



BOARD OF EDUCATION MEETING



OCTOBER 19, 2015

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
October 19, 2015

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 completed and given to the Board President before the meeting begins.

E. Routine Matters

1. *Approval of Board of Education Minutes, October 5, 2015
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of Board Committee of the Whole Meeting – October 12, 2015

F. Information Items

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

G. Unfinished Business

H. New Business

1. Reaffirm Policy 1415 – Community Relations – Cooperation between Schools and Welfare Agencies
2. Approval of Rule 1415.1 – Community Relations – Cooperation between Schools and Welfare Agencies
3. First Reading of Policy 1420 - Community Relations – Cooperation and Participation with Other Educational Organizations
4. First Reading of Policy 1425 - Community Relations – Cooperation with Non-Profit Agencies
5. First Reading of Policy 1430 - Community Relations – Cooperation with Commercial Agencies
6. *Reaffirm Policy 4130 – Human Resources – Examinations
7. *Reaffirm Rule 4130.1 – Human Resources – Health Examinations
8. *Reaffirm Rule 4130.2 – Human Resources – Examinations – Bus or Small Vehicle Drivers
9. First Reading of Policy 4400 – Human Resources – Salary Schedules
10. Approval of Schematic Designs for the Neihardt Elementary School Open-to-Closed Project
11. Approval of Schematic Designs for the MWHs Industrial Technology & Cafeteria Project
12. Approval of Schematic Designs for the MWHs Parking Lot Paving Project
13. Approval of Personnel Actions: Contract Cancellation

I. Reports

1. Construction Report – Rockwell
2. Construction Report – Sampson

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, November 2, 2015 at 6:00 p.m. at the Don Stroh Administration Center

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2. Committee of the Whole Meeting on Monday, November 9, 2015 at 6:00 p.m. at the Don Stroh Administration Center
 3. Board of Education Meeting on Monday, November 16, 2015 at 6:00 p.m. at the Don Stroh Administration Center
 4. Thanksgiving Holiday on November 26-27, 2015 – Millard Public Schools Closed
 5. Board of Education Meeting on Monday, December 7, 2015 at 6:00 p.m. at the Don Stroh Administration Center
 6. Winter Break begins December 21, 2015
 7. School Resumes on January 4, 2015
 8. Board of Education Meeting on Monday, January 4, 2015 at 6:00 p.m. at the Don Stroh Administration Center
 9. Committee of the Whole Meeting on Monday, January 11, 2015 at 6:00 p.m. at the Don Stroh Administration Center
 10. Board of Education Meeting on Monday, January 18, 2015 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
October 19, 2015

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 completed and given to the Board President prior to the meeting.

*E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes, October 5, 2015 (See enclosure.)

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

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

E.4. Summary of Board Committee of the Whole Meeting – October 12, 2015

F.1. Superintendent's Comments

F.2. Board Comments/Announcements

F.3. Report from Student Representatives

H.1. Motion by _____, seconded by _____, to reaffirm Policy 1415 – Community Relations – Cooperation between Schools and Welfare Agencies (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve Rule 1415.1 – Community Relations – Cooperation between Schools and Welfare Agencies (See enclosure.)

H.3. First Reading of Policy 1420 – Community Relations – Cooperation and Participation with Other Educational Organizations (See enclosure.)

H.4. First Reading of Policy 1425 – Community Relations – Cooperation with Non-Profit Agencies (See enclosure.)

H.5. First Reading of Policy 1430 – Community Relations – Cooperation with Commercial Agencies (See enclosure.)

*H.6. Motion by _____, seconded by _____, to reaffirm Policy 4130 – Human Resources – Examinations (See enclosure.)

*H.7. Motion by _____, seconded by _____, to reaffirm Rule 4130.1 – Human Resources – Health Examinations (See enclosure.)

*H.8. Motion by _____, seconded by _____, to reaffirm Rule 4130.2 – Human Resources – Examinations – Bus or Small Vehicle Drivers (See enclosure.)

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- H.9. First Reading of Policy 4400 – Human Resources – Salary Schedules (See enclosure.)
- H.10. Motion by _____, seconded by _____, that the Schematic Designs for the Neihardt Elementary School Open-to-Closed construction project be approved as submitted. (See enclosure.)
- H.11. Motion by _____, seconded by _____, that the Schematic Designs for the Millard West High School industrial technology addition and the cafeteria expansion project be approved as submitted. (See enclosure.)
- H.12. Motion by _____, seconded by _____, that the Schematic Designs for the Millard West High School Parking Lot Paving project be approved as submitted. (See enclosure.)
- H.13. Motion by _____, seconded by _____, to approve Personnel Actions: Contract Cancellation (See enclosure.)

I. Reports

1. Construction Report – Rockwell
2. Construction Report - Sampson

J. Future Agenda Items/Board Calendar

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- 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, October 5, 2015, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, October 2, 2015; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

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

Mr. Ricketts said Mr. Pate would be arriving a few minutes late.

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

Motion was made by Mike Kennedy, seconded by Mr. Meyer, to approve the Board of Education Minutes from September 21, 2015, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Meyer, Mr. Anderson, Mr. Ricketts, Mrs. Poole and Mr. Kennedy. Voting against were: None. Motion carried.

Awards were presented to Employees of the Month, Nicole Beins, READ Teacher at Black Elk Elementary and Cindy Roberts, Secretary at Russell Middle School.

Mr. Pate arrived at 6:10 p.m.

Superintendent's Comments to the Board:

- We are within the last two weeks of a great and fast first quarter.

Board Comments:

Paul Meyer:

Mr. Meyer attended a State Board of Education meeting last Friday in Lincoln. He attended because the State Board was going to have a vote to allow the Commissioner to ask the State Legislature for \$112,000 in deficit spending. Much of the money is to go towards funding the sex education efforts through a Planned Parenthood program. Mr. Meyer wants to know what do they intend to teach and how far down in the elementary grades do they intend to go with their teaching. He stated the grant started this summer under LR334. Mr. Meyer said they are also asking for \$40,000 to conduct a formal study on dual credit policies and practices in Nebraska.

Mr. Meyer has talked to Doug Peterson, the Nebraska Attorney General, concerning the teachers and employees pledge. Mr. Peterson said that even though this is a law and should be followed, he will not prosecute anyone who does not sign. Mr. Meyer said that since it is a law, the pledge should be signed and he is asking for a vote by the Board members at the next Board meeting.

Mr. Meyer asked Dr. Sutfin to sign him up to attend the next Math training session on October 22 and 23.

Someone recently asked Mr. Meyer if students in Millard attended Manufactures Day. Dr. Feldhausen responded that some students may attend on a particular day, but did not know of a formal day in which students attend.

Mike Kennedy: No comments.

Linda Poole:

Mrs. Poole attended the ELL family night at Central Middle School. She said Jennifer Reid and her team did a great job putting the event together. Mrs. Poole appreciated the invite and said it was fun to see the families so engaged.

Mrs. Poole will not be at the Committee meeting on Monday evening and asked Mr. Ricketts to direct the meeting in her place. She will be attending the NFUSSD conference in Salt Lake City and will bring a report back.

Mrs. Poole expressed her concerns regarding Board members attending the Math training session. She said that staff may feel uncomfortable by having a Board member in attendance. Mrs. Poole said that the Board's job is to be policy makers and to over-see the school district. We need to trust our Administrators that they are carrying out those policies.

Dave Anderson:

Mr. Anderson thanked Dr. Sutfin for inviting Board members to accompany him to School Improvement Team meetings at the schools. Mr. Anderson attended a SIT meeting with Dr. Sutfin at Ackerman and will soon be attending meetings at Andersen Middle School and Millard South High School. He said it is a good process and he has learned a lot.

The NASB State Conference is coming up in November.

Mike Pate:

The MPS Foundation Board met last week. Dr. Sutfin made a presentation to the Board about possibly funding the one on one initiative that we are considering. The Board seemed very interested and asked Dr. Sutfin to put together more information for a formal request at a future date.

Mr. Pate attended a meeting in Lincoln today where State Senator Baker was in attendance. Senator Baker made a comment about the work they are doing regarding their study on TEEOSA and property taxes and how they will affect public education. He said that at this time, they are just looking for solutions.

At the Learning Community Executive Committee meeting last Friday, a recommendation was made to appoint an interim CEO. His name is Dr. Keith Rohwer. He is an educator by career, a former Superintendent at Nebraska City and is now retired. The contract for this part time position still needs to be negotiated. The council will vote on October 15th regarding his hire.

Pat Ricketts:

Mr. Ricketts addressed Mr. Meyer's request to attend teacher trainings and reminded him that we are a policy making Board. We set the policies that we want the administration to execute. Mr. Ricketts has heard that Board members present at these trainings can be intimidating for staff. Mr. Ricketts stated that if it is necessary to address the Math standards, they need to be addressed through policy and gave Mr. Meyer direction with Policy 8110.

Student Reports:

Alicia Laufenberg, student representative from Millard South High School, Laura Ecklund, student representative from Millard West High School, and Olivia Obeng, student representative from Millard North High School, reported on the academic and athletic happenings at their respective schools.

New Business:

Motion by Linda Poole and seconded by Mike Kennedy to approve Rule 5710.1 – Student Services – Student Records. 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 Linda Poole and seconded by Mike Kennedy to adopt the Option-Open Enrollment Standards for the 2016-2017 School Year. 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 Dave Anderson and seconded by Mike Kennedy to approve the Guidelines for Within District Transfer for the 2016-2017 School Year. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Mike Kennedy to approve Personnel Actions: Recommended for Hire: Patrice M. Roth, Abigail L. Fehr; Resignations: Lori McMillan, Sarah M. Rygol. 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.

Reports:

Enrollment Report:

Dr. Darin Kelberlau reported that we have an increase of 211 students as compared to last year at this time. He pointed out that this is not our official enrollment. The official count is a snap-shot on the last Friday in September.

ACT 2014-2015 – Results for the Graduating Class 2015:

Dr. Feldhausen reported that this is the first year the graduating class represents a full spectrum of students that were ACT tested. He said although there was a drop in the over-all composite score for Millard, it is within the range that was shared with the Board and we are comfortable with where we are at right now. It has provided information on all of our students and we can work from there accordingly. It was pointed out there are a few school districts in Nebraska, including Lincoln, that are piloting this program. Dr. Feldhausen said that Millard values the process to the degree that we are absorbing that responsibility and cost and we have made it a part of our assessment process. He said that moving from 78% as a district taking the test, to 100%, has been a big change. It is challenging us to meet the parameters of the District Strategic Plan, which drives us to be at or above national and inter-national testing standards.

11th Grade District Choice State Testing (DCST) ACT 2014-2015:

Dr. Feldhausen stated that this report is a snapshot of all juniors taking the ACT on a given date in April of 2015. Mr. Ricketts asked if there are any problems giving this test logistically and creating an environment that is test friendly. Dr. Feldhausen stated that the requirements that are put forth by ACT are stringent. The buildings are getting better at meeting the logistical requirements and knowing how to deal with the situation. The approval of high school calendars has provided some flexibility in terms of the various classes and when they are in session, so that we can provide optimum testing situations for something like the DCST.

Nebraska State Accountability (NeSA) Results 2014-2015:

Dr. Feldhausen stated this is only one set of information and we still await the annual State of the Schools report which is to be released on the 16th of this month. He said the AQUESTT classification is an additional dimension to testing that will be reported in December. Mrs. Poole requested an addition to the report graphs in the future. To monitor testing, she would like a bar that shows the break-down of below, meets and exceeds in comparison to the state standards.

Summer School Report:

The opportunity to participate in extended school offerings during the summer was provided to PK through Grade 12 students. Dr. Feldhausen reported that enrollment numbers were up this year.

Mr. Ricketts reminded the Board of future agenda items and said it was the proper time for public questions and comments.

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Future Agenda Items/Board Calendar:

1. Committee of the Whole Meeting on Monday, October 12, 2015 at 6:00 p.m. at the Don Stroh Administration Center
2. No School for Students October 14-16, 2015 – Parent/ Teacher Conferences
3. Board of Education Meeting on Monday, October 19, at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, November 2, 2015 at 6:00 p.m. at the Don Stroh Administration Center
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7. Thanksgiving Holiday on November 26-27, 2015 – Millard Public Schools Closed
8. Board of Education Meeting on Monday, December 7, 2015 at 6:00 p.m. at the Don Stroh Administration Center

Mr. Ricketts adjourned the meeting at 7:05 p.m.

Secretary, Dave Anderson

Millard Public Schools

October 19, 2015

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 19, 2015

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	426929	10/01/2015	068878	UNIVERSITY OF NEBRASKA-LINCOLN	\$50.00
	426930	10/01/2015	107354	STEPHEN W. VENTEICHER	\$100.00
	426931	10/01/2015	135863	RUDOLPH A VLCEK III	\$131.25
	426934	10/08/2015	140959	COUNTY OF MARICOPA	\$600.00
	426935	10/08/2015	140985	PD ROSEMONT ASSOCIATES 2 LLC	\$675.74
	426936	10/08/2015	140991	EDUCATIONAL/INSTITUTIONAL COOP SVCS	\$5.00
	426937	10/08/2015	138803	LINDSEY ANNE FOX	\$81.25
	426939	10/08/2015	139335	LARRY VOGLER	\$1,624.80
	426940	10/08/2015	140798	ERIC M OLSON	\$100.00
	426941	10/08/2015	081630	SAMS CLUB DIRECT	\$154.98
	426942	10/08/2015	140987	JILL SCHREURS SCHILLERBERG	\$187.50
	426944	10/08/2015	107354	STEPHEN W. VENTEICHER	\$150.00
	426953	10/19/2015	140821	MARGARET E SCHWARTZ	\$6,422.00
	426955	10/19/2015	136956	RAYMOND J SAVARD	\$3,772.79
	426958	10/19/2015	019111	BISHOP BUSINESS EQUIPMENT	\$35,706.04
	426960	10/19/2015	020800	JANET BUTLER	\$216.00
	426964	10/19/2015	140986	JULIE CHRISTIANSEN	\$74.88
	426965	10/19/2015	108436	COX COMMUNICATIONS INC	\$139.55
	426966	10/19/2015	106893	WICHITA WATER CONDITIONING INC	\$145.11
	426967	10/19/2015	136149	DATA SOURCE MEDIA INC	\$615.00
	426969	10/19/2015	130245	MICHAEL EDMUNDSON	\$31.23
	426970	10/19/2015	139498	YVONNE ENGESSER	\$80.00
	426973	10/19/2015	133397	HY-VEE INC	\$0.00
	426974	10/19/2015	133397	HY-VEE INC	\$0.00
	426975	10/19/2015	132878	HY-VEE INC	\$1,553.83
	426976	10/19/2015	135004	HY-VEE INC	\$549.21
	426977	10/19/2015	049850	HY-VEE INC	\$884.38
	426979	10/19/2015	135735	GEORGE JELKIN	\$34.79

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 19, 2015

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	426984	10/19/2015	099928	NATIONAL SPEECH & DEBATE ASSN/NFL	\$0.00
	426985	10/19/2015	136072	NEBRASKA STATE TREASURER	\$545.64
	426988	10/19/2015	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$18,900.00
	426994	10/19/2015	094174	WEST MUSIC CO INC	\$147.95
	426995	10/19/2015	140946	SUSAN WILDE	\$50.00
	426996	10/19/2015	096200	YOUNG & WHITE	\$12,054.58
01 - Total					\$85,783.50
02	25093	10/01/2015	081630	SAMS CLUB DIRECT	\$82.12
	25094	10/19/2015	140904	ROCKBROOK ROASTING COMPANY LLC	\$632.38
	25095	10/19/2015	140960	JOSEPH T O'NEILL	\$7,760.00
	25096	10/19/2015	140961	NICOLE ANNIN	\$8.74
	25097	10/19/2015	140962	SINDRA BARBER	\$10.74
	25098	10/19/2015	140963	XIAOLI BEUTLER	\$7.00
	25099	10/19/2015	135057	KATHERINE BOYLE	\$27.54
	25100	10/19/2015	140964	ROXANNE BRITTON	\$25.00
	25101	10/19/2015	140965	NOEMI CASILLAS	\$8.74
	25102	10/19/2015	140374	JENNIFER SWAN	\$3,380.00
	25103	10/19/2015	106893	WICHITA WATER CONDITIONING INC	\$15.84
	25104	10/19/2015	140966	SILVIA DE LUCA	\$8.74
	25105	10/19/2015	140967	BELINDA DISTEFANO	\$8.74
	25106	10/19/2015	139791	GREGORY EADES	\$52.29
	25107	10/19/2015	140968	SANDRA EICKMAN	\$7.00
	25108	10/19/2015	140969	RHONDA FESTNER	\$9.74
	25109	10/19/2015	140970	ANGELA FRIESEN	\$8.74
	25111	10/19/2015	135983	ENCORE ONE LLC	\$5,958.40
	25112	10/19/2015	140971	TONYA GOOD	\$8.74
	25113	10/19/2015	132054	JOELLYN GOODSSELL	\$8.74
	25114	10/19/2015	140972	MARILYN GRIER	\$55.00

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 19, 2015

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02	25115	10/19/2015	140973	TRENNNA HAYES	\$8.74
	25116	10/19/2015	140802	KAREN HEDGECOCK	\$17.00
	25117	10/19/2015	130968	JEANNE HENDERSON	\$8.74
	25118	10/19/2015	138195	JOHN HOBZA	\$9.74
	25119	10/19/2015	136065	DEBRA HOPKINSON	\$42.00
	25120	10/19/2015	140974	SUZANNE HOWELL-WEIDNER	\$7.00
	25121	10/19/2015	140975	GINNY IRVINE	\$8.74
	25122	10/19/2015	130542	J M KOPECKY & CO	\$591.18
	25123	10/19/2015	140977	PATTY KANGIOR	\$7.00
	25124	10/19/2015	140976	CELIA KINNEY	\$7.00
	25125	10/19/2015	140978	BRANDY LAWRENSON	\$25.00
	25126	10/19/2015	140979	MARCIA MCMILLEN	\$8.74
	25127	10/19/2015	140376	PRISCILLA MICKEY	\$8.74
	25128	10/19/2015	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$754.25
	25129	10/19/2015	136072	NEBRASKA STATE TREASURER	\$30.38
	25130	10/19/2015	140980	CHRISTY NICHOLS	\$16.00
	25131	10/19/2015	139832	PAMELA OSTERMAN	\$20.70
	25132	10/19/2015	102445	EDRIE PEARCE	\$193.45
	25133	10/19/2015	130873	VICKIE PELLEY	\$7.00
	25134	10/19/2015	140981	NANETTE PETERSON	\$32.00
	25135	10/19/2015	140982	JENNIFER PRICHARD	\$8.74
	25136	10/19/2015	131746	MELINDA SCHUCHARD	\$60.71
	25137	10/19/2015	131249	DEBORA SMITH	\$8.74
	25138	10/19/2015	140983	BONNIE TURCO	\$8.74
	25139	10/19/2015	140984	KATHERINE WEBSTER	\$8.74
	25140	10/19/2015	140871	DAVID C WOOD	\$325.00
02 - Total					\$20,308.30
06	426961	10/19/2015	135245	BAHR VERMEER HAECKER ARCHITECTS	\$240.00

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 19, 2015

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06	426981	10/19/2015	058775	LAMP RYNEARSON ASSOCIATES INC	\$7,280.82
	426986	10/19/2015	136898	OLSSON ASSOCIATES INC	\$3,155.85
06 - Total					\$10,676.67
07	426956	10/19/2015	140319	BALDWIN INC	\$9,400.00
	426961	10/19/2015	135245	BAHR VERMEER HAECKER ARCHITECTS	\$1,752.00
	426981	10/19/2015	058775	LAMP RYNEARSON ASSOCIATES INC	\$809.30
	426983	10/19/2015	134532	MORRISSEY ENGINEERING INC	\$2,100.00
	426986	10/19/2015	136898	OLSSON ASSOCIATES INC	\$1,230.75
	426989	10/19/2015	139972	PURDY & SLACK ARCHITECTS PC	\$1,097.25
	426990	10/19/2015	078420	RAWSON & SONS ROOFING, INC.	\$22,040.34
	426991	10/19/2015	139973	REINHARDT & ASSOCIATES ARCHITECTS P	\$5,162.00
	426992	10/19/2015	132452	TERRACON INC	\$1,307.50
07 - Total					\$44,899.14
11	426928	10/01/2015	138057	CONSTANTINO ENTERPRISES	\$129.00
	426932	10/08/2015	020550	BUREAU OF EDUCATION & RESEARCH	\$717.00
	426938	10/08/2015	139666	FELIPE GONZALEZ	\$100.00
	426954	10/19/2015	012896	NANCY ANDERSON	\$393.18
	426957	10/19/2015	140884	HEIDI BERRY	\$23.96
	426959	10/19/2015	020550	BUREAU OF EDUCATION & RESEARCH	\$1,095.00
	426962	10/19/2015	107588	DOROTHY HARMAN	\$16.03
	426968	10/19/2015	139937	DIVINE SHEPHERD LUTHERAN CHURCH	\$75.00
	426974	10/19/2015	133397	HY-VEE INC	\$0.00
	426978	10/19/2015	051795	INSTITUTE FOR ED DEVELOPMENT	\$239.00
	426982	10/19/2015	140988	KELLY LAWRENCE	\$29.47
	426993	10/19/2015	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$658.00
	426997	10/19/2015	135890	YOUTH FRONTIERS INC	\$2,250.00
11 - Total					\$5,725.64
50	426933	10/08/2015	138820	ANNE WINFIELD CHAPMAN	\$1,845.00

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 19, 2015

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	426943	10/08/2015	137059	SQUARE ONE PRODUCTIONS S DAKOTA INC	\$3,000.00
	426963	10/19/2015	138820	ANNE WINFIELD CHAPMAN	\$945.00
	426971	10/19/2015	138286	TIMOTHY BRIAN GRAY	\$322.00
	426972	10/19/2015	133885	GREENLIFE GARDENS INC	\$10,369.00
	426985	10/19/2015	136072	NEBRASKA STATE TREASURER	\$277.89
50 - Total					\$16,758.89
99	426933	10/08/2015	138820	ANNE WINFIELD CHAPMAN	(\$60.00)
	426963	10/19/2015	138820	ANNE WINFIELD CHAPMAN	(\$24.00)
99 - Total					(\$84.00)
Overall - Total					\$184,068.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2015 to 08/31/2015.

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	146,200.34	13.85	0.00	0.00	146,214.19
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	7,234.29	0.00	54.99	0.00	7,179.30
	A Totals:	153,752.12	13.85	54.99	0.00	153,710.98
E	ADMINISTRATIVE CUSTODIAL					
5005	Activity Express	87,592.84	9,759.00	27,664.99	0.00	49,686.85
5011	Creative Cottage Crafts	1,429.73	0.00	0.00	0.00	1,429.73
5060	Hospitality	4.59	0.00	0.00	0.00	4.59
5062	Ed Services Hospitality	106.42	0.00	47.00	0.00	59.42
5080	Media	0.00	0.00	0.00	0.00	0.00
5081	MPS App	33,000.00	2,916.66	0.00	0.00	35,916.66
5096	MPS Activities Calendar	1,274.76	0.00	0.00	0.00	1,274.76
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	923.43	0.00	0.00	0.00	923.43
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	2,306.50	22,126.50	20,126.50	0.00	4,306.50
5255	South Swim Lessons	0.00	8,380.00	8,380.00	0.00	0.00
5260	North Swim Lessons	-80.00	0.00	-80.00	0.00	0.00
5265	West Swim Lessons	-80.00	4,840.00	4,760.00	0.00	0.00
5270	North Open Swim	68.00	0.00	0.00	0.00	68.00
5275	West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00
5280	South Open Swim	2,099.00	0.00	0.00	0.00	2,099.00
5285	Maintenance Vending	445.12	0.00	0.00	0.00	445.12
5290	Tech Vending	1,584.60	0.00	62.86	0.00	1,521.74
5295	Facility Use Rental Fee	23,835.50	5,290.00	0.00	0.00	29,125.50
5300	Facility Use Building Access	20,016.00	4,369.00	0.00	0.00	24,385.00
5305	Facility Use Staffing	-3,039.21	5,240.75	0.00	0.00	2,201.54
5310	Check Collection	483.15	0.00	0.00	0.00	483.15
	E Totals:	161,795.45	62,921.91	60,961.35	0.00	163,756.01
Q	STUDENT FEE FUND					
7195	HAL Field Trips	1,579.64	424.00	0.00	0.00	2,003.64
	Q Totals:	1,579.64	424.00	0.00	0.00	2,003.64
DSAC	Totals:	317,127.21	63,359.76	61,016.34	0.00	319,470.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	24,325.37	1.34	168.79	0.00	24,157.92
1020	Volunteers-General	661.06	0.00	0.00	0.00	661.06
1030	Staff Vending	137.06	0.00	0.00	0.00	137.06
	A Totals:	25,123.49	1.34	168.79	0.00	24,956.04
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
4500	Music	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
4710	Student Council	768.23	0.00	0.00	0.00	768.23
4760	World Language	102.48	0.00	0.00	0.00	102.48
	D Totals:	870.71	0.00	0.00	0.00	870.71
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	4,577.63	0.00	0.00	0.00	4,577.63
5180	Teacher Fund/Grants	344.17	0.00	0.00	0.00	344.17
	E Totals:	4,921.80	0.00	0.00	0.00	4,921.80
Q	STUDENT FEE FUND					
7000	KG Field Trips	-30.48	0.00	0.00	0.00	-30.48
7010	1st Grade Field Trips	87.42	0.00	306.16	0.00	-218.74
7020	2nd Grade Field Trips	358.64	0.00	0.00	0.00	358.64
7030	3rd Grade Field Trips	149.23	0.00	189.50	0.00	-40.27
7040	4th Grade Field Trips	-493.04	0.00	0.00	0.00	-493.04
7050	5th Grade Field Trips	101.53	0.00	0.00	0.00	101.53
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	173.30	0.00	495.66	0.00	-322.36
Abbott	Totals:	31,089.30	1.34	664.45	0.00	30,426.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2015 to 08/31/2015.

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	7,541.17	26.95	1,210.16	0.00	6,357.96
1030	Staff Vending	174.18	239.60	0.00	0.00	413.78
	A Totals:	7,715.35	266.55	1,210.16	0.00	6,771.74
D	CLUBS AND ORGANIZATIONS					
4040	Art	6,927.50	0.00	619.93	0.00	6,307.57
4070	Birthday Book Club	1,151.09	0.00	0.00	0.00	1,151.09
4140	Choir	0.00	0.00	0.00	0.00	0.00
4270	Field Day	464.06	0.00	0.00	0.00	464.06
4580	Reading	1,308.30	0.00	0.00	0.00	1,308.30
4710	Student Council	1,123.49	0.00	0.00	0.00	1,123.49
4770	Yearbook	891.09	0.00	0.00	0.00	891.09
	D Totals:	11,865.53	0.00	619.93	0.00	11,245.60
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	312.75	0.00	0.00	0.00	312.75
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	2,515.20	0.00	0.00	0.00	2,515.20
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	407.13	0.00	0.00	0.00	407.13
	E Totals:	3,586.98	0.00	0.00	0.00	3,586.98
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Ackerma Totals:	23,167.86	266.55	1,830.09	0.00	21,604.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	24,067.99	2,638.65	3,495.17	-2,623.99	20,587.48
1030	Staff Vending	387.75	0.00	0.00	0.00	387.75
	A Totals:	24,455.74	2,638.65	3,495.17	-2,623.99	20,975.23
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	2,041.56	35.00	0.00	0.00	2,076.56
4710	Student Council	4.20	0.00	0.00	0.00	4.20
	D Totals:	2,045.76	35.00	0.00	0.00	2,080.76
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	1,111.67	42.50	38.95	0.00	1,115.22
	E Totals:	1,111.67	42.50	38.95	0.00	1,115.22
Q	STUDENT FEE FUND					
7000	KG Field Trips	-24.56	0.00	0.00	24.56	0.00
7010	1st Grade Field Trips	1,010.82	0.00	0.00	-1,010.82	0.00
7020	2nd Grade Field Trips	341.62	0.00	0.00	669.20	1,010.82
7030	3rd Grade Field Trips	638.18	0.00	0.00	-296.56	341.62
7040	4th Grade Field Trips	777.43	8.25	0.00	-139.25	646.43
7050	5th Grade Field Trips	-542.50	0.00	0.00	777.43	234.93
7900	Field Trips-Other	-2,599.43	0.00	0.00	2,599.43	0.00
	Q Totals:	-398.44	8.25	0.00	2,623.99	2,233.80
	Aldrich Totals:	27,214.73	2,724.40	3,534.12	0.00	26,405.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	8,669.11	282.21	573.02	-941.87	7,436.43	
1020	Volunteers-General	20,988.89	2,224.00	3,813.55	0.00	19,399.34	
1022	Volunteers - Hospitality	85.00	0.00	0.00	0.00	85.00	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
	A Totals:	29,743.00	2,506.21	4,386.57	-941.87	26,920.77	
D	CLUBS AND ORGANIZATIONS						
4040	Art	1,300.13	0.00	43.09	0.00	1,257.04	
4070	Birthday Book Club	4,905.36	0.00	0.00	0.00	4,905.36	
4140	Choir	0.51	0.00	0.00	0.00	0.51	
4270	Field Day	2,482.21	0.00	51.38	0.00	2,430.83	
4540	Other Clubs	1,827.64	0.00	0.00	0.00	1,827.64	
4580	Reading	50.65	0.00	0.00	0.00	50.65	
4710	Student Council	3,068.48	0.00	201.11	0.00	2,867.37	
	D Totals:	13,634.98	0.00	295.58	0.00	13,339.40	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	910.42	0.00	0.00	0.00	910.42	
5065	Hospitality-VIP	577.85	0.00	137.72	0.00	440.13	
5080	Media	6,400.11	0.00	1,754.80	0.00	4,645.31	
5100	Other Adm Custodial	447.00	0.00	0.00	0.00	447.00	
5110	Other Student Activities	1,399.92	0.00	662.87	0.00	737.05	
5140	PayBac	139.35	15.32	0.00	0.00	154.67	
	E Totals:	9,874.65	15.32	2,555.39	0.00	7,334.58	
Q	STUDENT FEE FUND						
7000	KG Field Trips	34.17	0.00	0.00	0.00	34.17	
7010	1st Grade Field Trips	-43.16	130.61	0.00	0.00	87.45	
7020	2nd Grade Field Trips	-476.84	0.00	-252.00	224.84	0.00	
7030	3rd Grade Field Trips	-286.18	0.00	0.00	286.18	0.00	
7040	4th Grade Field Trips	-145.97	0.00	0.00	145.97	0.00	
7050	5th Grade Field Trips	-284.88	0.00	0.00	284.88	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	-1,202.86	130.61	-252.00	941.87	121.62	
	BlackElk Totals:	52,049.77	2,652.14	6,985.54	0.00	47,716.37	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2015 to 08/31/2015.

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	5,216.45	26.09	560.19	-70.58	4,611.77
1030	Staff Vending	662.38	0.00	0.00	0.00	662.38
	A Totals:	5,878.83	26.09	560.19	-70.58	5,274.15
D	CLUBS AND ORGANIZATIONS					
4040	Art	-16.79	0.00	0.00	16.79	0.00
4220	Drama Club	151.02	0.00	0.00	0.00	151.02
4500	Music	248.62	0.00	0.00	0.00	248.62
4710	Student Council	844.92	0.00	0.00	0.00	844.92
	D Totals:	1,227.77	0.00	0.00	16.79	1,244.56
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	11,841.01	0.00	0.00	0.00	11,841.01
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	6,262.61	0.00	0.00	0.00	6,262.61
5100	Other Adm Custodial	539.70	0.00	0.00	0.00	539.70
5180	Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
	E Totals:	18,883.16	0.00	0.00	0.00	18,883.16
Q	STUDENT FEE FUND					
7000	KG Field Trips	-132.95	49.40	0.00	108.89	25.34
7010	1st Grade Field Trips	-60.74	95.50	0.00	0.00	34.76
7020	2nd Grade Field Trips	-60.57	130.00	0.00	0.00	69.43
7030	3rd Grade Field Trips	-73.49	202.00	0.00	0.00	128.51
7040	4th Grade Field Trips	-244.29	190.50	0.00	53.79	0.00
7050	5th Grade Field Trips	-211.61	320.50	0.00	-108.89	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-783.65	987.90	0.00	53.79	258.04
Bryan	Totals:	25,206.11	1,013.99	560.19	0.00	25,659.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	18,491.07	82.36	161.58	-482.34	17,929.51
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	A Totals:	18,491.07	82.36	161.58	-482.34	17,929.51
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	2,418.21	0.00	0.00	0.00	2,418.21
	D Totals:	2,510.39	0.00	0.00	0.00	2,510.39
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	2,847.20	0.00	0.00	0.00	2,847.20
5140	PayBac	3,576.96	0.00	253.64	0.00	3,323.32
	E Totals:	6,424.16	0.00	253.64	0.00	6,170.52
Q	STUDENT FEE FUND					
7000	KG Field Trips	-378.58	216.00	0.00	162.58	0.00
7010	1st Grade Field Trips	-422.46	457.18	0.00	-34.72	0.00
7020	2nd Grade Field Trips	-127.65	0.00	0.00	127.65	0.00
7030	3rd Grade Field Trips	1.99	92.00	0.00	-93.99	0.00
7040	4th Grade Field Trips	-652.90	561.75	0.00	291.15	0.00
7050	5th Grade Field Trips	-29.67	0.00	0.00	29.67	0.00
7900	Field Trips-Other	217.90	0.00	0.00	0.00	217.90
	Q Totals:	-1,591.37	1,326.93	0.00	482.34	217.90
	Cather Totals:	25,834.25	1,409.29	415.22	0.00	26,828.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	4,404.68	0.61	545.84	0.00	3,859.45
1030	Staff Vending	7.58	0.00	0.00	0.00	7.58
1050	Projects/Support	1,842.49	0.00	0.00	0.00	1,842.49
	A Totals:	6,254.75	0.61	545.84	0.00	5,709.52
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4100	Builders Club	0.00	0.00	0.00	0.00	0.00
4140	Choir	-230.63	0.00	0.00	0.00	-230.63
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	3,208.91	0.00	0.00	0.00	3,208.91
	D Totals:	2,978.28	0.00	0.00	0.00	2,978.28
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	3,314.46	0.00	0.00	0.00	3,314.46
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:	4,758.14	0.00	0.00	0.00	4,758.14
Q	STUDENT FEE FUND					
7000	KG Field Trips	375.12	0.00	0.00	0.00	375.12
7010	1st Grade Field Trips	40.61	0.00	0.00	0.00	40.61
7020	2nd Grade Field Trips	11.25	0.00	0.00	0.00	11.25
7030	3rd Grade Field Trips	11.25	0.00	0.00	0.00	11.25
7040	4th Grade Field Trips	11.25	0.00	0.00	0.00	11.25
7050	5th Grade Field Trips	36.25	0.00	0.00	0.00	36.25
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	485.73	0.00	0.00	0.00	485.73
Cody	Totals:	14,476.90	0.61	545.84	0.00	13,931.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	20,943.63	0.00	0.00	0.00	20,943.63
1030	Staff Vending	-79.59	0.00	0.00	0.00	-79.59
	A Totals:	20,864.04	0.00	0.00	0.00	20,864.04
D	CLUBS AND ORGANIZATIONS					
4040	Art	11.76	0.00	0.00	0.00	11.76
4580	Reading	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	-144.92	0.00	0.00	0.00	-144.92
4710	Student Council	1,935.07	0.00	0.00	0.00	1,935.07
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	D Totals:	1,801.91	0.00	0.00	0.00	1,801.91
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	-1,137.29	0.00	0.00	0.00	-1,137.29
5180	Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
	E Totals:	-946.29	0.00	0.00	0.00	-946.29
Q	STUDENT FEE FUND					
7000	KG Field Trips	-309.16	0.00	0.00	0.00	-309.16
7010	1st Grade Field Trips	-265.49	0.00	0.00	0.00	-265.49
7020	2nd Grade Field Trips	-118.42	0.00	0.00	0.00	-118.42
7030	3rd Grade Field Trips	41.92	0.00	0.00	0.00	41.92
7040	4th Grade Field Trips	123.03	0.00	0.00	0.00	123.03
7050	5th Grade Field Trips	-2,239.87	0.00	0.00	0.00	-2,239.87
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-2,767.99	0.00	0.00	0.00	-2,767.99
	Cottonw Totals:	18,951.67	0.00	0.00	0.00	18,951.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	4,587.43	0.33	282.31	-54.94	4,250.51
1030	Staff Vending	47.74	0.00	0.00	0.00	47.74
	A Totals:	4,635.17	0.33	282.31	-54.94	4,298.25
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	662.06	0.00	0.00	0.00	662.06
	D Totals:	662.06	0.00	0.00	0.00	662.06
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	834.50	0.00	0.00	0.00	834.50
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,293.29	0.00	22.48	0.00	1,270.81
5120	P.E.	109.90	167.00	0.00	0.00	276.90
	E Totals:	2,237.69	167.00	22.48	0.00	2,382.21
Q	STUDENT FEE FUND					
7000	KG Field Trips	-36.25	0.00	0.00	36.25	0.00
7010	1st Grade Field Trips	-2.00	0.00	0.00	2.00	0.00
7020	2nd Grade Field Trips	129.00	0.00	0.00	-129.00	0.00
7030	3rd Grade Field Trips	-5.00	0.00	0.00	134.00	129.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	-11.69	0.00	0.00	11.69	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-4.20	0.00	0.00	0.00	-4.20
	Q Totals:	69.86	0.00	0.00	54.94	124.80
	Disney Totals:	7,604.78	167.33	304.79	0.00	7,467.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	11,563.04	119.89	2,765.20	0.00	8,917.73
1030	Staff Vending	227.99	0.00	0.00	0.00	227.99
	A Totals:	11,791.03	119.89	2,765.20	0.00	9,145.72
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	19.93	0.00	0.00	0.00	19.93
4500	Music	616.84	0.00	0.00	0.00	616.84
	D Totals:	636.77	0.00	0.00	0.00	636.77
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	17.00	0.00	0.00	0.00	17.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	8,488.49	0.00	0.00	0.00	8,488.49
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5165	Logo Sales	119.70	0.00	0.00	0.00	119.70
5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	8,625.19	0.00	0.00	0.00	8,625.19
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	22.93	0.00	0.00	0.00	22.93
7020	2nd Grade Field Trips	40.00	0.00	0.00	0.00	40.00
7030	3rd Grade Field Trips	6.62	0.00	0.00	0.00	6.62
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	69.55	0.00	0.00	0.00	69.55
Ezra	Totals:	21,122.54	119.89	2,765.20	0.00	18,477.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	1,499.58	300.15	860.04	0.00	939.69
1030	Staff Vending	62.26	0.00	0.00	0.00	62.26
1170	Wellness	555.02	0.00	0.00	0.00	555.02
	A Totals:	2,116.86	300.15	860.04	0.00	1,556.97
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	0.00	0.00	0.00	0.00	0.00
4710	Student Council	313.41	0.00	0.00	0.00	313.41
	D Totals:	313.41	0.00	0.00	0.00	313.41
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	195.00	0.00	0.00	0.00	195.00
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	540.69	13.31	215.29	0.00	338.71
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	735.69	13.31	215.29	0.00	533.71
Q	STUDENT FEE FUND					
7000	KG Field Trips	20.00	0.00	0.00	0.00	20.00
7010	1st Grade Field Trips	60.05	0.00	0.00	0.00	60.05
7020	2nd Grade Field Trips	20.00	0.00	0.00	0.00	20.00
7030	3rd Grade Field Trips	36.72	0.00	0.00	0.00	36.72
7040	4th Grade Field Trips	20.00	0.00	0.00	0.00	20.00
7050	5th Grade Field Trips	11.20	0.00	0.00	0.00	11.20
	Q Totals:	167.97	0.00	0.00	0.00	167.97
HarveyO Totals:		3,333.93	313.46	1,075.33	0.00	2,572.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	20,260.42	1.23	446.87	-24.18	19,790.60
	1030		Staff Vending	446.05	0.00	0.00	0.00	446.05
	A	Totals:		20,706.47	1.23	446.87	-24.18	20,236.65
D	CLUBS AND ORGANIZATIONS							
	4040		Art	1,230.34	0.00	0.00	0.00	1,230.34
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580		Reading	3,228.75	0.00	0.00	0.00	3,228.75
	4710		Student Council	368.32	0.00	0.00	0.00	368.32
	D	Totals:		4,827.41	0.00	0.00	0.00	4,827.41
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	1,957.50	0.00	0.00	0.00	1,957.50
	5060		Hospitality	32.50	0.00	0.00	0.00	32.50
	5070		Library	1,349.94	0.00	0.00	0.00	1,349.94
	5185		Logo Sales	84.62	0.00	0.00	0.00	84.62
	E	Totals:		3,424.56	0.00	0.00	0.00	3,424.56
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-98.36	32.50	0.00	99.93	34.07
	7010		1st Grade Field Trips	-27.46	42.00	0.00	0.00	14.54
	7020		2nd Grade Field Trips	-9.24	24.62	0.00	0.00	15.38
	7030		3rd Grade Field Trips	-13.30	7.05	0.00	6.25	0.00
	7040		4th Grade Field Trips	107.38	8.25	0.00	-99.93	15.70
	7050		5th Grade Field Trips	-29.43	11.50	0.00	17.93	0.00
	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:		-70.41	125.92	0.00	24.18	79.69
	Hitchcoc	Totals:		28,888.03	127.15	446.87	0.00	28,568.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	18,525.54	1.21	711.11	-48.27	17,767.37	
1030	Staff Vending	390.16	0.00	0.00	0.00	390.16	
	A Totals:	18,915.70	1.21	711.11	-48.27	18,157.53	
D	CLUBS AND ORGANIZATIONS						
4710	Student Council	1,556.38	0.00	0.00	0.00	1,556.38	
	D Totals:	1,556.38	0.00	0.00	0.00	1,556.38	
E	ADMINISTRATIVE CUSTODIAL						
5070	Library	6,967.60	0.00	200.00	0.00	6,767.60	
5140	PayBac	951.97	158.55	0.00	0.00	1,110.52	
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
	E Totals:	7,919.57	158.55	200.00	0.00	7,678.12	
Q	STUDENT FEE FUND						
7000	KG Field Trips	18.76	0.00	0.00	0.00	18.76	
7010	1st Grade Field Trips	-60.64	58.50	0.00	2.14	0.00	
7020	2nd Grade Field Trips	-58.57	40.00	0.00	18.57	0.00	
7030	3rd Grade Field Trips	274.54	16.00	285.00	0.00	5.54	
7040	4th Grade Field Trips	-53.41	25.85	0.00	27.56	0.00	
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	120.68	140.35	285.00	48.27	24.30	
	HollingHt Totals:	28,512.33	300.11	1,196.11	0.00	27,616.33	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2015 to 08/31/2015.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	5,850.88	149.84	229.94	-22.01	5,748.77
1030	Staff Vending	553.23	0.00	0.00	0.00	553.23
	A Totals:	6,404.11	149.84	229.94	-22.01	6,302.00
D	CLUBS AND ORGANIZATIONS					
4040	Art	617.86	0.00	14.95	0.00	602.91
4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
4570	Play Production	3,985.98	0.00	0.00	0.00	3,985.98
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4710	Student Council	2,000.51	0.00	0.00	0.00	2,000.51
	D Totals:	6,606.19	0.00	14.95	0.00	6,591.24
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	3,395.48	0.00	6.39	0.00	3,389.09
5120	P.E.	165.15	0.00	0.00	0.00	165.15
	E Totals:	3,565.45	0.00	6.39	0.00	3,559.06
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	11.31	0.00	0.00	0.00	11.31
7020	2nd Grade Field Trips	0.59	0.00	0.00	0.00	0.59
7030	3rd Grade Field Trips	80.00	0.00	0.00	0.00	80.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	77.95	0.00	0.00	0.00	77.95
7110	Montessori PreK	95.09	0.00	0.00	0.00	95.09
7120	Montessori 1-3	474.89	0.00	304.43	0.00	170.46
7130	Montessori 4th & 5th	35.48	0.00	0.00	0.00	35.48
7140	Mini-Classes	2,291.76	0.00	0.00	0.00	2,291.76
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-24.00	24.00	0.00	0.00	0.00
	Q Totals:	3,043.07	24.00	304.43	0.00	2,762.64
Montclair Totals:		19,618.82	173.84	555.71	-22.01	19,214.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		1,104.73	0.33	0.00	-14.18	1,090.88
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	A	Totals:		1,104.73	0.33	0.00	-14.18	1,090.88
D	CLUBS AND ORGANIZATIONS							
	4230	Environmental Club		98.80	0.00	0.00	0.00	98.80
	4580	Reading		118.17	0.00	0.00	0.00	118.17
	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		1,497.96	0.00	0.00	0.00	1,497.96
	D	Totals:		1,714.93	0.00	0.00	0.00	1,714.93
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		378.19	0.00	0.00	0.00	378.19
	5070	Library		3,955.83	0.00	0.00	0.00	3,955.83
	5140	PayBac		596.78	0.00	21.38	0.00	575.40
	E	Totals:		4,930.80	0.00	21.38	0.00	4,909.42
Q	STUDENT FEE FUND							
	7000	KG Field Trips		-136.26	0.00	0.00	1.88	-136.38
	7010	1st Grade Field Trips		-12.30	0.00	0.00	12.30	0.00
	7020	2nd Grade Field Trips		1.00	0.00	0.00	-1.00	0.00
	7030	3rd Grade Field Trips		-40.00	0.00	0.00	-10.00	-50.00
	7040	4th Grade Field Trips		-11.00	0.00	0.00	11.00	0.00
	7050	5th Grade Field Trips		6.00	0.00	0.00	0.00	6.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q	Totals:		-194.56	0.00	0.00	14.18	-180.38
	Morton	Totals:		7,555.90	0.33	21.38	0.00	7,534.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2015 to 08/31/2015.

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	1,438.41	1,650.50	585.75	0.00	2,503.16
1030	Staff Vending	2.32	0.00	30.00	0.00	-27.68
	A Totals:	1,440.73	1,650.50	615.75	0.00	2,475.48
D	CLUBS AND ORGANIZATIONS					
4140	Choir	507.73	0.00	0.00	0.00	507.73
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	-62.38	0.00	0.00	0.00	-62.38
4770	Yearbook	770.20	0.00	0.00	0.00	770.20
	D Totals:	1,215.55	0.00	0.00	0.00	1,215.55
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	13.00	0.00	0.00	0.00	13.00
5035	Fuel Up to Play 60	53.49	40.29	0.00	0.00	93.78
5040	Fundraising-General	3,018.75	0.00	152.72	0.00	2,866.03
5070	Library	2,714.34	0.00	0.00	0.00	2,714.34
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	2,797.85	0.00	0.00	0.00	2,797.85
	E Totals:	8,597.43	40.29	152.72	0.00	8,485.00
Q	STUDENT FEE FUND					
7000	KG Field Trips	312.59	88.25	0.00	-400.84	0.00
7010	1st Grade Field Trips	-47.93	86.00	0.00	362.77	400.84
7020	2nd Grade Field Trips	85.39	166.00	0.00	-213.32	38.07
7030	3rd Grade Field Trips	21.00	145.50	0.00	84.89	251.39
7040	4th Grade Field Trips	129.32	114.00	0.00	-76.82	166.50
7050	5th Grade Field Trips	-145.32	150.00	0.00	243.32	248.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	355.05	749.75	0.00	0.00	1,104.80
	Neihardt Totals:	11,608.76	2,440.54	768.47	0.00	13,280.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 08/01/2015 to 08/31/2015.

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	15,703.55	1.32	2,835.66	-99.01	12,770.20
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:	20,604.43	1.32	2,835.66	-99.01	17,671.08
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	1,574.20	729.50	489.30	0.00	1,814.40
4040	Art	1,202.65	0.00	0.00	0.00	1,202.65
4500	Music	-8.92	0.00	117.79	0.00	-126.71
4580	Reading	521.24	0.00	425.05	0.00	96.19
4620	Safety Patrol	-126.00	0.00	0.00	0.00	-126.00
4710	Student Council	776.54	0.00	0.00	0.00	776.54
	D Totals:	3,939.71	729.50	1,032.14	0.00	3,637.07
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	119.95	0.00	0.00	0.00	119.95
5080	Media	4,176.39	0.00	156.04	0.00	4,020.35
5090	Montessori	1,049.52	0.00	131.92	0.00	917.60
5140	PayBac	1,035.70	0.00	0.00	0.00	1,035.70
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	6,381.56	0.00	287.96	0.00	6,093.60
Q	STUDENT FEE FUND					
7000	KG Field Trips	12.83	0.00	0.00	-12.83	0.00
7010	1st Grade Field Trips	36.65	0.00	0.00	-23.82	12.83
7020	2nd Grade Field Trips	47.98	0.00	0.00	-11.33	36.65
7030	3rd Grade Field Trips	33.00	0.00	0.00	14.98	47.98
7040	4th Grade Field Trips	-31.51	0.00	0.00	64.51	33.00
7050	5th Grade Field Trips	-67.50	0.00	0.00	67.50	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7110	Montessori PreK	74.95	0.00	0.00	0.00	74.95
7120	Montessori 1-3	85.84	0.00	0.00	0.00	85.84
7130	Montessori 4th & 5th	5.09	0.00	0.00	0.00	5.09
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:	197.33	0.00	0.00	99.01	296.34
	Norris Totals:	31,123.03	730.82	4,155.76	0.00	27,698.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2015 to 08/31/2015.

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	23,495.18	2.11	1,174.42	-498.61	21,824.26
1020	Volunteers-General	18,843.64	3,040.02	1,184.44	0.00	20,699.22
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	535.66	0.00	0.00	0.00	535.66
1045	Gym Teachers Activity Account	51.24	0.00	0.00	0.00	51.24
	A Totals:	42,925.72	3,042.13	2,358.86	-498.61	43,110.38
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,741.83	0.00	0.00	0.00	1,741.83
	D Totals:	1,741.83	0.00	0.00	0.00	1,741.83
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	62.00	0.00	0.00	0.00	62.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	4,949.94	0.00	0.00	0.00	4,949.94
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	27.44	0.00	0.00	0.00	27.44
	E Totals:	5,039.38	0.00	0.00	0.00	5,039.38
Q	STUDENT FEE FUND					
7000	KG Field Trips	-3.42	0.00	0.00	0.00	-3.42
7010	1st Grade Field Trips	-92.90	0.00	0.00	92.90	0.00
7020	2nd Grade Field Trips	76.88	0.00	0.00	0.00	76.88
7030	3rd Grade Field Trips	19.15	0.00	0.00	0.00	19.15
7040	4th Grade Field Trips	138.56	0.00	0.00	-138.56	0.00
7050	5th Grade Field Trips	-544.27	0.00	0.00	544.27	0.00
7900	Field Trips-Other	72.91	0.00	0.00	0.00	72.91
	Q Totals:	-333.09	0.00	0.00	498.61	165.52
Reagan	Totals:	49,373.84	3,042.13	2,358.86	0.00	50,057.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2015 to 08/31/2015.

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	6,445.03	1,000.91	3,747.57	-30.07	3,668.30
1030	Staff Vending	-12.27	0.00	0.00	0.00	-12.27
	A Totals:	6,432.76	1,000.91	3,747.57	-30.07	3,656.03
D	CLUBS AND ORGANIZATIONS					
4500	Music	4,611.91	0.00	0.00	0.00	4,611.91
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:	4,930.29	0.00	0.00	0.00	4,930.29
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91
5050	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	2,067.97	0.00	395.70	0.00	1,672.27
5120	P.E.	2,065.38	812.34	361.23	0.00	2,516.49
5140	PayBac	4,530.13	0.00	0.00	0.00	4,530.13
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	8,720.39	812.34	756.93	0.00	8,775.80
Q	STUDENT FEE FUND					
7000	KG Field Trips	-30.07	0.00	0.00	30.07	0.00
7010	1st Grade Field Trips	28.49	0.00	0.00	-28.49	0.00
7020	2nd Grade Field Trips	72.93	0.00	0.00	-44.44	28.49
7030	3rd Grade Field Trips	12.07	0.00	0.00	60.86	72.93
7040	4th Grade Field Trips	10.99	0.00	0.00	1.08	12.07
7050	5th Grade Field Trips	33.12	0.00	0.00	10.99	44.11
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:	127.53	0.00	0.00	30.07	157.60
Reeder	Totals:	20,210.97	1,813.25	4,504.50	0.00	17,519.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 08/01/2015 to 08/31/2015.

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	5,117.24	9.93	3,300.27	2,244.00	4,070.90
1030	Staff Vending	605.12	414.00	503.58	0.00	515.54
1035	Student Vending	157.69	16.00	0.00	0.00	173.69
1040	Donations	34,393.18	6,823.89	70.00	-2,244.00	38,903.07
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	40,273.23	7,263.82	3,873.85	0.00	43,663.20
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	6,543.24	70.00	225.00	1,435.00	7,823.24
	B Totals:	6,543.24	70.00	225.00	1,435.00	7,823.24
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	8,420.91	105.00	0.00	1,845.00	10,370.91
	C Totals:	8,420.91	105.00	0.00	1,845.00	10,370.91
D	CLUBS AND ORGANIZATIONS					
4040	Art	516.53	0.00	0.00	0.00	516.53
4045	Art Projects	34.73	0.00	0.00	0.00	34.73
4060	Band	0.00	0.00	0.00	0.00	0.00
4170	Cross Country Club	151.00	0.00	0.00	0.00	151.00
4180	Culinary Competition	102.13	0.00	0.00	0.00	102.13
4190	Dance	297.85	0.00	0.00	0.00	297.85
4260	FCS Club	890.64	0.00	0.00	0.00	890.64
4370	Industrial Arts	-2,008.72	0.00	0.00	0.00	-2,008.72
4500	Music	0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals	-342.43	0.00	0.00	0.00	-342.43
4530	Orchestra	158.34	0.00	0.00	0.00	158.34
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,313.52	0.00	86.67	0.00	1,226.85
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	4,587.89	16,097.97	0.00	0.00	20,685.86
	D Totals:	5,701.48	16,097.97	86.67	0.00	21,712.78
E	ADMINISTRATIVE CUSTODIAL					
5008	Surplus Sales	54,743.96	0.00	4,524.02	0.00	50,219.94
5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
5030	Counseling Center	622.94	0.00	0.00	0.00	622.94
5040	Fundraising-General	4,764.61	14.33	0.00	0.00	4,778.94
5050	HAL	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	743.45	0.00	390.95	0.00	352.50
5070	Library	394.27	17.99	110.28	0.00	301.98
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	1,752.02	0.00	427.32	0.00	1,324.70
5120	P.E.	316.46	0.00	0.00	0.00	316.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 08/01/2015 to 08/31/2015

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	Activity ID Activity Name						
	5165 Logo Sales		107.43	3,550.83	0.00	0.00	3,658.26
	E Totals:		63,445.14	3,583.15	5,452.57	0.00	61,575.72
Q	STUDENT FEE FUND						
	7060 6th Grade Field Trips		67.83	14.00	0.00	0.00	81.83
	7070 7th Grade Field Trips		67.83	0.00	0.00	0.00	67.83
	7080 8th Grade Field Trips		24.84	0.00	0.00	0.00	24.84
	7150 Jumpstart		0.00	2,065.00	55.85	0.00	2,009.15
	7170 Participation Fees - Clubs & Orgs		0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901 Student Transportation		0.00	1,140.00	0.00	0.00	1,140.00
	Q Totals:		160.50	3,219.00	55.85	0.00	3,323.65
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:		124,544.50	30,338.94	9,693.94	3,280.00	148,469.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	3,537.79	1.11	203.48	-220.94	3,114.48
1030	Staff Vending	74.76	0.00	0.00	0.00	74.76
1040	Donations	11,824.44	50.00	17.71	0.00	11,856.73
	A Totals:	15,436.99	51.11	221.19	-220.94	15,045.97
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	522.31	0.00	0.00	0.00	522.31
4540	Other Clubs	-360.92	0.00	0.00	741.26	380.34
4610	SAFE/DARE/Drug Free	239.82	0.00	0.00	0.00	239.82
4710	Student Council	2,177.20	0.00	0.00	0.00	2,177.20
	D Totals:	2,578.41	0.00	0.00	741.26	3,319.67
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	3,094.57	0.00	0.00	0.00	3,094.57
5070	Library	3,279.69	0.00	0.00	0.00	3,279.69
5110	Other Student Activities	969.89	0.00	0.00	-741.26	228.63
5140	PayBac	958.45	24.16	149.95	0.00	832.66
	E Totals:	8,302.60	24.16	149.95	-741.26	7,435.55
Q	STUDENT FEE FUND					
7000	KG Field Trips	-64.00	0.00	0.00	64.00	0.00
7010	1st Grade Field Trips	-26.00	0.00	0.00	26.00	0.00
7020	2nd Grade Field Trips	-60.00	0.00	0.00	60.00	0.00
7030	3rd Grade Field Trips	-3.68	0.00	0.00	3.68	0.00
7040	4th Grade Field Trips	-67.26	0.00	0.00	67.26	0.00
7050	5th Grade Field Trips	23.14	0.00	0.00	0.00	23.14
7900	Field Trips-Other	75.09	0.00	0.00	0.00	75.09
	Q Totals:	-122.71	0.00	0.00	220.94	98.23
	Rockwell Totals:	26,195.29	75.27	371.14	0.00	25,899.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 08/01/2015 to 08/31/2015

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	2,731.76	0.00	0.00	0.00	2,731.76
	1030		Staff Vending	98.92	0.00	0.00	0.00	98.92
	A	Totals:		2,830.68	0.00	0.00	0.00	2,830.68
D	CLUBS AND ORGANIZATIONS							
	4070		Birthday Book Club	1,859.01	0.00	0.00	0.00	1,859.01
	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	599.20	0.00	0.00	0.00	599.20
	D	Totals:		2,483.21	0.00	0.00	0.00	2,483.21
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	372.88	0.00	0.00	0.00	372.88
	5080		Media	1,353.42	0.00	0.00	0.00	1,353.42
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	5,650.77	19.67	0.00	0.00	5,670.44
	5180		Teacher Fund/Grants	400.00	0.00	0.00	0.00	400.00
	E	Totals:		7,777.07	19.67	0.00	0.00	7,796.74
Q	STUDENT FEE FUND							
	7000		KG Field Trips	40.85	0.00	0.00	21.65	62.50
	7010		1st Grade Field Trips	58.70	0.00	0.00	44.65	103.35
	7020		2nd Grade Field Trips	130.98	0.00	0.00	-159.78	-28.80
	7030		3rd Grade Field Trips	99.37	0.00	0.00	244.11	343.48
	7040		4th Grade Field Trips	129.89	0.00	0.00	32.18	161.87
	7050		5th Grade Field Trips	375.00	0.00	0.00	-182.81	192.19
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		834.59	0.00	0.00	0.00	834.59
	Rohwer	Totals:		13,925.55	19.67	0.00	0.00	13,945.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	18,462.87	0.88	445.30	0.00	18,018.45
		1030	Staff Vending	111.00	0.00	0.00	0.00	111.00
	A	Totals:		18,573.87	0.88	445.30	0.00	18,129.45
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	1,074.12	0.00	174.76	0.00	899.36
	E	Totals:		1,074.12	0.00	174.76	0.00	899.36
Q	STUDENT FEE FUND							
		7000	KG Field Trips	273.45	0.00	0.00	-273.45	0.00
		7010	1st Grade Field Trips	260.87	0.00	0.00	12.58	273.45
		7020	2nd Grade Field Trips	85.27	0.00	0.00	175.60	260.87
		7030	3rd Grade Field Trips	355.57	0.00	285.00	14.70	85.27
		7040	4th Grade Field Trips	-11.59	0.00	0.00	70.57	58.98
		7050	5th Grade Field Trips	52.68	0.00	51.00	0.00	1.68
		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:		1,016.25	0.00	336.00	0.00	680.25
	Sandoz	Totals:		21,005.21	0.88	956.06	0.00	20,050.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	16,777.13	201.39	0.00	0.00	16,978.52
	1030		Staff Vending	510.22	0.00	0.00	0.00	510.22
		A	Totals:	17,287.35	201.39	0.00	0.00	17,488.74
D	CLUBS AND ORGANIZATIONS							
	4710		Student Council	3,737.11	0.00	0.00	0.00	3,737.11
		D	Totals:	3,737.11	0.00	0.00	0.00	3,737.11
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	4,515.66	0.00	0.00	0.00	4,515.66
	5070		Library	7,260.09	1,385.51	2,144.50	0.00	6,501.10
		E	Totals:	11,775.75	1,385.51	2,144.50	0.00	11,016.76
Q	STUDENT FEE FUND							
	7000		KG Field Trips	125.78	0.00	0.00	-125.78	0.00
	7010		1st Grade Field Trips	102.39	0.00	0.00	23.39	125.78
	7020		2nd Grade Field Trips	686.52	0.00	0.00	-584.13	102.39
	7030		3rd Grade Field Trips	86.25	0.00	0.00	600.27	686.52
	7040		4th Grade Field Trips	59.34	0.00	0.00	26.91	86.25
	7050		5th Grade Field Trips	79.48	0.00	0.00	59.34	138.82
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	1,139.76	0.00	0.00	0.00	1,139.76
		Upchurc	Totals:	33,939.97	1,586.90	2,144.50	0.00	33,382.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID	Site Name	From 08/01/2015 to 08/31/2015					
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	2,951.21	1.43	1,258.45	-215.89	1,478.30
	1030	Staff Vending	132.83	0.00	0.00	0.00	132.83
	1040	Donations	7,729.23	475.00	0.00	0.00	8,204.23
	A	Totals:	10,813.27	476.43	1,258.45	-215.89	9,815.36
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	1,793.49	0.00	0.00	0.00	1,793.49
	4500	Music	536.60	0.00	0.00	0.00	536.60
	4710	Student Council	264.10	0.00	0.00	0.00	264.10
	D	Totals:	2,594.19	0.00	0.00	0.00	2,594.19
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	30.00	0.00	0.00	0.00	30.00
	5080	Media	4,224.16	292.00	369.25	0.00	4,146.91
	5100	Other Adm Custodial	15,844.74	0.00	12,850.62	0.00	2,994.12
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	E	Totals:	20,098.90	292.00	13,219.87	0.00	7,171.03
Q	STUDENT FEE FUND						
	7000	KG Field Trips	67.28	0.00	0.00	-67.28	0.00
	7010	1st Grade Field Trips	-283.17	0.00	0.00	283.17	0.00
	7020	2nd Grade Field Trips	150.58	0.00	0.00	-150.58	0.00
	7030	3rd Grade Field Trips	523.57	0.00	0.00	-372.99	150.58
	7040	4th Grade Field Trips	462.89	0.00	0.00	60.68	523.57
	7050	5th Grade Field Trips	42.08	0.00	0.00	462.89	504.97
	7600	Garden Club	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	442.86	0.00	0.00	0.00	442.86
	Q	Totals:	1,406.09	0.00	0.00	215.89	1,621.98
	Wheeler	Totals:	34,912.45	768.43	14,478.32	0.00	21,202.56

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	9,912.52	0.67	1,838.91	0.00	8,074.28
	1030		Staff Vending	2,798.54	0.00	0.00	0.00	2,798.54
	A	Totals:		12,711.06	0.67	1,838.91	0.00	10,872.82
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,201.05	0.00	0.00	0.00	1,201.05
	D	Totals:		1,201.05	0.00	0.00	0.00	1,201.05
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5080		Media	492.91	0.00	0.00	0.00	492.91
	5100		Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	31.25	0.00	0.00	0.00	31.25
	5200		Outdoor Learning Environment	429.36	0.00	0.00	0.00	429.36
	E	Totals:		1,193.85	0.00	0.00	0.00	1,193.85
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	35.96	0.00	0.00	0.00	35.96
	7020		2nd Grade Field Trips	96.41	0.00	0.00	0.00	96.41
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	309.38	0.00	0.00	0.00	309.38
	7050		5th Grade Field Trips	101.66	0.00	0.00	0.00	101.66
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		543.41	0.00	0.00	0.00	543.41
	Willowda	Totals:		15,649.37	0.67	1,838.91	0.00	13,811.13
	Report Totals:			2,552,074.62	865,112.54	578,145.63	1,631.30	2,840,672.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
	1010	General Admin		27,475.16	55.58	1,052.61	-207.91	26,270.22
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		1,498.53	750.00	0.00	0.00	2,248.53
	1035	Student Vending		3,211.68	0.00	0.00	0.00	3,211.68
	1170	Wellness		404.77	750.00	0.00	0.00	1,154.77
		A Totals:		32,590.14	1,555.58	1,052.61	-207.91	32,885.20
B	Athletics-Girls							
	2013	Misc. Expenditures - Girls		-559.93	0.00	328.67	1,830.00	941.40
		B Totals:		-559.93	0.00	328.67	1,830.00	941.40
C	Athletics-Boys							
	3013	Misc. Expenditures - Boys		7,409.69	0.00	693.15	280.00	6,996.54
		C Totals:		7,409.69	0.00	693.15	280.00	6,996.54
D	CLUBS AND ORGANIZATIONS							
	4040	Art		322.05	0.00	0.00	200.00	522.05
	4060	Band		4,522.01	0.00	0.00	37.00	4,559.01
	4080	Book Club		213.17	0.00	0.00	0.00	213.17
	4100	Builders Club		412.06	0.00	0.00	0.00	412.06
	4220	Drama Club		49.75	0.00	0.00	0.00	49.75
	4260	FCS Club		2,564.61	0.00	14.96	0.00	2,549.65
	4370	Industrial Arts		9,155.09	0.00	0.00	0.00	9,155.09
	4440	Leadership Club		1,299.15	0.00	0.00	0.00	1,299.15
	4500	Music		2,208.57	0.00	0.00	0.00	2,208.57
	4540	Other Clubs		-7.91	0.00	0.00	7.91	0.00
	4560	Photography Club		79.58	0.00	0.00	0.00	79.58
	4590	Renaissance Program		0.00	0.00	0.00	0.00	0.00
	4630	Science Club		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		3,770.10	0.00	0.00	0.00	3,770.10
	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		3,379.10	0.00	150.71	0.00	3,228.39
	4780	Youth to Youth		1,658.92	0.00	0.00	75.00	1,733.92
		D Totals:		29,626.25	0.00	165.67	319.91	29,780.49
E	ADMINISTRATIVE CUSTODIAL							
	5020	Fines		7,310.37	0.00	111.50	0.00	7,198.87
	5030	Counseling Center		729.35	0.00	138.97	0.00	590.38
	5040	Fundraising-General		8,733.72	3,536.00	0.00	-279.04	11,990.68
	5050	HAL		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		756.30	0.00	56.53	0.00	699.77
	5070	Library		1,706.10	0.00	14.99	0.00	1,691.11
	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 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		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
		5165	Logo Sales	5,492.21	0.00	0.00	0.00	5,492.21
		5200	Outdoor Learning Environment	1,639.96	0.00	0.00	0.00	1,639.96
		5215	Special Events	9,051.35	0.00	0.00	0.00	9,051.35
	E	Totals:		36,593.70	3,536.00	321.99	-279.04	39,528.67
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	-303.04	24.00	0.00	279.04	0.00
		7070	7th Grade Field Trips	2.25	0.00	0.00	-2.25	0.00
		7080	8th Grade Field Trips	4.67	0.00	0.00	2.25	6.92
		7150	Jumpstart	-78.11	1,560.00	514.00	0.00	967.89
		7170	Participation Fees - Clubs & Orgs	0.00	112.00	0.00	-112.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	3,930.00	0.00	0.00	3,930.00
	Q	Totals:		-374.23	5,626.00	514.00	167.04	4,904.81
S	ATHLETIC							
		9050	Athletic-General	13,089.86	0.00	0.00	-1,000.00	12,089.86
	S	Totals:		13,089.86	0.00	0.00	-1,000.00	12,089.86
	AMS	Totals:		118,375.48	10,717.58	3,076.09	1,110.00	127,126.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	5,988.93	125.00	511.92	-115.20	5,486.81
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	-5.52	0.00	0.00	5.52	0.00
	1035		Student Vending	344.03	0.00	27.80	0.00	316.23
	1040		Donations	1,146.02	1,532.09	763.23	0.00	1,914.88
	1070		Start Up Cash	-200.00	300.00	0.00	-100.00	0.00
	1080		Next Year Monies	344.11	0.00	0.00	0.00	344.11
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	7,617.57	1,957.09	1,302.95	-209.68	8,062.03
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	1,484.54	0.00	117.51	0.00	1,367.03
		B	Totals:	1,484.54	0.00	117.51	0.00	1,367.03
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	2,769.00	0.00	-1,010.49	0.00	3,779.49
		C	Totals:	2,769.00	0.00	-1,010.49	0.00	3,779.49
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	266.60	0.00	0.00	0.00	266.60
	4190		Dance	3.71	0.00	0.00	0.00	3.71
	4200		Debate Team	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	290.12	0.00	0.00	0.00	290.12
	4260		FCS Club	881.76	0.00	0.00	0.00	881.76
	4320		Future Educators	18.87	0.00	0.00	0.00	18.87
	4540		Other Clubs	51.88	0.00	0.00	0.00	51.88
	4570		Play Production	5,123.91	0.00	0.00	100.00	5,223.91
	4630		Science Club	63.42	0.00	0.00	0.00	63.42
	4690		Spirit Shop	5,924.90	2,100.10	6,073.15	0.00	1,951.85
	4710		Student Council	962.17	50.00	0.00	0.00	1,012.17
	4770		Yearbook	25,359.91	4,213.78	0.00	0.00	29,573.69
	4780		Youth to Youth	170.05	0.00	0.00	0.00	170.05
		D	Totals:	39,278.80	6,363.88	6,073.15	100.00	39,669.53
E	ADMINISTRATIVE CUSTODIAL							
	5025		Fines - Library Book	2,294.54	0.00	0.00	0.00	2,294.54
	5030		Counseling Center	184.63	0.00	0.00	0.00	184.63
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	2,817.68	0.00	0.00	0.00	2,817.68
	5070		Library	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	Activity ID	Activity Name					
	5120	P.E.	1,829.95	304.91	0.00	0.00	2,134.86
	5180	Teacher Fund/Grants	449.23	0.00	0.00	0.00	449.23
	5220	Site Improvements	475.83	0.00	0.00	0.00	475.83
	E	Totals:	8,051.86	304.91	0.00	0.00	8,356.77
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	66.78	0.00	0.00	4.62	71.40
	7100	After School Program	0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart	1,760.00	490.00	0.00	0.00	2,250.00
	7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	6,249.82	0.00	0.00	6,249.82
	Q	Totals:	1,826.78	6,739.82	0.00	4.62	8,571.22
	BMS	Totals:	61,028.55	15,365.70	6,483.12	-105.06	69,806.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	1,966.66	2.07	0.00	-687.08	1,281.65
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	340.24	0.00	0.00	0.00	340.24
	1035		Student Vending	4,299.77	0.00	0.00	0.00	4,299.77
	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:	6,606.67	2.07	0.00	-687.08	5,921.66
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
		B	Totals:	0.00	0.00	0.00	0.00	0.00
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		C	Totals:	0.00	0.00	0.00	0.00	0.00
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4040		Art	132.25	0.00	0.00	0.00	132.25
	4060		Band	-21.88	0.00	0.00	21.88	0.00
	4090		Bowling Club	18.03	0.00	0.00	0.00	18.03
	4170		Cross Country Club	97.28	0.00	0.00	0.00	97.28
	4220		Drama Club	2,087.52	0.00	0.00	0.00	2,087.52
	4260		FCS Club	7.74	0.00	0.00	0.00	7.74
	4500		Music	1,775.44	78.75	0.00	-137.16	1,717.03
	4530		Orchestra	-115.28	0.00	0.00	115.28	0.00
	4540		Other Clubs	-144.50	0.00	0.00	0.00	-144.50
	4670		SPARKS	-8.76	0.00	0.00	8.76	0.00
	4710		Student Council	2,582.59	0.00	0.00	0.00	2,582.59
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	1,414.97	0.00	90.32	0.00	1,324.65
		D	Totals:	7,825.40	78.75	90.32	8.76	7,822.59
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	566.16	80.00	333.60	0.00	312.56
	5040		Fundraising-General	1,037.58	55.00	833.32	0.00	259.26
	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	1,036.45	149.32	0.00	0.00	1,185.77
	5075		Mentoring	199.50	0.00	0.00	0.00	199.50
	5085		MSAP	570.48	0.00	0.00	0.00	570.48
	5090		Montessori	141.53	0.00	0.00	-130.46	11.07
	5093		Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
	5095		Montessori Fundraising	0.00	1,161.00	0.00	230.46	1,391.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		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.	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	16.48	0.00	0.00	0.00	16.48
		5170	Student Notebooks	2,069.82	0.00	0.00	0.00	2,069.82
		5180	Teacher Fund/Grants	564.53	0.00	-110.98	0.00	675.51
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	187.39	0.00	0.00	0.00	187.39
	E	Totals:		6,389.92	1,445.32	1,055.94	100.00	6,879.30
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	-423.69	148.58	0.00	275.11	0.00
		7070	7th Grade Field Trips	-159.67	36.00	0.00	123.67	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7135	Montessori 6-8	0.00	230.46	130.46	-100.00	0.00
		7150	Jumpstart	950.37	90.00	40.56	0.00	999.81
		7170	Participation Fees - Clubs & Orgs	625.00	0.00	0.00	0.00	625.00
		7900	Field Trips-Other	-279.54	0.00	0.00	279.54	0.00
		7901	Student Transportation	-90.00	0.00	0.00	0.00	-90.00
	Q	Totals:		622.47	505.04	171.02	578.32	1,534.81
S	ATHLETIC							
		9070	Miscellaneous Receipts	1,058.90	0.00	0.00	0.00	1,058.90
	S	Totals:		1,058.90	0.00	0.00	0.00	1,058.90
	CMS	Totals:		22,503.36	2,031.18	1,317.28	0.00	23,217.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	1,880.27	0.00	-111.68	0.00	1,991.95
	1025		Savings	58,551.58	0.00	0.00	0.00	58,551.58
	1030		Staff Vending	2,960.64	0.00	0.00	0.00	2,960.64
	1035		Student Vending	54,677.51	0.00	0.00	0.00	54,677.51
	1050		Projects/Support	17,980.97	0.00	0.00	0.00	17,980.97
		A	Totals:	136,050.97	0.00	-111.68	0.00	136,162.65
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	4,113.13	0.00	267.50	0.00	3,845.63
		B	Totals:	4,113.13	0.00	267.50	0.00	3,845.63
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	3,463.50	0.00	441.43	0.00	3,022.07
	3052		Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C	Totals:	3,463.50	0.00	441.43	0.00	3,022.07
D	CLUBS AND ORGANIZATIONS							
	4040		Art	431.27	0.00	0.00	0.00	431.27
	4080		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	400.57	0.00	0.00	0.00	400.57
	4370		Industrial Arts	13,455.39	0.00	0.00	0.00	13,455.39
	4380		International Club	51.96	0.00	0.00	0.00	51.96
	4500		Music	1,865.65	250.00	0.00	0.00	2,115.65
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4630		Science Club	222.36	0.00	0.00	0.00	222.36
	4680		Speech Club	383.50	0.00	0.00	0.00	383.50
	4710		Student Council	4,748.63	0.00	0.00	0.00	4,748.63
	4750		Volunteer Club	7,425.42	0.00	0.00	0.00	7,425.42
	4770		Yearbook	47,823.20	12,180.00	0.00	0.00	60,003.20
	4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D	Totals:	79,836.53	12,430.00	0.00	0.00	92,266.53
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	7,216.51	3,975.00	550.15	0.00	10,641.36
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	1,247.35	0.00	0.00	0.00	1,247.35
	5070		Library	7,114.77	91.24	95.66	0.00	7,110.35
	5120		P.E.	680.80	0.00	0.00	0.00	680.80
	5140		PayBac	11,202.68	0.00	0.00	0.00	11,202.68
	5165		Logo Sales	40,473.57	0.00	0.00	0.00	40,473.57
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5185	Technology		0.00	0.00	0.00	0.00	0.00
	E	Totals:	69,883.75	4,066.24	645.81	0.00	73,304.18
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7070	7th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7100	After School Program		4,102.37	100.00	758.60	0.00	3,443.77
7140	Mini-Classes		0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs		0.00	0.00	0.00	0.00	0.00
7901	Student Transportation		1,306.86	5,070.00	0.00	-1,250.00	5,126.86
	Q	Totals:	5,409.23	5,170.00	758.60	-1,250.00	8,570.63
	KMS	Totals:	298,757.11	21,666.24	2,001.66	-1,250.00	317,171.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
	1010	General Admin		4,595.29	9,375.08	729.92	0.00	13,240.45
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1035	Student Vending		369.36	0.00	0.00	0.00	369.36
	1040	Donations		14,102.28	4,095.00	0.00	0.00	18,197.28
	1170	Wellness		0.00	0.00	0.00	0.00	0.00
		A Totals:		19,066.93	13,470.08	729.92	0.00	31,807.09
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		78.69	0.00	0.00	0.00	78.69
	4060	Band		-479.24	0.00	0.00	494.24	15.00
	4130	Chess Club		-126.88	35.00	0.00	0.00	-91.88
	4140	Choir		-380.00	0.00	0.00	380.00	0.00
	4170	Cross Country Club		-217.00	400.00	0.00	0.00	183.00
	4220	Drama Club		5,334.82	0.00	36.20	0.00	5,298.62
	4260	FCS Club		0.00	0.00	0.00	0.00	0.00
	4290	Forensics		105.00	0.00	0.00	0.00	105.00
	4370	Industrial Arts		614.38	0.00	0.00	0.00	614.38
	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		9,337.05	0.00	0.00	0.00	9,337.05
	4750	Volunteer Club		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		1,169.06	0.00	0.00	0.00	1,169.06
	4780	Youth to Youth		353.70	0.00	0.00	0.00	353.70
		D Totals:		16,096.68	435.00	36.20	874.24	17,369.72
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		22,673.72	25.00	0.00	-2,255.87	20,442.85
	5050	HAL		258.71	0.00	0.00	0.00	258.71
	5060	Hospitality		258.25	0.00	0.00	0.00	258.25
	5070	Library		2,234.32	0.00	73.83	0.00	2,160.49
	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		1,339.54	0.00	0.00	0.00	1,339.54
		E Totals:		26,764.54	25.00	73.83	-2,255.87	24,459.84
Q	STUDENT FEE FUND							

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
7060	6th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7070	7th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7150	Jumpstart		1,652.86	160.00	106.33	0.00	1,706.53
7170	Participation Fees - Clubs & Orgs		1,157.16	840.00	0.00	0.00	1,997.16
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
7901	Student Transportation		0.00	1,680.00	0.00	0.00	1,680.00
Q Totals:			2,810.02	2,680.00	106.33	0.00	5,383.69
NMS Totals:			64,738.17	16,610.08	946.28	-1,381.63	79,020.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	1.62	0.15	25.50	0.00	-23.73	
1030	Staff Vending	1,124.70	0.00	0.00	0.00	1,124.70	
	A Totals:	1,126.32	0.15	25.50	0.00	1,100.97	
D	CLUBS AND ORGANIZATIONS						
4650	Skills USA	713.95	0.00	0.00	0.00	713.95	
4710	Student Council	159.14	0.00	0.00	0.00	159.14	
4790	DLM Academy	792.15	0.00	0.00	0.00	792.15	
	D Totals:	1,665.24	0.00	0.00	0.00	1,665.24	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	836.20	0.00	0.00	0.00	836.20	
	E Totals:	836.20	0.00	0.00	0.00	836.20	
	Horizon Totals:	3,627.76	0.15	25.50	0.00	3,602.41	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School							
A	ACTIVITY GENERAL							
	1010	General Admin		7,984.91	240.05	383.82	0.00	7,841.14
	1025	Savings		-300,575.04	0.00	0.00	0.00	-300,575.04
	1030	Staff Vending		32.92	0.00	409.59	0.00	-376.67
	1035	Student Vending		0.00	0.00	0.00	0.00	0.00
	1040	Donations		0.00	3,348.99	3,348.99	0.00	0.00
	1050	Projects/Support		25,403.58	0.00	0.00	0.00	25,403.58
	1070	Start Up Cash		-850.00	9,750.00	10,300.00	0.00	-1,400.00
	1090	Other Revenue		2,353.87	0.00	0.00	0.00	2,353.87
	1110	Extracurr Transportation		0.00	0.00	0.00	0.00	0.00
	A	Totals:		-265,649.76	13,339.04	14,442.40	0.00	-266,753.12
B	Athletics-Girls							
	2001	Awards - Girls		0.00	0.00	0.00	0.00	0.00
	2002	Camps - Girls		0.00	0.00	0.00	0.00	0.00
	2003	Entry Fees - Girls		0.00	0.00	0.00	0.00	0.00
	2004	Equipment - Girls		0.00	0.00	0.00	0.00	0.00
	2005	Lodging - Girls		0.00	0.00	0.00	0.00	0.00
	2006	Meals - Girls		0.00	0.00	0.00	0.00	0.00
	2007	Officials - Girls		0.00	0.00	0.00	0.00	0.00
	2009	Scouting - Girls		0.00	0.00	0.00	0.00	0.00
	2010	Security - Girls		0.00	0.00	0.00	0.00	0.00
	2011	Transportation - Girls		0.00	0.00	0.00	0.00	0.00
	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		2,419.71	0.00	0.00	0.00	2,419.71
	2053	Entry Fees - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2055	Lodging - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2057	Officials - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2058	Prof. Development - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2061	Transportation - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2062	Uniforms/Apparel - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2063	Misc. Expenditures - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2101	Awards - Girls Cross Country		0.00	0.00	33.02	0.00	-33.02
	2102	Camps - Girls Cross Country		2,397.30	0.00	0.00	0.00	2,397.30
	2103	Entry Fees - Girls Cross Country		0.00	0.00	0.00	0.00	0.00
	2104	Equipment - Girls Cross Country		0.00	0.00	2,475.00	0.00	-2,475.00
	2105	Lodging - Girls Cross Country		0.00	0.00	0.00	0.00	0.00
	2106	Meals - Girls Cross Country		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2107	Officials - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2112	Uniforms/Apparel - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2151	Awards - Girls Golf			0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf			1,598.81	0.00	781.58	-588.00	229.23
2153	Entry Fees - Girls Golf			0.00	0.00	260.00	0.00	-260.00
2154	Equipment - Girls Golf			0.00	0.00	0.00	0.00	0.00
2155	Lodging - Girls Golf			0.00	0.00	0.00	0.00	0.00
2156	Meals - Girls Golf			0.00	0.00	0.00	0.00	0.00
2157	Officials - Girls Golf			0.00	0.00	0.00	0.00	0.00
2158	Prof. Development - Girls Golf			0.00	0.00	0.00	0.00	0.00
2159	Scouting - Girls Golf			0.00	0.00	0.00	0.00	0.00
2160	Security - Girls Golf			0.00	0.00	0.00	0.00	0.00
2161	Transportation - Girls Golf			0.00	0.00	0.00	0.00	0.00
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			0.00	0.00	18.00	0.00	-18.00
2201	Awards - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer			1,498.79	0.00	151.00	151.00	1,498.79
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2205	Lodging - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2207	Officials - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2208	Prof. Development - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2209	Scouting - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2210	Security - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2211	Transportation - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2213	Misc. Expenditures - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2251	Awards - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2252	Camps - Girls Swimming			303.39	0.00	0.00	0.00	303.39
2253	Entry Fees - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2254	Equipment - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2255	Lodging - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2257	Officials - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2258	Prof. Development - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2259	Scouting - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2260	Security - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2261	Transportation - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2262	Uniforms/Apparel - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2301	Awards - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis			793.02	0.00	0.00	0.00	793.02
2303	Entry Fees - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2305	Lodging - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2307	Officials - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2312	Uniforms/Apparel - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2313	Misc. Expenditures - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2351	Awards - Girls Track			0.00	0.00	0.00	0.00	0.00
2352	Camps - Girls Track			370.65	0.00	0.00	0.00	370.65
2353	Entry Fees - Girls Track			0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track			0.00	0.00	0.00	0.00	0.00
2355	Lodging - Girls Track			0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track			0.00	0.00	0.00	0.00	0.00
2357	Officials - Girls Track			0.00	0.00	0.00	0.00	0.00
2358	Prof. Development - Girls Track			0.00	0.00	0.00	0.00	0.00
2359	Scouting - Girls Track			0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track			0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track			0.00	0.00	0.00	0.00	0.00
2362	Uniforms/Apparel - Girls Track			0.00	0.00	0.00	0.00	0.00
2363	Misc. Expenditures - Girls Track			0.00	0.00	0.00	0.00	0.00
2401	Awards - Girls Volleyball			0.00	0.00	174.40	0.00	-174.40
2402	Camps - Girls Volleyball			3,635.03	0.00	361.73	0.00	3,273.30
2403	Entry Fees - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2404	Equipment - Girls Volleyball			0.00	0.00	1,798.50	0.00	-1,798.50
2405	Lodging - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2407	Officials - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2408	Prof. Development - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2409	Scouting - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2410	Security - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2411	Transportation - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2412	Uniforms/Apparel - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2413	Misc. Expenditures - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2451	Awards - Girls Softball			0.00	0.00	22.15	0.00	-22.15
2452	Camps - Girls Softball			2,275.92	700.00	617.90	0.00	2,358.02
2453	Entry Fees - Girls Softball			0.00	0.00	300.00	0.00	-300.00
2454	Equipment - Girls Softball			0.00	0.00	996.45	0.00	-996.45
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			0.00	0.00	376.00	0.00	-376.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2461	Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2463	Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00	
B Totals:		15,292.62	700.00	8,365.73	-437.00	7,189.89	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	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	4,385.42	0.00	0.00	0.00	4,385.42
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	33.03	0.00	-33.03
		3102	Camps - Boys Cross Country	1,050.28	0.00	22.94	0.00	1,027.34
		3103	Entry Fees - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	-57.20	0.00	0.00	437.00	379.80
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	562.39	0.00	0.00	0.00	562.39
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	559.32	0.00	0.00	0.00	559.32
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	108.25	0.00	-108.25
3302			Camps - Boys Tennis	476.25	0.00	0.00	0.00	476.25
3303			Entry Fees - Boys Tennis	0.00	0.00	100.00	0.00	-100.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3352	Camps - Boys Track			290.17	0.00	0.00	0.00	290.17
3353	Entry Fees - Boys Track			0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track			0.00	0.00	0.00	0.00	0.00
3355	Lodging - Boys Track			0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track			0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track			0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track			0.00	0.00	0.00	0.00	0.00
3359	Scouting - Boys Track			0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track			0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track			0.00	0.00	0.00	0.00	0.00
3362	Uniforms/Apparel - Boys Track			0.00	0.00	0.00	0.00	0.00
3363	Misc. Expenditures - Boys Track			0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball			142.92	0.00	0.00	0.00	142.92
3453	Entry Fees - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3455	Lodging - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3462	Uniforms/Apparel - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3501	Awards - Boys Football			0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football			1,819.96	25.00	502.43	0.00	1,342.53
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			0.00	0.00	0.00	0.00	0.00
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			0.00	0.00	0.00	0.00	0.00
3507	Officials - Boys Football			0.00	0.00	600.00	0.00	-600.00
3508	Prof. Development - Boys Football			0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football			0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football			0.00	0.00	0.00	0.00	0.00
3511	Transportation - Boys Football			0.00	0.00	0.00	0.00	0.00
3512	Uniforms/Apparel - Boys Football			0.00	0.00	1,513.05	0.00	-1,513.05
3513	Misc. Expenditures - Boys Football			0.00	0.00	0.00	0.00	0.00
3515	Misc. Expenditures - Boys Football			0.00	0.00	0.00	0.00	0.00
3551	Awards - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3552	Camps - Boys Wrestling			3,564.30	0.00	0.00	0.00	3,564.30
3553	Entry Fees - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3554	Equipment - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3555	Lodging - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3556	Meals - Boys Wrestling			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
3557	Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
3558	Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
3559	Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
3560	Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
3561	Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00	
C Totals:		12,793.81	25.00	2,879.70	437.00	10,376.11	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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			157.46	0.00	0.00	0.00	157.46
4040	Art			616.60	0.00	0.00	0.00	616.60
4050	Astronomy Club			99.65	0.00	0.00	0.00	99.65
4060	Band			6,173.62	0.00	607.59	0.00	5,566.03
4063	Drums			1,946.45	0.00	0.00	0.00	1,946.45
4109	Cheer Uniforms			76.00	0.00	0.00	0.00	76.00
4110	Cheerleading			3,632.66	445.50	925.50	0.00	3,152.66
4115	Uniforms-Cheer/Dance			28,131.34	6,881.07	36,514.78	0.00	-1,502.37
4120	Chemistry Club			68.50	0.00	0.00	0.00	68.50
4130	Chess Club			432.08	0.00	0.00	0.00	432.08
4140	Choir			200.21	0.00	0.00	0.00	200.21
4190	Dance			418.17	0.00	40.00	0.00	378.17
4200	Debate Team			3,984.00	375.00	402.88	0.00	3,956.12
4210	DECA			-8,252.41	0.00	0.00	8,252.41	0.00
4220	Drama Club			4,644.99	0.00	0.00	0.00	4,644.99
4224	Computer Club			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			3,032.74	0.00	0.00	0.00	3,032.74
4250	FCCLA			3,758.76	325.00	46.48	0.00	4,037.28
4260	FCS Club			5,847.61	0.00	0.00	0.00	5,847.61
4271	Film Club			40.00	103.00	0.00	0.00	143.00
4280	Flag Group			4,646.34	1,630.00	0.00	0.00	6,276.34
4290	Forensics			10,814.31	20.00	99.58	0.00	10,734.73
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			196.86	0.00	0.00	0.00	196.86
4355	Habitat for Humanity			18.66	0.00	0.00	0.00	18.66
4360	History Club			2,667.30	0.00	0.00	0.00	2,667.30
4365	HOSA			-54.22	0.00	0.00	54.22	0.00
4370	Industrial Arts			3,691.72	5.00	138.94	0.00	3,557.78
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			33,428.83	0.00	0.00	0.00	33,428.83
4430	Latin Club			378.72	0.00	45.61	0.00	333.11
4460	Literary Magazine			349.10	0.00	0.00	0.00	349.10
4480	Mascot Team			127.96	0.00	0.00	0.00	127.96
4490	M-Club			1,219.27	0.00	930.00	0.00	289.27
4500	Music			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			700.76	120.00	0.00	0.00	820.76
4520	Newspaper			138.84	0.00	0.00	0.00	138.84
4530	Orchestra			3,495.77	15.00	59.72	0.00	3,451.05
4540	Other Clubs			1,195.31	0.00	0.00	0.00	1,195.31
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4630	Science Club	25.00	0.00	0.00	0.00	25.00
		4640	Senior Class	839.68	0.00	0.00	0.00	839.68
		4645	Show Choir	8,514.54	25,085.00	1,800.00	0.00	31,799.54
		4650	Skills USA	2,538.63	0.00	0.00	0.00	2,538.63
		4660	Spanish Club	1,494.21	0.00	10.38	0.00	1,483.83
		4680	Speech Club	0.00	0.00	0.00	0.00	0.00
		4690	Spirit Shop	11,578.72	15,507.74	2,408.50	-8,252.41	16,425.55
		4710	Student Council	17,398.88	0.00	169.66	0.00	17,229.22
		4730	VIA	1,415.79	0.00	0.00	0.00	1,415.79
		4770	Yearbook	332.99	97,871.69	0.00	0.00	98,204.68
	D	Totals:		162,810.77	148,384.00	44,199.62	54.22	267,049.37
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	1,166.83	0.00	0.00	0.00	1,166.83
		5020	Fines	4,104.62	1,213.49	1,568.33	-54.22	3,695.56
		5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	2,777.85	1,055.00	66.94	0.00	3,765.91
		5070	Library	416.88	103.21	32.72	0.00	487.37
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	5,186.32	343.00	152.62	0.00	5,376.70
		5130	Parking	12,679.76	27,303.99	353.86	0.00	39,629.89
		5140	PayBac	286.35	0.00	0.00	0.00	286.35
		5150	Pool Maintenance	2,373.68	0.00	0.00	0.00	2,373.68
		5160	PSAT Exam	0.00	0.00	0.00	0.00	0.00
		5175	Student Scholarships	226.31	0.00	0.00	0.00	226.31
		5180	Teacher Fund/Grants	5,360.24	0.00	0.00	0.00	5,360.24
		5190	Transcripts	618.88	2,400.87	86.04	0.00	2,933.71
	E	Totals:		35,197.72	32,419.56	2,260.51	-54.22	65,302.55
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	464.01	62,679.33	0.00	0.00	63,143.34
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7190	Field Trips	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		464.01	62,679.33	0.00	0.00	63,143.34
R	AP/IB EXAMS							
		8010	AP Exams	15,608.64	13,371.00	0.00	0.00	28,979.64
		8020	IB Exams	1,723.38	52.90	0.00	0.00	1,776.28
	R	Totals:		17,332.02	13,423.90	0.00	0.00	30,755.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
S	ATHLETIC						
9010	Gate Receipts		0.00	14,590.00	0.00	0.00	14,590.00
9020	Cash Reserve		239,979.99	0.00	141,434.64	0.00	98,545.35
9030	Concessions		14,659.97	8,522.25	2,359.31	0.00	20,822.91
9040	Tickets		271.57	15,287.15	40.00	0.00	15,518.72
9050	Athletic-General		0.00	475.00	1,670.10	0.00	-1,195.10
9055	Athletics - Projects		3,051.32	1,000.00	0.00	0.00	4,051.32
9060	Athletic Director		0.00	0.00	0.00	0.00	0.00
9070	Miscellaneous Receipts		28,488.21	0.00	0.00	0.00	28,488.21
9080	Fundraising-Athletic		17,049.73	0.00	0.00	0.00	17,049.73
9090	Strength & Conditioning		2,048.20	0.00	569.50	0.00	1,478.70
9100	Athletic Training		0.00	0.00	678.30	0.00	-678.30
9110	Activities		0.00	0.00	0.00	0.00	0.00
9120	Booster Contributions-Girls		1,597.17	0.00	1,597.17	0.00	0.00
9130	Booster Contributions-Boys		2,671.65	0.00	2,671.65	0.00	0.00
S	Totals:		309,817.81	39,874.40	151,020.67	0.00	198,671.54
NHS	Totals:		288,059.00	310,845.23	223,168.63	0.00	375,735.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School							
A	ACTIVITY GENERAL							
		1010	General Admin	0.00	0.00	2,783.44	0.00	-2,783.44
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	1,710.89	0.00	0.00	0.00	1,710.89
		1035	Student Vending	0.00	0.00	0.00	0.00	0.00
		1040	Donations	0.00	0.00	0.00	0.00	0.00
		1041	Donations Students	0.00	0.00	0.00	0.00	0.00
		1050	Projects/Support	0.00	3,465.00	3,331.02	0.00	133.98
		1060	Public Relations	0.00	0.00	0.00	0.00	0.00
		1070	Start Up Cash	-500.00	0.00	2,450.00	0.00	-2,950.00
		1090	Other Revenue	0.00	7.75	0.00	0.00	7.75
		1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
		1110	Extracurr Transportation	0.00	0.00	207.90	0.00	-207.90
		1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
		1130	Building Maintenance	0.00	0.00	55.00	0.00	-55.00
		1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
		1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		1160	Personnel Support	0.00	0.00	2,987.73	0.00	-2,987.73
		1170	Wellness	373.45	900.00	0.00	0.00	1,273.45
	A Totals:			1,584.34	4,372.75	11,815.09	0.00	-5,858.00
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	1,312.47	285.00	0.00	0.00	1,597.47
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	155.95	0.00	-155.95
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	-0.01	0.00	0.00	0.00	-0.01
		2103	Entry Fees - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2110	Security - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2112	Uniforms/Apparel - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country			0.00	0.00	22.25	0.00	-22.25
2151	Awards - Girls Golf			0.00	0.00	82.05	0.00	-82.05
2152	Camps - Girls Golf			0.00	0.00	0.00	0.00	0.00
2153	Entry Fees - Girls Golf			0.00	0.00	185.00	0.00	-185.00
2154	Equipment - Girls Golf			0.00	0.00	406.00	0.00	-406.00
2155	Lodging - Girls Golf			0.00	0.00	0.00	0.00	0.00
2156	Meals - Girls Golf			0.00	0.00	0.00	0.00	0.00
2157	Officials - Girls Golf			0.00	0.00	0.00	0.00	0.00
2158	Prof. Development - Girls Golf			0.00	0.00	0.00	0.00	0.00
2159	Scouting - Girls Golf			0.00	0.00	0.00	0.00	0.00
2160	Security - Girls Golf			0.00	0.00	0.00	0.00	0.00
2161	Transportation - Girls Golf			0.00	0.00	0.00	0.00	0.00
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			0.00	0.00	0.00	0.00	0.00
2201	Awards - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer			2,103.04	775.00	75.00	0.00	2,803.04
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2205	Lodging - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2207	Officials - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2208	Prof. Development - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2209	Scouting - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2210	Security - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2211	Transportation - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2212	Uniforms/Apparel - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2213	Misc. Expenditures - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2251	Awards - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2252	Camps - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2253	Entry Fees - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2254	Equipment - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2255	Lodging - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2257	Officials - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2258	Prof. Development - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2259	Scouting - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2260	Security - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2261	Transportation - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2262	Uniforms/Apparel - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2301	Awards - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis			192.00	0.00	0.00	0.00	192.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	0.00	0.00	173.70	0.00	-173.70
2402			Camps - Girls Volleyball	3,303.35	360.00	2,221.50	0.00	1,441.85
2403			Entry Fees - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2404			Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	0.00	0.00	52.10	0.00	-52.10
2452			Camps - Girls Softball	4,890.01	1,735.00	468.70	0.00	6,156.31
2453			Entry Fees - Girls Softball	0.00	0.00	0.00	0.00	0.00
2454			Equipment - Girls Softball	0.00	0.00	1,590.27	0.00	-1,590.27
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	0.00	0.00	242.00	0.00	-242.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2461	Transportation - Girls Softball	0.00	0.00	64.48	0.00	-64.48	
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00	
2463	Misc. Expenditures - Girls Softball	0.00	1,000.00	7,783.45	0.00	-6,783.45	
B Totals:		11,800.86	4,155.00	13,522.45	0.00	2,433.41	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	3,510.98	100.00	0.00	0.00	3,610.98
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	155.94	0.00	-155.94
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	0.01	0.00	0.00	0.00	0.01
		3103	Entry Fees - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	22.25	0.00	-22.25
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	406.00	0.00	-406.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	556.45	0.00	0.00	0.00	556.45
3303			Entry Fees - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	259.00	0.00	-259.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	1,369.50	0.00	0.00	0.00	1,369.50
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	4,810.20	0.00	0.00	0.00	4,810.20
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	3,150.00	1,968.47	0.00	1,181.53
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	8,236.11	40.00	1,565.50	0.00	6,710.61
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	0.00	0.00	0.00	0.00	0.00
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	0.00	0.00	0.00	0.00	0.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	0.00	0.00	0.00	0.00	0.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	0.00	0.00	35.38	0.00	-35.38
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	186.00	0.00	0.00	186.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
C Totals:				18,527.12	3,476.00	4,412.54	0.00	17,590.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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			1,595.09	0.00	0.00	0.00	1,595.09
4020	Academic Awards			0.00	0.00	0.00	0.00	0.00
4030	Amnesty International			0.00	0.00	0.00	0.00	0.00
4040	Art			141.76	0.00	0.00	0.00	141.76
4050	Astronomy Club			125.58	0.00	0.00	0.00	125.58
4055	Athletic Trainers Club			1.53	1,098.85	0.00	0.00	1,100.38
4060	Band			1,572.94	14,477.80	9,163.48	0.00	6,887.26
4061	Band Uniforms			0.00	0.00	0.00	0.00	0.00
4062	Band Trip			0.00	0.00	0.00	0.00	0.00
4080	Book Club			0.00	0.00	0.00	0.00	0.00
4100	Builders Club			0.00	0.00	0.00	0.00	0.00
4109	Cheer Uniforms			0.00	0.00	0.00	0.00	0.00
4110	Cheerleading			-28,098.81	960.00	1,760.00	512.00	-28,386.81
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			1,992.66	0.00	0.00	0.00	1,992.66
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4160	Construction			-974.51	0.00	0.00	0.00	-974.51
4180	Culinary Competition			0.00	0.00	0.00	0.00	0.00
4190	Dance			-4,869.25	343.54	0.00	1,895.49	-2,630.22
4191	Dance Uniforms			0.00	0.00	0.00	0.00	0.00
4200	Debate Team			261.27	0.00	313.17	0.00	-51.90
4210	DECA			6,340.54	0.00	0.00	265.00	6,605.54
4215	Diversity-Friends			0.00	0.00	0.00	0.00	0.00
4220	Drama Club			0.00	0.00	0.00	0.00	0.00
4225	Engineering			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			3,005.34	0.00	0.00	0.00	3,005.34
4240	Fashion Merchandising			5.08	0.00	0.00	0.00	5.08
4250	FCCLA			344.50	0.00	0.00	0.00	344.50
4260	FCS Club			16.50	0.00	0.00	0.00	16.50
4290	Forensics			722.28	0.00	0.00	0.00	722.28
4300	Foundation/PEMS			185.27	0.00	0.00	0.00	185.27
4310	French Club			212.50	0.00	0.00	0.00	212.50
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			473.47	0.00	0.00	0.00	473.47
4350	Graphics			5.00	0.00	0.00	0.00	5.00
4365	HOSA			74.63	0.00	0.00	0.00	74.63
4380	International Club			66.67	0.00	0.00	0.00	66.67
4390	Intramurals			1,038.63	0.00	0.00	0.00	1,038.63
4410	Junior Class			2,751.39	220.00	-50.00	0.00	3,021.39
4450	LEO Club			436.90	0.00	0.00	0.00	436.90
4460	Literary Magazine			40.58	0.00	0.00	0.00	40.58
4470	Manufacturing			1,176.79	0.00	0.00	0.00	1,176.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
4501	Music-Auditorium		0.00	0.00	0.00	0.00	0.00
4502	Music-Donations		0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals		0.00	0.00	0.00	0.00	0.00
4510	National Honor Society		2,367.19	0.00	484.77	0.00	1,882.42
4520	Newspaper		4,260.90	0.00	50.33	0.00	4,210.57
4530	Orchestra		1,163.85	0.00	418.50	0.00	745.35
4531	Orchestra Trip		0.00	0.00	0.00	0.00	0.00
4550	Patriot Photo		4,429.41	0.00	815.57	0.00	3,613.84
4570	Play Production		3,988.72	0.00	2,665.00	0.00	1,323.72
4600	Robotics & Engineering Club		168.43	745.50	300.00	0.00	613.93
4640	Senior Class		969.61	3,952.00	252.45	0.00	4,669.16
4645	Show Choir		23,990.51	0.00	-345.00	10,050.00	34,385.51
4650	Skills USA		780.56	0.00	0.00	0.00	780.56
4660	Spanish Club		189.79	0.00	0.00	0.00	189.79
4685	Squashfest		0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop		15,542.13	22,092.15	9,153.72	0.00	28,480.56
4695	STARS		0.00	0.00	0.00	0.00	0.00
4710	Student Council		-1,207.05	0.00	1,676.45	0.00	-2,883.50
4760	World Language		382.38	0.00	0.00	0.00	382.38
4770	Yearbook		23,984.20	51,540.00	0.00	0.00	75,524.20
D Totals:			69,694.06	95,429.84	26,658.44	12,722.49	151,187.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	0.00	0.00	0.00	0.00	0.00
	5020		Fines	18,670.07	2,419.38	773.22	0.00	20,316.23
	5025		Fines - Library Book	437.09	1,233.14	156.10	0.00	1,514.13
	5030		Counseling Center	2,200.65	210.00	210.00	0.00	2,200.65
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	1,400.00	850.00	400.00	0.00	1,850.00
	5060		Hospitality	635.59	1,570.00	70.00	0.00	2,135.59
	5070		Library	343.49	0.00	0.00	0.00	343.49
	5097		New Frontier	239.68	0.00	0.00	0.00	239.68
	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	4,125.38	19,975.00	35.00	-1,680.00	22,385.38
	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	5,094.30	1,400.00	0.00	0.00	6,494.30
	5160		PSAT Exam	0.04	0.00	0.00	0.00	0.04
	5166		SpEd	122.89	0.00	0.00	0.00	122.89
	5167		Student ID Card Fee	1,243.35	60.00	0.00	0.00	1,303.35
	5170		Student Notebooks	50.00	0.00	0.00	0.00	50.00
	5180		Teacher Fund/Grants	1,500.00	0.00	0.00	0.00	1,500.00
	5185		Technology	170.00	0.00	141.50	0.00	28.50
	5190		Transcripts	0.00	1,470.00	0.00	0.00	1,470.00
	E	Totals:		37,295.65	29,187.52	1,785.82	-1,680.00	63,017.35
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	0.00	31,050.00	140.00	1,680.00	32,590.00
	7170		Participation Fees - Clubs & Orgs	0.00	12,722.49	0.00	-12,722.49	0.00
	7190		Field Trips	561.87	0.00	0.00	0.00	561.87
	Q	Totals:		561.87	43,772.49	140.00	-11,042.49	33,151.87
R	AP/IB EXAMS							
	8010		AP Exams	11,958.29	8,632.00	0.00	0.00	20,590.29
	R	Totals:		11,958.29	8,632.00	0.00	0.00	20,590.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
S	ATHLETIC						
9010	Gate Receipts		0.00	2,744.00	1,142.00	0.00	1,602.00
9020	Cash Reserve		383,616.56	0.00	0.00	0.00	383,616.56
9030	Concessions		0.00	0.00	1,788.48	0.00	-1,788.48
9040	Tickets		0.00	12,790.00	0.00	0.00	12,790.00
9050	Athletic-General		0.00	0.00	7,189.63	0.00	-7,189.63
9060	Athletic Director		0.00	0.00	0.00	0.00	0.00
9070	Miscellaneous Receipts		0.00	0.00	0.00	0.00	0.00
9080	Fundraising-Athletic		0.00	0.00	0.00	0.00	0.00
9090	Strength & Conditioning		0.00	0.00	0.00	0.00	0.00
9100	Athletic Training		0.00	0.00	3,420.64	0.00	-3,420.64
9110	Activities		0.00	0.00	160.00	0.00	-160.00
9120	Booster Contributions-Girls		0.00	0.00	0.00	0.00	0.00
9130	Booster Contributions-Boys		0.00	0.00	0.00	0.00	0.00
9140	Metro Tournament		0.00	0.00	0.00	0.00	0.00
	S Totals:		383,616.56	15,534.00	13,700.75	0.00	385,449.81
	SHS Totals:		535,038.75	204,559.60	72,035.09	0.00	667,563.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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	-1,237.95	0.00	890.06	0.00	-2,128.01
1025	Savings	-406,036.71	0.00	120.70	0.00	-406,157.41
1030	Staff Vending	-2,946.79	0.00	0.00	0.00	-2,946.79
1035	Student Vending	66,135.98	0.00	0.00	-66,135.98	0.00
1040	Donations	9,315.05	0.00	0.00	0.00	9,315.05
1050	Projects/Support	1,824.52	2,177.00	0.00	0.00	4,001.52
1070	Start Up Cash	-10,365.21	5,500.00	7,100.00	0.00	-11,965.21
1090	Other Revenue	960.42	120.70	168.89	0.00	912.23
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
1120	Equipment Replacement/Repair	-105.00	0.00	0.00	0.00	-105.00
1130	Building Maintenance	-256.39	0.00	0.00	0.00	-256.39
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	0.00	0.00	0.00	0.00	0.00
1170	Wellness	-109.96	0.00	0.00	0.00	-109.96
	A Totals:	-342,743.84	7,797.70	8,279.65	-66,135.98	-409,361.77
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	11,824.43	0.00	-130.95	-500.00	11,455.38
2053	Entry Fees - Girls Basketball	-325.00	0.00	0.00	325.00	0.00
2054	Equipment - Girls Basketball	-831.22	0.00	0.00	831.22	0.00
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	-430.50	0.00	0.00	430.50	0.00
2057	Officials - Girls Basketball	-4,530.00	0.00	0.00	4,530.00	0.00
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-937.50	0.00	0.00	937.50	0.00
2061	Transportation - Girls Basketball	-4,089.31	0.00	0.00	4,089.31	0.00
2062	Uniforms/Apparel - Girls Basketball	-2,024.00	0.00	0.00	2,024.00	0.00
2063	Misc. Expenditures - Girls Basketball	-750.00	0.00	0.00	750.00	0.00
2101	Awards - Girls Cross Country	-141.51	0.00	0.00	141.51	0.00
2102	Camps - Girls Cross Country	6,530.61	0.00	86.50	0.00	6,444.11
2103	Entry Fees - Girls Cross Country	-595.00	0.00	70.00	595.00	-70.00
2104	Equipment - Girls Cross Country	-129.87	0.00	0.00	129.87	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	-488.94	0.00	0.00	488.94	0.00
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	-75.00	0.00	0.00	75.00	0.00
2111	Transportation - Girls Cross Country	-2,222.95	0.00	0.00	2,222.95	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 08/01/2015 to 08/31/2015.

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	-995.69	0.00	0.00	995.69	0.00
2113			Misc. Expenditures - Girls Cross Country	-568.25	0.00	0.00	568.25	0.00
2151			Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152			Camps - Girls Golf	0.00	277.50	531.92	-277.50	-531.92
2153			Entry Fees - Girls Golf	-1,280.00	60.00	570.00	1,280.00	-510.00
2154			Equipment - Girls Golf	-536.66	0.00	0.00	536.66	0.00
2155			Lodging - Girls Golf	-1,140.00	0.00	0.00	1,140.00	0.00
2156			Meals - Girls Golf	-198.00	0.00	0.00	198.00	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	-832.69	0.00	0.00	832.69	0.00
2162			Uniforms/Apparel - Girls Golf	-243.45	0.00	982.52	243.45	-982.52
2163			Misc. Expenditures - Girls Golf	-1,600.00	0.00	0.00	1,600.00	0.00
2201			Awards - Girls Soccer	233.41	0.00	0.00	-233.41	0.00
2202			Camps - Girls Soccer	3,755.91	0.00	43.27	0.00	3,712.64
2203			Entry Fees - Girls Soccer	-120.00	0.00	0.00	120.00	0.00
2204			Equipment - Girls Soccer	-275.00	0.00	0.00	275.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	248.26	0.00	0.00	-248.26	0.00
2207			Officials - Girls Soccer	-1,440.00	0.00	0.00	1,440.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	-1,592.24	0.00	0.00	1,592.24	0.00
2212			Uniforms/Apparel - Girls Soccer	-6,142.00	0.00	0.00	6,142.00	0.00
2213			Misc. Expenditures - Girls Soccer	-133.85	0.00	0.00	133.85	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	8,904.89	312.50	0.00	277.50	9,494.89
2253			Entry Fees - Girls Swimming	-395.00	0.00	0.00	395.00	0.00
2254			Equipment - Girls Swimming	-795.52	0.00	0.00	795.52	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	-365.30	0.00	0.00	365.30	0.00
2257			Officials - Girls Swimming	-567.50	0.00	0.00	567.50	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	-939.90	0.00	0.00	939.90	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-50.00	0.00	0.00	50.00	0.00
2301			Awards - Girls Tennis	-118.50	0.00	0.00	118.50	0.00
2302			Camps - Girls Tennis	5,612.51	165.00	240.00	0.00	5,537.51
2303			Entry Fees - Girls Tennis	940.00	0.00	0.00	-940.00	0.00
2304			Equipment - Girls Tennis	-2,242.08	0.00	0.00	2,242.08	0.00

Current Cash Balance

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From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	-360.74	0.00	0.00	360.74	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	-50.00	0.00	0.00	50.00	0.00
2312			Uniforms/Apparel - Girls Tennis	-1,569.00	0.00	0.00	1,569.00	0.00
2313			Misc. Expenditures - Girls Tennis	-611.85	0.00	0.00	611.85	0.00
2351			Awards - Girls Track	-854.91	0.00	0.00	854.91	0.00
2352			Camps - Girls Track	901.04	0.00	0.00	0.00	901.04
2353			Entry Fees - Girls Track	-228.25	0.00	0.00	228.25	0.00
2354			Equipment - Girls Track	-3,275.37	0.00	265.47	3,554.87	13.03
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-703.25	0.00	0.00	703.25	0.00
2357			Officials - Girls Track	-87.50	0.00	0.00	87.50	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	-5,419.12	0.00	0.00	5,419.12	0.00
2362			Uniforms/Apparel - Girls Track	-5,444.78	0.00	0.00	5,444.78	0.00
2363			Misc. Expenditures - Girls Track	-310.00	0.00	0.00	310.00	0.00
2401			Awards - Girls Volleyball	-46.75	0.00	41.95	46.75	-41.95
2402			Camps - Girls Volleyball	15,173.34	0.00	2,752.13	0.00	12,421.21
2403			Entry Fees - Girls Volleyball	-315.00	0.00	125.00	315.00	-125.00
2404			Equipment - Girls Volleyball	-2,684.55	0.00	2,034.96	4,858.55	139.04
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-352.50	0.00	0.00	352.50	0.00
2407			Officials - Girls Volleyball	-2,155.00	0.00	0.00	2,155.00	0.00
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	-3,779.96	0.00	0.00	3,779.96	0.00
2412			Uniforms/Apparel - Girls Volleyball	-220.00	0.00	0.00	220.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-375.00	0.00	0.00	375.00	0.00
2451			Awards - Girls Softball	-18.00	0.00	0.00	18.00	0.00
2452			Camps - Girls Softball	15,887.26	0.00	5,982.00	500.00	10,405.26
2453			Entry Fees - Girls Softball	-335.00	0.00	200.00	335.00	-200.00
2454			Equipment - Girls Softball	-2,530.48	0.00	144.90	2,530.48	-144.90
2455			Lodging - Girls Softball	-1,599.20	0.00	0.00	1,599.20	0.00
2456			Meals - Girls Softball	-1,148.27	0.00	0.00	1,148.27	0.00
2457			Officials - Girls Softball	-1,117.00	0.00	86.00	1,117.00	-86.00
2458			Prof. Development - Girls Softball	-644.92	0.00	0.00	644.92	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 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
2461	Transportation - Girls Softball	-1,116.79	0.00	0.00	1,116.79	0.00	
2462	Uniforms/Apparel - Girls Softball	-6,409.80	0.00	2,224.00	6,409.80	-2,224.00	
2463	Misc. Expenditures - Girls Softball	-7,538.00	0.00	0.00	7,538.00	0.00	
B Totals:		-21,431.76	815.00	16,250.67	92,475.25	55,607.82	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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			-52.27	0.00	0.00	52.27	0.00
3052	Camps - Boys Basketball			518.43	0.00	2,604.39	0.00	-2,085.96
3053	Entry Fees - Boys Basketball			-100.00	0.00	0.00	100.00	0.00
3054	Equipment - Boys Basketball			-459.43	0.00	1,271.71	1,675.88	-55.26
3055	Lodging - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball			-283.67	0.00	0.00	283.67	0.00
3057	Officials - Boys Basketball			-7,291.00	0.00	0.00	7,291.00	0.00
3058	Prof. Development - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3059	Scouting - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball			-1,012.50	0.00	0.00	1,012.50	0.00
3061	Transportation - Boys Basketball			-3,551.29	0.00	0.00	3,551.29	0.00
3062	Uniforms/Apparel - Boys Basketball			-3,048.00	0.00	0.00	3,824.00	776.00
3063	Misc. Expenditures - Boys Basketball			-250.00	0.00	0.00	250.00	0.00
3101	Awards - Boys Cross Country			-141.52	0.00	0.00	141.52	0.00
3102	Camps - Boys Cross Country			7,432.54	0.00	86.51	0.00	7,346.03
3103	Entry Fees - Boys Cross Country			-495.00	0.00	70.00	495.00	-70.00
3104	Equipment - Boys Cross Country			-129.88	0.00	0.00	129.88	0.00
3105	Lodging - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country			-488.94	0.00	0.00	488.94	0.00
3107	Officials - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3109	Scouting - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3110	Security - Boys Cross Country			-75.00	0.00	0.00	75.00	0.00
3111	Transportation - Boys Cross Country			-2,222.97	0.00	0.00	2,222.97	0.00
3112	Uniforms/Apparel - Boys Cross Country			-912.52	0.00	0.00	912.52	0.00
3113	Misc. Expenditures - Boys Cross Country			-568.25	0.00	0.00	568.25	0.00
3151	Awards - Boys Golf			-22.90	0.00	0.00	22.90	0.00
3152	Camps - Boys Golf			1,371.85	277.50	0.00	-277.50	1,371.85
3153	Entry Fees - Boys Golf			-953.02	0.00	0.00	953.02	0.00
3154	Equipment - Boys Golf			-3,450.11	0.00	0.00	3,450.11	0.00
3155	Lodging - Boys Golf			-237.00	0.00	0.00	237.00	0.00
3156	Meals - Boys Golf			-67.75	0.00	0.00	67.75	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			-376.65	0.00	0.00	376.65	0.00
3162	Uniforms/Apparel - Boys Golf			-2,428.39	0.00	0.00	3,586.39	1,158.00
3163	Misc. Expenditures - Boys Golf			-1,600.00	0.00	491.75	1,600.00	-491.75
3201	Awards - Boys Soccer			-393.28	0.00	842.26	393.28	-842.26
3202	Camps - Boys Soccer			4,498.90	0.00	0.00	0.00	4,498.90
3203	Entry Fees - Boys Soccer			-530.00	0.00	0.00	530.00	0.00
3204	Equipment - Boys Soccer			-370.00	0.00	0.00	370.00	0.00
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 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206			Meals - Boys Soccer	-822.00	0.00	0.00	822.00	0.00
3207			Officials - Boys Soccer	-963.00	0.00	54.00	963.00	-54.00
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	-2,516.43	0.00	0.00	2,516.43	0.00
3212			Uniforms/Apparel - Boys Soccer	-3,588.00	0.00	0.00	3,588.00	0.00
3213			Misc. Expenditures - Boys Soccer	-158.85	0.00	0.00	158.85	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	7,863.48	312.50	0.00	277.50	8,453.48
3253			Entry Fees - Boys Swimming	-395.00	0.00	0.00	395.00	0.00
3254			Equipment - Boys Swimming	-795.52	0.00	0.00	795.52	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	-447.00	0.00	0.00	447.00	0.00
3257			Officials - Boys Swimming	-567.50	0.00	0.00	567.50	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	-646.41	0.00	0.00	646.41	0.00
3262			Uniforms/Apparels - Boys Swimming	-5,280.00	0.00	0.00	5,280.00	0.00
3263			Misc. Expenditures - Boys Swimming	-50.00	0.00	0.00	50.00	0.00
3301			Awards - Boys Tennis	-119.95	0.00	142.35	119.95	-142.35
3302			Camps - Boys Tennis	662.33	0.00	0.00	0.00	662.33
3303			Entry Fees - Boys Tennis	585.00	0.00	0.00	-585.00	0.00
3304			Equipment - Boys Tennis	-2,257.59	0.00	0.00	2,257.59	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-230.45	0.00	0.00	230.45	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-270.00	0.00	0.00	270.00	0.00
3351			Awards - Boys Track	-854.91	0.00	0.00	854.91	0.00
3352			Camps - Boys Track	-251.50	0.00	222.20	473.70	0.00
3353			Entry Fees - Boys Track	-253.25	0.00	0.00	253.25	0.00
3354			Equipment - Boys Track	205.03	0.00	249.50	74.47	30.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	-805.55	0.00	0.00	805.55	0.00
3357			Officials - Boys Track	-87.50	0.00	0.00	87.50	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	-4,834.69	0.00	0.00	4,834.69	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3362			Uniforms/Apparel - Boys Track	-9,903.00	0.00	0.00	9,903.00	0.00
3363			Misc. Expenditures - Boys Track	-310.00	0.00	0.00	310.00	0.00
3451			Awards - Boys Baseball	-84.42	0.00	43.27	84.42	-43.27
3452			Camps - Boys Baseball	4,446.59	0.00	0.00	0.00	4,446.59
3453			Entry Fees - Boys Baseball	960.00	0.00	0.00	-960.00	0.00
3454			Equipment - Boys Baseball	-7,313.00	0.00	0.00	7,313.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	-3,959.00	0.00	0.00	3,959.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	-3,635.46	0.00	0.00	3,635.46	0.00
3462			Uniforms/Apparel - Boys Baseball	-10,506.00	0.00	0.00	10,506.00	0.00
3463			Misc. Expenditures - Boys Baseball	5,435.47	0.00	0.00	0.00	5,435.47
3501			Awards - Boys Football	-99.20	0.00	0.00	99.20	0.00
3502			Camps - Boys Football	27,021.23	780.00	7,958.97	0.00	19,842.26
3503			Entry Fees - Boys Football	-129.00	0.00	0.00	129.00	0.00
3504			Equipment - Boys Football	17,703.25	0.00	8,739.89	0.00	8,963.36
3505			Lodging - Boys Football	-853.02	0.00	0.00	853.02	0.00
3506			Meals - Boys Football	-905.25	0.00	0.00	905.25	0.00
3507			Officials - Boys Football	-3,795.00	0.00	0.00	3,795.00	0.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,350.00	0.00	0.00	1,350.00	0.00
3511			Transportation - Boys Football	-11,703.08	0.00	0.00	11,703.08	0.00
3512			Uniforms/Apparel - Boys Football	0.60	0.00	26,876.34	1,168.92	-25,706.82
3513			Misc Expenditures-Boys Football	-970.00	0.00	0.00	970.00	0.00
3551			Awards - Boys Wrestling	-203.50	0.00	0.00	203.50	0.00
3552			Camps - Boys Wrestling	4,730.19	0.00	0.00	0.00	4,730.19
3553			Entry Fees - Boys Wrestling	-105.00	0.00	0.00	105.00	0.00
3554			Equipment - Boys Wrestling	-1,564.31	0.00	0.00	1,564.31	0.00
3555			Lodging - Boys Wrestling	-847.00	0.00	0.00	847.00	0.00
3556			Meals - Boys Wrestling	-1,101.57	0.00	0.00	1,101.57	0.00
3557			Officials - Boys Wrestling	-2,930.00	0.00	0.00	2,930.00	0.00
3558			Prof. Development - Boys Wrestling	-270.00	0.00	0.00	270.00	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	-5,048.01	0.00	0.00	5,048.01	0.00
3562			Uniforms/Apparel - Boys Wrestling	-3,402.00	0.00	0.00	3,402.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-122.75	0.00	0.00	122.75	0.00
C Totals:				-45,381.12	1,370.00	49,653.14	131,687.05	38,222.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

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			25.39	0.00	0.00	0.00	25.39
4030	Amnesty International			137.51	0.00	0.00	0.00	137.51
4040	Art			7,409.33	240.00	81.36	0.00	7,567.97
4060	Band			7,635.97	3,499.00	5,645.16	74,740.00	80,229.81
4061	Band Uniforms			3,068.85	6,379.85	0.00	0.00	9,448.70
4062	Band Trip			2,365.51	12,230.03	9,164.67	0.00	5,430.87
4110	Cheerleading			-13.25	0.00	0.00	0.00	-13.25
4111	Cheerleading-Varsity			1,391.02	933.71	1,461.21	0.00	863.52
4112	Cheerleading-JV			1,509.74	0.00	0.00	0.00	1,509.74
4113	Cheerleading-Freshman			-649.01	1,256.44	40.63	0.00	566.80
4115	Uniforms-Cheer/Dance			-3,526.60	0.00	0.00	0.00	-3,526.60
4140	Choir			-36,674.31	0.00	198.15	0.00	-36,872.46
4141	Choir Trip			37,243.21	0.00	0.00	0.00	37,243.21
4160	Construction			2,317.70	2,374.00	0.00	0.00	4,691.70
4180	Culinary Competition			0.56	0.00	0.00	0.00	0.56
4185	Cycling			200.00	840.00	0.00	0.00	1,040.00
4190	Dance			-9,146.20	1,153.00	2,666.36	0.00	-10,659.56
4200	Debate Team			-7,641.90	0.00	925.59	1,680.00	-6,887.49
4210	DECA			-10,668.30	0.00	0.00	0.00	-10,668.30
4215	Diversity-Friends			770.37	0.00	0.00	0.00	770.37
4220	Drama Club			1,361.19	100.00	0.00	0.00	1,461.19
4225	Engineering			648.00	0.00	39.44	675.00	1,283.56
4230	Environmental Club			5,270.11	0.00	0.00	0.00	5,270.11
4250	FCCLA			3,231.08	0.00	0.00	0.00	3,231.08
4260	FCS Club			322.70	0.00	0.00	0.00	322.70
4290	Forensics			1,807.11	0.00	0.00	1,620.00	3,427.11
4310	French Club			1,615.00	0.00	0.00	0.00	1,615.00
4320	Future Educators			362.28	408.00	0.00	0.00	770.28
4340	German Club			171.52	0.00	0.00	0.00	171.52
4365	HOSA			587.09	0.00	0.00	0.00	587.09
4370	Industrial Arts			5,223.00	0.00	434.14	-675.00	4,113.86
4380	International Club			100.00	0.00	0.00	0.00	100.00
4390	Intramurals			1,522.48	0.00	0.00	0.00	1,522.48
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			8,711.71	0.00	0.00	0.00	8,711.71
4415	Justice League			-27.08	0.00	0.00	0.00	-27.08
4420	Key Club			2,570.30	0.00	0.00	0.00	2,570.30
4425	LaCrosse			166.38	0.00	0.00	0.00	166.38
4440	Leadership Club			30.00	0.00	0.00	0.00	30.00
4460	Literary Magazine			927.32	0.00	0.00	0.00	927.32
4470	Manufacturing			1,373.81	0.00	0.00	0.00	1,373.81
4480	Mascot Team			-2,983.58	0.00	0.00	0.00	-2,983.58
4490	M-Club			1,420.69	0.00	315.00	0.00	1,105.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
4500	Music		2,474.31	0.00	0.00	0.00	2,474.31
4501	Music-Auditorium		-4,453.33	0.00	0.00	0.00	-4,453.33
4502	Music-Donations		-36.39	0.00	0.00	0.00	-36.39
4503	Music-Musicals		-3,062.65	223.37	4,890.00	0.00	-7,729.28
4510	National Honor Society		9,203.23	0.00	2,400.00	0.00	6,803.23
4520	Newspaper		-1,965.43	0.00	42.76	0.00	-2,008.19
4530	Orchestra		3,145.61	1,506.00	0.00	0.00	4,651.61
4531	Orchestra Trip		-2,194.86	0.00	0.00	0.00	-2,194.86
4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
4570	Play Production		11,537.47	582.00	572.95	0.00	11,546.52
4605	Power Robotics		7,565.28	0.00	387.37	0.00	7,177.91
4610	SAFE/DARE/Drug Free		-35.00	0.00	0.00	0.00	-35.00
4630	Science Club		-620.63	0.00	0.00	0.00	-620.63
4640	Senior Class		3,027.02	0.00	0.00	0.00	3,027.02
4645	Show Choir		-103,194.32	10,075.00	12,994.48	6,780.00	-99,333.80
4646	Singsation		81,091.70	500.00	0.00	0.00	81,591.70
4650	Skills USA		97.00	0.00	0.00	0.00	97.00
4660	Spanish Club		-172.85	0.00	15.00	0.00	-187.85
4690	Spirit Shop		16,402.77	20,162.00	3,468.69	0.00	33,096.08
4700	STUCO Workshops		157.93	0.00	0.00	0.00	157.93
4710	Student Council		19,147.10	4,034.00	1,689.80	0.00	21,491.30
4725	Theater Workshop		347.18	0.00	0.00	0.00	347.18
4760	World Language		0.00	0.00	0.00	0.00	0.00
4770	Yearbook		17,826.14	0.00	36.48	0.00	17,789.66
4780	Youth to Youth		513.37	0.00	0.00	0.00	513.37
D Totals:			87,033.13	66,496.40	47,469.24	84,820.00	190,880.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL						
	5010 After Prom		0.00	0.00	0.00	0.00	0.00
	5020 Fines		-2,223.64	89.00	527.00	0.00	-2,661.64
	5025 Fines - Library Book		173.93	0.00	0.00	0.00	173.93
	5027 Fines-Textbooks		0.00	0.00	0.00	0.00	0.00
	5030 Counseling Center		4,390.93	585.00	128.00	0.00	4,847.93
	5040 Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060 Hospitality		-325.43	0.00	0.00	0.00	-325.43
	5070 Library		298.53	0.00	0.00	0.00	298.53
	5110 Other Student Activities		35.00	0.00	0.00	0.00	35.00
	5120 P.E.		-2,658.47	0.00	0.00	0.00	-2,658.47
	5130 Parking		48,996.65	7,685.00	492.34	0.00	56,189.31
	5140 PayBac		0.00	0.00	0.00	0.00	0.00
	5150 Pool Maintenance		475.00	0.00	0.00	0.00	475.00
	5160 PSAT Exam		0.00	0.00	0.00	0.00	0.00
	5180 Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	5185 Technology		4,449.13	0.00	77.97	0.00	4,371.16
	5205 Vocational		80.00	0.00	0.00	0.00	80.00
	E Totals:		53,691.63	8,359.00	1,225.31	0.00	60,825.32
Q	STUDENT FEE FUND						
	7090 ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
	7160 Participation Fees - Athletics		60,895.46	17,930.00	40.00	-68,771.00	10,014.46
	7170 Participation Fees - Clubs & Orgs		168.00	0.00	0.00	0.00	168.00
	7190 Field Trips		-5,507.71	1,860.00	0.00	0.00	-3,647.71
	7900 Field Trips-Other		72,234.30	35,745.00	0.00	-74,740.00	33,239.30
	Q Totals:		127,790.05	55,535.00	40.00	-143,511.00	39,774.05
R	AP/IB EXAMS						
	8010 AP Exams		48,223.36	30.00	0.00	0.00	48,253.36
	R Totals:		48,223.36	30.00	0.00	0.00	48,253.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2015 to 08/31/2015.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC						
	9010	Gate Receipts	83,905.26	10,067.00	0.00	-83,905.26	10,067.00
	9020	Cash Reserve	90,227.33	0.00	0.00	-41,107.91	49,119.42
	9030	Concessions	9,362.22	7,364.54	15.00	0.00	16,711.76
	9040	Tickets	12,526.04	4,960.00	160.00	-9,920.00	7,406.04
	9050	Athletic-General	-7,109.82	0.00	1,636.71	7,109.82	-1,636.71
	9060	Athletic Director	14,885.86	444.50	2,071.62	0.00	13,258.74
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090	Strength & Conditioning	2,834.08	0.00	384.00	0.00	2,450.08
	9100	Athletic Training	7,131.79	210.00	8,360.57	0.00	-1,018.78
	9110	Activities	-28,288.03	0.00	4,051.08	28,288.03	-4,051.08
	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
	9140	Metro Tournament	30.67	0.00	0.00	0.00	30.67
	S	Totals:	185,324.52	23,046.04	16,678.98	-99,535.32	92,156.26
	WHS	Totals:	92,505.97	163,449.14	139,596.99	0.00	116,358.12

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **10/18/2015**BOE Meeting Date: **10/19/2015**Sale or Disposals Scheduled After: **10/20/2015**

Lot	Quantity	Description
1	1	Printer HP ColorLaserjet CP4005dn
2	1	lot microphones
3	1	F350 Van
4	1	lot of 10 xylophones
5	1	amplifier
6	1	soundmixer
7		
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Committee Meeting Minutes

October 12, 2015

The members of the Board of Education met as a Committee of the Whole on Monday, October 12, 2015 at the Don Stroh Administration Center, 5606 South 147th Street.

Treasurer, Mike Kennedy called the meeting to order at 6:00 p.m.

Board members present were Mike Pate, Mike Kennedy, Dave Anderson, and Paul Meyer.
Absent from the meeting were Linda Poole and Pat Ricketts.

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

Legislative Update was the topic of discussion, presented by Bill Mueller, Matt Schaefer and Nolan Beyer.

Bill Mueller shared the lists of Senators serving on the Education, Revenue and Appropriations Committees and also reviewed the 2015 Legislative session.

There was much discussion on last year's standing positions and the future of the Learning Community. The last item on the evening's agenda was Senator Sullivan's recent proposal outlining a plan to, among other recommendations, eliminate the common levy and return to option enrollment. The single page document was shared with the learning community superintendents and includes a recommendation to replace poverty and LEP allowances with a new Achievement Equity Allowance and to establish an Achievement Innovation Unit. The Achievement Innovation Unit would merge the existing Learning Community, ESU#3 and ESU#19.

Dr. Sutfin shared the document with the Board. Many questions were raised and discussed. The Proposal did not provide specifics and many concerns were raised. Mike Pate stated that it was time to stop experimenting. Mike Kennedy questioned how the plan would incorporate accountability.

Dr. Sutfin let the Board know there is a lot of work to do with the area superintendent's and would stay in close contact with the Board as they process through. He also said he will advocate for the Superintendent's Plan as it was and told Bill Mueller he would be in contact with him after discussing with the Learning Community Superintendents.

Treasurer Mike Kennedy adjourned the meeting at 7:13 p.m.

Chairman

AGENDA SUMMARY SHEET

Agenda Item: Policy 1415 - Community Relations – Cooperation between Schools and Welfare Agencies

Meeting Date: Oct. 19, 2015

Department: Student Services

Title and Brief Description: School cooperation with outside welfare agencies for the benefit of the student and/or the family in need.

Action Desired: Reaffirmation

Background:

Options/Alternatives Considered:

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection:

Timeline: Immediate

Responsible Persons: Bill Jelkin, Director of Student Services

Superintendent's Signature: _____



Community Relations

Cooperation between Schools and Welfare Agencies

1415

Students in apparent need of welfare assistance may be referred to the proper community agency.

Related Policies & Rules: [1415.1](#), [5620](#), [5620.1](#)

Policy Adopted: February 17, 1975

Revised: May 6, 2002; July 9, 2007

[Reaffirmed: October 19, 2015](#)

Millard Public Schools

Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Rule 1415.1 - Community Relations – Cooperation between Schools and Welfare Agencies

Meeting Date: Oct. 19, 2015

Department: Student Services

Title and Brief Description: School cooperation with outside welfare agencies for the benefit of the student and/or the family in need.

Action Desired: Approval

Background: Update

Options/Alternatives Considered:

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection:

Timeline: Immediate

Responsible Persons: Bill Jelkin, Director of Student Services

Superintendent's Signature: _____



Community Relations

Cooperation between Schools and Welfare Agencies

1415.1

Staff members who observe [District](#) students [or families](#) in apparent need of welfare assistance should notify the school principal [or designee](#). Written parental consent must be obtained for referral of a [District](#) student [or family](#) to the proper welfare agency.

Related Policies & Rules: [1415](#), [5620](#), [5620.1](#)

Rule Approved: February 17, 1975

Revised: May 6, 2002; July 9, 2007; [October 19, 2015](#)

Millard Public Schools
Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Revision of Policy 1420

Meeting Date: October 19, 2015

Department Office of the Superintendent

Title and Brief Description:

Action Desired: Approval

Background: After reviewing Policy 1420, it has been decided that the legal reference to LB 641 can be deleted. It appears that the reference was added in 2007 when the Legislature created the Learning Community through LB 641. There's no reason to keep or change the legal reference.

Options/Alternatives Considered: N/A

Recommendations: Approve Policy 1420 with the deletion of the legal reference to LB641.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediately

Responsible Persons: Dr. Kim Saum-Mills

Superintendent's Signature: _____



Community Relations

Cooperation and Participation with Other Educational Organizations

1420

Cooperative relationships shall be maintained with other educational organizations when it can be determined that such relationships will serve the District's mission and strategic plan and/or when mandated by law.

~~Legal Reference: LB 641~~

Related Policies & Rules: [1420.1](#)

Policy Adopted: February 17, 1975

Revised: May 6, 2002; July 9, 2007, [November 2, 2015](#)

Millard Public Schools

Omaha NE

Community Relations

Cooperation and Participation with Other Educational Organizations 1420.1

Staff members who receive requests from other educational organizations to cooperate in educational projects shall first obtain permission to participate from the Superintendent or designee.

~~Legal Reference: LB 641~~

Related Policies & Rules: [1420](#)

Rule Approved: February 17, 1975

Revised: May 6, 2002; July 9, 2007, [November 2, 2015](#)

Millard Public Schools

Omaha NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Revision of Policy 1425

MEETING DATE: October 19, 2015

DEPARTMENT: Department of Communications

TITLE AND BRIEF DESCRIPTION: First Reading of Board Policy 1425 – Community Relations Cooperation with Non-Profit Agencies

ACTION DESIRED: Approval X Discussion ___ Information Only ___

BACKGROUND: Policies and Rules are regularly reviewed and submitted to the Board for reaffirmation or revision.

RECOMMENDATION: It is recommended by our legal counsel that Policy 1425 be revised so that any special projects with a non-profit must be approved by the Superintendent or designee.

STRATEGIC PLAN REFERENCE: Parameter: We will always communicate effectively, both internally and externally, in order to implement our Strategic Plan, operate our schools, and maintain high levels of community support.

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: N/A

PERSON RESPONSIBLE: Rebecca Kleeman

SUPERINTENDENT APPROVAL: _____



Community Relations

Cooperation With Non-Profit Agencies

1425

Individual schools may choose to participate in fundraising activities to benefit non-profit organizations, provided that such cooperation does not restrict or impair the educational program and is consistent with the standards, criteria, and limitations of district rules 1115.1(I), 1340.1(II), 3150.1, 6700.1(II)(A)(5)(a)-(i), and 7305.1(III-IV), which are incorporated herein. Permission to conduct such an activity must be obtained from the school principal, except for any activity that is associated with, connected to, or requires a “special project” as that term is defined in District Rule 3614.1 must be pre-approved by the Superintendent or designee.

The District does not by this policy create or establish an open or public forum and reserves the sole and absolute right to determine the acceptable non-profit activities conducted district-wide. The only authorized district-wide campaigns for solicitation of funds from employees and students of the District will be the United Way campaign and the Millard Public Schools Foundation campaign.

Related Policies and Rules: [1115](#), [1340](#), [1420](#), [3150](#), [4405](#), [6700](#), [7305](#), [1115.1](#), [1340.1](#), [1425.1](#), [3150.1](#), [6700.1](#), [7305.1](#)

Adoption: February 17, 1975

Revision: May 6, 2002; July 9, 2007, February 2, 2009; [November 2, 2015](#)

Reaffirm: September 20, 2010

Millard Public Schools
Omaha, NE

Community Relations

Cooperation with Non-Profit Organizations

1425.1

Non-Profit community agencies wishing to use school facilities for fundraising activities and/or after-school meetings must obtain permission from the Superintendent or designee in compliance with Policy 1340 Use of School Facilities.

The District may distribute flyers and other promotional materials for recognized non-profit community agencies in the Activities Express newspaper, if such assistance is determined by the Superintendent or designee to be consistent with the standards, criteria, and limitations of District Rules 1115.1(I), 1340.1(II), 3150.1, 6700.1(II)(A)(5)(a)-(i), and 7305.1 (III), (IV) which are incorporated herein. The District does not distribute free products to students and staff, except if such assistance is determined by the Superintendent or designee to be in the best interest of students and staff.

Schools may designate a table for literature from non-profit organizations for information that is specific to the individual school. Such information may include recruitment notices and meeting and event schedules. School staff members may announce the opportunity for students to pick up literature of interest and take it home. Schools also may designate bulletin boards for posting of meeting notices of non-profit organizations which are specific to the individual school. All such literature and postings shall be consistent with the standards, criteria, and limitations of District Rules 1115.1 (I), 1340.1 (II), 3150.1, 6700.1 (II) (A) (5) (a) – (i), and 7305.1 (III) and (IV).

Individual schools may choose to participate in fundraising activities to benefit non-profit organizations, provided that such cooperation does not restrict or impair the educational program and is consistent with the standards, criteria, and limitations of District Rules 1115.1(I), 1340.1(II), 3150.1, 6700.1(II)(A)(5)(a)-(i), and 7305.1 (III), (IV) which are incorporated herein. Permission to conduct such an activity must be obtained from the school principal, except for any activity that is associated with, connected to, or requires a “special project” as that term is defined in District Rule 3614.1 must be pre-approved by the Superintendent or designee. Promotional materials for fundraising activities taking place in individual schools may be distributed to students by school staff members only.

Students’ participation in activities sponsored by non-profit community agencies must be voluntary. Students may not use school time to participate in activities sponsored by non-profit community agencies, unless the activity is within the context of the educational program.

Related Policy and Rules: [1115](#), [1115.1](#), [1340](#), [1340.1](#), [1420](#), [1420.1](#), [1425](#), [3150](#), [3150.1](#), [4405](#), [6700](#), [6700.1](#), [7305](#), [7305.1](#)

Adoption: February 17, 1975

Revision: May 6, 2002, July 9, 2007, February 2, 2009, September 20, 2010,
[November 2, 2015](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Revision of Policy 1430

MEETING DATE: October 19, 2015

DEPARTMENT: Department of Communications

TITLE AND BRIEF DESCRIPTION: First Reading of Board Policy 1430 – Community Relations Cooperation with Commercial Agencies

ACTION DESIRED: Approval X Discussion Information Only

BACKGROUND: Policies and Rules are regularly reviewed and submitted to the Board for reaffirmation or revision.

RECOMMENDATION: It is recommended by our legal counsel that Policy 1430 be revised so that any special projects with a commercial agency must be approved by the Superintendent or designee. Our legal counsel also recommended language prohibiting commercial enterprises from soliciting teachers during their work day.

STRATEGIC PLAN REFERENCE: Parameter: We will always communicate effectively, both internally and externally, in order to implement our Strategic Plan, operate our schools, and maintain high levels of community support.

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: N/A

PERSON RESPONSIBLE: Rebecca Kleeman

SUPERINTENDENT APPROVAL: _____



Community Relations

Cooperation with Commercial Agencies

1430

Approved commercial agencies may conduct profit-making activities in individual schools, provided that the educational program is not impaired, the activity provides a financial benefit to the school, and is consistent with the standards, criteria, and limitations of district rules 1115.1(I), 1340.1(II), 3150.1, 3921.1(I-IV), 6700.1(II)(A)(5)(a)-(i), and 7305.1(III-IV), which are incorporated herein. Permission to conduct such an activity must be obtained from the school principal, except for any activity that is associated with, connected to, or requires a “special project” as that term is defined in District Rule 3614.1 must be pre-approved by the Superintendent or designee.

Any agent or representative of a commercial enterprise, theatrical production or play is strictly prohibited from calling upon, securing contracts or soliciting orders or business from classroom teachers between the hours of 8:00 a.m. and 5:00 p.m. on all days in which school is in session.

The District does not by this policy create or establish an open or public forum and reserves the sole and absolute right to determine the acceptable profit-making activities conducted within the District.

Legal Reference: § 79-8,100

Related Policies & Rules: [1115](#), [1115.1](#), [1340](#), [1340.1](#), [1420](#), [1420.1](#), [1430.1](#), [3150](#), [3150.1](#), [3921](#), [3921.1](#), [6700](#), [6700.1](#), [7305](#), [7305.1](#)

Policy Adopted: February 17, 1975

Revised: May 6, 2002; July 9, 2007, [November 2, 2015](#)

Reaffirmed: February 2, 2009

Millard Public Schools
Omaha NE

Community Relations

Cooperation with Commercial Agencies

1430.1

Individual schools may choose to use commercial agencies to participate in profit-making activities to benefit the school, provided that the educational program is not impaired, the activity provides a financial benefit to the school, and is consistent with the standards, criteria, and limitations of district rules 1115.1(I), 1340.1(II), 3150.1, 3921.1(I-IV), 6700.1(II)(A)(5)(a)-(i), and 7305.1(III-IV), which are incorporated herein. Permission to conduct such an activity must be obtained from the school principal, except for any activity that is associated with, connected to, or requires a “special project” as that term is defined in District Rule 3614.1 must be pre-approved by the Superintendent or designee.

Commercial agencies wishing to use school facilities to conduct profit-making activities must obtain approval from the Superintendent or designee in compliance with policy 1340 – Use of School Facilities.

The profit-making activities shall not interfere with nor disrupt the operation of the schools or the educational process. Student participation cannot be required nor classroom time devoted to promotion of profit-making activities. Promotional material for profit-making activities taking place in individual schools may be distributed to students by school staff members only.

The District may distribute flyers and other promotional materials for commercial agencies in the Activities Express newspaper, if such assistance is determined by the Superintendent or designee to be in the best interest of students. The District does not distribute free products to students and staff, except if such assistance is determined by the Superintendent or designee to be in the best interest of students and staff. Any agent or representative of a commercial enterprise, theatrical production or play is strictly prohibited from calling upon, securing contracts or soliciting orders or business from classroom teachers between the hours of 8:00 a.m. and 5:00 p.m. on all days in which school is in session.

Legal Reference: § 79-8,100

Related Policies & Rules: [1115](#), [1115.1](#), [1340](#), [1340.1](#), [1420](#), [1420.1](#), [1430.1](#), [3150](#), [3150.1](#), [3921](#), [3921.1](#), [6700](#), [6700.1](#), [7305](#), [7305.1](#)

Rule Approved: February 17, 1975

Revised: May 6, 2002; July 9, 2007; February 2, 2009, [November 2, 2015](#)

Millard Public Schools

Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Human Resources – Examinations

Meeting Date: October 19, 2015

Department Human Resources

Title and Brief Description: Reaffirm Board Policy 4130 - Human Resources – Examinations

Action Desired: Reaffirm

Background: Following District guidelines to review Policies every seven years, no changes are proposed to this Policy. This Policy has been reviewed by the District's legal counsel.

Options/Alternatives Considered: Leave unchanged, delete, or revise

Recommendations: Reaffirm

Responsible Persons: Kevin Chick, Chad Meisgeier

Superintendent's Signature: _____



Human Resources

Examinations

4130

The Millard School District may make pre-employment inquiries into the ability of an applicant to perform job-related functions.

Related Rules: 4130.1, 4130.2

Policy Adopted: September 5, 1978

Revised: August 3, 1992; September 20, 1993; December 3, 2001

Reaffirmed: February 16, 2009; [October 19, 2015](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Human Resources – Health Examinations

Meeting Date: October 19, 2015

Department Human Resources

Title and Brief Description: Reaffirm Board Rule 4130.1 - Human Resources – Examinations

Action Desired: Reaffirm

Background: Following District guidelines to review Policies/Rules every seven years, no changes are proposed to this Rule. This Rule has been reviewed by the District's legal counsel.

Options/Alternatives Considered: Leave unchanged, delete, or revise

Recommendations: Reaffirm

Responsible Persons: Kevin Chick, Chad Meisgeier

Superintendent's Signature: _____



Human Resources

Health Examinations

4130.1

The District may require a medical examination after an offer of employment has been made to a job applicant and prior to the commencement of the employment duties of such applicant, and may condition an offer of employment on the results of such examination, provided:

- I. All entering employees in the same job category are subjected to such an examination regardless of disability;
- II. Information obtained regarding the medical condition or history of the applicant is collected and maintained on separate forms and in separate medical files and is treated as a confidential medical record, except that --
 - A. Supervisors may be informed regarding necessary restrictions on the work or duties of the employee and necessary accommodations;
 - B. First aid and safety personnel may be informed, when appropriate, if the disability might require emergency treatment; and
 - C. Government officials investigating compliance with the Americans with Disabilities Act shall be provided relevant information on request; and
- III. The results of such examination are used only in accordance with the Americans with Disabilities Act.

The District shall not require a medical examination and shall not make inquiries of an employee as to whether such employee is an individual with a disability or as to the nature or severity of the disability, unless such examination or inquiry is shown to be job-related and consistent with business necessity.

Legal Reference: Americans with Disabilities Act

Related Policy: 4130

Rule Approved: September 20, 1993

Revised: December 3, 2001

Reaffirmed: February 16, 2009, [October 19, 2015](#)

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Human Resources – Examinations – Bus or Small Vehicle Drivers

Meeting Date: October 19, 2015

Department Human Resources

Title and Brief Description: Reaffirm Board Rule 4130.2 - Human Resources – Examinations – Bus or Small Vehicle Drivers

Action Desired: Reaffirm

Background: Following District guidelines to review Policies/Rules every seven years, no changes are proposed to this Rule. This Rule has been reviewed by the District's legal counsel.

Options/Alternatives Considered: Leave unchanged, delete, or revise

Recommendations: Reaffirm

Responsible Persons: Kevin Chick, Chad Meisgeier

Superintendent's Signature: _____



Human Resources

Examinations - Bus or Small Vehicle Drivers

4130.2

Before the opening of a school term or before operating a school bus or small vehicle, persons operating a school bus or small vehicle shall each year submit himself or herself to (a) an examination to be conducted by a driver's license examiner of the Department of Motor Vehicles to determine his or her qualifications to operate such bus or small vehicle; and (b) an examination by a licensed physician to determine whether or not he or she meets the physical and mental standards established pursuant to state law. The cost of such physical examination shall be paid by the District. The school bus or small vehicle operator shall furnish the Director of Transportation of the Millard School District and the Director of Motor Vehicles a written report of each such examination on standard forms prescribed by the State Department of Education, signed by the person conducting the same, showing that he or she is qualified to operate a school bus or small vehicle and that he or she meets the physical and mental standards. Such permit must be received by the Director of Transportation of the Millard School District prior to the school bus or small vehicle operator being permitted to transport students or staff. If the Director of Motor Vehicles issues the special school bus or small vehicle operator's permit, the holder of such permit shall have it on his or her person at all times while operating a school bus or small vehicle.

Related Policy: 4130

Legal Reference: Neb. Rev. Stat. § 79-608

Policy Adopted: September 20, 1993

Revised: December 3, 2001

Reaffirmed: February 16, 2009, [October 19, 2015](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Board Policy: Human Resources – Salary Schedules.

Meeting Date: October 19, 2015

Department Human Resources

Title and Brief Description: First Reading of Board Policy 4400 – Human Resources – Salary Schedules.

Action Desired: Approval

Background: Following District guidelines to review Policies every seven years, this Policy has suggested amendments. The proposed amended Policy has been reviewed by the District’s legal counsel. Draft changes to the accompanying Board Rules are attached for your information and are intended to accompany this Policy for approval at the next Board meeting.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Responsible Persons: Kevin Chick, Chad Meisgeier

Superintendent’s Signature: _____



Human Resources

Salary Schedules

4400

The District shall develop [annual](#) salary ~~schedules~~ [recommendations](#) for all personnel to be reviewed ~~annually~~ by the Board of Education.

Policy Adopted: October 7, 1974

Revised: August 16, 1993; January 22, 2001; [November 2, 2015](#)

Reaffirmed: November 17, 2008

Millard Public Schools
Omaha, Nebraska

Human Resources

Salary Schedules and Payroll Dates

4400.1

Each staff member will be notified of his/her salary or wage amount with each payroll~~receive annually a copy of the salary schedule which pertains to his/her position.~~

Each employee will be ~~placed on the appropriate salary schedule~~paid according to the factors related to his/her position~~his or her qualifications, experience, performance, and/or~~ any applicable collective bargaining agreement.

In individual situations, the Superintendent may ~~recommend to the Board of Education~~decide that no salary increase be given, or that a salary increase be granted in addition to that listed on the salary schedule, provided the salary determination is in compliance with any applicable collective bargaining agreement.

Each employee compensated by the hour shall be paid bi-weekly (every other week); each salaried employee shall be paid monthly. Payroll schedules will be developed by the Superintendent or designee~~and communicated to each employee.~~

Related Policies & Rules: 4400P

Rule Approved: October 7, 1974

Revised: November 17, 1986; August 16, 1993; January 22, 2001; November 2, 2015

Reaffirmed: November 17, 2008

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Schematic Designs for the Neihardt Elementary School Open-to-Closed Project

MEETING DATE: October 19, 2015

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of Schematic Designs for Neihardt Elementary Open-to-Closed Project – the Neihardt project funded by the 2013 Bond Issue.

ACTION DESIRED: Approval x Discussion Information Only

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

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

* Board Meeting Presentations

Attached are the Schematic Designs for the Neihardt Open-to-Closed construction project.

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

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the schematic designs for the Neihardt Elementary School Open-to-Closed construction project be approved as submitted.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL:

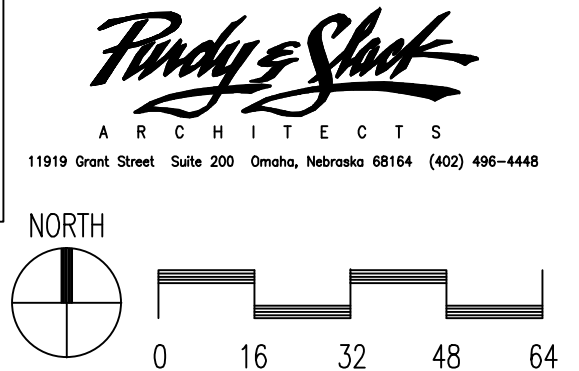
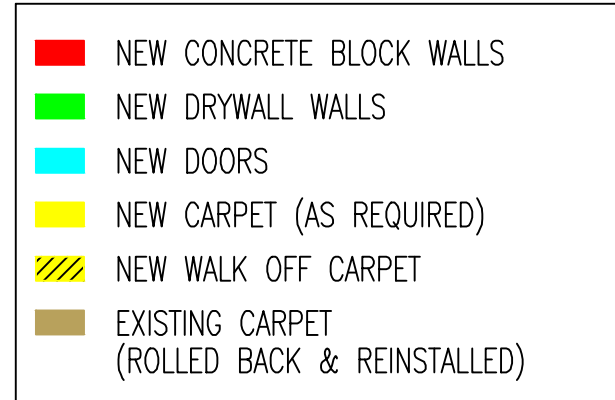
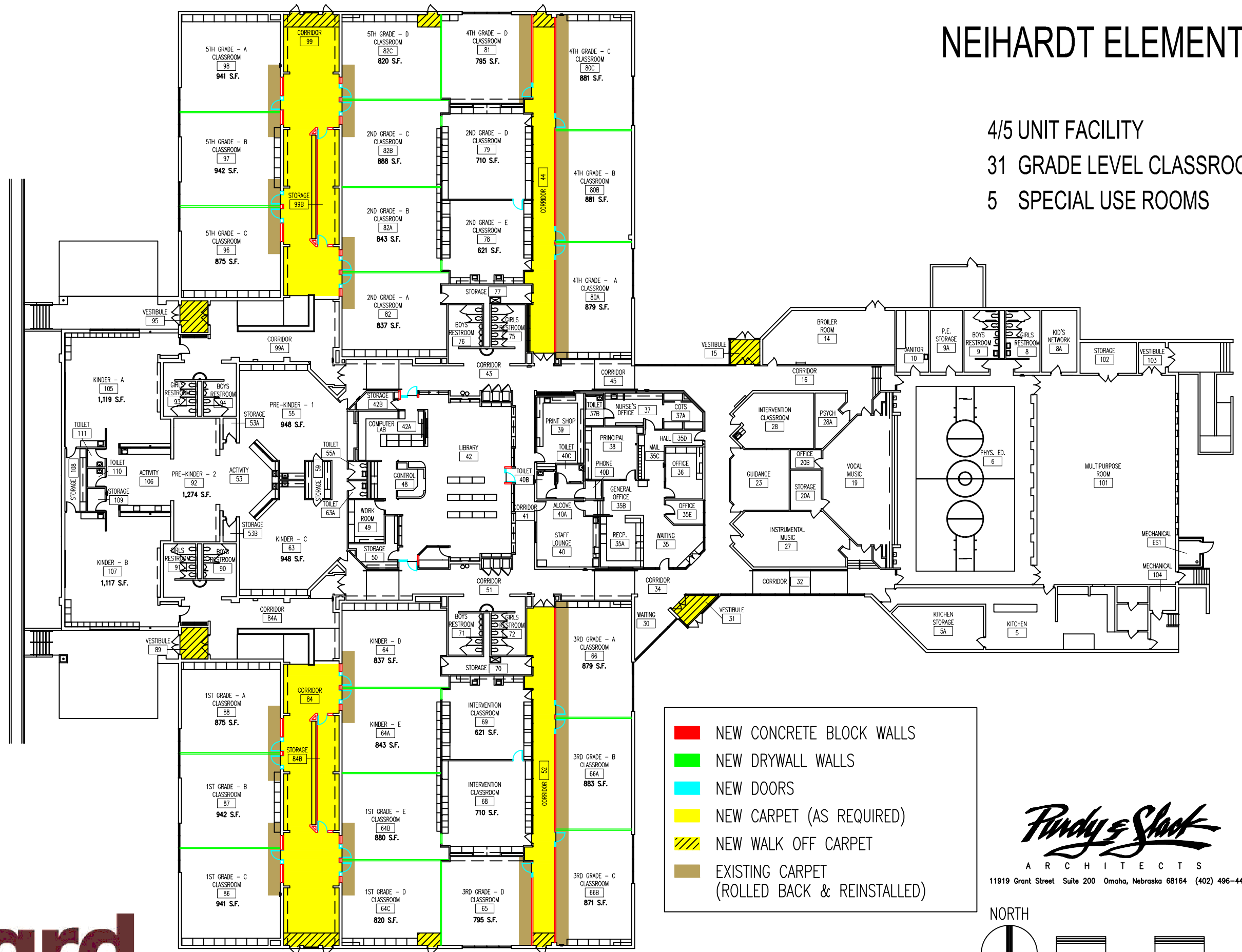


NEIHARDT ELEMENTARY

4/5 UNIT FACILITY

31 GRADE LEVEL CLASSROOMS

5 SPECIAL USE ROOMS

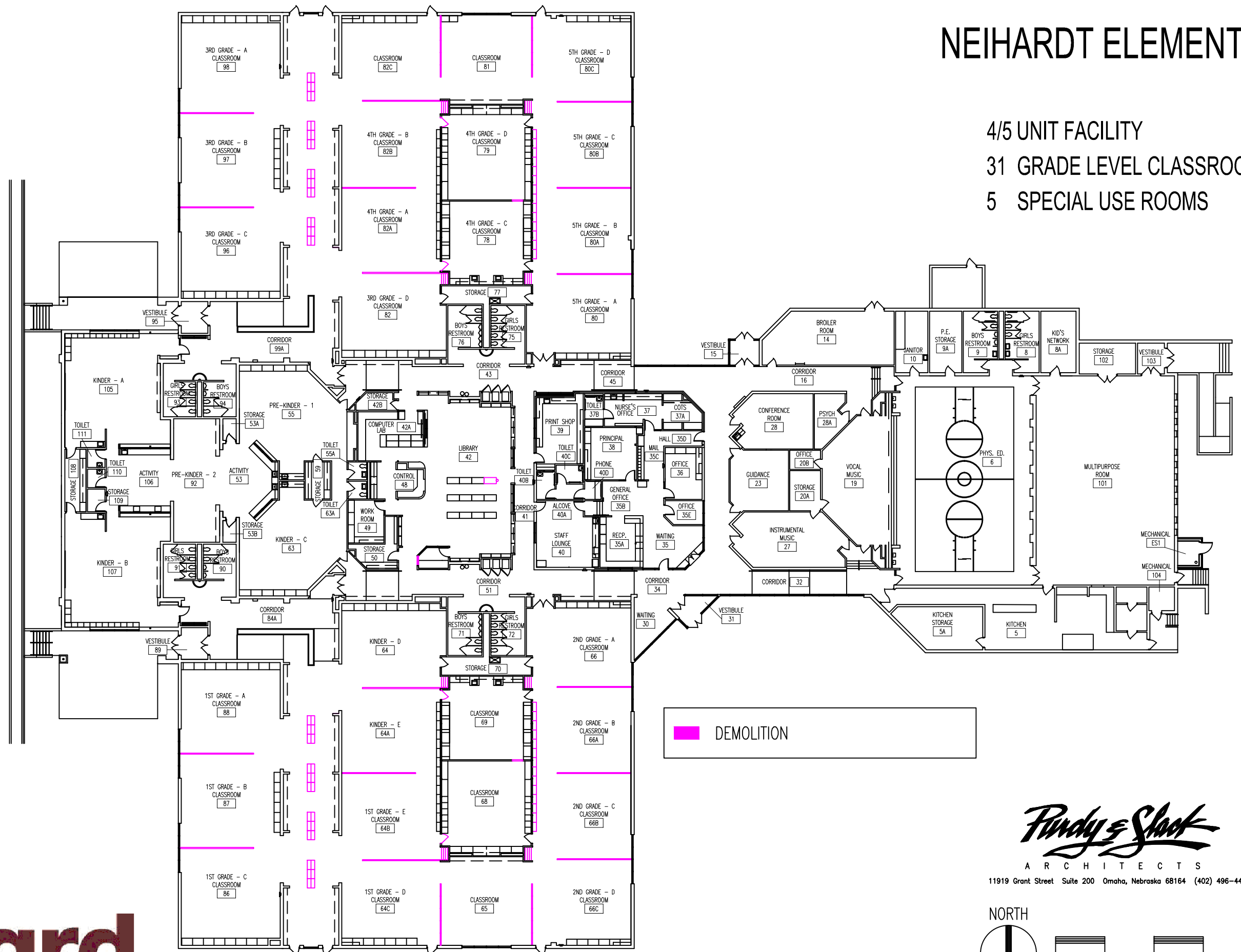


NEIHARDT ELEMENTARY

4/5 UNIT FACILITY

31 GRADE LEVEL CLASSROOMS

5 SPECIAL USE ROOMS



DEMOLITION

Purdy & Slack

ARCHITECTS

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



**Neihardt Elementary
SD Estimate**

114
10/13/2015

Bond Issue Budget \$2,645,000

Division	Description	Cost	
	CONSTRUCTION COSTS	Detail	Div. Subtotal
1	GENERAL CONDITIONS		\$186,444
2	SITEWORK		\$52,349
	A. Excavation/Backfill/Site Prep	\$8,800	
	B. Concrete Paving & Walkways	\$2,354	
	C. Asphalt paving	\$0	
	D. Landscaping/Seeding/Grading	\$1,540	
	E. Interior/Select Demo	\$39,655	
3	CONCRETE		\$495
	A. Footings	\$0	
	B. Slabs	\$495	
	C. Cast-in-place walls	\$0	
	D. Structural precast	\$0	
4	MASONRY		\$56,760
	A. Block	\$43,560	
	B. Brick	\$13,200	
	C. Arch. precast	\$0	
5	METALS		\$0
	A. Structural steel	\$0	
	B. Misc. steel/handrails/stairs	\$0	
6	WOOD & PLASTICS		\$8,800
	A. Rough carpentry	\$0	
	B. Millwork & finish carpentry	\$8,800	
7	THERMAL/MOISTURE PROTECTION		\$5,814
	A. Roofing	\$0	
	B. Caulking & waterproofing	\$5,814	
8	DOORS & WINDOWS		\$46,420
	A. Hollow metal/Hardware/wood doors	\$44,000	
	B. Alum. & glass	\$2,420	
	C. Skylites	\$0	
	D. Overhead/coiling doors	\$0	
9	FINISHES		\$143,070
	A. Metal studs & drywall	\$27,528	
	B. Plaster & Dryvit	\$0	
	C. Acoustic ceilings	\$50,866	
	D. Flooring & base	\$28,377	
	E. Painting	\$36,300	
10	SPECIALTIES		\$6,600
11	EQUIPMENT		\$0
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$232,970
	A. Utilities	\$30,800	
	B. Piping Systems Plumbing	\$8,800	
	C. HVAC Sheet Metal Systems	\$66,000	
	D. Fire Sprinkler	\$127,370	
16	ELECTRICAL		\$192,500
	A. Power & Lighting	\$95,700	
	B. Special Systems	\$96,800	
	PROJECT TOTAL		\$932,222

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Schematic Designs for the MWHS Industrial Technology & Cafeteria Project

MEETING DATE: October 6, 2014

DEPARTMENT: General Administration

TITLE & BRIEF Approval of Schematic Designs for the MWHS Industrial Technology & Cafeteria Project – the approval of SDs for the 2013 Bond Issue project at Millard West High School.

DESCRIPTION:

ACTION DESIRED: Approval x Discussion Information Only

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

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

* Board Meeting Presentations

Attached are the Schematic Designs for the MWHS industrial technology addition (and the cafeteria expansion) project.

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

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the schematic designs for the MWHS industrial technology addition and the cafeteria expansion project be approved as submitted.


STRATEGIC PLAN REFERENCE: n/a

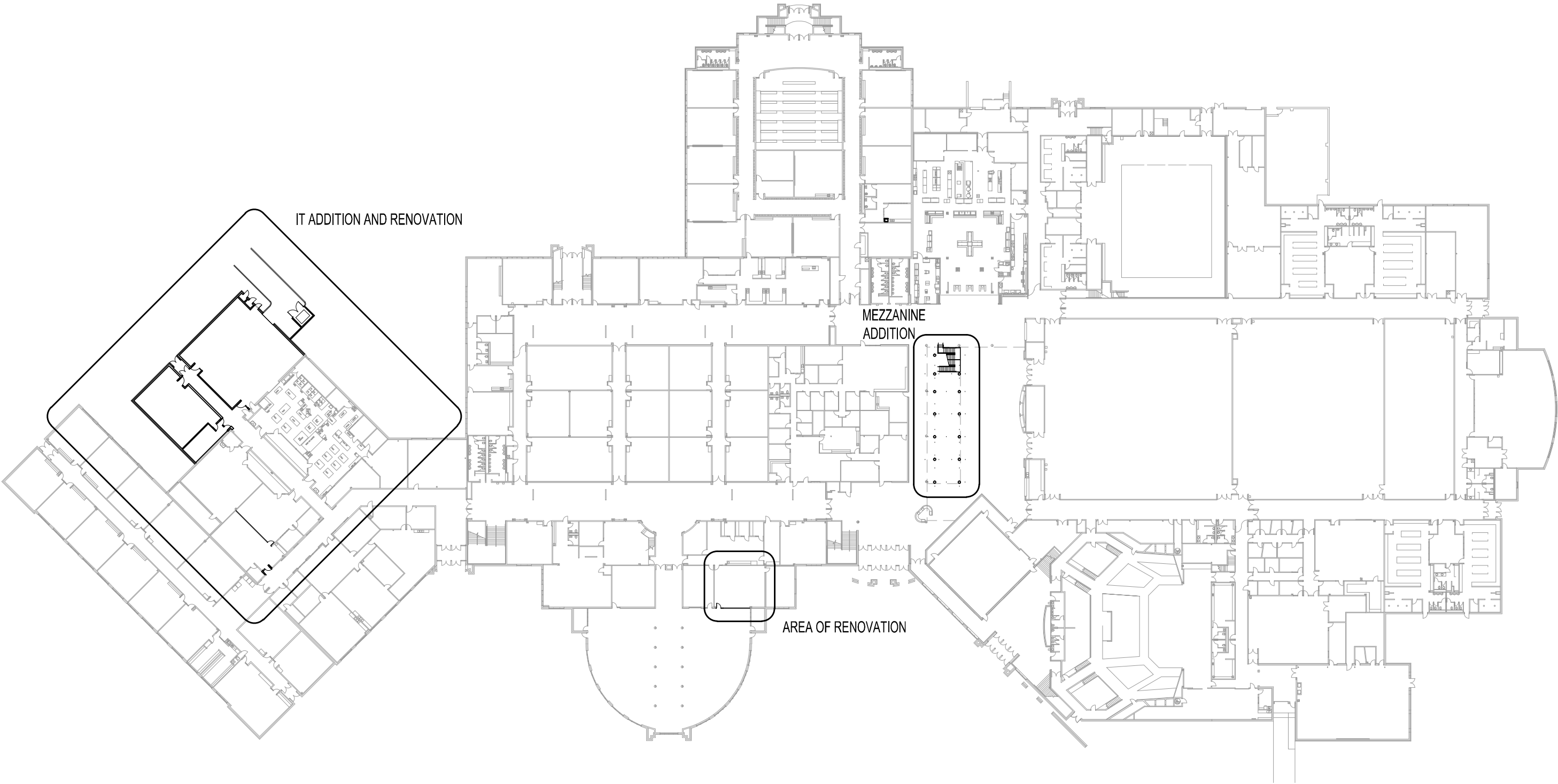
IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

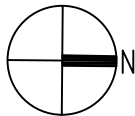
RESPONSIBLE PERSON: Purdy & Slack (Architects), Sampson Construction (CMA), and Ken Fossen

SUPERINTENDENT'S APPROVAL:





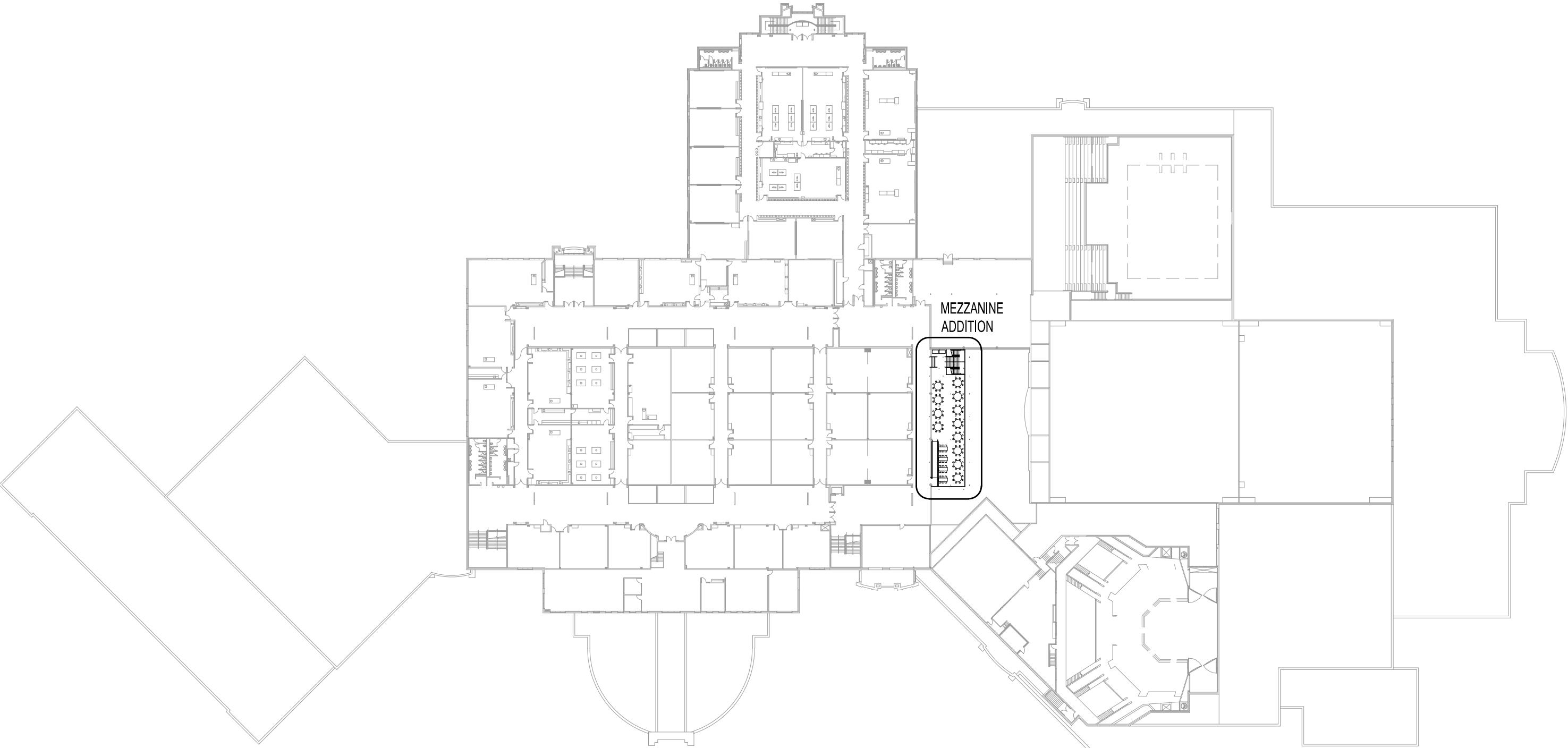
MILLARD WEST HIGH SCHOOL
FIRST FLOOR REFERENCE PLAN



**Millard West HS
IT Addition / Renovations
SD Estimate**

Bond Issue Budget \$1,181,997

Division	Description	Cost	
	CONSTRUCTION COSTS	Detail	Div. Subtotal
1	GENERAL CONDITIONS		\$203,024
2	SITEWORK		\$95,237
	A. Excavation/Backfill/Site Prep	\$48,661	
	B. Concrete Paving & Walkways	\$15,972	
	C. Asphalt paving	\$0	
	D. Landscaping/Seeding/Grading	\$16,500	
	E. Interior/Select Demo	\$14,104	
3	CONCRETE		\$155,672
	A. Footings	\$22,132	
	B. Slabs	\$48,400	
	C. Cast-in-place walls	\$0	
	D. Structural precast	\$85,140	
4	MASONRY		\$119,064
	A. Block	\$45,144	
	B. Brick	\$73,920	
	C. Arch. precast	\$0	
5	METALS		\$41,602
	A. Structural steel	\$34,650	
	B. Misc. steel/handrails/stairs	\$6,952	
6	WOOD & PLASTICS		\$10,560
	A. Rough carpentry	\$5,500	
	B. Millwork & finish carpentry	\$5,060	
7	THERMAL/MOISTURE PROTECTION		\$46,639
	A. Roofing	\$44,550	
	B. Caulking & waterproofing	\$2,089	
8	DOORS & WINDOWS		\$23,980
	A. Hollow metal/Hardware/wood doors	\$17,600	
	B. Alum. & glass	\$5,060	
	C. Skylites	\$0	
	D. Overhead/coiling doors	\$1,320	
9	FINISHES		\$50,721
	A. Metal studs & drywall	\$4,923	
	B. Plaster & Dryvit	\$0	
	C. Acoustic ceilings	\$6,738	
	D. Flooring & base	\$23,441	
	E. Painting	\$15,620	
10	SPECIALTIES		\$7,040
11	EQUIPMENT		\$0
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$157,080
	A. Utilities	\$0	
	B. Piping Systems Plumbing	\$51,480	
	C. HVAC Sheet Metal Systems	\$95,700	
	D. Fire Sprinkler	\$9,900	
16	ELECTRICAL		\$104,500
	A. Power & Lighting	\$99,000	
	B. Special Systems	\$5,500	
	PROJECT TOTAL		\$1,015,119

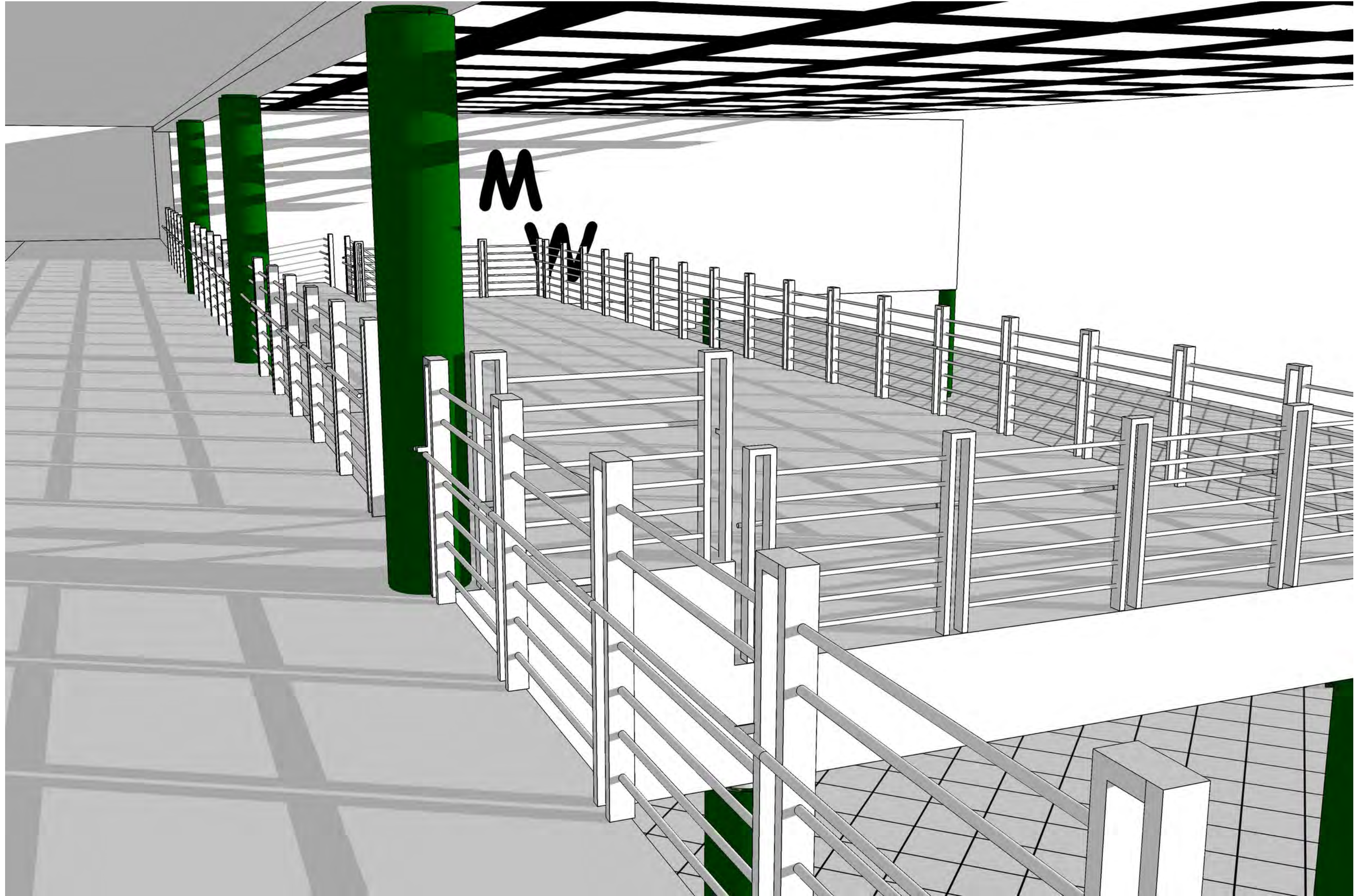


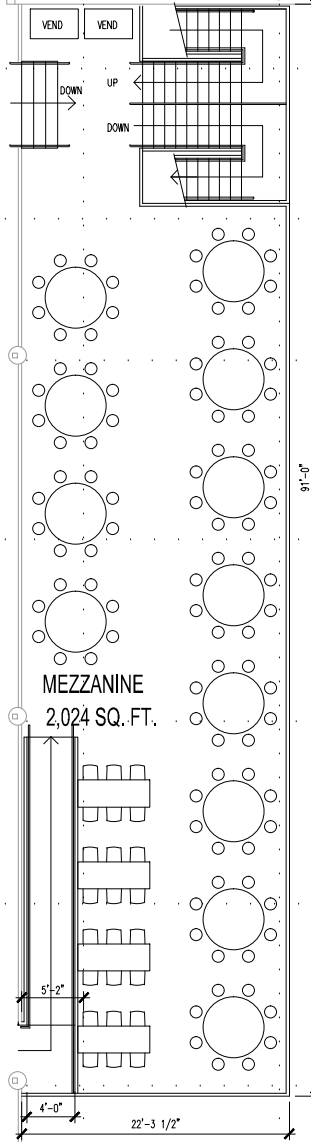
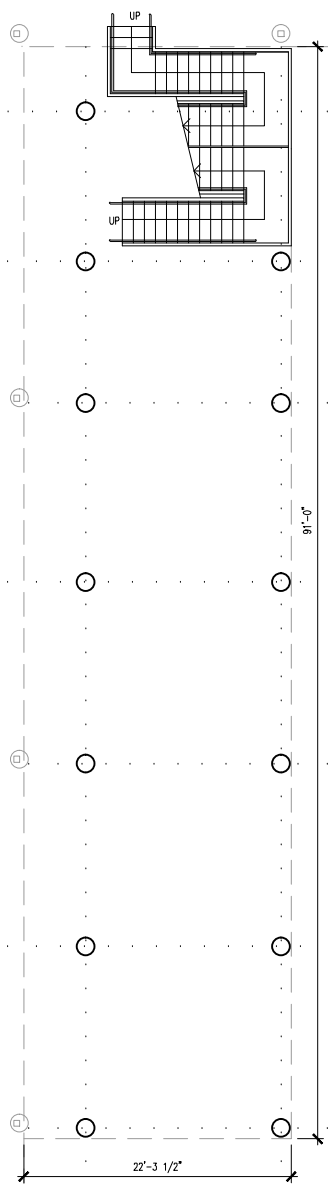
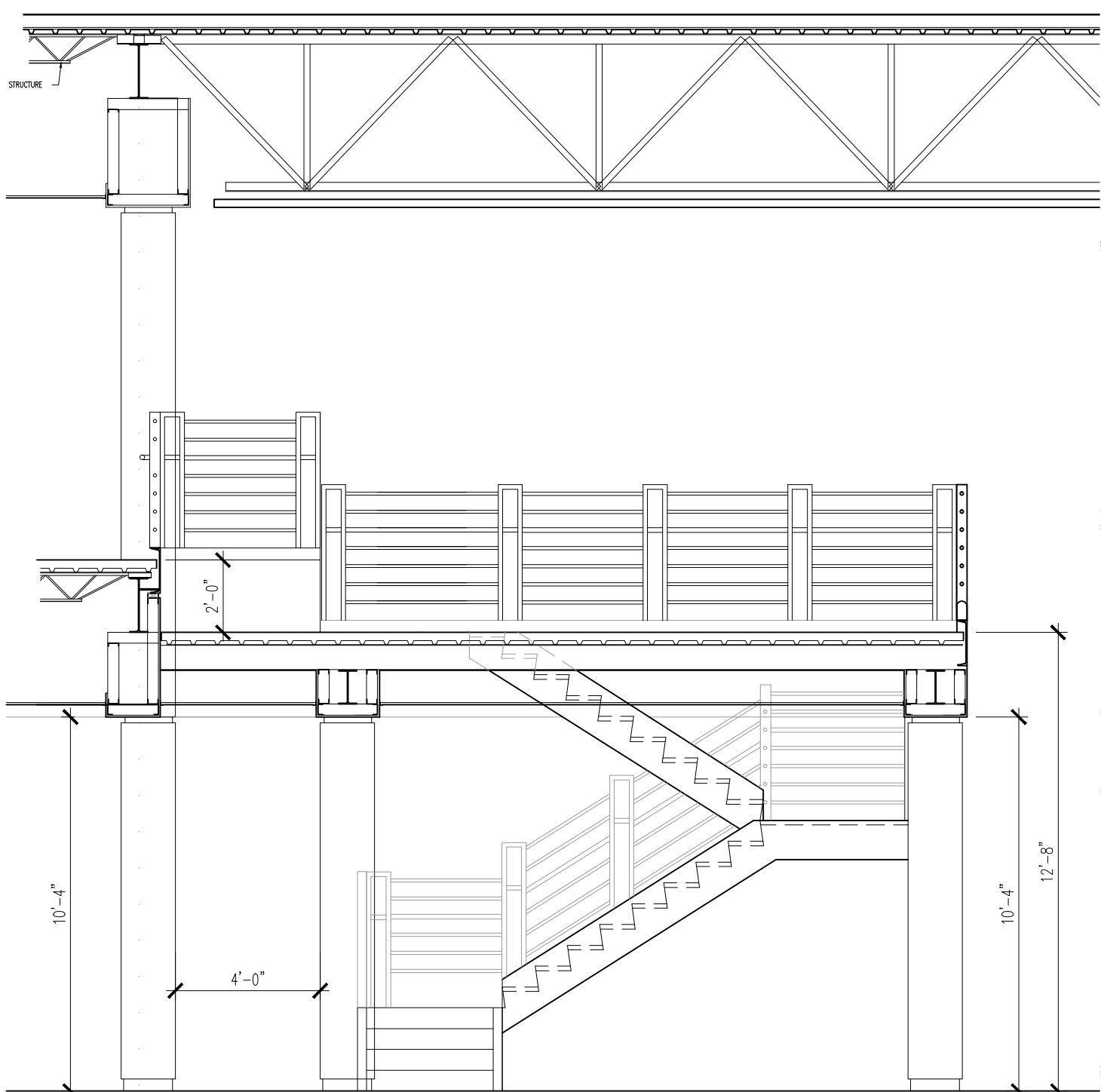
MILLARD WEST HIGH SCHOOL
SECOND FLOOR REFERENCE PLAN



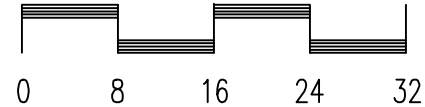
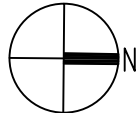
OCTOBER 13, 2015







MILLARD WEST HIGH SCHOOL
MEZZANINE ADDITION



OCTOBER 13, 2015

**Millard West HS
Mezzanine
SD Estimate**

Division	Description	Cost	
	CONSTRUCTION COSTS	Detail	Div. Subtotal
1	GENERAL CONDITIONS		\$31,290
2	SITEWORK		\$5,500
	A. Excavation/Backfill/Site Prep	\$0	
	B. Concrete Paving & Walkways	\$0	
	C. Asphalt paving	\$0	
	D. Landscaping/Seeding/Grading	\$0	
	E. Interior/Select Demo	\$5,500	
3	CONCRETE		\$20,116
	A. Footings	\$12,320	
	B. Slabs	\$7,796	
	C. Cast-in-place walls	\$0	
	D. Structural precast	\$0	
4	MASONRY		\$0
	A. Block	\$0	
	B. Brick	\$0	
	C. Arch. precast	\$0	
5	METALS		\$60,548
	A. Structural steel	\$30,628	
	B. Misc. steel/handrails/stairs	\$29,920	
6	WOOD & PLASTICS		\$1,650
	A. Rough carpentry	\$1,650	
	B. Millwork & finish carpentry	\$0	
7	THERMAL/MOISTURE PROTECTION		\$1,893
	A. Roofing	\$0	
	B. Caulking & waterproofing	\$1,893	
8	DOORS & WINDOWS		\$0
	A. Hollow metal/Hardware/wood doors	\$0	
	B. Alum. & glass	\$0	
	C. Skylites	\$0	
	D. Overhead/coiling doors	\$0	
9	FINISHES		\$14,213
	A. Metal studs & drywall	\$0	
	B. Plaster & Dryvit	\$0	
	C. Acoustic ceilings	\$3,341	
	D. Flooring & base	\$8,122	
	E. Painting	\$2,750	
10	SPECIALTIES		\$0
11	EQUIPMENT		\$0
12	FURNISHINGS		\$0
13	SPECIAL CONSTRUCTION		\$0
14	CONVEYING SYSTEMS		\$0
15	MECHANICAL		\$5,012
	A. Utilities	\$0	
	B. Piping Systems Plumbing	\$0	
	C. HVAC Sheet Metal Systems	\$0	
	D. Fire Sprinkler	\$5,012	
16	ELECTRICAL		\$16,225
	A. Power & Lighting	\$15,400	
	B. Special Systems	\$825	
	PROJECT TOTAL		\$156,448

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Schematic Designs for the MWHS Parking Lot Paving Project

MEETING DATE: October 19, 2015

DEPARTMENT: General Administration

TITLE & BRIEF Approval of Schematic Designs for MWHS Parking Lot Paving Project – a paving project designed to mitigate some of the parking issues at MWHS.

DESCRIPTION:

ACTION DESIRED: Approval x Discussion Information Only

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

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

* Board Meeting Presentations

Attached are the Schematic Designs for a paving project at MWHS. The additional paving is a new project that has arisen as a result of the parking problems being encountered at MWHS. The project would add additional stalls to the parking lot. Since this project is new, it does not fall within the scope of projects supervised by Sampson Construction, so it will be supervised by the District’s project managers.

The funds for the project will need to come out of the contingency reserved in the bond projects.

Joe Zadina (Lamp-Rynearson & Assoc.) will be present to address the board.

**OPTIONS AND
ALTERNATIVES:**

n/a

RECOMMENDATION:

It is recommended that the schematic designs for the MWHS Parking Lot Paving project be approved as submitted.

**STRATEGIC PLAN
REFERENCE:**

n/a

**IMPLICATIONS OF
ADOPTION/REJECTION:**

n/a

TIMELINE:

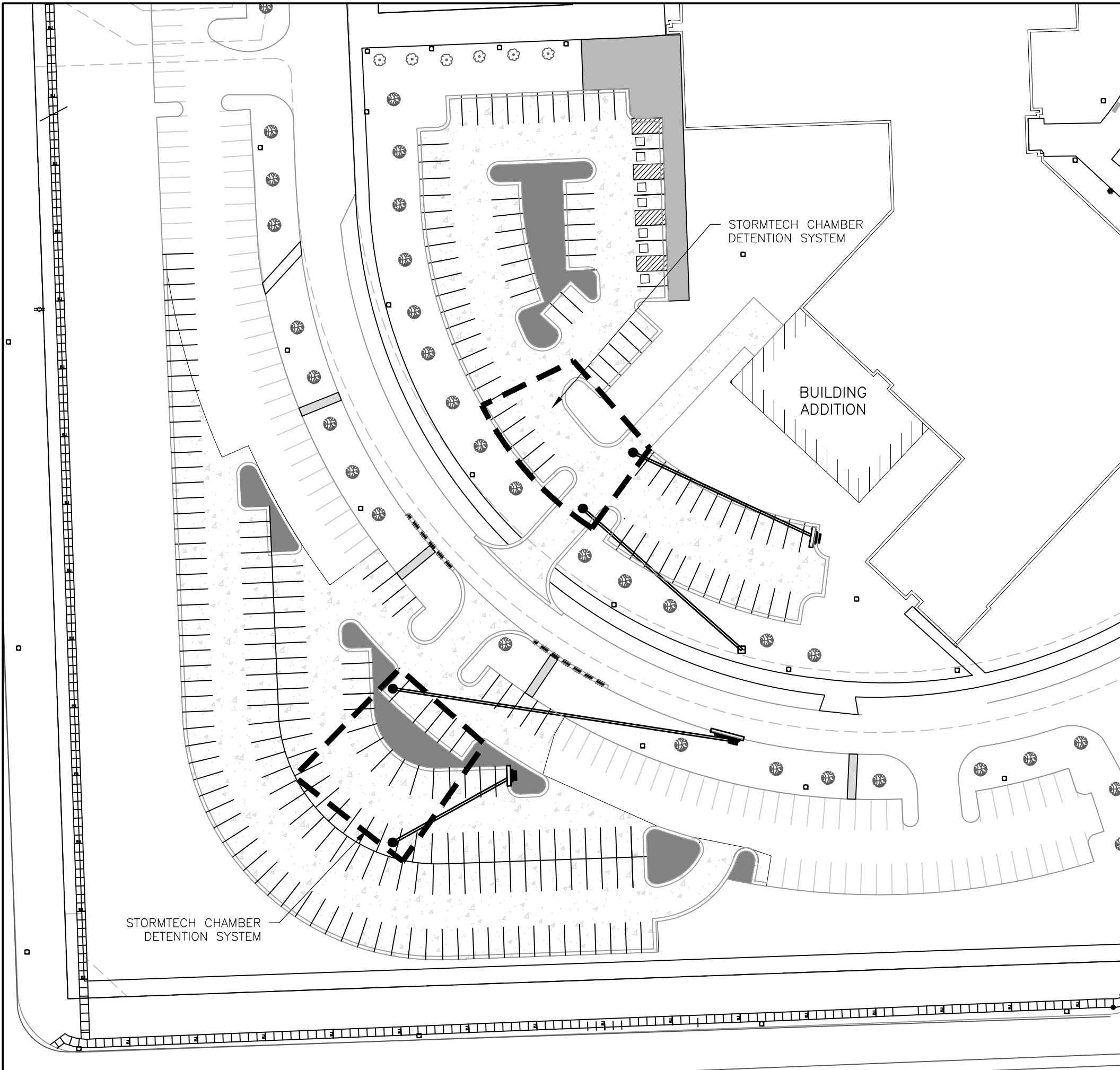
Immediate

RESPONSIBLE PERSON:







Purdy & Slack (Architects), Sampson Construction (CMA), and Ken Fossen

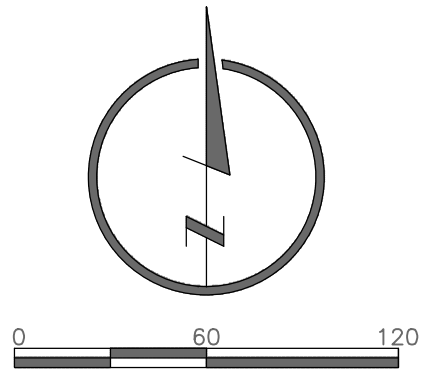
**SUPERINTENDENT’S
APPROVAL:**





+84 STALLS IN PARKING LOT NEAR SCHOOL
 +119 STALLS IN NEW SW PARKING LOT
 =203 ADDITIONAL STALLS

-  CONSTRUCT CURB AND GUTTER
-  5" PC CONCRETE SIDEWALK
-  7" PC CONCRETE
-  12" STORM SEWER
-  MANHOLE
-  CURB INLET



Preliminary Estimate (Millard West High School Parking Lot)**Assumptions/Comments:**

This estimate does not include a contingency or soft costs (engineering, design, construction administration or testing).

Parking Stall Count = 203 stalls

Disturbed area for project = just over 3 acres

Bid Item Description		Approximate Quantity	Unit	Unit Price	Total
1 .	SAW-CUT AND REMOVE PAVEMENT	2,275	SY	\$8.00	\$18,200.00
2 .	REMOVE TREE	4	EA	\$1,000.00	\$4,000.00
3 .	RELOCATE LIGHT POLE	1	EA	\$2,000.00	\$2,000.00
4 .	UTILITY RELOCATION ALLOWANCE	1	LS	\$5,000.00	\$5,000.00
5 .	SUBGRADE PREPARATION	10,900	SY	\$1.75	\$19,075.00
6 .	EXCAVATION (HAUL-OFF)	4,000	CY	\$11.00	\$44,000.00
7 .	PARKING LOT LIGHTING (EAST LOT)	1	LS	\$25,000.00	\$25,000.00
8 .	PARKING LOT LIGHTING (WEST LOT)	1	LS	\$45,000.00	\$45,000.00
9 .	CONSTRUCT 5" PC CONCRETE SIDEWALK	4,200	SF	\$5.00	\$21,000.00
10 .	CONSTRUCT 7" PC CONCRETE	10,400	SY	\$43.00	\$447,200.00
11 .	CONSTRUCT CONCRETE CURB AND GUTTER	95	LF	\$20.00	\$1,900.00
12 .	CONSTRUCT HANDICAP RAMP	10	EA	\$650.00	\$6,500.00
13 .	CONSTRUCT TYPE 4 CURB INLET	2	EA	\$3,000.00	\$6,000.00
14 .	TAP EXISTING STORM STRUCTURE	2	EA	\$750.00	\$1,500.00
15 .	CONSTRUCT 12" STORM SEWER PIPE	530	LF	\$32.00	\$16,960.00
16 .	CONSTRUCT 54" MANHOLE	2	EA	\$4,000.00	\$8,000.00
17 .	PARKING LOT STRIPING (INCLUDING SIGNAGE)	5,000	LF	\$1.00	\$5,000.00
18 .	LANDSCAPING ALLOWANCE (SEED/SOD/PLANTINGS)	1	LS	\$7,000.00	\$7,000.00
19 .	EROSION CONTROL MEASURES	1	LS	\$3,000.00	\$3,000.00
20 .	STORMTECH CHAMBER DETENTION SYSTEM	6,000	CF	\$15.00	\$90,000.00
Total Estimated Construction Costs:					\$776,335.00

AGENDA SUMMARY SHEET

Meeting Date: October 19, 2015

Department Human Resources

Action Desired: Approval

Background: Personnel items: (1) Contract Cancellation

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: _____

A handwritten signature in blue ink, appearing to read "Jim Daulton", is centered within a light blue rectangular box. The signature is fluid and cursive.

October 19, 2015

CONTRACT CANCELLATIONS:

Recommend: The following contract cancellations be approved:

1. Ashley E. Hoff, Grade 3 teacher at Upchurch Elementary School

AGENDA SUMMARY SHEET

AGENDA ITEM:	Construction Report - Rockwell
MEETING DATE:	October 19, 2015
DEPARTMENT:	General Administration
TITLE & BRIEF DESCRIPTION:	District Construction Projects Report – A report of the on-going progress on various construction projects in the District.
ACTION DESIRED:	Approval ____ Discussion ____ Information Only <u> x </u>
BACKGROUND:	n/a
OPTIONS AND ALTERNATIVES:	n/a
RECOMMENDATION:	n/a
STRATEGIC PLAN REFERENCE:	n/a
IMPLICATIONS OF ADOPTION/REJECTION:	n/a
TIMELINE:	n/a
RESPONSIBLE PERSON:	Ed Rockwell (Gen. Mgr. for Support Services) and Ken Fossen (Assoc. Supt. Gen. Admin.)
SUPERINTENDENT'S APPROVAL:	