300.76	0.00	75.00	0.00	-1,375.76
3357	Officials - Boys Track			-115.00	0.00	0.00	0.00	-115.00
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			-5,179.98	0.00	0.00	0.00	-5,179.98
3362	Uniforms/Apparel - Boys Track			-1,314.90	0.00	0.00	0.00	-1,314.90
3363	Misc. Expenditures - Boys Track			-1,160.34	0.00	0.00	0.00	-1,160.34
3451	Awards - Boys Baseball			-75.92	0.00	0.00	0.00	-75.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3452	Camps - Boys Baseball			12,045.09	0.00	4,063.37	0.00	7,981.72
3453	Entry Fees - Boys Baseball			925.00	0.00	877.83	0.00	47.17
3454	Equipment - Boys Baseball			-2,576.85	0.00	500.00	0.00	-3,076.85
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			-5,986.00	0.00	0.00	0.00	-5,986.00
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			-8,489.57	0.00	0.00	0.00	-8,489.57
3462	Uniforms/Apparel - Boys Baseball			-1,177.75	0.00	0.00	0.00	-1,177.75
3463	Misc. Expenditures - Boys Baseball			-2,152.56	0.00	0.00	0.00	-2,152.56
3501	Awards - Boys Football			-143.43	0.00	0.00	0.00	-143.43
3502	Camps - Boys Football			1,609.99	4,670.00	100.50	0.00	6,179.49
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-17,080.34	0.00	29,859.17	-5,248.76	-52,188.27
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			-4,972.40	0.00	0.00	0.00	-4,972.40
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			-3,203.25	0.00	0.00	0.00	-3,203.25
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			-161.70	0.00	0.00	0.00	-161.70
3552	Camps - Boys Wrestling			943.45	1,475.00	1,574.19	0.00	844.26
3554	Equipment - Boys Wrestling			-9,726.78	0.00	0.00	0.00	-9,726.78
3555	Lodging - Boys Wrestling			-1,070.86	0.00	0.00	0.00	-1,070.86
3556	Meals - Boys Wrestling			-955.96	0.00	0.00	0.00	-955.96
3557	Officials - Boys Wrestling			-3,433.91	0.00	0.00	0.00	-3,433.91
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			-5,967.39	0.00	364.58	0.00	-6,331.97
3562	Uniforms/Apparel - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
C Totals:				-107,235.42	24,724.60	56,004.40	-65.00	-138,580.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			196.34	0.00	0.00	0.00	196.34
4030	Amnesty International			27.51	0.00	0.00	0.00	27.51
4040	Art			6,434.33	0.00	0.00	0.00	6,434.33
4060	Band			4,905.18	348.21	1,992.95	0.00	3,260.44
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			13,730.05	136.40	2,203.59	-126.86	11,536.00
4160	Construction			-179.81	186.00	0.00	0.00	6.19
4180	Culinary Competition			0.56	0.00	0.00	0.00	0.56
4190	Dance			3,324.51	18,617.18	1,242.00	0.00	20,699.69
4200	Debate Team			-954.97	775.00	3,372.90	0.00	-3,552.87
4210	DECA			1,349.91	184.00	120.00	0.00	1,413.91
4220	Drama Club			-1,206.83	765.00	0.00	0.00	-441.83
4225	Engineering			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			5,334.56	0.00	0.00	0.00	5,334.56
4250	FCCLA			2,674.88	0.00	0.00	0.00	2,674.88
4260	FCS Club			-17.42	200.00	40.55	0.00	142.03
4290	Forensics			-1,948.33	0.00	0.00	0.00	-1,948.33
4310	French Club			957.24	0.00	0.00	0.00	957.24
4320	Future Educators			677.98	0.00	0.00	0.00	677.98
4340	German Club			373.27	0.00	0.00	0.00	373.27
4365	HOSA			885.74	0.00	0.00	0.00	885.74
4390	Intramurals			1,230.46	0.00	0.00	0.00	1,230.46
4395	Invisible Children-WHS			1.34	0.00	0.00	0.00	1.34
4400	Japanese Club			64.44	0.00	0.00	0.00	64.44
4410	Junior Class			10,820.11	0.00	0.00	0.00	10,820.11
4420	Key Club			2,383.87	95.00	0.00	0.00	2,478.87
4440	Leadership Club			30.00	0.00	0.00	0.00	30.00
4460	Literary Magazine			366.32	340.00	0.00	0.00	706.32
4470	Manufacturing			131.92	0.00	0.00	-74.00	57.92
4480	Mascot Team			-2,761.58	0.00	0.00	0.00	-2,761.58
4490	M-Club			1,420.69	0.00	0.00	0.00	1,420.69
4500	Music			2,220.60	0.00	0.00	0.00	2,220.60
4510	National Honor Society			7,994.75	120.00	0.00	0.00	8,114.75
4520	Newspaper			-892.56	0.00	30.08	0.00	-922.64
4530	Orchestra			774.85	147.00	143.00	0.00	778.85
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			4,666.17	2,835.47	66.09	0.00	7,435.55
4605	Power Robotics			2,525.90	78.00	0.00	0.00	2,603.90
4630	Science Club			-168.79	0.00	0.00	0.00	-168.79
4640	Senior Class			748.46	0.00	0.00	0.00	748.46
4645	Show Choir			-80,040.99	27,493.48	0.00	305.86	-52,241.65
4646	Singsation			64,273.67	0.00	0.00	0.00	64,273.67
4650	Skills USA			-80.00	0.00	0.00	74.00	-6.00
4660	Spanish Club			433.23	95.00	0.00	0.00	528.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2014 to 06/30/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4690	Spirit Shop	7,879.04	0.00	0.00	0.00	7,879.04
		4700	STUCO Workshops	157.93	0.00	0.00	0.00	157.93
		4710	Student Council	15,600.42	0.00	0.00	0.00	15,600.42
		4770	Yearbook	61,975.85	520.00	382.00	0.00	62,113.85
		4780	Youth to Youth	513.37	0.00	0.00	0.00	513.37
	D	Totals:		135,294.32	52,935.74	9,593.16	179.00	178,815.90
E	ADMINISTRATIVE CUSTODIAL							
		5020	Fines	-1,394.84	29.15	0.00	0.00	-1,365.69
		5030	Counseling Center	2,349.12	0.00	39.64	0.00	2,309.48
		5060	Hospitality	-325.43	0.00	0.00	0.00	-325.43
		5070	Library	273.53	25.00	0.00	0.00	298.53
		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	26,728.42	40.00	0.00	0.00	26,768.42
		5185	Technology	4,074.34	929.12	0.00	0.00	5,003.46
		5205	Vocational	80.00	0.00	0.00	0.00	80.00
	E	Totals:		29,126.67	1,023.27	39.64	0.00	30,110.30
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	64,770.00	0.00	0.00	0.00	64,770.00
		7170	Participation Fees - Clubs & Orgs	2,432.00	0.00	0.00	0.00	2,432.00
		7190	Field Trips	-10,550.31	392.00	0.00	0.00	-10,158.31
		7900	Field Trips-Other	55,044.72	0.00	0.00	0.00	55,044.72
	Q	Totals:		111,696.41	392.00	0.00	0.00	112,088.41
R	AP/IB EXAMS							
		8010	AP Exams	46,163.86	0.00	92.70	0.00	46,071.16
	R	Totals:		46,163.86	0.00	92.70	0.00	46,071.16
S	ATHLETIC							
		9010	Gate Receipts	119,128.85	207.00	0.00	0.00	119,335.85
		9020	Cash Reserve	197,539.37	0.00	0.00	0.00	197,539.37
		9030	Concessions	12,283.98	0.00	360.03	0.00	11,923.95
		9040	Tickets	11,348.82	0.00	0.00	0.00	11,348.82
		9050	Athletic-General	-42,589.64	1,550.00	0.00	0.00	-41,039.64
		9060	Athletic Director	9,496.60	0.00	224.00	-30.00	9,242.60
		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	-599.12	0.00	0.00	0.00	-599.12
		9100	Athletic Training	-5,033.88	0.00	100.00	0.00	-5,133.88
		9110	Activities	-56,088.66	0.00	2,060.25	0.00	-58,148.91
		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:		245,554.47	1,757.00	2,744.28	-30.00	244,537.19
	WHS	Totals:		21,518.81	96,065.11	73,812.56	179.00	43,950.36

ALL Data

Current Cash Balance Report

Date: 06/01/2014 thru 06/30/2014

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	3,035.00	550.00	230.00	0.00	3,355.00
120 Middle School Summer School	6,385.00	1,191.00	0.00	0.00	7,576.00
130 Senior High Summer School	7,505.00	5,061.50	1,290.00	0.00	11,276.50
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	2,916.23	0.90	0.00	0.00	2,917.13
160 Food Service Refunds	156.45	0.00	0.00	0.00	156.45
170 MNHS AP	100.00	0.00	0.00	0.00	100.00
175 MNHS IB	0.00	0.00	0.00	0.00	0.00
180 MSHS AP	0.00	0.00	0.00	0.00	0.00
185 MWHS AP	0.00	0.00	0.00	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	<u>20,097.68</u>	<u>6,803.40</u>	<u>1,520.00</u>	<u>0.00</u>	<u>25,381.08</u>
Report Totals:	<u>20,097.68</u>	<u>6,803.40</u>	<u>1,520.00</u>	<u>0.00</u>	<u>25,381.08</u>

AGENDA SUMMARY SHEET

AGENDA ITEM: Amendment of FYE14 Bond Fund Budget

MEETING DATE: August 18, 2014

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Amendment of FYE14 Bond Fund Budget – The amendment of the current fiscal year’s bond fund budget to reflect the fact that the District re-funded bonds during the year to take advantage of lower interest rates.

ACTION DESIRED: Approval x Discussion Information Only .

BACKGROUND: When the District re-funds (i.e., re-finances) bonds during the year, it is required to amend its bond fund budget to reflect such transactions even though there is no impact on property taxes.

The attached Notice reflects an increase of \$14,000,000 in both revenue (resources) and expenditures (disbursements) for the bond fund. Again, there is no change in the property tax request.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the District’s FYE14 Bond Fund Budget be amended to provide for an increase of \$14,000,000 in both “disbursements” and “resources” as noted in the Notice of Budget Hearing and Budget Summary Amendment which is, by this reference, incorporated in its entirety into this motion.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration); Chris Hughes, Accounting Manager

SUPERINTENDENT’S APPROVAL:



NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AMENDMENT

State of Nebraska

Budget Form - NBH-School District

Statement of Publication

Millard Public Schools in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-512, that the governing body will meet on the 18th day of August, 2014 at 5:00 P.M., at Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget amendment for the **Bond Fund Only**. The amendment is due to the Bond Refunding the district completed this fiscal year. This amendment does not result in any change to the property tax request or corresponding levy. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

2013-14 APPROVED BUDGET SUMMARY							
FUND	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2011-2012	2012-2013	2013-2014				
	(1)	(2)	(3)				
Bond	\$ 13,297,783.00	\$ 69,225,105.00	\$ 15,308,747.67	\$ 17,224,321.31	\$ 17,944,168.28	\$ 147,362.49	\$ 14,736,263.19
TOTAL	\$ 13,297,783.00	\$ 69,225,105.00	\$ 15,308,747.67	\$ 17,224,321.31	\$ 17,944,168.28	\$ 147,362.49	\$ 14,736,263.19

2013-14 AMENDED BUDGET SUMMARY							
FUND	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Amended Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2011-2012	2012-2013	2013-2014				
	(1)	(2)	(3)				
Bond	\$ 13,297,783.00	\$ 69,225,105.00	\$ 29,308,747.67	\$ 17,224,321.31	\$ 31,944,168.28	\$ 147,362.49	\$ 14,736,263.19
TOTAL	\$ 13,297,783.00	\$ 69,225,105.00	\$ 29,308,747.67	\$ 17,224,321.31	\$ 31,944,168.28	\$ 147,362.49	\$ 14,736,263.19

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Superintendent's Goals for 2014-2015

MEETING DATE: August 18, 2014

DEPARTMENT: Board of Education

TITLE AND BRIEF DESCRIPTION: Each year the Board approves the goals set for the Superintendent

ACTION DESIRED: Approval

BACKGROUND:

OPTIONS/ALTERNATIVE CONSIDERATIONS:

RECOMMENDATIONS: Approval

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Board of Education

SUPERINTENDENT'S APPROVAL:

_____  _____

Millard Public Schools Superintendent Goals 2014-2015

- Goal 1: Superintendent Transition
- a. The superintendent will develop and implement a transition plan with key stakeholders.
- Goal 2: Financial and Budget
- a. The superintendent will evaluate alternative financial solutions for Millard Public Schools.
 - b. The superintendent will provide budgetary and political options of our school district for board input given the financial implications of local, state and national legislation that might have an impact on our school district.
- Goal 3: Communication
- a. The superintendent will investigate our current communication strategies and evaluate their effectiveness.
 - b. The superintendent will expand Millard Public Schools social media presence and evaluate a Millard App for smart devices.

AGENDA SUMMARY SHEET

Meeting Date: August 18, 2014

Department Human Resources

Action Desired: Approval

Background: Personnel items: (1) Recommendation to Hire

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

Recommendations: Approval

**Strategic Plan
Reference:** N/A

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

Timeline: N/A

**Responsible
Persons:** Kevin Chick
Executive Director of Human Resources

Superintendent's Signature: _____



August 18, 2014

TEACHERS RECOMMENDED FOR HIRE**Recommend: the following teachers be hired for the 2014/2015 school year:**

1. Jennifer M. Crum – BA – Peru State College. Grade 2 teacher at Black Elk Elementary School for the 2014-2015 school year.
2. Tonya S. Filleman – BA+15 – Corban University, Oregon. Family Consumer Science teacher at Central Middle School for the 2014-2015 school year.
3. Matthew J. Geerts – MA – University of Nebraska, Omaha. Social Studies teacher at Millard North High School for the 2014-2015 school year. Previous Experience: OPS (2006-2014)
4. Teresa A. Martindale – MA – University of North Dakota. Counselor at Millard West High School for the 2014-2015 school year. Previous Experience: Yankton School District (2009-2014)
5. Lula K. McCaskill – BA+12 – University of Nebraska, Omaha. Social Studies teacher at Millard South High School for the 2014-2015 school year. Previous Experience: Charleston County Public Schools (2013-2014); Millard Public Schools (2006-2013); Westside Community Schools (2004-2006)
6. Michael J. Mixan – BA – University of Nebraska, Omaha. Physical Education teacher at Horizon High School for the 2014-2015 school year. Previous Experience: OPS (2008-2014); Beach Cities Health District and Los Angeles Alliance School District, California (2006-2008)
7. Amanda J. Robinson – BA – University of Nebraska, Lincoln. Grade 2 teacher at Reeder Elementary School for the 2014-2015 school year.
8. Ashley M. Roth – BA+36 – University of Nebraska, Lincoln. Foreign Language (French) teacher at Russell Middle School for the 2014-2015 school year. Previous Experience: Lincoln Public Schools (2013-2014)
9. Molly R. Schacher – BA+18 – Doane College. Part time (.75 FTE) Vocal Music teacher at Central Middle School; Wheeler and Reeder Elementary Schools for the 2014-2015 school year. Previous Experience: Yutan Public Schools (2012-2014)
10. Roger G. Scribner – MA – Temple University. Grade 6 teacher at Central Middle School for the 2014-2015 school year. Previous Experience: Capital City Public Charter School, Washington, DC (2008-2011)

AGENDA SUMMARY SHEET

AGENDA ITEM: 3rd Day Counts

Meeting Date: August 18, 2014

Department: Department of Assessment, Research, and Evaluation

Title and Brief Description: **3rd Day Counts**
 3rd Day Counts were collected this year on August 13, 2014. A student is included in the count if they are in attendance on the third day of school.

Action Desired: Approval ____ Discussion ____ Information Only x


Options/Alternatives Considered: None

Strategic Plan Reference: None

Implications of Adoption/Rejection: None

Recommendations: None

Responsible Persons: Dr. Mark Feldhausen and Dr. Tami Williams

Superintendent's Signature: ____  ____

School		PK	K	1st	2nd	3rd	4th	5th	Total K-5, 3rd Day Count	Total PK-5, 3rd Day Count
Abbott	Projected 1/21/13	na	66	78	63	67	66	73	412	412
	3rd Day 8/14/13		67	81	65	64	64	71		
Ackerman	Projected 1/21/13	na	69	69	60	81	74	91	440	440
	3rd Day 8/14/13		76	73	61	76	69	85		
Aldrich	Projected 1/21/13	na	69	73	93	77	76	95	482	482
	3rd Day 8/14/13		70	74	92	68	79	99		
Black Elk	Projected 1/21/13	na	90	83	51	68	85	95	449	449
	3rd Day 8/14/13		82	80	53	70	80	84		
Bryan	Projected 1/21/13	na	60	59	58	69	57	67	373	409
	3rd Day 8/14/13	36	60	62	58	65	59	69		
Cather	Projected 1/21/13	na	65	67	72	68	81	74	411	411
	3rd Day 8/14/13		65	69	60	69	77	71		
Cody	Projected 1/21/13	na	40	37	29	41	31	36	233	320
	3rd Day 8/14/13	87	44	36	34	49	35	35		
Cottonwood	Projected 1/21/13	na	40	36	43	46	68	62	299	299
	3rd Day 8/14/13		42	40	43	47	66	61		
Disney	Projected 1/21/13	na	44	45	43	49	43	36	271	286
	3rd Day 8/14/13	15	53	48	42	49	44	35		
Ezra Millard	Projected 1/21/13	na	69	80	67	71	63	60	413	413
	3rd Day 8/14/13		73	83	65	66	62	64		
Harvey Oaks	Projected 1/21/13	na	40	32	47	42	49	52	254	254
	3rd Day 8/14/13		45	31	45	44	42	47		
Hitchcock	Projected 1/21/13	na	40	51	35	49	42	37	255	278
	3rd Day 8/14/13	23	42	49	37	47	44	36		
Holling Heights	Projected 1/21/13	na	72	69	64	54	66	67	375	393
	3rd Day 8/14/13	18	61	64	65	57	65	63		
Montclair	Projected 1/21/13	na	90	91	84	83	93	86	515	622
	3rd Day 8/14/13	107	82	90	90	85	85	83		
Morton	Projected 1/21/13	na	65	59	43	49	57	59	295	295
	3rd Day 8/14/13		39	59	41	42	56	58		
Neihardt	Projected 1/21/13	na	95	87	89	81	80	94	568	620
	3rd Day 8/14/13	52	109	96	97	83	88	95		
Norris	Projected 1/21/13	na	45	60	56	65	64	65	366	415
	3rd Day 8/14/13	49	61	59	56	68	62	60		
Reagan	Projected 1/21/13	na	100	83	90	96	67	110	529	529
	3rd Day 8/14/13		110	82	79	96	74	88		
Reeder	Projected 1/21/13	na	90	116	121	97	108	115	610	610
	3rd Day 8/14/13		101	101	102	91	106	109		
Rockwell	Projected 1/21/13	na	60	42	50	52	52	46	305	323
	3rd Day 8/14/13	18	56	45	53	48	53	50		
Rohwer	Projected 1/21/13	na	100	111	89	95	117	83	586	586
	3rd Day 8/14/13		89	97	99	95	107	99		
Sandoz	Projected 1/21/13	na	54	53	43	64	47	49	313	362
	3rd Day 8/14/13	49	58	58	43	56	46	52		
Upchurch	Projected 1/21/13	na	105	122	117	106	107	119	640	640
	3rd Day 8/14/13		102	114	105	103	105	111		
Wheeler	Projected 1/21/13	na	90	75	86	94	84	110	525	566
	3rd Day 8/14/13	41	76	77	82	100	78	112		
Willowdale	Projected 1/21/13	na	69	67	66	67	66	71	398	398
	3rd Day 8/14/13		49	74	68	70	61	76		

ELEMENTARY TOTAL	10317	10812
	K-5	PK-5

School		6th	7th	8th	Total 3rd Day Count
Andersen MS	Projected 1/21/13	289	293	323	
	3rd Day 8/14/13	289	280	310	879
Beadle MS	Projected 1/21/13	372	393	387	
	3rd Day 8/14/13	356	380	395	1131
Central MS	Projected 1/21/13	273	254	265	
	3rd Day 8/14/13	266	256	267	789
Kiewit MS	Projected 1/21/13	296	302	331	
	3rd Day 8/14/13	310	294	318	922
North MS	Projected 1/21/13	256	299	257	
	3rd Day 8/14/13	239	279	244	762
Russell MS	Projected 1/21/13	276	292	293	
	3rd Day 8/14/13	287	284	296	867
Alternative MS	Projected 1/21/13				24
	3rd Day 8/14/13		8	10	18

School		9th	10th	11th	12th	
North HS	Projected 1/21/13	575	611	618	601	
	3rd Day 8/14/13	604	617	611	605	2437
South HS	Projected 1/21/13	522	520	519	493	
	3rd Day 8/14/13	508	498	528	495	2029
West HS	Projected 1/21/13	657	620	558	562	
	3rd Day 8/14/13	631	622	564	559	2376
HHS	Projected 1/21/13	<i>116 only considering 11th and 12th grades</i>				
	3rd Day 8/14/13		6	31	71	108

SEC 6-12 TOTAL	12318
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Other

Contracted	Projected 1/21/13	40
	3rd Day 8/14/13	41
Young Adult	Projected 1/21/13	50
	3rd Day 8/14/13	40
Ombudsman (Primary)	Projected 1/21/13	33
	3rd Day 8/14/13	7

TOTAL DISTRICT PK-12, 3rd DAY COUNT, 8/13/14	23218
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AGENDA SUMMARY SHEET

AGENDA ITEM: FYE15 Budget Report

MEETING DATE: August 18, 2014

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: FYE15 Budget Report

ACTION DESIRED: Approval ☐ Discussion ☐ Information Only ☒ .

BACKGROUND: This is an update on the development of the FYE15 budget. The Public Hearing on the proposed budget will be held at 5:00 p.m. on September 2. The adoption of the budget is scheduled for the board meeting on September 8.

A copy of the Budget Summary that will be available at the Public Hearing is attached for your information.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration) and Chris Hughes (District Accounting Manager)

SUPERINTENDENT'S APPROVAL: — 

MILLARD PUBLIC SCHOOLS

FYE15 BUDGET

PUBLIC BUDGET HEARING
SEPTEMBER 2, 2014

MILLARD PUBLIC SCHOOLS FYE 15 BUDGET

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Section A

Executive Summary

**MILLARD PUBLIC SCHOOLS
FYE15 BUDGET**

Executive Summary

The general budget provisions, parameters, and assumptions used in preparing the FYE15 budget included the following:

- Major provisions in the FYE15 budget include: (1) that there would be less than a 1% increase in student enrollment¹; (2) that employee salary and benefits would increase 3.6%²; (3) that general inflation would be 1.5%; and, (4) that the property valuation in the District would increase by 1.6%.
- The proposed budget of expenditures requires the following: (a) that the general fund levy be \$1.07 (\$0.95 Learning Community and \$0.12 District); (b) that the building fund levy be \$0.03 (District); and (c) that the bond fund levy be \$0.15 (District).
- The budget also provides for a slight increase in general fund cash reserve.
- The proposed FYE15 Budget provides for total expenditures of \$218,330,850. This is an increase of 2.18% from the FYE14 Budget.

Summary of Tax Levies

The proposed tax levies for the coming year (as well as the past three years) are as follows:

	FYE12	FYE13	FYE14	FYE15
General Fund	\$0.0900	\$0.1100	\$0.1100	\$0.1200
General Fund – LC	\$0.9500	\$0.9500	\$0.9500	\$0.9500
Building Fund	N/A	\$0.0100	\$0.0100	\$0.0300
Building Fund – LC	N/A	N/A	N/A	N/A
Bond Fund	\$0.1600	\$0.1400	\$0.1600	\$0.1500
	\$1.2100	\$1.2100	\$1.2300	\$1.2500

¹ The official student enrollment numbers are taken on the last Friday in September.

² Approximately 80% of the general fund budget is related to employee salaries and benefits.

Millard Public Schools

Superintendent's FY15 Budget Recommendations

Program Area	FY14	FY15	Change	Changes from Previous Year	
Elementary School Programs	\$ 51,012,541	\$ 52,685,070	3.28%	Additions:	None
				Reductions:	Non-Personnel Budgets
Middle School Programs	\$ 28,748,656	\$ 29,976,366	4.27%	Additions:	4.0 FTE Teachers
				Reductions:	Non-Personnel Budgets
High School Programs	\$ 36,914,462	\$ 38,296,382	3.74%	Additions:	1.0 FTE Teacher, 1.0 FTE Counselor & 1.0 FTE 10 Month Secretary
				Reductions:	Non-Personnel Budgets
Governance	\$ 4,125,049	\$ 4,230,311	2.55%	Additions:	Developmental Asset Profile Assessments
				Reductions:	Non-Personnel Budgets
Educational Services	\$ 10,557,208	\$ 10,724,085	1.58%	Additions:	None
				Reductions:	Non-Personnel Budgets
Curriculum Adoption	\$ 1,468,863	\$ 2,355,538	60.36%	Additions:	N/A (Different Subject Area)
				Reductions:	N/A (Different Subject Area)
Business Services	\$ 2,185,152	\$ 2,288,313	4.72%	Additions:	FRPLs Reimbursements
				Reductions:	1.0 FTE Project Manager, 1.0 FTE Accounts Payable Assistant & Non-Personnel Budgets
Contracted Business Services	\$ 4,296,750	\$ 3,862,067	(10.12%)	Additions:	N/A
				Reductions:	N/A
Technology	\$ 3,434,214	\$ 3,495,765	1.79%	Additions:	Training, Equipment & Temporary Help
				Reductions:	Software Licenses, Contracted Services & Non-Personnel Budgets
Special Education	\$ 31,849,948	\$ 32,264,246	1.30%	Additions:	0.5 FTE Teacher, Contracted Services & Playground Equipment
				Reductions:	4.0 FTE Paraprofessionals, School Age Transportation & Non-Personnel Budgets
Operations & Maintenance	\$ 15,074,064	\$ 15,403,085	2.18%	Additions:	None
				Reductions:	Non-Personnel Budgets

Program Area	FY14	FY15	Change	Changes from Previous Year	
Transportation	\$ 2,142,279	\$ 2,156,463	0.66%	Additions:	None
				Reductions:	Non-Personnel Budgets
Security	\$ 708,665	\$ 731,283	3.19%	Additions:	Contracted Services & Supplies
				Reductions:	Non-Personnel Budgets
Employee Contracted Obligations	\$ 8,939,559	\$ 8,125,250	(9.11%)	Additions:	None
				Reductions:	VSP Costs & Non-Personnel Budgets
Grants	\$ 4,605,750	\$ 4,719,796	2.48%	Additions:	Increase in Grant Applications
				Reductions:	None
Contingency	\$ 786,621	\$ 537,534	(31.67%)	Additions:	N/A
				Reductions:	N/A
Strategic Plan	\$ 324,400	\$ 431,500	33.01%	Additions:	N/A
				Reductions:	N/A
Utilities	\$ 6,499,154	\$ 6,047,796	(6.94%)	Additions:	N/A
				Reductions:	N/A
TOTAL	\$ 213,673,335	\$ 218,330,850	2.18%		

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska

Budget Form - NBH-School District

Statement of Publication

Millard Public Schools (28-0017) in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 2nd day of September, 2014 at 5:00 o'clock, P.M., at Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2012-2013	2013-2014	2014-2015				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 204,646,063.00	\$ 210,362,916.00	\$ 218,330,850.00	\$ 31,260,077.00	\$ 238,491,227.00	\$ 112,118.07	\$ 11,211,818.07
Depreciation	\$ 608,139.00	\$ 600,000.00	\$ 8,997,194.00		\$ 8,997,194.00		
Employee Benefit	\$ 27,441,658.00	\$ 27,304,621.00	\$ 35,095,134.00	\$ -	\$ 35,095,134.00		
Contingency	\$ -	\$ 2,370.00	\$ 1,000,000.00		\$ 1,000,000.00		
Activities	\$ 5,954,995.00	\$ 6,000,000.00	\$ 8,000,000.00	\$ 1,000,000.00	\$ 9,000,000.00		
School Lunch	\$ 11,319,106.00	\$ 12,000,000.00	\$ 14,000,000.00	\$ 1,000,000.00	\$ 15,000,000.00		
Bond	\$ 81,491,035.00	\$ 27,660,432.67	\$ 15,095,613.33	\$ 16,799,669.00	\$ 18,020,282.33	\$ 140,151.38	\$ 14,015,151.38
Special Building	\$ 7,091,249.00	\$ 21,000,000.00	\$ 38,390,143.00		\$ 35,614,843.00	\$ 28,033.31	\$ 2,803,333.31
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 1,053,909.00	\$ 1,400,000.00	\$ 1,557,590.00	\$ 100,000.00	\$ 1,657,590.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 339,606,154.00	\$ 306,330,339.67	\$ 340,466,524.33	\$ 50,159,746.00	\$ 362,876,270.33	\$ 280,302.76	\$ 28,030,302.76

Total Personal and Real Property Tax Requirement For Bonds

\$ 14,015,151.38

Total Personal and Real Property Tax Requirement for ALL Other

\$ 14,015,151.38

PROGRAM DESCRIPTION FORM

Program Area: Elementary

Briefly¹ describe the programs and/or services which were provided within this area of the school district's budget during the preceding budget year:

Personnel Budget:

- Elementary staff provides differentiated instruction to meet the needs of all students in the academic areas of reading, spelling, writing, English, handwriting, speaking, listening, mathematics, science, health, social studies, art, basic technology, and life skills based on grade level indicators. Staff participates on the following teams before and after school: School Improvement; data; curriculum & instructional; technology; PLC; RtI+I; 504; extra-duty activities; Study Center; and other shared decision-making teams. All teachers participate in the administration of assessments, analysis of data to make instructional decisions, parent portal, and communicate with parents through conferences, newsletters, report cards, school activities, phone calls, School Fusion, and email.
- State/Federal Assessments include: grade 3 reading and math; grade 4 reading, math, and writing; grade 5 reading, math, and science.
- 2013-14 classroom teachers included:

Kindergarten – 1711 students, 83 FTE, avg 20.6	Gr 1 – 1617 students, 75 FTE, avg 21.6
Gr 2 – 1694 students, 77 FTE, avg 22.0	Gr 3 – 1712 students, 77 FTE, avg 22.2
Gr 4 – 1792 students, 80 FTE, avg 22.4	Gr 5 – 1726 students, 76 FTE, avg 22.7
Core Academy – 305, 13 FTE	Montessori – 384, 20 FTE
- Programs of Choice include Core Academy at Cather Elementary, Montessori at Montclair and Norris Elementary, and Primary Years Program/IB at Aldrich Elementary.
- Positions based on a point allocation system that support specific needs of students include: Music, Physical Education, Literacy/Math Intervention, Instructional Facilitators, Building Facilitators, Counselors, Technology, Art, and Paraprofessionals.
- Positions allocated by the district beyond classroom teachers and point allocations include: Principals, 10-month sec., Teacher Librarians, ELL teacher, Instrumental Music Grade 5, Orchestra Grades 4 & 5 and Nurses.

Non-Personnel Budget:

- Building budgets include per pupil allocations for:

textbooks	warehouse supplies	general supplies	copier supplies
media books	media supplies	HAL support	staff development
equipment repair			

¹ Please limit the description to one page. The use of "bullets" is encouraged.

PROGRAM DESCRIPTION FORM

Program Area: Middle Schools

Briefly describe the programs and/or services which were provided within this area of the school district's budget during the preceding budget year.

Programs in Millard's middle schools are designed to meet the needs of this special group of students and to serve as a bridge between elementary and high school.

ACADEMICS: Academic and College and Career Readiness Skills are given continued emphasis and further development in middle school to ensure students meet rigorous and relevant standards and indicators necessary for current and future success. Academic curriculum includes:

GRADE 6	Math 6/Challenge Math/Prealgebra, reading, English, science, social studies, world languages, physical education, band, orchestra, chorus, exploratory (6-week rotation): health, general music, art, family and consumer science, industrial technology, computer applications, and/or Success Strategies
GRADE 7	Math 7/Prealgebra/Algebra; science, reading, English, social studies, physical education, music, world languages, band, orchestra, chorus, exploratory (6-week rotation): art, family and consumer science, industrial technology, computer applications, general music, health, and/or Success Strategies
GRADE 8	Prealgebra/Algebra/Geometry; science, English, social studies, world languages, Know Yourself (health), physical education, guided study hall, chorus, band, orchestra, career planning and choices of an array of 6 week exploratory electives such as: industrial technology, drawing, painting, pottery, print making, foods, sewing, designing spaces, money management, and computer applications including web, graphic design and desktop publishing, and/or Success Strategies

EXPLORATION: Exploratory experiences are a vital part of the middle school. These opportunities introduce new subjects and experiences to help students identify and develop their interests and talents during these transition years.

ADVISEMENT: In the advisory program, small groups of students meet with one teacher for 15 to 30 minutes. In keeping with the middle school philosophy, the teacher serves as an advocate for the student with other students, staff and parents. This program is an extension of our guidance services addressing College and Career Readiness Skills, 40 Developmental Assets, and Personal Learning Plans while providing a strong student support system.

TEACHING TEAMS: Students are assigned to an academic team with two to five teachers for English, math, science, social studies and reading. This team of students and teachers provides a smaller unit within the school to address adolescent student learning needs and to give students a greater sense of security, and feeling of belonging. Team teachers share a common planning time for professional learning community discussions, planning of interdisciplinary activities, differentiating for individual team students, coordinating curriculum, and providing for individual student needs.

Support Personnel & Instructional Budgets:

- Provide counseling, career awareness and Personal Learning Plan information
- Provide administrative leadership and program/institutional management
- Support and maintain co-curricular and extracurricular programs
- Coordinate and maintain support personnel and facilities for student learning, staff and administration
- Provide staff development opportunities
- Maintain library/media services for students
- Provide technological support for instructional programs
- Maintain safe and secure learning environment
- Support district policies and state accreditation rules
- Pursue and support district strategic and site planning goals
- Support RtI+I reteaching and intervention efforts, Special Education, English Language Learners (ELL) and 504 services for students
- Provide choice through a traditional middle level program, Montessori Program and IB Middle Years Programme (MYP)
- Maintain facility through repair and replacement of equipment
- Purchase needed instructional materials and supplies to facilitate teaching and learning
- Provide health services for students
- Provide High Ability Learners (HAL) services and experiences unique to the middle level

PROGRAM DESCRIPTION FORM

Program Area: High Schools

Briefly describe the programs and/or services which were provided within this area of the school district's budget during the preceding budget year:

- Pursues and supports the district strategic plan and site plan goals
- Meets diverse student learning needs through comprehensive program offerings and differentiated instructional delivery models
- Delivers district approved curriculum in support of graduation requirements related to both Academic Skills and Applications and College and Career Readiness Skills
- Supports student mastery of curriculum standards and indicators within 260 course selections including required, elective, ELL, SpEd, IB and AP courses; in addition, courses offered through Millard Career Academies
- Supports student achievement of the District Assessment System including the ACT Assessment Suite, state and National assessments, and MPS Essential Learner Outcome (ELO) assessments
- Supports more rigorous expectations of students through expanded AP courses and exams, International Baccalaureate Middle Years Programme, and the opportunity to pursue an International Baccalaureate degree
- Supports relevant pursuit of goals beyond high school through defined Diploma Paths and the Millard Career Academies
- Supports Dual Enrollment Opportunities in order for students to earn college credit while also fulfilling high school graduation requirements
- Supports District policies and state accreditation rules
- Supports student consideration and pursuit of appropriate goal setting efforts and work with 40 Developmental Assets through Personal Learning Plans
- Provides counseling, career awareness information, and post-high school educational information (including financial) for students
- Supports students through strategies defined through the Millard Public Schools RtI+I Model
- Supports ELL, SpEd and 504 services for students
- Purchases needed instructional materials and supplies to facilitate teaching and learning
- Provides instructional personnel responsible for student learning
- Provides staff development opportunities for all staff
- Provides a structure to facilitate professional collaboration and data driven decisions impacting instruction through Professional Learning Communities (PLC)
- Maintains library/media services for students
- Provides technological support for instructional programs
- Provides health services for students
- Provides administrative leadership and institutional management
- Maintains safe and secure learning environments
- Maintains facilities through repair and replacement of equipment
- Supports and maintains co-curricular and extracurricular programs
- Coordinates and maintains support personnel and facilities for student learning, staff and administration

PROGRAM DESCRIPTION FORM

Program Area: Governance

Briefly¹ describe the programs and/or services which were provided within this area of the school district's budget during the preceding budget year:

- Administer the development and maintenance of the educational programs designed to meet the needs of the community and carry out the policies of the Board of Education.
- Recommend the number and types of positions required to provide proper personnel for the operation of such a program recommending policies on organization, finance, instruction, school plant, and all other functions of the school program.
- Supervise the preparation and presentation of the annual budget and recommend to the Board of Education continuous evaluation of progress and needs of the schools and keep the public informed.
- Supervise and evaluate all principals
- Coordinate the preparations of the school district publications and promotional materials
- Assist the board in setting, implementing and evaluating public relations marketing goals
- Plan and design communication strategies to inform the public about specific problems or situations and conduct a communication audit on a regular basis
- Develop the staff development plan and budget for the district
- Develop, coordinate and implement the district plan for site base planning
- Conduct Strategic Planning and oversee implementation
- Assist in evaluation of all program activities
- Coordinate all legislative activities conducted by the district
- Organize district leadership programs
- Plan and administer an efficient system recruiting, hiring, compensating, training, supervising, evaluating, and dismissing district employees
- Communicate the requirements and Human Resource needs for the District
- Administer the employee compensation benefits program for the district
- Conduct collective bargaining by serving on the negotiations team
- Prepare and administer the Student Services budget

¹ Please limit the description to one page. The use of "bullets" is encouraged.

PROGRAM DESCRIPTION FORM

Program Area: Educational Services 2014-2015

The budget facilitates Early Childhood & Elementary Education (PK-5); Secondary Education (6-12); Assessment, Research, and Evaluation; Library Services; the Office of the Associate Superintendent of Educational Services; and 63.0 FTE certificated (7.00 Admin., 9.00 Career Academy, 17.00 MEP Facilitators, 14.00 ELL teachers, 15.00 Poverty teachers, 1.00 Library Services), 16.76 FTE Prof/Tech., and 2.0 extra duty. The Division provides:

- Leadership in all MEP (Millard Education Program) processes that affect reading and writing (language arts), mathematics, science, social studies, art, music, physical education, industrial technology, family consumer science, business, world languages, health, computer science, computer applications, counseling, International Baccalaureate, Montessori, Core Academy, technology integration, high ability learners, and College and Career Readiness Skills
- Leadership for teachers and principals in the use of assessment data
- Quality control, coordination efforts for MEP alignment and support positions; i.e., Literacy & District Interventionists, MEP Facilitators, Instructional Facilitators, Department Heads, Team Leaders
- Coordination and development of policies pertaining to MEP curriculum, instruction, and assessment
- Alignment of the MEP with the Nebraska content standards; review of "Millard Standards"
- Alignment of the MEP assessment system with the Nebraska assessment system
- Facilitation and support of district/building programs, i.e., I.B. (PYP, MYP, DP), Montessori, Core Academy.
- Leadership and coordination of District Assessment System, Nebraska State Assessments, and Rules e, 3, 10, 11, 15, & 47 and Required Norm-Referenced Tests
- Leadership and Coordination of Data Analyses used for Site planning and the evaluation of student achievement including the implementation of Tableau Visualizations
- Coordination and maintenance of Student Information System (Infinite Campus) and NSSRS state reporting
- Facilitation and Coordination of District program evaluations, surveys, research, and other data analyses requests
- Internal data management including Data Warehouse management and coordination of student data support for other entities like transportation, food service, and academic support programs
- Enrollment data management and projections
- Leadership and coordination of resources for High Ability Learners
- Leadership and coordination of services for Poverty and LEP Plans
- Leadership and coordination of resources for curriculum implementation and necessary staff development
- Leadership and coordination for the continuation of Curriculum Management Audit recommendations
- Assistance, leadership and coordination for the implementation of program budgeting
- Communication liaisons with MOEC, NDE, UNO, UNL, ESU, Learning Community, and other educational agencies
- Direction and leadership for early childhood education programs; i.e., kindergarten, preschool, family resource center
- Coordination of state and federal grants; i.e. NCLB (Title I, Title IIA, Title III) Perkins, CEPA, etc.
- Coordination, design, and implementation of summer school
- Direction and leadership for Career & Technical Education and Career Academies
- Coordination and support for at-risk and alternative education programs
- Support for Response to Instruction and Intervention program
- Coordination and support of co-curricular activities at the secondary level
- Direction and coordination of the English Language Learner program, Poverty, and related Federal programs
- Implementation and coordination of district strategic action plans and Board/Superintendent goals
- Coordination and support for district library/media services and K-12 counseling curriculum
- Support curriculum-based internet and databases for K-12 Instruction, internet and network-based curriculum/instruction for students, and the integration of technology into classroom activities, curriculum, and instruction
- Development of innovative grant applications from various funding agencies
- Completion of all other duties as assigned

Ed Services Program Budget Committee: Mark Feldhausen, Andy DeFreece, Nancy Johnston, Tami Williams, Terry Houlton, Barb Waller, Kara Hutton, Jennifer Reid, Donna Helvering, Matt Scott, Ellen Kramer, Diane Reiners, Janet Larson, Devonye Mullins, Jan Dahlgaard, Melanie Olson, Monica Hutfles, Shelly McCabe, Jody Sempek, John Becker, Susan Kelley, Susie Melliger, John Southworth, Casey Lundgren

PROGRAM DESCRIPTION FORM

Program Area: Curriculum Adoption 2014-2015

The Curriculum Adoption budget facilitates the District's seven-year curriculum cycle and the materials adoption of new and/or continuing curriculum in Early Childhood/Elementary Education (PK-5) and Secondary Education (6-12) through the Millard Education Program (MEP) process as outlined in Policy 6120 and Rule 6120.1. General education curriculum materials for students with disabilities are included in this adoption; when specific curriculum materials are necessary to meet students' disability related needs they are identified and purchased through the Special Education Department. The Curriculum Adoption budget was created based on recommendations from the Phi Delta Kappa (PDK) Curriculum Management Audit.

The adoption materials for 2014-2015 include:

- K-12 Social Studies Adoption

Annual Consumables from Previous Adoptions

- Elementary Math Workbooks (annual)
- Elementary Civics—Scholastic/Time for Kids (annual)
- High School Science Chemistry Workbooks (annual)
- Instrumental Music—Elementary and Secondary Band & Orchestra Method Books (annual)

MEP Adoption Allocation Budget Committee: Mark Feldhausen, Andy DeFreece, Nancy Johnston, Terry Houlton, Roberta Deremer, Paula Peal, Heather Phipps, Jennifer Allen

Program Description Form

Program Area: Business Services

Briefly describe the programs and/or services which are provided within this area of the school district's budget during the preceding budget year (FY14):

Business Services is responsible for a variety of services including but not limited to: accounts payable, payroll, purchasing, receiving, warehouse & distribution, inventories, deliveries, district-level construction management, special project management, hazardous materials management, grant accounting, financial software system operations and support, budget preparation, state financial reporting, cash management, facility use coordination.

PAYROLL

Paychecks and direct deposits for over 4,000 employees are processed on a monthly and biweekly basis. Salaried employees are paid monthly while hourly employees are paid biweekly. This amounts to three payrolls every month, with two months having four payrolls. This includes all the processing, reconciliation and reporting of insurance, taxes, deductions, etc.

ACCOUNTS PAYABLE, PURCHASING, RECEIVING, AND DELIVERING

Processing over 8,000 purchase orders and issuing over 12,000 checks annually. Prepare bid documents and manage furnishings purchases for new building projects and for major replacement projects. Manage district-provided copy services. Generate all necessary reports for Board of Education and budget managers.

DISTRIBUTION CENTER

Maintains and distributes over 400 inventory items, along with general freight orders delivered. Transports inter-district and bulk mail, and hot food carts from preparation kitchens to satellite kitchens. Transports equipment to support special events within and outside of district. Storage, auction and disposition of surplus goods. Coordinates receiving, bar coding, and distribution of goods to the buildings.

BUDGET PREPARATION

Initiates, oversees and implements the Program Budgeting process for the district. The district is required to budget for eight funds totaling in excess of \$300,000,000.

CONSTRUCTION & PROJECT MANAGEMENT

Serve as Owner's Representative for bond construction projects. Serve as in-house Project Management on building fund and self-funded special projects. Hire and manage architects and engineers, perform construction observations, coordination and contract administration. Prepare necessary reports for Board of Education regarding construction management. Maintain archive of construction documents in district Plan Room.

FINANCIAL SOFTWARE

Designated school district employees in every building use the accounting system for entering purchases orders and reviewing financial transactions. The business office provides training, software upgrades and technical support.

GENERAL DISTRICT WIDE EXPENDITURES

Equipment repair, dataTeam (activity fund) software upgrades/training, fees for bond paying agents, various consulting costs, etc.

Program Description Form**Program Area: Contracted Business Services**

Briefly describe the programs and/or services which were provided within this area of the school district's budget during the preceding budget year:

Contracted Business Services incorporates those areas of service that the business office must contract with outside agencies. These areas include the following: Accounting/Auditing Fees, Legal Services, Commercial Insurance Premiums (property, liability, workers compensation, inland marine, crime, auto, etc.), Mail Service (postage, bulk mailing, etc.) and High Volume and Special Order Copying. These services are required to operate the district.

PROGRAM DESCRIPTION FORM

Program Area: TECHNOLOGY

Briefly¹ describe the programs and/or services which were provided within this area of the school district's budget during the preceding budget year:

The district-level technology program supports the wide area and local area networks, all hardware, software, curriculum-based technology, and the many end-users of technology—students and staff—within the district. The program supports building computer initiators and media specialists. There are 22.0 FTE associated with the program. This includes: 1.0 FTE Exec. Dir., 1.0 FTE Systems Analyst, 4.0 FTE Network Support Specialists, 1.0 FTE Telecommunications Specialist, 11.0 FTE Technology Facilitators for desktop support, 2.0 FTE Technology Specialists for Desktop Support, 1.0 FTE Technology Helpdesk Specialist, and 1.0 FTE Secretary to Tech Division.

- Network Support (Wide Area and Local Area) and Desktop Support: maintain 150+ Linux, W2003/2008, and Apple OSX servers, data closet equipment including over 575 switches, more than 15,000 data drops, and wireless local area network in each building (38 sites, over 1000 access points and switches)
- Manage server databases for all elementary, middle, and high schools (approximately 3000 staff, 23,000 students)
- Maintain Internet connectivity and filtering (CIPA compliance) for 13,000+ workstations/laptops
- Provide fiber connections for voice, video, and data communications for all district facilities.
- Coordinates district technology needs with ESU#3 services (eFinance Plus and web administration)
- Supports Infinite Campus, the District's student database, and parent portal (web access)
- Supports Edulog (transportation), Safari Montage (video streaming) and Tableau (data warehouse)
- Provides test environment for new technologies
- Establishes district technology standards for hardware and software
- Processes all purchase requisitions for district level hardware and software
- Maintains 13,000+ computers/laptops, 2,000+ printers, scanners, and other peripherals (interactive white boards, personal listening devices, etc.)
- Supports more than 750+ software titles
- Supports maintenance and repair issues for building technology through service contracts
- Provides help desk support for building technology problems
- Coordinates with and supports building technology initiators
- Supports client software for Subfinder, eFinance Plus, and other district approved productivity tools
- Maintains software licenses (network, desktop, antivirus, backup programs and OS's) and technology inventories.

Curriculum/Instruction & Staff Development Support—Technology Center (Ron Witt Support Services Center)

- Responsible for evaluating, recommending, and supporting K-12 instructional software
- Maintain communication with and deliver training to in-building facilitators in 35 schools
- Develop/deliver staff development to instructional and administrative staff
- Develop/implement ways of integrating technology into classroom activities and the curriculum
- Develop/support internet/intranet and network-based curriculum/instruction for students
- Support curriculum-based internet and databases for K-12 instruction (District and hosted)
- Note: These staff members now report to Educational Services, but are still housed at Ron Witt and work collaboratively with members of the technology staff.

Communications and Surveillance Systems Support

- Manage e-mail (internal and Internet) program for 3,000+ staff members and 500 substitutes and student teachers
- Maintain and manage telephone systems, cellular (180+) and fixed (1500+), including Nortel VoIP system throughout the District which will be upgraded to Cisco VoIP in 2014-15
- Maintain and upgrade surveillance systems for building safety and security.

¹ Please limit the description to one page. The use of "bullets" is encouraged.

PROGRAM DESCRIPTION: 2014-15 SPECIAL EDUCATION

Millard Public Schools must ensure that all students with verified disabilities have a free appropriate public education available to them from their date of special education verification (available beginning at birth) through the conclusion of the school year during which the student turns age twenty-one, including students who attend nonpublic schools and students who have been suspended or expelled from school. A free appropriate public education includes special education and related services designed to meet each student's unique educational needs as identified in their Individual Family Service Plan (IFSP)/Individual Education Program (IEP). On October 1, 2013, 3,328 students with disabilities (Pre-K through 21) were eligible to receive special education and related services; this number is 14.13% of the total Pre-K through grade 12 MPS student enrollment, including students 18-21 years of age.

- Diagnostic and Evaluation Services
 - Pre-referral intervention services, including Section 504 eligibility
 - Comprehensive evaluation in all areas of suspected disability
 - Verification categories include: Autism, Deaf-Blindness, Developmental Delay, Emotional Disturbance, Hearing Impairment, Intellectual Disability, Multiple Impairments, Orthopedic Impairment, Other Health Impairment, Specific Learning Disability, Speech/Language Impairment, Traumatic Brain Injury, and/or Visual Impairment
 - Independent Educational Evaluations
- Early Childhood Special Education Programs (Students birth to age 5)
 - Services provided in child's natural environment, birth to age 3
 - Continuous year services for students, birth to age 3
 - Special education preschool services, beginning at age 3 and continuing to age 5, including special education, related services and transportation
 - Extended year special education as required by individual student IEP's, beginning at age 3
 - Year round assessment for new students, not yet three years old
- School Age Special Education Programs (Age 5 to graduation or age 21)
 - Special education services to eligible students attending Millard Public Schools: including inclusion and pull-out resource programs, cluster-site programs, speech-language therapy, related services, and transportation
 - Special education services to students attending nonpublic schools, including special education, related services and transportation
 - Homebound services for students unable to attend school due to their health condition
 - Services to suspended/expelled students beyond those provided to non-special education peers
 - Extended year special education as required by individual student IEP's
- Related Services, as appropriate, in the following areas:

<ul style="list-style-type: none"> ▪ Speech/Language Therapy ▪ Transportation ▪ Nursing/Medical Services ▪ Audiological Devices ▪ Physical Therapy ▪ Occupational Therapy ▪ Sign Language Interpreters ▪ Psychological Services 	<ul style="list-style-type: none"> ▪ Audiology Services ▪ Assistive Technology Devices/Services ▪ Braille/Enlargement Services ▪ Orientation and Mobility Training ▪ Augmentative Communication Devices/Services ▪ Adaptive Physical Education ▪ Vision and Hearing Services
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- Continuum of Options for Special Education Placements
 - Home-Based Infant Program
 - Special Education Preschool program—centerbased, community-based, and itinerant
 - General Education Class without Special Education-available at all MPS schools
 - Consultative Special Education Services-available at all MPS schools
 - General Education Class with Special Education Support-available at all MPS schools
 - Cluster-site programs-located at identified elementary and middle schools
 - Alternative School Programs at Horizon High School and Middle School Alternative Program
 - Separate School Facility
 - Residential Facility
 - Hospital
 - Homebound
- Young Adult Program (Students 18-21 years old)
 - Transition to adult living
 - Vocational services, including job coaching
 - Transportation
 - Coordinate services with State Agencies
- Pre-Vocational and Vocational Training
- Contracted student programs/services, as appropriate, for students birth to age 21 in the following areas:

<ul style="list-style-type: none"> • Behavior Disorders • Mental Handicaps • Nursing/Medical Services • Autism 	<ul style="list-style-type: none"> • Vocational Placements • Hearing Impaired • Orientation and Mobility Services • Students who are out of district residents for other than educational reasons
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PROGRAM DESCRIPTION FORM

Program Area: Operations and Maintenance

Briefly¹ describe the programs and/or services, which were provided within this area of the school district's budget during the preceding budget year:

- * Custodial services for cleaning classrooms, restrooms, offices, etc.
- * Mowing, fertilizing, and irrigating the school district grounds
- * Preventative maintenance on vehicles, heating ventilations and air conditioning units (HVAC), etc.
- * Repair work on sidewalks, drives, etc.
- * Custodial work associated with facilities use (e.g. setting up the room for the event, addressing special needs as they arise, cleaning up after use, closing the facility, snow removal, etc.)
- * Maintaining security systems and responding to security alarms
- * Maintaining fire alarm systems
- * Moving furniture and equipment out of construction areas before construction/renovation/major maintenance occurs, then moving it back and cleaning the facilities after the move
- * Painting services
- * Carpenter services
- * Special projects
- * Maintaining keys and lock systems throughout the district
- * Roof repair
- * Snow removal, salting and sanding
- * Parking lot/Playground sweeping
- * HVAC maintenance and repairs
- * Electrical maintenance and additions
- * Plumbing maintenance and additions

¹ Please limit the description to one page. The use of "bullets" is encouraged.

PROGRAM DESCRIPTION FORM

Program Area: TRANSPORTATION

Briefly¹ describe the programs and/or services which were provided within this area of the school district's budget during the preceding budget year:

Transportation includes regular transportation routes, ELL routes, Horizon HS routes, and Learning Community routes. Special Education is not included in this program area. It also includes the staff and necessary supplies and equipment for the transportation office.

¹ Please limit the description to one page. The use of "bullets" is encouraged.

PROGRAM DESCRIPTION FORM

Program Area: Security

Briefly describe the programs and/or services which were provided within this area of the school district's budget during the preceding budget year:

The security budget addresses the services necessary to maintain safe, secure, and drug free schools. The budget includes:

- Cost of School Resource Officers at each high school. There is a Douglas County Sheriff Deputy at Horizon and Millard West High School. Omaha Police Officers are at Millard North and Millard South High Schools. Three middle schools have "Associate SROs". They include Millard Central Middle School, Millard Andersen Middle School and Millard North Middle School. (the Associate SRO at Millard North Middle School is K-9 certified and has the District's Drug Detection dog with him).
- Personnel Security (High School Hall Monitors)
- Security Uniforms
- Security Supplies (badges, dog food, veterinarian bills, visitor badges, safety/drug free signs, hotline posters, cards, etc.)
- Safety Dues-National Safety Council & PRIDE Omaha
- Contracted Security-Halloween, weekends and problematic areas sustaining vandalism

PROGRAM DESCRIPTION FORM

Program Area: Employee Contracted Obligations

Briefly¹ describe the programs and/or services which were provided within this area of the school district's budget during the preceding budget year:

- *Extra time and overtime compensation for non-exempt (hourly) clerical, professional/technical and paraprofessional employees. Additional hours allow us to meet critical and emergency situations without flexing employees' schedules. Hours allocated: Elementary Secretaries - 64 hours, Other Secretaries - 40 hours, Educational Paraprofessionals - 1 day each.*
- *Responsibility Pay: – compensation for Teacher Responsibility Pay which provides incentives to provide extra services generally not covered under extra duty payments.*
- *Substitutes: Substitutes are needed to work in place of employees who are absent for any reason except professional leave. Professional leave substitutes are budgeted in other programs.*
- *Pay for Unused Sick Leave: An incentive for employees to accumulate the maximum paid sick leave.*
- *Employee Benefit Fees: Employee Benefit consulting and compliance review.*
- *Local Mileage: Reimbursement for employees who must travel while performing their duties.*
- *Dues/Fees & Travel Allocation: An allocation to each administrator for professional development.*
- *Extra-duty Compensation: New Staff Induction (Peer Coaching/Productive Approaches).*
- *Resignation Notification Incentive: Certificated employees who notify the district by December 15 of their decision to resign at the end of the school year are paid a stipend of \$500. Early notification allows the district to pursue the highest qualify staff to replace them.*
- *Voluntary Separation: To encourage eligible employees who are considering early separation or early retirement to accelerate their plans. Program objectives include:*
 - To offer financial incentives, which will assist long-term Millard Public School employees considering separation or retirement.
 - To reduce District costs by replacing maximum salary employees with lesser salary employees.
 - To provide a balance of employee experience.
 - To reduce or eliminate the possibility of certificated employee layoffs.
 - To provide the District the opportunity to select and retain the highest quality staff by establishing February 15 as the application deadline.

¹ Please limit the description to one page. The use of "bullets" is encouraged.

PROGRAM DESCRIPTION FORM**Program Area: Grants**

The following list includes awards the District anticipates receiving from local, state and federal sources. Carry over is included. All grants received by the District are excluded from the spending lid. Grants must be used for each awarding entity's specific purpose.

PROGRAM DESCRIPTION FORM

Program Area: Contingency

Briefly¹ describe the programs and/or services which were provided within this area of the school district's budget during the preceding budget year:

There are numerous expenses that crop up during the year that were not reasonably foreseeable. As a result, we have created a contingency program area where we budget approximately 1% of the budget to meet these unforeseen expenses.

Examples of unforeseen expenses in past years have included: a substantial unexpected increase in student enrollment (necessitating moving portable classrooms and hiring additional teachers), an abrupt 150% increase in natural gas costs, the employment of security resource officers, the major repair of an air conditioning systems, the emergency replacement of some roofs, the employment of consultants to assist with complex issues, the payment of insurance deductibles on property losses and theft, the expenses related to non-routine legal matters, etc.

At the end of the fiscal year, if there are funds remaining in the contingency, the district transfers these funds to the depreciation fund to be used to replace depreciable items (e.g., band uniforms, kilns, equipment, etc.).

¹ Please limit the description to one page. The use of "bullets" is encouraged.

PROGRAM DESCRIPTION FORM**Program Area: Strategic Planning**

Budget Team: Keith Lutz, Ken Fossen, Mark Feldhausen , Jim Sutfin, and Rebecca Kleeman

Program Description

The strategic planning budget identifies new program expenditures. Once the new program is established, continuing funds will be included in appropriate budget areas.

The current strategic plan has identified 7 action plans.

The current plan was approved by the board January 31, 2013.

The strategic plan is updated every other year and usually spans a five year time frame.

This is the second budget cycle for this plan.

PROGRAM DESCRIPTION FORM

Program Area: Utilities

Briefly¹ describe the programs and/or services which were provided within this area of the school district's budget during the preceding budget year:

The "Utilities" Program Budget Area includes the following:

1. Electrical Services: A cooperative agreement between MPS, OPS, and OPPD for electrical services.
2. Utility Services: A cooperative agreement with MUD for the gas, water, and sewer services.

¹ Please limit the description to one page. The use of "bullets" is encouraged.

Section B

General Fund

**Millard Public Schools
General Fund Budget
Fiscal Year Ending 2014 and 2015**

	FYE14 ESTIMATE	FYE15 BUDGET
Budget of Expenditures		
Budget of Expenditures	\$ 210,362,916	\$ 218,330,850
Necessary Cash Reserve	\$ 31,192,220	\$ 31,260,077
Total Requirements	\$ 241,555,136	\$ 249,590,927

Budget of Revenues

Local Sources		
Property Taxes - District	\$ 10,019,293	\$ 11,099,700
Property Taxes - Learning Community	\$ 79,127,280	\$ 80,379,881
Motor Vehicle Taxes	\$ 10,890,028	\$ 11,000,000
Carline Tax	\$ 5,573	\$ 5,000
Public Power Sales Tax	\$ 2,500,255	\$ 2,500,000
Investment Interest	\$ 2,500	\$ 2,500
Local Fines and License Fees	\$ 507,544	\$ 500,000
Other Local Sources	\$ 168,466	\$ 170,000
County Sources		
County Fines and License Fees	\$ 1,215,079	\$ 1,200,000
Other County Sources		
State Sources		
State Aid	\$ 80,779,394	\$ 86,409,366
Special Education - School Age	\$ 10,771,898	\$ 11,200,000
Special Education - School Age Trans	\$ 1,394,894	\$ 1,100,000
State Apportionment	\$ 3,300,173	\$ 3,300,000
Other State Sources	\$ 258,879	\$ -
Federal Sources		
Pre-School Special Education	\$ 47,239	\$ -
Medicaid In Public Schools	\$ 278,147	\$ 300,000
Grants	\$ 4,000,000	\$ 4,719,796
IDEA ADDL	\$ 8,475,624	\$ 4,212,003
Other Federal Sources	\$ 307,717	\$ 300,000
Non-Revenue Sources		
Other Non-Revenue Receipts	\$ -	\$ 461
Sub Total	\$ 214,049,983	\$ 218,398,707
Beginning Balance	\$ 27,505,153	\$ 31,192,220
Total Revenue Available	\$ 241,555,136	\$ 249,590,927

Section C

Special Building Fund

**Millard Public Schools
Special Building Fund Budget
Fiscal Year Ending 2014 and 2015**

	FYE14 ESTIMATE	FYE15 BUDGET
Budget of Expenditures		
Building Improvements	\$ 21,000,000	\$ 38,390,143
Building Additions	\$ -	\$ -
Total Expenditures	\$ 21,000,000	\$ 38,390,143
Balance Forward	\$ 35,614,843	\$ -
Total Requirements	\$ 56,614,843	\$ 38,390,143

Budget of Revenues

Property Taxes - District	\$ 849,781	\$ 2,775,300
Property Taxes - Learning Community	\$ 41	\$ -
Public Power District Tax	\$ -	\$ -
Carline Tax	\$ -	\$ -
Investment Interest	\$ -	\$ -
Pro Rate Motor Vehicle	\$ -	\$ -
Sale of Bonds	\$ -	\$ -
Other	\$ 1,650,178	\$ -
Sub Total	\$ 2,500,000	\$ 2,775,300
Beginning Balance	\$ 54,114,843	\$ 35,614,843
Total Revenue Available	\$ 56,614,843	\$ 38,390,143

Section D

Bond Fund

**Millard Public Schools
Bond Fund Budget
Fiscal Year Ending 2014 and 2015**

	FYE14 ESTIMATE	FYE15 BUDGET
Budget of Expenditures		
Bond Principal	\$ 8,320,000	\$ 8,655,000
Bond Interest	\$ 5,740,433	\$ 5,440,613
Bond Refunded	\$ 13,600,000	\$ 1,000,000
	<hr/>	
Total Expenditures	\$ 27,660,433	\$ 15,095,613
	<hr/>	
Necessary Cash Reserve	\$ 18,020,282	\$ 16,799,669
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Total Requirements	\$ 45,680,715	\$ 31,895,282
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Budget of Revenues

Property Taxes	\$ 13,400,000	\$ 13,875,000
Motor Vehicle Taxes	\$ -	\$ -
Public Power District Tax	\$ -	\$ -
Investment Interest	\$ -	\$ -
Carline	\$ -	
Sales of Bonds (Refunding)	\$ 13,600,000	\$ -
	<hr/>	
Sub-Total	\$ 27,000,000	\$ 13,875,000
	<hr/>	
Beginning Balance	\$ 18,680,715	\$ 18,020,282
	<hr/>	
Total Revenue Available	\$ 45,680,715	\$ 31,895,282
	<hr/> <hr/>	

**Millard Public Schools
Bond Fund Debt Outstanding**

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

The District has the following debt outstanding as of September 1, 2014:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014-2015	\$ <u>8,655,000</u>	\$ <u>5,440,613</u>	\$ <u>14,095,613</u>
2015-2016	\$ <u>8,930,000</u>	\$ <u>5,083,080</u>	\$ <u>14,013,080</u>
2016-2017	\$ <u>8,310,000</u>	\$ <u>4,809,380</u>	\$ <u>13,119,380</u>
2017-2018 and thereafter	\$ <u>122,590,000</u>	\$ <u>33,783,839</u>	\$ <u>156,373,839</u>
Total All Years	\$ <u>148,485,000</u>	\$ <u>49,116,912</u>	\$ <u>197,601,912</u>

Section E

Non-Tax Levy Funds

**Millard Public Schools
Food Service Fund Budget
Fiscal Year Ending 2014 and 2015**

	FYE14 ESTIMATE	FYE15 BUDGET
Budget of Expenditures		
Salaries	\$ 4,120,000	\$ 4,400,000
Employee Benefits	\$ 927,000	\$ 1,010,000
Supplies and Materials	\$ 927,000	\$ 1,030,000
Food	\$ 5,726,000	\$ 7,060,000
Capital Outlay	\$ 300,000	\$ 500,000
 Total Expenditures	 \$ 12,000,000	 \$ 14,000,000
 Necessary Cash Reserve	 \$ 16,489	 \$ 1,000,000
 Total Requirements	 \$ 12,016,489	 \$ 15,000,000

Budget of Revenues

Investment Interest	\$ 1,000	\$ 3,511
Sale of Lunches/Milk	\$ 8,600,000	\$ 10,800,000
Other	\$ 879,000	\$ 950,000
State Reimbursement	\$ 20,000	\$ 30,000
Federal Reimbursement	\$ 2,800,000	\$ 3,200,000
 Sub-Total	 \$ 12,300,000	 \$ 14,983,511
 Beginning Balance	 \$ (283,511)	 \$ 16,489
 Total Revenue Available	 \$ 12,016,489	 \$ 15,000,000

**Millard Public Schools
Depreciation Fund Budget
Fiscal Year Ending 2014 and 2015**

	FYE14 ESTIMATE	FYE15 BUDGET
Budget of Expenditures		
Capital Outlay	\$ 600,000	\$ 8,997,194
Replacement Equipment	\$ -	\$ -
Total Expenditures	\$ 600,000	\$ 8,997,194
Balance Forward	\$ 8,997,194	\$ -
Total Requirements	\$ 9,597,194	\$ 8,997,194

Budget of Revenues

Interest	\$ 2,500	\$ -
Transfers From General Fund	\$ -	\$ -
Sub-Total	\$ 2,500	\$ -
Beginning Balance	\$ 9,594,694	\$ 8,997,194
Total Revenue Available	\$ 9,597,194	\$ 8,997,194

**Millard Public Schools
Employee Benefit Fund Budget
Fiscal Year Ending 2014 and 2015**

	FYE14 ESTIMATE	FYE15 BUDGET
Budget of Expenditures		
Payment to Service Providers	\$ 27,304,621	\$ 35,095,134
Total Expenditures	\$ 27,304,621	\$ 35,095,134
Necessary Cash Reserve	\$ 5,295,134	\$ -
Total Requirements	\$ 32,599,755	\$ 35,095,134

Budget of Revenues

Investment Interest	\$ 1,400	\$ -
Other	\$ 1,656,910	\$ 1,800,000
Transfers from General Fund	\$ 26,963,520	\$ 28,000,000
Sub-Total	\$ 28,621,830	\$ 29,800,000
Beginning Balance	\$ 3,977,925	\$ 5,295,134
Total Revenue Available	\$ 32,599,755	\$ 35,095,134

**Millard Public Schools
Activity Fund Budget
Fiscal Year Ending 2014 and 2015**

	FYE14 ESTIMATE	FYE15 BUDGET
Budget of Expenditures		
Student Activities and Athletics	\$ 6,000,000	\$ 8,000,000
Total Expenditures	\$ 6,000,000	\$ 8,000,000
Necessary Cash Reserve	\$ 2,000,000	\$ 1,000,000
Total Requirements	\$ 8,000,000	\$ 9,000,000

Budget of Revenues

Activity Receipts	\$ 4,361,073	\$ 7,000,000
Beginning Balance	\$ 3,638,927	\$ 2,000,000
Total Revenue Available	\$ 8,000,000	\$ 9,000,000

The Activity Fund budget is built large enough to accommodate additional expenditures if any activities reach state-level competition.

**Millard Public Schools
Student Fee Fund Budget
Fiscal Year Ending 2014 and 2015**

	FYE14 ESTIMATE	FYE15 BUDGET
Budget of Expenditures		
Extracurricular Activity Fees	\$ 1,100,000	\$ 1,257,590
Summer or Night School Fees	\$ 300,000	\$ 300,000
Total Expenditures	\$ 1,400,000	\$ 1,557,590
Necessary Cash Reserve	\$ 157,590	\$ 100,000
Total Requirements	\$ 1,557,590	\$ 1,657,590

Budget of Revenues

Extracurricular Activity Fees	\$ 900,000	\$ 1,200,000
Summer or Night School Fees	\$ 300,000	\$ 300,000
Sub-Total	\$ 1,200,000	\$ 1,500,000
Beginning Balance	\$ 357,590	\$ 157,590
Total Revenue Available	\$ 1,557,590	\$ 1,657,590

**Millard Public Schools
Contingency Fund Budget
Fiscal Year Ending 2014 and 2015**

	FYE14 ESTIMATE	FYE15 BUDGET
Budget of Expenditures		
Property Insurance Claims	\$ 2,370	\$ 1,000,000
Total Expenditures	\$ 2,370	\$ 1,000,000
Balance Forward	\$ 597,630	\$ -
Total Requirements	\$ 600,000	\$ 1,000,000

Budget of Revenues

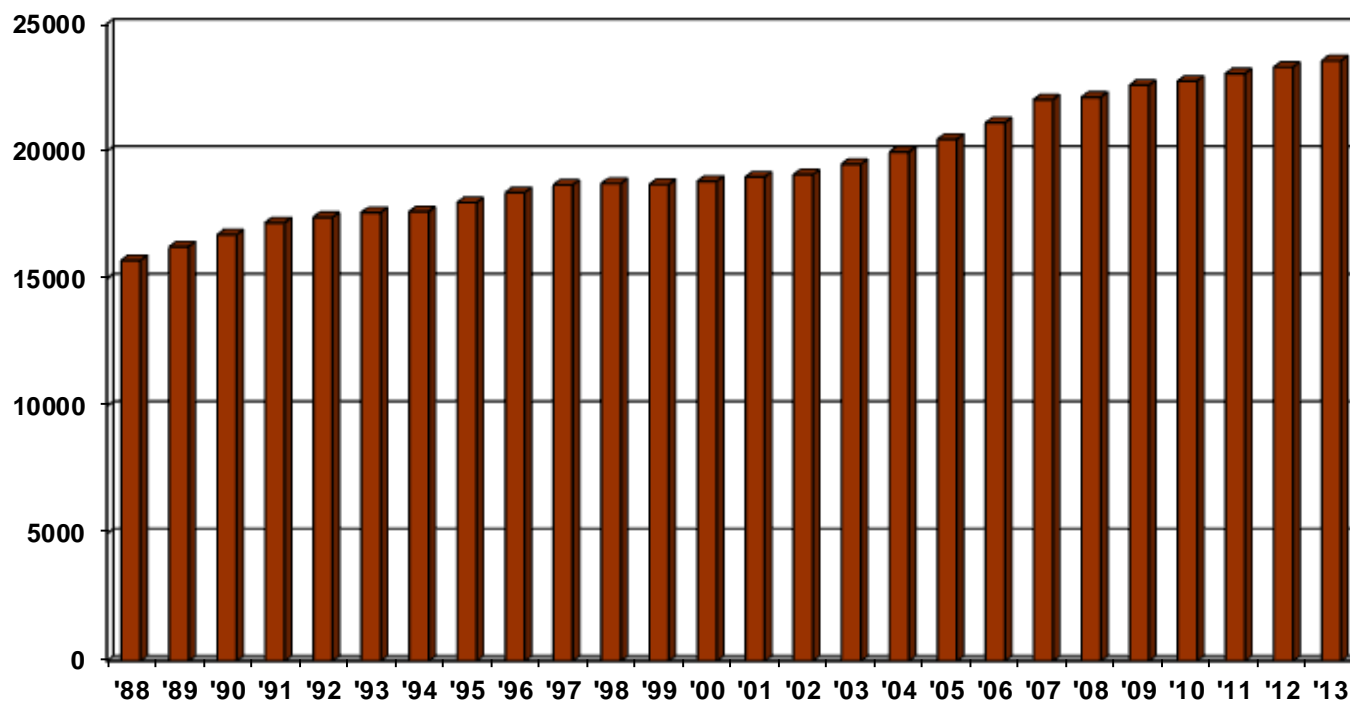
Transfers From General Fund	\$ 600,000	\$ 402,370
Beginning Balance	\$ -	\$ 597,630
Total Revenue Available	\$ 600,000	\$ 1,000,000

Section F

Supplemental Information

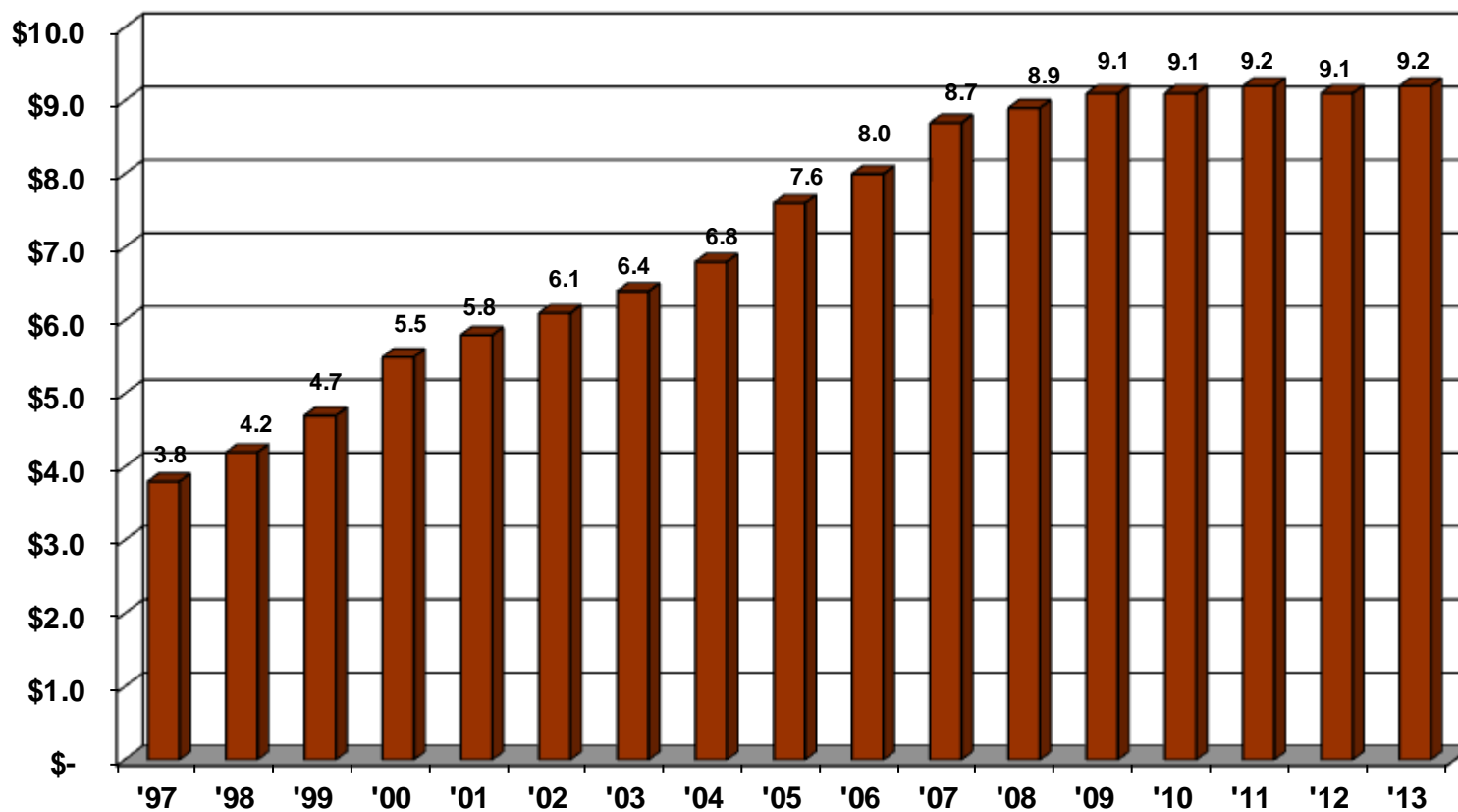
PK-12 STUDENT ENROLLMENT

[Source: Fall Enrollment Report – Last Friday in September]



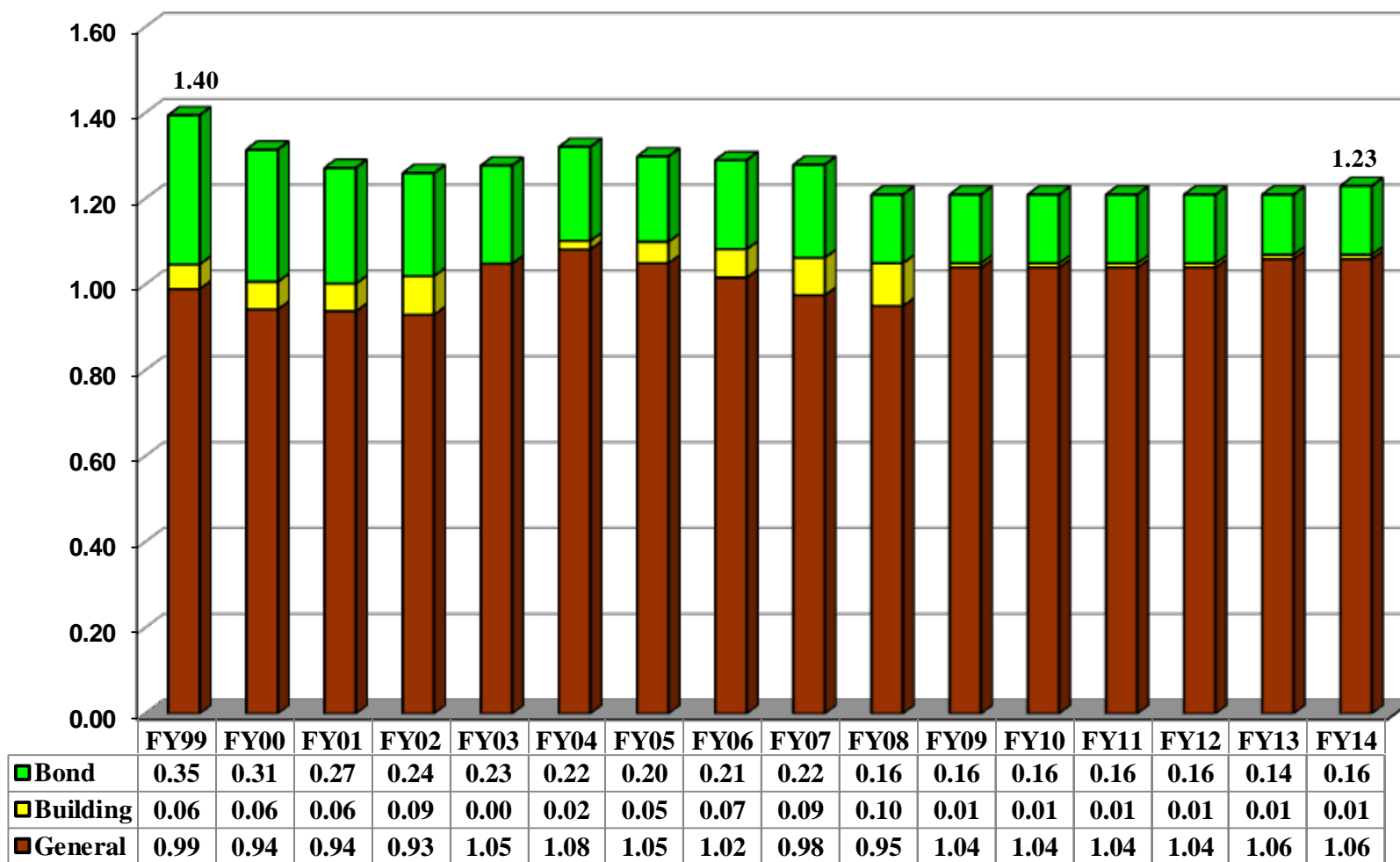
ASSESSED VALUE

[Source: August 20th County Assessor's Certifications – \$ Billions]



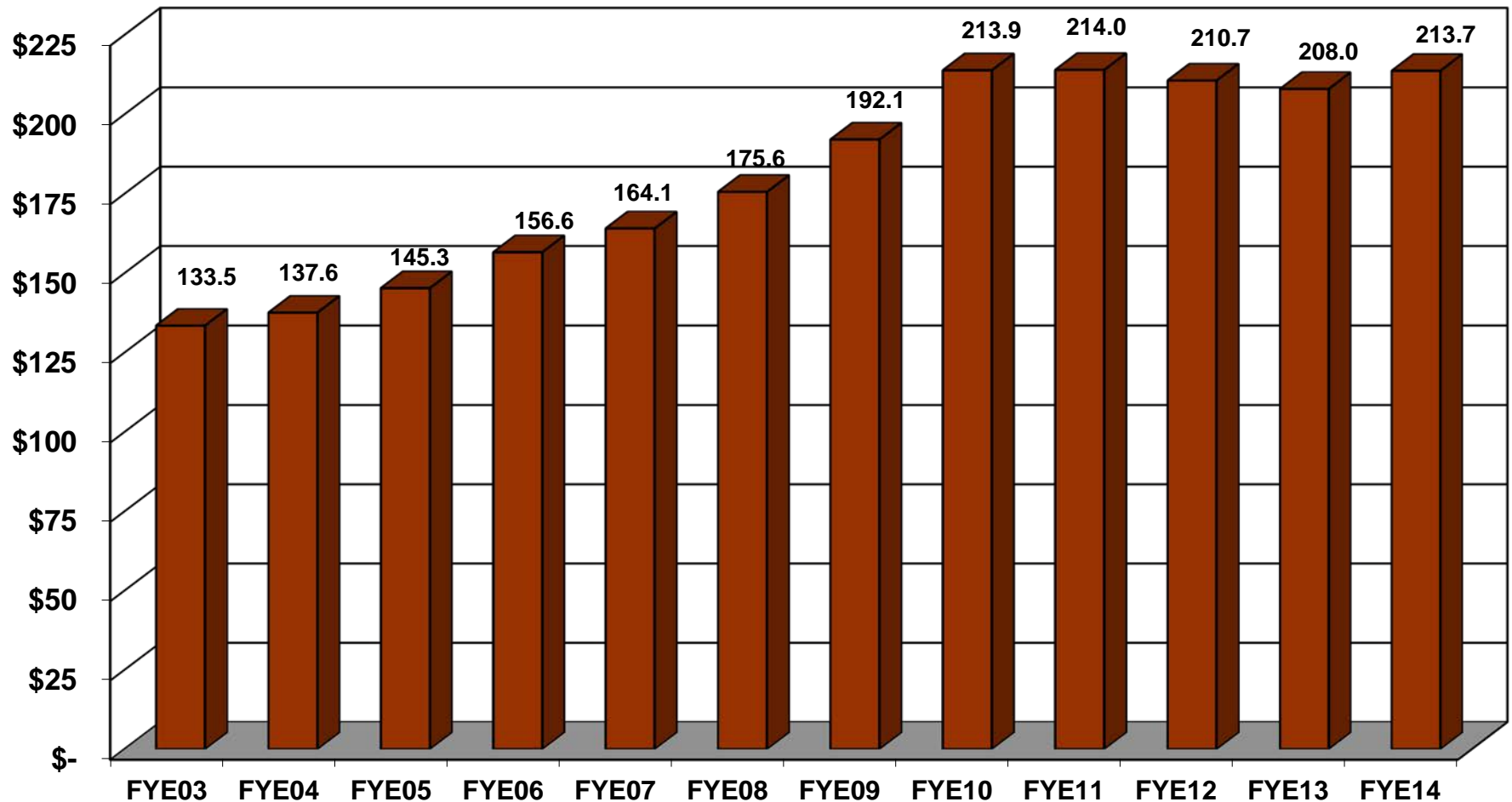
TAX LEVY BY FUND

(Includes Learning Community Common Levies)



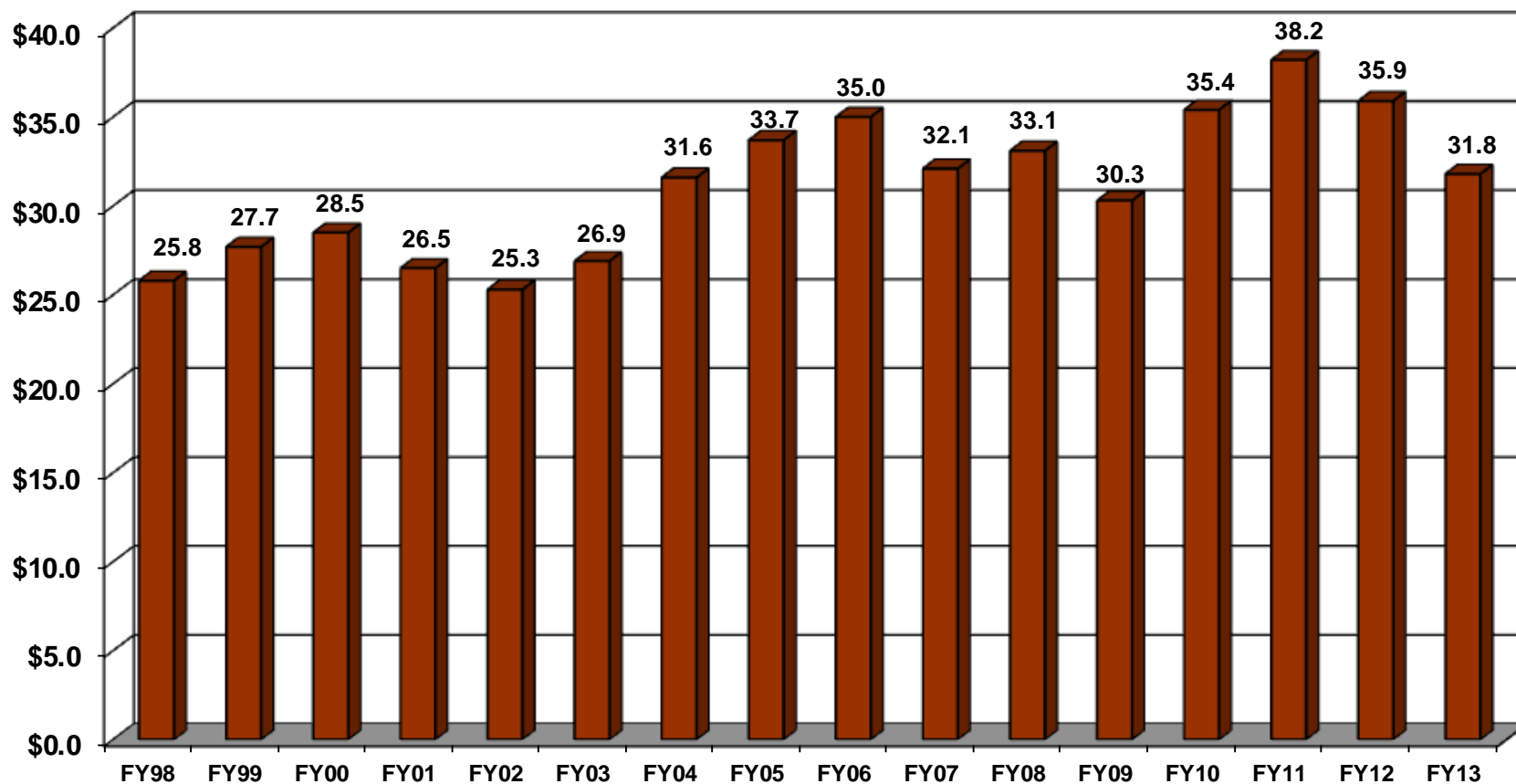
TOTAL EXPENDITURES

[Source: General Fund Budget – \$ Millions]



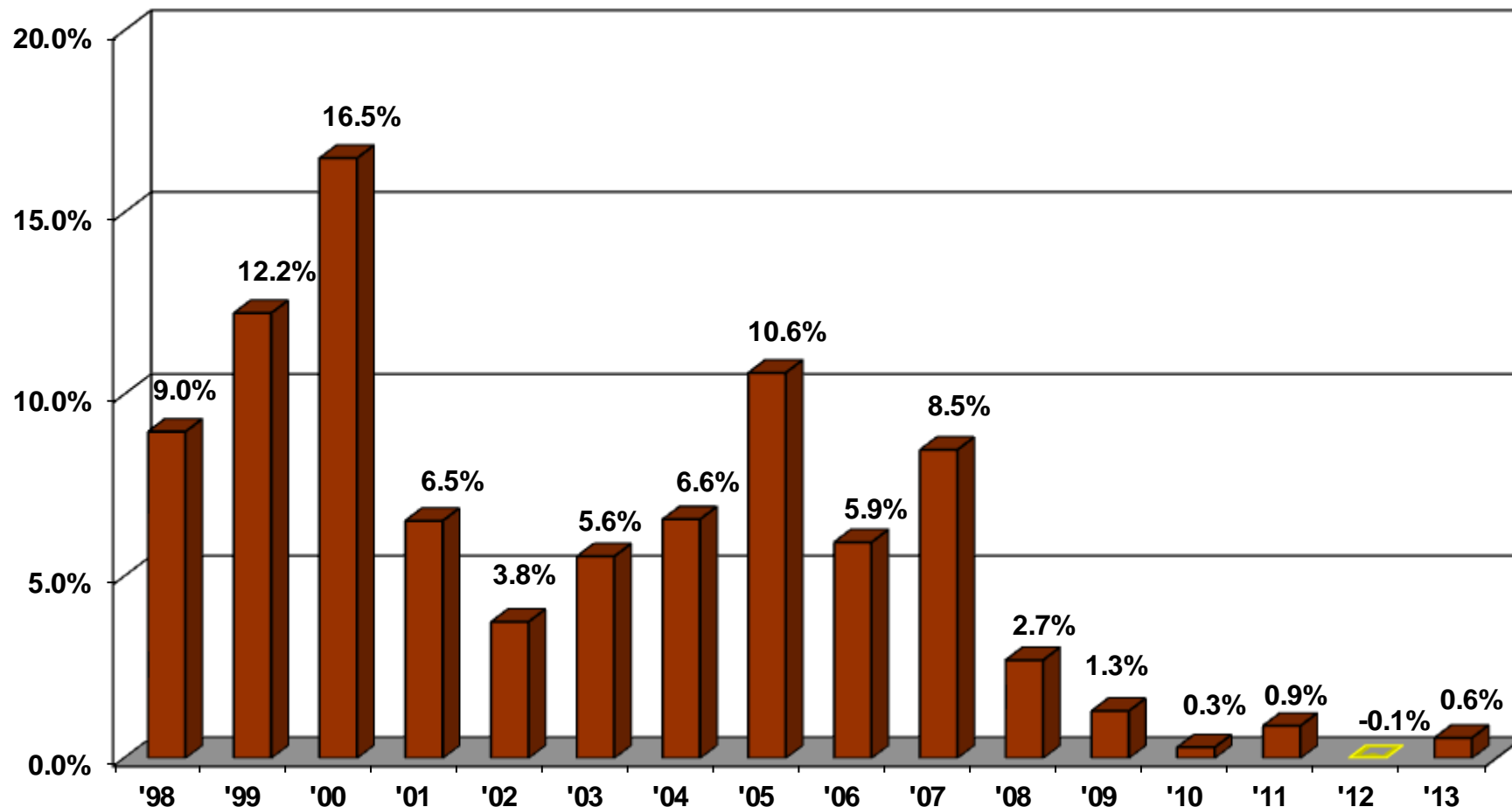
CASH RESERVE

[Source: Annual Audit Reports – General Fund - \$Millions]



VALUATION INCREASES (%)

[Source: August 20th County Assessor's Property Tax Certifications]



**Millard Public Schools
Assessed Valuation History
Fiscal Year Ending 1991 Through 2015**

Fiscal Year	Real Estate	Centrally Assessed Property	Automobiles	Personal Property	Total Valuation	Dollar Increase	Percent Increase
1990-91	\$ 1,889,852,309	\$ 18,432,155	\$ 268,829,784	\$ 127,441,033	\$ 2,304,555,281	N/A	N/A
1991-92	\$ 2,029,081,692	\$ 27,190,330	\$ 293,906,339	\$ 117,092,241	\$ 2,467,270,602	\$ 162,715,321	7.06%
1992-93	\$ 2,189,059,051	\$ 26,908,185	\$ 303,166,863	\$ 115,691,689	\$ 2,634,825,788	\$ 167,555,186	6.79%
1993-94	\$ 2,377,731,539	\$ 29,372,073	\$ 325,185,875	\$ 117,873,632	\$ 2,850,163,119	\$ 215,337,331	8.17%
1994-95	\$ 2,692,239,537	\$ 28,034,854	\$ 370,309,476	\$ 125,711,221	\$ 3,216,295,088	\$ 366,131,969	12.85%
1995-96	\$ 2,851,501,828	\$ 29,100,501	\$ 425,669,266	\$ 127,944,944	\$ 3,434,216,539	\$ 217,921,451	6.78%
1996-97	\$ 3,198,231,565	\$ 27,899,406	\$ 451,051,541	\$ 153,129,681	\$ 3,830,312,193	\$ 396,095,654	11.53%
1997-98	\$ 3,668,013,631	\$ 30,500,701	\$ -	\$ 168,369,928	\$ 3,866,884,260	\$ 36,572,067	0.95%
1998-99	\$ 3,915,550,060	\$ 32,791,499	\$ -	\$ 265,820,001	\$ 4,214,161,560	\$ 347,277,300	8.98%
1999-00	\$ 4,438,061,951	\$ 41,098,796	\$ -	\$ 250,659,265	\$ 4,729,820,012	\$ 515,658,452	12.24%
2000-01	\$ 5,175,679,857	\$ 44,896,448	\$ -	\$ 289,481,343	\$ 5,510,057,648	\$ 780,237,636	16.50%
2001-02	\$ 5,505,372,977	\$ 47,570,889	\$ -	\$ 316,660,022	\$ 5,869,603,888	\$ 359,546,240	6.53%
2002-03	\$ 5,775,747,871	\$ 53,148,287	\$ -	\$ 261,084,418	\$ 6,089,980,576	\$ 220,376,688	3.75%
2003-04	\$ 6,100,065,780	\$ 52,240,552	\$ -	\$ 275,445,250	\$ 6,427,751,582	\$ 337,771,006	5.55%
2004-05	\$ 6,553,551,095	\$ 47,988,126	\$ -	\$ 248,332,520	\$ 6,849,871,741	\$ 422,120,159	6.57%
2005-06	\$ 7,346,229,573	\$ 35,991,095	\$ -	\$ 190,211,287	\$ 7,572,431,955	\$ 722,560,214	10.55%
2006-07	\$ 7,697,527,329	\$ 37,434,321	\$ -	\$ 287,226,161	\$ 8,022,187,811	\$ 449,755,856	5.94%
2007-08	\$ 8,401,073,187	\$ 36,639,975	\$ -	\$ 264,649,541	\$ 8,702,362,703	\$ 680,174,892	8.48%
2008-09	\$ 8,665,160,562	\$ 30,394,185	\$ -	\$ 242,135,819	\$ 8,937,690,566	\$ 235,327,863	2.70%
2009-10	\$ 8,780,974,638	\$ 33,540,525	\$ -	\$ 238,969,866	\$ 9,053,485,029	\$ 115,794,463	1.30%
2010-11	\$ 9,079,309,589	\$ -	\$ -	\$ -	\$ 9,079,309,589	\$ 25,824,560	0.29%
2011-12	\$ 8,908,439,394	\$ 26,970,187	\$ -	\$ 224,905,688	\$ 9,160,315,269	\$ 81,005,680	0.89%
2012-13	\$ 8,917,709,940	\$ 29,173,975	\$ -	\$ 200,908,004	\$ 9,147,791,919	\$ (12,523,350)	-0.14%
2013-14	\$ 8,941,782,234	\$ 40,883,168	\$ -	\$ 216,750,102	\$ 9,199,415,504	\$ 51,623,585	0.56%
2014-15	\$ 9,086,476,554	\$ 40,799,965	\$ -	\$ 217,188,422	\$ 9,344,464,941	\$ 145,049,437	1.58%

NOTE: LB271, 1997 removes the valuation of motor vehicles from the taxable property subject to levy

NOTE: 2014-15 Amounts Are Estimates

**Millard Public Schools
Tax Levy History
Fiscal Year Ending 1991 Through 2015**

Fiscal Year	General Fund	Special Building Fund	Bond Fund	Total	Change
1990-91	\$ 1.1208	\$ 0.0433	\$ 0.2673	\$ 1.4314	N/A
1991-92	\$ 1.1030	\$ 0.0433	\$ 0.2957	\$ 1.4420	\$ 0.0106
1992-93	\$ 1.0744	\$ 0.0597	\$ 0.2902	\$ 1.4243	\$ (0.0177)
1993-94	\$ 1.0948	\$ 0.1059	\$ 0.2711	\$ 1.4718	\$ 0.0475
1994-95	\$ 1.1548	\$ 0.1330	\$ 0.2858	\$ 1.5736	\$ 0.1018
1995-96	\$ 1.2926	\$ 0.0147	\$ 0.2659	\$ 1.5732	\$ (0.0004)
1996-97	\$ 1.1821	\$ 0.0844	\$ 0.2560	\$ 1.5225	\$ (0.0508)
1997-98	\$ 1.1154	\$ 0.0758	\$ 0.3084	\$ 1.4995	\$ (0.0229)
1998-99	\$ 0.9901	\$ 0.0574	\$ 0.3475	\$ 1.3950	\$ (0.1045)
1999-00	\$ 0.9409	\$ 0.0643	\$ 0.3075	\$ 1.3127	\$ (0.0823)
2000-01	\$ 0.9379	\$ 0.0642	\$ 0.2640	\$ 1.2660	\$ (0.0468)
2001-02	\$ 0.9315	\$ 0.0855	\$ 0.2398	\$ 1.2567	\$ (0.0093)
2002-03	\$ 1.0491	\$ -	\$ 0.2284	\$ 1.2775	\$ 0.0208
2003-04	\$ 1.0823	\$ 0.0200	\$ 0.2189	\$ 1.3212	\$ 0.0437
2004-05	\$ 1.0500	\$ 0.0500	\$ 0.1989	\$ 1.2989	\$ (0.0223)
2005-06	\$ 1.0166	\$ 0.0661	\$ 0.2073	\$ 1.2900	\$ (0.0089)
2006-07	\$ 0.9754	\$ 0.0873	\$ 0.2169	\$ 1.2796	\$ (0.0104)
2007-08	\$ 0.9500	\$ 0.1000	\$ 0.1600	\$ 1.2100	\$ (0.0696)
2008-09	\$ 1.0401	\$ 0.0100	\$ 0.1599	\$ 1.2100	\$ (0.0000)
2009-10	\$ 0.0900	\$ -	\$ 0.1600	\$ 0.2500	\$ (0.9600)
2010-11	\$ 0.0900	\$ 0.0100	\$ 0.1600	\$ 0.2600	\$ 0.0100
2011-12	\$ 0.0900	\$ 0.0100	\$ 0.1600	\$ 0.2600	\$ 0.0000
2012-13	\$ 0.1100	\$ 0.0100	\$ 0.1400	\$ 0.2600	\$ 0.0000
2013-14	\$ 0.1100	\$ 0.0100	\$ 0.1600	\$ 0.2800	\$ 0.0200
2014-15	\$ 0.1200	\$ 0.0300	\$ 0.1500	\$ 0.3000	\$ 0.0200

NOTE: State aid to education increased from \$133 million to \$311 million as a result of the passage of LB 1059 in 1990

NOTE: Assumes 2014-15 Learning Community Levies - GF - \$0.95 and SB - \$0.00

**Millard Public Schools
Calculation of Levies
Fiscal Year Ending 1990 Through 2015**

		TOTAL	General Fund	Special Building Fund	Bond Fund
1989-90	Property Tax	\$ 41,798,488	\$ 35,136,233	\$ 863,000	\$ 5,799,255
	1% County Treasurer's Fee	\$ 417,985	\$ 351,362	\$ 8,630	\$ 57,993
	Total	\$ 42,216,473	\$ 35,487,595	\$ 871,630	\$ 5,857,248
	Valuation	Actual	\$ 2,179,574,827	\$ 2,179,574,827	\$ 2,179,574,827
	Tax Levy	\$ 1.9410	\$ 1.6316	\$ 0.0401	\$ 0.2693
1990-91	Property Tax	\$ 32,660,770	\$ 25,573,574	\$ 988,000	\$ 6,099,196
	1% County Treasurer's Fee	\$ 326,608	\$ 255,736	\$ 9,880	\$ 60,992
	Total	\$ 32,987,378	\$ 25,829,310	\$ 997,880	\$ 6,160,188
	Valuation	Actual	\$ 2,304,555,281	\$ 2,304,555,281	\$ 2,304,555,281
	Tax Levy	\$ 1.4314	\$ 1.1208	\$ 0.0433	\$ 0.2673
1991-92	Property Tax	\$ 35,225,859	\$ 26,944,338	\$ 1,058,000	\$ 7,223,521
	1% County Treasurer's Fee	\$ 352,258	\$ 269,443	\$ 10,580	\$ 72,235
	Total	\$ 35,578,117	\$ 27,213,781	\$ 1,068,580	\$ 7,295,756
	Valuation	Actual	\$ 2,467,270,602	\$ 2,467,270,602	\$ 2,467,270,602
	Tax Levy	\$ 1.4420	\$ 1.1030	\$ 0.0433	\$ 0.2957
1992-93	Property Tax	\$ 36,788,439	\$ 27,749,868	\$ 1,542,574	\$ 7,495,997
	1% County Treasurer's Fee	\$ 367,885	\$ 277,499	\$ 15,426	\$ 74,960
	Total	\$ 37,156,324	\$ 28,027,367	\$ 1,558,000	\$ 7,570,957
	Valuation	Actual	\$ 2,634,825,788	\$ 2,634,825,788	\$ 2,634,825,788
	Tax Levy	\$ 1.4243	\$ 1.0744	\$ 0.0597	\$ 0.2902
1993-94	Property Tax	\$ 41,532,813	\$ 30,895,099	\$ 2,988,000	\$ 7,649,714
	1% County Treasurer's Fee	\$ 415,328	\$ 308,951	\$ 29,880	\$ 76,497
	Total	\$ 41,948,141	\$ 31,204,050	\$ 3,017,880	\$ 7,726,211
	Valuation	Actual	\$ 2,850,163,119	\$ 2,850,163,119	\$ 2,850,163,119
	Tax Levy	\$ 1.4718	\$ 1.0948	\$ 0.1059	\$ 0.2711
1994-95	Property Tax	\$ 50,109,299	\$ 36,774,299	\$ 4,235,000	\$ 9,100,000
	1% County Treasurer's Fee	\$ 501,093	\$ 367,743	\$ 42,350	\$ 91,000
	Total	\$ 50,610,392	\$ 37,142,042	\$ 4,277,350	\$ 9,191,000
	Valuation	Actual	\$ 3,216,295,088	\$ 3,216,295,088	\$ 3,216,295,088
	Tax Levy	\$ 1.5736	\$ 1.1548	\$ 0.1330	\$ 0.2858
1995-96	Property Tax	\$ 53,493,865	\$ 43,951,651	\$ 500,000	\$ 9,042,214
	1% County Treasurer's Fee	\$ 534,939	\$ 439,517	\$ 5,000	\$ 90,422
	Total	\$ 54,028,804	\$ 44,391,168	\$ 505,000	\$ 9,132,636
	Valuation	Actual	\$ 3,434,216,539	\$ 3,434,216,539	\$ 3,434,216,539
	Tax Levy	\$ 1.5732	\$ 1.2926	\$ 0.0147	\$ 0.2659

		TOTAL	General Fund	Special Building Fund	Bond Fund
1996-97	Property Tax	\$ 57,737,546	\$ 44,831,028	\$ 3,200,000	\$ 9,706,518
	1% County Treasurer's Fee	\$ 577,375	\$ 448,310	\$ 32,000	\$ 97,065
	Total	\$ 58,314,921	\$ 45,279,338	\$ 3,232,000	\$ 9,803,583
	Valuation	Actual	\$ 3,830,312,193	\$ 3,830,312,193	\$ 3,830,312,193
	Tax Levy	\$ 1.5225	\$ 1.1821	\$ 0.0844	\$ 0.2560
1997-98	Property Tax	\$ 57,410,989	\$ 42,703,307	\$ 2,902,045	\$ 11,805,637
	1% County Treasurer's Fee	\$ 574,109	\$ 427,033	\$ 29,020	\$ 118,056
	Total	\$ 57,985,098	\$ 43,130,340	\$ 2,931,065	\$ 11,923,693
	Valuation	Actual	\$ 3,866,884,260	\$ 3,866,884,260	\$ 3,866,884,260
	Tax Levy	\$ 1.4995	\$ 1.1154	\$ 0.0758	\$ 0.3084
NOTE: LB271, 1997 removes the valuation of motor vehicles from the taxable property subject to levy					
1998-99	Property Tax	\$ 58,205,495	\$ 41,311,300	\$ 2,395,395	\$ 14,498,800
	1% County Treasurer's Fee	\$ 582,055	\$ 413,113	\$ 23,954	\$ 144,988
	Total	\$ 58,787,550	\$ 41,724,413	\$ 2,419,349	\$ 14,643,788
	Valuation	Actual	\$ 4,214,161,560	\$ 4,214,161,560	\$ 4,214,161,560
	Tax Levy	\$ 1.3950	\$ 0.9901	\$ 0.0574	\$ 0.3475
1999-00	Property Tax	\$ 61,475,545	\$ 44,062,530	\$ 3,011,425	\$ 14,401,590
	1% County Treasurer's Fee	\$ 614,755	\$ 440,625	\$ 30,114	\$ 144,016
	Total	\$ 62,090,300	\$ 44,503,155	\$ 3,041,539	\$ 14,545,606
	Valuation	Actual	\$ 4,729,820,012	\$ 4,729,820,012	\$ 4,729,820,012
	Tax Levy	\$ 1.3127	\$ 0.9409	\$ 0.0643	\$ 0.3075
2000-01	Property Tax	\$ 69,065,917	\$ 51,165,917	\$ 3,500,000	\$ 14,400,000
	1% County Treasurer's Fee	\$ 690,659	\$ 511,659	\$ 35,000	\$ 144,000
	Total	\$ 69,756,576	\$ 51,677,576	\$ 3,535,000	\$ 14,544,000
	Valuation	Actual	\$ 5,510,057,648	\$ 5,510,057,648	\$ 5,510,057,648
	Tax Levy	\$ 1.2660	\$ 0.9379	\$ 0.0642	\$ 0.2640
2001-02	Property Tax	\$ 73,032,885	\$ 54,133,848	\$ 4,966,116	\$ 13,932,921
	1% County Treasurer's Fee	\$ 730,329	\$ 541,338	\$ 49,661	\$ 139,329
	Total	\$ 73,763,214	\$ 54,675,186	\$ 5,015,777	\$ 14,072,250
	Valuation	Actual	\$ 5,869,603,888	\$ 5,869,603,888	\$ 5,869,603,888
	Tax Levy	\$ 1.2567	\$ 0.9315	\$ 0.0855	\$ 0.2397
2002-03	Property Tax	\$ 77,026,800	\$ 63,254,400	\$ -	\$ 13,772,400
	1% County Treasurer's Fee	\$ 770,268	\$ 632,544	\$ -	\$ 137,724
	Total	\$ 77,797,068	\$ 63,886,944	\$ -	\$ 13,910,124
	Valuation	Actual	\$ 6,089,980,576	\$ 6,089,980,576	\$ 6,089,980,576
	Tax Levy	\$ 1.2775	\$ 1.0491	\$ -	\$ 0.2284

		TOTAL	General Fund	Special Building Fund	Bond Fund
2003-04	Property Tax	\$ 84,081,988	\$ 68,879,595	\$ 1,272,822	\$ 13,929,571
	1% County Treasurer's Fee	\$ 840,820	\$ 688,796	\$ 12,728	\$ 139,296
	Total	\$ 84,922,808	\$ 69,568,391	\$ 1,285,550	\$ 14,068,867
	Valuation	Actual	\$ 6,427,751,582	\$ 6,427,751,582	\$ 6,427,751,582
	Tax Levy	\$ 1.3212	\$ 1.0823	\$ 0.0200	\$ 0.2189
2004-05	Property Tax	\$ 88,092,063	\$ 71,211,537	\$ 3,391,026	\$ 13,489,500
	1% County Treasurer's Fee	\$ 880,921	\$ 712,115	\$ 33,910	\$ 134,895
	Total	\$ 88,972,984	\$ 71,923,653	\$ 3,424,936	\$ 13,624,395
	Valuation	Actual	\$ 6,849,871,741	\$ 6,849,871,741	\$ 6,849,871,741
	Tax Levy	\$ 1.2989	\$ 1.0500	\$ 0.0500	\$ 0.1989
2005-06	Property Tax	\$ 96,713,919	\$ 76,218,500	\$ 4,955,819	\$ 15,539,600
	1% County Treasurer's Fee	\$ 967,139	\$ 762,185	\$ 49,558	\$ 155,396
	Total	\$ 97,681,058	\$ 76,980,685	\$ 5,005,377	\$ 15,694,996
	Valuation	Actual	\$ 7,572,431,955	\$ 7,572,431,955	\$ 7,572,431,955
	Tax Levy	\$ 1.2900	\$ 1.0166	\$ 0.0661	\$ 0.2073
2006-07	Property Tax	\$ 101,633,416	\$ 77,475,000	\$ 6,930,693	\$ 17,227,723
	1% County Treasurer's Fee	\$ 1,016,334	\$ 774,750	\$ 69,307	\$ 172,277
	Total	\$ 102,649,750	\$ 78,249,750	\$ 7,000,000	\$ 17,400,000
	Valuation	Actual	\$ 8,022,187,811	\$ 8,022,187,811	\$ 8,022,187,811
	Tax Levy	\$ 1.2796	\$ 0.9754	\$ 0.0873	\$ 0.2169
2007-08	Property Tax	\$ 104,255,000	\$ 81,850,000	\$ 8,615,000	\$ 13,790,000
	1% County Treasurer's Fee	\$ 1,042,550	\$ 818,500	\$ 86,150	\$ 137,900
	Total	\$ 105,297,550	\$ 82,668,500	\$ 8,701,150	\$ 13,927,900
	Valuation	Actual	\$ 8,702,362,703	\$ 8,702,362,703	\$ 8,702,362,703
	Tax Levy	\$ 1.2100	\$ 0.9500	\$ 0.1000	\$ 0.1600
2008-09	Property Tax	\$ 107,072,159	\$ 92,040,159	\$ 882,000	\$ 14,150,000
	1% County Treasurer's Fee	\$ 1,070,722	\$ 920,402	\$ 8,820	\$ 141,500
	Total	\$ 108,142,881	\$ 92,960,561	\$ 890,820	\$ 14,291,500
	Valuation	Actual	\$ 8,937,690,566	\$ 8,937,690,566	\$ 8,937,690,566
	Tax Levy	\$ 1.2100	\$ 1.0401	\$ 0.0100	\$ 0.1599
2009-10	Property Tax	\$ 22,409,485	\$ 8,067,327	\$ -	\$ 14,342,158
	1% County Treasurer's Fee	\$ 224,095	\$ 80,673	\$ -	\$ 143,422
	Total	\$ 22,633,580	\$ 8,148,000	\$ -	\$ 14,485,580
	Valuation	Actual	\$ 9,053,485,029	\$ 9,053,485,029	\$ 9,053,485,029
	Tax Levy	\$ 0.2500	\$ 0.0900	\$ -	\$ 0.1600
2010-11	Property Tax	\$ 23,370,125	\$ 8,089,700	\$ 898,825	\$ 14,381,600
	1% County Treasurer's Fee	\$ 236,062	\$ 81,714	\$ 9,079	\$ 145,269
	Total	\$ 23,606,187	\$ 8,171,414	\$ 907,904	\$ 14,526,869
	Valuation	Actual	\$ 9,079,309,589	\$ 9,079,309,589	\$ 9,079,309,589
	Tax Levy	\$ 0.2600	\$ 0.0900	\$ 0.0100	\$ 0.1600

		TOTAL	General Fund	Special Building Fund	Bond Fund
2011-12	Property Tax	\$ 23,578,651	\$ 8,161,840	\$ 906,871	\$ 14,509,940
	1% County Treasurer's Fee	\$ 238,168	\$ 82,443	\$ 9,160	\$ 146,565
	Total	\$ 23,816,819	\$ 8,244,283	\$ 916,031	\$ 14,656,505
	Valuation	Actual	\$ 9,160,315,269	\$ 9,160,315,269	\$ 9,160,315,269
	Tax Levy	\$ 0.2600	\$ 0.0900	\$ 0.0100	\$ 0.1600
2012-13	Property Tax	\$ 23,546,440	\$ 9,961,955	\$ 905,632	\$ 12,678,852
	1% County Treasurer's Fee	\$ 237,843	\$ 100,626	\$ 9,148	\$ 128,069
	Total	\$ 23,784,283	\$ 10,062,581	\$ 914,780	\$ 12,806,921
	Valuation	Actual	\$ 9,147,791,919	\$ 9,147,791,919	\$ 9,147,791,919
	Tax Levy	\$ 0.2600	\$ 0.1100	\$ 0.0100	\$ 0.1400
2013-14	Property Tax	\$ 25,530,496	\$ 10,029,800	\$ 911,795	\$ 14,588,901
	1% County Treasurer's Fee	\$ 257,883	\$ 101,311	\$ 9,210	\$ 147,362
	Total	\$ 25,788,379	\$ 10,131,111	\$ 921,005	\$ 14,736,263
	Valuation	Actual	\$ 9,199,415,504	\$ 9,199,415,504	\$ 9,199,415,504
	Tax Levy	\$ 0.2803	\$ 0.1101	\$ 0.0100	\$ 0.1602
2014-15	Property Tax	\$ 27,750,000	\$ 11,099,700	\$ 2,775,300	\$ 13,875,000
	1% County Treasurer's Fee	\$ 280,303	\$ 112,118	\$ 28,033	\$ 140,151
	Total	\$ 28,030,303	\$ 11,211,818	\$ 2,803,333	\$ 14,015,151
	Valuation	<i>Estimate</i>	\$ 9,344,464,941	\$ 9,344,464,941	\$ 9,344,464,941
	Tax Levy	\$ 0.3000	\$ 0.1200	\$ 0.0300	\$ 0.1500