

**SCHOOL DISTRICT NO. 17
NOTICE OF MEETING**

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on **Tuesday, September 6, 2016** at 5606 South 147th Street, Omaha, Nebraska.

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

Linda Poole
Secretary

9-2-16

**THE DAILY RECORD
OF OMAHA**

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

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

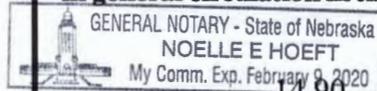
J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on _____
September 2, 2016

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.



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

Subscribed in my presence and sworn to before
me this 2nd day of
September 2016
Noelle E. Hoeft
Notary Public in and for Douglas County,
State of Nebraska

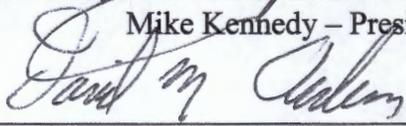
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on September 6, 2016, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

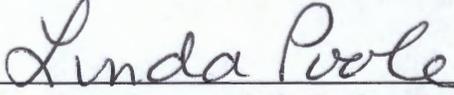
Dated this 6th day of September, 2016



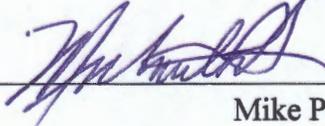
Mike Kennedy – President



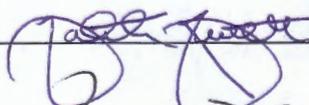
Dave Anderson – Vice President



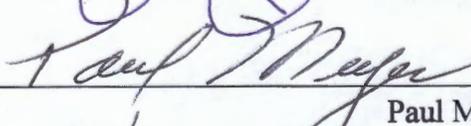
Linda Poole – Secretary



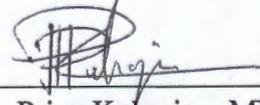
Mike Pate – Treasurer



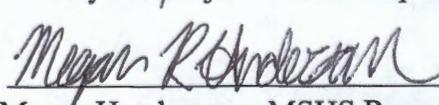
Pat Ricketts



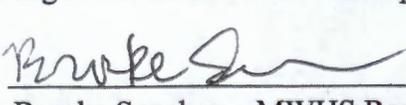
Paul Meyer



Priya Kukreja – MNHS Representative



Megan Henderson – MSHS Representative



Brooke Sanchez – MWHS Representative



**BOARD OF EDUCATION
MEETING**



September 6, 2016

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
September 6, 2016

AGENDA

A. Call to Order

The Public Meeting Act is posted on the wall and available for public inspection.

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

- 1. *Approval of Board of Education Minutes, August 1, 2016
- 2. *Approval of Bills
- 3. *Receive the Treasurer’s Report and Place on File
- 4. Summary of the Board Committee of the Whole Meeting - August 8, 2016

F. Information Items

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

G. Unfinished Business

H. New Business

- 1. First Reading of Policy 4125 – Human Resources - Certification
- 2. First Reading of Policy 6900 – Curriculum, Instruction, and Assessment – Research – Testing
- 3. Approval of Rule 6301.1 – Curriculum, Instruction, and Assessment – Assessed Curriculum –Accountability for Assessments
- 4. Adoption of Proposed FYE17 Budget
- 5. Adoption of FYE17 Property Tax Request
- 6. Award of Millard West High School Construction Contract
- 7. Approval of Annual Cooperative Agreement for Dual Enrollment at the University of Nebraska at Omaha (UNO) and the Millard Public Schools 2016-2017
- 8. Approval of Personnel Actions: New Hires, Resignation and Post-Secondary Teaching Permit

I. Reports

- 1. August Enrollment Report
- 2. ACT Results: DCST & Graduating Class of 2016
- 3. Student Services Report
- 4. 2016-2017 Open/Option Enrollment Report

J. Future Agenda Items/Board Calendar

- 1. Committee of the Whole Meeting on Monday, September 12, 2016 at 6:00 p.m. at the Don Stroh Administration Center

2. Board of Education Meeting on Monday, September 19, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 3. Board of Education Meeting on Monday, October 3, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 4. Committee of the Whole Meeting on Monday, October 10, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 5. Conferences – No School for Students – October 12-14, 2016
 6. Board of Education Meeting on Monday, October 17, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 7. Millard Public Schools Foundation's 30th Anniversary Open House on October 27, 2016 from 4:30-7:00 p.m. at 5225 S. 159th Ave.
 8. Board of Education Meeting on Monday, November 7, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 9. Board of Education Meeting on Monday, November 21, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 10. Thanksgiving Holiday – No School for Staff and Students November 24 & 25, 2016
- 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 147 STREET
September 6, 2016

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, August 1, 2016 (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 the Board Committee of the Whole Meeting - August 8, 2016
- F.1. Superintendent's Comments
- F.2. Board Comments/Announcements
- F.3. Report from Student Representatives
- H.1. First Reading of Policy 4125 – Human Resources – Certification (See enclosure)
- H.2. First Reading of Policy 6900 – Curriculum, Instruction, and Assessment – Research – Testing (See enclosure)
- H.3. Approval of Rule 6301.1 – Curriculum, Instruction, and Assessment – Assessed Curriculum –Accountability for Assessments (See enclosure)
- H.4. Motion by _____, seconded by _____, that the FYE17 Budget be adopted as submitted in the Revised Budget Summary and that such document be incorporated herein in its entirety by this reference. (See enclosure)
- H.5. Motion by _____, seconded by _____, that approval be given to the Resolution Regarding FYE17 Property Tax Requests as submitted and that such resolution be incorporated in its entirety into this motion. (See enclosure)
- H.6. Motion by _____, seconded by _____, that the contract for the Millard West High School construction project be awarded to D. R. Anderson Constructors Company in the amount of \$2,525,000 (with such amount including the base bid and Alternate #1) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. (See enclosure)

- H.7. Motion by _____, seconded by _____, that the Annual Cooperative Agreement for Dual Enrollment at the University of Nebraska at Omaha (UNO) and the Millard Public Schools, 2016-2017 be approved and that the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this program. (See enclosure)
- H.8. Motion by _____, seconded by _____, to approve Personnel Actions: New Hires, Resignation and Post-Secondary Teaching Permit (See enclosure.)

I. Reports

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- 3. Student Services Report
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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 completed and given to the Board President before the meeting begins.

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, August 1, 2016, 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, July 29, 2016; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

Motion was made by Mike Pate, seconded by Linda Poole to excuse Patrick Ricketts from the Board meeting. Voting in favor of said motion was: Mr. Kennedy, Mr. Anderson, Mrs. Poole, Mr. Meyer, and Mr. Pate. Voting against were: None. Motion carried

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

Mr. Kennedy announced the proper time for public questions and comments on agenda items only. Mr. Kennedy received one request to speak on an agenda item. Amber Parker was called to the podium to speak. Her concerns were in regard to agenda item United States History Primary Instructional Materials Proposal.

Motion was made by Mike Pate, seconded by Paul Meyer, to approve the Board of Education Minutes from July 11, 2016, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Kennedy, Mr. Anderson, Mrs. Poole, Mr. Meyer, and Mr. Pate. Voting against were: None. Motion carried.

Superintendent's Comments to the Board:

- Congratulations to Dr. Tripple on the new staff kick-off luncheon today. He did a great job getting things set up and made a great introduction.
- There is lots of positive energy around the district and we are excited for the start of school. This will be the best school year we have ever had and we are poised to do something great.
- A reminder to the Board members: During the American History selection process, we wanted to leverage our strategic plan, which is to create a digital learning opportunity for our students. We felt strongly that we could create a digital resource that better met our needs while also driving the cost of materials down. The material was shared in the community on four different occasions. Based on community input, Dr. Feldhausen, Dr. Johnston and their team went back to the digital resources and provided a very thorough audit. We wanted to make sure any concerns by the community were reviewed and that all controversial issue policies, were also followed. One community member, Amy Burton, reached out with a program called Medal of Honor. The material was reviewed, found to have real value and we incorporated it into the course. We feel very comfortable with the work we have done and we are excited that we have a digital resource that is available for our students. We set the standards and curriculum in the Millard Public Schools and we are not a Common Core district. We have local control.

Board Comments:

Mike Pate:

- Mr. Pate said he was unable to attend the Learning Community meeting last week.

Board of Education Minutes
 August 1, 2016
 Page 2

- Mr. Pate addressed Ms. Parker in the audience and stated he appreciated her comments and suggested that she use her time to review books at the public library.

Dave Anderson:

- Mr. Anderson said the lunch and kick-off went great today as always. He is looking forward to the new school year.

Linda Poole:

- Mrs. Poole wanted to welcome everyone back and told Dr. Tripple he did a wonderful job this morning with the kick-off. She said it was great to see our 117 new staff members. Mrs. Poole agreed with Dr. Sutfin that there was a lot of energy in the room.
- Mrs. Poole will be attending the Millard North High School ribbon cutting ceremony on Wednesday. On Thursday, she will be attending an assessment meeting in Lincoln. Mrs. Poole told Dr. Kelberlau and Dr. Phipps that she would forward the materials as soon as she receives them.

Paul Meyer:

- Mr. Meyer wanted to welcome all new teachers and administrators starting this year.
- Mr. Meyer will be attending the ribbon cutting ceremony at Millard North High School on Wednesday.

Mike Kennedy:

- Mr. Kennedy said that one of the things that MPS has always been good at is being open. To Amber Parker he said, as part of the school board community, he welcomed her to come and voice her opinion even though he may not agree with them. He commented that it is alright to have controversial views. Mr. Kennedy said he has learned from being on the school board, that even though he may have conservative ideas and beliefs, he knows that it is not just his ideas that shape our children. When we have open resources, there are bound to be things that are controversial, but they are there to balance things out and to have opposing views. We can't hide our students from everything that is out there. If there is something factually incorrect, then yes, we have ways within our policies and procedures to address that. If it is simply a different point of view, Mr. Kennedy said this is something that will never go away. A world class education will expose our students to many views. Those views may not be ours, but it is up to the students to decide. In the future, if there are objections to the material we teach, he would like to know three things. 1. What is the objectionable material? 2. Where did you find it? 3. What is the basis of the objection? We have policy to deal with this.

Unfinished Business:

New Business:

Paul Meyer provided the Second Reading of Policy 3122 – Support Services – Business – Purchasing Cards and made the motion to approve the policy, seconded by Linda Poole. Voting in favor of said motion was: Mr. Pate, Mr. Kennedy, Mr. Anderson, Mrs. Poole and Mr. Meyer. Voting against were: None. Motion carried.

President Mike Kennedy requested that someone make a motion to take agenda items H.1 through H.8 as one motion. Motion was made by Dave Anderson, seconded by Paul Meyer, to approve Rule 2100.3 – Administration – Administrator Job Description – Associate Superintendent for Educational Services, approve Rule 2100.9 – Administration – Administrator Job Description – Executive Director of Leadership and Strategic Planning, approve Rule 2100.12 – Administration – Administrator Job Description – Executive Director for Assessment, Research and Evaluation, approve Rule 2100.28 – Administration – Administrator Job Description – Director of Staff Development and Instructional Improvement, approve Rule 2100.35 – Administration – Administrator Job Description –

Board of Education Minutes
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 Page 3

Coordinator of Special Programs, approve Rule 2100.37 – Administration – Administrator Job Description – Coordinator of Secondary Programs, approve Rule 2100.40 – Administration – Administrator Job Description – Coordinator of Early Childhood, approve Rule 3122.1 – Support Services – Business – Purchasing Cards. Mike Pate had a question with wording in Rule 2100.12 “*oversees the student information system*” and thought a different word should be used in place of “oversees”. Mike Pate made a motion to amend Rule 2100.12 changing the word *oversees* to *manages*. The motion was seconded by Linda Poole. Voting in favor of motion to amend Rule 2100.12 was: Mr. Anderson, Mrs. Poole, Mr. Meyer, Mr. Pate, and Mr. Kennedy, Voting against were: None. Motion carried. Voting on approval of items H.1-H.8.were: Mrs. Poole, Mr. Meyer, Mr. Pate, Mr. Kennedy and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to reaffirm Policy 3811 – Support Services – Transportation – Students – Regular Education and Policy 3822 – Support Services – Transportation – Drivers – Training. Voting in favor of said motion was: Mr. Pate, Mr. Kennedy, Mr. Anderson, Mrs. Poole, and Mr. Meyer. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve the 11-12 United States History Primary Instructional Materials Proposal – Gale CLiC Resources. *It was noted by Dr. Phipps that all tools that are in these instructional materials were chosen by our Millard teachers. This is the tool that was reviewed on July 11th at the Americanism meeting.* Voting in favor of said motion was: Mr. Kennedy, Mr. Anderson, Mrs. Poole, Mr. Meyer, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Dave Anderson, that the Elementary Learning Center Programming Agreement (Subcouncil #4) be approved and that the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this project. *Mr. Pate commented that the allocation that MPS receives from the ELC program is \$146,000 and that this money is very well spent. He said that of all the evaluations that come into the Learning Center, Millard's shows the most results.* Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Kennedy, Mr. Anderson and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approve the Organizational Charts. Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mr. Meyer, Mr. Pate, and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, to approve Personnel Actions: **Recommendation to Hire:** Andrew B. McGreevy, Alana K. Stothert, Elisabeth C. Shaw, Matthew D. Wallace; **Amended Contract:** Rebecca L. Reger. Voting in favor of said motion was: Mr. Kennedy, Mr. Anderson, Mrs. Poole, Mr. Meyer, and Mr. Pate. Voting against was: None. Motion carried.

Reports:

Construction Report - Rockwell

Mr. Rockwell reported that of the 20 projects being worked on, two did not make the schedule. Abbott Elementary lighting improvements is a few days behind and the Rockwell Elementary portable classroom removal is nearly 30 days behind the scheduled time. Neither of these projects will affect the return of staff and students to their schools.

The West High School parking lot improvements are ahead of schedule. Two lots are complete with the third lot looking at completion in early September. Mr. Rockwell explained how the REX (Request to Exit) security system works at the schools and also stated that the JRROTC space at South High School is complete and ready for students.

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Construction Report - Sampson:

Dave Cavlovic said the interior remodel at West High has been completed on schedule.

The contractor for the Neihardt Elementary project has requested substantial completion. Mr. Cavlovic said he does not agree with their assessment. He said some of the electrical items are not complete but, should not affect the start of school. Teacher move-ins did begin today.

With the ribbon cutting at North High on Wednesday, all construction is wrapped up with the exception of the temporary administration office space. Administration is moving into their new office space and the temporary space will be made into classrooms.

The addition for West High will bid on August 23rd. A pre-bid will take place next Tuesday morning.

Mr. Kennedy reminded the Board of future agenda items and said it was the proper time for public questions and comments. There were none.

Future Agenda Items/Board Calendar:

1. Ribbon Cutting Ceremony and Dedications on Wednesday, August 3, 2016 at 1:00 p.m. at Millard North High School
2. Committee of the Whole Meeting on Monday, August 8, 2016 at 6:00 p.m. at the Don Stroh Administration Center
3. First Day of School for Students on Wednesday, August 10, 2016.
4. September 5, 2016 - Labor Day – No School for Teachers and Students – District Office Closed.
5. Board of Education Meeting on Tuesday, September 6, 2016 at 6:00 p.m. at the Don Stroh Administration Center
6. Committee of the Whole Meeting on Monday, September 12, 2016 at 6:00 p.m. at the Don Stroh Administration Center
7. Board of Education Meeting on Monday, September 19, 2016 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Tuesday, October 3, 2016 at 6:00 p.m. at the Don Stroh Administration Center
9. Committee of the Whole Meeting on Monday, October 10, 2016 at 6:00 p.m. at the Don Stroh Administration Center
10. Conferences – No School for Students – October 12-14, 2016
11. Board of Education Meeting on Monday, October 17, 2016 at 6:00 p.m. at the Don Stroh Administration Center
12. Millard Public Schools Foundation's 30th Anniversary Open House on October 27 from 4:30-7:00 p.m. at 5225 S. 159th Ave.

Mr. Kennedy adjourned the meeting at 6:45 p.m.


 Secretary, Linda Poole

Millard Public Schools

September 6, 2016

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 434682 | 07/28/2016 | 011651 | AMERICAN EXPRESS | \$1,063.51 |
| | 434684 | 07/28/2016 | 098765 | SECURITY BENEFIT LIFE INS CO | \$3,825.00 |
| | 434685 | 07/28/2016 | 134127 | US POSTAL SERVICE | \$10,000.00 |
| | 434696 | 08/04/2016 | 139281 | PAMELA A DUNCAN | \$90.00 |
| | 434697 | 08/04/2016 | 098765 | SECURITY BENEFIT LIFE INS CO | \$4,250.00 |
| | 434698 | 08/04/2016 | 090630 | US POSTAL SERVICE | \$196.00 |
| | 434717 | 08/15/2016 | 140710 | A-1 UNITED HEATING AIR & ELECTRICAL | \$0.00 |
| | 434718 | 08/15/2016 | 010298 | ACCUCUT LLC | \$262.00 |
| | 434720 | 08/15/2016 | 133620 | AKSARBEN PIPE AND SEWER CLEAN LLC | \$185.25 |
| | 434721 | 08/15/2016 | 136365 | ALEGENT CREIGHTON HEALTH SPORTS MED | \$11,500.00 |
| | 434722 | 08/15/2016 | 139608 | ALISON'S TRADING CORP | \$2,932.55 |
| | 434725 | 08/15/2016 | 012989 | APPLE COMPUTER INC | \$1,737.00 |
| | 434726 | 08/15/2016 | 106436 | AQUA-CHEM INC | \$202.50 |
| | 434727 | 08/15/2016 | 136956 | RAYMOND J SAVARD | \$1,052.58 |
| | 434729 | 08/15/2016 | 139117 | AMY L BADURA | \$270.80 |
| | 434730 | 08/15/2016 | 133353 | JULIE A BARTHOLOMEW | \$493.86 |
| | 434731 | 08/15/2016 | 019111 | BISHOP BUSINESS EQUIPMENT | \$9,255.41 |
| | 434732 | 08/15/2016 | 099220 | DICK BLICK CO | \$552.76 |
| | 434733 | 08/15/2016 | 139510 | BOLTS ETC INC | \$14.83 |
| | 434734 | 08/15/2016 | 019559 | BOUND TO STAY BOUND BOOKS INC | \$80.89 |
| | 434735 | 08/15/2016 | 132888 | MICHELLE M BOYD | \$40.00 |
| | 434736 | 08/15/2016 | 100573 | BROWN & SAENGER | \$16,036.32 |
| | 434738 | 08/15/2016 | 131158 | CURTIS R CASE | \$1,508.85 |
| | 434740 | 08/15/2016 | 024260 | CENTER TROPHY COMPANY | \$15.00 |
| | 434742 | 08/15/2016 | 137013 | NANCY S COLE | \$40.00 |
| | 434743 | 08/15/2016 | 026057 | CONTROL MASTERS INC | \$8,000.00 |
| | 434745 | 08/15/2016 | 108436 | COX COMMUNICATIONS INC | \$41.16 |
| | 434746 | 08/15/2016 | 141462 | MELISSA A CRABB | \$96.79 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 434747 | 08/15/2016 | 132909 | CALIFORNIA STATE UNIV SACRAMENTO | \$3,000.00 |
| | 434748 | 08/15/2016 | 106893 | WICHITA WATER CONDITIONING INC | \$102.70 |
| | 434749 | 08/15/2016 | 141463 | D & T SHIRTIFIED LLC | \$711.02 |
| | 434750 | 08/15/2016 | 131003 | DAILY RECORD | \$16.10 |
| | 434751 | 08/15/2016 | 134816 | DATA DOCUMENTS LLC | \$318.75 |
| | 434752 | 08/15/2016 | 106713 | ANDREW S DEFREECE | \$240.08 |
| | 434753 | 08/15/2016 | 099249 | DELTA EDUCATION LLC | \$10.53 |
| | 434754 | 08/15/2016 | 032872 | DENNIS SUPPLY COMPANY | \$8,879.76 |
| | 434756 | 08/15/2016 | 139346 | LYNN DETHLOFF | \$92.26 |
| | 434757 | 08/15/2016 | 033473 | DIETZE MUSIC HOUSE INC | \$9,912.84 |
| | 434758 | 08/15/2016 | 132669 | DIGITAL DOT SYSTEMS INC | \$258.00 |
| | 434760 | 08/15/2016 | 137710 | GWYNNE A WILSON | \$2,960.00 |
| | 434761 | 08/15/2016 | 141459 | J & L SERVICES INC | \$425.00 |
| | 434762 | 08/15/2016 | 131740 | EAGLE SOFTWARE INC, | \$18,992.92 |
| | 434763 | 08/15/2016 | 036654 | ECOLAB INC | \$377.84 |
| | 434764 | 08/15/2016 | 141280 | EDUCATIONAL TECHNOLOGY & LIFE CORP | \$108.00 |
| | 434765 | 08/15/2016 | 037525 | EDUCATIONAL SERVICE UNIT #3 | \$200.40 |
| | 434766 | 08/15/2016 | 038100 | ELECTRICAL ENGINEERING & EQPT CO | \$530.08 |
| | 434768 | 08/15/2016 | 038140 | ELECTRONIC SOUND INC. | \$154.00 |
| | 434769 | 08/15/2016 | 131007 | ELMAN & CO INC | \$1,160.00 |
| | 434770 | 08/15/2016 | 132066 | ENGINEERED CONTROLS INC | \$180.00 |
| | 434771 | 08/15/2016 | 134861 | TARA R FABIAN | \$33.00 |
| | 434772 | 08/15/2016 | 141162 | MANDY L FARWELL | \$40.00 |
| | 434773 | 08/15/2016 | 131927 | RLB ENTERPRISE LLC | \$2,396.72 |
| | 434774 | 08/15/2016 | 132699 | FATHER FLANAGANS BOYS HOME | \$0.00 |
| | 434775 | 08/15/2016 | 040537 | FERGUSON ENTERPRISES INC | \$118.26 |
| | 434776 | 08/15/2016 | 133919 | FILTER SHOP INC | \$518.02 |
| | 434777 | 08/15/2016 | 044891 | GOPHER | \$278.46 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 434778 | 08/15/2016 | 044950 | GRAINGER INDUSTRIAL SUPPLY | \$3,767.30 |
| | 434779 | 08/15/2016 | 133885 | GREENLIFE GARDENS INC | \$350.00 |
| | 434780 | 08/15/2016 | 056820 | HARRY A KOCH COMPANY | \$100.00 |
| | 434781 | 08/15/2016 | 102842 | HELGET GAS PRODUCTS INC | \$13.54 |
| | 434782 | 08/15/2016 | 048940 | HOBBY LOBBY STORES INC | \$244.24 |
| | 434783 | 08/15/2016 | 135589 | LLOYD M HOSHAW | \$783.80 |
| | 434784 | 08/15/2016 | 049650 | HOUGHTON MIFFLIN HARCOURT PUB CO | \$189,038.22 |
| | 434786 | 08/15/2016 | 051843 | INTEGRITY ARCHITECTURAL MILLWORK | \$143.90 |
| | 434787 | 08/15/2016 | 103110 | INTERSTATE MUSIC SUPPLY | \$98.07 |
| | 434788 | 08/15/2016 | 100928 | J W PEPPER & SON INC. | \$119.99 |
| | 434791 | 08/15/2016 | 054500 | JOHNSON HARDWARE CO LLC | \$139.60 |
| | 434792 | 08/15/2016 | 139736 | KRISTI A ILIFF | \$252.00 |
| | 434794 | 08/15/2016 | 140785 | BRETT WILLIAM KEIM | \$56.65 |
| | 434796 | 08/15/2016 | 139301 | REBECCA D KLEEMAN WEYANT | \$443.05 |
| | 434798 | 08/15/2016 | 135156 | LAWSON PRODUCTS INC | \$1,174.11 |
| | 434800 | 08/15/2016 | 059470 | LIEN TERMITE & PEST CONTROL INC | \$358.00 |
| | 434801 | 08/15/2016 | 060023 | NEBRASKA SPORTS INDUSTRIES INC. | \$1,665.89 |
| | 434802 | 08/15/2016 | 136189 | JOHN MAGUIRE | \$6.38 |
| | 434803 | 08/15/2016 | 108052 | MAX I WALKER | \$701.43 |
| | 434804 | 08/15/2016 | 108227 | MAX'S BODY SHOP INC | \$210.34 |
| | 434806 | 08/15/2016 | 130481 | GERALDINE L MCCLENNY | \$40.00 |
| | 434807 | 08/15/2016 | 137947 | MECHANICAL SALES PARTS INC | \$0.00 |
| | 434809 | 08/15/2016 | 134863 | TERESA R MEYERS | \$271.57 |
| | 434810 | 08/15/2016 | 139339 | DOUGLAS M MEYO | \$2,248.00 |
| | 434811 | 08/15/2016 | 102870 | MIDLAND COMPUTER INC | \$182.22 |
| | 434812 | 08/15/2016 | 064950 | MIDWEST METAL WORKS INC | \$80.00 |
| | 434813 | 08/15/2016 | 064980 | MIDWEST SOUND & LIGHTING INC | \$631.93 |
| | 434814 | 08/15/2016 | 101274 | MIDWEST SPECIAL INSTRUMENTS CORP | \$695.80 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 434815 | 08/15/2016 | 065400 | MILLARD LUMBER INC | \$23.75 |
| | 434816 | 08/15/2016 | 107560 | MILLARD METAL SERVICES INC. | \$197.50 |
| | 434817 | 08/15/2016 | 065438 | MILLARD NORTH HIGH SCHOOL | \$12,528.00 |
| | 434818 | 08/15/2016 | 065440 | MILLARD SOUTH HIGH SCHOOL | \$10,008.00 |
| | 434819 | 08/15/2016 | 065443 | MILLARD WEST HIGH SCHOOL | \$9,288.00 |
| | 434820 | 08/15/2016 | 131716 | BRAD S MILLARD | \$210.00 |
| | 434821 | 08/15/2016 | 131328 | MILLER ELECTRIC COMPANY | \$51,214.00 |
| | 434822 | 08/15/2016 | 140638 | MODULAR ROBOTICS INC | \$659.90 |
| | 434824 | 08/15/2016 | 067000 | NASCO | \$12.00 |
| | 434825 | 08/15/2016 | 068334 | NEBRASKA AIR FILTER INC | \$1,773.94 |
| | 434826 | 08/15/2016 | 068440 | NEBRASKA DEPARTMENT OF EDUCATION | \$75.00 |
| | 434828 | 08/15/2016 | 100872 | NEBRASKA LIBRARY COMMISSION | \$2,319.00 |
| | 434829 | 08/15/2016 | 138425 | NETCHEMIA LLC | \$7,241.85 |
| | 434830 | 08/15/2016 | 109843 | NEXTEL PARTNERS INC | \$3,137.51 |
| | 434831 | 08/15/2016 | 100013 | OFFICE DEPOT 84133510 | \$484.90 |
| | 434832 | 08/15/2016 | 070245 | OHARCO DISTRIBUTORS | \$884.53 |
| | 434834 | 08/15/2016 | 132460 | OMAHA BOX CO | \$2,405.47 |
| | 434837 | 08/15/2016 | 132443 | OZANAM/BIST | \$32,375.00 |
| | 434839 | 08/15/2016 | 131610 | PATRICIA D BUFFUM | \$740.00 |
| | 434840 | 08/15/2016 | 139633 | TERESA G PERKINS | \$2,261.50 |
| | 434841 | 08/15/2016 | 133390 | HEATHER C PHIPPS | \$71.00 |
| | 434842 | 08/15/2016 | 072850 | PLAYTIME EQUIPMENT & SCHOOL SUPPLY | \$399.50 |
| | 434843 | 08/15/2016 | 134598 | PRIME COMMUNICATIONS INC | \$1,476.30 |
| | 434845 | 08/15/2016 | 132713 | PROTEX CENTRAL INC | \$10,200.00 |
| | 434848 | 08/15/2016 | 078420 | RAWSON & SONS ROOFING, INC. | \$39,608.00 |
| | 434849 | 08/15/2016 | 140805 | AMERICAN NATIONAL RED CROSS | \$3,486.10 |
| | 434850 | 08/15/2016 | 140257 | SEG RESTORATION | \$307.00 |
| | 434851 | 08/15/2016 | 131353 | SCANTRON | \$20,647.00 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 434852 | 08/15/2016 | 141461 | SCOTT J SCHMIDT | \$40.00 |
| | 434853 | 08/15/2016 | 081891 | SCHMITT MUSIC CENTER | \$1,023.00 |
| | 434854 | 08/15/2016 | 082100 | SCHOLASTIC INC | \$476.95 |
| | 434855 | 08/15/2016 | 082140 | SCHOLASTIC MAGAZINES | \$210.21 |
| | 434856 | 08/15/2016 | 082350 | SCHOOL SPECIALTY INC | \$60.88 |
| | 434857 | 08/15/2016 | 083175 | SHEPPARD'S BUSINESS INTERIORS | \$5,561.00 |
| | 434858 | 08/15/2016 | 083188 | SHIFFLER EQUIPMENT SALES, INC. | \$2,958.56 |
| | 434859 | 08/15/2016 | 083400 | SIMPLEX GRINNELL LP | \$4,231.30 |
| | 434860 | 08/15/2016 | 140406 | ANDREW M SISTEK | \$458.88 |
| | 434861 | 08/15/2016 | 101476 | SODEXO INC & AFFILIATES | \$104,378.79 |
| | 434862 | 08/15/2016 | 141321 | SPHERO INC | \$299.96 |
| | 434863 | 08/15/2016 | 084415 | STANDARD STATIONERY SUPPLY CO | \$18,661.14 |
| | 434865 | 08/15/2016 | 139843 | STUDENT TRANSPORATION NEBRASKA INC | \$35.16 |
| | 434866 | 08/15/2016 | 084907 | SUNDERLAND BROTHERS CO | \$391.14 |
| | 434867 | 08/15/2016 | 069689 | INTERLINE BRANDS INC | \$352.08 |
| | 434868 | 08/15/2016 | 084959 | JAMES V SUTFIN | \$652.44 |
| | 434869 | 08/15/2016 | 133969 | TENNANT SALES & SERVICE COMPANY | \$2,650.67 |
| | 434871 | 08/15/2016 | 136827 | THOMSON REUTERS-WEST | \$456.00 |
| | 434872 | 08/15/2016 | 106364 | TRANE US INC | \$810.55 |
| | 434873 | 08/15/2016 | 090270 | UNITED DISTRIBUTORS, INC. | \$1,041.25 |
| | 434874 | 08/15/2016 | 090242 | UNITED PARCEL SERVICE | \$182.06 |
| | 434876 | 08/15/2016 | 068840 | UNIVERSITY OF NEBRASKA AT OMAHA | \$5,000.00 |
| | 434877 | 08/15/2016 | 068840 | UNIVERSITY OF NEBRASKA AT OMAHA | \$200.00 |
| | 434878 | 08/15/2016 | 138046 | AUTO LUBE INC | \$39.93 |
| | 434879 | 08/15/2016 | 092789 | WALDINGER CORPORATION | \$2,343.00 |
| | 434880 | 08/15/2016 | 093650 | VWR INTERNATIONAL LLC | \$863.71 |
| | 434881 | 08/15/2016 | 139738 | WASTE MANAGEMENT OF NEBRASKA | \$5,269.43 |
| | 434882 | 08/15/2016 | 141464 | ANTHONY J WEERS | \$77.72 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 434883 | 08/15/2016 | 094130 | WENGER CORPORATION | \$3,977.00 |
| | 434884 | 08/15/2016 | 109852 | WURTH BAER SUPPLY CO | \$924.84 |
| | 434885 | 08/15/2016 | 096200 | YOUNG & WHITE | \$10,419.70 |
| | 434886 | 08/15/2016 | 140045 | RAMSEY D YOUNG | \$354.43 |
| | 434888 | 08/15/2016 | 138173 | ZAHOUREK SYSTEMS INC | \$3,158.45 |
| | 434889 | 08/15/2016 | 141465 | LEAH C ZOHNER | \$90.00 |
| | 434890 | 08/15/2016 | 141122 | A-UNITED AUTOMATIC DOOR & GLASS INC | \$1,069.50 |
| | 434891 | 08/15/2016 | 139996 | BOYS TOWN | \$1,200.00 |
| | 434892 | 08/15/2016 | 137947 | MECHANICAL SALES PARTS INC | \$971.72 |
| | 434893 | 08/15/2016 | 064600 | METAL DOORS & HARDWARE COMPANY INC | \$140.00 |
| | 434907 | 08/11/2016 | 109853 | ACCESS ELEVATOR INC. | \$347.50 |
| | 434908 | 08/11/2016 | 010298 | ACCUCUT LLC | \$226.50 |
| | 434909 | 08/11/2016 | 133620 | AKSARBEN PIPE AND SEWER CLEAN LLC | \$240.00 |
| | 434910 | 08/11/2016 | 010884 | FRANCE ALBANESI | \$1,146.08 |
| | 434912 | 08/11/2016 | 107651 | AMAZON.COM INC | \$243.94 |
| | 434914 | 08/11/2016 | 135534 | ACTION GROUP LLC | \$3,949.23 |
| | 434915 | 08/11/2016 | 135131 | NANCY S ANDERSON | \$178.00 |
| | 434916 | 08/11/2016 | 141417 | ST PAUL LINOLEUM & CARPET CO | \$992.00 |
| | 434917 | 08/11/2016 | 102727 | B & H PHOTO | \$214.83 |
| | 434918 | 08/11/2016 | 099646 | BARNES AND NOBLE BOOKSTORE | \$1,653.80 |
| | 434920 | 08/11/2016 | 019111 | BISHOP BUSINESS EQUIPMENT | \$372.98 |
| | 434921 | 08/11/2016 | 099220 | DICK BLICK CO | \$62.58 |
| | 434922 | 08/11/2016 | 141305 | ELIZABETH N BRAZIER | \$22.47 |
| | 434923 | 08/11/2016 | 131091 | JULI A BURNEY | \$1,000.00 |
| | 434925 | 08/11/2016 | 133970 | CCS PRESENTATION SYSTEMS | \$8,557.57 |
| | 434927 | 08/11/2016 | 026057 | CONTROL MASTERS INC | \$4,079.08 |
| | 434928 | 08/11/2016 | 106893 | WICHITA WATER CONDITIONING INC | \$78.03 |
| | 434929 | 08/11/2016 | 131003 | DAILY RECORD | \$16.10 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 434930 | 08/11/2016 | 137048 | RANDALL DERRIG | \$47.01 |
| | 434931 | 08/11/2016 | 106319 | DES MOINES STAMP MANUFACTURING | \$20.50 |
| | 434932 | 08/11/2016 | 033473 | DIETZE MUSIC HOUSE INC | \$27.41 |
| | 434933 | 08/11/2016 | 036654 | ECOLAB INC | \$1,299.99 |
| | 434935 | 08/11/2016 | 038100 | ELECTRICAL ENGINEERING & EQPT CO | \$522.28 |
| | 434936 | 08/11/2016 | 038140 | ELECTRONIC SOUND INC. | \$628.00 |
| | 434937 | 08/11/2016 | 136554 | DANIELLE N ELSASSER | \$249.24 |
| | 434938 | 08/11/2016 | 132699 | FATHER FLANAGANS BOYS HOME | \$62.00 |
| | 434939 | 08/11/2016 | 133919 | FILTER SHOP INC | \$135.92 |
| | 434940 | 08/11/2016 | 041146 | KENNETH J FOSSEN | \$226.84 |
| | 434941 | 08/11/2016 | 044891 | GOPHER | \$3,044.61 |
| | 434942 | 08/11/2016 | 132152 | GOVCONNECTION INC | \$242.47 |
| | 434943 | 08/11/2016 | 044950 | GRAINGER INDUSTRIAL SUPPLY | \$964.91 |
| | 434944 | 08/11/2016 | 056820 | HARRY A KOCH COMPANY | \$113,717.00 |
| | 434945 | 08/11/2016 | 048515 | HELGET SAFETY SUPPLY INC | \$13.54 |
| | 434946 | 08/11/2016 | 141375 | HEWLETT PACKARD ENTERPRISE CO | \$46,938.18 |
| | 434947 | 08/11/2016 | 049600 | HOUCHEN BINDERY LTD | \$27.75 |
| | 434948 | 08/11/2016 | 049650 | HOUGHTON MIFFLIN HARCOURT PUB CO | \$3,383.66 |
| | 434949 | 08/11/2016 | 132531 | TERRY P HOULTON | \$183.60 |
| | 434950 | 08/11/2016 | 137426 | HUGHES MULCH PRODUCTS LLC | \$2,240.00 |
| | 434951 | 08/11/2016 | 133689 | HUTCHESON ENGINEERING PRODUCTS INC | \$2,158.51 |
| | 434952 | 08/11/2016 | 051843 | INTEGRITY ARCHITECTURAL MILLWORK | \$820.56 |
| | 434953 | 08/11/2016 | 140729 | J F AHERN CO | \$9,539.39 |
| | 434954 | 08/11/2016 | 100928 | J W PEPPER & SON INC. | \$536.63 |
| | 434955 | 08/11/2016 | 136953 | JSDO 1 LLC | \$121.79 |
| | 434956 | 08/11/2016 | 130994 | JOHNSON CONTROLS INC | \$504.18 |
| | 434957 | 08/11/2016 | 131923 | STACY R KASTANEK | \$115.41 |
| | 434959 | 08/11/2016 | 084090 | KIWANIS CLUB OF SOUTHWEST OMAHA | \$100.00 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 434960 | 08/11/2016 | 135156 | LAWSON PRODUCTS INC | \$69.79 |
| | 434961 | 08/11/2016 | 059470 | LIEN TERMITE & PEST CONTROL INC | \$156.00 |
| | 434962 | 08/11/2016 | 138215 | LIFT-ALL CRANE SERVICE INC | \$405.00 |
| | 434963 | 08/11/2016 | 060111 | LOVELESS MACHINE & GRINDING SVC INC | \$121.10 |
| | 434965 | 08/11/2016 | 099321 | MACKIN BOOK CO | \$2,659.04 |
| | 434966 | 08/11/2016 | 108052 | MAX I WALKER | \$620.59 |
| | 434967 | 08/11/2016 | 108227 | MAX'S BODY SHOP INC | \$550.42 |
| | 434968 | 08/11/2016 | 063349 | MCGRAW-HILL COMPANIES | \$0.00 |
| | 434969 | 08/11/2016 | 136477 | LAUREN K MCKENZIE | \$25.65 |
| | 434970 | 08/11/2016 | 137947 | MECHANICAL SALES PARTS INC | \$1,677.80 |
| | 434971 | 08/11/2016 | 139339 | DOUGLAS M MEYO | \$702.25 |
| | 434972 | 08/11/2016 | 131899 | MIDWEST STORAGE SOLUTIONS | \$668.00 |
| | 434974 | 08/11/2016 | 067000 | NASCO | \$308.16 |
| | 434975 | 08/11/2016 | 068334 | NEBRASKA AIR FILTER INC | \$298.77 |
| | 434976 | 08/11/2016 | 068415 | NEBRASKA COUNCIL OF SCHOOL | \$555.00 |
| | 434977 | 08/11/2016 | 100216 | NEBRASKA EDUCATIONAL TECH ASSN | \$1,191.00 |
| | 434978 | 08/11/2016 | 068684 | NEBRASKA SCIENTIFIC | \$1,442.25 |
| | 434979 | 08/11/2016 | 069576 | NIENHUIS MONTESSORI USA INC | \$771.11 |
| | 434980 | 08/11/2016 | 100013 | OFFICE DEPOT 84133510 | \$214.41 |
| | 434982 | 08/11/2016 | 070245 | OHARCO DISTRIBUTORS | \$912.72 |
| | 434983 | 08/11/2016 | 141144 | UNIFIED SCHOOL DISTRICT #233 | \$400.00 |
| | 434985 | 08/11/2016 | 071050 | BH MEDIA GROUP INC | \$348.75 |
| | 434986 | 08/11/2016 | 140402 | OMNI FINANCIAL GROUP INC | \$782.50 |
| | 434987 | 08/11/2016 | 133850 | ONE SOURCE | \$1,229.00 |
| | 434988 | 08/11/2016 | 082652 | PEARSON EDUCATION | \$104.97 |
| | 434989 | 08/11/2016 | 138907 | PLIBRICO COMPANY LLC | \$8,575.00 |
| | 434990 | 08/11/2016 | 131835 | PRAIRIE MECHANICAL CORP | \$78,877.32 |
| | 434991 | 08/11/2016 | 134598 | PRIME COMMUNICATIONS INC | \$104.59 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|---------------------------------|--------------------|
| 01 | 434992 | 08/11/2016 | 132713 | PROTEX CENTRAL INC | \$641.67 |
| | 434993 | 08/11/2016 | 131705 | KELLY L RANDELS COLEMAN | \$102.46 |
| | 434995 | 08/11/2016 | 103133 | RICHARD E SPRY INC. | \$179.54 |
| | 434998 | 08/11/2016 | 082100 | SCHOLASTIC INC | \$2,153.75 |
| | 434999 | 08/11/2016 | 141272 | SCHU MARKETING ASSOCIATES INC | \$19.81 |
| | 435000 | 08/11/2016 | 098765 | SECURITY BENEFIT LIFE INS CO | \$8,745.00 |
| | 435001 | 08/11/2016 | 098765 | SECURITY BENEFIT LIFE INS CO | \$5,480.00 |
| | 435002 | 08/11/2016 | 098765 | SECURITY BENEFIT LIFE INS CO | \$6,985.00 |
| | 435003 | 08/11/2016 | 098765 | SECURITY BENEFIT LIFE INS CO | \$36,210.28 |
| | 435004 | 08/11/2016 | 098765 | SECURITY BENEFIT LIFE INS CO | \$24,100.56 |
| | 435005 | 08/11/2016 | 098765 | SECURITY BENEFIT LIFE INS CO | \$22,984.00 |
| | 435006 | 08/11/2016 | 098765 | SECURITY BENEFIT LIFE INS CO | \$9,900.00 |
| | 435007 | 08/11/2016 | 098765 | SECURITY BENEFIT LIFE INS CO | \$25,045.83 |
| | 435008 | 08/11/2016 | 098765 | SECURITY BENEFIT LIFE INS CO | \$25,235.60 |
| | 435009 | 08/11/2016 | 132590 | SILVERSTONE GROUP INC | \$5,023.00 |
| | 435011 | 08/11/2016 | 139217 | MARK SOMMER | \$335.88 |
| | 435013 | 08/11/2016 | 084907 | SUNDERLAND BROTHERS CO | \$247.85 |
| | 435015 | 08/11/2016 | 069689 | INTERLINE BRANDS INC | \$37,604.62 |
| | 435016 | 08/11/2016 | 106364 | TRANE US INC | \$9,114.48 |
| | 435017 | 08/11/2016 | 141344 | BRENT BOGAN | \$158.00 |
| | 435018 | 08/11/2016 | 090214 | UNITED ELECTRIC SUPPLY CO INC | \$33.78 |
| | 435019 | 08/11/2016 | 068840 | UNIVERSITY OF NEBRASKA AT OMAHA | \$400.00 |
| | 435020 | 08/11/2016 | 138661 | USA-CLEAN INC | \$1,126.11 |
| | 435021 | 08/11/2016 | 090678 | VERITIV OPERATING CO | \$3,167.78 |
| | 435023 | 08/11/2016 | 135863 | RUDOLPH A VLCEK III | \$150.00 |
| | 435024 | 08/11/2016 | 093765 | WATER ENGINEERING, INC. | \$1,150.80 |
| | 435025 | 08/11/2016 | 094245 | WESTLAKE ACE HARDWARE INC | \$31.72 |
| | 435026 | 08/11/2016 | 094650 | WESTSIDE COMMUNITY SCHOOLS | \$200.00 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01 | 435030 | 08/18/2016 | 136332 | DEBRA J ASHMORE | \$16.00 |
| | 435031 | 08/18/2016 | 099646 | BARNES AND NOBLE BOOKSTORE | \$1,150.54 |
| | 435033 | 08/18/2016 | 140887 | BJ'S FLEET WASH LLC | \$496.00 |
| | 435034 | 08/18/2016 | 133042 | KIMBERLIE A BUHR | \$7.50 |
| | 435035 | 08/18/2016 | 137714 | BETHANY L CASE-MAGANA | \$253.00 |
| | 435037 | 08/18/2016 | 106902 | COMMUNICATION SERVICES INC. | \$16,336.45 |
| | 435038 | 08/18/2016 | 135082 | OCCUPATIONAL HEALTH CTRS OF NE PC | \$679.50 |
| | 435039 | 08/18/2016 | 108436 | COX COMMUNICATIONS INC | \$35,761.22 |
| | 435040 | 08/18/2016 | 099249 | DELTA EDUCATION LLC | \$297.00 |
| | 435041 | 08/18/2016 | 132669 | DIGITAL DOT SYSTEMS INC | \$37.00 |
| | 435042 | 08/18/2016 | 139349 | TERRIN D DORATHY | \$275.61 |
| | 435045 | 08/18/2016 | 037525 | EDUCATIONAL SERVICE UNIT #3 | \$730.73 |
| | 435046 | 08/18/2016 | 139591 | LAUREN M EGLI | \$1,000.00 |
| | 435047 | 08/18/2016 | 140838 | EXECUTIVE LAWN & LANDSCAPING LLC | \$9,060.00 |
| | 435048 | 08/18/2016 | 131927 | RLB ENTERPRISE LLC | \$338.00 |
| | 435049 | 08/18/2016 | 131555 | FLOORS INC | \$1,374.00 |
| | 435050 | 08/18/2016 | 041098 | FOLLETT SCHOOL SOLUTIONS INC | \$232.99 |
| | 435052 | 08/18/2016 | 041100 | FOLLETT SCHOOL SOLUTIONS INC | \$14,885.34 |
| | 435053 | 08/18/2016 | 134577 | PATRICK R FOSTER | \$90.00 |
| | 435056 | 08/18/2016 | 047853 | HAPPY CAB COMPANY INC | \$1,056.60 |
| | 435057 | 08/18/2016 | 140255 | DONALD J HEIN | \$7.50 |
| | 435059 | 08/18/2016 | 139325 | JAMES J HORAN | \$7.50 |
| | 435060 | 08/18/2016 | 049650 | HOUGHTON MIFFLIN HARCOURT PUB CO | \$11,236.80 |
| | 435062 | 08/18/2016 | 135502 | INDOFF, INC. | \$5,351.54 |
| | 435063 | 08/18/2016 | 140729 | J F AHERN CO | \$295.00 |
| | 435065 | 08/18/2016 | 133037 | JENSEN TIRE COMPANY | \$4,902.13 |
| | 435068 | 08/18/2016 | 133027 | TRACY LOGAN | \$40.00 |
| | 435070 | 08/18/2016 | 137615 | JOHN P MANGIAMELLI | \$7.50 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 435071 | 08/18/2016 | 133201 | DAWN M MARTEN | \$21.34 |
| | 435072 | 08/18/2016 | 140110 | MCGRAW-HILL EDUCATION INC | \$3,056.37 |
| | 435073 | 08/18/2016 | 136591 | MARK POWELL | \$1,475.00 |
| | 435074 | 08/18/2016 | 137081 | DAVID R MORGAN | \$7.50 |
| | 435075 | 08/18/2016 | 141416 | NEARPOD INC | \$720.00 |
| | 435076 | 08/18/2016 | 068415 | NEBRASKA COUNCIL OF SCHOOL | \$370.00 |
| | 435077 | 08/18/2016 | 134231 | UNIVERSITY OF NEBRASKA AT KEARNEY | \$300.00 |
| | 435079 | 08/18/2016 | 078420 | RAWSON & SONS ROOFING, INC. | \$13,965.00 |
| | 435080 | 08/18/2016 | 140805 | AMERICAN NATIONAL RED CROSS | \$822.00 |
| | 435082 | 08/18/2016 | 141474 | SUSANNAH S ROLF | \$16.00 |
| | 435083 | 08/18/2016 | 136121 | MELANIE E ROLL | \$1,045.00 |
| | 435084 | 08/18/2016 | 081630 | SAMS CLUB DIRECT | \$335.77 |
| | 435085 | 08/18/2016 | 081990 | SCHOLASTIC ED TECH | \$587.62 |
| | 435086 | 08/18/2016 | 082140 | SCHOLASTIC MAGAZINES | \$144.38 |
| | 435087 | 08/18/2016 | 130526 | SCHOOL MEDIA ASSOCIATES LLC | \$192.89 |
| | 435088 | 08/18/2016 | 098765 | SECURITY BENEFIT LIFE INS CO | \$4,800.00 |
| | 435089 | 08/18/2016 | 101476 | SODEXO INC & AFFILIATES | \$101,276.99 |
| | 435091 | 08/18/2016 | 106493 | TRITZ PLUMBING, INC. | \$40,064.74 |
| | 435092 | 08/18/2016 | 140315 | STACY J VIETH | \$7.50 |
| | 435093 | 08/18/2016 | 092323 | VIRCO INC | \$2,115.00 |
| | 435094 | 08/18/2016 | 093650 | VWR INTERNATIONAL LLC | \$71.37 |
| | 435095 | 08/18/2016 | 141389 | ANNA WATERS | \$400.00 |
| | 435096 | 08/18/2016 | 138496 | WRIGHT EXPRESS FINANCIAL SVCS CORP | \$8,266.06 |
| | 435097 | 08/25/2016 | 010003 | ACT INC | \$327.00 |
| | 435098 | 08/25/2016 | 019111 | BISHOP BUSINESS EQUIPMENT | \$657.18 |
| | 435099 | 08/25/2016 | 099220 | DICK BLICK CO | \$1,989.25 |
| | 435102 | 08/25/2016 | 106902 | COMMUNICATION SERVICES INC. | \$9,035.61 |
| | 435103 | 08/25/2016 | 026057 | CONTROL MASTERS INC | \$5,052.00 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 435104 | 08/25/2016 | 106893 | WICHITA WATER CONDITIONING INC | \$79.73 |
| | 435105 | 08/25/2016 | 027300 | CUMMINS CENTRAL POWER LLC | \$1,384.42 |
| | 435106 | 08/25/2016 | 133737 | SUSAN L DEROY | \$300.00 |
| | 435107 | 08/25/2016 | 133691 | DOUGLAS COUNTY HISTORICAL SOCIETY | \$1,250.00 |
| | 435108 | 08/25/2016 | 135134 | MICHELLE D EDMUNDSON | \$519.96 |
| | 435109 | 08/25/2016 | 037525 | EDUCATIONAL SERVICE UNIT #3 | \$211.28 |
| | 435111 | 08/25/2016 | 041100 | FOLLETT SCHOOL SOLUTIONS INC | \$1,000.00 |
| | 435112 | 08/25/2016 | 137426 | HUGHES MULCH PRODUCTS LLC | \$8,640.00 |
| | 435113 | 08/25/2016 | 102451 | INTERNATIONAL BACCALAUREATE | \$1,478.00 |
| | 435114 | 08/25/2016 | 135683 | BAYLOR ENTERPRISES INC | \$100,000.00 |
| | 435115 | 08/25/2016 | 099321 | MACKIN BOOK CO | \$751.82 |
| | 435116 | 08/25/2016 | 133505 | SUSAN N MARLATT | \$785.19 |
| | 435117 | 08/25/2016 | 140110 | MCGRAW-HILL EDUCATION INC | \$264.12 |
| | 435118 | 08/25/2016 | 064600 | METAL DOORS & HARDWARE COMPANY INC | \$532.00 |
| | 435119 | 08/25/2016 | 065438 | MILLARD NORTH HIGH SCHOOL | \$590.00 |
| | 435120 | 08/25/2016 | 136591 | MARK POWELL | \$425.00 |
| | 435121 | 08/25/2016 | 069576 | NIENHUIS MONTESSORI USA INC | \$154.10 |
| | 435122 | 08/25/2016 | 134725 | OMAHA CASING CO INC | \$650.00 |
| | 435123 | 08/25/2016 | 133368 | KELLY R O'TOOLE | \$276.70 |
| | 435124 | 08/25/2016 | 073610 | CRABER GBF INC | \$344.53 |
| | 435125 | 08/25/2016 | 102241 | PYRAMID SCHOOL PRODUCTS | \$24,352.28 |
| | 435126 | 08/25/2016 | 137779 | JARDINE QUALITY IRRIGATION INC | \$2,220.86 |
| | 435127 | 08/25/2016 | 137470 | AMBER E RIPA | \$661.96 |
| | 435130 | 08/25/2016 | 139843 | STUDENT TRANSPORATION NEBRASKA INC | \$419.32 |
| | 435131 | 08/25/2016 | 130394 | TERRY MCGILL INC | \$2,790.00 |
| | 435133 | 08/25/2016 | 131819 | JEAN R UBBELOHDE | \$236.84 |
| | 435135 | 08/25/2016 | 139738 | WASTE MANAGEMENT OF NEBRASKA | \$4,170.77 |
| | 435138 | 08/25/2016 | 090678 | VERITIV OPERATING CO | \$3,916.50 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 435156 | 09/06/2016 | 064800 | METRO UTILITIES DISTRICT OF OMAHA | \$72,252.92 |
| | 435157 | 09/06/2016 | 109843 | NEXTEL PARTNERS INC | \$3,144.13 |
| | 435158 | 09/06/2016 | 070800 | OMAHA PUBLIC POWER DISTRICT | \$378,751.00 |
| | 435160 | 09/06/2016 | 139976 | 88 IMPROV PTP | \$1,800.00 |
| | 435161 | 09/06/2016 | 138695 | ABLE ENGRAVERS INC | \$530.95 |
| | 435162 | 09/06/2016 | 132004 | AFFORDABLE COMPUTER PRODUCTS INC | \$85.65 |
| | 435163 | 09/06/2016 | 099601 | ADA BADMINTON & TENNIS | \$179.00 |
| | 435164 | 09/06/2016 | 133402 | KAREN S ADAMS | \$54.16 |
| | 435165 | 09/06/2016 | 133620 | AKSARBEN PIPE AND SEWER CLEAN LLC | \$120.00 |
| | 435166 | 09/06/2016 | 136365 | ALEGENT CREIGHTON HEALTH SPORTS MED | \$5,750.00 |
| | 435167 | 09/06/2016 | 010946 | JEFFREY S ALFREY | \$30.00 |
| | 435168 | 09/06/2016 | 136659 | ALL CREATURES VETERINARY CLINIC | \$95.08 |
| | 435169 | 09/06/2016 | 011051 | ALL MAKES OFFICE EQUIPMENT | \$391.64 |
| | 435170 | 09/06/2016 | 139802 | JENNIFER L ALLEN | \$93.44 |
| | 435171 | 09/06/2016 | 140391 | ALLY FINANCIAL INC | \$394.00 |
| | 435172 | 09/06/2016 | 107651 | AMAZON.COM INC | \$654.17 |
| | 435173 | 09/06/2016 | 130704 | AMERICAN PLASTICS SUPPLY & FAB CO | \$651.00 |
| | 435174 | 09/06/2016 | 102430 | AMI GROUP INC | \$3,000.00 |
| | 435175 | 09/06/2016 | 139224 | SCANDIUM INC | \$298.00 |
| | 435176 | 09/06/2016 | 012989 | APPLE COMPUTER INC | \$4,243.00 |
| | 435177 | 09/06/2016 | 106436 | AQUA-CHEM INC | \$922.00 |
| | 435178 | 09/06/2016 | 141417 | ST PAUL LINOLEUM & CARPET CO | \$192.00 |
| | 435179 | 09/06/2016 | 010090 | AUDIOVISUAL INC | \$4,532.00 |
| | 435180 | 09/06/2016 | 102727 | B & H PHOTO | \$66.01 |
| | 435181 | 09/06/2016 | 016295 | BADGER BODY & TRUCK EQUIPMENT CO | \$302.50 |
| | 435182 | 09/06/2016 | 135852 | COLLEEN D BALLARD | \$43.14 |
| | 435183 | 09/06/2016 | 107979 | LORI A BARTELS | \$93.00 |
| | 435184 | 09/06/2016 | 099749 | BAUDVILLE INC | \$228.18 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 435185 | 09/06/2016 | 138054 | BAXTER FORD INC | \$2,007.41 |
| | 435186 | 09/06/2016 | 134584 | MARY A BAYNE | \$59.00 |
| | 435189 | 09/06/2016 | 131843 | BEST CARE EMPLOYEE ASSISTANCE PROG | \$44,516.00 |
| | 435190 | 09/06/2016 | 141482 | DAWSON BEUTLER | \$1,196.80 |
| | 435193 | 09/06/2016 | 019111 | BISHOP BUSINESS EQUIPMENT | \$22,196.16 |
| | 435195 | 09/06/2016 | 099220 | DICK BLICK CO | \$15,846.29 |
| | 435196 | 09/06/2016 | 130899 | KIMBERLY M BOLAN | \$129.60 |
| | 435198 | 09/06/2016 | 139996 | BOYS TOWN | \$960.00 |
| | 435199 | 09/06/2016 | 139190 | ROSE MARY BRAUN | \$118.80 |
| | 435201 | 09/06/2016 | 140509 | LAUREN M BRYANT | \$25.65 |
| | 435202 | 09/06/2016 | 137628 | BRYANT C BULL | \$30.00 |
| | 435205 | 09/06/2016 | 141485 | ALEXA R CALDWELL | \$32.13 |
| | 435206 | 09/06/2016 | 136308 | INTERSTATE STUDIO & PUBLISHING CO | \$1,208.50 |
| | 435207 | 09/06/2016 | 102880 | COUGHLAN COMPANIES INC | \$22,206.25 |
| | 435208 | 09/06/2016 | 132428 | JENNIFER M CARSON | \$252.04 |
| | 435209 | 09/06/2016 | 131158 | CURTIS R CASE | \$45.90 |
| | 435210 | 09/06/2016 | 137714 | BETHANY L CASE-MAGANA | \$295.80 |
| | 435211 | 09/06/2016 | 133970 | CCS PRESENTATION SYSTEMS | \$908.00 |
| | 435212 | 09/06/2016 | 133589 | CDW GOVERNMENT, INC. | \$121.25 |
| | 435213 | 09/06/2016 | 138613 | CENTRAL SALES INC | \$77.75 |
| | 435214 | 09/06/2016 | 106836 | KEVIN J CHICK | \$1,203.14 |
| | 435215 | 09/06/2016 | 108297 | CHILDRENS HOSPITAL | \$30.00 |
| | 435216 | 09/06/2016 | 140867 | BRITTANY A CINFEL | \$43.74 |
| | 435217 | 09/06/2016 | 137749 | STACY S CLAYBOURNE | \$38.02 |
| | 435218 | 09/06/2016 | 132126 | KIP S COLONY | \$80.41 |
| | 435219 | 09/06/2016 | 138630 | CARRIER ENTERPRISE LLC | \$660.58 |
| | 435221 | 09/06/2016 | 132720 | CONTROLTEMP INC | \$627.12 |
| | 435222 | 09/06/2016 | 136518 | JANET L COOK | \$154.55 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 435223 | 09/06/2016 | 135105 | CATHERINE A CORBITT | \$46.82 |
| | 435226 | 09/06/2016 | 027300 | CUMMINS CENTRAL POWER LLC | \$13,565.81 |
| | 435227 | 09/06/2016 | 130900 | CHERYL L CUSTARD | \$17.28 |
| | 435229 | 09/06/2016 | 132671 | JEAN T DAIGLE | \$95.85 |
| | 435230 | 09/06/2016 | 134751 | ANGELA M DAIGLE | \$72.80 |
| | 435231 | 09/06/2016 | 032497 | CHERYL R DECKER | \$28.62 |
| | 435232 | 09/06/2016 | 106713 | ANDREW S DEFREECE | \$38.63 |
| | 435233 | 09/06/2016 | 032800 | DEMCO INC | \$243.60 |
| | 435234 | 09/06/2016 | 032872 | DENNIS SUPPLY COMPANY | \$80.08 |
| | 435235 | 09/06/2016 | 137331 | BASTIAN DERICHS | \$20.36 |
| | 435236 | 09/06/2016 | 106319 | DES MOINES STAMP MANUFACTURING | \$160.00 |
| | 435237 | 09/06/2016 | 140640 | DESIGN 4 INC | \$534.00 |
| | 435238 | 09/06/2016 | 140868 | JULIE E DESROSIERS | \$17.93 |
| | 435239 | 09/06/2016 | 132750 | JOHN D DICKEY | \$108.54 |
| | 435240 | 09/06/2016 | 033473 | DIETZE MUSIC HOUSE INC | \$273.94 |
| | 435241 | 09/06/2016 | 135509 | DIGIORGIO'S SPORTSWEAR INC | \$1,161.00 |
| | 435242 | 09/06/2016 | 132669 | DIGITAL DOT SYSTEMS INC | \$164.00 |
| | 435243 | 09/06/2016 | 099552 | DISCOUNT SCHOOL SUPPLY | \$197.88 |
| | 435244 | 09/06/2016 | 141484 | AMANDA K DISTEFANO | \$32.40 |
| | 435247 | 09/06/2016 | 132640 | THE STATIONARY HOUSE INC | \$303.84 |
| | 435248 | 09/06/2016 | 137117 | JEANNE J DYMOND | \$17.09 |
| | 435249 | 09/06/2016 | 102791 | ERIC ARMIN INC | \$205.62 |
| | 435250 | 09/06/2016 | 037526 | EDUCATIONAL SERVICE UNIT #6 | \$150.00 |
| | 435251 | 09/06/2016 | 109135 | EDUCATIONAL SERVICE UNIT 10 | \$4,773.30 |
| | 435253 | 09/06/2016 | 038100 | ELECTRICAL ENGINEERING & EQPT CO | \$540.03 |
| | 435254 | 09/06/2016 | 038140 | ELECTRONIC SOUND INC. | \$693.32 |
| | 435255 | 09/06/2016 | 102286 | ELECTRONIX EXPRESS | \$72.98 |
| | 435256 | 09/06/2016 | 138363 | JACLYN E ELSASSER | \$21.08 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 435257 | 09/06/2016 | 035579 | EMC PUBLISHING LLC | \$1,580.76 |
| | 435258 | 09/06/2016 | 132066 | ENGINEERED CONTROLS INC | \$402.00 |
| | 435259 | 09/06/2016 | 109066 | TED H ESSER | \$195.59 |
| | 435261 | 09/06/2016 | 134861 | TARA R FABIAN | \$853.00 |
| | 435262 | 09/06/2016 | 139316 | JASON A FARWELL | \$57.02 |
| | 435263 | 09/06/2016 | 131927 | RLB ENTERPRISE LLC | \$3,204.95 |
| | 435264 | 09/06/2016 | 139472 | MATTHEW A FEDDE | \$72.95 |
| | 435265 | 09/06/2016 | 040537 | FERGUSON ENTERPRISES INC | \$1,293.51 |
| | 435266 | 09/06/2016 | 140521 | TONYA S FILLEMAN | \$51.74 |
| | 435267 | 09/06/2016 | 133919 | FILTER SHOP INC | \$2,789.48 |
| | 435268 | 09/06/2016 | 141469 | FRANCO FIORINI | \$51.74 |
| | 435269 | 09/06/2016 | 130731 | FIRST WIRELESS INC | \$560.70 |
| | 435270 | 09/06/2016 | 040919 | FISHER SCIENTIFIC | \$1,084.87 |
| | 435271 | 09/06/2016 | 041086 | FLINN SCIENTIFIC INC | \$1,516.24 |
| | 435272 | 09/06/2016 | 041098 | FOLLETT SCHOOL SOLUTIONS INC | \$54.00 |
| | 435273 | 09/06/2016 | 041100 | FOLLETT SCHOOL SOLUTIONS INC | \$3,143.71 |
| | 435274 | 09/06/2016 | 041146 | KENNETH J FOSSEN | \$26.14 |
| | 435275 | 09/06/2016 | 140869 | MAGDALENE K FUNKHOUSER | \$42.85 |
| | 435276 | 09/06/2016 | 043760 | GALLUP ORGANIZATION | \$35,438.00 |
| | 435277 | 09/06/2016 | 137543 | MEGAN E GEERTS | \$117.88 |
| | 435278 | 09/06/2016 | 106660 | GLASSMASTERS INC | \$1,935.14 |
| | 435279 | 09/06/2016 | 044891 | GOPHER | \$4,047.05 |
| | 435280 | 09/06/2016 | 044950 | GRAINGER INDUSTRIAL SUPPLY | \$1,122.54 |
| | 435283 | 09/06/2016 | 140897 | GREATER NEBRASKA SUPERINTENDENTS | \$250.00 |
| | 435284 | 09/06/2016 | 100966 | GREATER OMAHA LEAGUE OF DEBATE | \$100.00 |
| | 435285 | 09/06/2016 | 133885 | GREENLIFE GARDENS INC | \$1,855.00 |
| | 435286 | 09/06/2016 | 140918 | KARA L GROF | \$36.02 |
| | 435288 | 09/06/2016 | 141069 | MEGAN J HANSON | \$24.98 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|---------------------------------|--------------------|
| 01 | 435289 | 09/06/2016 | 141473 | RONALD B HARDIN JR | \$2,500.00 |
| | 435292 | 09/06/2016 | 048200 | HAUFF MID-AMERICA SPORTS INC | \$334.03 |
| | 435293 | 09/06/2016 | 139347 | CHERYL L HEADLEY | \$42.12 |
| | 435294 | 09/06/2016 | 108273 | MARGARET HEBENSTREIT PT | \$145.96 |
| | 435295 | 09/06/2016 | 048517 | GREENWOOD PUBLISHING GROUP INC | \$5,642.10 |
| | 435296 | 09/06/2016 | 141479 | JENNIFER K HELLBUSCH | \$248.23 |
| | 435297 | 09/06/2016 | 108478 | DAVID C HEMPHILL | \$94.08 |
| | 435298 | 09/06/2016 | 140888 | BREANA J HETTINGER | \$146.22 |
| | 435299 | 09/06/2016 | 134862 | GINA L HILL | \$164.75 |
| | 435300 | 09/06/2016 | 136086 | JULIA L HOBBS | \$14.39 |
| | 435301 | 09/06/2016 | 137943 | STACY M HORSHAM | \$210.81 |
| | 435302 | 09/06/2016 | 135589 | LLOYD M HOSHAW | \$31.61 |
| | 435303 | 09/06/2016 | 049600 | HOUCHEN BINDERY LTD | \$592.00 |
| | 435304 | 09/06/2016 | 132423 | HP INC | \$278.00 |
| | 435305 | 09/06/2016 | 137426 | HUGHES MULCH PRODUCTS LLC | \$3,200.00 |
| | 435306 | 09/06/2016 | 049700 | HUGHES TREE SERVICE | \$2,280.00 |
| | 435307 | 09/06/2016 | 130283 | KARA L HUTTON | \$84.00 |
| | 435308 | 09/06/2016 | 133397 | HY-VEE INC | \$497.63 |
| | 435309 | 09/06/2016 | 132878 | HY-VEE INC | \$347.88 |
| | 435310 | 09/06/2016 | 049851 | HY-VEE INC | \$129.98 |
| | 435311 | 09/06/2016 | 049850 | HY-VEE INC | \$20.87 |
| | 435312 | 09/06/2016 | 135784 | IB SOURCE | \$675.00 |
| | 435313 | 09/06/2016 | 132581 | IDENTISYS INC | \$512.00 |
| | 435314 | 09/06/2016 | 139533 | IDENTITY MARKETING GROUP | \$500.00 |
| | 435315 | 09/06/2016 | 135304 | INCLUSIVE COMMUNITIES | \$2,200.00 |
| | 435316 | 09/06/2016 | 136349 | SCOTT H INGWERSON | \$184.52 |
| | 435317 | 09/06/2016 | 140093 | INTEGRATED ENERGY SOLUTIONS LLC | \$312.96 |
| | 435318 | 09/06/2016 | 103110 | INTERSTATE MUSIC SUPPLY | \$114.94 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 435319 | 09/06/2016 | 138560 | IXL LEARNING INC | \$2,550.00 |
| | 435320 | 09/06/2016 | 140729 | J F AHERN CO | \$2,790.00 |
| | 435321 | 09/06/2016 | 136631 | JAMES LEE STONE | \$54.95 |
| | 435322 | 09/06/2016 | 100928 | J W PEPPER & SON INC. | \$2,283.97 |
| | 435323 | 09/06/2016 | 136953 | JSDO 1 LLC | \$95.03 |
| | 435324 | 09/06/2016 | 130994 | JOHNSON CONTROLS INC | \$72.68 |
| | 435325 | 09/06/2016 | 054630 | JOHNSTONE SUPPLY | \$105.60 |
| | 435326 | 09/06/2016 | 140074 | JOURNEYED.COM INC | \$287.97 |
| | 435327 | 09/06/2016 | 026300 | JP COOKE COMPANY | \$222.18 |
| | 435328 | 09/06/2016 | 056182 | KAGAN PUBLISHING & PRO DEVELOPMENT | \$1,253.00 |
| | 435329 | 09/06/2016 | 140891 | MARCIA L KAUTSCH | \$114.10 |
| | 435330 | 09/06/2016 | 140785 | BRETT WILLIAM KEIM | \$59.85 |
| | 435331 | 09/06/2016 | 140881 | DARIN C KELBERLAU | \$65.00 |
| | 435332 | 09/06/2016 | 131826 | ALICIA C KOTLARZ | \$23.98 |
| | 435334 | 09/06/2016 | 137385 | JOSEPH R KUEHL | \$53.76 |
| | 435335 | 09/06/2016 | 139587 | MICHAEL KUTA | \$575.00 |
| | 435336 | 09/06/2016 | 137010 | CHRISTINA A LAGRONE | \$10.26 |
| | 435337 | 09/06/2016 | 099217 | LAKESHORE LEARNING MATERIALS | \$2,720.26 |
| | 435339 | 09/06/2016 | 135257 | LANGUAGE LINE SERVICES INC | \$176.44 |
| | 435340 | 09/06/2016 | 134373 | DAWN M LANHAM | \$29.45 |
| | 435341 | 09/06/2016 | 135156 | LAWSON PRODUCTS INC | \$243.58 |
| | 435342 | 09/06/2016 | 140077 | TIMOTHY J LEUSCHEN | \$15.48 |
| | 435343 | 09/06/2016 | 137944 | LIBRA INDUSTRIES | \$130.00 |
| | 435344 | 09/06/2016 | 059470 | LIEN TERMITE & PEST CONTROL INC | \$736.00 |
| | 435345 | 09/06/2016 | 133027 | TRACY LOGAN | \$247.67 |
| | 435346 | 09/06/2016 | 059866 | STACY L LONGACRE | \$376.92 |
| | 435347 | 09/06/2016 | 060111 | LOVELESS MACHINE & GRINDING SVC INC | \$26.00 |
| | 435348 | 09/06/2016 | 060125 | LUCKS MUSIC LIBRARY INC | \$266.97 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 435349 | 09/06/2016 | 139415 | STEPHANIE M MACKEL | \$29.21 |
| | 435350 | 09/06/2016 | 099321 | MACKIN BOOK CO | \$1,992.38 |
| | 435351 | 09/06/2016 | 138645 | LAURA K MALCOM | \$279.00 |
| | 435352 | 09/06/2016 | 141480 | PETER G MAMULA | \$90.00 |
| | 435353 | 09/06/2016 | 101167 | MARKERBOARD PEOPLE | \$164.70 |
| | 435354 | 09/06/2016 | 108052 | MAX I WALKER | \$401.65 |
| | 435355 | 09/06/2016 | 139237 | MICHAEL C MCCAULEY | \$9,891.90 |
| | 435356 | 09/06/2016 | 136618 | DANIEL R MCCONNELL | \$81.11 |
| | 435357 | 09/06/2016 | 064260 | MECHANICAL SALES INC. | \$3,460.00 |
| | 435358 | 09/06/2016 | 137947 | MECHANICAL SALES PARTS INC | \$502.00 |
| | 435360 | 09/06/2016 | 121126 | PATRICIA A MEEKER | \$54.43 |
| | 435361 | 09/06/2016 | 137820 | KURT A MEHLIN | \$29.96 |
| | 435362 | 09/06/2016 | 140414 | MEMORY BOOK ACQUISITION LLC | \$6,380.00 |
| | 435363 | 09/06/2016 | 106393 | WALTER B MERTZ | \$156.97 |
| | 435364 | 09/06/2016 | 064600 | METAL DOORS & HARDWARE COMPANY INC | \$3,767.00 |
| | 435367 | 09/06/2016 | 133403 | AMERICAN NATIONAL BANK | \$10,549.90 |
| | 435368 | 09/06/2016 | 139339 | DOUGLAS M MEYO | \$424.00 |
| | 435370 | 09/06/2016 | 102870 | MIDLAND COMPUTER INC | \$655.40 |
| | 435372 | 09/06/2016 | 132113 | MID-PLAINS INSULATION | \$5,416.03 |
| | 435373 | 09/06/2016 | 065200 | MIDWEST SHOP SUPPLIES INC | \$147.95 |
| | 435374 | 09/06/2016 | 065382 | MILLARD LIONS CLUB | \$150.00 |
| | 435375 | 09/06/2016 | 065400 | MILLARD LUMBER INC | \$65.62 |
| | 435376 | 09/06/2016 | 107560 | MILLARD METAL SERVICES INC. | \$257.00 |
| | 435377 | 09/06/2016 | 132412 | SANDRA R MILLER | \$62.84 |
| | 435378 | 09/06/2016 | 099352 | MINNESOTA CLAY CO | \$300.66 |
| | 435381 | 09/06/2016 | 140990 | LAURA M MORRIS | \$107.46 |
| | 435382 | 09/06/2016 | 092603 | MACMILLAN HOLDINGS LLC | \$6,632.16 |
| | 435383 | 09/06/2016 | 066580 | MUSIC IN MOTION INC | \$87.95 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 435384 | 09/06/2016 | 067000 | NASCO | \$5,600.60 |
| | 435385 | 09/06/2016 | 099928 | NATIONAL SPEECH & DEBATE ASSN/NFL | \$298.00 |
| | 435386 | 09/06/2016 | 130548 | NCS PEARSON INC | \$26,409.76 |
| | 435387 | 09/06/2016 | 134321 | STATE OF NEBRASKA | \$216.00 |
| | 435388 | 09/06/2016 | 141416 | NEARPOD INC | \$1,980.00 |
| | 435389 | 09/06/2016 | 068334 | NEBRASKA AIR FILTER INC | \$1,437.92 |
| | 435390 | 09/06/2016 | 135742 | NEBRASKA ASSN TEACHERS MATHEMATICS | \$20.00 |
| | 435395 | 09/06/2016 | 068415 | NEBRASKA COUNCIL OF SCHOOL | \$38,830.00 |
| | 435396 | 09/06/2016 | 100872 | NEBRASKA LIBRARY COMMISSION | \$3,968.00 |
| | 435397 | 09/06/2016 | 068684 | NEBRASKA SCIENTIFIC | \$1,277.50 |
| | 435398 | 09/06/2016 | 099737 | NEWS BOWL | \$0.00 |
| | 435399 | 09/06/2016 | 141425 | NEWSELA INC | \$750.00 |
| | 435400 | 09/06/2016 | 109843 | NEXTEL PARTNERS INC | \$0.99 |
| | 435402 | 09/06/2016 | 107905 | MELINDA C NOLLER | \$14.95 |
| | 435403 | 09/06/2016 | 141203 | NORTHWEST EVALUATION ASSOCIATION | \$152,031.25 |
| | 435404 | 09/06/2016 | 140537 | EVE E NORTON | \$17.93 |
| | 435410 | 09/06/2016 | 100013 | OFFICE DEPOT 84133510 | \$11,356.12 |
| | 435411 | 09/06/2016 | 133717 | ANNE M OGG | \$83.43 |
| | 435412 | 09/06/2016 | 070245 | OHARCO DISTRIBUTORS | \$25.92 |
| | 435413 | 09/06/2016 | 141144 | UNIFIED SCHOOL DISTRICT #233 | \$400.00 |
| | 435414 | 09/06/2016 | 140866 | JONATHAN D OLSON | \$545.40 |
| | 435415 | 09/06/2016 | 137824 | OMBUDSMAN EDUCATIONAL SVCS LTD | \$118,170.00 |
| | 435416 | 09/06/2016 | 141486 | CAROLINE E OSOSKI | \$27.92 |
| | 435417 | 09/06/2016 | 138662 | KELLY D OSTRAND | \$90.67 |
| | 435418 | 09/06/2016 | 071178 | OUTDOOR RECREATION PRODUCTS | \$1,324.50 |
| | 435419 | 09/06/2016 | 071190 | OVERHEAD DOOR COMPANY OMAHA | \$115.00 |
| | 435420 | 09/06/2016 | 132443 | OZANAM/BIST | \$400.00 |
| | 435421 | 09/06/2016 | 134428 | ELIZABETH A PACHTA | \$62.10 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 435422 | 09/06/2016 | 141488 | MICHELLE M PACKWOOD | \$203.00 |
| | 435423 | 09/06/2016 | 137027 | PANERA BREAD CO | \$214.02 |
| | 435424 | 09/06/2016 | F03044 | PAPERCUT SOFTWARE INTERNATIONAL LTD | \$2,004.00 |
| | 435425 | 09/06/2016 | 132006 | ANDREA L PARSONS | \$109.62 |
| | 435426 | 09/06/2016 | 071850 | PAXTON/PATTERSON LLC | \$109.50 |
| | 435427 | 09/06/2016 | 131610 | PATRICIA D BUFFUM | \$2,460.00 |
| | 435428 | 09/06/2016 | 082652 | PEARSON EDUCATION | \$5,285.72 |
| | 435429 | 09/06/2016 | 107783 | HEIDI T PENKE | \$36.67 |
| | 435430 | 09/06/2016 | 072200 | PERFECTION LEARNING CORP. | \$1,047.98 |
| | 435431 | 09/06/2016 | 139633 | TERESA G PERKINS | \$601.79 |
| | 435432 | 09/06/2016 | 138148 | PATRICK W PFEIFER | \$60.67 |
| | 435433 | 09/06/2016 | 133390 | HEATHER C PHIPPS | \$55.40 |
| | 435435 | 09/06/2016 | 141366 | MARJORIE A PIATKOWSKI | \$27.81 |
| | 435436 | 09/06/2016 | 139705 | MARY ANN PIERSON | \$455.81 |
| | 435437 | 09/06/2016 | 139940 | CA ENTERPRISES INC | \$565.60 |
| | 435438 | 09/06/2016 | 136993 | KIMBERLY J PIRRONE | \$23.42 |
| | 435439 | 09/06/2016 | 073040 | PITNEY BOWES PRESORT SERVICES INC | \$20,000.00 |
| | 435440 | 09/06/2016 | 072760 | PITSCO INC | \$9,202.30 |
| | 435441 | 09/06/2016 | 135757 | PLAYSCRIPTS INC | \$0.00 |
| | 435442 | 09/06/2016 | 141487 | PLEASANT HILL R-III SCHOOL DISTRICT | \$550.00 |
| | 435443 | 09/06/2016 | 079051 | POSITIVE PROMOTIONS INC | \$112.70 |
| | 435445 | 09/06/2016 | 134598 | PRIME COMMUNICATIONS INC | \$4,979.92 |
| | 435446 | 09/06/2016 | 132713 | PROTEX CENTRAL INC | \$1,917.13 |
| | 435448 | 09/06/2016 | 133917 | RADIO ENGINEERING INDUSTRIES INC | \$9,506.00 |
| | 435449 | 09/06/2016 | 109810 | BETHANY B RAY | \$68.58 |
| | 435450 | 09/06/2016 | 106725 | RD FITNESS SERVICE | \$80.00 |
| | 435452 | 09/06/2016 | 100642 | REALLY GOOD STUFF INC | \$1,267.08 |
| | 435453 | 09/06/2016 | F03031 | RED GATE SOFTWARE LTD | \$664.20 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 435454 | 09/06/2016 | 078760 | REGAL AWARDS, INC. | \$845.88 |
| | 435455 | 09/06/2016 | 134858 | JENNIFER L REID | \$123.00 |
| | 435457 | 09/06/2016 | 136847 | RIVERSIDE TECHNOLOGIES INC | \$306.00 |
| | 435458 | 09/06/2016 | 139923 | RSM US LLP | \$177.50 |
| | 435459 | 09/06/2016 | 072286 | JEAN M RUCHTI | \$91.26 |
| | 435460 | 09/06/2016 | 108358 | SARPY COUNTY ELECTION COMMISSION | \$2,084.99 |
| | 435461 | 09/06/2016 | 081725 | KIMBERLEY K SAUM-MILLS | \$359.11 |
| | 435462 | 09/06/2016 | 132192 | JEAN A SAVAGE | \$65.34 |
| | 435463 | 09/06/2016 | 131353 | SCANTRON | \$2,468.00 |
| | 435464 | 09/06/2016 | 138484 | CINDY M SCHARFF | \$34.00 |
| | 435466 | 09/06/2016 | 082100 | SCHOLASTIC INC | \$17.20 |
| | 435467 | 09/06/2016 | 082100 | SCHOLASTIC INC | \$1,947.46 |
| | 435468 | 09/06/2016 | 082140 | SCHOLASTIC MAGAZINES | \$3,148.84 |
| | 435469 | 09/06/2016 | 082350 | SCHOOL SPECIALTY INC | \$104.07 |
| | 435470 | 09/06/2016 | 134173 | ANGELA J SCHRAMM | \$7.00 |
| | 435472 | 09/06/2016 | 138791 | MARK J SCOTT | \$50.32 |
| | 435473 | 09/06/2016 | 130851 | SEARCH INSTITUTE | \$412.37 |
| | 435474 | 09/06/2016 | 135102 | SEAT SACK INC | \$636.00 |
| | 435475 | 09/06/2016 | 082941 | KELLY M SELTING | \$67.50 |
| | 435476 | 09/06/2016 | 134189 | JODY L SEMPEK | \$19.20 |
| | 435477 | 09/06/2016 | 140383 | SENTRY INSURANCE, A MUTUAL COMPANY | \$91,313.00 |
| | 435480 | 09/06/2016 | 138140 | LINDA S SILVA | \$207.98 |
| | 435481 | 09/06/2016 | 083400 | SIMPLEX GRINNELL LP | \$1,168.14 |
| | 435483 | 09/06/2016 | 133949 | SKAR ADVERTISING | \$839.69 |
| | 435484 | 09/06/2016 | 083950 | SOCIAL STUDIES SCHOOL SERVICE | \$458.25 |
| | 435485 | 09/06/2016 | 102524 | SPALDING EDUCATION INTERNATIONAL | \$102.58 |
| | 435486 | 09/06/2016 | 140079 | KELLEY B STABER | \$41.34 |
| | 435487 | 09/06/2016 | 137481 | STAPLES CONTRACT & COMMERCIAL INC | \$19.66 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|---------------------------------|--------------------|
| 01 | 435488 | 09/06/2016 | 084491 | TRACY L STAUFFER | \$147.84 |
| | 435489 | 09/06/2016 | 139430 | KARLA K SULLIVAN | \$73.73 |
| | 435490 | 09/06/2016 | 134845 | SUNTEX INTERNATIONAL INC | \$1,240.00 |
| | 435491 | 09/06/2016 | 084930 | SUPER DUPER INC | \$65.30 |
| | 435492 | 09/06/2016 | 069689 | INTERLINE BRANDS INC | \$1,687.17 |
| | 435494 | 09/06/2016 | 141043 | KIARA L TAYLOR | \$59.45 |
| | 435495 | 09/06/2016 | 088709 | AMERICAN EAGLE COMPANY INC | \$0.00 |
| | 435496 | 09/06/2016 | 109041 | AMERICAN EAGLE COMPANY INC | \$0.00 |
| | 435497 | 09/06/2016 | 137635 | TELVENT USA HOLDINGS LLC | \$4,014.00 |
| | 435498 | 09/06/2016 | 139037 | TERMINUS TECHNOLOGIES INC | \$463.12 |
| | 435500 | 09/06/2016 | 130394 | TERRY MCGILL INC | \$332.00 |
| | 435501 | 09/06/2016 | 102835 | THERAPY SHOPPE INC | \$232.85 |
| | 435502 | 09/06/2016 | 140513 | ANNA M THOMA | \$89.00 |
| | 435503 | 09/06/2016 | 136381 | ANNETTE J THOMAS | \$10.37 |
| | 435505 | 09/06/2016 | 140416 | PAXTON THRONE | \$25.00 |
| | 435506 | 09/06/2016 | 135006 | STEVE D THRONE | \$282.31 |
| | 435507 | 09/06/2016 | 136578 | PEGGI S TOMLINSON | \$63.13 |
| | 435508 | 09/06/2016 | 131446 | TOSHIBA FINANCIAL SERVICES | \$1,039.00 |
| | 435509 | 09/06/2016 | 131446 | TOSHIBA FINANCIAL SERVICES | \$4,159.10 |
| | 435510 | 09/06/2016 | 132805 | TRAINING ROOM INC. | \$768.65 |
| | 435511 | 09/06/2016 | 089760 | TRIARCO ARTS & CRAFTS LLC | \$37.50 |
| | 435512 | 09/06/2016 | 106493 | TRITZ PLUMBING, INC. | \$7,170.26 |
| | 435513 | 09/06/2016 | 036945 | TRIUMPH LEARNING LLC | \$866.02 |
| | 435514 | 09/06/2016 | 131819 | JEAN R UBBELOHDE | \$147.96 |
| | 435515 | 09/06/2016 | 090270 | UNITED DISTRIBUTORS, INC. | \$209.85 |
| | 435516 | 09/06/2016 | 068840 | UNIVERSITY OF NEBRASKA AT OMAHA | \$400.00 |
| | 435517 | 09/06/2016 | 100923 | UNIVERSITY OF NEBRASKA-LINCOLN | \$180.00 |
| | 435518 | 09/06/2016 | 137712 | OREGON UNIVERSITY SYSTEM | \$460.00 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01 | 435519 | 09/06/2016 | 090900 | UNIVERSITY PUB INC | \$6,978.75 |
| | 435520 | 09/06/2016 | 068834 | UNIVERSITY OF NEBRASKA-LINCOLN | \$50.00 |
| | 435522 | 09/06/2016 | 139797 | US BANK NATIONAL ASSOCIATION | \$11,944.00 |
| | 435523 | 09/06/2016 | 090440 | BSN SPORTS INC | \$122.99 |
| | 435524 | 09/06/2016 | 138661 | USA-CLEAN INC | \$2,581.52 |
| | 435525 | 09/06/2016 | 133301 | RENE L VAIRO | \$291.97 |
| | 435526 | 09/06/2016 | 138046 | AUTO LUBE INC | \$110.45 |
| | 435527 | 09/06/2016 | 138460 | KRISTIN VAN WYNGAARDN | \$174.42 |
| | 435528 | 09/06/2016 | 140314 | VARIDESK LLC | \$1,120.00 |
| | 435529 | 09/06/2016 | 092280 | VERNIER SOFTWARE & TECHNOLOGY LLC | \$5,507.47 |
| | 435530 | 09/06/2016 | 136318 | JENNIFER L VEST | \$153.36 |
| | 435531 | 09/06/2016 | 138328 | VEX ROBOTICS INC | \$3,470.90 |
| | 435532 | 09/06/2016 | 141470 | JILL A VINCENT | \$70.96 |
| | 435533 | 09/06/2016 | 092323 | VIRCO INC | \$381.41 |
| | 435535 | 09/06/2016 | 093650 | VWR INTERNATIONAL LLC | \$1,451.52 |
| | 435536 | 09/06/2016 | 141464 | ANTHONY J WEERS | \$11.56 |
| | 435537 | 09/06/2016 | 140945 | LORETTA A WEGENER | \$38.56 |
| | 435538 | 09/06/2016 | 141432 | WELLS FARGO FINANCIAL LEASNG INC | \$3,101.72 |
| | 435539 | 09/06/2016 | 094130 | WENGER CORPORATION | \$161.00 |
| | 435541 | 09/06/2016 | 094350 | MANSON WESTERN CORPORATION | \$165.00 |
| | 435542 | 09/06/2016 | 094245 | WESTLAKE ACE HARDWARE INC | \$11.96 |
| | 435543 | 09/06/2016 | 136909 | WHEELER CONTRACTING INC | \$600.00 |
| | 435544 | 09/06/2016 | 132485 | TODD P WILCOX | \$45.90 |
| | 435545 | 09/06/2016 | 139618 | AARON J WILLEMS | \$28.08 |
| | 435546 | 09/06/2016 | 133153 | JULIE L WILLIAMS | \$74.77 |
| | 435547 | 09/06/2016 | 135150 | SHARON K WILLIAMSON | \$56.68 |
| | 435548 | 09/06/2016 | 137180 | LAURA P WIRTH | \$13.23 |
| | 435549 | 09/06/2016 | 137166 | RACHEL A WITTE | \$152.28 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|--------------|------------|---------------|-------------------------------------|-----------------------|
| 01 | 435550 | 09/06/2016 | 141481 | KATHRYN J WOJTOWICZ | \$31.84 |
| | 435551 | 09/06/2016 | 095349 | WOODWIND & BRASSWIND INC | \$227.91 |
| | 435553 | 09/06/2016 | 100578 | WT COX SUBSCRIPTIONS INC | \$12,133.61 |
| | 435554 | 09/06/2016 | 109852 | WURTH BAER SUPPLY CO | \$204.52 |
| | 435556 | 09/06/2016 | 136855 | PAUL R ZOHLEN | \$76.95 |
| | 435557 | 09/06/2016 | 140899 | NEWZBRAIN | \$409.00 |
| | 435558 | 09/06/2016 | 135757 | PLAYSCRIPTS INC | \$478.07 |
| 01 - Total | | | | | \$3,107,217.72 |
| 02 | 25456 | 07/28/2016 | 131544 | FIRST NATIONAL BANK FOR CASH | \$4,610.00 |
| | 25457 | 08/04/2016 | 081630 | SAMS CLUB DIRECT | \$274.89 |
| | 25458 | 08/15/2016 | 140960 | JOSEPH T O'NEILL | \$7,760.00 |
| | 25459 | 08/15/2016 | 141111 | STEPHANIE K BONAR | \$15.12 |
| | 25460 | 08/15/2016 | 140374 | JENNIFER SWAN | \$9,113.00 |
| | 25461 | 08/15/2016 | 106893 | WICHITA WATER CONDITIONING INC | \$17.00 |
| | 25462 | 08/15/2016 | 141194 | FRANKE FOODSERVICE SOLUTIONS INC | \$1,478.86 |
| | 25463 | 08/15/2016 | 135983 | ENCORE ONE LLC | \$1,470.30 |
| | 25464 | 08/15/2016 | 137084 | PAMELA A GUILLORY | \$55.00 |
| | 25465 | 08/15/2016 | 010280 | SAMUEL A PULLEN INC | \$2,021.97 |
| | 25466 | 08/15/2016 | 141350 | INTERIOR SYSTEMS INC | \$204.00 |
| | 25467 | 08/15/2016 | 136511 | KATHRYN M MAYER | \$12.74 |
| | 25468 | 08/15/2016 | 141438 | AMY T MCNATT | \$98.82 |
| | 25469 | 08/15/2016 | 136279 | MILLARD PUBLIC SCHOOL CLEARING ACCT | \$1,032.45 |
| | 25470 | 08/15/2016 | 140373 | MILLARD REFRIGERATED SERVICES LLC | \$616.00 |
| | 25471 | 08/15/2016 | 109843 | NEXTEL PARTNERS INC | \$134.11 |
| | 25472 | 08/15/2016 | 102445 | EDRIE K PEARCE | \$107.46 |
| | 25473 | 08/15/2016 | 105619 | WESTERN TRAILER LEASING INC | \$643.75 |
| | 25474 | 08/15/2016 | 140871 | DAVID C WOOD | \$8,985.00 |
| | 25476 | 08/11/2016 | 106893 | WICHITA WATER CONDITIONING INC | \$15.67 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|--------------|------------|-----------------------|-------------------------------------|---------------------|
| 02 | 25477 | 08/11/2016 | 081630 | SAMS CLUB DIRECT | \$353.08 |
| | 25478 | 08/18/2016 | 141111 | STEPHANIE K BONAR | \$18.90 |
| | 25479 | 08/18/2016 | 135983 | ENCORE ONE LLC | \$136.20 |
| | 25480 | 08/18/2016 | 010670 | GOODWIN TUCKER GROUP | \$668.18 |
| | 25481 | 08/18/2016 | 140349 | LAVERNE J HANKE | \$55.00 |
| | 25482 | 08/18/2016 | 131835 | PRAIRIE MECHANICAL CORP | \$3,211.41 |
| | 25483 | 08/18/2016 | 101476 | SODEXO INC & AFFILIATES | \$94,437.70 |
| | 25484 | 08/25/2016 | 106893 | WICHITA WATER CONDITIONING INC | \$8.67 |
| | 25485 | 09/06/2016 | 109843 | NEXTEL PARTNERS INC | \$134.11 |
| | 25486 | 09/06/2016 | 010071 | CALICO INDUSTRIES, INC. | \$1,060.49 |
| 25487 | 09/06/2016 | 100013 | OFFICE DEPOT 84133510 | \$3,460.74 | |
| 02 - Total | | | | | \$142,210.62 |
| 06 | 434744 | 08/15/2016 | 132170 | CORMACI CONSTRUCTION INC | \$15,072.00 |
| | 434793 | 08/15/2016 | 136678 | K C PETERSEN CONSTRUCTION CO | \$71,998.00 |
| | 434797 | 08/15/2016 | 058775 | LAMP RYNEARSON ASSOCIATES INC | \$510.00 |
| | 434823 | 08/15/2016 | 134532 | MORRISSEY ENGINEERING INC | \$4,200.00 |
| | 434833 | 08/15/2016 | 136898 | OLSSON ASSOCIATES INC | \$711.40 |
| | 434911 | 08/11/2016 | 011051 | ALL MAKES OFFICE EQUIPMENT | \$0.00 |
| | 434981 | 08/11/2016 | 139941 | OFFICE INSTALLATION SPECIALISTS INC | \$2,100.00 |
| | 434994 | 08/11/2016 | 139973 | REINHARDT & ASSOCIATES ARCHITECTS P | \$3,505.00 |
| | 435029 | 08/18/2016 | 011051 | ALL MAKES OFFICE EQUIPMENT | \$16,554.52 |
| | 435032 | 08/18/2016 | 133480 | BERINGER CIACCIO DENNELL MABREY | \$2,280.00 |
| | 435036 | 08/18/2016 | 133970 | CCS PRESENTATION SYSTEMS | \$2,328.12 |
| | 435043 | 08/18/2016 | 131740 | EAGLE SOFTWARE INC, | \$5,000.00 |
| | 435081 | 08/18/2016 | 106416 | RIFE CONSTRUCTION INC | \$68,963.02 |
| | 435101 | 08/25/2016 | 139924 | CHOICE SOLUTIONS LLC | \$1,000.00 |
| | 435102 | 08/25/2016 | 106902 | COMMUNICATION SERVICES INC. | \$187.10 |
| | 435187 | 09/06/2016 | 133480 | BERINGER CIACCIO DENNELL MABREY | \$4,173.50 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|--------------|------------|---------------|-------------------------------------|---------------------|
| 06 | 435211 | 09/06/2016 | 133970 | CCS PRESENTATION SYSTEMS | \$1,648.50 |
| | 435245 | 09/06/2016 | 136245 | DONOVAN PROPERTIES LLC | \$1,767.34 |
| | 435370 | 09/06/2016 | 102870 | MIDLAND COMPUTER INC | \$14,262.92 |
| | 435379 | 09/06/2016 | 140386 | MOBILE MINI INC | \$114.62 |
| | 435457 | 09/06/2016 | 136847 | RIVERSIDE TECHNOLOGIES INC | \$4,880.00 |
| | 435534 | 09/06/2016 | 141363 | PATTI BANKS ASSOCIATES LLC | \$3,917.50 |
| 06 - Total | | | | | \$225,173.54 |
| 07 | 434750 | 08/15/2016 | 131003 | DAILY RECORD | \$17.90 |
| | 434797 | 08/15/2016 | 058775 | LAMP RYNEARSON ASSOCIATES INC | \$24,835.00 |
| | 434808 | 08/15/2016 | 136104 | MECHANICAL SYSTEMS INC | \$407,916.00 |
| | 434823 | 08/15/2016 | 134532 | MORRISSEY ENGINEERING INC | \$5,280.00 |
| | 434827 | 08/15/2016 | 068445 | NEBRASKA FURNITURE MART INC | \$2,604.00 |
| | 434846 | 08/15/2016 | 139972 | PURDY & SLACK ARCHITECTS PC | \$3,665.00 |
| | 434847 | 08/15/2016 | 137779 | JARDINE QUALITY IRRIGATION INC | \$850.52 |
| | 434864 | 08/15/2016 | 141458 | STRATEGIC ELECTRIC GROUP LLC | \$1,600.00 |
| | 434870 | 08/15/2016 | 132452 | TERRACON INC | \$2,796.65 |
| | 434879 | 08/15/2016 | 092789 | WALDINGER CORPORATION | \$2,200.00 |
| | 434911 | 08/11/2016 | 011051 | ALL MAKES OFFICE EQUIPMENT | \$0.00 |
| | 434913 | 08/11/2016 | 140305 | AMERICAN TRAILER & STORAGE INC | \$1,879.00 |
| | 434924 | 08/11/2016 | 135245 | BAHR VERMEER HAECKER ARCHITECTS | \$2,671.00 |
| | 434925 | 08/11/2016 | 133970 | CCS PRESENTATION SYSTEMS | \$4,020.59 |
| | 434958 | 08/11/2016 | 138181 | KIDWELL ELECTRIC COMPANY INC | \$16,000.87 |
| | 434964 | 08/11/2016 | 107590 | LUND-ROSS CONSTRUCTORS INC | \$48,000.00 |
| | 434972 | 08/11/2016 | 131899 | MIDWEST STORAGE SOLUTIONS | \$5,341.07 |
| | 434981 | 08/11/2016 | 139941 | OFFICE INSTALLATION SPECIALISTS INC | \$3,600.00 |
| | 434997 | 08/11/2016 | 140085 | SAMPSON CONSTRUCTION CO INC | \$24,300.00 |
| | 435014 | 08/11/2016 | 140803 | SUPERIOR LIGHTING INC | \$13,779.81 |
| 435022 | 08/11/2016 | 092323 | VIRCO INC | \$14,317.65 | |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|--------------|------------|---------------|------------------------------------|-----------------------|
| 07 | 435029 | 08/18/2016 | 011051 | ALL MAKES OFFICE EQUIPMENT | \$219,907.79 |
| | 435036 | 08/18/2016 | 133970 | CCS PRESENTATION SYSTEMS | \$6,230.95 |
| | 435069 | 08/18/2016 | 107590 | LUND-ROSS CONSTRUCTORS INC | \$168,785.55 |
| | 435100 | 08/25/2016 | 133970 | CCS PRESENTATION SYSTEMS | \$1,032.59 |
| | 435174 | 09/06/2016 | 102430 | AMI GROUP INC | \$2,725.00 |
| | 435176 | 09/06/2016 | 012989 | APPLE COMPUTER INC | \$745.00 |
| | 435180 | 09/06/2016 | 102727 | B & H PHOTO | \$0.00 |
| | 435187 | 09/06/2016 | 133480 | BERINGER CIACCIO DENNELL MABREY | \$4,122.50 |
| | 435228 | 09/06/2016 | 136087 | D.R. ANDERSON CONSTRUCTORS CO | \$379,055.03 |
| | 435246 | 09/06/2016 | 139946 | DOWNS ELECTRIC INC | \$149,623.20 |
| | 435338 | 09/06/2016 | 058775 | LAMP RYNEARSON ASSOCIATES INC | \$17,550.00 |
| | 435359 | 09/06/2016 | 136104 | MECHANICAL SYSTEMS INC | \$26,975.93 |
| | 435365 | 09/06/2016 | 102139 | METAL LOGOS AND MORE | \$2,151.06 |
| | 435410 | 09/06/2016 | 100013 | OFFICE DEPOT 84133510 | \$157.50 |
| | 435434 | 09/06/2016 | 140480 | PHOENIX CONSTRUCTION GROUP LLC | \$75,165.88 |
| | 435447 | 09/06/2016 | 139972 | PURDY & SLACK ARCHITECTS PC | \$3,380.00 |
| | 435465 | 09/06/2016 | 141397 | SCHEFERS ROOFING CO | \$4,292.75 |
| | 435478 | 09/06/2016 | 141284 | SHAWMARK INC | \$331,674.29 |
| | 435493 | 09/06/2016 | 134590 | SWAIN CONSTRUCTION INC | \$49,216.41 |
| | 435499 | 09/06/2016 | 132452 | TERRACON INC | \$1,847.68 |
| 07 - Total | | | | | \$2,030,314.17 |
| 11 | 434683 | 07/28/2016 | 140852 | JOSEPH B HURLEY IV | \$117.52 |
| | 434724 | 08/15/2016 | 140411 | SCOMAC INC | \$1,595.00 |
| | 434737 | 08/15/2016 | 137274 | EILEEN CABRERA | \$24.88 |
| | 434739 | 08/15/2016 | 051572 | CENGAGE LEARNING | \$1,640.31 |
| | 434741 | 08/15/2016 | 138843 | JILL R CLASSEN | \$13.75 |
| | 434764 | 08/15/2016 | 141280 | EDUCATIONAL TECHNOLOGY & LIFE CORP | \$216.00 |
| | 434765 | 08/15/2016 | 037525 | EDUCATIONAL SERVICE UNIT #3 | \$7,317.13 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 11 | 434789 | 08/15/2016 | 141467 | CRISTA J JENSEN | \$178.82 |
| | 434795 | 08/15/2016 | 138475 | STEPHEN J KERKMAN | \$478.13 |
| | 434827 | 08/15/2016 | 068445 | NEBRASKA FURNITURE MART INC | (\$90.00) |
| | 434836 | 08/15/2016 | 101881 | OMAHA ZOOLOGICAL SOCIETY | \$450.00 |
| | 434837 | 08/15/2016 | 132443 | OZANAM/BIST | \$2,070.00 |
| | 434844 | 08/15/2016 | 138487 | PRODUCTIVITY INC | \$6,117.98 |
| | 434875 | 08/15/2016 | 068875 | UNIVERSITY OF NEBRASKA MED CENTER | \$175.00 |
| | 434887 | 08/15/2016 | 135890 | YOUTH FRONTIERS INC | \$1,500.00 |
| | 434934 | 08/11/2016 | 141280 | EDUCATIONAL TECHNOLOGY & LIFE CORP | \$894.00 |
| | 434977 | 08/11/2016 | 100216 | NEBRASKA EDUCATIONAL TECH ASSN | \$129.00 |
| | 434984 | 08/11/2016 | 099658 | OMAHA CHILDRENS MUSEUM | \$394.00 |
| | 434996 | 08/11/2016 | 071023 | OMAHA THEATER CO FOR YOUNG PEOPLE | \$200.00 |
| | 435012 | 08/11/2016 | 139843 | STUDENT TRANSPORATION NEBRASKA INC | \$38,145.91 |
| | 435027 | 08/11/2016 | 136757 | BETH A WHITE | \$98.40 |
| | 435044 | 08/18/2016 | 141280 | EDUCATIONAL TECHNOLOGY & LIFE CORP | \$354.00 |
| | 435054 | 08/18/2016 | 133441 | MICHELLE R GAUTHIER | \$545.43 |
| | 435055 | 08/18/2016 | 140274 | TALMADGE PROPERTIES INC | \$1,519.00 |
| | 435058 | 08/18/2016 | 140246 | THERESA I HOAG | \$545.43 |
| | 435061 | 08/18/2016 | 130283 | KARA L HUTTON | \$39.00 |
| | 435067 | 08/18/2016 | 140785 | BRETT WILLIAM KEIM | \$578.90 |
| | 435071 | 08/18/2016 | 133201 | DAWN M MARTEN | \$17.07 |
| | 435078 | 08/18/2016 | 132443 | OZANAM/BIST | \$75.00 |
| | 435128 | 08/25/2016 | 136847 | RIVERSIDE TECHNOLOGIES INC | \$338.85 |
| | 435129 | 08/25/2016 | 141476 | ROOT COS LLC | \$60.02 |
| | 435137 | 08/25/2016 | 140560 | 123 MATH AND READING LLC | \$2,376.50 |
| | 435182 | 09/06/2016 | 135852 | COLLEEN D BALLARD | \$92.14 |
| | 435188 | 09/06/2016 | 136005 | ERIN M BEIRIGER | \$545.43 |
| | 435197 | 09/06/2016 | 135908 | KIMBERLEY D BOYD | \$37.47 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|--------------|------------|---------------|---------------------------------|--------------------|
| 11 | 435200 | 09/06/2016 | 106466 | BRUINS MONTESSORI INTERNATIONAL | \$47.40 |
| | 435203 | 09/06/2016 | 140873 | DAVID A BURGAN | \$578.90 |
| | 435204 | 09/06/2016 | 137274 | EILEEN CABRERA | \$20.30 |
| | 435224 | 09/06/2016 | 140174 | ABANTE LLC | \$770.45 |
| | 435252 | 09/06/2016 | 037525 | EDUCATIONAL SERVICE UNIT #3 | \$608.87 |
| | 435260 | 09/06/2016 | 139198 | ETC MONTESSORI LLC | \$13.00 |
| | 435282 | 09/06/2016 | 044976 | GREAT EXTENSIONS | \$71.50 |
| | 435287 | 09/06/2016 | 140912 | KYLIE A HABELL | \$35.64 |
| | 435290 | 09/06/2016 | 107588 | DOROTHY M HARMAN | \$75.93 |
| | 435291 | 09/06/2016 | 141478 | HOLLY E HARTEL | \$578.90 |
| | 435295 | 09/06/2016 | 048517 | GREENWOOD PUBLISHING GROUP INC | \$2,740.00 |
| | 435304 | 09/06/2016 | 132423 | HP INC | \$318.00 |
| | 435330 | 09/06/2016 | 140785 | BRETT WILLIAM KEIM | \$398.25 |
| | 435333 | 09/06/2016 | 055039 | KRISTI J KOZAK | \$43.74 |
| | 435369 | 09/06/2016 | 140923 | GENEVIEVE M MICEK | \$114.21 |
| | 435371 | 09/06/2016 | 141324 | ANGELA PHILLIPS | \$120.00 |
| | 435380 | 09/06/2016 | 101158 | MONTESSORI N SUCH INC | \$85.44 |
| | 435410 | 09/06/2016 | 100013 | OFFICE DEPOT 84133510 | \$25.49 |
| | 435420 | 09/06/2016 | 132443 | OZANAM/BIST | \$2,070.00 |
| | 435440 | 09/06/2016 | 072760 | PITSCO INC | \$481.50 |
| | 435444 | 09/06/2016 | 136476 | JENNY R POWERS | \$8.00 |
| | 435456 | 09/06/2016 | 134819 | RESPECT 2 | \$1,725.00 |
| | 435471 | 09/06/2016 | 135960 | COLETTE J SCHWEERS | \$64.10 |
| | 435531 | 09/06/2016 | 138328 | VEX ROBOTICS INC | \$1,527.97 |
| | 435555 | 09/06/2016 | 135890 | YOUTH FRONTIERS INC | \$4,425.00 |
| 11 - Total | | | | | \$85,737.66 |
| 14 | 434719 | 08/15/2016 | 097000 | AETNA LIFE INSURANCE CO | \$149,649.50 |
| | 435010 | 08/11/2016 | 138887 | SIMPLYWELL LLC | \$60,544.00 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|--------------|------------|---------------|----------------------------------|---------------------|
| 14 | 435134 | 08/25/2016 | 137673 | US TREASURY | \$209.43 |
| | 435482 | 09/06/2016 | 138887 | SIMPLYWELL LLC | \$2,012.00 |
| 14 - Total | | | | | \$212,414.93 |
| 17 | 434723 | 08/15/2016 | 102430 | AMI GROUP INC | \$27,917.04 |
| | 434728 | 08/15/2016 | 013890 | AWARDS UNLIMITED INC. | \$1,211.18 |
| | 434755 | 08/15/2016 | 141466 | DESIGNED, SEALED & DELIVERED INC | \$832.50 |
| | 434759 | 08/15/2016 | 130648 | DOSTALS CONSTRUCTION CO INC | \$600.00 |
| | 434790 | 08/15/2016 | 139206 | JFK CONSTRUCTION INC | \$6,998.85 |
| | 434799 | 08/15/2016 | 141468 | THE PERSONAL TOUCH INC | \$4,167.63 |
| | 434835 | 08/15/2016 | 137734 | OMAHA ELECTRIC SERVICE INC | \$60,171.03 |
| | 434843 | 08/15/2016 | 134598 | PRIME COMMUNICATIONS INC | \$3,475.01 |
| | 434918 | 08/11/2016 | 099646 | BARNES AND NOBLE BOOKSTORE | \$162.96 |
| | 434973 | 08/11/2016 | 131328 | MILLER ELECTRIC COMPANY | \$787.00 |
| | 434990 | 08/11/2016 | 131835 | PRAIRIE MECHANICAL CORP | \$35,915.00 |
| | 435066 | 08/18/2016 | 140623 | KE FLEX CONTRACTING LLC | \$4,677.00 |
| | 435091 | 08/18/2016 | 106493 | TRITZ PLUMBING, INC. | \$38,911.00 |
| | 435129 | 08/25/2016 | 141476 | ROOT COS LLC | \$491.98 |
| | 435220 | 09/06/2016 | 103038 | COMMITTEE FOR CHILDREN | \$1,179.00 |
| | 435281 | 09/06/2016 | 139949 | GRAPHIC TECHNOLOGIES INC | \$934.08 |
| | 435365 | 09/06/2016 | 102139 | METAL LOGOS AND MORE | \$5,298.02 |
| | 435479 | 09/06/2016 | 083175 | SHEPPARD'S BUSINESS INTERIORS | \$775.31 |
| | 435492 | 09/06/2016 | 069689 | INTERLINE BRANDS INC | \$1,761.28 |
| 17 - Total | | | | | \$196,265.87 |
| 50 | 434732 | 08/15/2016 | 099220 | DICK BLICK CO | \$16.22 |
| | 434734 | 08/15/2016 | 019559 | BOUND TO STAY BOUND BOOKS INC | \$20.26 |
| | 434767 | 08/15/2016 | 108082 | ELECTRONIC CONTRACTING COMPANY | \$28,143.00 |
| | 434785 | 08/15/2016 | 135004 | HY-VEE INC | \$181.51 |
| | 434788 | 08/15/2016 | 100928 | J W PEPPER & SON INC. | \$1,704.72 |

Millard Public Schools Check Register Prepared for the Board Meeting for Sep 6, 2016

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|------------------------------------|-----------------------|
| 50 | 434805 | 08/15/2016 | 139237 | MICHAEL C MCCAULEY | \$4,282.50 |
| | 434838 | 08/15/2016 | 141457 | MEGAN PAUSTIAN | \$215.00 |
| | 434883 | 08/15/2016 | 094130 | WENGER CORPORATION | \$23.00 |
| | 434919 | 08/11/2016 | 139341 | BENSUSSEN DEUTSCH & ASSOCIATES INC | \$511.75 |
| | 434926 | 08/11/2016 | 138820 | ANNE WINFIELD CHAPMAN | \$2,124.00 |
| | 434943 | 08/11/2016 | 044950 | GRAINGER INDUSTRIAL SUPPLY | \$39.26 |
| | 434977 | 08/11/2016 | 100216 | NEBRASKA EDUCATIONAL TECH ASSN | \$129.00 |
| | 435099 | 08/25/2016 | 099220 | DICK BLICK CO | \$43.04 |
| | 435132 | 08/25/2016 | 140432 | STEPHEN TODD | \$1,811.20 |
| | 435136 | 08/25/2016 | 138820 | ANNE WINFIELD CHAPMAN | \$1,526.70 |
| | 435173 | 09/06/2016 | 130704 | AMERICAN PLASTICS SUPPLY & FAB CO | \$491.80 |
| | 435279 | 09/06/2016 | 044891 | GOPHER | \$4,444.44 |
| | 435322 | 09/06/2016 | 100928 | J W PEPPER & SON INC. | \$240.47 |
| | 435401 | 09/06/2016 | 069578 | N CHRIS NIELSEN | \$195.00 |
| | 435410 | 09/06/2016 | 100013 | OFFICE DEPOT 84133510 | \$67.18 |
| | 435440 | 09/06/2016 | 072760 | PITSCO INC | \$3,036.90 |
| | 435451 | 09/06/2016 | 133811 | HEATHER M REAL | \$150.00 |
| | 435490 | 09/06/2016 | 134845 | SUNTEX INTERNATIONAL INC | \$24.00 |
| | 435504 | 09/06/2016 | 136627 | MICHAEL R THOMPSON | \$835.00 |
| | 435519 | 09/06/2016 | 090900 | UNIVERSITY PUB INC | \$11,356.80 |
| | 435540 | 09/06/2016 | 094174 | WEST MUSIC CO INC | \$367.54 |
| 50 - Total | | | | | \$61,980.29 |
| 99 | 434926 | 08/11/2016 | 138820 | ANNE WINFIELD CHAPMAN | (\$72.00) |
| | 435132 | 08/25/2016 | 140432 | STEPHEN TODD | (\$61.00) |
| | 435136 | 08/25/2016 | 138820 | ANNE WINFIELD CHAPMAN | (\$48.00) |
| 99 - Total | | | | | (\$181.00) |
| Overall - Total | | | | | \$6,061,133.80 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|-------------|------------------------------|-------------------|------------------|-------------------|-------------|-------------------|
| DSAC | Don Stroh Administration Center | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 120,400.17 | 2,449.86 | 2,431.00 | 0.00 | 120,419.03 |
| | 1025 | | Savings | 317.49 | 0.00 | 0.00 | 0.00 | 317.49 |
| | 1030 | | Staff Vending | 6,389.43 | 0.00 | 619.19 | 0.00 | 5,770.24 |
| | | A | Totals: | 127,107.09 | 2,449.86 | 3,050.19 | 0.00 | 126,506.76 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5005 | | Activity Express | 94,093.07 | 4,191.50 | 3,656.63 | -1,750.00 | 92,877.94 |
| | 5011 | | Creative Cottage Crafts | 1,333.45 | 0.00 | 887.15 | 0.00 | 446.30 |
| | 5060 | | Hospitality | 4.59 | 0.00 | 0.00 | 0.00 | 4.59 |
| | 5062 | | Ed Services Hospitality | 237.19 | 0.00 | 56.90 | 0.00 | 180.29 |
| | 5080 | | Media | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5081 | | MPS App | 23,266.60 | 1,166.66 | 26,183.26 | 1,750.00 | 0.00 |
| | 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 | 6,522.85 | 3,420.00 | 10,965.62 | 0.00 | -1,022.77 |
| | 5255 | | South Swim Lessons | 20,250.00 | 8,510.00 | 640.00 | 0.00 | 28,120.00 |
| | 5260 | | North Swim Lessons | 17,330.00 | 1,650.00 | 0.00 | 0.00 | 18,980.00 |
| | 5265 | | West Swim Lessons | 1,870.00 | 0.00 | 0.00 | 0.00 | 1,870.00 |
| | 5270 | | North Open Swim | 68.00 | 150.00 | 0.00 | 0.00 | 218.00 |
| | 5275 | | West Open Swim | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| | 5280 | | South Open Swim | 2,099.00 | 250.00 | 0.00 | 0.00 | 2,349.00 |
| | 5285 | | Maintenance Vending | 445.12 | 0.00 | 0.00 | 0.00 | 445.12 |
| | 5290 | | Tech Vending | 741.76 | 0.00 | 0.00 | 0.00 | 741.76 |
| | 5295 | | Facility Use Rental Fee | 33,921.50 | 11,097.75 | 95,000.00 | 72,423.73 | 22,442.98 |
| | 5300 | | Facility Use Building Access | 93,840.00 | 15,416.00 | 0.00 | -103,408.00 | 5,848.00 |
| | 5305 | | Facility Use Staffing | 19,997.48 | 16,818.00 | 62,500.00 | 30,984.27 | 5,299.75 |
| | 5310 | | Check Collection | 483.15 | 0.00 | 0.00 | 0.00 | 483.15 |
| | | E | Totals: | 328,526.97 | 62,669.91 | 199,889.56 | 0.00 | 191,307.32 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7195 | | HAL Field Trips | 1,905.94 | 0.00 | 2,510.97 | 0.00 | -605.03 |
| | | Q | Totals: | 1,905.94 | 0.00 | 2,510.97 | 0.00 | -605.03 |
| | | DSAC | Totals: | 457,540.00 | 65,119.77 | 205,450.72 | 0.00 | 317,209.05 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Abbott | Abbott Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 30,726.50 | 224.48 | 3,442.59 | 0.00 | 27,508.39 |
| | 1020 | | Volunteers-General | 874.06 | 0.00 | 0.00 | 0.00 | 874.06 |
| | 1030 | | Staff Vending | 31.98 | 0.00 | 0.00 | 0.00 | 31.98 |
| | A | | Totals: | 31,632.54 | 224.48 | 3,442.59 | 0.00 | 28,414.43 |
| 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 | 2,214.46 | 0.00 | 0.00 | 0.00 | 2,214.46 |
| | 4760 | | World Language | 102.48 | 0.00 | 0.00 | 0.00 | 102.48 |
| | D | | Totals: | 2,316.94 | 0.00 | 0.00 | 0.00 | 2,316.94 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5080 | | Media | 2,883.15 | 0.00 | 58.58 | 0.00 | 2,824.57 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5180 | | Teacher Fund/Grants | 72.96 | 0.00 | 0.00 | 0.00 | 72.96 |
| | E | | Totals: | 2,956.11 | 0.00 | 58.58 | 0.00 | 2,897.53 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 28.48 | 0.00 | 0.00 | 0.00 | 28.48 |
| | 7010 | | 1st Grade Field Trips | 494.27 | 0.00 | 438.75 | 0.00 | 55.52 |
| | 7020 | | 2nd Grade Field Trips | 91.74 | 0.00 | 0.00 | 0.00 | 91.74 |
| | 7030 | | 3rd Grade Field Trips | 107.69 | 0.00 | 90.46 | 0.00 | 17.23 |
| | 7040 | | 4th Grade Field Trips | -36.48 | 0.00 | 0.00 | 0.00 | -36.48 |
| | 7050 | | 5th Grade Field Trips | -122.15 | 0.00 | 0.00 | 0.00 | -122.15 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q | | Totals: | 563.55 | 0.00 | 529.21 | 0.00 | 34.34 |
| | Abbott | | Totals: | 37,469.14 | 224.48 | 4,030.38 | 0.00 | 33,663.24 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------------------|-------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Ackerm Ackerman Elementary | | | | | | | | |
| A ACTIVITY GENERAL | | | | | | | | |
| | 1010 | | General Admin | 8,514.75 | 3.22 | 303.93 | -75.73 | 8,138.31 |
| | 1030 | | Staff Vending | 215.17 | 0.00 | 0.00 | -215.17 | 0.00 |
| A Totals: | | | | 8,729.92 | 3.22 | 303.93 | -290.90 | 8,138.31 |
| D CLUBS AND ORGANIZATIONS | | | | | | | | |
| | 4040 | | Art | 4,843.97 | 0.00 | 0.00 | 0.00 | 4,843.97 |
| | 4070 | | Birthday Book Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4140 | | Choir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4270 | | Field Day | 817.51 | 0.00 | 0.00 | 0.00 | 817.51 |
| | 4580 | | Reading | 1,288.30 | 0.00 | 0.00 | 0.00 | 1,288.30 |
| | 4710 | | Student Council | 914.49 | 0.00 | 0.00 | 0.00 | 914.49 |
| | 4770 | | Yearbook | 4,911.09 | 0.00 | 3,712.50 | 0.00 | 1,198.59 |
| D Totals: | | | | 12,775.36 | 0.00 | 3,712.50 | 0.00 | 9,062.86 |
| 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 | 3,407.65 | 0.00 | 0.00 | 0.00 | 3,407.65 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | | PayBac | 386.90 | 0.00 | 0.00 | 0.00 | 386.90 |
| | 5180 | | Teacher Fund/Grants | 407.13 | 0.00 | 0.00 | 0.00 | 407.13 |
| E Totals: | | | | 4,514.43 | 0.00 | 0.00 | 0.00 | 4,514.43 |
| Q STUDENT FEE FUND | | | | | | | | |
| | 7000 | | KG Field Trips | 22.71 | 0.00 | 0.00 | -22.71 | 0.00 |
| | 7010 | | 1st Grade Field Trips | 121.60 | 0.00 | 0.00 | -121.60 | 0.00 |
| | 7020 | | 2nd Grade Field Trips | 7.42 | 0.00 | 0.00 | 121.60 | 129.02 |
| | 7030 | | 3rd Grade Field Trips | -366.05 | 0.00 | 0.00 | 366.05 | 0.00 |
| | 7040 | | 4th Grade Field Trips | 40.91 | 0.00 | 0.00 | -40.91 | 0.00 |
| | 7050 | | 5th Grade Field Trips | -68.89 | 0.00 | 0.00 | 68.89 | 0.00 |
| | 7900 | | Field Trips-Other | 73.00 | 0.00 | 0.00 | -73.00 | 0.00 |
| Q Totals: | | | | -169.30 | 0.00 | 0.00 | 298.32 | 129.02 |
| Ackerma Totals: | | | | 25,850.41 | 3.22 | 4,016.43 | 7.42 | 21,844.62 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|----------------|--|------------------|-----------------|---------------|----------------|------------------|
| Aldrich | Aldrich Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 28,096.41 | 911.71 | 548.08 | -236.99 | 28,223.05 |
| | 1030 | | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A | Totals: | 28,096.41 | 911.71 | 548.08 | -236.99 | 28,223.05 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4070 | | Birthday Book Club | 2,760.92 | 0.00 | 0.00 | 0.00 | 2,760.92 |
| | 4710 | | Student Council | 4.20 | 0.00 | 0.00 | 0.00 | 4.20 |
| | | D | Totals: | 2,765.12 | 0.00 | 0.00 | 0.00 | 2,765.12 |
| 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 | 1,365.21 | 0.00 | 0.00 | 0.00 | 1,365.21 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E | Totals: | 1,365.21 | 0.00 | 0.00 | 0.00 | 1,365.21 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | -200.56 | 0.00 | 0.00 | 75.00 | -125.56 |
| | 7010 | | 1st Grade Field Trips | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| | 7020 | | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | | 3rd Grade Field Trips | -14.36 | 0.00 | 0.00 | 0.00 | -14.36 |
| | 7040 | | 4th Grade Field Trips | -1.07 | 0.00 | 0.00 | 0.00 | -1.07 |
| | 7050 | | 5th Grade Field Trips | -283.07 | 283.07 | 0.00 | 0.00 | 0.00 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q | Totals: | -493.06 | 283.07 | 0.00 | 75.00 | -134.99 |
| | | Aldrich | Totals: | 31,733.68 | 1,194.78 | 548.08 | -161.99 | 32,218.39 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|--|---------------|----------------|----------|---------------|-------------|--------------|
| BlackEl | Black Elk Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | General Admin | | 13,918.47 | 3.58 | 146.39 | 0.00 | 13,775.66 |
| | 1020 | Volunteers-General | | 45,413.41 | 0.00 | 10,468.99 | 0.00 | 34,944.42 |
| | 1022 | Volunteers - Hospitality | | 621.32 | 0.00 | 0.00 | 0.00 | 621.32 |
| | 1030 | Staff Vending | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | A | Totals: | | 59,953.20 | 3.58 | 10,615.38 | 0.00 | 49,341.40 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | Art | | 2,064.79 | 0.00 | 0.00 | 0.00 | 2,064.79 |
| | 4070 | Birthday Book Club | | 5,489.36 | 0.00 | 0.00 | 0.00 | 5,489.36 |
| | 4140 | Choir | | 1.51 | 0.00 | 0.00 | 0.00 | 1.51 |
| | 4270 | Field Day | | 15,711.43 | 0.00 | 187.95 | 0.00 | 15,523.48 |
| | 4540 | Other Clubs | | -59.25 | 0.00 | 0.00 | 0.00 | -59.25 |
| | 4580 | Reading | | 50.65 | 0.00 | 0.00 | 0.00 | 50.65 |
| | 4710 | Student Council | | 2,691.08 | 0.00 | 0.00 | 0.00 | 2,691.08 |
| | D | Totals: | | 25,949.57 | 0.00 | 187.95 | 0.00 | 25,761.62 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | Fundraising-General | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5065 | Hospitality-VIP | | 580.40 | 0.00 | 0.00 | 0.00 | 580.40 |
| | 5080 | Media | | 6,167.43 | 0.00 | 78.85 | 0.00 | 6,088.58 |
| | 5100 | Other Adm Custodial | | 447.00 | 0.00 | 0.00 | 0.00 | 447.00 |
| | 5110 | Other Student Activities | | 737.05 | 0.00 | 0.00 | 0.00 | 737.05 |
| | 5115 | Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | KG Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | PayBac | | 306.10 | 37.79 | 0.00 | 0.00 | 343.89 |
| | E | Totals: | | 8,237.98 | 37.79 | 78.85 | 0.00 | 8,196.92 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | KG Field Trips | | 342.94 | 0.00 | 675.14 | 0.00 | -332.20 |
| | 7010 | 1st Grade Field Trips | | 767.41 | 0.00 | 305.00 | 0.00 | 462.41 |
| | 7020 | 2nd Grade Field Trips | | 975.94 | 86.50 | 675.00 | 0.00 | 387.44 |
| | 7030 | 3rd Grade Field Trips | | -26.11 | 0.00 | 0.00 | 0.00 | -26.11 |
| | 7040 | 4th Grade Field Trips | | 544.88 | 0.00 | 311.31 | 0.00 | 233.57 |
| | 7050 | 5th Grade Field Trips | | -351.88 | 0.00 | 77.00 | 0.00 | -428.88 |
| | 7900 | Field Trips-Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q | Totals: | | 2,253.18 | 86.50 | 2,043.45 | 0.00 | 296.23 |
| | BlackElk | Totals: | | 96,393.93 | 127.87 | 12,925.63 | 0.00 | 83,596.17 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|----------------------|--|----------------|----------|---------------|-------------|--------------|
| Bryan | Bryan Elementary School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | | 1010 | General Admin | 10,473.03 | 1.13 | 87.86 | 0.00 | 10,386.30 |
| | | 1030 | Staff Vending | 662.38 | 0.00 | 0.00 | 0.00 | 662.38 |
| | | A Totals: | | 11,135.41 | 1.13 | 87.86 | 0.00 | 11,048.68 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4040 | Art | 81.29 | 0.00 | 0.00 | 0.00 | 81.29 |
| | | 4220 | Drama Club | 122.07 | 0.00 | 0.00 | 0.00 | 122.07 |
| | | 4500 | Music | 207.52 | 0.00 | 285.00 | 0.00 | -77.48 |
| | | 4710 | Student Council | 1,928.26 | 0.00 | 0.00 | 0.00 | 1,928.26 |
| | | D Totals: | | 2,339.14 | 0.00 | 285.00 | 0.00 | 2,054.14 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | | 5040 | Fundraising-General | 7,252.53 | 0.00 | 0.00 | 0.00 | 7,252.53 |
| | | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5080 | Media | 6,912.11 | 0.00 | 0.00 | 0.00 | 6,912.11 |
| | | 5100 | Other Adm Custodial | 539.70 | 0.00 | 0.00 | 0.00 | 539.70 |
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5121 | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5124 | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5180 | Teacher Fund/Grants | 239.84 | 0.00 | 0.00 | 0.00 | 239.84 |
| | | E Totals: | | 14,944.18 | 0.00 | 0.00 | 0.00 | 14,944.18 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7000 | KG Field Trips | 354.09 | 0.00 | 296.44 | 0.00 | 57.65 |
| | | 7010 | 1st Grade Field Trips | 381.24 | 0.00 | 511.02 | 0.00 | -129.78 |
| | | 7020 | 2nd Grade Field Trips | 16.46 | 0.00 | 0.00 | 0.00 | 16.46 |
| | | 7030 | 3rd Grade Field Trips | -456.73 | 0.00 | 135.09 | 0.00 | -591.82 |
| | | 7040 | 4th Grade Field Trips | -13.03 | 0.00 | 269.73 | 0.00 | -282.76 |
| | | 7050 | 5th Grade Field Trips | -142.17 | 0.00 | 94.74 | 0.00 | -236.91 |
| | | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | | 139.86 | 0.00 | 1,307.02 | 0.00 | -1,167.16 |
| | | Bryan Totals: | | 28,558.59 | 1.13 | 1,679.88 | 0.00 | 26,879.84 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|---------------|--|----------------|----------|---------------|-------------|--------------|
| Cather | Cather Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 20,069.07 | 846.55 | 0.00 | 0.00 | 20,915.62 |
| | 1030 | | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A | Totals: | 20,069.07 | 846.55 | 0.00 | 0.00 | 20,915.62 |
| 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 | 2,418.72 | 134.32 | 0.00 | 0.00 | 2,553.04 |
| | | D | Totals: | 2,510.90 | 134.32 | 0.00 | 0.00 | 2,645.22 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | | Hospitality | 12.84 | 0.00 | 0.00 | 0.00 | 12.84 |
| | 5070 | | Library | 2,834.31 | 105.80 | 18.00 | 0.00 | 2,922.11 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | | PayBac | 3,851.77 | 457.74 | 484.21 | 0.00 | 3,825.30 |
| | | E | Totals: | 6,698.92 | 563.54 | 502.21 | 0.00 | 6,760.25 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 106.58 | 0.00 | 0.00 | 0.00 | 106.58 |
| | 7010 | | 1st Grade Field Trips | -39.03 | 0.00 | 0.00 | 0.00 | -39.03 |
| | 7020 | | 2nd Grade Field Trips | -5.26 | 0.00 | 0.00 | 0.00 | -5.26 |
| | 7030 | | 3rd Grade Field Trips | 13.26 | 0.00 | 0.00 | 0.00 | 13.26 |
| | 7040 | | 4th Grade Field Trips | 322.12 | 455.75 | 834.00 | 0.00 | -56.13 |
| | 7050 | | 5th Grade Field Trips | -159.67 | 0.00 | 0.00 | 0.00 | -159.67 |
| | 7900 | | Field Trips-Other | 217.90 | 0.00 | 0.00 | 0.00 | 217.90 |
| | | Q | Totals: | 455.90 | 455.75 | 834.00 | 0.00 | 77.65 |
| | | Cather | Totals: | 29,734.79 | 2,000.16 | 1,336.21 | 0.00 | 30,398.74 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Cody | Cody Elementary School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 2,734.54 | 305.60 | 179.86 | 0.00 | 2,860.28 |
| | 1030 | | Staff Vending | 7.58 | 0.00 | 0.00 | 0.00 | 7.58 |
| | 1050 | | Projects/Support | 2,156.92 | 0.00 | 110.00 | 0.00 | 2,046.92 |
| | A Totals: | | | 4,899.04 | 305.60 | 289.86 | 0.00 | 4,914.78 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4100 | | Builders Club | 223.43 | 72.00 | 250.43 | 0.00 | 45.00 |
| | 4140 | | Choir | -141.11 | 0.00 | 0.00 | 0.00 | -141.11 |
| | 4540 | | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | | Student Council | 3,775.12 | 0.00 | 0.00 | 0.00 | 3,775.12 |
| | D Totals: | | | 3,857.44 | 72.00 | 250.43 | 0.00 | 3,679.01 |
| 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 | 4,040.62 | 18.24 | 401.40 | 0.00 | 3,657.46 |
| | 5110 | | Other Student Activities | 724.86 | 0.00 | 350.00 | 0.00 | 374.86 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5165 | | Logo Sales | 210.82 | 0.00 | 0.00 | 0.00 | 210.82 |
| | 5170 | | Student Notebooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E Totals: | | | 4,976.30 | 18.24 | 751.40 | 0.00 | 4,243.14 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 195.12 | 32.00 | 0.00 | 0.00 | 227.12 |
| | 7010 | | 1st Grade Field Trips | 220.61 | 0.00 | 0.00 | 0.00 | 220.61 |
| | 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 | 118.25 | 0.00 | 80.00 | 0.00 | 38.25 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q Totals: | | | 567.73 | 32.00 | 80.00 | 0.00 | 519.73 |
| Cody Totals: | | | | 14,300.51 | 427.84 | 1,371.69 | 0.00 | 13,356.66 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|-------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Cottonw Cottonwood Elementary School | | | | | | | | |
| A ACTIVITY GENERAL | | | | | | | | |
| | 1010 | | General Admin | 21,323.29 | 0.00 | 59.50 | 0.00 | 21,263.79 |
| | 1030 | | Staff Vending | -79.59 | 0.00 | 0.00 | 0.00 | -79.59 |
| A Totals: | | | | 21,243.70 | 0.00 | 59.50 | 0.00 | 21,184.20 |
| 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 | -160.76 | 0.00 | 0.00 | 0.00 | -160.76 |
| | 4710 | | Student Council | 2,052.60 | 0.00 | 0.00 | 0.00 | 2,052.60 |
| | 4750 | | Volunteer Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D Totals: | | | | 1,903.60 | 0.00 | 0.00 | 0.00 | 1,903.60 |
| E ADMINISTRATIVE CUSTODIAL | | | | | | | | |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | | Library | 575.82 | 0.00 | 0.00 | 0.00 | 575.82 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5180 | | Teacher Fund/Grants | 191.00 | 0.00 | 0.00 | 0.00 | 191.00 |
| E Totals: | | | | 766.82 | 0.00 | 0.00 | 0.00 | 766.82 |
| Q STUDENT FEE FUND | | | | | | | | |
| | 7000 | | KG Field Trips | -436.92 | 0.00 | 0.00 | 0.00 | -436.92 |
| | 7010 | | 1st Grade Field Trips | -152.95 | 0.00 | 0.00 | 0.00 | -152.95 |
| | 7020 | | 2nd Grade Field Trips | -289.62 | 0.00 | 0.00 | 0.00 | -289.62 |
| | 7030 | | 3rd Grade Field Trips | 240.19 | 0.00 | 0.00 | 0.00 | 240.19 |
| | 7040 | | 4th Grade Field Trips | -298.29 | 0.00 | 0.00 | 0.00 | -298.29 |
| | 7050 | | 5th Grade Field Trips | -405.81 | 0.00 | 0.00 | 0.00 | -405.81 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q Totals: | | | | -1,343.40 | 0.00 | 0.00 | 0.00 | -1,343.40 |
| Cottonw Totals: | | | | 22,570.72 | 0.00 | 59.50 | 0.00 | 22,511.22 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|---------------|--|------------------|-----------------|---------------|-------------|-----------------|
| Disney | Disney Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 4,720.08 | 0.36 | 0.00 | 0.00 | 4,720.44 |
| | 1030 | | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A | Totals: | 4,720.08 | 0.36 | 0.00 | 0.00 | 4,720.44 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4710 | | Student Council | 973.89 | 0.00 | 0.00 | 0.00 | 973.89 |
| | | D | Totals: | 973.89 | 0.00 | 0.00 | 0.00 | 973.89 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 1,070.89 | 0.00 | 0.00 | 0.00 | 1,070.89 |
| | 5070 | | Library | 1,123.07 | 0.00 | 0.00 | 0.00 | 1,123.07 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5120 | | P.E. | 1,017.78 | 0.00 | 0.00 | 0.00 | 1,017.78 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E | Totals: | 3,211.74 | 0.00 | 0.00 | 0.00 | 3,211.74 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 205.60 | 0.00 | 256.50 | 0.00 | -50.90 |
| | 7010 | | 1st Grade Field Trips | 354.25 | 0.00 | 357.75 | 0.00 | -3.50 |
| | 7020 | | 2nd Grade Field Trips | 6.50 | 0.00 | 0.00 | 0.00 | 6.50 |
| | 7030 | | 3rd Grade Field Trips | 45.29 | 0.00 | 0.00 | 0.00 | 45.29 |
| | 7040 | | 4th Grade Field Trips | -12.00 | 0.00 | 0.00 | 0.00 | -12.00 |
| | 7050 | | 5th Grade Field Trips | -79.00 | 0.00 | 0.00 | 0.00 | -79.00 |
| | 7090 | | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | | Field Trips-Other | -3,324.08 | 3,324.08 | 0.00 | 0.00 | 0.00 |
| | | Q | Totals: | -2,803.44 | 3,324.08 | 614.25 | 0.00 | -93.61 |
| | | Disney | Totals: | 6,102.27 | 3,324.44 | 614.25 | 0.00 | 8,812.46 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | | | 8,528.91 | 53.32 | 327.81 | 169.99 | 8,424.41 |
| | 1030 | | Staff Vending | | | 152.99 | 0.00 | 0.00 | -152.99 | 0.00 |
| | | A | Totals: | | | 8,681.90 | 53.32 | 327.81 | 17.00 | 8,424.41 |
| 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 | | | 19.98 | 0.00 | 0.00 | 0.00 | 19.98 |
| | 4500 | | Music | | | 1,475.72 | 0.00 | 0.00 | 0.00 | 1,475.72 |
| | | D | Totals: | | | 1,495.70 | 0.00 | 0.00 | 0.00 | 1,495.70 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | | | |
| | 5040 | | Fundraising-General | | | 17.00 | 0.00 | 0.00 | -17.00 | 0.00 |
| | 5060 | | Hospitality | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | | Library | | | 10,640.41 | 17.99 | 0.00 | 0.00 | 10,658.40 |
| | 5110 | | Other Student Activities | | | 581.00 | 0.00 | 581.00 | 0.00 | 0.00 |
| | 5115 | | Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5165 | | Logo Sales | | | 1,069.45 | 24.00 | 0.00 | 0.00 | 1,093.45 |
| | 5170 | | Student Notebooks | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E | Totals: | | | 12,307.86 | 41.99 | 581.00 | -17.00 | 11,751.85 |
| Q | STUDENT FEE FUND | | | | | | | | | |
| | 7000 | | KG Field Trips | | | -38.99 | 0.00 | 0.00 | 19.49 | -19.50 |
| | 7010 | | 1st Grade Field Trips | | | -71.42 | 0.00 | 0.00 | 46.92 | -24.50 |
| | 7020 | | 2nd Grade Field Trips | | | 30.81 | 0.00 | 0.00 | -63.81 | -33.00 |
| | 7030 | | 3rd Grade Field Trips | | | -41.19 | 0.00 | 0.00 | 87.50 | 46.31 |
| | 7040 | | 4th Grade Field Trips | | | -158.28 | 0.00 | 0.00 | 77.78 | -80.50 |
| | 7050 | | 5th Grade Field Trips | | | 237.88 | 0.00 | 0.00 | -167.88 | 70.00 |
| | 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: | | | -41.19 | 0.00 | 0.00 | 0.00 | -41.19 |
| | | Ezra | Totals: | | | 22,444.27 | 95.31 | 908.81 | 0.00 | 21,630.77 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID | Site Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------------------------|--|--|-----------------|--------------|---------------|---------------|-----------------|
| Group ID | Group Name | | | | | | |
| Activity ID | Activity Name | | | | | | |
| HarveyO Harvey Oaks Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | |
| 1010 | General Admin | | 2,507.09 | 13.34 | -5.00 | 101.95 | 2,627.38 |
| 1030 | Staff Vending | | 62.26 | 0.00 | 0.00 | -62.26 | 0.00 |
| 1170 | Wellness | | 1,536.18 | 0.00 | 150.71 | 0.00 | 1,385.47 |
| | A Totals: | | 4,105.53 | 13.34 | 145.71 | 39.69 | 4,012.85 |
| D | CLUBS AND ORGANIZATIONS | | | | | | |
| 4040 | Art | | 300.00 | 0.00 | 205.00 | 0.00 | 95.00 |
| 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 | | 285.48 | 0.00 | 0.00 | 0.00 | 285.48 |
| | D Totals: | | 585.48 | 0.00 | 205.00 | 0.00 | 380.48 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | |
| 5040 | Fundraising-General | | 39.69 | 0.00 | 0.00 | -39.69 | 0.00 |
| 5050 | HAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5070 | Library | | 401.95 | 5.14 | 0.00 | 0.00 | 407.09 |
| 5110 | Other Student Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5115 | Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 | KG Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 | 1st Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 | 2nd Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 | 3rd Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 | 4th Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5126 | 5th Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180 | Teacher Fund/Grants | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E Totals: | | 441.64 | 5.14 | 0.00 | -39.69 | 407.09 |
| Q | STUDENT FEE FUND | | | | | | |
| 7000 | KG Field Trips | | 0.34 | 0.00 | 0.00 | 0.00 | 0.34 |
| 7010 | 1st Grade Field Trips | | 301.25 | 0.00 | 290.25 | 0.00 | 11.00 |
| 7020 | 2nd Grade Field Trips | | 32.43 | 0.00 | 0.00 | 0.00 | 32.43 |
| 7030 | 3rd Grade Field Trips | | -23.54 | 0.00 | 0.00 | 0.00 | -23.54 |
| 7040 | 4th Grade Field Trips | | 2.56 | 0.00 | 0.00 | 0.00 | 2.56 |
| 7050 | 5th Grade Field Trips | | -6.84 | 0.00 | 0.00 | 0.00 | -6.84 |
| | Q Totals: | | 306.20 | 0.00 | 290.25 | 0.00 | 15.95 |
| | HarveyO Totals: | | 5,438.85 | 18.48 | 640.96 | 0.00 | 4,816.37 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 21,186.53 | 14.13 | 310.10 | 0.00 | 20,890.56 |
| | 1030 | | Staff Vending | 329.96 | 0.00 | 0.00 | 0.00 | 329.96 |
| A Totals: | | | | 21,516.49 | 14.13 | 310.10 | 0.00 | 21,220.52 |
| D CLUBS AND ORGANIZATIONS | | | | | | | | |
| | 4040 | | Art | 1,677.21 | 0.00 | 0.00 | 0.00 | 1,677.21 |
| | 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: | | | | 5,274.28 | 0.00 | 0.00 | 0.00 | 5,274.28 |
| 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 | 1,341.34 | 306.20 | 61.48 | 0.00 | 1,586.06 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5165 | | Logo Sales | 84.62 | 0.00 | 0.00 | 0.00 | 84.62 |
| E Totals: | | | | 3,415.96 | 306.20 | 61.48 | 0.00 | 3,660.68 |
| Q STUDENT FEE FUND | | | | | | | | |
| | 7000 | | KG Field Trips | 112.48 | 0.00 | 0.00 | 0.00 | 112.48 |
| | 7010 | | 1st Grade Field Trips | -39.52 | 0.00 | 0.00 | 0.00 | -39.52 |
| | 7020 | | 2nd Grade Field Trips | 21.04 | 0.00 | 0.00 | 0.00 | 21.04 |
| | 7030 | | 3rd Grade Field Trips | 225.97 | 0.00 | 244.96 | 0.00 | -18.99 |
| | 7040 | | 4th Grade Field Trips | 597.71 | 108.50 | 740.38 | 0.00 | -34.17 |
| | 7050 | | 5th Grade Field Trips | 199.80 | 0.00 | 196.92 | 0.00 | 2.88 |
| | 7090 | | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7140 | | Mini-Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q Totals: | | | | 1,117.48 | 108.50 | 1,182.26 | 0.00 | 43.72 |
| Hitchcoc Totals: | | | | 31,324.21 | 428.83 | 1,553.84 | 0.00 | 30,199.20 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|---------------------------------|-------------------|--|----------------|----------|---------------|-------------|--------------|
| HollingH Holling Heights Elementary | | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 18,042.36 | 1.30 | 527.79 | 252.81 | 17,768.68 |
| | 1030 | | Staff Vending | 252.81 | 0.00 | 0.00 | -252.81 | 0.00 |
| | | A | Totals: | 18,295.17 | 1.30 | 527.79 | 0.00 | 17,768.68 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4710 | | Student Council | 1,440.43 | 0.00 | 199.80 | 0.00 | 1,240.63 |
| | | D | Totals: | 1,440.43 | 0.00 | 199.80 | 0.00 | 1,240.63 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | | Library | 7,083.19 | 0.00 | 0.00 | 0.00 | 7,083.19 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | | PayBac | 5,048.08 | 0.00 | 0.00 | 0.00 | 5,048.08 |
| | 5180 | | Teacher Fund/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E | Totals: | 12,131.27 | 0.00 | 0.00 | 0.00 | 12,131.27 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 19.25 | 0.00 | 0.00 | 0.00 | 19.25 |
| | 7010 | | 1st Grade Field Trips | 6.39 | 0.00 | 0.00 | 0.00 | 6.39 |
| | 7020 | | 2nd Grade Field Trips | 317.11 | 0.00 | 411.60 | 0.00 | -94.49 |
| | 7030 | | 3rd Grade Field Trips | 5.54 | 0.00 | 0.00 | 0.00 | 5.54 |
| | 7040 | | 4th Grade Field Trips | -41.08 | 0.00 | 0.00 | 0.00 | -41.08 |
| | 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: | 307.21 | 0.00 | 411.60 | 0.00 | -104.39 |
| | | HollingHt Totals: | | 32,174.08 | 1.30 | 1,139.19 | 0.00 | 31,036.19 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--------------------------------------|---------------------------------|-------------|--|------------------|---------------|-----------------|---------------|------------------|
| Montclai Montclair Elementary | | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 14,670.37 | 52.94 | 3,802.59 | 54.12 | 10,974.84 |
| | 1030 | | Staff Vending | 449.51 | 0.00 | 18.99 | 0.00 | 430.52 |
| | A Totals: | | | 15,119.88 | 52.94 | 3,821.58 | 54.12 | 11,405.36 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | 1,712.01 | 0.00 | 1,155.85 | 0.00 | 556.16 |
| | 4440 | | Leadership Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4570 | | Play Production | 6,158.98 | 0.00 | 0.00 | 0.00 | 6,158.98 |
| | 4610 | | SAFE/DARE/Drug Free | 1.84 | 0.00 | 0.00 | 0.00 | 1.84 |
| | 4645 | | Show Choir | 133.25 | 0.00 | 0.00 | 0.00 | 133.25 |
| | 4710 | | Student Council | 2,020.82 | 0.00 | 155.32 | 0.00 | 1,865.50 |
| | D Totals: | | | 10,026.90 | 0.00 | 1,311.17 | 0.00 | 8,715.73 |
| 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 | 7,034.29 | 0.00 | 1,608.44 | 0.00 | 5,425.85 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5120 | | P.E. | 290.15 | 0.00 | 0.00 | -54.12 | 236.03 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E Totals: | | | 7,329.26 | 0.00 | 1,608.44 | -54.12 | 5,666.70 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 382.64 | 0.00 | 144.05 | -238.59 | 0.00 |
| | 7010 | | 1st Grade Field Trips | 152.23 | 0.00 | 162.45 | 0.22 | -10.00 |
| | 7020 | | 2nd Grade Field Trips | -11.97 | 0.00 | 0.00 | 0.00 | -11.97 |
| | 7030 | | 3rd Grade Field Trips | 12.89 | 0.00 | 0.00 | -12.89 | 0.00 |
| | 7040 | | 4th Grade Field Trips | -24.23 | 13.50 | 0.00 | 23.62 | 12.89 |
| | 7050 | | 5th Grade Field Trips | -8.97 | 0.00 | 0.00 | 5.15 | -3.82 |
| | 7110 | | Montessori PreK | 50.33 | 0.00 | 291.09 | 265.23 | 24.47 |
| | 7120 | | Montessori 1-3 | 18.28 | 0.00 | 0.00 | 7.73 | 26.01 |
| | 7130 | | Montessori 4th & 5th | 22.93 | 0.00 | 0.00 | -1.90 | 21.03 |
| | 7140 | | Mini-Classes | 3,429.56 | 0.00 | 230.00 | -48.57 | 3,150.99 |
| | 7150 | | Jumpstart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | | Field Trips-Other | -416.99 | 346.00 | 0.00 | 0.00 | -70.99 |
| | Q Totals: | | | 3,606.70 | 359.50 | 827.59 | 0.00 | 3,138.61 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID | Site Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------|---------------|--|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name | | | | | | |
| Activity ID | Activity Name | | | | | | |
| Montclair Totals: | | | 36,082.74 | 412.44 | 7,568.78 | 0.00 | 28,926.40 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| 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 | 366.70 | 0.52 | 107.32 | 0.00 | 259.90 |
| | | 1030 | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A Totals: | | 366.70 | 0.52 | 107.32 | 0.00 | 259.90 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4230 | Environmental Club | 2,505.57 | 0.00 | 0.00 | 0.00 | 2,505.57 |
| | | 4580 | Reading | 130.35 | 0.00 | 0.00 | 0.00 | 130.35 |
| | | 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 | 1,916.98 | 0.00 | 208.20 | 0.00 | 1,708.78 |
| | | D Totals: | | 4,552.90 | 0.00 | 208.20 | 0.00 | 4,344.70 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | | 5015 | Circle of Friends | 37.59 | 0.00 | 0.00 | 0.00 | 37.59 |
| | | 5040 | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5060 | Hospitality | 788.97 | 0.00 | 383.33 | 0.00 | 405.64 |
| | | 5070 | Library | 5,253.23 | 5.00 | 146.32 | 0.00 | 5,111.91 |
| | | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5121 | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5124 | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5140 | PayBac | 3,193.18 | 0.00 | 524.56 | 0.00 | 2,668.62 |
| | | E Totals: | | 9,272.97 | 5.00 | 1,054.21 | 0.00 | 8,223.76 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7000 | KG Field Trips | -161.64 | 154.64 | 0.00 | 0.00 | -7.00 |
| | | 7010 | 1st Grade Field Trips | -267.77 | 0.00 | 0.00 | 0.00 | -267.77 |
| | | 7020 | 2nd Grade Field Trips | 378.75 | 0.00 | 540.32 | 0.00 | -161.57 |
| | | 7030 | 3rd Grade Field Trips | -244.46 | 212.46 | 123.61 | 0.00 | -155.61 |
| | | 7040 | 4th Grade Field Trips | -350.00 | 350.00 | 423.92 | 0.00 | -423.92 |
| | | 7050 | 5th Grade Field Trips | -6.50 | 35.00 | 128.96 | 0.00 | -100.46 |
| | | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | | -651.62 | 752.10 | 1,216.81 | 0.00 | -1,116.33 |
| | | Morton Totals: | | 13,540.95 | 757.62 | 2,586.54 | 0.00 | 11,712.03 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

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 | 12,248.15 | 1.02 | 1,708.42 | 0.00 | 10,540.75 |
| 1030 | Staff Vending | -26.84 | 0.00 | 200.97 | 0.00 | -227.81 |
| | A Totals: | 12,221.31 | 1.02 | 1,909.39 | 0.00 | 10,312.94 |
| D | CLUBS AND ORGANIZATIONS | | | | | |
| 4140 | Choir | -366.34 | 0.00 | 0.00 | 0.00 | -366.34 |
| 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 | 4,824.09 | 0.00 | 3,987.50 | 0.00 | 836.59 |
| | D Totals: | 4,395.37 | 0.00 | 3,987.50 | 0.00 | 407.87 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | |
| 5015 | Circle of Friends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5035 | Fuel Up to Play 60 | 2,038.04 | 0.00 | 2,158.21 | 0.00 | -120.17 |
| 5040 | Fundraising-General | 963.57 | 0.00 | 231.21 | 0.00 | 732.36 |
| 5070 | Library | 3,662.02 | 0.00 | 0.00 | 0.00 | 3,662.02 |
| 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140 | PayBac | 792.03 | 0.00 | 358.79 | 0.00 | 433.24 |
| | E Totals: | 7,455.66 | 0.00 | 2,748.21 | 0.00 | 4,707.45 |
| Q | STUDENT FEE FUND | | | | | |
| 7000 | KG Field Trips | 1,417.21 | 0.00 | 809.93 | 0.00 | 607.28 |
| 7010 | 1st Grade Field Trips | 375.48 | 0.00 | 381.74 | 0.00 | -6.26 |
| 7020 | 2nd Grade Field Trips | -190.02 | 0.00 | 0.00 | 0.00 | -190.02 |
| 7030 | 3rd Grade Field Trips | 416.82 | 0.00 | 0.00 | 0.00 | 416.82 |
| 7040 | 4th Grade Field Trips | 415.76 | 0.00 | 0.00 | 0.00 | 415.76 |
| 7050 | 5th Grade Field Trips | 477.50 | 0.00 | 700.65 | 0.00 | -223.15 |
| 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q Totals: | 2,912.75 | 0.00 | 1,892.32 | 0.00 | 1,020.43 |
| | Neihardt Totals: | 26,985.09 | 1.02 | 10,537.42 | 0.00 | 16,448.69 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|-------------|--|------------------|--------------|-----------------|-------------|------------------|
| Norris | Norris Elementary School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | | 1010 | General Admin | 14,085.64 | 1.32 | 1,091.59 | 0.00 | 12,995.37 |
| | | 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: | 18,986.52 | 1.32 | 1,091.59 | 0.00 | 17,896.25 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4010 | 40 Assets | 1,906.28 | 12.91 | 0.00 | 0.00 | 1,919.19 |
| | | 4040 | Art | 1,202.65 | 0.00 | 0.00 | 0.00 | 1,202.65 |
| | | 4500 | Music | 139.41 | 0.00 | 154.75 | 0.00 | -15.34 |
| | | 4580 | Reading | 96.19 | 0.00 | 0.00 | 0.00 | 96.19 |
| | | 4620 | Safety Patrol | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4710 | Student Council | 776.54 | 0.00 | 74.00 | 0.00 | 702.54 |
| | | D | Totals: | 4,121.07 | 12.91 | 228.75 | 0.00 | 3,905.23 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | | 5060 | Hospitality | 119.95 | 0.00 | 0.00 | 0.00 | 119.95 |
| | | 5080 | Media | 6,006.91 | 0.00 | 1,921.34 | 0.00 | 4,085.57 |
| | | 5090 | Montessori | 834.10 | 0.00 | 0.00 | 0.00 | 834.10 |
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5121 | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5124 | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5140 | PayBac | 546.75 | 0.00 | 0.00 | 0.00 | 546.75 |
| | | 5141 | Field Trips-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: | 8,543.41 | 0.00 | 1,921.34 | 0.00 | 6,622.07 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7000 | KG Field Trips | 401.35 | 0.00 | 379.94 | 0.00 | 21.41 |
| | | 7010 | 1st Grade Field Trips | 191.83 | 0.00 | 200.00 | 0.00 | -8.17 |
| | | 7020 | 2nd Grade Field Trips | 261.54 | 0.00 | 208.94 | 0.00 | 52.60 |
| | | 7030 | 3rd Grade Field Trips | 422.84 | 0.00 | 223.73 | 0.00 | 199.11 |
| | | 7040 | 4th Grade Field Trips | 214.12 | 0.00 | 161.50 | 0.00 | 52.62 |
| | | 7050 | 5th Grade Field Trips | 182.27 | 0.00 | 29.00 | 0.00 | 153.27 |
| | | 7090 | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7110 | Montessori PreK | 585.12 | 0.00 | 542.94 | 0.00 | 42.18 |
| | | 7120 | Montessori 1-3 | 244.49 | 0.00 | 0.00 | 0.00 | 244.49 |
| | | 7130 | Montessori 4th & 5th | 406.75 | 0.00 | 382.76 | 0.00 | 23.99 |
| | | 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 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID | Site Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name | | | | | |
| Activity ID | Activity Name | | | | | |
| Q | Totals: | 2,910.31 | 0.00 | 2,128.81 | 0.00 | 781.50 |
| Norris | Totals: | 34,561.31 | 14.23 | 5,370.49 | 0.00 | 29,205.05 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| Site ID | Site Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------|--|--|------------------|---------------|------------------|-------------|------------------|
| Group ID | Group Name | | | | | | |
| Activity ID | Activity Name | | | | | | |
| Reagan | Reagan Elementary | | | | | | |
| A | ACTIVITY GENERAL | | | | | | |
| 1010 | General Admin | | 31,762.58 | 130.34 | 7,015.17 | 0.00 | 24,877.75 |
| 1020 | Volunteers-General | | 46,717.22 | 35.27 | 5,129.90 | 0.00 | 41,622.59 |
| 1022 | Volunteers - Hospitality | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 | Staff Vending | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1045 | Gym Teachers Activity Account | | 238.47 | 539.82 | 20.00 | 0.00 | 758.29 |
| | A Totals: | | 78,718.27 | 705.43 | 12,165.07 | 0.00 | 67,258.63 |
| D | CLUBS AND ORGANIZATIONS | | | | | | |
| 4540 | Other Clubs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4710 | Student Council | | 2,034.41 | 0.00 | 47.35 | 0.00 | 1,987.06 |
| | D Totals: | | 2,034.41 | 0.00 | 47.35 | 0.00 | 1,987.06 |
| 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 | | 5,409.72 | 0.00 | 129.00 | 0.00 | 5,280.72 |
| 5110 | Other Student Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5115 | Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 | KG Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 | 1st Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 | 2nd Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 | 3rd Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 | 4th Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5126 | 5th Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140 | PayBac | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E Totals: | | 5,471.72 | 0.00 | 129.00 | 0.00 | 5,342.72 |
| Q | STUDENT FEE FUND | | | | | | |
| 7000 | KG Field Trips | | 854.20 | 12.00 | 773.97 | 0.00 | 92.23 |
| 7010 | 1st Grade Field Trips | | 830.93 | 0.00 | 776.62 | 0.00 | 54.31 |
| 7020 | 2nd Grade Field Trips | | 789.87 | 0.00 | 729.62 | 0.00 | 60.25 |
| 7030 | 3rd Grade Field Trips | | 217.43 | 0.00 | 296.44 | 0.00 | -79.01 |
| 7040 | 4th Grade Field Trips | | 707.04 | 12.00 | 788.06 | 0.00 | -69.02 |
| 7050 | 5th Grade Field Trips | | 15.89 | 0.00 | 0.00 | 0.00 | 15.89 |
| 7900 | Field Trips-Other | | 102.91 | 0.00 | 152.97 | 0.00 | -50.06 |
| | Q Totals: | | 3,518.27 | 24.00 | 3,517.68 | 0.00 | 24.59 |
| | Reagan Totals: | | 89,742.67 | 729.43 | 15,859.10 | 0.00 | 74,613.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|---------------|--|------------------|-------------|-----------------|-------------|------------------|
| Reeder | Reeder Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | | 1010 | General Admin | 3,612.79 | 0.98 | 1,933.61 | 0.00 | 1,680.16 |
| | | 1030 | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A | Totals: | 3,612.79 | 0.98 | 1,933.61 | 0.00 | 1,680.16 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4500 | Music | 6,122.83 | 0.00 | 662.16 | 0.00 | 5,460.67 |
| | | 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: | 6,441.21 | 0.00 | 662.16 | 0.00 | 5,779.05 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | | 5040 | Fundraising-General | 56.91 | 0.00 | 0.00 | 0.00 | 56.91 |
| | | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5070 | Library | 4,687.27 | 0.00 | 1,289.79 | 0.00 | 3,397.48 |
| | | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5120 | P.E. | 4,852.72 | 0.00 | 0.00 | 0.00 | 4,852.72 |
| | | 5121 | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5124 | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5140 | PayBac | 3,145.41 | 0.00 | 0.00 | 0.00 | 3,145.41 |
| | | 5180 | Teacher Fund/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E | Totals: | 12,742.31 | 0.00 | 1,289.79 | 0.00 | 11,452.52 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7000 | KG Field Trips | 844.97 | 0.00 | 656.12 | 0.00 | 188.85 |
| | | 7010 | 1st Grade Field Trips | 6.15 | 0.00 | 0.00 | 0.00 | 6.15 |
| | | 7020 | 2nd Grade Field Trips | 763.54 | 0.00 | 666.62 | 0.00 | 96.92 |
| | | 7030 | 3rd Grade Field Trips | 1,818.69 | 0.00 | 1,673.50 | 0.00 | 145.19 |
| | | 7040 | 4th Grade Field Trips | -46.58 | 0.00 | 0.00 | 0.00 | -46.58 |
| | | 7050 | 5th Grade Field Trips | 26.38 | 0.00 | 0.00 | 0.00 | 26.38 |
| | | 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: | 3,413.15 | 0.00 | 2,996.24 | 0.00 | 416.91 |
| | | Reeder | Totals: | 26,209.46 | 0.98 | 6,881.80 | 0.00 | 19,328.64 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------------|---------------------------------|-------------|--|------------------|-------------|---------------|-------------|------------------|
| Rockwell Rockwell Elementary | | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 4,917.91 | 1.15 | 30.00 | 0.00 | 4,889.06 |
| | 1030 | | Staff Vending | 74.76 | 0.00 | 0.00 | 0.00 | 74.76 |
| | 1040 | | Donations | 10,580.73 | 0.00 | 64.20 | 0.00 | 10,516.53 |
| | A Totals: | | | 15,573.40 | 1.15 | 94.20 | 0.00 | 15,480.35 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4230 | | Environmental Club | 98.49 | 0.00 | 0.00 | 0.00 | 98.49 |
| | 4540 | | Other Clubs | 659.75 | 0.00 | 0.00 | 0.00 | 659.75 |
| | 4610 | | SAFE/DARE/Drug Free | 239.82 | 0.00 | 0.00 | 0.00 | 239.82 |
| | 4710 | | Student Council | 1,257.98 | 0.00 | 0.00 | 0.00 | 1,257.98 |
| | D Totals: | | | 2,256.04 | 0.00 | 0.00 | 0.00 | 2,256.04 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 3,656.82 | 0.00 | 0.00 | 0.00 | 3,656.82 |
| | 5070 | | Library | 3,021.12 | 0.00 | 0.00 | 0.00 | 3,021.12 |
| | 5110 | | Other Student Activities | 2,263.63 | 0.00 | 0.00 | 0.00 | 2,263.63 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | | PayBac | 885.21 | 0.00 | 0.00 | 0.00 | 885.21 |
| | E Totals: | | | 9,826.78 | 0.00 | 0.00 | 0.00 | 9,826.78 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | -15.50 | 0.00 | 0.00 | 0.00 | -15.50 |
| | 7010 | | 1st Grade Field Trips | 105.75 | 0.00 | 0.00 | 0.00 | 105.75 |
| | 7020 | | 2nd Grade Field Trips | 290.60 | 0.00 | 310.50 | 0.00 | -19.90 |
| | 7030 | | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | | 4th Grade Field Trips | 74.75 | 0.00 | 0.00 | 0.00 | 74.75 |
| | 7050 | | 5th Grade Field Trips | 23.14 | 0.00 | 0.00 | 0.00 | 23.14 |
| | 7900 | | Field Trips-Other | 4.19 | 0.00 | 0.00 | 0.00 | 4.19 |
| | Q Totals: | | | 482.93 | 0.00 | 310.50 | 0.00 | 172.43 |
| Rockwell Totals: | | | | 28,139.15 | 1.15 | 404.70 | 0.00 | 27,735.60 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 3,545.58 | 90.70 | 0.00 | 0.00 | 3,636.28 |
| | 1030 | | Staff Vending | 98.92 | 0.00 | 0.00 | 0.00 | 98.92 |
| | 1040 | | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | A | | Totals: | 3,644.50 | 90.70 | 0.00 | 0.00 | 3,735.20 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4070 | | Birthday Book Club | 1,999.01 | 0.00 | 0.00 | 0.00 | 1,999.01 |
| | 4140 | | Choir | -14.00 | 0.00 | 0.00 | 0.00 | -14.00 |
| | 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: | 2,609.21 | 0.00 | 0.00 | 0.00 | 2,609.21 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | | Hospitality | 29.14 | 0.00 | 0.00 | 0.00 | 29.14 |
| | 5080 | | Media | 416.78 | 0.00 | 0.00 | 0.00 | 416.78 |
| | 5100 | | Other Adm Custodial | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | 5110 | | Other Student Activities | 1,706.51 | 0.00 | 0.00 | 0.00 | 1,706.51 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | | PayBac | 6,735.12 | 1,356.68 | 0.00 | 0.00 | 8,091.80 |
| | 5180 | | Teacher Fund/Grants | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | E | | Totals: | 10,287.55 | 1,356.68 | 0.00 | 0.00 | 11,644.23 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | -337.24 | 294.30 | 0.00 | 0.00 | -42.94 |
| | 7010 | | 1st Grade Field Trips | -119.88 | 500.00 | 0.00 | 0.00 | 380.12 |
| | 7020 | | 2nd Grade Field Trips | -348.25 | 500.00 | 0.00 | 0.00 | 151.75 |
| | 7030 | | 3rd Grade Field Trips | -318.49 | 0.00 | -480.00 | 0.00 | 161.51 |
| | 7040 | | 4th Grade Field Trips | 617.68 | 400.00 | 0.00 | 0.00 | 1,017.68 |
| | 7050 | | 5th Grade Field Trips | -233.69 | 0.00 | 0.00 | 0.00 | -233.69 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q | | Totals: | -739.87 | 1,694.30 | -480.00 | 0.00 | 1,434.43 |
| | Rohwer | | Totals: | 15,801.39 | 3,141.68 | -480.00 | 0.00 | 19,423.07 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID | Site Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------|--|------------------|---------------|---------------|-------------|------------------|
| Group ID | Group Name | | | | | |
| Activity ID | Activity Name | | | | | |
| Sandoz | Sandoz Elementary | | | | | |
| A | ACTIVITY GENERAL | | | | | |
| 1010 | General Admin | 26,955.18 | 1.20 | 0.00 | 0.00 | 26,956.38 |
| 1030 | Staff Vending | 611.00 | 0.00 | 0.00 | 0.00 | 611.00 |
| | A Totals: | 27,566.18 | 1.20 | 0.00 | 0.00 | 27,567.38 |
| D | CLUBS AND ORGANIZATIONS | | | | | |
| 4040 | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4710 | Student Council | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 |
| | D Totals: | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | |
| 5040 | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5070 | Library | 962.33 | 0.00 | 0.00 | 0.00 | 962.33 |
| 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E Totals: | 962.33 | 0.00 | 0.00 | 0.00 | 962.33 |
| Q | STUDENT FEE FUND | | | | | |
| 7000 | KG Field Trips | -134.23 | 0.00 | 0.00 | 0.00 | -134.23 |
| 7010 | 1st Grade Field Trips | -124.01 | 150.00 | 0.00 | 0.00 | 25.99 |
| 7020 | 2nd Grade Field Trips | 435.74 | 0.00 | 0.00 | 0.00 | 435.74 |
| 7030 | 3rd Grade Field Trips | 25.33 | 0.00 | 0.00 | 0.00 | 25.33 |
| 7040 | 4th Grade Field Trips | -123.19 | 0.00 | 0.00 | 0.00 | -123.19 |
| 7050 | 5th Grade Field Trips | 386.28 | 0.00 | 0.00 | 0.00 | 386.28 |
| 7090 | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7900 | Field Trips-Other | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| | Q Totals: | 735.92 | 150.00 | 0.00 | 0.00 | 885.92 |
| | Sandoz Totals: | 29,265.40 | 151.20 | 0.00 | 0.00 | 29,416.60 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID | Site Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------------------|--|------------------------|------------------|---------------|---------------|-------------|------------------|
| Group ID | Group Name | | | | | | |
| Activity ID | Activity Name | | | | | | |
| Upchurc Upchurch Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | |
| 1010 | General Admin | | 14,438.60 | 361.04 | 307.11 | 0.00 | 14,492.53 |
| 1030 | Staff Vending | | 510.22 | 0.00 | 0.00 | 0.00 | 510.22 |
| | | A Totals: | 14,948.82 | 361.04 | 307.11 | 0.00 | 15,002.75 |
| D | CLUBS AND ORGANIZATIONS | | | | | | |
| 4040 | Art | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4130 | Chess Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4710 | Student Council | | 7,366.62 | 0.00 | 146.83 | 0.00 | 7,219.79 |
| | | D Totals: | 7,366.62 | 0.00 | 146.83 | 0.00 | 7,219.79 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | |
| 5040 | Fundraising-General | | 4,871.51 | 0.00 | 0.00 | 0.00 | 4,871.51 |
| 5070 | Library | | 7,043.47 | 0.00 | 0.00 | 0.00 | 7,043.47 |
| 5110 | Other Student Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5115 | Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 | KG Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 | 1st Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 | 2nd Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 | 3rd Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 | 4th Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5126 | 5th Grade Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E Totals: | 11,914.98 | 0.00 | 0.00 | 0.00 | 11,914.98 |
| Q | STUDENT FEE FUND | | | | | | |
| 7000 | KG Field Trips | | 35.50 | 0.00 | 0.00 | 0.00 | 35.50 |
| 7010 | 1st Grade Field Trips | | 106.78 | 0.00 | 0.00 | 0.00 | 106.78 |
| 7020 | 2nd Grade Field Trips | | 455.64 | 0.00 | 0.00 | 0.00 | 455.64 |
| 7030 | 3rd Grade Field Trips | | 227.15 | 0.00 | 0.00 | 0.00 | 227.15 |
| 7040 | 4th Grade Field Trips | | 514.25 | 0.00 | 0.00 | 0.00 | 514.25 |
| 7050 | 5th Grade Field Trips | | 131.82 | 0.00 | 131.82 | 0.00 | 0.00 |
| 7900 | Field Trips-Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | 1,471.14 | 0.00 | 131.82 | 0.00 | 1,339.32 |
| S | ATHLETIC | | | | | | |
| 9020 | Cash Reserve | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9130 | Booster Contributions-Boys | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | S Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Upchurc Totals: | 35,701.56 | 361.04 | 585.76 | 0.00 | 35,476.84 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------------------|-------------------------|-------------|--|------------------|-------------|-----------------|-------------|------------------|
| Wheeler Wheeler Elementary | | | | | | | | |
| A ACTIVITY GENERAL | | | | | | | | |
| | 1010 | | General Admin | 1,599.16 | 1.18 | 802.26 | 0.00 | 798.08 |
| | 1030 | | Staff Vending | 132.83 | 0.00 | 0.00 | 0.00 | 132.83 |
| | 1040 | | Donations | 3,788.13 | 0.00 | 0.00 | 0.00 | 3,788.13 |
| A Totals: | | | | 5,520.12 | 1.18 | 802.26 | 0.00 | 4,719.04 |
| D CLUBS AND ORGANIZATIONS | | | | | | | | |
| | 4040 | | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4070 | | Birthday Book Club | 2,741.49 | 0.00 | 961.01 | 0.00 | 1,780.48 |
| | 4500 | | Music | 430.62 | 0.00 | 0.00 | 0.00 | 430.62 |
| | 4710 | | Student Council | 270.56 | 0.00 | 0.00 | 0.00 | 270.56 |
| D Totals: | | | | 3,442.67 | 0.00 | 961.01 | 0.00 | 2,481.66 |
| E ADMINISTRATIVE CUSTODIAL | | | | | | | | |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5050 | | HAL | 805.00 | 0.00 | 0.00 | 0.00 | 805.00 |
| | 5060 | | Hospitality | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | 5080 | | Media | 3,928.20 | 0.00 | 0.00 | 0.00 | 3,928.20 |
| | 5100 | | Other Adm Custodial | 12,809.19 | 0.00 | 5,251.15 | 0.00 | 7,558.04 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5181 | | Grants | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| E Totals: | | | | 20,572.39 | 0.00 | 5,251.15 | 0.00 | 15,321.24 |
| Q STUDENT FEE FUND | | | | | | | | |
| | 7000 | | KG Field Trips | 639.74 | 0.00 | 647.99 | 0.00 | -8.25 |
| | 7010 | | 1st Grade Field Trips | 283.07 | 0.00 | 312.49 | 0.00 | -29.42 |
| | 7020 | | 2nd Grade Field Trips | 36.70 | 0.00 | 0.00 | 0.00 | 36.70 |
| | 7030 | | 3rd Grade Field Trips | 768.00 | 0.00 | 850.30 | 0.00 | -82.30 |
| | 7040 | | 4th Grade Field Trips | 1,101.91 | 0.00 | 809.54 | 0.00 | 292.37 |
| | 7050 | | 5th Grade Field Trips | 499.92 | 0.00 | 0.00 | 0.00 | 499.92 |
| | 7195 | | HAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7600 | | Garden Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | | Field Trips-Other | 799.06 | 0.00 | 0.00 | 0.00 | 799.06 |
| Q Totals: | | | | 4,128.40 | 0.00 | 2,620.32 | 0.00 | 1,508.08 |
| Wheeler Totals: | | | | 33,663.58 | 1.18 | 9,634.74 | 0.00 | 24,030.02 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | | | 8,365.71 | 695.75 | 750.00 | -215.81 | 8,095.65 |
| 1030 | Staff Vending | | | 2,460.54 | 0.00 | 0.00 | 0.00 | 2,460.54 |
| 1040 | Donations | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Totals: | | | | 10,826.25 | 695.75 | 750.00 | -215.81 | 10,556.19 |
| D | | | | | | | | |
| CLUBS AND ORGANIZATIONS | | | | | | | | |
| 4040 | Art | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4140 | Choir | | | -624.50 | 0.00 | 0.00 | 0.00 | -624.50 |
| 4230 | Environmental Club | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4710 | Student Council | | | 821.22 | 0.00 | 0.00 | 0.00 | 821.22 |
| D Totals: | | | | 196.72 | 0.00 | 0.00 | 0.00 | 196.72 |
| 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 | | | 751.82 | 62.00 | 0.00 | 0.00 | 813.82 |
| 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 |
| 5115 | Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 | KG Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 | 1st Grade Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 | 2nd Grade Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 | 3rd Grade Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 | 4th Grade Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5126 | 5th Grade Field Trips-Curriculum Related | | | 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 | | | 415.81 | 0.00 | 0.00 | 0.00 | 415.81 |
| E Totals: | | | | 1,439.21 | 62.00 | 0.00 | 0.00 | 1,501.21 |
| Q | | | | | | | | |
| STUDENT FEE FUND | | | | | | | | |
| 7000 | KG Field Trips | | | 195.79 | 0.00 | 279.00 | 83.21 | 0.00 |
| 7010 | 1st Grade Field Trips | | | 336.41 | 0.00 | 380.00 | 160.38 | 116.79 |
| 7020 | 2nd Grade Field Trips | | | 52.61 | 0.00 | 0.00 | -31.20 | 21.41 |
| 7030 | 3rd Grade Field Trips | | | 327.50 | 0.00 | 0.00 | -274.89 | 52.61 |
| 7040 | 4th Grade Field Trips | | | -684.57 | 258.50 | 0.00 | 450.71 | 24.64 |
| 7050 | 5th Grade Field Trips | | | -20.82 | 0.00 | 0.00 | 20.82 | 0.00 |
| 7900 | Field Trips-Other | | | 193.22 | 0.00 | 0.00 | -193.22 | 0.00 |
| Q Totals: | | | | 400.14 | 258.50 | 659.00 | 215.81 | 215.45 |
| Willowda Totals: | | | | 12,862.32 | 1,016.25 | 1,409.00 | 0.00 | 12,469.57 |
| Report Totals: | | | | 2,944,045.31 | 541,793.00 | 747,571.87 | 3,979.51 | 2,742,245.95 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 24,194.22 | 5.30 | 0.00 | 1,639.96 | 25,839.48 |
| | | 1025 | Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1030 | Staff Vending | 2,202.50 | 0.00 | 0.00 | 0.00 | 2,202.50 |
| | | 1035 | Student Vending | 3,082.18 | 195.75 | 0.00 | 0.00 | 3,277.93 |
| | | 1170 | Wellness | 1,099.86 | 0.00 | 0.00 | 0.00 | 1,099.86 |
| | | | A Totals: | 30,578.76 | 201.05 | 0.00 | 1,639.96 | 32,419.77 |
| B | Athletics-Girls | | | | | | | |
| | | 2013 | Misc. Expenditures - Girls | 2,476.92 | 1,250.00 | 0.00 | 0.00 | 3,726.92 |
| | | | B Totals: | 2,476.92 | 1,250.00 | 0.00 | 0.00 | 3,726.92 |
| C | Athletics-Boys | | | | | | | |
| | | 3013 | Misc. Expenditures - Boys | 7,125.57 | 1,250.00 | 0.00 | 0.00 | 8,375.57 |
| | | | C Totals: | 7,125.57 | 1,250.00 | 0.00 | 0.00 | 8,375.57 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4040 | Art | 473.49 | 0.00 | 0.00 | 0.00 | 473.49 |
| | | 4060 | Band | 5,113.93 | 0.00 | 0.00 | 0.00 | 5,113.93 |
| | | 4080 | Book Club | 213.17 | 0.00 | 0.00 | 0.00 | 213.17 |
| | | 4100 | Builders Club | 459.84 | 0.00 | 0.00 | 0.00 | 459.84 |
| | | 4220 | Drama Club | 49.75 | 0.00 | 0.00 | 0.00 | 49.75 |
| | | 4260 | FCS Club | 2,090.07 | 0.00 | 0.00 | 0.00 | 2,090.07 |
| | | 4370 | Industrial Arts | 11,718.26 | 0.00 | 0.00 | 0.00 | 11,718.26 |
| | | 4440 | Leadership Club | 1,299.15 | 0.00 | 0.00 | 0.00 | 1,299.15 |
| | | 4500 | Music | 1,482.45 | 0.00 | 0.00 | 0.00 | 1,482.45 |
| | | 4540 | Other Clubs | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 |
| | | 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 | 3,785.22 | 0.00 | 0.00 | 0.00 | 3,785.22 |
| | | 4740 | Volleyball Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4750 | Volunteer Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4770 | Yearbook | 9,810.51 | 0.00 | 5,370.18 | 0.00 | 4,440.33 |
| | | 4780 | Youth to Youth | 1,821.47 | 0.00 | 0.00 | 0.00 | 1,821.47 |
| | | | D Totals: | 38,397.12 | 0.00 | 5,370.18 | 0.00 | 33,026.94 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | | 5020 | Fines | 7,374.99 | 0.00 | 0.00 | 0.00 | 7,374.99 |
| | | 5030 | Counseling Center | 1,531.49 | 0.00 | 0.00 | 0.00 | 1,531.49 |
| | | 5040 | Fundraising-General | 8,672.02 | 0.00 | 0.00 | -69.30 | 8,602.72 |
| | | 5050 | HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5060 | Hospitality | 984.53 | 0.00 | 0.00 | 0.00 | 984.53 |
| | | 5070 | Library | 1,851.79 | 0.00 | 0.00 | 0.00 | 1,851.79 |
| | | 5100 | Other Adm Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|----------------|--|-------------------|-----------------|-----------------|------------------|-------------------|
| | | 5110 | Other Student Activities | -69.30 | 0.00 | 0.00 | 69.30 | 0.00 |
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5120 | P.E. | 1,168.26 | 0.00 | 0.00 | 0.00 | 1,168.26 |
| | | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5128 | 7th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5129 | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5165 | Logo Sales | 5,431.21 | 0.00 | 0.00 | 0.00 | 5,431.21 |
| | | 5200 | Outdoor Learning Environment | 1,639.96 | 0.00 | 0.00 | -1,639.96 | 0.00 |
| | | 5215 | Special Events | 9,278.39 | 0.00 | 0.00 | 0.00 | 9,278.39 |
| | E | Totals: | | 37,863.34 | 0.00 | 0.00 | -1,639.96 | 36,223.38 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7060 | 6th Grade Field Trips | 106.65 | 0.00 | 0.00 | -106.65 | 0.00 |
| | | 7070 | 7th Grade Field Trips | -42.86 | 0.00 | 0.00 | 106.65 | 63.79 |
| | | 7080 | 8th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7150 | Jumpstart | 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 |
| | | 7195 | HAL 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 |
| | | 7901 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q | Totals: | | 63.79 | 0.00 | 0.00 | 0.00 | 63.79 |
| S | ATHLETIC | | | | | | | |
| | | 9050 | Athletic-General | 12,807.13 | 0.00 | 0.00 | 0.00 | 12,807.13 |
| | S | Totals: | | 12,807.13 | 0.00 | 0.00 | 0.00 | 12,807.13 |
| | AMS | Totals: | | 129,312.63 | 2,701.05 | 5,370.18 | 0.00 | 126,643.50 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 6,014.22 | 2,554.16 | 29.23 | 0.00 | 8,539.15 |
| | | 1025 | Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1030 | Staff Vending | 67.40 | 0.00 | -74.92 | 0.00 | 142.32 |
| | | 1035 | Student Vending | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| | | 1040 | Donations | 3,877.08 | 0.00 | 0.00 | 0.00 | 3,877.08 |
| | | 1070 | Start Up Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1080 | Next Year Monies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1170 | Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A | Totals: | 9,994.70 | 2,554.16 | -45.69 | 0.00 | 12,594.55 |
| B | Athletics-Girls | | | | | | | |
| | | 2013 | Misc. Expenditures - Girls | 2,561.99 | 0.00 | 153.39 | 0.00 | 2,408.60 |
| | | B | Totals: | 2,561.99 | 0.00 | 153.39 | 0.00 | 2,408.60 |
| C | Athletics-Boys | | | | | | | |
| | | 3013 | Misc. Expenditures - Boys | 5,713.08 | 0.00 | 153.38 | 0.00 | 5,559.70 |
| | | C | Totals: | 5,713.08 | 0.00 | 153.38 | 0.00 | 5,559.70 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4040 | Art | 10.81 | 0.00 | 0.00 | 0.00 | 10.81 |
| | | 4060 | Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4170 | Cross Country Club | 80.67 | 0.00 | 0.00 | 0.00 | 80.67 |
| | | 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 | 711.80 | 0.00 | 0.00 | 0.00 | 711.80 |
| | | 4320 | Future Educators | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4540 | Other Clubs | 45.02 | 0.00 | 0.00 | 0.00 | 45.02 |
| | | 4570 | Play Production | 5,310.81 | 0.00 | 0.00 | 0.00 | 5,310.81 |
| | | 4630 | Science Club | 185.46 | 0.00 | 0.00 | 0.00 | 185.46 |
| | | 4690 | Spirit Shop | 6,732.57 | 0.00 | 0.00 | 0.00 | 6,732.57 |
| | | 4710 | Student Council | 1,796.44 | 0.00 | 431.79 | 0.00 | 1,364.65 |
| | | 4770 | Yearbook | 24,131.50 | 0.00 | 0.00 | 0.00 | 24,131.50 |
| | | 4780 | Youth to Youth | 194.92 | 0.00 | 0.00 | 0.00 | 194.92 |
| | | D | Totals: | 39,493.83 | 0.00 | 431.79 | 0.00 | 39,062.04 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | | 5025 | Fines - Library Book | 2,581.65 | 0.00 | 0.00 | 0.00 | 2,581.65 |
| | | 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 | -127.50 | 0.00 | 0.00 | 0.00 | -127.50 |
| | | 5060 | Hospitality | 3,240.55 | 0.00 | 86.00 | 0.00 | 3,154.55 |
| | | 5070 | Library | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|----------------|--|------------------|-----------------|---------------|-------------|------------------|
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5120 | P.E. | 2,878.86 | 0.00 | 0.00 | 0.00 | 2,878.86 |
| | | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5128 | 7th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5129 | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5180 | Teacher Fund/Grants | 590.92 | 0.00 | 140.00 | 0.00 | 450.92 |
| | | 5215 | Special Events | 1,538.41 | 11.00 | 66.57 | 0.00 | 1,482.84 |
| | | 5220 | Site Improvements | 475.83 | 0.00 | 0.00 | 0.00 | 475.83 |
| | E | Totals: | | 11,413.35 | 11.00 | 292.57 | 0.00 | 11,131.78 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7060 | 6th Grade Field Trips | 277.75 | 0.00 | 0.00 | 0.00 | 277.75 |
| | | 7100 | After School Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7150 | Jumpstart | 880.53 | 330.00 | 0.00 | 0.00 | 1,210.53 |
| | | 7170 | Participation Fees - Clubs & Orgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7195 | HAL Field Trips | 127.50 | 0.00 | 0.00 | 0.00 | 127.50 |
| | | 7901 | Student Transportation | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | Q | Totals: | | 1,315.78 | 330.00 | 0.00 | 0.00 | 1,645.78 |
| | BMS | Totals: | | 70,492.73 | 2,895.16 | 985.44 | 0.00 | 72,402.45 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 1,212.75 | 2,501.93 | 282.62 | -318.28 | 3,113.78 |
| | | 1025 | Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1030 | Staff Vending | 223.11 | 0.00 | 0.00 | 0.00 | 223.11 |
| | | 1035 | Student Vending | 1,781.49 | 0.00 | 0.00 | 0.00 | 1,781.49 |
| | | 1040 | Donations | -99.96 | 0.00 | 0.00 | 99.96 | 0.00 |
| | | 1050 | Projects/Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | A Totals: | 3,117.39 | 2,501.93 | 282.62 | -218.32 | 5,118.38 |
| B | Athletics-Girls | | | | | | | |
| | | 2013 | Misc. Expenditures - Girls | 284.33 | 0.00 | 0.00 | 2,445.00 | 2,729.33 |
| | | | B Totals: | 284.33 | 0.00 | 0.00 | 2,445.00 | 2,729.33 |
| C | Athletics-Boys | | | | | | | |
| | | 3013 | Misc. Expenditures - Boys | 292.42 | 0.00 | 591.66 | 1,920.00 | 1,620.76 |
| | | | C Totals: | 292.42 | 0.00 | 591.66 | 1,920.00 | 1,620.76 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4010 | 40 Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4040 | Art | 37.47 | 0.00 | 0.00 | 0.00 | 37.47 |
| | | 4060 | Band | -186.97 | 0.00 | 0.00 | 186.97 | 0.00 |
| | | 4090 | Bowling Club | 18.03 | 0.00 | 0.00 | 0.00 | 18.03 |
| | | 4170 | Cross Country Club | -0.46 | 0.00 | 0.00 | 0.00 | -0.46 |
| | | 4220 | Drama Club | 2,866.27 | 0.00 | 0.00 | 0.00 | 2,866.27 |
| | | 4260 | FCS Club | 7.74 | 0.00 | 0.00 | 0.00 | 7.74 |
| | | 4500 | Music | 2,248.27 | 0.00 | 0.00 | -349.19 | 1,899.08 |
| | | 4530 | Orchestra | -374.30 | 0.00 | 0.00 | 374.30 | 0.00 |
| | | 4540 | Other Clubs | -144.50 | 0.00 | 0.00 | 0.00 | -144.50 |
| | | 4670 | SPARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4710 | Student Council | 2,965.52 | 0.00 | 75.36 | 0.00 | 2,890.16 |
| | | 4760 | World Language | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4770 | Yearbook | 4,354.45 | -25.00 | 2,430.36 | 160.00 | 2,059.09 |
| | | | D Totals: | 11,791.52 | -25.00 | 2,505.72 | 372.08 | 9,632.88 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | | 5020 | Fines | 312.56 | 0.00 | 0.00 | 0.00 | 312.56 |
| | | 5040 | Fundraising-General | 5,386.44 | 200.00 | 0.00 | -99.96 | 5,486.48 |
| | | 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 | 1,176.68 | 408.43 | 13.79 | 0.00 | 1,571.32 |
| | | 5075 | Mentoring | 199.50 | 0.00 | 0.00 | 0.00 | 199.50 |
| | | 5085 | MSAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5090 | Montessori | 11.07 | 0.00 | 0.00 | 0.00 | 11.07 |
| | | 5093 | Montessori 7/8 Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5095 | Montessori Fundraising | 6,227.29 | 20.00 | 150.71 | 0.00 | 6,096.58 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 |
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5120 | P.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5128 | 7th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5129 | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5140 | PayBac | 16.48 | 0.00 | 0.00 | 0.00 | 16.48 |
| | | 5170 | Student Notebooks | 1,729.82 | 0.00 | 0.00 | 0.00 | 1,729.82 |
| | | 5180 | Teacher Fund/Grants | 509.00 | 0.00 | 0.00 | 0.00 | 509.00 |
| | | 5185 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5210 | Zone | 336.89 | 0.00 | 0.00 | 0.00 | 336.89 |
| | | | E Totals: | 15,905.73 | 628.43 | 164.50 | -99.96 | 16,269.70 |
| Q | | | STUDENT FEE FUND | | | | | |
| | | 7060 | 6th Grade Field Trips | -35.06 | 0.00 | 0.00 | 35.06 | 0.00 |
| | | 7070 | 7th Grade Field Trips | -606.02 | 457.50 | 0.00 | 148.52 | 0.00 |
| | | 7080 | 8th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7135 | Montessori 6-8 | 5,536.19 | 30.00 | 5,257.25 | 0.00 | 308.94 |
| | | 7150 | Jumpstart | 157.91 | 890.00 | 0.00 | 0.00 | 1,047.91 |
| | | 7170 | Participation Fees - Clubs & Orgs | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 |
| | | 7195 | HAL Field Trips | -4.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| | | 7900 | Field Trips-Other | 562.30 | 0.00 | 0.00 | -562.30 | 0.00 |
| | | 7901 | Student Transportation | 1,710.00 | 0.00 | 1,800.00 | 90.00 | 0.00 |
| | | | Q Totals: | 7,956.32 | 1,377.50 | 7,057.25 | -284.72 | 1,991.85 |
| S | | | ATHLETIC | | | | | |
| | | 9070 | Miscellaneous Receipts | 1,590.82 | 0.00 | 0.00 | 0.00 | 1,590.82 |
| | | | S Totals: | 1,590.82 | 0.00 | 0.00 | 0.00 | 1,590.82 |
| | | | CMS Totals: | 40,938.53 | 4,482.86 | 10,601.75 | 4,134.08 | 38,953.72 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 1,637.25 | 0.00 | 0.00 | 0.00 | 1,637.25 |
| | | 1025 | Savings | 58,551.58 | 0.00 | 0.00 | 0.00 | 58,551.58 |
| | | 1030 | Staff Vending | 2,245.73 | 0.00 | 0.00 | 0.00 | 2,245.73 |
| | | 1035 | Student Vending | 55,459.19 | 0.00 | 2,271.32 | 0.00 | 53,187.87 |
| | | 1050 | Projects/Support | 18,080.97 | 0.00 | 0.00 | 0.00 | 18,080.97 |
| | | | A Totals: | 135,974.72 | 0.00 | 2,271.32 | 0.00 | 133,703.40 |
| B | Athletics-Girls | | | | | | | |
| | | 2013 | Misc. Expenditures - Girls | 6,126.63 | 0.00 | 0.00 | 0.00 | 6,126.63 |
| | | | B Totals: | 6,126.63 | 0.00 | 0.00 | 0.00 | 6,126.63 |
| C | Athletics-Boys | | | | | | | |
| | | 3013 | Misc. Expenditures - Boys | 6,244.06 | 0.00 | 0.00 | 0.00 | 6,244.06 |
| | | 3052 | Camps - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | C Totals: | 6,244.06 | 0.00 | 0.00 | 0.00 | 6,244.06 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4040 | Art | 434.28 | 0.00 | 0.00 | 0.00 | 434.28 |
| | | 4060 | Band | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 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 | 600.57 | 0.00 | 0.00 | 0.00 | 600.57 |
| | | 4370 | Industrial Arts | 14,981.33 | 303.00 | 2,046.28 | 0.00 | 13,238.05 |
| | | 4380 | International Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4500 | Music | 1,603.63 | 0.00 | 0.00 | 0.00 | 1,603.63 |
| | | 4540 | Other Clubs | 7.84 | 0.00 | 0.00 | 0.00 | 7.84 |
| | | 4630 | Science Club | 628.61 | 0.00 | 0.00 | 0.00 | 628.61 |
| | | 4680 | Speech Club | 375.50 | 0.00 | 0.00 | 0.00 | 375.50 |
| | | 4710 | Student Council | 4,300.79 | 0.00 | 0.00 | 0.00 | 4,300.79 |
| | | 4750 | Volunteer Club | 8,806.91 | 0.00 | 3,027.99 | 0.00 | 5,778.92 |
| | | 4770 | Yearbook | 41,409.91 | 0.00 | 0.00 | 0.00 | 41,409.91 |
| | | 4780 | Youth to Youth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | D Totals: | 76,277.95 | 303.00 | 5,074.27 | 0.00 | 71,506.68 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | | 5040 | Fundraising-General | 4,683.45 | 0.00 | 238.68 | 0.00 | 4,444.77 |
| | | 5050 | HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5060 | Hospitality | 1,302.40 | 0.00 | 25.00 | 0.00 | 1,277.40 |
| | | 5070 | Library | 5,579.52 | 0.00 | 110.70 | 0.00 | 5,468.82 |
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5120 | P.E. | 752.80 | 0.00 | 0.00 | 0.00 | 752.80 |
| | | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5128 | 7th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5129 | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|----------------|-----------------------------------|-------------------|-----------------|------------------|-------------|-------------------|
| | | 5140 | PayBac | 11,856.14 | 178.30 | 0.00 | 0.00 | 12,034.44 |
| | | 5165 | Logo Sales | 41,066.58 | 0.00 | 0.00 | 0.00 | 41,066.58 |
| | | 5175 | Student Scholarships | 1,536.06 | 0.00 | 0.00 | 0.00 | 1,536.06 |
| | | 5180 | Teacher Fund/Grants | 412.01 | 0.00 | 0.00 | 0.00 | 412.01 |
| | | 5185 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E | Totals: | | 67,188.96 | 178.30 | 374.38 | 0.00 | 66,992.88 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7060 | 6th Grade Field Trips | -230.47 | 0.00 | 0.00 | 0.00 | -230.47 |
| | | 7070 | 7th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7080 | 8th Grade Field Trips | -30.48 | 0.00 | 0.00 | 0.00 | -30.48 |
| | | 7100 | After School Program | 10,229.13 | 2,760.00 | 7,398.79 | 0.00 | 5,590.34 |
| | | 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 |
| | | 7195 | HAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7901 | Student Transportation | -3.14 | 0.00 | 0.00 | 0.00 | -3.14 |
| | Q | Totals: | | 9,965.04 | 2,760.00 | 7,398.79 | 0.00 | 5,326.25 |
| | KMS | Totals: | | 301,777.36 | 3,241.30 | 15,118.76 | 0.00 | 289,899.90 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 10,646.99 | 2,506.21 | 4.56 | 0.00 | 13,148.64 |
| | 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 | 317.34 | 0.00 | 0.00 | 0.00 | 317.34 |
| | 1040 | | Donations | 19,643.38 | 0.00 | 0.00 | 0.00 | 19,643.38 |
| | 1170 | | Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A | Totals: | 30,607.71 | 2,506.21 | 4.56 | 0.00 | 33,109.36 |
| B | Athletics-Girls | | | | | | | |
| | 2003 | | Entry Fees - 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 |
| | 2063 | | Misc. Expenditures - Girls Basketball | 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 | | | | | | | |
| | 3003 | | Entry Fees - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3013 | | Misc. Expenditures - Boys | -221.65 | 0.00 | 88.15 | 0.00 | -309.80 |
| | | C | Totals: | -221.65 | 0.00 | 88.15 | 0.00 | -309.80 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | -15.72 | 0.00 | 0.00 | 0.00 | -15.72 |
| | 4045 | | Art Projects | 337.56 | 0.00 | 0.00 | 0.00 | 337.56 |
| | 4060 | | Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4130 | | Chess Club | -2.13 | 0.00 | 0.00 | 0.00 | -2.13 |
| | 4140 | | Choir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4170 | | Cross Country Club | -475.70 | 0.00 | 0.00 | 0.00 | -475.70 |
| | 4220 | | Drama Club | 6,445.34 | 0.00 | 0.00 | 0.00 | 6,445.34 |
| | 4260 | | FCS Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4265 | | FCS Projects | 79.84 | 0.00 | 0.00 | 0.00 | 79.84 |
| | 4290 | | Forensics | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 |
| | 4370 | | Industrial Arts | 842.24 | 0.00 | 0.00 | 0.00 | 842.24 |
| | 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 |
| | 4530 | | Orchestra | 164.33 | 0.00 | 0.00 | 0.00 | 164.33 |
| | 4540 | | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4600 | | Robotics & Engineering Club | 4.44 | 0.00 | 0.00 | 0.00 | 4.44 |
| | 4645 | | Show Choir | 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 | 11,359.39 | 0.00 | 0.00 | 0.00 | 11,359.39 |
| | 4750 | | Volunteer Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4770 | | Yearbook | 1,106.07 | 0.00 | 0.00 | 0.00 | 1,106.07 |
| | 4780 | | Youth to Youth | 158.37 | 0.00 | 0.00 | 0.00 | 158.37 |
| | | D | Totals: | 20,468.63 | 0.00 | 0.00 | 0.00 | 20,468.63 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|----------------|-----------------------------------|------------------|-----------------|---------------|-------------|------------------|
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5020 | | Fines | 184.60 | 0.00 | 0.00 | 0.00 | 184.60 |
| | 5027 | | Fines-Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5040 | | Fundraising-General | 21,052.81 | 0.00 | 0.00 | 0.00 | 21,052.81 |
| | 5050 | | HAL | 280.96 | 0.00 | 0.00 | 0.00 | 280.96 |
| | 5060 | | Hospitality | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 |
| | 5070 | | Library | 2,040.85 | 0.00 | 0.00 | 0.00 | 2,040.85 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 | 1,298.71 | 0.00 | 37.45 | 0.00 | 1,261.26 |
| | E | Totals: | | 25,287.93 | 0.00 | 37.45 | 0.00 | 25,250.48 |
| 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 |
| | 7150 | | Jumpstart | 1,458.73 | 0.00 | 0.00 | 0.00 | 1,458.73 |
| | 7170 | | Participation Fees - Clubs & Orgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7195 | | HAL 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 |
| | 7901 | | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q | Totals: | | 1,458.73 | 0.00 | 0.00 | 0.00 | 1,458.73 |
| | NMS | Totals: | | 77,601.35 | 2,506.21 | 130.16 | 0.00 | 79,977.40 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|-------------|----------------------------|------------------|-----------------|---------------|-------------|------------------|
| RMS | Russell Middle School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 3,964.54 | 2,506.90 | 153.10 | 0.00 | 6,318.34 |
| | 1030 | | Staff Vending | 691.52 | 0.00 | 0.00 | 0.00 | 691.52 |
| | 1035 | | Student Vending | 60.57 | 0.00 | 0.00 | 0.00 | 60.57 |
| | 1040 | | Donations | 36,923.05 | 0.00 | 58.99 | 0.00 | 36,864.06 |
| | 1170 | | Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A | Totals: | 41,639.68 | 2,506.90 | 212.09 | 0.00 | 43,934.49 |
| B | Athletics-Girls | | | | | | | |
| | 2013 | | Misc. Expenditures - Girls | 8,012.57 | 0.00 | 90.00 | 0.00 | 7,922.57 |
| | | B | Totals: | 8,012.57 | 0.00 | 90.00 | 0.00 | 7,922.57 |
| C | Athletics-Boys | | | | | | | |
| | 3003 | | Entry Fees - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3013 | | Misc. Expenditures - Boys | 11,071.15 | 0.00 | 90.00 | 0.00 | 10,981.15 |
| | | C | Totals: | 11,071.15 | 0.00 | 90.00 | 0.00 | 10,981.15 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | 633.28 | 0.00 | 0.00 | 0.00 | 633.28 |
| | 4045 | | Art Projects | 76.71 | 0.00 | 0.00 | 0.00 | 76.71 |
| | 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 | 212.93 | 0.00 | 0.00 | 0.00 | 212.93 |
| | 4190 | | Dance | 248.95 | 0.00 | 0.00 | 0.00 | 248.95 |
| | 4260 | | FCS Club | 896.20 | 0.00 | 0.00 | 0.00 | 896.20 |
| | 4370 | | Industrial Arts | 1,075.58 | 0.00 | 0.00 | 0.00 | 1,075.58 |
| | 4500 | | Music | -35.00 | 0.00 | 0.00 | 0.00 | -35.00 |
| | 4503 | | Music-Musicals | -328.88 | 0.00 | 0.00 | 0.00 | -328.88 |
| | 4530 | | Orchestra | 158.34 | 0.00 | 0.00 | 0.00 | 158.34 |
| | 4532 | | Summer Camps | 0.00 | 0.00 | 40.95 | 0.00 | -40.95 |
| | 4540 | | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | | Student Council | 2,312.16 | 0.00 | 0.00 | 0.00 | 2,312.16 |
| | 4750 | | Volunteer Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4770 | | Yearbook | 4,228.96 | 0.00 | 0.00 | 0.00 | 4,228.96 |
| | | D | Totals: | 9,630.23 | 0.00 | 40.95 | 0.00 | 9,589.28 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5008 | | Surplus Sales | 49,529.75 | 0.00 | 2,583.37 | 0.00 | 46,946.38 |
| | 5025 | | Fines - Library Book | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5027 | | Fines-Textbooks | 1,285.43 | 643.81 | 0.00 | 0.00 | 1,929.24 |
| | 5030 | | Counseling Center | 622.94 | 0.00 | 0.00 | 0.00 | 622.94 |
| | 5040 | | Fundraising-General | 11,593.12 | 20.74 | 0.00 | 0.00 | 11,613.86 |
| | 5050 | | HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | | Hospitality | 651.35 | 0.00 | 0.00 | 0.00 | 651.35 |
| | 5070 | | Library | 360.99 | 0.00 | 0.00 | 0.00 | 360.99 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 2,587.03 | 0.00 | 41.58 | 0.00 | 2,545.45 |
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5120 | P.E. | 316.46 | 0.00 | 0.00 | 0.00 | 316.46 |
| | | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5128 | 7th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5129 | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5165 | Logo Sales | 1,480.26 | 0.00 | 0.00 | 0.00 | 1,480.26 |
| | | E Totals: | | 68,427.33 | 664.55 | 2,624.95 | 0.00 | 66,466.93 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7060 | 6th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7070 | 7th Grade Field Trips | 67.83 | 0.00 | 0.00 | 0.00 | 67.83 |
| | | 7080 | 8th Grade Field Trips | 24.84 | 0.00 | 15.15 | 0.00 | 9.69 |
| | | 7100 | After School Program | 27,251.08 | 0.00 | 1,759.78 | 0.00 | 25,491.30 |
| | | 7150 | Jumpstart | 10.00 | 20.00 | 0.00 | 0.00 | 30.00 |
| | | 7160 | Participation Fees - Athletics | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| | | 7170 | Participation Fees - Clubs & Orgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7195 | HAL 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 |
| | | 7901 | Student Transportation | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 |
| | | Q Totals: | | 27,808.75 | 20.00 | 2,194.93 | 0.00 | 25,633.82 |
| S | ATHLETIC | | | | | | | |
| | | 9050 | Athletic-General | 956.60 | 0.00 | 0.00 | 0.00 | 956.60 |
| | | 9070 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | S Totals: | | 956.60 | 0.00 | 0.00 | 0.00 | 956.60 |
| | | RMS Totals: | | 167,546.31 | 3,191.45 | 5,252.92 | 0.00 | 165,484.84 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID | Site Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|-----------------------------|--------------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name | Activity ID Activity Name | | | | | |
| Horizon | Millard Horizon High School | | | | | | |
| A | ACTIVITY GENERAL | | | | | | |
| | 1010 | General Admin | 1,387.18 | 0.18 | 0.00 | 0.00 | 1,387.36 |
| | 1030 | Staff Vending | 932.51 | 0.00 | 0.00 | 0.00 | 932.51 |
| | | A Totals: | 2,319.69 | 0.18 | 0.00 | 0.00 | 2,319.87 |
| D | CLUBS AND ORGANIZATIONS | | | | | | |
| | 4650 | Skills USA | 3,323.95 | 0.00 | 3,292.00 | 0.00 | 31.95 |
| | 4710 | Student Council | 159.14 | 0.00 | 0.00 | 0.00 | 159.14 |
| | 4790 | DLM Academy | 353.19 | 0.00 | 0.00 | 0.00 | 353.19 |
| | | D Totals: | 3,836.28 | 0.00 | 3,292.00 | 0.00 | 544.28 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | |
| | 5040 | Fundraising-General | 651.17 | 0.00 | 0.00 | 0.00 | 651.17 |
| | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E Totals: | 651.17 | 0.00 | 0.00 | 0.00 | 651.17 |
| | | Horizon Totals: | 6,807.14 | 0.18 | 3,292.00 | 0.00 | 3,515.32 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 5,397.30 | 17.50 | 1,341.45 | 0.00 | 4,073.35 |
| | | 1025 | Savings | -300,801.37 | 0.00 | 0.00 | 0.00 | -300,801.37 |
| | | 1030 | Staff Vending | -2,819.29 | 0.00 | 0.00 | 0.00 | -2,819.29 |
| | | 1035 | Student Vending | 52,500.00 | 47,500.00 | 0.00 | 0.00 | 100,000.00 |
| | | 1040 | Donations | 717.42 | 0.00 | 0.00 | 0.00 | 717.42 |
| | | 1050 | Projects/Support | 26,540.58 | 0.00 | 11.00 | 0.00 | 26,529.58 |
| | | 1070 | Start Up Cash | -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| | | 1090 | Other Revenue | 2,580.20 | 0.00 | 0.00 | 0.00 | 2,580.20 |
| | | 1110 | Extracurr Transportation | -54,503.40 | 0.00 | 0.00 | 0.00 | -54,503.40 |
| | | | A Totals: | -270,688.56 | 47,517.50 | 1,352.45 | 0.00 | -224,523.51 |
| 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 | 4,955.00 | 0.00 | 0.00 | 0.00 | 4,955.00 |
| | | 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 |
| | | 2008 | Prof Devel - 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 | -40.00 | 0.00 | 0.00 | 0.00 | -40.00 |
| | | 2011 | Transportation - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2012 | Uniforms/Apparel - Girls | -980.00 | 0.00 | 0.00 | 0.00 | -980.00 |
| | | 2013 | Misc. Expenditures - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2051 | Awards - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2052 | Camps - Girls Basketball | 3,975.37 | 2,355.00 | 4,598.63 | 0.00 | 1,731.74 |
| | | 2053 | Entry Fees - Girls Basketball | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 |
| | | 2054 | Equipment - Girls Basketball | -1,403.40 | 0.00 | 0.00 | 0.00 | -1,403.40 |
| | | 2055 | Lodging - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2056 | Meals - Girls Basketball | -77.00 | 0.00 | 0.00 | 0.00 | -77.00 |
| | | 2057 | Officials - Girls Basketball | -4,905.00 | 0.00 | 0.00 | 0.00 | -4,905.00 |
| | | 2058 | Prof. Development - Girls Basketball | -700.00 | 0.00 | 0.00 | 0.00 | -700.00 |
| | | 2059 | Scouting - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2060 | Security - Girls Basketball | -912.50 | 0.00 | 0.00 | 0.00 | -912.50 |
| | | 2061 | Transportation - Girls Basketball | -5,982.66 | 0.00 | 0.00 | 0.00 | -5,982.66 |
| | | 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 | -33.02 | 0.00 | 0.00 | 0.00 | -33.02 |
| | | 2102 | Camps - Girls Cross Country | 2,899.77 | 735.00 | 433.28 | 0.00 | 3,201.49 |
| | | 2103 | Entry Fees - Girls Cross Country | -474.50 | 0.00 | 0.00 | 0.00 | -474.50 |
| | | 2104 | Equipment - Girls Cross Country | -2,550.41 | 0.00 | 0.00 | 0.00 | -2,550.41 |
| | | 2105 | Lodging - Girls Cross Country | -419.85 | 0.00 | 0.00 | 0.00 | -419.85 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| 2106 | | | Meals - Girls Cross Country | -144.00 | 0.00 | 0.00 | 0.00 | -144.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111 | | | Transportation - Girls Cross Country | -1,855.53 | 0.00 | 0.00 | 0.00 | -1,855.53 |
| 2112 | | | Uniforms/Apparel - Girls Cross Country | -2,410.00 | 0.00 | 0.00 | 0.00 | -2,410.00 |
| 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 | 1,593.76 | 225.00 | 0.00 | 0.00 | 1,818.76 |
| 2153 | | | Entry Fees - Girls Golf | -735.00 | 0.00 | 0.00 | 0.00 | -735.00 |
| 2154 | | | Equipment - Girls Golf | -492.00 | 0.00 | 0.00 | 0.00 | -492.00 |
| 2155 | | | Lodging - Girls Golf | -534.00 | 0.00 | 0.00 | 0.00 | -534.00 |
| 2156 | | | Meals - Girls Golf | -152.00 | 0.00 | 0.00 | 0.00 | -152.00 |
| 2157 | | | Officials - Girls Golf | -153.00 | 0.00 | 0.00 | 0.00 | -153.00 |
| 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 | -1,144.00 | 0.00 | 0.00 | 0.00 | -1,144.00 |
| 2201 | | | Awards - Girls Soccer | 0.00 | 0.00 | 27.60 | 0.00 | -27.60 |
| 2202 | | | Camps - Girls Soccer | 1,384.52 | 3,282.25 | 3,317.31 | 0.00 | 1,349.46 |
| 2203 | | | Entry Fees - Girls Soccer | -110.00 | 0.00 | 0.00 | 0.00 | -110.00 |
| 2204 | | | Equipment - Girls Soccer | -1,324.96 | 0.00 | 0.00 | 0.00 | -1,324.96 |
| 2205 | | | Lodging - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2206 | | | Meals - Girls Soccer | -279.50 | 0.00 | 0.00 | 0.00 | -279.50 |
| 2207 | | | Officials - Girls Soccer | -2,112.00 | 0.00 | -99.00 | 0.00 | -2,013.00 |
| 2208 | | | Prof. Development - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2209 | | | Scouting - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | | | Security - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211 | | | Transportation - Girls Soccer | -3,492.58 | 0.00 | 0.00 | 0.00 | -3,492.58 |
| 2212 | | | Uniforms/Apparel - Girls Soccer | -1,416.19 | 0.00 | 0.00 | 0.00 | -1,416.19 |
| 2213 | | | Misc. Expenditures - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2251 | | | Awards - Girls Swimming | -261.95 | 0.00 | 0.00 | 0.00 | -261.95 |
| 2252 | | | Camps - Girls Swimming | 1,303.52 | 225.00 | 687.96 | 0.00 | 840.56 |
| 2253 | | | Entry Fees - Girls Swimming | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 |
| 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 | -360.00 | 0.00 | 0.00 | 0.00 | -360.00 |
| 2257 | | | Officials - Girls Swimming | -465.00 | 0.00 | 0.00 | 0.00 | -465.00 |
| 2258 | | | Prof. Development - Girls Swimming | -125.00 | 0.00 | 175.00 | 0.00 | -300.00 |
| 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 | -747.64 | 0.00 | 0.00 | 0.00 | -747.64 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---------------------------------------|----------------|----------|---------------|-------------|--------------|
| 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 | -104.85 | 0.00 | 0.00 | 0.00 | -104.85 |
| 2302 | | | Camps - Girls Tennis | 1,713.02 | 300.00 | 698.07 | 0.00 | 1,314.95 |
| 2303 | | | Entry Fees - Girls Tennis | -175.00 | 0.00 | 0.00 | 0.00 | -175.00 |
| 2304 | | | Equipment - Girls Tennis | -839.60 | 0.00 | 0.00 | 0.00 | -839.60 |
| 2305 | | | Lodging - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2306 | | | Meals - Girls Tennis | -145.46 | 0.00 | 0.00 | 0.00 | -145.46 |
| 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 | -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| 2351 | | | Awards - Girls Track | -476.08 | 0.00 | 0.00 | 0.00 | -476.08 |
| 2352 | | | Camps - Girls Track | 882.61 | 0.00 | 0.00 | 0.00 | 882.61 |
| 2353 | | | Entry Fees - Girls Track | -585.00 | 0.00 | 0.00 | 0.00 | -585.00 |
| 2354 | | | Equipment - Girls Track | -2,618.16 | 0.00 | -387.50 | 0.00 | -2,230.66 |
| 2355 | | | Lodging - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2356 | | | Meals - Girls Track | -603.00 | 0.00 | 0.00 | 0.00 | -603.00 |
| 2357 | | | Officials - Girls Track | -180.00 | 0.00 | 0.00 | 0.00 | -180.00 |
| 2358 | | | Prof. Development - Girls Track | -538.00 | 0.00 | 0.00 | 0.00 | -538.00 |
| 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 | -2,759.70 | 0.00 | 232.50 | 0.00 | -2,992.20 |
| 2362 | | | Uniforms/Apparel - Girls Track | -2,082.00 | 0.00 | 0.00 | 0.00 | -2,082.00 |
| 2363 | | | Misc. Expenditures - Girls Track | -75.87 | 0.00 | 0.00 | 0.00 | -75.87 |
| 2401 | | | Awards - Girls Volleyball | -174.40 | 0.00 | 0.00 | 0.00 | -174.40 |
| 2402 | | | Camps - Girls Volleyball | 5,864.17 | 1,310.00 | 0.00 | 0.00 | 7,174.17 |
| 2403 | | | Entry Fees - Girls Volleyball | -1,100.00 | 0.00 | 0.00 | 0.00 | -1,100.00 |
| 2404 | | | Equipment - Girls Volleyball | -1,848.00 | 0.00 | 0.00 | 0.00 | -1,848.00 |
| 2405 | | | Lodging - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2406 | | | Meals - Girls Volleyball | -396.52 | 0.00 | 0.00 | 0.00 | -396.52 |
| 2407 | | | Officials - Girls Volleyball | -4,295.00 | 0.00 | 0.00 | 0.00 | -4,295.00 |
| 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 | -3,063.49 | 0.00 | 0.00 | 0.00 | -3,063.49 |
| 2412 | | | Uniforms/Apparel - Girls Volleyball | -1,750.02 | 0.00 | 0.00 | 0.00 | -1,750.02 |
| 2413 | | | Misc. Expenditures - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2451 | | | Awards - Girls Softball | -70.10 | 0.00 | 0.00 | 0.00 | -70.10 |
| 2452 | | | Camps - Girls Softball | 3,312.75 | 1,150.00 | 881.46 | 0.00 | 3,581.29 |
| 2453 | | | Entry Fees - Girls Softball | -550.00 | 0.00 | 0.00 | 0.00 | -550.00 |
| 2454 | | | Equipment - Girls Softball | -2,649.40 | 0.00 | 0.00 | 0.00 | -2,649.40 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------------------|--|-------------------|-----------------|------------------|-------------|-------------------|
| Activity ID | Activity Name | | | | | | |
| 2455 | Lodging - Girls Softball | | -1,247.20 | 0.00 | 0.00 | 0.00 | -1,247.20 |
| 2456 | Meals - Girls Softball | | -534.00 | 0.00 | 0.00 | 0.00 | -534.00 |
| 2457 | Officials - Girls Softball | | -2,530.00 | 0.00 | 0.00 | 0.00 | -2,530.00 |
| 2458 | Prof. Development - Girls Softball | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2459 | Scouting - Girls Softball | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2460 | Security - Girls Softball | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2461 | Transportation - Girls Softball | | -2,890.36 | 0.00 | 0.00 | 0.00 | -2,890.36 |
| 2462 | Uniforms/Apparel - Girls Softball | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2463 | Misc. Expenditures - Girls Softball | | -459.90 | 0.00 | 0.00 | 0.00 | -459.90 |
| | B Totals: | | -44,249.31 | 9,582.25 | 10,565.31 | 0.00 | -45,232.37 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 |
| | | 3003 | Entry Fees - Boys | 3,870.00 | 125.00 | 0.00 | 0.00 | 3,995.00 |
| | | 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 | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| | | 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 | -40.00 | 0.00 | 0.00 | 0.00 | -40.00 |
| | | 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 | 6,040.86 | 4,055.00 | 5,625.17 | 0.00 | 4,470.69 |
| | | 3053 | Entry Fees - Boys Basketball | -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| | | 3054 | Equipment - Boys Basketball | -803.40 | 0.00 | 0.00 | 0.00 | -803.40 |
| | | 3055 | Lodging - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3056 | Meals - Boys Basketball | -126.50 | 0.00 | 0.00 | 0.00 | -126.50 |
| | | 3057 | Officials - Boys Basketball | -5,200.00 | 0.00 | -15.00 | 0.00 | -5,185.00 |
| | | 3058 | Prof. Development - Boys Basketball | -416.97 | 0.00 | 0.00 | 0.00 | -416.97 |
| | | 3059 | Scouting - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3060 | Security - Boys Basketball | -862.50 | 0.00 | 0.00 | 0.00 | -862.50 |
| | | 3061 | Transportation - Boys Basketball | -6,659.33 | 0.00 | 0.00 | 0.00 | -6,659.33 |
| | | 3062 | Uniforms/Apparel - Boys Basketball | -5,695.00 | 0.00 | 0.00 | 0.00 | -5,695.00 |
| | | 3063 | Misc. Expenditures - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3101 | Awards - Boys Cross Country | -33.03 | 0.00 | 0.00 | 0.00 | -33.03 |
| | | 3102 | Camps - Boys Cross Country | 1,134.69 | 0.00 | 0.00 | 0.00 | 1,134.69 |
| | | 3103 | Entry Fees - Boys Cross Country | -474.50 | 0.00 | 0.00 | 0.00 | -474.50 |
| | | 3104 | Equipment - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3105 | Lodging - Boys Cross Country | -279.90 | 0.00 | 0.00 | 0.00 | -279.90 |
| | | 3106 | Meals - Boys Cross Country | -54.00 | 0.00 | 0.00 | 0.00 | -54.00 |
| | | 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 | -1,928.65 | 0.00 | 0.00 | 0.00 | -1,928.65 |
| | | 3112 | Uniforms/Apparel - Boys Cross Country | -5,300.00 | 0.00 | 0.00 | 0.00 | -5,300.00 |
| | | 3113 | Misc. Expenditures - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3151 | Awards - Boys Golf | -143.40 | 0.00 | 0.00 | 0.00 | -143.40 |
| | | 3152 | Camps - Boys Golf | 463.32 | 0.00 | 0.00 | 0.00 | 463.32 |
| | | 3153 | Entry Fees - Boys Golf | -1,510.00 | 0.00 | 0.00 | 0.00 | -1,510.00 |
| | | 3154 | Equipment - Boys Golf | -1,157.00 | 0.00 | 0.00 | 0.00 | -1,157.00 |
| | | 3155 | Lodging - Boys Golf | 0.00 | 0.00 | 214.80 | 0.00 | -214.80 |
| | | 3156 | Meals - Boys Golf | -298.49 | 0.00 | 0.00 | 0.00 | -298.49 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|------------------------------------|----------------|----------|---------------|-------------|--------------|
| 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 | -2,870.00 | 0.00 | 0.00 | 0.00 | -2,870.00 |
| 3201 | | | Awards - Boys Soccer | -33.71 | 0.00 | 0.00 | 0.00 | -33.71 |
| 3202 | | | Camps - Boys Soccer | 1,878.19 | 600.00 | 1,033.63 | 0.00 | 1,444.56 |
| 3203 | | | Entry Fees - Boys Soccer | -110.00 | 0.00 | 0.00 | 0.00 | -110.00 |
| 3204 | | | Equipment - Boys Soccer | -1,921.00 | 0.00 | 0.00 | 0.00 | -1,921.00 |
| 3205 | | | Lodging - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3206 | | | Meals - Boys Soccer | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 |
| 3207 | | | Officials - Boys Soccer | -2,214.00 | 0.00 | 0.00 | 0.00 | -2,214.00 |
| 3208 | | | Prof. Development - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3209 | | | Scouting - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 | | | Security - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3211 | | | Transportation - Boys Soccer | -1,539.01 | 0.00 | 0.00 | 0.00 | -1,539.01 |
| 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 | -261.95 | 0.00 | 0.00 | 0.00 | -261.95 |
| 3252 | | | Camps - Boys Swimming | 933.32 | 0.00 | 0.00 | 0.00 | 933.32 |
| 3253 | | | Entry Fees - Boys Swimming | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 |
| 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 | -746.40 | 0.00 | 0.00 | 0.00 | -746.40 |
| 3257 | | | Officials - Boys Swimming | -465.00 | 0.00 | 0.00 | 0.00 | -465.00 |
| 3258 | | | Prof. Development - Boys Swimming | -125.00 | 0.00 | 175.00 | 0.00 | -300.00 |
| 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 | -747.61 | 0.00 | 0.00 | 0.00 | -747.61 |
| 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 | -108.25 | 0.00 | 0.00 | 0.00 | -108.25 |
| 3302 | | | Camps - Boys Tennis | 661.25 | 0.00 | 0.00 | 0.00 | 661.25 |
| 3303 | | | Entry Fees - Boys Tennis | -280.00 | 0.00 | 0.00 | 0.00 | -280.00 |
| 3304 | | | Equipment - Boys Tennis | -348.80 | 0.00 | 0.00 | 0.00 | -348.80 |
| 3305 | | | Lodging - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3306 | | | Meals - Boys Tennis | -114.68 | 0.00 | 0.00 | 0.00 | -114.68 |
| 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 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|------------------------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| 3313 | Misc. Expenditures - Boys Tennis | | | -275.00 | 0.00 | 0.00 | 0.00 | -275.00 |
| 3351 | Awards - Boys Track | | | -476.09 | 0.00 | 0.00 | 0.00 | -476.09 |
| 3352 | Camps - Boys Track | | | 933.89 | 0.00 | 0.00 | 0.00 | 933.89 |
| 3353 | Entry Fees - Boys Track | | | -500.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| 3354 | Equipment - Boys Track | | | -4,186.15 | 0.00 | -387.50 | 0.00 | -3,798.65 |
| 3355 | Lodging - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3356 | Meals - Boys Track | | | -963.00 | 0.00 | 0.00 | 0.00 | -963.00 |
| 3357 | Officials - Boys Track | | | -180.00 | 0.00 | 0.00 | 0.00 | -180.00 |
| 3358 | Prof. Development - Boys Track | | | -534.00 | 0.00 | 0.00 | 0.00 | -534.00 |
| 3359 | Scouting - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3360 | Security - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3361 | Transportation - Boys Track | | | -2,759.66 | 0.00 | 232.50 | 0.00 | -2,992.16 |
| 3362 | Uniforms/Apparel - Boys Track | | | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 3363 | Misc. Expenditures - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3451 | Awards - Boys Baseball | | | -79.65 | 0.00 | 0.00 | 0.00 | -79.65 |
| 3452 | Camps - Boys Baseball | | | 1,135.87 | 1,550.00 | 2,732.24 | 0.00 | -46.37 |
| 3453 | Entry Fees - Boys Baseball | | | -160.00 | 0.00 | 0.00 | 0.00 | -160.00 |
| 3454 | Equipment - Boys Baseball | | | -3,083.15 | 0.00 | 0.00 | 0.00 | -3,083.15 |
| 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 | | | -3,100.00 | 0.00 | 0.00 | 0.00 | -3,100.00 |
| 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 | | | -4,272.60 | 0.00 | 0.00 | 0.00 | -4,272.60 |
| 3462 | Uniforms/Apparel - Boys Baseball | | | -6,989.95 | 0.00 | 0.00 | 0.00 | -6,989.95 |
| 3463 | Misc. Expenditures - Boys Baseball | | | -37.50 | 0.00 | 0.00 | 0.00 | -37.50 |
| 3501 | Awards - Boys Football | | | -188.95 | 0.00 | 0.00 | 0.00 | -188.95 |
| 3502 | Camps - Boys Football | | | 3,408.56 | 1,445.00 | 2,828.77 | 0.00 | 2,024.79 |
| 3503 | Entry Fees - Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3504 | Equipment - Boys Football | | | -11,635.13 | 0.00 | 6,829.47 | 0.00 | -18,464.60 |
| 3505 | Lodging - Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3506 | Meals - Boys Football | | | -464.53 | 0.00 | 0.00 | 0.00 | -464.53 |
| 3507 | Officials - Boys Football | | | -6,155.00 | 0.00 | 0.00 | 0.00 | -6,155.00 |
| 3508 | Prof. Development - Boys Football | | | -482.08 | 0.00 | 105.00 | 0.00 | -587.08 |
| 3509 | Scouting - Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3510 | Security - Boys Football | | | -3,261.52 | 0.00 | 0.00 | 0.00 | -3,261.52 |
| 3511 | Transportation - Boys Football | | | -7,809.46 | 0.00 | 0.00 | 0.00 | -7,809.46 |
| 3512 | Uniforms/Apparel - Boys Football | | | -1,551.02 | 0.00 | 0.00 | 0.00 | -1,551.02 |
| 3513 | Misc Expenditures-Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3515 | Misc. Expenditures - Boys Football | | | -891.26 | 0.00 | 0.00 | 0.00 | -891.26 |
| 3551 | Awards - Boys Wrestling | | | -91.50 | 0.00 | 0.00 | 0.00 | -91.50 |
| 3552 | Camps - Boys Wrestling | | | 2,629.30 | 310.00 | 0.00 | 0.00 | 2,939.30 |
| 3553 | Entry Fees - Boys Wrestling | | | -2,025.00 | 0.00 | 0.00 | 0.00 | -2,025.00 |
| 3554 | Equipment - Boys Wrestling | | | -975.60 | 0.00 | 0.00 | 0.00 | -975.60 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|-------------------------------------|-------------------|-----------------|------------------|-------------|--------------------|
| | | 3555 | Lodging - Boys Wrestling | -3,217.91 | 0.00 | 0.00 | 0.00 | -3,217.91 |
| | | 3556 | Meals - Boys Wrestling | -676.00 | 0.00 | 0.00 | 0.00 | -676.00 |
| | | 3557 | Officials - Boys Wrestling | -810.00 | 0.00 | 0.00 | 0.00 | -810.00 |
| | | 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 | -7,287.55 | 0.00 | 0.00 | 0.00 | -7,287.55 |
| | | 3562 | Uniforms/Apparel - Boys Wrestling | -4,132.00 | 0.00 | 0.00 | 0.00 | -4,132.00 |
| | | 3563 | Misc. Expenditures - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | C | | Totals: | -99,670.09 | 8,085.00 | 19,374.08 | 0.00 | -110,959.17 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 310.86 | 0.00 | 0.00 | 0.00 | 310.86 |
| | 4040 | | Art | 323.10 | 0.00 | 0.00 | 0.00 | 323.10 |
| | 4050 | | Astronomy Club | 99.65 | 0.00 | 0.00 | 0.00 | 99.65 |
| | 4059 | | Band Camp | 349.44 | 0.00 | 0.00 | 0.00 | 349.44 |
| | 4060 | | Band | 5,444.71 | 160.00 | 99.33 | 0.00 | 5,505.38 |
| | 4062 | | Band Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4063 | | Drums | 1,946.45 | 0.00 | 0.00 | 0.00 | 1,946.45 |
| | 4109 | | Cheer Uniforms | 254.36 | 0.00 | 0.00 | 0.00 | 254.36 |
| | 4110 | | Cheerleading | 813.56 | 780.00 | 590.44 | 0.00 | 1,003.12 |
| | 4115 | | Uniforms-Cheer/Dance | 39,834.79 | 21,784.74 | 34,523.58 | 0.00 | 27,095.95 |
| | 4120 | | Chemistry Club | 68.50 | 0.00 | 0.00 | 0.00 | 68.50 |
| | 4130 | | Chess Club | 341.08 | 0.00 | 0.00 | 0.00 | 341.08 |
| | 4140 | | Choir | 254.21 | 0.00 | 0.00 | 0.00 | 254.21 |
| | 4141 | | Choir Trip | -107.76 | 0.00 | 0.00 | 0.00 | -107.76 |
| | 4190 | | Dance | 651.94 | 770.00 | 590.46 | 0.00 | 831.48 |
| | 4200 | | Debate Team | -3,675.82 | 1,800.00 | 6,042.40 | 0.00 | -7,918.22 |
| | 4210 | | DECA | -6,826.64 | 0.00 | 904.26 | 0.00 | -7,730.90 |
| | 4220 | | Drama Club | 8,519.64 | 0.00 | 104.03 | 0.00 | 8,415.61 |
| | 4224 | | Computer Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4230 | | Environmental Club | 2,846.34 | 0.00 | 0.00 | 0.00 | 2,846.34 |
| | 4250 | | FCCLA | 3,499.40 | 0.00 | 0.00 | 0.00 | 3,499.40 |
| | 4260 | | FCS Club | 5,558.97 | 0.00 | 0.00 | 0.00 | 5,558.97 |
| | 4271 | | Film Club | 29.90 | 0.00 | 0.00 | 0.00 | 29.90 |
| | 4280 | | Flag Group | 4,411.09 | 1,200.00 | 720.70 | 0.00 | 4,890.39 |
| | 4290 | | Forensics | 13,222.32 | 2,410.00 | 10,507.34 | 0.00 | 5,124.98 |
| | 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 | 479.56 | 0.00 | 0.00 | 0.00 | 479.56 |
| | 4355 | | Habitat for Humanity | 18.66 | 0.00 | 0.00 | 0.00 | 18.66 |
| | 4360 | | History Club | 3,381.30 | 0.00 | 0.00 | 0.00 | 3,381.30 |
| | 4365 | | HOSA | 1,118.51 | 0.00 | 0.00 | 0.00 | 1,118.51 |
| | 4370 | | Industrial Arts | 2,733.07 | 44.00 | 294.20 | 0.00 | 2,482.87 |
| | 4390 | | Intramurals | 93.05 | 0.00 | 0.00 | 0.00 | 93.05 |
| | 4400 | | Japanese Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4410 | | Junior Class | 31,259.38 | 757.00 | 0.00 | 0.00 | 32,016.38 |
| | 4420 | | Key Club | 38.52 | 0.00 | 0.00 | 0.00 | 38.52 |
| | 4430 | | Latin Club | 511.63 | 0.00 | 121.98 | 0.00 | 389.65 |
| | 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 | 1,655.27 | 135.00 | 0.00 | 0.00 | 1,790.27 |
| | 4500 | | Music | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4503 | | Music-Musicals | 5,365.66 | 0.00 | 104.02 | 0.00 | 5,261.64 |
| | 4510 | | National Honor Society | 1,298.30 | 0.00 | 25.00 | 0.00 | 1,273.30 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|-------------|---------------|-------------------|------------------|------------------|-------------|-------------------|
| 4520 | Newspaper | | | 53.87 | 150.00 | 0.00 | 0.00 | 203.87 |
| 4530 | Orchestra | | | 446.60 | 0.00 | 315.00 | 0.00 | 131.60 |
| 4531 | Orchestra Trip | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4540 | Other Clubs | | | 1,221.98 | 0.00 | 0.00 | 0.00 | 1,221.98 |
| 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 |
| 4600 | Robotics & Engineering Club | | | 1,271.09 | 0.00 | 150.72 | 0.00 | 1,120.37 |
| 4630 | Science Club | | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 4631 | Science Olympiad | | | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 4640 | Senior Class | | | 1,113.11 | 0.00 | 0.00 | 0.00 | 1,113.11 |
| 4645 | Show Choir | | | 13,894.79 | 0.00 | 55.00 | 0.00 | 13,839.79 |
| 4647 | Show Choir Camp | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4650 | Skills USA | | | 4,891.62 | 0.00 | 1,763.53 | 0.00 | 3,128.09 |
| 4660 | Spanish Club | | | 3,316.48 | 0.00 | 75.36 | 0.00 | 3,241.12 |
| 4680 | Speech Club | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4690 | Spirit Shop | | | 11,406.93 | 0.00 | 0.00 | 0.00 | 11,406.93 |
| 4710 | Student Council | | | 21,166.07 | 0.00 | 0.00 | 0.00 | 21,166.07 |
| 4725 | Theater Workshop | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4730 | VIA | | | 1,404.60 | 0.00 | 0.00 | 0.00 | 1,404.60 |
| 4770 | Yearbook | | | 35,439.17 | 121.00 | 24,986.54 | 0.00 | 10,573.63 |
| D Totals: | | | | 222,799.09 | 30,111.74 | 81,973.89 | 0.00 | 170,936.94 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| 5010 | After Prom | | | 1,216.83 | 0.00 | 0.00 | 0.00 | 1,216.83 |
| 5020 | Fines | | | 871.33 | 200.12 | 43.92 | 0.00 | 1,027.53 |
| 5025 | Fines - Library Book | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5027 | Fines-Textbooks | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055 | Hall of Fame | | | -90.19 | 0.00 | 0.00 | 0.00 | -90.19 |
| 5060 | Hospitality | | | 2,484.52 | 0.00 | 54.00 | 0.00 | 2,430.52 |
| 5070 | Library | | | 553.19 | 15.29 | 0.00 | 0.00 | 568.48 |
| 5100 | Other Adm Custodial | | | -7,130.74 | 0.00 | 0.00 | 0.00 | -7,130.74 |
| 5115 | Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120 | P.E. | | | 5,019.23 | 0.00 | 821.44 | 0.00 | 4,197.79 |
| 5130 | Parking | | | 18,654.79 | 0.00 | 3,924.41 | 0.00 | 14,730.38 |
| 5140 | PayBac | | | 286.35 | 0.00 | 0.00 | 0.00 | 286.35 |
| 5150 | Pool Maintenance | | | 2,012.92 | 1,110.00 | 261.53 | 0.00 | 2,861.39 |
| 5160 | PSAT Exam | | | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 |
| 5175 | Student Scholarships | | | 226.31 | 0.00 | 0.00 | 0.00 | 226.31 |
| 5180 | Teacher Fund/Grants | | | 1,415.53 | 0.00 | 0.00 | 0.00 | 1,415.53 |
| 5190 | Transcripts | | | 2,362.09 | 0.00 | 0.00 | 0.00 | 2,362.09 |
| 5220 | Site Improvements | | | 3,041.89 | 0.00 | 0.00 | 0.00 | 3,041.89 |
| E Totals: | | | | 30,981.05 | 1,325.41 | 5,105.30 | 0.00 | 27,201.16 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|-----------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| Q | STUDENT FEE FUND | | | | | | | |
| | 7160 | | Participation Fees - Athletics | 68,785.34 | 0.00 | 0.00 | 0.00 | 68,785.34 |
| | 7170 | | Participation Fees - Clubs & Orgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7190 | | Field Trips | -656.38 | 156.78 | 0.00 | 0.00 | -499.60 |
| | | Q | Totals: | 68,128.96 | 156.78 | 0.00 | 0.00 | 68,285.74 |
| R | AP/IB EXAMS | | | | | | | |
| | 8010 | | AP Exams | 25,743.34 | 30.00 | 7,625.65 | 0.00 | 18,147.69 |
| | 8020 | | IB Exams | 1,752.29 | 0.00 | 0.00 | 0.00 | 1,752.29 |
| | | R | Totals: | 27,495.63 | 30.00 | 7,625.65 | 0.00 | 19,899.98 |
| S | ATHLETIC | | | | | | | |
| | 9010 | | Gate Receipts | 111,870.48 | 0.00 | 0.00 | 0.00 | 111,870.48 |
| | 9020 | | Cash Reserve | 102,567.39 | 0.00 | 0.00 | 0.00 | 102,567.39 |
| | 9030 | | Concessions | 30,562.64 | 0.00 | 0.00 | 0.00 | 30,562.64 |
| | 9040 | | Tickets | 16,143.72 | 0.00 | 0.00 | 0.00 | 16,143.72 |
| | 9050 | | Athletic-General | -12,267.57 | 4,123.72 | 3,915.25 | 0.00 | -12,059.10 |
| | 9055 | | Athletics - Projects | 7,051.32 | 1,000.00 | 0.00 | 0.00 | 8,051.32 |
| | 9060 | | Athletic Director | -418.00 | 0.00 | 10.00 | 0.00 | -428.00 |
| | 9070 | | Miscellaneous Receipts | 44,062.94 | 0.00 | 0.00 | 0.00 | 44,062.94 |
| | 9080 | | Fundraising-Athletic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9090 | | Strength & Conditioning | 1,478.70 | 0.00 | 0.00 | 0.00 | 1,478.70 |
| | 9100 | | Athletic Training | -1,786.86 | 40.00 | 0.00 | 0.00 | -1,746.86 |
| | 9110 | | Activities | -9,818.10 | 0.00 | 0.00 | 0.00 | -9,818.10 |
| | 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 |
| | | S | Totals: | 289,446.66 | 5,163.72 | 3,925.25 | 0.00 | 290,685.13 |
| | | NHS | Totals: | 224,243.43 | 101,972.40 | 129,921.93 | 0.00 | 196,293.90 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | -7,952.61 | 0.00 | 5,554.91 | 0.00 | -13,507.52 |
| | | 1025 | Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1030 | Staff Vending | 778.99 | 0.00 | 0.00 | 0.00 | 778.99 |
| | | 1035 | Student Vending | 47,500.00 | 47,500.00 | 0.00 | 0.00 | 95,000.00 |
| | | 1040 | Donations | 1,494.18 | 1,507.55 | 0.00 | 0.00 | 3,001.73 |
| | | 1041 | Donations Students | 1,816.03 | 0.00 | 68.95 | 0.00 | 1,747.08 |
| | | 1050 | Projects/Support | -3,909.01 | 0.00 | 375.45 | 0.00 | -4,284.46 |
| | | 1060 | Public Relations | -999.52 | 0.00 | 357.89 | 0.00 | -1,357.41 |
| | | 1070 | Start Up Cash | -500.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| | | 1090 | Other Revenue | 3,802.75 | 0.00 | 0.00 | 0.00 | 3,802.75 |
| | | 1100 | Damage & Loss Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1105 | Laptop Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1110 | Extracurr Transportation | -36,458.06 | 0.00 | 1,334.50 | 0.00 | -37,792.56 |
| | | 1120 | Equipment Replacement/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1130 | Building Maintenance | -550.00 | 0.00 | 55.00 | 0.00 | -605.00 |
| | | 1140 | Student Recognition Incentive | -2,057.10 | 0.00 | 0.00 | 0.00 | -2,057.10 |
| | | 1150 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1160 | Personnel Support | -9,592.48 | 0.00 | 596.41 | -150.71 | -10,339.60 |
| | | 1170 | Wellness | 769.34 | 0.00 | 560.59 | 0.00 | 208.75 |
| | | | A Totals: | -5,857.49 | 49,007.55 | 8,903.70 | -150.71 | 34,095.65 |
| B | Athletics-Girls | | | | | | | |
| | | 2051 | Awards - Girls Basketball | -36.55 | 0.00 | 0.00 | 0.00 | -36.55 |
| | | 2052 | Camps - Girls Basketball | 1,666.42 | 2,090.00 | 1,387.00 | 0.00 | 2,369.42 |
| | | 2053 | Entry Fees - Girls Basketball | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 |
| | | 2054 | Equipment - Girls Basketball | -1,585.69 | 0.00 | 1,307.16 | 0.00 | -2,892.85 |
| | | 2055 | Lodging - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2056 | Meals - Girls Basketball | -504.22 | 0.00 | 0.00 | 0.00 | -504.22 |
| | | 2057 | Officials - Girls Basketball | -4,458.71 | 100.00 | 0.00 | 0.00 | -4,358.71 |
| | | 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 | -960.00 | 0.00 | 0.00 | 0.00 | -960.00 |
| | | 2061 | Transportation - Girls Basketball | -5,738.20 | 0.00 | 0.00 | 0.00 | -5,738.20 |
| | | 2062 | Uniforms/Apparel - Girls Basketball | -2,423.92 | 0.00 | 0.00 | 0.00 | -2,423.92 |
| | | 2063 | Misc. Expenditures - Girls Basketball | -92.85 | 742.80 | 29.99 | 0.00 | 619.96 |
| | | 2101 | Awards - Girls Cross Country | -131.25 | 0.00 | 0.00 | 0.00 | -131.25 |
| | | 2102 | Camps - Girls Cross Country | 59.39 | 0.00 | 0.00 | 0.00 | 59.39 |
| | | 2103 | Entry Fees - Girls Cross Country | 327.50 | 0.00 | 0.00 | 0.00 | 327.50 |
| | | 2104 | Equipment - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2105 | Lodging - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2106 | Meals - Girls Cross Country | -41.95 | 0.00 | 0.00 | 0.00 | -41.95 |
| | | 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 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| 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 | -684.88 | 0.00 | 0.00 | 0.00 | -684.88 |
| 2112 | | | Uniforms/Apparel - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 | | | Misc. Expenditures - Girls Cross Country | -1,014.97 | 56.10 | 0.00 | 0.00 | -958.87 |
| 2151 | | | Awards - Girls Golf | -82.05 | 0.00 | 0.00 | 0.00 | -82.05 |
| 2152 | | | Camps - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2153 | | | Entry Fees - Girls Golf | -231.00 | 0.00 | 0.00 | 0.00 | -231.00 |
| 2154 | | | Equipment - Girls Golf | -972.49 | 0.00 | 0.00 | 0.00 | -972.49 |
| 2155 | | | Lodging - Girls Golf | -267.00 | 0.00 | 0.00 | 0.00 | -267.00 |
| 2156 | | | Meals - Girls Golf | -26.00 | 0.00 | 0.00 | 0.00 | -26.00 |
| 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 | -101.65 | 0.00 | 0.00 | 0.00 | -101.65 |
| 2162 | | | Uniforms/Apparel - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2163 | | | Misc. Expenditures - Girls Golf | -1,117.66 | 0.00 | 0.00 | 0.00 | -1,117.66 |
| 2201 | | | Awards - Girls Soccer | -99.45 | 0.00 | 0.00 | 0.00 | -99.45 |
| 2202 | | | Camps - Girls Soccer | 4,578.35 | 1,110.00 | 2,107.61 | 0.00 | 3,580.74 |
| 2203 | | | Entry Fees - Girls Soccer | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| 2204 | | | Equipment - Girls Soccer | -4,232.92 | 0.00 | 0.00 | 0.00 | -4,232.92 |
| 2205 | | | Lodging - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2206 | | | Meals - Girls Soccer | -152.00 | 0.00 | 0.00 | 0.00 | -152.00 |
| 2207 | | | Officials - Girls Soccer | -2,691.00 | 0.00 | 0.00 | 0.00 | -2,691.00 |
| 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 | -1,645.90 | 0.00 | 0.00 | 0.00 | -1,645.90 |
| 2212 | | | Uniforms/Apparel - Girls Soccer | -712.25 | 0.00 | 0.00 | 0.00 | -712.25 |
| 2213 | | | Misc. Expenditures - Girls Soccer | -188.75 | 0.00 | 42.50 | 0.00 | -231.25 |
| 2251 | | | Awards - Girls Swimming | -254.52 | 0.00 | 0.00 | 0.00 | -254.52 |
| 2252 | | | Camps - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2253 | | | Entry Fees - Girls Swimming | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| 2254 | | | Equipment - Girls Swimming | -42.50 | 0.00 | 0.00 | 0.00 | -42.50 |
| 2255 | | | Lodging - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2256 | | | Meals - Girls Swimming | -6.50 | 0.00 | 0.00 | 0.00 | -6.50 |
| 2257 | | | Officials - Girls Swimming | -450.00 | 0.00 | 0.00 | 0.00 | -450.00 |
| 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 | -720.42 | 0.00 | 0.00 | 0.00 | -720.42 |
| 2262 | | | Uniforms/Apparel - Girls Swimming | -265.57 | 0.00 | 0.00 | 0.00 | -265.57 |
| 2263 | | | Misc. Expenditures - Girls Swimming | -359.90 | 0.00 | 0.00 | 0.00 | -359.90 |
| 2301 | | | Awards - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---------------------------------------|----------------|----------|---------------|-------------|--------------|
| 2302 | | | Camps - Girls Tennis | 301.00 | 120.00 | 0.00 | -120.00 | 301.00 |
| 2303 | | | Entry Fees - Girls Tennis | -475.00 | 0.00 | 0.00 | 0.00 | -475.00 |
| 2304 | | | Equipment - Girls Tennis | -205.06 | 0.00 | 0.00 | 0.00 | -205.06 |
| 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 | -499.31 | 0.00 | 256.41 | 0.00 | -755.72 |
| 2312 | | | Uniforms/Apparel - Girls Tennis | -660.00 | 0.00 | 0.00 | 0.00 | -660.00 |
| 2313 | | | Misc. Expenditures - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2351 | | | Awards - Girls Track | -656.25 | 0.00 | 0.00 | 0.00 | -656.25 |
| 2352 | | | Camps - Girls Track | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 2353 | | | Entry Fees - Girls Track | 65.00 | 0.00 | 100.00 | 0.00 | -35.00 |
| 2354 | | | Equipment - Girls Track | -2,381.29 | 0.00 | 390.00 | 0.00 | -2,771.29 |
| 2355 | | | Lodging - Girls Track | -749.15 | 0.00 | 0.00 | 0.00 | -749.15 |
| 2356 | | | Meals - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2357 | | | Officials - Girls Track | -187.50 | 0.00 | 376.50 | 0.00 | -564.00 |
| 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 | -2,690.09 | 0.00 | 71.33 | 0.00 | -2,761.42 |
| 2362 | | | Uniforms/Apparel - Girls Track | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 2363 | | | Misc. Expenditures - Girls Track | -446.20 | 0.00 | 85.44 | 0.00 | -531.64 |
| 2401 | | | Awards - Girls Volleyball | -303.22 | 0.00 | 0.00 | 0.00 | -303.22 |
| 2402 | | | Camps - Girls Volleyball | 2,504.01 | 2,695.00 | 2,104.30 | 0.00 | 3,094.71 |
| 2403 | | | Entry Fees - Girls Volleyball | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| 2404 | | | Equipment - Girls Volleyball | -44.00 | 0.00 | 3,727.96 | 0.00 | -3,771.96 |
| 2405 | | | Lodging - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2406 | | | Meals - Girls Volleyball | -217.87 | 0.00 | 0.00 | 0.00 | -217.87 |
| 2407 | | | Officials - Girls Volleyball | -4,740.10 | 0.00 | 0.00 | 0.00 | -4,740.10 |
| 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 | -1,442.65 | 0.00 | 0.00 | 0.00 | -1,442.65 |
| 2412 | | | Uniforms/Apparel - Girls Volleyball | -1,771.77 | 0.00 | 0.00 | 0.00 | -1,771.77 |
| 2413 | | | Misc. Expenditures - Girls Volleyball | -16.68 | 0.00 | 0.00 | 0.00 | -16.68 |
| 2451 | | | Awards - Girls Softball | -106.38 | 0.00 | 0.00 | 0.00 | -106.38 |
| 2452 | | | Camps - Girls Softball | 4,714.87 | 1,890.00 | 50.00 | 0.00 | 6,554.87 |
| 2453 | | | Entry Fees - Girls Softball | 305.00 | 0.00 | 40.00 | 0.00 | 265.00 |
| 2454 | | | Equipment - Girls Softball | -3,426.35 | 0.00 | 2,308.37 | 0.00 | -5,734.72 |
| 2455 | | | Lodging - Girls Softball | -3,358.80 | 0.00 | 0.00 | 0.00 | -3,358.80 |
| 2456 | | | Meals - Girls Softball | -869.81 | 0.00 | 0.00 | 0.00 | -869.81 |
| 2457 | | | Officials - Girls Softball | -2,930.00 | 0.00 | 0.00 | 0.00 | -2,930.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------------------|--|----------------|----------|---------------|-------------|--------------|
| Activity ID | Activity Name | | | | | | |
| 2458 | Prof. Development - Girls Softball | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2459 | Scouting - Girls Softball | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2460 | Security - Girls Softball | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2461 | Transportation - Girls Softball | | -2,265.98 | 0.00 | 0.00 | 0.00 | -2,265.98 |
| 2462 | Uniforms/Apparel - Girls Softball | | -7,244.80 | 0.00 | 0.00 | 0.00 | -7,244.80 |
| 2463 | Misc. Expenditures - Girls Softball | | -7,533.45 | 933.80 | 2,143.85 | 0.00 | -8,743.50 |
| | B Totals: | | -62,217.89 | 9,777.70 | 16,528.42 | -120.00 | -69,088.61 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 4,539.29 | 3,145.00 | 3,758.12 | 0.00 | 3,926.17 |
| | | 3053 | Entry Fees - Boys Basketball | -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| | | 3054 | Equipment - Boys Basketball | -1,575.97 | 0.00 | 844.70 | 0.00 | -2,420.67 |
| | | 3055 | Lodging - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3056 | Meals - Boys Basketball | -277.50 | 0.00 | 0.00 | 0.00 | -277.50 |
| | | 3057 | Officials - Boys Basketball | -5,607.43 | 50.00 | 0.00 | 0.00 | -5,557.43 |
| | | 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 | -800.00 | 0.00 | 0.00 | 0.00 | -800.00 |
| | | 3061 | Transportation - Boys Basketball | -7,326.50 | 0.00 | 0.00 | 0.00 | -7,326.50 |
| | | 3062 | Uniforms/Apparel - Boys Basketball | -2,782.30 | 0.00 | 0.00 | 0.00 | -2,782.30 |
| | | 3063 | Misc. Expenditures - Boys Basketball | -92.84 | 0.00 | 8,134.99 | 0.00 | -8,227.83 |
| | | 3101 | Awards - Boys Cross Country | -131.25 | 0.00 | 0.00 | 0.00 | -131.25 |
| | | 3102 | Camps - Boys Cross Country | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| | | 3103 | Entry Fees - Boys Cross Country | 327.50 | 0.00 | 0.00 | 0.00 | 327.50 |
| | | 3104 | Equipment - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3105 | Lodging - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3106 | Meals - Boys Cross Country | -41.96 | 0.00 | 0.00 | 0.00 | -41.96 |
| | | 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 | -684.89 | 0.00 | 0.00 | 0.00 | -684.89 |
| | | 3112 | Uniforms/Apparel - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3113 | Misc. Expenditures - Boys Cross Country | -1,014.96 | 56.10 | 0.00 | 0.00 | -958.86 |
| | | 3151 | Awards - Boys Golf | -165.95 | 0.00 | 0.00 | 0.00 | -165.95 |
| | | 3152 | Camps - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3153 | Entry Fees - Boys Golf | -660.00 | 0.00 | 0.00 | 0.00 | -660.00 |
| | | 3154 | Equipment - Boys Golf | -1,331.47 | 0.00 | 0.00 | 0.00 | -1,331.47 |
| | | 3155 | Lodging - Boys Golf | 0.00 | 0.00 | 356.00 | 0.00 | -356.00 |
| | | 3156 | Meals - Boys Golf | -93.70 | 0.00 | 0.00 | 0.00 | -93.70 |
| | | 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 | -5.24 | 0.00 | 414.33 | 0.00 | -419.57 |
| | | 3162 | Uniforms/Apparel - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3163 | Misc. Expenditures - Boys Golf | -500.00 | 0.00 | 18.00 | 0.00 | -518.00 |
| | | 3201 | Awards - Boys Soccer | -51.70 | 0.00 | 0.00 | 0.00 | -51.70 |
| | | 3202 | Camps - Boys Soccer | 43.87 | 0.00 | 0.00 | 0.00 | 43.87 |
| | | 3203 | Entry Fees - Boys Soccer | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| | | 3204 | Equipment - Boys Soccer | -3,328.72 | 0.00 | 0.00 | 0.00 | -3,328.72 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | -146.76 | 0.00 | 0.00 | 0.00 | -146.76 |
| 3207 | | | Officials - Boys Soccer | -2,433.00 | 0.00 | 0.00 | 0.00 | -2,433.00 |
| 3208 | | | Prof. Development - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3209 | | | Scouting - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 | | | Security - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3211 | | | Transportation - Boys Soccer | -3,022.53 | 0.00 | 0.00 | 0.00 | -3,022.53 |
| 3212 | | | Uniforms/Apparel - Boys Soccer | -128.11 | 0.00 | 0.00 | 0.00 | -128.11 |
| 3213 | | | Misc. Expenditures - Boys Soccer | -95.00 | 0.00 | 42.50 | 0.00 | -137.50 |
| 3251 | | | Awards - Boys Swimming | -254.53 | 0.00 | 0.00 | 0.00 | -254.53 |
| 3252 | | | Camps - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3253 | | | Entry Fees - Boys Swimming | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 3254 | | | Equipment - Boys Swimming | -42.50 | 0.00 | 0.00 | 0.00 | -42.50 |
| 3255 | | | Lodging - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3256 | | | Meals - Boys Swimming | -6.50 | 0.00 | 0.00 | 0.00 | -6.50 |
| 3257 | | | Officials - Boys Swimming | -540.00 | 0.00 | 0.00 | 0.00 | -540.00 |
| 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 | -720.44 | 0.00 | 0.00 | 0.00 | -720.44 |
| 3262 | | | Uniforms/Apparels - Boys Swimming | -265.57 | 0.00 | 0.00 | 0.00 | -265.57 |
| 3263 | | | Misc. Expenditures - Boys Swimming | -324.28 | 0.00 | 0.00 | 0.00 | -324.28 |
| 3301 | | | Awards - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3302 | | | Camps - Boys Tennis | 1,185.95 | 720.00 | 0.00 | 120.00 | 2,025.95 |
| 3303 | | | Entry Fees - Boys Tennis | -395.00 | 0.00 | 0.00 | 0.00 | -395.00 |
| 3304 | | | Equipment - Boys Tennis | 0.00 | 0.00 | 717.60 | 0.00 | -717.60 |
| 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 | -2,110.78 | 0.00 | 0.00 | 0.00 | -2,110.78 |
| 3312 | | | Uniforms/Apparel - Boys Tennis | -259.00 | 0.00 | 0.00 | 0.00 | -259.00 |
| 3313 | | | Misc. Expenditures - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3351 | | | Awards - Boys Track | -656.24 | 0.00 | 0.00 | 0.00 | -656.24 |
| 3352 | | | Camps - Boys Track | 1,815.85 | 1,744.00 | 1,156.75 | 0.00 | 2,403.10 |
| 3353 | | | Entry Fees - Boys Track | 65.00 | 0.00 | 100.00 | 0.00 | -35.00 |
| 3354 | | | Equipment - Boys Track | -2,381.25 | 0.00 | 390.00 | 0.00 | -2,771.25 |
| 3355 | | | Lodging - Boys Track | -749.15 | 0.00 | 0.00 | 0.00 | -749.15 |
| 3356 | | | Meals - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3357 | | | Officials - Boys Track | -187.50 | 0.00 | 376.49 | 0.00 | -563.99 |
| 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 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|-------------------------------------|--------------------|------------------|------------------|---------------|--------------------|
| 3361 | | | Transportation - Boys Track | -2,690.13 | 0.00 | 71.35 | 0.00 | -2,761.48 |
| 3362 | | | Uniforms/Apparel - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3363 | | | Misc. Expenditures - Boys Track | -446.18 | 0.00 | 52.95 | 0.00 | -499.13 |
| 3451 | | | Awards - Boys Baseball | -99.40 | 0.00 | 23.65 | 0.00 | -123.05 |
| 3452 | | | Camps - Boys Baseball | 4,673.29 | 1,620.00 | 2,458.33 | 0.00 | 3,834.96 |
| 3453 | | | Entry Fees - Boys Baseball | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 3454 | | | Equipment - Boys Baseball | -5,226.43 | 0.00 | 0.00 | 0.00 | -5,226.43 |
| 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 | -4,516.00 | 0.00 | 0.00 | 0.00 | -4,516.00 |
| 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 | -3,319.77 | 0.00 | 560.31 | 0.00 | -3,880.08 |
| 3462 | | | Uniforms/Apparel - Boys Baseball | -4,283.05 | 0.00 | 2,930.60 | 0.00 | -7,213.65 |
| 3463 | | | Misc. Expenditures - Boys Baseball | -3,891.70 | 11,586.40 | 9,683.68 | 0.00 | -1,988.98 |
| 3501 | | | Awards - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3502 | | | Camps - Boys Football | 2,944.02 | 4,405.00 | 1,995.23 | 0.00 | 5,353.79 |
| 3503 | | | Entry Fees - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3504 | | | Equipment - Boys Football | -21,651.13 | 0.00 | 4,378.27 | 0.00 | -26,029.40 |
| 3505 | | | Lodging - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3506 | | | Meals - Boys Football | -1,066.17 | 0.00 | 0.00 | 0.00 | -1,066.17 |
| 3507 | | | Officials - Boys Football | -4,990.07 | 0.00 | 0.00 | 0.00 | -4,990.07 |
| 3508 | | | Prof. Development - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3509 | | | Scouting - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3510 | | | Security - Boys Football | -2,080.00 | 0.00 | 0.00 | 0.00 | -2,080.00 |
| 3511 | | | Transportation - Boys Football | -9,570.36 | 0.00 | 0.00 | 0.00 | -9,570.36 |
| 3512 | | | Uniforms/Apparel - Boys Football | -1,687.00 | 0.00 | 2,520.00 | 0.00 | -4,207.00 |
| 3515 | | | Misc. Expenditures - Boys Football | -1,540.33 | 0.00 | 150.00 | 0.00 | -1,690.33 |
| 3551 | | | Awards - Boys Wrestling | -172.40 | 0.00 | 0.00 | 0.00 | -172.40 |
| 3552 | | | Camps - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3553 | | | Entry Fees - Boys Wrestling | -1,850.00 | 0.00 | 0.00 | 0.00 | -1,850.00 |
| 3554 | | | Equipment - Boys Wrestling | -1,695.02 | 0.00 | 1,353.95 | 0.00 | -3,048.97 |
| 3555 | | | Lodging - Boys Wrestling | -759.20 | 0.00 | 0.00 | 0.00 | -759.20 |
| 3556 | | | Meals - Boys Wrestling | -1,199.80 | 0.00 | 0.00 | 0.00 | -1,199.80 |
| 3557 | | | Officials - Boys Wrestling | -1,201.45 | 0.00 | 0.00 | 0.00 | -1,201.45 |
| 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 | -160.00 | 0.00 | 0.00 | 0.00 | -160.00 |
| 3561 | | | Transportation - Boys Wrestling | -6,082.38 | 0.00 | 0.00 | 0.00 | -6,082.38 |
| 3562 | | | Uniforms/Apparel - Boys Wrestling | 286.00 | 0.00 | 0.00 | 0.00 | 286.00 |
| 3563 | | | Misc. Expenditures - Boys Wrestling | -1,641.50 | 0.00 | 1,023.01 | 0.00 | -2,664.51 |
| C Totals: | | | | -106,669.21 | 23,326.50 | 43,510.81 | 120.00 | -126,733.52 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 1,774.36 | 0.00 | 141.00 | 0.00 | 1,633.36 |
| | 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 | 12.00 | 0.00 | 129.76 |
| | 4050 | | Astronomy Club | 331.58 | 0.00 | 91.83 | 0.00 | 239.75 |
| | 4055 | | Athletic Trainers Club | 34.56 | 0.00 | 0.00 | 0.00 | 34.56 |
| | 4060 | | Band | 2,257.18 | 1,384.00 | 3,583.99 | 499.00 | 556.19 |
| | 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 | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| | 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 | 9,546.14 | 0.00 | 17,212.45 | 8,170.00 | 503.69 |
| | 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 | 3,911.40 | 0.00 | 306.69 | -313.00 | 3,291.71 |
| | 4141 | | Choir Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4160 | | Construction | 1,527.56 | 205.00 | 560.93 | 0.00 | 1,171.63 |
| | 4180 | | Culinary Competition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4190 | | Dance | -2,330.16 | 470.00 | 17,823.40 | 4,998.09 | -14,685.47 |
| | 4191 | | Dance Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4200 | | Debate Team | 9.05 | 0.00 | 72.00 | 0.00 | -62.95 |
| | 4210 | | DECA | 965.65 | 250.00 | 12,503.23 | 0.00 | -11,287.58 |
| | 4215 | | Diversity-Friends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4216 | | Patriot Pals | 596.86 | 0.00 | 194.59 | 0.00 | 402.27 |
| | 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 | 2,937.84 | 0.00 | 42.00 | 0.00 | 2,895.84 |
| | 4240 | | Fashion Merchandising | 5.08 | 0.00 | 0.00 | 0.00 | 5.08 |
| | 4250 | | FCCLA | 337.50 | 0.00 | 0.00 | 0.00 | 337.50 |
| | 4260 | | FCS Club | 16.50 | 0.00 | 0.00 | 0.00 | 16.50 |
| | 4290 | | Forensics | 2,383.05 | 0.00 | 120.80 | 0.00 | 2,262.25 |
| | 4300 | | Foundation/PEMS | 185.27 | 0.00 | 0.00 | 0.00 | 185.27 |
| | 4310 | | French Club | 134.25 | 0.00 | 0.00 | 0.00 | 134.25 |
| | 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 | 516.10 | 0.00 | 21.10 | 0.00 | 495.00 |
| | 4350 | | Graphics | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| | 4365 | | HOSA | 285.63 | 0.00 | 301.42 | 0.00 | -15.79 |
| | 4380 | | International Club | 66.67 | 0.00 | 0.00 | 0.00 | 66.67 |
| | 4390 | | Intramurals | 1,219.39 | 0.00 | 0.00 | 0.00 | 1,219.39 |
| | 4405 | | AFJROTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4410 | | Junior Class | 3,714.81 | 0.00 | 448.18 | 0.00 | 3,266.63 |
| | 4450 | | LEO Club | 1,131.19 | 0.00 | 150.71 | 150.71 | 1,131.19 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|---------------|----------------|----------|---------------|-------------|--------------|
| 4460 | Literary Magazine | | 54.82 | 0.00 | 0.00 | 0.00 | 54.82 |
| 4470 | Manufacturing | | 841.23 | 105.00 | 477.10 | 0.00 | 469.13 |
| 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 | | 2,715.63 | 0.00 | 468.17 | 0.00 | 2,247.46 |
| 4520 | Newspaper | | 4,039.86 | 0.00 | 894.64 | 0.00 | 3,145.22 |
| 4530 | Orchestra | | -399.52 | 0.00 | 164.75 | 199.00 | -365.27 |
| 4531 | Orchestra Trip | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4550 | Patriot Photo | | 1,357.02 | 0.00 | 0.00 | 0.00 | 1,357.02 |
| 4570 | Play Production | | 4,299.14 | 0.00 | 1,033.32 | 0.00 | 3,265.82 |
| 4600 | Robotics & Engineering Club | | 940.53 | 0.00 | 0.00 | 0.00 | 940.53 |
| 4640 | Senior Class | | 525.94 | 0.00 | 415.92 | 0.00 | 110.02 |
| 4645 | Show Choir | | 36,044.62 | 0.00 | 2,449.54 | 0.00 | 33,595.08 |
| 4650 | Skills USA | | 1,176.56 | 0.00 | 307.09 | 0.00 | 869.47 |
| 4660 | Spanish Club | | 243.26 | 25.00 | 79.01 | 0.00 | 189.25 |
| 4685 | Squashfest | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4690 | Spirit Shop | | 23,845.79 | 0.00 | 885.91 | 0.00 | 22,959.88 |
| 4695 | STARS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4710 | Student Council | | 1,145.64 | 0.00 | 3,549.23 | 500.00 | -1,903.59 |
| 4760 | World Language | | 430.33 | 0.00 | 0.00 | 0.00 | 430.33 |
| 4770 | Yearbook | | 45,907.94 | 0.00 | 6,568.68 | 0.00 | 39,339.26 |
| | D | Totals: | 154,862.11 | 2,439.00 | 70,879.68 | 14,203.80 | 100,625.23 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| 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 | 21,440.81 | 51.47 | 0.00 | 0.00 | 21,492.28 |
| | 5025 | | Fines - Library Book | 705.19 | 91.83 | 213.06 | 0.00 | 583.96 |
| | 5030 | | Counseling Center | 1,206.49 | 25.00 | 549.36 | 0.00 | 682.13 |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5055 | | Hall of Fame | 1,823.52 | 0.00 | 0.00 | 0.00 | 1,823.52 |
| | 5060 | | Hospitality | 1,200.59 | 0.00 | 192.07 | 0.00 | 1,008.52 |
| | 5070 | | Library | 438.59 | 0.00 | 0.00 | 0.00 | 438.59 |
| | 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 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5130 | | Parking | 30,565.05 | 70.00 | 4,603.11 | 0.00 | 26,031.94 |
| | 5135 | | Patriot Post | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | | PayBac | 1,055.48 | 0.00 | 0.00 | 0.00 | 1,055.48 |
| | 5150 | | Pool Maintenance | 7,413.66 | 1,720.00 | 2,461.88 | 0.00 | 6,671.78 |
| | 5160 | | PSAT Exam | 27.19 | 0.00 | 0.00 | 0.00 | 27.19 |
| | 5166 | | SpEd | 122.94 | 0.00 | 0.00 | 0.00 | 122.94 |
| | 5167 | | Student ID Card Fee | 1,187.52 | 0.00 | 0.00 | 0.00 | 1,187.52 |
| | 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 | 128.50 | 0.00 | 0.00 | 0.00 | 128.50 |
| | 5190 | | Transcripts | 1,555.00 | 145.00 | 0.00 | 0.00 | 1,700.00 |
| | | E | Totals: | 70,667.85 | 2,103.30 | 8,019.48 | 0.00 | 64,751.67 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7160 | | Participation Fees - Athletics | 38,310.00 | 0.00 | 0.00 | 0.00 | 38,310.00 |
| | 7170 | | Participation Fees - Clubs & Orgs | 0.00 | 14,053.09 | 0.00 | -14,053.09 | 0.00 |
| | 7190 | | Field Trips | -1,303.90 | 150.00 | 0.00 | 0.00 | -1,153.90 |
| | | Q | Totals: | 37,006.10 | 14,203.09 | 0.00 | -14,053.09 | 37,156.10 |
| R | AP/IB EXAMS | | | | | | | |
| | 8010 | | AP Exams | 22,480.29 | 0.00 | 8,599.91 | 0.00 | 13,880.38 |
| | | R | Totals: | 22,480.29 | 0.00 | 8,599.91 | 0.00 | 13,880.38 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID | Site Name | | | | | | |
|-------------|-----------------------------|----------------|------------|---------------|-------------|--------------|--|
| Group ID | Group Name | | | | | | |
| Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | |
| S | ATHLETIC | | | | | | |
| 9010 | Gate Receipts | 101,732.37 | 0.00 | 0.00 | 0.00 | 101,732.37 | |
| 9020 | Cash Reserve | 383,616.56 | 0.00 | 0.00 | 0.00 | 383,616.56 | |
| 9030 | Concessions | 13,478.93 | 0.00 | 0.00 | 0.00 | 13,478.93 | |
| 9040 | Tickets | 13,750.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | |
| 9050 | Athletic-General | -18,718.17 | 8,000.00 | 12,735.18 | 0.00 | -23,453.35 | |
| 9060 | Athletic Director | -626.90 | 0.00 | 0.00 | 0.00 | -626.90 | |
| 9070 | Miscellaneous Receipts | 2,765.15 | 0.00 | 0.00 | 0.00 | 2,765.15 | |
| 9080 | Fundraising-Athletic | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 9090 | Strength & Conditioning | -3,135.57 | 0.00 | 1,061.69 | 0.00 | -4,197.26 | |
| 9100 | Athletic Training | -4,018.46 | 0.00 | 169.00 | 0.00 | -4,187.46 | |
| 9110 | Activities | -13,451.07 | 1,356.21 | 948.28 | 0.00 | -13,043.14 | |
| 9120 | Booster Contributions-Girls | 3,119.45 | 29,880.55 | 0.00 | 0.00 | 33,000.00 | |
| 9130 | Booster Contributions-Boys | 3,119.45 | 29,880.55 | 0.00 | 0.00 | 33,000.00 | |
| 9140 | Metro Tournament | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | S Totals: | 481,731.74 | 69,117.31 | 14,914.15 | 0.00 | 535,934.90 | |
| | SHS Totals: | 592,003.50 | 169,974.45 | 171,356.15 | 0.00 | 590,621.80 | |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| Site ID | Site Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|---|--------------------|------------------|---------------|-------------|--------------------|
| Group ID | Group Name | | | | | |
| Activity ID | Activity Name | | | | | |
| WHS | Millard West High School | | | | | |
| A | ACTIVITY GENERAL | | | | | |
| 1010 | General Admin | 2,979.56 | 0.00 | 413.57 | 0.00 | 2,565.99 |
| 1025 | Savings | -337,265.06 | 0.00 | 110.88 | 0.00 | -337,375.94 |
| 1030 | Staff Vending | -3,064.79 | 0.00 | 0.00 | 0.00 | -3,064.79 |
| 1035 | Student Vending | 47,500.00 | 47,500.00 | 0.00 | 0.00 | 95,000.00 |
| 1040 | Donations | 11,839.05 | 0.00 | 0.00 | 0.00 | 11,839.05 |
| 1050 | Projects/Support | 5,691.44 | 23.00 | 35.00 | 0.00 | 5,679.44 |
| 1070 | Start Up Cash | -16,714.20 | 0.00 | 0.00 | 0.00 | -16,714.20 |
| 1090 | Other Revenue | -1,287.69 | 1,855.88 | 176.88 | 0.00 | 391.31 |
| 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 | -119.91 | 0.00 | 0.00 | 0.00 | -119.91 |
| | A Totals: | -290,724.79 | 49,378.88 | 736.33 | 0.00 | -242,082.24 |
| B | Athletics-Girls | | | | | |
| 2051 | Awards - Girls Basketball | -36.85 | 0.00 | 0.00 | 0.00 | -36.85 |
| 2052 | Camps - Girls Basketball | 13,826.49 | 4,239.25 | 6,358.30 | 0.00 | 11,707.44 |
| 2053 | Entry Fees - Girls Basketball | -250.00 | 0.00 | 0.00 | 0.00 | -250.00 |
| 2054 | Equipment - Girls Basketball | -811.30 | 0.00 | 0.00 | 0.00 | -811.30 |
| 2055 | Lodging - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2056 | Meals - Girls Basketball | -170.00 | 0.00 | 0.00 | 0.00 | -170.00 |
| 2057 | Officials - Girls Basketball | -4,290.00 | 0.00 | 0.00 | 0.00 | -4,290.00 |
| 2058 | Prof. Development - Girls Basketball | -40.00 | 0.00 | 0.00 | 0.00 | -40.00 |
| 2059 | Scouting - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2060 | Security - Girls Basketball | -640.00 | 0.00 | 128.25 | 0.00 | -768.25 |
| 2061 | Transportation - Girls Basketball | -5,890.93 | 1,177.95 | 0.00 | 0.00 | -4,712.98 |
| 2062 | Uniforms/Apparel - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2063 | Misc. Expenditures - Girls Basketball | -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| 2101 | Awards - Girls Cross Country | -425.07 | 2,025.00 | 0.00 | 0.00 | 1,599.93 |
| 2102 | Camps - Girls Cross Country | 6,174.34 | 55.58 | 431.50 | 0.00 | 5,798.42 |
| 2103 | Entry Fees - Girls Cross Country | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 2104 | Equipment - Girls Cross Country | -93.42 | 0.00 | 0.00 | 0.00 | -93.42 |
| 2105 | Lodging - Girls Cross Country | -787.95 | 0.00 | 0.00 | 0.00 | -787.95 |
| 2106 | Meals - Girls Cross Country | -576.55 | 0.00 | 0.00 | 0.00 | -576.55 |
| 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 | 0.00 | -75.00 |
| 2111 | Transportation - Girls Cross Country | -2,311.39 | 168.30 | 0.00 | 0.00 | -2,143.09 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|--|----------------|-----------|---------------|-------------|--------------|
| 2112 | | Uniforms/Apparel - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 | | Misc. Expenditures - Girls Cross Country | -688.25 | 0.00 | 0.00 | 0.00 | -688.25 |
| 2151 | | Awards - Girls Golf | -23.05 | 0.00 | 0.00 | 0.00 | -23.05 |
| 2152 | | Camps - Girls Golf | -422.34 | 0.00 | 0.00 | 0.00 | -422.34 |
| 2153 | | Entry Fees - Girls Golf | -1,121.70 | 0.00 | 0.00 | 0.00 | -1,121.70 |
| 2154 | | Equipment - Girls Golf | -364.00 | 0.00 | 0.00 | 0.00 | -364.00 |
| 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 | -743.79 | 0.00 | 0.00 | 0.00 | -743.79 |
| 2162 | | Uniforms/Apparel - Girls Golf | -926.14 | 0.00 | 0.00 | 0.00 | -926.14 |
| 2163 | | Misc. Expenditures - Girls Golf | -1,600.00 | 0.00 | 0.00 | 0.00 | -1,600.00 |
| 2201 | | Awards - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2202 | | Camps - Girls Soccer | 3,599.58 | 1.90 | 0.00 | 0.00 | 3,601.48 |
| 2203 | | Entry Fees - Girls Soccer | -120.00 | 0.00 | 0.00 | 0.00 | -120.00 |
| 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 | -2,545.00 | 0.00 | 0.00 | 0.00 | -2,545.00 |
| 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 | -993.94 | 0.00 | 158.92 | 0.00 | -1,152.86 |
| 2212 | | Uniforms/Apparel - Girls Soccer | -110.00 | 0.00 | 0.00 | 0.00 | -110.00 |
| 2213 | | Misc. Expenditures - Girls Soccer | -1,227.98 | 0.00 | 59.05 | 0.00 | -1,287.03 |
| 2251 | | Awards - Girls Swimming | -11.25 | 0.00 | 0.00 | 0.00 | -11.25 |
| 2252 | | Camps - Girls Swimming | 9,139.14 | 12.50 | 230.39 | 0.00 | 8,921.25 |
| 2253 | | Entry Fees - Girls Swimming | -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| 2254 | | Equipment - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2255 | | Lodging - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2256 | | Meals - Girls Swimming | -266.06 | 0.00 | 0.00 | 0.00 | -266.06 |
| 2257 | | Officials - Girls Swimming | -275.00 | 0.00 | 0.00 | 0.00 | -275.00 |
| 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 | -40.00 | 0.00 | 0.00 | 0.00 | -40.00 |
| 2261 | | Transportation - Girls Swimming | -1,015.13 | 0.00 | 0.00 | 0.00 | -1,015.13 |
| 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 | 0.00 | -50.00 |
| 2301 | | Awards - Girls Tennis | -88.35 | 0.00 | 7.50 | 0.00 | -95.85 |
| 2302 | | Camps - Girls Tennis | 4,402.19 | 10,772.50 | 3,656.63 | 0.00 | 11,518.06 |
| 2303 | | Entry Fees - Girls Tennis | 1,190.00 | 0.00 | 0.00 | 0.00 | 1,190.00 |
| 2304 | | Equipment - Girls Tennis | -317.16 | 0.00 | 0.00 | 0.00 | -317.16 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| 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 | -224.33 | 0.00 | 0.00 | 0.00 | -224.33 |
| 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 | -141.59 | 0.00 | 334.06 | 0.00 | -475.65 |
| 2351 | | | Awards - Girls Track | -281.42 | 0.00 | 0.00 | 0.00 | -281.42 |
| 2352 | | | Camps - Girls Track | 2,250.86 | 32.78 | 816.48 | 0.00 | 1,467.16 |
| 2353 | | | Entry Fees - Girls Track | -560.00 | 0.00 | 274.00 | 0.00 | -834.00 |
| 2354 | | | Equipment - Girls Track | -1,492.11 | 0.00 | 0.00 | 0.00 | -1,492.11 |
| 2355 | | | Lodging - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2356 | | | Meals - Girls Track | -1,053.42 | 0.00 | 0.00 | 0.00 | -1,053.42 |
| 2357 | | | Officials - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2358 | | | Prof. Development - Girls Track | -200.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| 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 | -4,327.58 | 0.00 | 695.00 | 0.00 | -5,022.58 |
| 2362 | | | Uniforms/Apparel - Girls Track | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 2363 | | | Misc. Expenditures - Girls Track | -134.00 | 0.00 | 0.00 | 0.00 | -134.00 |
| 2401 | | | Awards - Girls Volleyball | -46.45 | 0.00 | 0.00 | 0.00 | -46.45 |
| 2402 | | | Camps - Girls Volleyball | 13,080.28 | 2,280.00 | 0.00 | 0.00 | 15,360.28 |
| 2403 | | | Entry Fees - Girls Volleyball | -63.00 | 0.00 | 0.00 | 0.00 | -63.00 |
| 2404 | | | Equipment - Girls Volleyball | -2,070.91 | 0.00 | 0.00 | 0.00 | -2,070.91 |
| 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 | -2,555.00 | 0.00 | 0.00 | 0.00 | -2,555.00 |
| 2408 | | | Prof. Development - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2409 | | | Scouting - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 | | | Security - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2411 | | | Transportation - Girls Volleyball | -2,871.89 | 307.65 | 0.00 | 0.00 | -2,564.24 |
| 2412 | | | Uniforms/Apparel - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2413 | | | Misc. Expenditures - Girls Volleyball | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 2451 | | | Awards - Girls Softball | -45.88 | 0.00 | 0.00 | 0.00 | -45.88 |
| 2452 | | | Camps - Girls Softball | 9,155.75 | 3,000.00 | 0.00 | 0.00 | 12,155.75 |
| 2453 | | | Entry Fees - Girls Softball | -560.00 | 0.00 | 0.00 | 0.00 | -560.00 |
| 2454 | | | Equipment - Girls Softball | -12,451.60 | 0.00 | 609.68 | 0.00 | -13,061.28 |
| 2455 | | | Lodging - Girls Softball | -4,470.65 | 0.00 | 0.00 | 0.00 | -4,470.65 |
| 2456 | | | Meals - Girls Softball | -1,324.14 | 0.00 | 0.00 | 0.00 | -1,324.14 |
| 2457 | | | Officials - Girls Softball | -685.00 | 0.00 | 0.00 | 0.00 | -685.00 |
| 2458 | | | Prof. Development - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2459 | | | Scouting - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2460 | | | Security - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------------------|--|-------------------|------------------|------------------|-------------|------------------|
| Activity ID | Activity Name | | | | | | |
| 2461 | Transportation - Girls Softball | | -3,048.49 | 1,308.80 | 0.00 | 0.00 | -1,739.69 |
| 2462 | Uniforms/Apparel - Girls Softball | | -3,727.50 | 0.00 | 1,196.26 | 0.00 | -4,923.76 |
| 2463 | Misc. Expenditures - Girls Softball | | -2,088.24 | 0.00 | 0.00 | 0.00 | -2,088.24 |
| | B Totals: | | -11,557.17 | 25,382.21 | 14,956.02 | 0.00 | -1,130.98 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| 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 | -7.50 | 0.00 | 0.00 | 0.00 | -7.50 |
| | | 3052 | Camps - Boys Basketball | 3,961.48 | 9,881.00 | 12,650.21 | 0.00 | 1,192.27 |
| | | 3053 | Entry Fees - Boys Basketball | -200.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| | | 3054 | Equipment - Boys Basketball | -55.26 | 0.00 | 1,287.93 | 0.00 | -1,343.19 |
| | | 3055 | Lodging - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3056 | Meals - Boys Basketball | -225.33 | 0.00 | 0.00 | 0.00 | -225.33 |
| | | 3057 | Officials - Boys Basketball | -5,955.00 | 0.00 | 0.00 | 0.00 | -5,955.00 |
| | | 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 | -650.00 | 0.00 | 128.25 | 0.00 | -778.25 |
| | | 3061 | Transportation - Boys Basketball | -5,590.70 | 307.65 | 0.00 | 0.00 | -5,283.05 |
| | | 3062 | Uniforms/Apparel - Boys Basketball | -303.00 | 0.00 | 0.00 | 0.00 | -303.00 |
| | | 3063 | Misc. Expenditures - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3101 | Awards - Boys Cross Country | -1,031.99 | 2,025.00 | 0.00 | 0.00 | 993.01 |
| | | 3102 | Camps - Boys Cross Country | 7,076.23 | 55.59 | 431.51 | 0.00 | 6,700.31 |
| | | 3103 | Entry Fees - Boys Cross Country | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 |
| | | 3104 | Equipment - Boys Cross Country | -93.42 | 0.00 | 0.00 | 0.00 | -93.42 |
| | | 3105 | Lodging - Boys Cross Country | -787.95 | 0.00 | 0.00 | 0.00 | -787.95 |
| | | 3106 | Meals - Boys Cross Country | -576.55 | 0.00 | 0.00 | 0.00 | -576.55 |
| | | 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 | 0.00 | -75.00 |
| | | 3111 | Transportation - Boys Cross Country | -2,568.00 | 168.30 | 0.00 | 0.00 | -2,399.70 |
| | | 3112 | Uniforms/Apparel - Boys Cross Country | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| | | 3113 | Misc. Expenditures - Boys Cross Country | -688.25 | 0.00 | 0.00 | 0.00 | -688.25 |
| | | 3151 | Awards - Boys Golf | -22.80 | 0.00 | 0.00 | 0.00 | -22.80 |
| | | 3152 | Camps - Boys Golf | 210.34 | 0.00 | 0.00 | 0.00 | 210.34 |
| | | 3153 | Entry Fees - Boys Golf | -2,976.46 | 0.00 | 0.00 | 0.00 | -2,976.46 |
| | | 3154 | Equipment - Boys Golf | 506.40 | 0.00 | 0.00 | 0.00 | 506.40 |
| | | 3155 | Lodging - Boys Golf | 0.00 | 0.00 | 872.00 | 0.00 | -872.00 |
| | | 3156 | Meals - Boys Golf | -574.25 | 0.00 | 0.00 | 0.00 | -574.25 |
| | | 3157 | Officials - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3158 | Prof. Development - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3159 | Scouting - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3160 | Security - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3161 | Transportation - Boys Golf | -51.00 | 0.00 | 468.69 | 0.00 | -519.69 |
| | | 3162 | Uniforms/Apparel - Boys Golf | 1,158.00 | 0.00 | 401.58 | 0.00 | 756.42 |
| | | 3163 | Misc. Expenditures - Boys Golf | -6,289.75 | 0.00 | 0.00 | 0.00 | -6,289.75 |
| | | 3201 | Awards - Boys Soccer | -842.26 | 0.00 | 26.50 | 0.00 | -868.76 |
| | | 3202 | Camps - Boys Soccer | 3,234.30 | 2,255.00 | 5,239.05 | 0.00 | 250.25 |
| | | 3203 | Entry Fees - Boys Soccer | -730.00 | 0.00 | 0.00 | 0.00 | -730.00 |
| | | 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 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|------------------------------------|----------------|----------|---------------|-------------|--------------|
| 3206 | | Meals - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3207 | | Officials - Boys Soccer | -1,242.00 | 0.00 | 0.00 | 0.00 | -1,242.00 |
| 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 | -2,810.00 | 0.00 | 0.00 | 0.00 | -2,810.00 |
| 3212 | | Uniforms/Apparel - Boys Soccer | 116.00 | 0.00 | 2,671.00 | 0.00 | -2,555.00 |
| 3213 | | Misc. Expenditures - Boys Soccer | -1,321.73 | 0.00 | 59.05 | 0.00 | -1,380.78 |
| 3251 | | Awards - Boys Swimming | -11.25 | 0.00 | 0.00 | 0.00 | -11.25 |
| 3252 | | Camps - Boys Swimming | 10,580.24 | 12.50 | 230.40 | 0.00 | 10,362.34 |
| 3253 | | Entry Fees - Boys Swimming | -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| 3254 | | Equipment - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3255 | | Lodging - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3256 | | Meals - Boys Swimming | -266.06 | 0.00 | 0.00 | 0.00 | -266.06 |
| 3257 | | Officials - Boys Swimming | -275.00 | 0.00 | 0.00 | 0.00 | -275.00 |
| 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 | -40.00 | 0.00 | 0.00 | 0.00 | -40.00 |
| 3261 | | Transportation - Boys Swimming | -873.83 | 0.00 | 0.00 | 0.00 | -873.83 |
| 3262 | | Uniforms/Apparels - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3263 | | Misc. Expenditures - Boys Swimming | -25.00 | 0.00 | 0.00 | 0.00 | -25.00 |
| 3301 | | Awards - Boys Tennis | -146.85 | 0.00 | 0.00 | 0.00 | -146.85 |
| 3302 | | Camps - Boys Tennis | 444.33 | 0.00 | 0.00 | 0.00 | 444.33 |
| 3303 | | Entry Fees - Boys Tennis | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 3304 | | Equipment - Boys Tennis | -219.36 | 0.00 | 0.00 | 0.00 | -219.36 |
| 3305 | | Lodging - Boys Tennis | -83.00 | 0.00 | 0.00 | 0.00 | -83.00 |
| 3306 | | Meals - Boys Tennis | -115.45 | 0.00 | 0.00 | 0.00 | -115.45 |
| 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 | -293.60 | 0.00 | 0.00 | 0.00 | -293.60 |
| 3312 | | Uniforms/Apparel - Boys Tennis | -1,244.00 | 0.00 | 0.00 | 0.00 | -1,244.00 |
| 3313 | | Misc. Expenditures - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3351 | | Awards - Boys Track | -281.41 | 0.00 | 235.00 | 0.00 | -516.41 |
| 3352 | | Camps - Boys Track | 1,325.35 | 2.78 | 0.00 | 0.00 | 1,328.13 |
| 3353 | | Entry Fees - Boys Track | -855.00 | 0.00 | 159.00 | 0.00 | -1,014.00 |
| 3354 | | Equipment - Boys Track | -1,588.55 | 0.00 | 0.00 | 0.00 | -1,588.55 |
| 3355 | | Lodging - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3356 | | Meals - Boys Track | -928.81 | 0.00 | 0.00 | 0.00 | -928.81 |
| 3357 | | Officials - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3358 | | Prof. Development - Boys Track | -556.50 | 0.00 | 0.00 | 0.00 | -556.50 |
| 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 | -4,731.56 | 0.00 | 695.00 | 0.00 | -5,426.56 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|-------------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 3362 | | | Uniforms/Apparel - Boys Track | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 3363 | | | Misc. Expenditures - Boys Track | -75.00 | 0.00 | 520.00 | 0.00 | -595.00 |
| 3451 | | | Awards - Boys Baseball | -142.59 | 0.00 | 15.00 | 0.00 | -157.59 |
| 3452 | | | Camps - Boys Baseball | -6,142.47 | 2.69 | 189.00 | 0.00 | -6,328.78 |
| 3453 | | | Entry Fees - Boys Baseball | 940.00 | 0.00 | 7.00 | 0.00 | 933.00 |
| 3454 | | | Equipment - Boys Baseball | -3,098.80 | 0.00 | 0.00 | 0.00 | -3,098.80 |
| 3455 | | | Lodging - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3456 | | | Meals - Boys Baseball | -111.94 | 0.00 | 0.00 | 0.00 | -111.94 |
| 3457 | | | Officials - Boys Baseball | -4,718.00 | 0.00 | 50.00 | 0.00 | -4,768.00 |
| 3458 | | | Prof. Development - Boys Baseball | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 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 | -4,480.73 | 731.00 | 872.69 | 0.00 | -4,622.42 |
| 3462 | | | Uniforms/Apparel - Boys Baseball | -900.00 | 0.00 | 0.00 | 0.00 | -900.00 |
| 3463 | | | Misc. Expenditures - Boys Baseball | 2,241.84 | 0.00 | 59.06 | 0.00 | 2,182.78 |
| 3501 | | | Awards - Boys Football | -283.40 | 0.00 | 0.00 | 0.00 | -283.40 |
| 3502 | | | Camps - Boys Football | 23,279.55 | 5,905.00 | 2,939.88 | 0.00 | 26,244.67 |
| 3503 | | | Entry Fees - Boys Football | -30.00 | 0.00 | 0.00 | 0.00 | -30.00 |
| 3504 | | | Equipment - Boys Football | -7,512.52 | 0.00 | 0.00 | 0.00 | -7,512.52 |
| 3505 | | | Lodging - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3506 | | | Meals - Boys Football | -1,387.57 | 0.00 | 0.00 | 0.00 | -1,387.57 |
| 3507 | | | Officials - Boys Football | -4,874.00 | 0.00 | 0.00 | 0.00 | -4,874.00 |
| 3508 | | | Prof. Development - Boys Football | -42.50 | 0.00 | 75.00 | 0.00 | -117.50 |
| 3509 | | | Scouting - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3510 | | | Security - Boys Football | -2,135.00 | 0.00 | 0.00 | 0.00 | -2,135.00 |
| 3511 | | | Transportation - Boys Football | -13,369.58 | 2,215.30 | 0.00 | 0.00 | -11,154.28 |
| 3512 | | | Uniforms/Apparel - Boys Football | -28,551.82 | 0.00 | 486.85 | 0.00 | -29,038.67 |
| 3513 | | | Misc Expenditures-Boys Football | -1,043.24 | 0.00 | 0.00 | 0.00 | -1,043.24 |
| 3551 | | | Awards - Boys Wrestling | -220.25 | 0.00 | 0.00 | 0.00 | -220.25 |
| 3552 | | | Camps - Boys Wrestling | 6,312.76 | 1,625.00 | 961.84 | 0.00 | 6,975.92 |
| 3553 | | | Entry Fees - Boys Wrestling | 456.37 | 0.00 | 0.00 | 0.00 | 456.37 |
| 3554 | | | Equipment - Boys Wrestling | -164.00 | 0.00 | 0.00 | 0.00 | -164.00 |
| 3555 | | | Lodging - Boys Wrestling | -2,010.11 | 0.00 | 890.00 | 0.00 | -2,900.11 |
| 3556 | | | Meals - Boys Wrestling | -1,844.23 | 0.00 | 0.00 | 0.00 | -1,844.23 |
| 3557 | | | Officials - Boys Wrestling | -3,310.00 | 0.00 | 0.00 | 0.00 | -3,310.00 |
| 3558 | | | Prof. Development - Boys Wrestling | -744.75 | 0.00 | 0.00 | 0.00 | -744.75 |
| 3559 | | | Scouting - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3560 | | | Security - Boys Wrestling | -80.00 | 0.00 | 242.25 | 0.00 | -322.25 |
| 3561 | | | Transportation - Boys Wrestling | -7,239.69 | 0.00 | 0.00 | 0.00 | -7,239.69 |
| 3562 | | | Uniforms/Apparel - Boys Wrestling | -840.00 | 0.00 | 0.00 | 0.00 | -840.00 |
| 3563 | | | Misc. Expenditures - Boys Wrestling | 78.89 | 0.00 | 0.00 | 0.00 | 78.89 |
| | | | C Totals: | -81,698.54 | 25,186.81 | 32,863.74 | 0.00 | -89,375.47 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| 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 | 173.07 | 0.00 | 233.13 | 0.00 | -60.06 |
| | 4030 | | Amnesty International | 27.51 | 0.00 | 0.00 | 0.00 | 27.51 |
| | 4040 | | Art | 8,247.16 | 0.00 | 35.91 | 0.00 | 8,211.25 |
| | 4060 | | Band | 81,970.12 | 30.98 | 3,406.45 | 0.00 | 78,594.65 |
| | 4061 | | Band Uniforms | 2,581.68 | 0.00 | 0.00 | 0.00 | 2,581.68 |
| | 4062 | | Band Trip | -86,817.25 | 0.00 | 0.00 | 0.00 | -86,817.25 |
| | 4110 | | Cheerleading | -13.25 | 9,127.59 | 0.00 | 0.00 | 9,114.34 |
| | 4111 | | Cheerleading-Varsity | 361.17 | 649.61 | 1,761.97 | 0.00 | -751.19 |
| | 4112 | | Cheerleading-JV | 1,932.46 | 0.00 | 0.00 | 0.00 | 1,932.46 |
| | 4113 | | Cheerleading-Freshman | 777.13 | 300.00 | 0.00 | 0.00 | 1,077.13 |
| | 4115 | | Uniforms-Cheer/Dance | -3,526.60 | 0.00 | 0.00 | 0.00 | -3,526.60 |
| | 4140 | | Choir | -1,123.00 | 0.00 | 181.65 | 0.00 | -1,304.65 |
| | 4141 | | Choir Trip | -2.02 | 0.00 | 0.00 | 0.00 | -2.02 |
| | 4160 | | Construction | 3,690.87 | 0.00 | 149.04 | 0.00 | 3,541.83 |
| | 4180 | | Culinary Competition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4185 | | Cycling | 1,491.20 | 0.00 | 355.33 | 0.00 | 1,135.87 |
| | 4190 | | Dance | 4,291.09 | 1,390.21 | 4,445.76 | 0.00 | 1,235.54 |
| | 4200 | | Debate Team | -18,723.38 | 0.00 | 16.60 | 0.00 | -18,739.98 |
| | 4210 | | DECA | -22,462.24 | 0.00 | 0.00 | 0.00 | -22,462.24 |
| | 4215 | | Diversity-Friends | 1,866.89 | 0.00 | 0.00 | 0.00 | 1,866.89 |
| | 4220 | | Drama Club | 2,013.15 | 0.00 | 280.00 | 0.00 | 1,733.15 |
| | 4225 | | Engineering | 1,544.68 | 0.00 | 0.00 | 0.00 | 1,544.68 |
| | 4230 | | Environmental Club | 4,757.86 | 0.00 | 0.00 | 0.00 | 4,757.86 |
| | 4250 | | FCCLA | 3,296.18 | 0.00 | 0.00 | 0.00 | 3,296.18 |
| | 4251 | | FCCLA District 3 | 1,385.49 | 0.00 | 0.00 | 0.00 | 1,385.49 |
| | 4260 | | FCS Club | 56.31 | 0.00 | 0.00 | 0.00 | 56.31 |
| | 4290 | | Forensics | -1,433.89 | 0.00 | 0.00 | 0.00 | -1,433.89 |
| | 4310 | | French Club | 1,937.62 | 0.00 | 0.00 | 0.00 | 1,937.62 |
| | 4320 | | Future Educators | 293.19 | 0.00 | 0.00 | 0.00 | 293.19 |
| | 4340 | | German Club | 140.71 | 0.00 | 18.81 | 0.00 | 121.90 |
| | 4365 | | HOSA | 1,429.73 | 0.00 | 229.81 | 0.00 | 1,199.92 |
| | 4370 | | Industrial Arts | 3,006.50 | 0.00 | 0.00 | 0.00 | 3,006.50 |
| | 4380 | | International Club | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | 4390 | | Intramurals | 1,512.98 | 0.00 | 0.00 | 0.00 | 1,512.98 |
| | 4395 | | Invisible Children-WHS | 1.34 | 0.00 | 0.00 | 0.00 | 1.34 |
| | 4400 | | Japanese Club | 64.44 | 0.00 | 0.00 | 0.00 | 64.44 |
| | 4410 | | Junior Class | 10,310.62 | 0.00 | 0.00 | 0.00 | 10,310.62 |
| | 4415 | | Justice League | -27.08 | 0.00 | 0.00 | 0.00 | -27.08 |
| | 4420 | | Key Club | 3,709.95 | 0.00 | 0.00 | 0.00 | 3,709.95 |
| | 4425 | | LaCrosse | 529.13 | 17.73 | 414.00 | 0.00 | 132.86 |
| | 4440 | | Leadership Club | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | 4460 | | Literary Magazine | 784.37 | 0.00 | 411.15 | 0.00 | 373.22 |
| | 4470 | | Manufacturing | 1,156.11 | 0.00 | 0.00 | 0.00 | 1,156.11 |
| | 4480 | | Mascot Team | -2,983.58 | 0.00 | 0.00 | 0.00 | -2,983.58 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---------------|----------------|-----------|---------------|-------------|--------------|
| 4490 | M-Club | | | 1,105.69 | 0.00 | 0.00 | 0.00 | 1,105.69 |
| 4500 | Music | | | 2,644.90 | 0.00 | 0.00 | 0.00 | 2,644.90 |
| 4501 | Music-Auditorium | | | -7,349.73 | 0.00 | 295.00 | 0.00 | -7,644.73 |
| 4502 | Music-Donations | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4503 | Music-Musicals | | | -237.92 | 0.00 | 0.00 | 0.00 | -237.92 |
| 4510 | National Honor Society | | | 8,143.36 | 8.05 | 91.53 | 0.00 | 8,059.88 |
| 4520 | Newspaper | | | -1,743.19 | 20.00 | 284.95 | 0.00 | -2,008.14 |
| 4530 | Orchestra | | | 4,254.83 | 0.00 | 929.81 | 0.00 | 3,325.02 |
| 4531 | Orchestra Trip | | | 7,596.58 | 163.00 | 0.00 | 0.00 | 7,759.58 |
| 4540 | Other Clubs | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4570 | Play Production | | | 10,570.10 | 0.00 | 590.75 | 0.00 | 9,979.35 |
| 4605 | Power Robotics | | | 13,274.77 | 0.00 | 0.00 | 0.00 | 13,274.77 |
| 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 | | | 3,094.46 | 0.00 | 253.00 | 0.00 | 2,841.46 |
| 4645 | Show Choir | | | -160,335.66 | 33,416.96 | 3,482.98 | 0.00 | -130,401.68 |
| 4646 | Show Choir Competition | | | 108,713.11 | 0.00 | 759.00 | 0.00 | 107,954.11 |
| 4650 | Skills USA | | | -155.00 | 0.00 | 0.00 | 0.00 | -155.00 |
| 4660 | Spanish Club | | | 1,125.64 | 0.00 | 0.00 | 0.00 | 1,125.64 |
| 4690 | Spirit Shop | | | 31,128.20 | 0.00 | 0.00 | 0.00 | 31,128.20 |
| 4700 | STUCO Workshops | | | 157.93 | 0.00 | 0.00 | 0.00 | 157.93 |
| 4710 | Student Council | | | 19,868.66 | 0.00 | 0.00 | 0.00 | 19,868.66 |
| 4725 | Theater Workshop | | | -328.82 | 0.00 | 17.50 | 0.00 | -346.32 |
| 4760 | World Language | | | 139.00 | 0.00 | 0.00 | 0.00 | 139.00 |
| 4770 | Yearbook | | | 31,693.50 | 2,892.08 | 847.00 | 0.00 | 33,738.58 |
| 4780 | Youth to Youth | | | 513.37 | 0.00 | 0.00 | 0.00 | 513.37 |
| D Totals: | | | | 81,576.57 | 48,016.21 | 19,491.13 | 0.00 | 110,101.65 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| 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 | -2,109.99 | 0.00 | 0.00 | 0.00 | -2,109.99 |
| | | 5025 | Fines - Library Book | 291.93 | 0.00 | 0.00 | 0.00 | 291.93 |
| | | 5027 | Fines-Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5030 | Counseling Center | 4,907.48 | 0.00 | 0.00 | 0.00 | 4,907.48 |
| | | 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 | -196.70 | 0.00 | 0.00 | 0.00 | -196.70 |
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5120 | P.E. | -2,473.47 | 0.00 | 0.00 | 0.00 | -2,473.47 |
| | | 5130 | Parking | 75,777.65 | 50.88 | 24,942.70 | 0.00 | 50,885.83 |
| | | 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 | 4,276.05 | 0.00 | 0.00 | 0.00 | 4,276.05 |
| | | 5205 | Vocational | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| | E | Totals: | | 81,001.05 | 50.88 | 24,942.70 | 0.00 | 56,109.23 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7090 | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7160 | Participation Fees - Athletics | 51,971.21 | 1,410.00 | 0.00 | 0.00 | 53,381.21 |
| | | 7170 | Participation Fees - Clubs & Orgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7190 | Field Trips | -7,476.05 | 0.00 | 1,425.68 | 0.00 | -8,901.73 |
| | | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q | Totals: | | 44,495.16 | 1,410.00 | 1,425.68 | 0.00 | 44,479.48 |
| R | AP/IB EXAMS | | | | | | | |
| | | 8010 | AP Exams | 59,410.72 | 0.00 | 392.80 | 0.00 | 59,017.92 |
| | R | Totals: | | 59,410.72 | 0.00 | 392.80 | 0.00 | 59,017.92 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2016 to 06/30/2016.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|-----------------------------|----------------|------------|---------------|-------------|--------------|
| S | ATHLETIC | | | | | | | |
| | | 9010 | Gate Receipts | 111,581.64 | 0.00 | 0.00 | 0.00 | 111,581.64 |
| | | 9020 | Cash Reserve | -35,933.79 | 0.00 | 0.00 | 0.00 | -35,933.79 |
| | | 9030 | Concessions | 32,764.71 | 1,382.07 | 1,669.39 | 0.00 | 32,477.39 |
| | | 9040 | Tickets | 21,922.68 | 0.00 | 0.00 | 0.00 | 21,922.68 |
| | | 9050 | Athletic-General | -22,694.83 | 150.00 | 831.25 | 0.00 | -23,376.08 |
| | | 9060 | Athletic Director | 8,316.49 | 0.00 | 717.08 | 0.00 | 7,599.41 |
| | | 9070 | Miscellaneous Receipts | -1,001.25 | 0.00 | 0.00 | 0.00 | -1,001.25 |
| | | 9080 | Fundraising-Athletic | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | | 9090 | Strength & Conditioning | -3,471.40 | 0.00 | 79.50 | 0.00 | -3,550.90 |
| | | 9100 | Athletic Training | -2,356.42 | 0.00 | 100.00 | 0.00 | -2,456.42 |
| | | 9110 | Activities | -18,319.87 | 769.82 | 2,489.40 | 0.00 | -20,039.45 |
| | | 9120 | Booster Contributions-Girls | -1,038.30 | 2,266.00 | 3,221.16 | 0.00 | -1,993.46 |
| | | 9130 | Booster Contributions-Boys | 2,539.31 | 4,673.50 | 2,002.50 | 0.00 | 5,210.31 |
| | | 9140 | Metro Tournament | 667.46 | 0.00 | 0.00 | 0.00 | 667.46 |
| | | | S Totals: | 96,976.43 | 9,241.39 | 11,110.28 | 0.00 | 95,107.54 |
| | | | WHS Totals: | -20,520.57 | 158,666.38 | 105,918.68 | 0.00 | 32,227.13 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2016 to 06/30/2016.

| Site ID | Site Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|---------------------------------|----------------|-----------|---------------|-------------|--------------|
| Group ID | Group Name | | | | | |
| Activity ID | Activity Name | | | | | |
| Summer Millard Admin Summer School | | | | | | |
| A | ACTIVITY GENERAL | | | | | |
| 1010 | General Admin | 3,866.69 | 3.51 | 0.00 | 0.00 | 3,870.20 |
| 1011 | Elementary School Summer School | 17,000.00 | 2,700.00 | 450.00 | 0.00 | 19,250.00 |
| 1012 | Middle School Summer School | 19,945.00 | 3,220.00 | 600.00 | 0.00 | 22,565.00 |
| 1013 | Senior High Summer School | 38,051.00 | 5,380.00 | 640.00 | 0.00 | 42,791.00 |
| A Totals: | | 78,862.69 | 11,303.51 | 1,690.00 | 0.00 | 88,476.20 |
| Summer Totals: | | 78,862.69 | 11,303.51 | 1,690.00 | 0.00 | 88,476.20 |

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **8/31/2016**BOE Meeting Date: **9/6/2016**Sale or Disposals Scheduled After: **9/6/2016**

| Lot | Quantity | Description |
|-----|----------|---------------------------|
| 1 | 2 | auto harps |
| 2 | 3 | kettle drums |
| 3 | 4 | wood boxes |
| 4 | 1 | preschool kitchen playset |
| 5 | 9 | metal carts |
| 6 | 1 | mini basketball hoop |
| 7 | 2 | basketball hoops |
| 8 | 20 | student desks |
| 9 | 4 | deep fryers |
| 10 | 2 | blueprint desks |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
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| 24 | | |
| 25 | | |
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| 29 | | |
| 30 | | |

Committee Meeting Minutes August 8, 2016

The members of the Board of Education met as a Committee of the Whole on Monday, August 8, 2016 at the Don Stroh Administration Center, 5606 South 147th Street.

Dave Anderson called the meeting to order at 6:00 p.m.

Board members present were Dave Anderson, Linda Poole, Mike Kennedy, Paul Meyer, Mike Pate and Patrick Ricketts.

Dave Anderson stated this was the time for public questions and comments. There were none.

The topic on the agenda was the land development around 144th and Pacific. Jay Noddle presented on the planning related to the development of the Boystown and DeMarco property around Millard North High school.

Vice President Dave Anderson adjourned the meeting at 7:10 p.m.

Chairman

AGENDA SUMMARY SHEET

Agenda Item: Board Policy: Human Resources 4125 – Certification

Meeting Date: September 6, 2016

Department: Human Resources

Title and Brief Description: First Reading Policy 4125 – Human Resources – Certification

Action Desired: Approve

Background: Following District guidelines to review Policies and Rules every seven years. Small language changes made to the Policy. Draft changes to the accompanying Board Rule is attached for your information and is intended to accompany the Policy for approval at the next Board meeting

Options/Alternatives Considered: Delete or revise

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: _____



Human Resources

Certification

4125

- I. All persons holding the official title of (1) superintendent of schools, (2) principal or supervisor of an accredited school, or (3) supervisor of any special subjects ~~s~~ or subjects in which such persons actually supervise the work of other teachers in that subject or those subjects shall hold a Nebraska certificate to administer.
- II. Except as provided in ~~paragraph~~ Section III, each person employed to teach shall hold a valid Nebraska certificate or permit issued by the Commissioner of Education legalizing him or her to teach the grade or subjects to which elected.
- III. The District may employ persons who hold a valid certificate or permit to teach issued by another state as a substitute teacher for not more than ten (10) working days if the person begins the application process on the first day of employment a for a Nebraska substitute teaching certificate and the issuance of such certificate is pending.
- IV. Persons not holding a valid Nebraska teaching certificate or permit issued by the Commissioner of Education may be employed to serve as aides to a teacher or teachers. Such teacher aides may not assume any teaching responsibilities. A teacher aide may be assigned duties which are nonteaching in nature if the aide has been specifically prepared for such duties a including the handling of emergency situations which might arise in the course of his or her work.

Legal Reference: Neb. Rev. Stat. ~~§§~~ § 79-801 ~~;~~ and 79-802

Related Policies and Rules: 4125.1

Policy Adopted: October 7, 1974

Revised: August 3, 1992; August 16, 1993; December 17, 2001 ;

June 1, 2009; September 6, 2016

Millard Public Schools
Omaha, Nebraska

Human Resources

Certification: Certificate Registration, Renewal, or Change of Name

4125.1

Registration

Each teacher or administrator shall register his or her certificate or permit with the District. The ~~s~~Superintendent or ~~d~~District administrator shall endorse on the certificate that it has been registered and the date of registration. No employment of a teacher or administrator shall be valid until the certificate is registered. Failure to register or maintain a certificate valid for the position for which employed ~~may~~shall result in loss of pay during the time the certificate is invalid.

Renewal

Upon the expiration of an administrator's or teacher's certificate, it is the administrator's or teacher's responsibility to make application for its renewal. Renewal forms are available online through the Nebraska Department of Education.

Change of Name

If an administrator's or teacher's name should change by marriage, divorce, or by any other circumstance, it is the administrator's or teacher's responsibility to have the name changed on his or her certificate.

State Reporting

The District shall file with the Nebraska Department of Education an annual report which shall specify the names of all individuals employed by the District who are required by law to hold a certificate and such other information as the Commissioner of Education directs. The Superintendent or his/her designee shall promptly transmit to the Nebraska Department of Education the name of the teacher or administrator to be employed, together with the position to which employed, if the teacher or administrator is employed after the submission of the fall personnel report. The teacher or administrator shall not be reimbursed for any services to the District after the date of receipt of any notification by the Department of Education to the District that a teacher or administrator has not been issued a certificate or given evidence of application to the Nebraska Department of Education and qualification for a certificate of permit.

Legal Reference: Neb. Rev. Stat. §§ 79-804 and 79-805

Related Policy: 4125

Rule Approved: October 7, 1974

Revised: August 3, 1992; July 26, 1999; December 17, 2001;

June 1, 2009; September 6, 2016

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 6900: Research - Testing

MEETING DATE: September 6, 2016

DEPARTMENT: Department of Assessment, Research, and Evaluation and Educational Services

TITLE AND BRIEF DESCRIPTION: First Reading of Policy 6900: Research - Testing

ACTION DESIRED: First Reading

BACKGROUND: This policy is being revised based on the re-organization of the Department of Assessment, Research, and Evaluation and Educational Services.

RECOMMENDATIONS: First Reading of Policy 6900: Research - Testing

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Darin Kelberlau, PhD. and Heather Phipps, Ed.D,

SUPERINTENDENT'S APPROVAL: — 

Curriculum, Instruction, and Assessment

Research - Testing

6900

Any persons conducting research projects involving staff, students, or facilities of the Millard School District must submit a request in writing and receive approval from [the Department Educational Services](#) (~~Office~~ of Assessment, Research, and Evaluation).

Related Policies & Rules: [6900.1](#)

Policy Adopted:

Revised: April 20, 1992, September 13, 1999;

December 4, 2006; June 4, 2012; [September 19, 2016](#)

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Rule 6301.1 Assessed Curriculum – Accountability for Assessments

MEETING DATE: September 6, 2016

DEPARTMENT: Department of Assessment, Research, and Evaluation and Educational Services

TITLE AND BRIEF DESCRIPTION: Rule 6301.1 Assessed Curriculum – Accountability for Assessments

ACTION DESIRED: Approval

BACKGROUND: This Rule is being revised based on the re-organization of the Department of Assessment, Research, and Evaluation and Educational Services.

RECOMMENDATIONS: Approve Rule 6301.1 Assessed Curriculum – Accountability for Assessments

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Darin Kelberlau, PhD. and Heather Phipps, Ed.D.

SUPERINTENDENT'S APPROVAL:



Curriculum, Instruction, and Assessment

Assessed Curriculum -- Accountability for Assessments

6301.1

Accountability for District assessments is the shared responsibility of District and building personnel.

Educational Services Department of Assessment, Research, and Evaluation shall be accountable to:

- I. develop the District assessments of student performance [in consultation with Educational Services](#);
- II. develop guidelines for the administration of criterion-referenced assessments;
- III. distribute and collect assessment material;
- IV. provide staff development related to assessment administration;
- V. develop guidelines for and monitor the use of accommodations, alternative assessments, and lowered cutscores [in coordination with the Special Education Department](#);
- VI. analyze data for program level improvements modifications, or elimination;
- VII. develop, distribute, and revise as needed the District Assessment Procedures;
- VIII. develop Tables of Specifications for District assessments.

For District assessments, Assessment, Research and Evaluation shall be accountable to:

- I. chair the District Assessment Committee;
- II. develop a district assessment timeline;
- III. ensure that all assessments are reliable and valid;
- IV. provide trustworthy and dependable results;
- V. facilitate the methodologies used to set the cutscores,
- VI. provide the cutscores to the Board of Education for final approval;
- VII. ensure test security;
- VIII. develop, distribute, manage, and revise as needed the District Assessment procedures and test protocols;
- IX. develop guidelines for the administration of norm-referenced assessments;
- X. generate all student answer sheets and test materials;
- XI. compile all test scores;
- XII. generate building and district reports;
- XIII. generate building and district statistical profiles;
- XIV. disaggregate the data according to race, gender, socio-economic level, ELL status and disability;
- XV. report student performance data in accordance with federal, state and district guidelines;

Building administration and staff shall be accountable to:

- I. administer the District assessments according to security protocols, including the following responsibilities:
 - A. Ensure that no copies of secure assessments are in a school, other than for the time required for administering to students.
 - B. Ensure that neither the District assessments nor the District standardized tests are copied.
 - C. Ensure that assessment copies are secure while they are in the building.
 - D. Oversee the testing process and ensure that proper protocol is followed.

- E. Ensure that retesting of students follows the same procedures as the main, first-time testing, including same security, same administration protocol, and same procedures.
- F. Hold at least one discussion session per year with staff about test security.
- II. identify and implement accommodations, alternate assessments, and lowered cutscores according to district assessment procedures;
- III. administer the District assessments according to prescribed assessment procedures;
- IV. administer the District assessments based on the District timeline;
- V. use the derived data to make instructional improvements;
- VI. provide reteaching opportunities in response to student learning information.

Related Policies & Rules: [6301](#)

Rule Adopted: July 12, 1999

Revised: May 20, 2002; July 21, 2003; December 4, 2006; June 4, 2007

August, 2, 2010; [September 6, 2016](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Adoption of Proposed FYE17 Budget

MEETING DATE: September 6, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Adoption of Proposed FYE17 Budget – The adoption of the Superintendent’s Recommended FYE17 Budget

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: On August 8th, the board conducted the hearing required by Nebraska statutes before it may adopt its budget for the ensuing year. Copies of FYE17 Budget were given to the board members and made available to the public at that hearing.

The certified property values for the district and the Learning Community increased 4.17% and 3.89%, respectively. This was less than projected, thus the receipts from property taxes (keeping the levy unchanged) decreased slightly.

In light of the above, the budget summary was amended accordingly. The amendments reflect the same tax levies discussed at the hearings. The total levy will decrease from \$1.2400 to \$1.2237. A copy of the original “Notice of Budget Hearing and Budget Summary” and a copy of the “Revised Budget Summary” are attached.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the FYE17 Budget be adopted as submitted in the Revised Budget Summary and that such document be incorporated herein in its entirety by this reference.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT’S APPROVAL:



REVISED BUDGET SUMMARY

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Fee and Delinquent Tax Allowance (6) | Total Personal and Real Property Tax Requirement (7) | |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--------------------------------------|--|--|
| | 2014-2015 (1) | 2015-2016 (2) | 2016-2017 (3) | | | | | |
| General | \$ 218,316,750.00 | \$ 222,876,621.00 | \$ 225,337,422.00 | \$ 32,544,916.00 | \$ 248,922,452.00 | \$ 90,503.81 | \$ 9,050,389.81 | Total Personal and Real Property Tax Requirement For Bonds |
| Depreciation | \$ 643,116.00 | \$ 4,560,500.00 | \$ 5,583,306.00 | | \$ 5,583,306.00 | | | |
| Employee Benefit | \$ 27,894,353.00 | \$ 24,620,000.00 | \$ 32,868,330.00 | \$ 4,000,000.00 | \$ 36,868,330.00 | | | |
| Contingency | \$ 34,702.00 | \$ 250,000.00 | \$ 2,000,000.00 | | \$ 2,000,000.00 | | | |
| Activities | \$ 6,452,994.00 | \$ 7,000,000.00 | \$ 9,000,000.00 | \$ 1,000,000.00 | \$ 10,000,000.00 | | | |
| School Nutrition | \$ 11,778,159.00 | \$ 12,000,000.00 | \$ 14,000,000.00 | \$ 286,934.00 | \$ 14,286,934.00 | | | |
| Bond | \$ 38,473,914.00 | \$ 14,493,250.32 | \$ 14,232,530.00 | \$ 19,847,143.50 | \$ 20,142,063.50 | \$ 140,783.80 | \$ 14,078,393.80 | |
| Special Building | \$ 28,883,756.00 | \$ 16,000,000.00 | \$ 27,518,868.00 | | \$ 23,166,149.00 | \$ 43,966.81 | \$ 4,396,685.81 | Total Personal and Real Property Tax Requirement for ALL Other |
| Qualified Capital Purpose Undertaking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Cooperative | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Student Fee | \$ 1,440,466.00 | \$ 1,500,000.00 | \$ 1,784,214.00 | \$ 100,000.00 | \$ 1,884,214.00 | | | |
| 0 | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| TOTALS | \$ 333,918,210.00 | \$ 303,300,371.32 | \$ 332,324,670.00 | \$ 57,778,993.50 | \$ 362,853,448.50 | \$ 275,254.42 | \$ 27,525,469.42 | \$ 13,447,075.62 |

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of August, 2016 at 5:00 o'clock, P.M., at Don Stroh Administration Center (5606 S. 147th Street, Omaha, NE 68137) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Fee and Delinquent Tax Allowance (6) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--------------------------------------|--|
| | 2014-2015 (1) | 2015-2016 (2) | 2016-2017 (3) | | | | |
| General | \$ 218,316,750.00 | \$ 223,826,641.00 | \$ 225,337,422.00 | \$ 32,965,737.00 | \$ 249,323,659.00 | \$ 90,701.93 | \$ 9,070,201.93 |
| Depreciation | \$ 643,116.00 | \$ 4,560,500.00 | \$ 5,583,306.00 | | \$ 5,583,306.00 | | |
| Employee Benefit | \$ 27,894,353.00 | \$ 24,620,000.00 | \$ 32,868,330.00 | \$ 4,000,000.00 | \$ 36,868,330.00 | | |
| Contingency | \$ 34,702.00 | \$ 250,000.00 | \$ 2,000,000.00 | | \$ 2,000,000.00 | | |
| Activities | \$ 6,452,994.00 | \$ 7,000,000.00 | \$ 9,000,000.00 | \$ 1,000,000.00 | \$ 10,000,000.00 | | |
| School Nutrition | \$ 11,778,159.00 | \$ 12,000,000.00 | \$ 14,000,000.00 | \$ 286,934.00 | \$ 14,286,934.00 | | |
| Bond | \$ 38,473,914.00 | \$ 14,493,250.32 | \$ 14,232,530.00 | \$ 19,908,167.50 | \$ 20,172,575.50 | \$ 141,092.00 | \$ 14,109,214.00 |
| Special Building | \$ 28,883,756.00 | \$ 16,000,000.00 | \$ 27,518,868.00 | | \$ 23,156,620.00 | \$ 44,063.07 | \$ 4,406,311.07 |
| Qualified Capital Purpose Undertaking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cooperative | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Student Fee | \$ 1,440,466.00 | \$ 1,500,000.00 | \$ 1,784,214.00 | \$ 100,000.00 | \$ 1,884,214.00 | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTALS | \$ 333,918,210.00 | \$ 304,250,391.32 | \$ 332,324,670.00 | \$ 58,260,838.50 | \$ 363,275,638.50 | \$ 275,857.00 | \$ 27,585,727.00 |

Total Personal and Real Property Tax Requirement For Bonds

\$ 14,109,214.00

Total Personal and Real Property Tax Requirement for ALL Other

\$ 13,476,513.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Adoption of FYE17 Property Tax Requests

MEETING DATE: September 6, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Adoption of FYE17 Property Tax Requests – The board action required by Nebraska law if the district desires to adopt property tax requests which differ from the property tax requests of the prior year.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: *Neb. Rev. Stat. §77-1601.02* provides that the property tax requests for the prior year shall be the property tax requests for the current year unless the governing body of the school district conducts a public hearing and, thereafter, passes, by a majority vote, a resolution setting the tax requests at a different amount.

Based on the district's FYE17 Budget, the tax requests for the general fund, bond fund, and special building fund need to be modified as follows:

| <u>Fund</u> | <u>FYE16 Tax Request</u> | <u>FYE17 Tax Request</u> | <u>FYE17 Tax Levv</u> |
|---------------|------------------------------|------------------------------|---------------------------|
| General Fund | \$ 9,653,444 | \$ 9,050,390 | 0.0900 |
| Bond Fund | \$ 14,480,160 | \$14,078,394 | 0.1400 |
| Building Fund | \$ 3,861,373 | \$ 4,396,686 | <u>0.0437</u> |
| | | | 0.2737 |

A proposed Resolution incorporating property tax requests consistent with the FYE17 Budget adopted by the Board is attached.

A copy of the original "Notice of Special Hearing to Set Final Tax Request" (which was published prior to the August 8th Public Hearing) and a copy of the "Revised Final Tax Request" are attached. The revised numbers are the ones being proposed for adoption by the board.

OPTIONS AND ALTERNATIVES:

n/a

RECOMMENDATION:

It is recommended that approval be given to the Resolution Regarding FYE17 Property Tax Requests as submitted and that such resolution be incorporated in its entirety into this motion.

STRATEGIC PLAN REFERENCE:

n/a

IMPLICATIONS OF ADOPTION/REJECTION:

n/a

TIMELINE:

n/a

RESPONSIBLE PERSON:

Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT'S APPROVAL:



**SCHOOL DISTRICT 017
DOUGLAS COUNTY, NEBRASKA
a/k/a Millard Public Schools**

Resolution Regarding FYE17 Property Tax Requests

BE IT RESOLVED by the Board of Education of Douglas County School District 017 (a/k/a the Millard Public Schools) as follows:

1. That, in accordance with *Neb. Rev. Stat. §77-1601.02*, the board finds and determines that, in order to fund its adopted FYE17 budget, the property tax requests for the general fund, bond fund, and building fund should be and hereby are modified from the previous year as follows:

| <u>Fund</u> | <u>FYE16 Tax Request</u> | <u>FYE17 Tax Request</u> | <u>FYE17 Tax Levy</u> |
|--------------------|-------------------------------------|-------------------------------------|----------------------------------|
| General Fund | \$ 9,653,444 | \$ 9,050,390 | 0.0900 |
| Bond Fund | \$ 14,480,160 | \$14,078,394 | 0.1400 |
| Building Fund | \$ 3,861,373 | \$ 4,396,686 | <u>0.0437</u> |
| | | | 0.2737 |

2. That the Douglas County Board of Equalization establish FYE17 property tax levies for the Millard Public Schools consistent with the requests contained hereinabove.

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for MWHS Construction Project

MEETING DATE: September 6, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Award of Contract for MWHS Construction Project – the awarding of the contract for the MWHS project that was re-bid.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This topic is related to the project at MWHS that was rejected last year was rebid again this summer.

The project is related to the addition of the industrial technology space on the south side of the building as well as the construction of a mezzanine area in the cafeteria.

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

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the contract for the Millard West High School construction project be awarded to D. R. Anderson Constructors Company in the amount of \$2,525,000 (with such amount including the base bid and Alternate #1) and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: The project will be completed during the summer of 2017.

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

SUPERINTENDENT'S APPROVAL: — 



A R C H I T E C T S

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

August 26, 2016

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

Re: Millard Public Schools
 Project #5, 2013 Millard Public School Bond Issue
 Millard West High School - Addition & Renovation
 5710 South 176th Avenue, Omaha, NE 68135
 PSA Project No. 13050

Dear Ed:

Bids were received for the above referenced project at the Don Stroh Administration Center on Tuesday, August 23rd, 2016 at 10:00 AM CDT. Per the attached bid tab three bids were received. The apparent low bid for Lump Sum Base Bid was submitted by D. R. Anderson Constructors Co. in the amount of \$2,475,000.00 plus \$50,000.00 for the additive Alternate No. 1. The architectural /engineering estimate for the addition and reduced scope renovation project based on the completed construction documents was \$1,963,514.00. The original Bond Issue budget for the project was \$1,181,997.00.

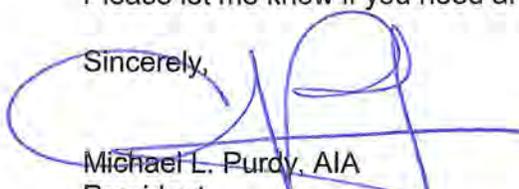
This is a rebid of the Addition/Mezzanine Renovation project (less the Drafting Lab area renovations that were just completed this summer) which was originally bid on March 15, 2016, where there was one Bidder (Construct, Inc.), with a bid of \$2,940,000.00, that was not awarded.

Millard Public Schools is currently working with D. R. Anderson Constructors Co. on the John G. Neihardt Elementary School Renovation project which is currently in the final completion phase.

In consultation with the District we recommend a Contract be awarded to D. R. Anderson Constructors Co. in the total amount of \$2,525,000.00. (\$2,475,000.00 Lump Sum Base Bid plus \$50,000.00 for the additive Alternate No. 1) .

Please let me know if you need any additional information.

Sincerely,



Michael L. Purdy, AIA
 President
 Purdy & Slack Architects, P.C.

Attachment

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

MILLARD WEST HIGH SCHOOL ADDITION & RENOVATION

Tabulation of Bids - August 23, 2016 10:00 AM CDT

| Contractor | D.R. Anderson Constuctors | Midwest DCM | Phoenix Construction Group | | | |
|--|------------------------------|-------------|-------------------------------|--|--|--|
| Lump Sum Base Bid | \$2,475,000 | \$2,506,000 | \$2,995,000 | | | |
| Alternate No.1 | \$50,000 | \$32,000 | \$39,400 | | | |
| Total (Base Bid + Alt #1) | \$2,525,000 | \$2,538,000 | \$3,034,400 | | | |
| Addenda No.1 Meeting date change | Yes | Yes | Yes | | | |
| Addenda No.2 Alternate No.1, Arch, Elec | Yes | Yes | Yes | | | |
| Addendua No.3 Arch. | Yes | Yes | Yes | | | |
| Bid Security | Yes | Yes | Yes | | | |

AGENDA SUMMARY SHEET

AGENDA ITEM: Annual Cooperative Agreement for Dual Enrollment at the University of Nebraska at Omaha (UNO) and the Millard Public Schools, 2016-2017

MEETING DATE: September 6, 2016

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Annual Cooperative Agreement for Dual Enrollment at the University of Nebraska at Omaha (UNO) and the Millard Public Schools, 2016-2017

ACTION DESIRED: X Approval

BACKGROUND: The Dual Enrollment Program with the University of Nebraska at Omaha and the Millard Public Schools has a long and successful history. This agreement has been requested by UNO to formalize the relationship and is based on current practices.

RECOMMENDATIONS: It is recommended that the Annual Cooperative Agreement for Dual Enrollment at the University of Nebraska at Omaha (UNO) and the Millard Public Schools, 2016-2017 be approved and that the Associate Superintendent for Educational Services be authorized and directed to execute any and all documents related to this program.

STRATEGIC PLAN REFERENCE: N/A

TIMELINE: 2016-2017 School Year

RESPONSIBLE PERSONS: Dr. Heather Phipps, Dr. Tony Weers, Barb Waller

SUPERINTENDENT'S SIGNATURE:



Annual Cooperative Agreement for Dual Enrollment at the
University of Nebraska at Omaha (UNO) and Millard Public Schools

This Cooperative Agreement is made this ___1st___ day of ___August___ 2016 ___ between the University of Nebraska at Omaha (UNO) and Millard Public Schools.

1. Eligibility

Students who wish to enroll in the UNO Dual Enrollment Program must be enrolled in the participating high school class and meet the required cumulative "B" average (3.00 G.P.A. on a 4.00 scale).

2. Enrollment

This agreement covers only postsecondary courses offered by UNO, in which high school students will be permitted to enroll in the Dual Enrollment Program. UNO agrees to enroll Millard Public Schools students in courses offered by UNO as follows:

- a. Students will only get enrolled by completing the dual enrollment application form and having both their high school counselor and parent/guardian signature/approval during the two-week time period given to each participating high school.
- b. UNO has the right to deny student enrollment based on high school GPA.
- c. Students with prior and /or delinquent balance/holds will not be allowed to register in future dual enrollment or undergraduate courses until balance has been paid/cleared.
- d. Students enrolled in college courses through the UNO Dual Enrollment Program are subject to the academic and disciplinary rules of UNO's Student Code of Conduct and adhere the same college policies and procedures. Any violations of the Student Code of Conduct are subject to disciplinary proceedings and sanctions.
- e. UNO is responsible for the course content, course prerequisites and quality of instruction.

3. Credit

A student who is accepted in the UNO Dual Enrollment Program shall receive postsecondary credit and credit toward high school graduation as follows:

- a. UNO academic departments reserve the right to deny credit if course requirements have not been met.
- b. The Dual Enrollment course becomes part of the student's permanent collegiate transcript. The course grade and GPA will follow the student within the NU system (UNL, UNK, UNO and UNMC). Students will need to verify with their college of choice to see how the grade and GPA might follow outside of the NU system.

4. Registration

All students shall enroll and register as college students in accordance with the UNO Dual Enrollment Program.

- a. All students shall complete the Dual Enrollment application and submit by the deadline.
- b. Students can only enroll in the approved courses/instructors by each high school.
- c. Students shall submit a Dual Enrollment application each semester he/she wishes to participate in the Dual Enrollment Program and receive credit.

- d. Enrollment is handled exclusively through the Office of General Education and Dual Enrollment at UNO.
- e. Students are held to the same standards and deadlines as all other students taking courses at UNO.
- f. Students wishing to withdraw from a course must notify the Office of General Education and Dual Enrollment at UNO in writing by the withdraw deadline as stated on the dual enrollment application. Student's parents or high school counselor cannot withdraw a student as they are not authorized to do so.

5. Financial Provisions/Fees

The fee charged by UNO for students enrolled in the UNO Dual Enrollment Program will be as follows, or as further detailed in an amendment(s), attached hereto, and updated annually or as fee changes:

- a. Students will be charged \$250 per UNO course. This charge is subject to change.
- b. It is the student's responsibility to apply for any scholarships that are offered to cover the cost of UNO Dual Enrollment.
- c. Once the application is submitted, the student is obligated to pay the \$250 fee. No part of the fee is refundable.
 - i. Bills will be generated by UNO Cashiering/Student Accounts on the last working day of each month and mailed to the students.
 - ii. Late fees will be assessed in accordance with UNO policies.
 - iii. Students may contact UNO's Cashiering/Student Accounts office to set up a three-month payment plan each semester.
 - iv. Collection placement may also be placed in accordance with UNO policies.
- d. Third Party Billing Procedures
 - i. Millard Public Schools must contact the Office of General Education and Dual Enrollment to set up third party billing each semester. A third party agreement will be sent out to complete.
 - ii. Third party agreements are due to the Office of General Education and Dual Enrollment at UNO within 30 days after the start of the term.
 - iii. Invoicing can take 30-45 days to process and return to Millard Public Schools for payment.

6. Dual Enrollment High School Faculty Requirements

- a. High school faculty must meet the minimum qualifications for faculty at UNO.
 - i. All requirements are set by UNO and its departments in accordance with guidelines and direction articulated by the appropriate accrediting bodies.
- b. High school faculty will adhere to and abide by UNO policies and procedures while teaching UNO curriculum.
- c. High school faculty will teach designated course curriculum approved by UNO Departments and allow enhancements to be developed with University faculty counterparts.
- d. High school faculty will report grades assigned to dual enrolled students at the end of each semester/year.
 - i. Training will be through the Office of General Education and Dual Enrollment.

7. District Responsibilities

- a. It is the district's responsibility to provide appropriate teaching personnel and classroom facilities; Millard Public Schools salaries to be paid by the District.
- b. UNO's Office of General Education and Dual Enrollment must be notified of any dual enrollment instructor changes due to illness, termination, maternity leave or unforeseen circumstances.

8. Administration and Governance

- a. The University and the District shall each designate one or more administrator(s) responsible for management of the cooperative undertaking set forth. The administrators may be changed from time to time by the Party appointing such administrator(s) upon no less than seven (7) days written notice to the other Party. Each administrator shall communicate with the other administrator(s) as necessary to effectuate the terms. The administrators shall meet or confer no less often than once every three months to discuss any matters pertinent to this Agreement and in particular shall discuss course content, student learning, enhancement activities and projects and alignment of written, taught and assessed content appropriate for college credit.

9. Expenses

- a. Each party shall pay its own costs and expenses in connection with the transactions contemplated by this Agreement.

10. Indemnification

- a. To the maximum extent permitted by law each party to this Agreement hereby agrees to indemnify, defend and hold harmless the other party and its directors, officers and employees from and against any and all loss, damage, expense (including court costs and reasonable attorney's fees), suit, action, claim, liability or obligation relating to, caused by, arising from or on account of any negligent or wrongful act of the indemnifying party or its officers, employees or agents.

11. Student Privacy Information (FERPA)

- a. UNO, in compliance with the federally-enacted regulations of the Privacy Act, and as defined by the Board of Regents, public information regarding students attending the University of Nebraska at Omaha is limited to the following:
 - i. Student's name
 - ii. Local Address
 - iii. Permanent address
 - iv. Telephone listings
 - v. Year at the university
 - vi. Dates of attendance
 - vii. Academic college and major field of study
 - viii. Enrollment status (e.g., undergraduate or graduate, full-time or part-time)
 - ix. Participation in officially recognized activities and sports
 - x. Degrees, honors and awards received
 - xi. Most recent educational agency or institution attended
- b. This release of this information is not normally considered a violation of a person's privacy and may be disclosed without a student's written consent unless a student has requested that this information not be released.

12. Additional Provisions

- a. UNO's Office of General Education and Dual Enrollment will pay for the AP exam cost of \$92 for each student in participating in dual enrollment. This charge may be subject to change.
 - i. If a dual enrolled student does not take AP exam, but AP exam was ordered, UNO's Office of General Education and Dual Enrollment will refund school \$15 to return AP exam to College Board.
- b. UNO's Office of General Education and Dual Enrollment will remit a total of \$25 per course, per student to Millard Public Schools. This amount may be subject to change.
- c. Problems or concerns will be handled by a designated representative of Millard Public Schools and a designated representative of the UNO's Office of General Education and Dual Enrollment.
- d. Special Education/IEP students will be eligible for services through Millard Public Schools.
- e. UNO's Office of General Education and Dual Enrollment will provide a list after second semester registration for all dual-enrolled students to verify for AP reimbursement to Millard Public Schools.
- f. Millard Public Schools shall provide anonymous AP scores from UNO all dual enrollment AP eligible students to the UNO Office of General Education and Dual Enrollment for reporting purposes.

Kelly Malone
Asst. Director, General Education and Dual Enrollment
University of Nebraska at Omaha

Dr. Heather Phipps
Assoc. Superintendent Educational Services
Millard Public Schools

Matt Tracy, Pd.D.
Director, General Education and Dual Enrollment
University of Nebraska at Omaha

Dr. James Sutfin
Superintendent
Millard Public Schools

AGENDA SUMMARY SHEET

Meeting Date: September 6, 2016

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Recommendation to Hire;
(2) Resignation; (3) Postsecondary Teaching Permit

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: _____



September 6, 2016

TEACHERS RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2016/2017 school year:

1. Robert C. Monaco – BA – University of Nebraska, Lincoln. Math/Science teacher at Central Middle School for the 2016-2017 school year. Previous Experience: Vikan Middle School, CO (2012-2016); Phuket, Thailand (2011-2012); Assumption/St. Peter Claver Schools, NE (2010-2011); Cedarede High School, CO (2009-2010)
2. Hillery C. Workman – BA – Fort Hays State University. Kindergarten teacher at Ackerman Elementary School for the 2016-2017 school year. Previous Experience: Maize Elementary, KS (2014-2016)
3. Stephanie A. Van Voorst – MA – Piedmont College, GA. Grade 1 teacher at Montclair Elementary School for the 2016-2017 school year. Previous Experience: Habersham County Schools, GA (2005-2015)
4. Laura A. Warren – BSN – University of Nebraska, Omaha. School Nurse for Millard Public Schools for the 2016-2017 school year. Previous Experience: Children’s Hospital/Medical Center, NE (2005-2013); Boystown National Research Hospital, NE (2010-2012); St. Joseph Hospital, AZ (2003-2005)

September 6, 2016

RESIGNATIONS

Recommend: The following resignation be accepted:

1. Desirae M. Smith – School Nurse for Millard Public Schools. Resigned effective immediately to take a position with the Douglas County Health Department.

September 6, 2016

POSTSECONDARY TEACHING PERMIT

A three (3) year teaching permit issued to individuals who are teaching college courses to high school students where both school and college credit is earned by the student.

Persons holding a current Nebraska Initial, Standard or Professional certificate do not need to also hold this permit if the dual credit course is covered by their endorsement.

POSTSECONDARY PERMIT required of individuals teaching dual credit classes to high school students. If the teacher holds a current regular teaching or administrative certificate, they do not need a postsecondary teaching permit to teach dual credit courses.

AN APPLICANT MUST:

- Be employed by a Nebraska postsecondary educational entity (community college, college or university, or a regionally accredited non-profit postsecondary education institution), AND
- Be approved by a local school board to teach high school student courses earning college and high school credit, AND
- Submit evidence of meeting the human relations training requirement and fingerprinting requirements, if required.

Recommend: The following application for a POSTSECONDARY TEACHING PERMIT be approved for the 2016/2017 school year:

1. Marni M. Valerio – MA – English Teacher for the Avenue Scholars Program at Millard South High School for the 2016-2017 school year.

AGENDA SUMMARY SHEET

AGENDA ITEM: Enrollment Report

MEETING DATE: September 6, 2016

DEPARTMENT: Educational Services: Assessment, Research, & Evaluation

TITLE: Enrollment Report

BRIEF DESCRIPTION: Report states the district and building enrollment reflective of data pulled on August 22, 2016.

ACTION DESIRED: Approval Information/Discussion

BACKGROUND: Enrollment data pulled on/near the 20th of each month in session is reported to the Millard Board of Education for public record. Enrollment data is stored in our student information system, Infinite Campus.

RECOMMENDATIONS: None

STRATEGIC PLAN REFERENCE: None

IMPLICATIONS OF ADOPTION OR REJECTION: None

TIMELINE: None

RESPONSIBLE PERSON(S): Dr. Darin Kelberlau and Sharon Freeman

SUPERINTENDENT'S APPROVAL:



**August 22, 2016
Millard Public Schools
Total Enrollment**

| Elementary | K | 1 | 2 | 3 | 4 | 5 | SpEd | Current | Current | YTD | Official 15/16 |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|----------|----------|----------------|
| | | | | | | | Cluster Prgm | Total | Change | Change | Enrollment |
| Abbott (3 unit) | 80 | 65 | 69 | 77 | 69 | 70 | | 430 | 0 | - | 413 |
| Ackerman (4 unit) | 79 | 83 | 83 | 75 | 69 | 85 | | 474 | 0 | - | 456 |
| Aldrich (3 unit) | 71 | 67 | 71 | 70 | 99 | 73 | | 451 | 0 | - | 462 |
| Black Elk (4 unit) | 87 | 85 | 94 | 86 | 64 | 81 | | 497 | 0 | - | 463 |
| Bryan (3 unit) | 58 | 59 | 63 | 60 | 61 | 77 | | 378 | 0 | - | 366 |
| Cather (3 unit) | 61 | 67 | 71 | 69 | 60 | 63 | | 391 | 0 | - | 422 |
| Cody (2 unit) | 36 | 41 | 32 | 39 | 28 | 47 | 15 | 238 | 0 | - | 255 |
| Cottonwood (3 unit) | 44 | 47 | 48 | 50 | 48 | 52 | 5 | 294 | 0 | - | 314 |
| Disney (3 unit) | 58 | 52 | 51 | 50 | 44 | 49 | 16 | 320 | 0 | - | 296 |
| Ezra Millard (3 unit) | 79 | 93 | 64 | 77 | 67 | 70 | | 450 | 0 | - | 450 |
| Harvey Oaks (2 unit) | 52 | 48 | 45 | 40 | 48 | 56 | | 289 | 0 | - | 261 |
| Hitchcock (2 unit) | 44 | 42 | 43 | 51 | 41 | 43 | | 264 | 0 | - | 265 |
| Holling Heights (3 unit) | 54 | 54 | 59 | 69 | 68 | 53 | 10 | 367 | 0 | - | 364 |
| Montclair (4 unit) | 90 | 102 | 93 | 90 | 95 | 81 | | 551 | 0 | - | 555 |
| Morton (3 unit) | 36 | 53 | 42 | 63 | 40 | 48 | 9 | 291 | 0 | - | 294 |
| Neihardt (4 unit) | 89 | 109 | 116 | 96 | 97 | 90 | | 597 | 0 | - | 596 |
| Norris (3 unit) | 67 | 65 | 67 | 60 | 59 | 60 | | 378 | 0 | - | 360 |
| Reagan (4 unit) | 85 | 87 | 104 | 90 | 84 | 94 | | 544 | 0 | - | 531 |
| Reeder (4 unit) | 81 | 121 | 107 | 103 | 100 | 94 | | 606 | 0 | - | 630 |
| Rockwell (3 unit) | 37 | 35 | 50 | 44 | 45 | 42 | 16 | 269 | 0 | - | 290 |
| Rohwer (3 unit) | 100 | 60 | 94 | 94 | 93 | 94 | 14 | 549 | 0 | - | 564 |
| Sandoz (3 unit) | 51 | 53 | 59 | 60 | 51 | 58 | | 332 | 0 | - | 321 |
| Upchurch (3 unit) | 86 | 76 | 101 | 99 | 93 | 91 | | 546 | 0 | - | 579 |
| Wheeler (4 unit) | 91 | 84 | 85 | 72 | 90 | 98 | 24 | 544 | 0 | - | 516 |
| Willowdale (3 unit) | 69 | 67 | 61 | 75 | 67 | 76 | | 415 | 0 | - | 413 |
| Totals | 1685 | 1715 | 1772 | 1759 | 1680 | 1745 | 109 | 10,465 | - | - | 10,436 |

| Middle | 6 | 7 | 8 | SpEd Prgm* | Current Total | Current Change | YTD Change | Official 15/16 Enrollment |
|---------------|-------------|-------------|-------------|------------|---------------|----------------|------------|---------------------------|
| Andersen MS | 305 | 309 | 293 | 6 | 907 | 0 | - | 900 |
| Beadle MS | 308 | 345 | 352 | 25 | 1005 | 0 | - | 1091 |
| Central MS | 309 | 343 | 281 | 26 | 933 | 0 | - | 874 |
| Kiewit MS | 322 | 326 | 329 | 0 | 977 | 0 | - | 953 |
| North MS | 260 | 274 | 259 | 20 | 793 | 0 | - | 802 |
| Russell MS | 252 | 291 | 278 | 0 | 821 | 0 | - | 864 |
| Totals | 1756 | 1888 | 1792 | 77 | 5436 | - | - | 5484 |

| High | Grads YTD | 9 | 10 | 11 | 12 | SpEd Prgm* | Current Total | Current Change | YTD Change | Official 15/16 Enrollment |
|---------------|-----------|-------------|-------------|-------------|-------------|------------|---------------|----------------|------------|---------------------------|
| North HS | | 641 | 606 | 603 | 612 | 27 | 2462 | 0 | - | 2446 |
| South HS | | 605 | 566 | 520 | 511 | 35 | 2202 | 0 | - | 2116 |
| West HS | | 615 | 668 | 614 | 596 | 28 | 2493 | 0 | - | 2481 |
| Horizon HS | | 0 | 9 | 36 | 86 | 0 | 131 | 0 | - | 135 |
| Totals | | 1861 | 1849 | 1773 | 1805 | 90 | 7288 | - | - | 7178 |

***SpEd Program Included in MS/HS Grade Level totals**

| | | | | |
|----------------------------------|---------------|----------|----------|---------------|
| Contracted SpEd | 52 | 0 | - | 45 |
| Rule 18 Interim | 10 | 0 | - | 14 |
| Young Adult Program | 53 | 0 | - | 42 |
| Ombudsman (Primary) | 11 | 0 | - | 21 |
| Total District K-12 | 23,315 | - | - | 23,220 |
| Total District Pre-K-12** | 23,977 | - | - | 23,910 |

Itinerant & Contracted Pre-K included in Official 15/16 Enrollment: **53

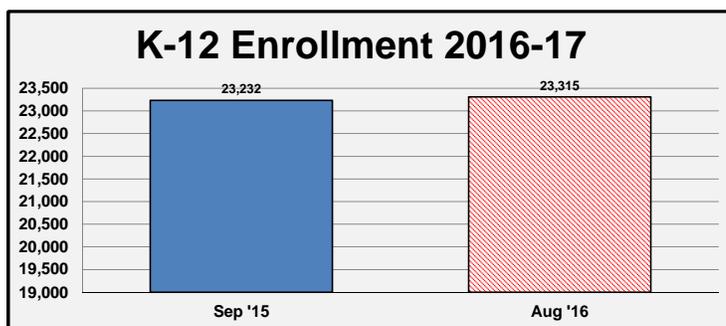
Itinerant & Contracted Pre-K included in Current Enrollment: **43

| Preschool | SpEd | Not SpEd | Total | Official 15/16 |
|----------------------|------|----------|------------|----------------|
| Bryan | 12 | 19 | 31 | 31 |
| Cody | 30 | 40 | 70 | 63 |
| Disney | 12 | 17 | 29 | 26 |
| Harvey Oaks | 22 | 22 | 44 | 47 |
| Hitchcock | 20 | 12 | 32 | 42 |
| Holling Heights | 5 | 11 | 16 | 15 |
| Montclair Montessori | 1 | 82 | 83 | 91 |
| Neihardt | 20 | 36 | 56 | 52 |
| Norris | 7 | 9 | 16 | 16 |
| Norris Montessori | 0 | 32 | 32 | 30 |
| Rockwell | 20 | 16 | 36 | 35 |
| Sandoz | 16 | 31 | 47 | 53 |
| Wheeler | 20 | 21 | 41 | 46 |
| Homebased Infants | 86 | 0 | 86 | 90 |
| TOTAL | | | 619 | 637 |

| 08/22/2016 | |
|----------------------|---------------|
| Elementary | 10,465 |
| Middle School | 5,436 |
| High School | 7,288 |
| Contracted & Rule 18 | 62 |
| Young Adult | 53 |
| Ombudsman (Primary) | 11 |
| TOTAL | 23,315 |

| 09/21/2015 | |
|----------------------|---------------|
| Elementary | 10,434 |
| Middle School | 5,487 |
| High School | 7,185 |
| Contracted & Rule 18 | 61 |
| Young Adult | 43 |
| Ombudsman (Primary) | 22 |
| TOTAL | 23,232 |

| Career Academies | NHS | SHS | WHS | HHS | TOTAL |
|--|-----|-----|-----|-----|-------|
| Education | 4 | 11 | 26 | | 41 |
| Entrepreneurship | 11 | 13 | 21 | | 45 |
| Health Sciences | 14 | 25 | 55 | | 94 |
| Dist/Log Mgmt | 10 | 10 | 15 | | 35 |
| Ombudsman (Primary and Secondary Assignment) | | | | | 11 |



| Elementary | | Classroom Enrollment | | | | | | | | | | | Class Size w/out SpEd | | | | | | | | | | | | | |
|----------------|-------|----------------------|-------|-------|-------|-------|-----------------|------------------|-------------------|---------------|------------------------------|------|-----------------------------|-----|----|-----|----|--|--|--|--|--|--|--|--|--|
| | K | 1 | 2 | 3 | 4 | 5 | | Current Total | Current Change | YTD Change | Official 15/16 Enrollment | | | | | | | | | | | | | | | |
| Abbott | 20 | 21 | 23 | 26 | 23 | 24 | | | | | | | | | | | | | | | | | | | | |
| | 20 | 22 | 24 | 26 | 23 | 23 | | | | | | | | | | | | | | | | | | | | |
| | 19 | 22 | 22 | 25 | 23 | 23 | | | | | | | | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Students | 80 | 65 | 69 | 77 | 69 | 70 | | 430 | | - | 413 | | 430 | | | | | | | | | | | | | |
| Total Teachers | 4 | 3 | 3 | 3 | 3 | 3 | | 19 | | | | | 19 | | | | | | | | | | | | | |
| Classroom Avg | 20.00 | 21.67 | 23.0 | 25.5 | 23.0 | 23.3 | | 23 | | | | | 23 | | | | | | | | | | | | | |
| Ackerman | 20 | 21 | 21 | 25 | 24 | 21 | | | | | | | | | | | | | | | | | | | | |
| | 20 | 19 | 22 | 25 | 21 | 19 | | | | | | | | | | | | | | | | | | | | |
| | 17 | 22 | 19 | 25 | 24 | 22 | | | | | | | | | | | | | | | | | | | | |
| | 22 | 21 | 21 | | | | | | | | | | | | | | | | | | | | | | | |
| Total Students | 79 | 83 | 83 | 75 | 69 | 85 | | 474 | | - | 456 | | 474 | | | | | | | | | | | | | |
| Total Teachers | 4 | 4 | 4 | 3 | 3 | 4 | | 22 | | | | | 22 | | | | | | | | | | | | | |
| Classroom Avg | 19.8 | 20.8 | 20.8 | 25.0 | 23.0 | 21.3 | | 22 | | | | | 22 | | | | | | | | | | | | | |
| Aldrich | 24 | 21 | 24 | 23 | 25 | 24 | | | | | | | | | | | | | | | | | | | | |
| | 24 | 23 | 23 | 23 | 25 | 23 | | | | | | | | | | | | | | | | | | | | |
| | 23 | 23 | 24 | 24 | 24 | 26 | | | | | | | | | | | | | | | | | | | | |
| | | | | | 25 | | | | | | | | | | | | | | | | | | | | | |
| Total Students | 71 | 67 | 71 | 70 | 99 | 73 | | 451 | | - | 462 | | 451 | | | | | | | | | | | | | |
| Total Teachers | 3 | 3 | 3 | 3 | 4 | 3 | | 19 | | | | | 19 | | | | | | | | | | | | | |
| Classroom Avg | 23.7 | 22.3 | 23.5 | 23.3 | 24.8 | 24.3 | | 24 | | | | | 24 | | | | | | | | | | | | | |
| Black Elk | 22 | 20 | 22 | 21 | 22 | 28 | | | | | | | | | | | | | | | | | | | | |
| | 22 | 21 | 24 | 22 | 21 | 26 | | | | | | | | | | | | | | | | | | | | |
| | 21 | 22 | 24 | 21 | 21 | 27 | | | | | | | | | | | | | | | | | | | | |
| | 22 | 22 | 24 | 22 | | | | | | | | | | | | | | | | | | | | | | |
| Total Students | 87 | 85 | 94 | 86 | 64 | 81 | | 497 | | - | 463 | | 497 | | | | | | | | | | | | | |
| Total Teachers | 4 | 4 | 4 | 4 | 3 | 3 | | 22 | | | | | 22 | | | | | | | | | | | | | |
| Classroom Avg | 21.8 | 21.3 | 23.5 | 21.5 | 21.3 | 27.0 | | 23 | | | | | 23 | | | | | | | | | | | | | |
| Bryan | 20 | 19 | 21 | 20 | 21 | 26 | | | | | | | | | | | | | | | | | | | | |
| | 20 | 20 | 21 | 20 | 19 | 24 | | | | | | | | | | | | | | | | | | | | |
| | 18 | 20 | 21 | 20 | 21 | 27 | | | | | | | | | | | | | | | | | | | | |
| Total Students | 58 | 59 | 63 | 60 | 61 | 77 | | 378 | | - | 366 | | 378 | | | | | | | | | | | | | |
| Total Teachers | 3 | 3 | 3 | 3 | 3 | 3 | | 18 | | | | | 18 | | | | | | | | | | | | | |
| Classroom Avg | 19.3 | 19.7 | 21.0 | 20.0 | 20.3 | 25.7 | | 21 | | | | | 21 | | | | | | | | | | | | | |
| Cather | | | | | 14 | 22 | C-K | 21 | 22 | C-2 | 22 | C-3 | 23 | C-4 | 24 | C-5 | 20 | | | | | | | | | |
| | | | | | | | | 20 | 23 | 25 | 23 | 22 | 21 | | | | | | | | | | | | | |
| | | | | | | | | 20 | 22 | 24 | 23 | | | | | | | | | | | | | | | |
| Total Students | 0 | 0 | 0 | 0 | 14 | 22 | | 61 | 67 | 71 | 69 | 46 | 41 | | | | | | | | | | | | | |
| Total Teachers | 0 | 0 | 0 | 0 | 1 | 1 | | 3 | 3 | 3 | 3 | 2 | 2 | | | | | | | | | | | | | |
| Classroom Avg | | | | | 14.0 | 22.0 | | 20.3 | 22.3 | 23.7 | 23.0 | 23.0 | 20.5 | | | | | | | | | | | | | |
| Cody | 18 | 21 | 17 | 20 | 14 | 24 | SpEd Cluster | 8 | | | | | | | | | | | | | | | | | | |
| | 18 | 20 | 15 | 19 | 14 | 23 | | 7 | | | | | | | | | | | | | | | | | | |
| Total Students | 36 | 41 | 32 | 39 | 28 | 47 | | 15 | 238 | | - | 255 | | 223 | | | | | | | | | | | | |
| Total Teachers | 2 | 2 | 2 | 2 | 2 | 2 | | 2 | 14 | | | | | 12 | | | | | | | | | | | | |
| Classroom Avg | 18.0 | 20.5 | 16.0 | 19.5 | 14.0 | 23.5 | | 7.5 | 17 | | | | | 19 | | | | | | | | | | | | |
| Cottonwood | 22 | 25 | 24 | 24 | 24 | 26 | | | | | | | | | | | | | | | | | | | | |
| | 22 | 22 | 24 | 26 | 24 | 26 | | | | | | | | | | | | | | | | | | | | |
| Total Students | 44 | 47 | 48 | 50 | 48 | 52 | | 5 | 294 | | - | 314 | | 289 | | | | | | | | | | | | |
| Total Teachers | 2 | 2 | 2 | 2 | 2 | 2 | | 1 | 13 | | | | | 12 | | | | | | | | | | | | |
| Classroom Avg | 22.0 | 23.5 | 24.0 | 25.0 | 24.0 | 26.0 | | 5.0 | 23 | | | | | 24 | | | | | | | | | | | | |
| Disney | 19 | 19 | 26 | 25 | 21 | 23 | SpEd Cluster | 7 | | | | | | | | | | | | | | | | | | |
| | 19 | 17 | 25 | 25 | 23 | 26 | | 9 | | | | | | | | | | | | | | | | | | |
| | 20 | 16 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Students | 58 | 52 | 51 | 50 | 44 | 49 | | 16 | 320 | | - | 296 | | 304 | | | | | | | | | | | | |
| Total Teachers | 3 | 3 | 2 | 2 | 2 | 2 | | 2 | 16 | | | | | 14 | | | | | | | | | | | | |
| Classroom Avg | 19.33 | 17.33 | 25.50 | 25.00 | 22.00 | 24.50 | | 8.0 | 20 | | | | | 22 | | | | | | | | | | | | |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | 151 | Class |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|------------------------------|--------------------|
| | | | | | | | | | | | Official 15/16 Enrollment | Size w/out SpEd |
| Ezra Millard | 20 | 24 | 22 | 26 | 22 | 23 | | | | | | |
| | 20 | 23 | 21 | 25 | 22 | 24 | | | | | | |
| | 20 | 23 | 21 | 26 | 23 | 23 | | | | | | |
| | 19 | 23 | | | | | | | | | | |
| Total Students | 79 | 93 | 64 | 77 | 67 | 70 | | 450 | - | | 450 | 450 |
| Total Teachers | 4 | 4 | 3 | 3 | 3 | 3 | | 20 | | | | 20 |
| Classroom Avg | 19.8 | 23.3 | 21.3 | 25.7 | 22.3 | 23.3 | | 23 | | | | 23 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 | Class |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|----------------|--------------------|
| | | | | | | | | | | | Enrollment | Size w/out SpEd |
| Harvey Oaks | 26 | 24 | 24 | 20 | 24 | 28 | | | | | | |
| | 26 | 24 | 21 | 20 | 24 | 28 | | | | | | |
| Total Students | 52 | 48 | 45 | 40 | 48 | 56 | | 289 | - | | 261 | 289 |
| Total Teachers | 2 | 2 | 2 | 2 | 2 | 2 | | 12 | | | | 12 |
| Classroom Avg | 26.0 | 24.0 | 22.5 | 20.0 | 24.0 | 28.0 | | 24 | | | | 24 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 | Class |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|----------------|--------------------|
| | | | | | | | | | | | Enrollment | Size w/out SpEd |
| Hitchcock | 22 | 20 | 21 | 26 | 21 | 21 | | | | | | |
| | 22 | 22 | 22 | 25 | 20 | 22 | | | | | | |
| Total Students | 44 | 42 | 43 | 51 | 41 | 43 | | 264 | - | | 265 | 264 |
| Total Teachers | 2 | 2 | 2 | 2 | 2 | 2 | | 12 | | | | 12 |
| Classroom Avg | 22.0 | 21.0 | 21.5 | 25.5 | 20.5 | 21.5 | | 22 | | | | 22 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 | Class |
|-----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|----------------|--------------------|
| | | | | | | | | | | | Enrollment | Size w/out SpEd |
| Holling Heights | 19 | 18 | 20 | 24 | 22 | 17 | 8 | | | | | |
| | 19 | 18 | 20 | 21 | 22 | 19 | 2 | | | | | |
| | 16 | 18 | 19 | 24 | 24 | 17 | | | | | | |
| Total Students | 54 | 54 | 59 | 69 | 68 | 53 | 10 | 367 | - | | 364 | 357 |
| Total Teachers | 3 | 3 | 3 | 3 | 3 | 3 | 2 | 20 | | | | 18 |
| Classroom Avg | 18.0 | 18.0 | 19.7 | 23.0 | 22.7 | 17.7 | 5.0 | 18 | | | | 20 |

| | K | 1 | 2 | 3 | 4 | 5 | M-K | M1-3 | M4-5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 | Class |
|----------------|------|------|------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|----------------|--------------------|
| | | | | | | | | | | | | | | Enrollment | Size w/out SpEd |
| Montclair | 22 | 18 | 22 | 22 | 24 | 24 | 16 | 23 | 19 | | | | | | |
| | 20 | 17 | 23 | 22 | 26 | 23 | 16 | 24 | 21 | | | | | | |
| | | 19 | | | | | 16 | 24 | 19 | | | | | | |
| | | | | | | | 24 | 20 | | | | | | | |
| | | | | | | | 24 | | | | | | | | |
| | | | | | | | 23 | | | | | | | | |
| Total Students | 42 | 54 | 45 | 44 | 50 | 47 | 48 | 142 | 79 | | 551 | - | | 555 | 551 |
| Total Teachers | 2 | 3 | 2 | 2 | 2 | 2 | 3 | 6 | 4 | | 26 | | | | 26 |
| Classroom Avg | 21.0 | 18.0 | 22.5 | 22.0 | 25.0 | 23.5 | 16.0 | 23.7 | 19.8 | | 21 | | | | 21 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 | Class |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|----------------|--------------------|
| | | | | | | | | | | | Enrollment | Size w/out SpEd |
| Morton | 19 | 19 | 20 | 19 | 21 | 24 | 7 | | | | | |
| | 17 | 16 | 22 | 22 | 19 | 24 | 2 | | | | | |
| | | 18 | | 22 | | | | | | | | |
| Total Students | 36 | 53 | 42 | 63 | 40 | 48 | 9 | 291 | - | | 294 | 282 |
| Total Teachers | 2 | 3 | 2 | 3 | 2 | 2 | 2 | 16 | | | | 14 |
| Classroom Avg | 18.0 | 17.7 | 21.0 | 21.0 | 20.0 | 24.0 | 4.5 | 18 | | | | 20 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 | Class |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|----------------|--------------------|
| | | | | | | | | | | | Enrollment | Size w/out SpEd |
| Neihardt | 21 | 21 | 23 | 23 | 24 | 23 | | | | | | |
| | 22 | 22 | 24 | 24 | 25 | 22 | | | | | | |
| | 22 | 23 | 23 | 24 | 25 | 23 | | | | | | |
| | 24 | 21 | 23 | 25 | 23 | 22 | | | | | | |
| | | 22 | 23 | | | | | | | | | |
| Total Students | 89 | 109 | 116 | 96 | 97 | 90 | | 597 | - | | 596 | 597 |
| Total Teachers | 4 | 5 | 5 | 4 | 4 | 4 | | 26 | | | | 26 |
| Classroom Avg | 22.3 | 21.8 | 23.2 | 24.0 | 24.3 | 22.5 | | 23 | | | | 23 |

| | K | 1 | 2 | 3 | 4 | 5 | M-K | M1-3 | M4-5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 | Class |
|----------------|------|------|------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|----------------|--------------------|
| | | | | | | | | | | | | | | Enrollment | Size w/out SpEd |
| Norris | 22 | 20 | 22 | 18 | 21 | 20 | 12 | 24 | 17 | | | | | | |
| | 21 | 21 | 23 | 18 | 22 | 22 | 12 | 25 | 17 | | | | | | |
| | | | | | | | | 21 | | | | | | | |
| Total Students | 43 | 41 | 45 | 36 | 43 | 42 | 24 | 70 | 34 | | 378 | - | | 360 | 378 |
| Total Teachers | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 2 | | 19 | | | | 19 |
| Classroom Avg | 21.5 | 20.5 | 22.5 | 18.0 | 21.5 | 21.0 | 12.0 | 23.3 | 17.0 | | 20 | | | | 20 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 | Class |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|----------------|--------------------|
| | | | | | | | | | | | Enrollment | Size w/out SpEd |
| Reagan | 21 | 23 | 20 | 23 | 21 | 23 | | | | | | |
| | 22 | 20 | 21 | 21 | 21 | 23 | | | | | | |
| | 21 | 23 | 21 | 23 | 20 | 24 | | | | | | |
| | 21 | 21 | 21 | 23 | 22 | 24 | | | | | | |
| | | | 21 | | | | | | | | | |
| Total Students | 85 | 87 | 104 | 90 | 84 | 94 | | 544 | - | | 531 | 544 |
| Total Teachers | 4 | 4 | 5 | 4 | 4 | 4 | | 25 | | | | 25 |
| Classroom Avg | 21.3 | 21.8 | 20.8 | 22.5 | 21.0 | 23.5 | | 22 | | | | 22 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 Enrollment | Class Size w/out SpEd |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|------------------------------|-----------------------------|
| | | | | | | | | | | | | 152 |
| Reeder | 19 | 21 | 22 | 27 | 26 | 24 | | | | | | |
| | 21 | 19 | 21 | 25 | 24 | 23 | | | | | | |
| | 20 | 21 | 22 | 26 | 26 | 23 | | | | | | |
| | 21 | 21 | 22 | 25 | 24 | 24 | | | | | | |
| | | 18 | 20 | | | | | | | | | |
| | | 21 | | | | | | | | | | |
| Total Students | 81 | 121 | 107 | 103 | 100 | 94 | | 606 | - | - | 630 | 606 |
| Total Teachers | 4 | 6 | 5 | 4 | 4 | 4 | | 27 | | | | 27 |
| Classroom Avg | 20.3 | 20.2 | 21.4 | 25.8 | 25.0 | 23.5 | | 22 | | | | 22 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 Enrollment | Class Size w/out SpEd |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|------------------------------|-----------------------------|
| | | | | | | | | | | | | 8 |
| Rockwell | 19 | 19 | 17 | 22 | 23 | 21 | 8 | | | | | |
| | 18 | 16 | 16 | 22 | 22 | 21 | 8 | | | | | |
| | | | 17 | | | | | | | | | |
| Total Students | 37 | 35 | 50 | 44 | 45 | 42 | 16 | 269 | - | - | 290 | 253 |
| Total Teachers | 2 | 2 | 3 | 2 | 2 | 2 | 2 | 15 | | | | 13 |
| Classroom Avg | 18.5 | 17.5 | 16.7 | 22.0 | 22.5 | 21.0 | 8.0 | 18 | | | | 19 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 Enrollment | Class Size w/out SpEd |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|------------------------------|-----------------------------|
| | | | | | | | | | | | | 7 |
| Rohwer | 25 | 21 | 23 | 22 | 22 | 24 | 7 | | | | | |
| | 24 | 20 | 24 | 25 | 24 | 24 | 7 | | | | | |
| | 26 | 19 | 23 | 23 | 24 | 23 | | | | | | |
| | 25 | | 24 | 24 | 23 | 23 | | | | | | |
| Total Students | 100 | 60 | 94 | 94 | 93 | 94 | 14 | 549 | - | - | 564 | 535 |
| Total Teachers | 4 | 3 | 4 | 4 | 4 | 4 | 2 | 25 | | | | 23 |
| Classroom Avg | 25.0 | 20.0 | 23.5 | 23.5 | 23.3 | 23.5 | 7.0 | 22 | | | | 23 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 Enrollment | Class Size w/out SpEd |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|------------------------------|-----------------------------|
| | | | | | | | | | | | | 20 |
| Sandoz | 16 | 19 | 20 | 19 | 25 | 19 | | | | | | |
| | 17 | 17 | 19 | 21 | 26 | 19 | | | | | | |
| | 18 | 17 | 20 | 20 | | 20 | | | | | | |
| Total Students | 51 | 53 | 59 | 60 | 51 | 58 | | 332 | - | - | 321 | 332 |
| Total Teachers | 3 | 3 | 3 | 3 | 2 | 3 | | 17 | | | | 17 |
| Classroom Avg | 17.0 | 17.7 | 19.7 | 20.0 | 25.5 | 19.3 | | 20 | | | | 20 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 Enrollment | Class Size w/out SpEd |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|------------------------------|-----------------------------|
| | | | | | | | | | | | | 22 |
| Upchurch | 24 | 20 | 18 | 24 | 23 | 22 | | | | | | |
| | 20 | 19 | 20 | 25 | 23 | 23 | | | | | | |
| | 20 | 19 | 21 | 25 | 23 | 23 | | | | | | |
| | 22 | 18 | 21 | 25 | 24 | 23 | | | | | | |
| | | | 21 | | | | | | | | | |
| Total Students | 86 | 76 | 101 | 99 | 93 | 91 | | 546 | - | - | 579 | 546 |
| Total Teachers | 4 | 4 | 5 | 4 | 4 | 4 | | 25 | | | | 25 |
| Classroom Avg | 21.5 | 19.0 | 20.2 | 24.8 | 23.3 | 22.8 | | 22 | | | | 22 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 Enrollment | Class Size w/out SpEd |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|------------------------------|-----------------------------|
| | | | | | | | | | | | | 8 |
| Wheeler | 21 | 21 | 19 | 25 | 22 | 23 | 9 | | | | | |
| | 24 | 22 | 22 | 23 | 22 | 25 | 7 | | | | | |
| | 22 | 19 | 22 | 24 | 22 | 26 | 8 | | | | | |
| | 24 | 22 | 22 | | 24 | 24 | | | | | | |
| Total Students | 91 | 84 | 85 | 72 | 90 | 98 | 24 | 544 | - | - | 516 | 520 |
| Total Teachers | 4 | 4 | 4 | 3 | 4 | 4 | 3 | 26 | | | | 23 |
| Classroom Avg | 22.8 | 21.0 | 21.3 | 24.0 | 22.5 | 24.5 | 8.0 | 21 | | | | 23 |

| | K | 1 | 2 | 3 | 4 | 5 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 Enrollment | Class Size w/out SpEd |
|----------------|------|------|------|------|------|------|-----------------|------------------|-------------------|---------------|------------------------------|-----------------------------|
| | | | | | | | | | | | | 23 |
| Willowdale | 24 | 24 | 21 | 25 | 21 | 26 | | | | | | |
| | 22 | 21 | 19 | 24 | 23 | 25 | | | | | | |
| | 23 | 22 | 21 | 26 | 23 | 25 | | | | | | |
| Total Students | 69 | 67 | 61 | 75 | 67 | 76 | | 415 | - | - | 413 | 415 |
| Total Teachers | 3 | 3 | 3 | 3 | 3 | 3 | | 18 | | | | 18 |
| Classroom Avg | 23.0 | 22.3 | 20.3 | 25.0 | 22.3 | 25.3 | | 23 | | | | 23 |

| Elementary Totals | | | | | | | | | | | | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 Enrollment | Class Size w/out SpEd |
|-------------------|------|------|------|------|------|------|-----|-----|-----|-----|-----|-----------------|------------------|-------------------|---------------|------------------------------|-----------------------------|
| Grade | K | 1 | 2 | 3 | 4 | 5 | M-1 | M-2 | M-3 | M-4 | M-5 | | | | | | |
| Students | 1685 | 1715 | 1772 | 1759 | 1680 | 1745 | 72 | 70 | 70 | 61 | 52 | 109 | 10465 | - | - | 10436 | 10356 |
| Teachers | 82 | 80 | 79 | 73 | 72 | 73 | 9 | | | 6 | | 16 | 490 | | | | 474 |
| Classroom Avg | 20.5 | 21.4 | 22.4 | 24.1 | 23.3 | 23.9 | | | | | | 6.8 | 21.36 | | | | 21.85 |

| | 6 | 7 | 8 | 9 | 10 | 11 | 12 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 Enrollment | Class Size w/out SpEd |
|-------------|------|------|------|---|----|----|----|-----------------|------------------|-------------------|---------------|------------------------------|-----------------------------|
| | | | | | | | | | | | | | 78 |
| Andersen MS | 305 | 309 | 293 | | | | | 7 | 907 | - | - | 900 | |
| Beadle MS | 308 | 345 | 352 | | | | | 25 | 1005 | - | - | 1091 | |
| Central MS | 309 | 343 | 281 | | | | | 26 | 933 | - | - | 874 | |
| Kiewit MS | 322 | 326 | 329 | | | | | 0 | 977 | - | - | 953 | |
| North MS | 260 | 274 | 259 | | | | | 20 | 793 | - | - | 802 | |
| Russell MS | 252 | 291 | 278 | | | | | 0 | 821 | - | - | 864 | |
| Totals | 1756 | 1888 | 1792 | | | | | 78 | 5436 | - | - | 5484 | |

| | 9 | 10 | 11 | 12 | SpEd Cluster | Current Total | Current Change | YTD Change | Official 15/16 Enrollment | Class Size w/out SpEd |
|------------|------|------|------|------|-----------------|------------------|-------------------|---------------|------------------------------|-----------------------------|
| | | | | | | | | | | 90 |
| North HS | 641 | 606 | 603 | 612 | 27 | 2462 | - | - | 2446 | |
| South HS | 605 | 566 | 520 | 511 | 35 | 2202 | - | - | 2116 | |
| West HS | 615 | 668 | 614 | 596 | 28 | 2493 | - | - | 2481 | |
| Horizon HS | 0 | 9 | 36 | 86 | | 131 | - | - | 135 | |
| Totals | 1861 | 1849 | 1773 | 1805 | 90 | 7288 | - | - | 7178 | |

| | | | | |
|----------------------------------|--------------|----------|----------|--------------|
| Contracted SpEd | 52 | - | - | 45 |
| Rule 18 Interim | 10 | - | - | 14 |
| Young Adult Program | 53 | - | - | 42 |
| Ombudsman (Primary Enrollment) | 11 | - | - | 21 |
| Total District Enrollment | 23315 | - | - | 23220 |

AGENDA SUMMARY SHEET

AGENDA ITEM: 2015 - 2016 ACT Results

MEETING DATE: September 6, 2016

DEPARTMENT: Assessment, Research, and Evaluation

TITLE AND BRIEF DESCRIPTION: ACT Results

ACTION DESIRED: X Information

BACKGROUND: **DCST Testing (11th grade)**
 On April 19, 2016, Millard Public Schools sponsored our third Spring District Choice State Testing (DCST) ACT test for all Millard juniors who participate in the general education curriculum. 1,686 Millard juniors took the ACT that day and earned an 11th grade DCST ACT Composite of 22.5.

Graduating Class of 2016 (12th grade)
 The District ACT composite average is 22.1, again higher than the state average of 21.4. Trend lines show Millard maintaining strong ACT results that consistently out-perform the state and nation. Beginning with the 2013 Graduating Class, all students whose scores are college reportable, both standard and extended time tests, are included in this report. This year, 95% of students nationally took the ACT with standard time; 96% of students in Millard took the ACT in standard time. As in the past, this report is the ACT performance of our ACT-tested graduates. For students taking the ACT multiple times, this report includes the last taken ACT.

MPS District Average Composite Score

| Year | DCST (11 th Grade) | | Graduating Class of... (12 th Grade)** | |
|---------|----------------------------------|-------|--|--------|
| | Avg. | # | Avg. | # |
| 2013-14 | 21.4 | 1,673 | 23.3* | 1,309* |
| 2014-15 | 21.4 | 1,698 | 22.0 | 1,717 |
| 2015-16 | 22.5 | 1,686 | 22.1 | 1,734 |

*Prior to MPS DCST

**MOST RECENT test score

RECOMMENDATIONS: None

STRATEGIC PLAN

REFERENCE: None

RESPONSIBLE

PERSONS: Dr. Darin Kelberlau and Sharon Freeman

SUPERINTENDENT APPROVAL:  -

BOARD ACTION:

District Choice State Testing Grade 11 (DCST) ACT RESULTS 2015-2016



Department of Assessment, Research, and Evaluation
Fall 2016

INTRODUCTION

On April 19, 2016, Millard Public Schools sponsored our third Spring District Choice State Testing (DCST) ACT test for all Millard juniors who participate in the general education curriculum. 1,686 Millard juniors took the ACT that day and earned an 11th grade DCST ACT Composite of 22.5.

Millard Public Schools is committed to college and career readiness for all students. The ACT assessment is one tool to measure current academic development, explore career/training options, and make plans for the remaining time in high school and post-graduation years. Starting with the Class of 2016 (last year's seniors), the ACT College Readiness Benchmarks are part of our local district definition of College and Career Readiness Metric required to earn a Millard Public Schools high school diploma.

ACT reports College Readiness Benchmark Scores. A College Benchmark score is the minimum score needed on an ACT subject-area test to indicate a 50% chance of obtaining a B or higher, or about a 75% chance of obtaining a C or higher in the corresponding credit-bearing college course. The benchmark scores, which are based on the actual college performance of students who have taken the ACT, are listed below:

| College Course/ Course Area | ACT Test | Benchmark Score |
|------------------------------------|-----------------|------------------------|
| English Composition | English | 18 |
| Algebra | Mathematics | 22 |
| Social Sciences | Reading | 22 |
| Biology | Science | 23 |

The American College Test (ACT) is a widely used college admissions test that is typically taken by high school juniors and seniors on Saturday national testing dates. The results of this report are limited to the Millard-sponsored DCST ACT test administration taken by Millard Public Schools grade 11 students. The ACT (both Saturday national testing dates and DCST) measures skills students have learned in high school and will need for academic success in college. The ACT is a 2 hour and 55 minute assessment that consists of 215 questions distributed among four tests: English (75 items/45 minutes), Mathematics (60 items/60 minutes), Reading (40 items/35 minutes), and Science Reasoning (40 items/35 minutes). Millard DCST ACT testing does not include the ACT Writing test.

Students receive a score for each of the four tests as well as a composite score. The composite score is the average of the four test scores, rounded to the nearest whole number. Test and composite scores range from 1 to 36.

Average 11th grade DCST ACT Scores by Level of Academic Preparation

| Millard DCST ACT | Number | | English | | Mathematics | | Reading | | Sci Reason | | Composite | |
|---------------------|--------|------|---------|------|-------------|------|---------|------|------------|------|-----------|------|
| | Core | Less | Core | Less | Core | Less | Core | Less | Core | Less | Core | Less |
| 2013-2014 | 964 | 645 | 22.3 | 18.6 | 22.3 | 19.5 | 23.1 | 19.9 | 22.8 | 20.3 | 22.8 | 19.7 |
| 2014-2015 | 983 | 646 | 21.9 | 19.1 | 21.9 | 20.0 | 22.8 | 20.3 | 22.8 | 20.7 | 22.5 | 20.1 |
| 2015-2016 | 1020 | 601 | 23.3 | 20.8 | 22.4 | 20.5 | 24.0 | 21.8 | 23.4 | 21.7 | 23.4 | 21.3 |
| 2016-2017 | | | | | | | | | | | | |

Average 11th grade DCST ACT Scores for All Students

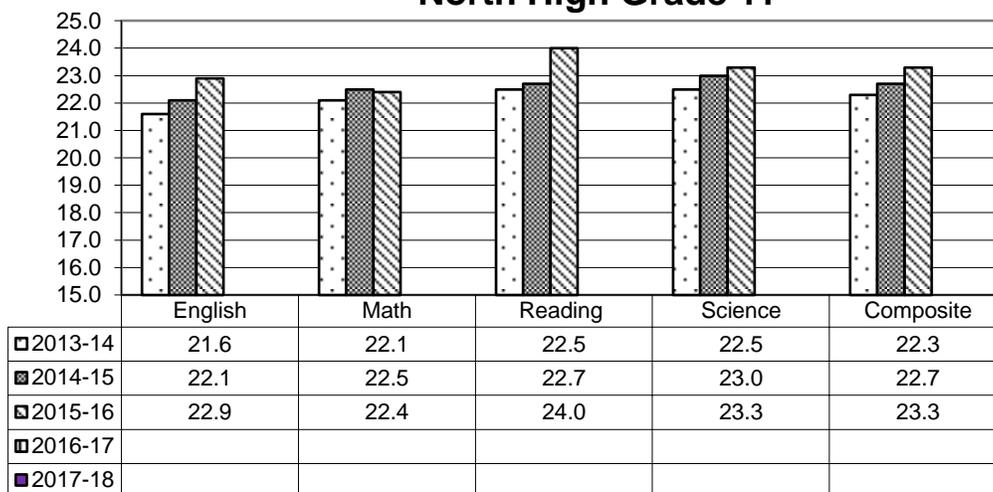
| Millard DCST ACT | Number | English | Mathematics | Reading | Sci Reason | Composite |
|---------------------|--------|---------|-------------|---------|------------|-----------|
| 2013-2014 | 1,673 | 20.7 | 21.1 | 21.7 | 21.7 | 21.4 |
| 2014-2015 | 1,698 | 20.6 | 21.1 | 21.8 | 21.8 | 21.4 |
| 2015-2016 | 1,686 | 22.2 | 21.6 | 23.0 | 22.7 | 22.5 |
| 2016-2017 | | | | | | |

Cohort Percent Meeting Benchmark Through the Years

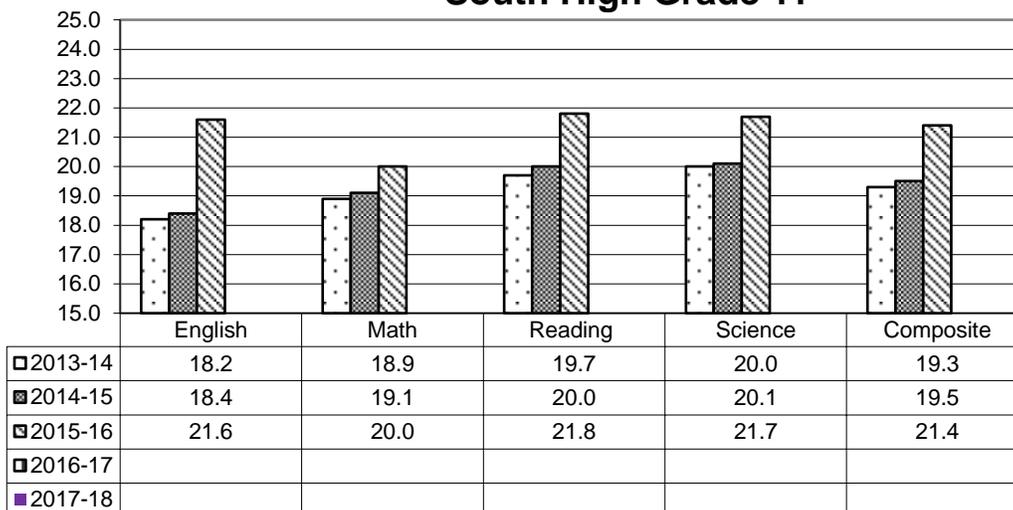
| | Number | English | Mathematics | Reading | Science |
|----------------------------------|-------------|------------|-------------|------------|------------|
| 2012-2013 Sophomore PLAN | 1678 | 84% | 42% | 60% | 37% |
| 2013-2014 Sophomore PLAN | 1710 | 84% | 46% | 52% | 49% |
| 2014-2015 Sophomore Aspire | 1735 | 80% | 40% | 50% | 47% |
| 2015-2016 Sophomore Aspire | 1744 | 79% | 41% | 46% | 47% |
| | Number | English | Mathematics | Reading | Science |
| | | (18) | (22) | (22) | (23) |
| 2013-2014 Junior DCST ACT | 1673 | 67% | 46% | 47% | 47% |
| 2014-2015 Junior DCST ACT | 1698 | 67% | 44% | 48% | 43% |
| 2015-2016 Junior DCST ACT | 1686 | 76% | 48% | 58% | 51% |
| | Number | English | Mathematics | Reading | Science |
| | | (18) | (22) | (22) | (23) |
| Graduating Class of 2015 | 1717 | 69% | 48% | 51% | 48% |
| Graduating Class of 2016 | 1734 | 70% | 46% | 53% | 47% |
| Graduating Class of 2017 | | | | | |

Average DCST Grade 11 ACT Scores over Five Years

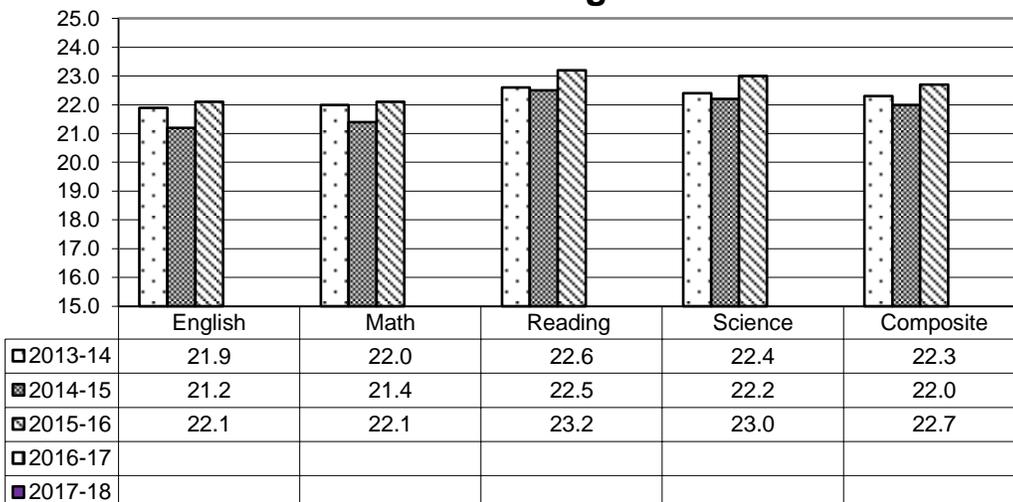
North High Grade 11



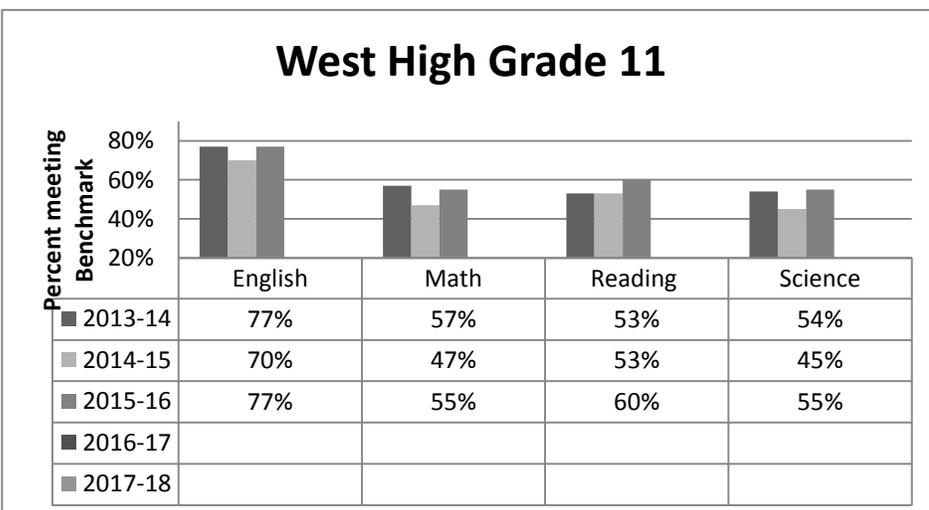
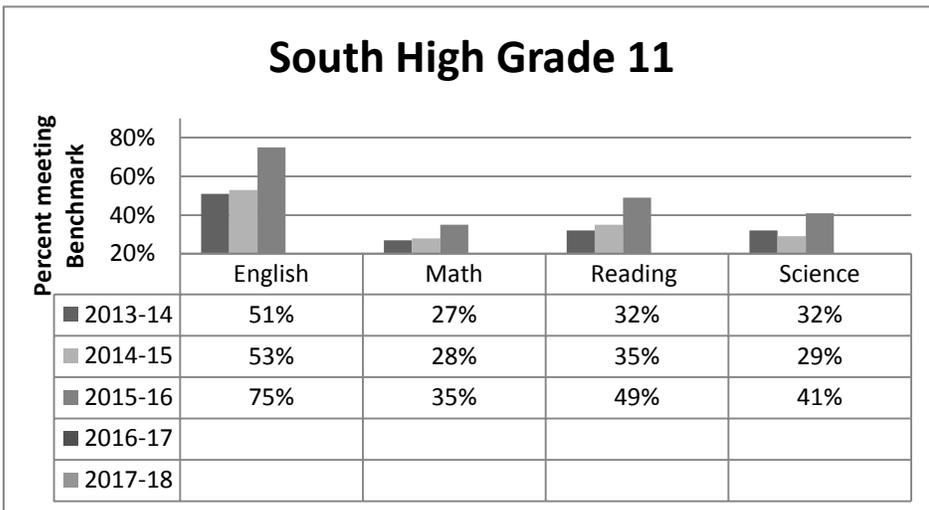
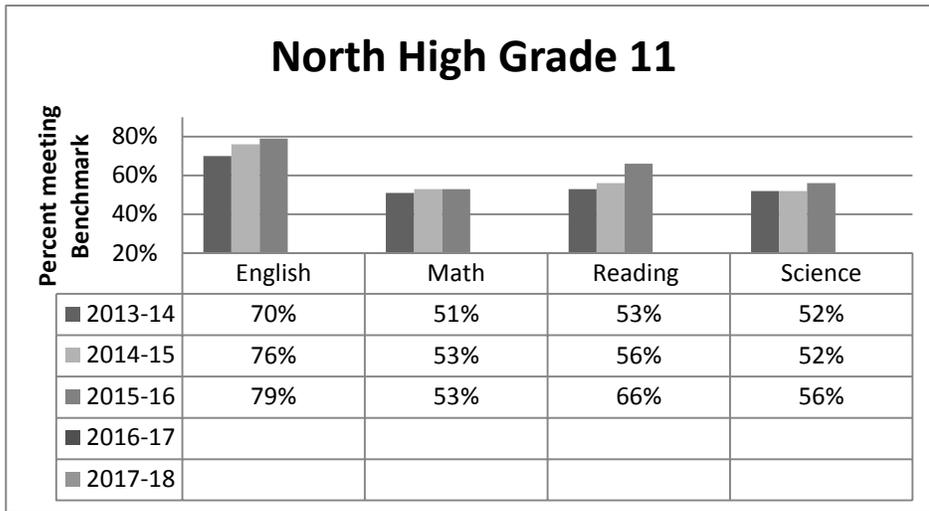
South High Grade 11



West High Grade 11



Percent Meeting 11th Grade DCST ACT College Benchmark Scores By School



ACT RESULTS 2015-2016



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Department of Assessment, Research, and Evaluation
Fall 2016

INTRODUCTION

The American College Test (ACT) is a widely used college admissions test that is typically taken by high school juniors and seniors. It measures skills students have learned in high school and will need for academic success in college. The ACT is a 2 hour and 55 minute assessment that consists of 215 questions distributed among four tests:

English
75 items/45 minutes

Mathematics
60 items/60 minutes

Reading
40 items/35 minutes

Science Reasoning
40 items/35 minutes

Students receive a score for each of the four tests as well as a composite score. The composite score is the average of the four test scores, rounded to the nearest whole number. Test and composite scores range from 1 to 36.

There is an optional ACT Writing test that measures skill in planning and writing a short essay. The Writing test is not included in the composite score.

ACT reports College Readiness Benchmark Scores. A College Benchmark score is the minimum score needed on an ACT subject-area test to indicate a 50% chance of obtaining a B or higher, or about a 75% chance of obtaining a C or higher in the corresponding credit-bearing college course. The benchmark scores, which are based on the actual college performance of students who have taken the ACT, are listed below:

| College Course/ Course Area | ACT Test | Benchmark Score |
|------------------------------------|-----------------|------------------------|
| English Composition | English | 18 |
| Algebra | Mathematics | 22 |
| Social Sciences | Reading | 22 |
| Biology | Science | 23 |

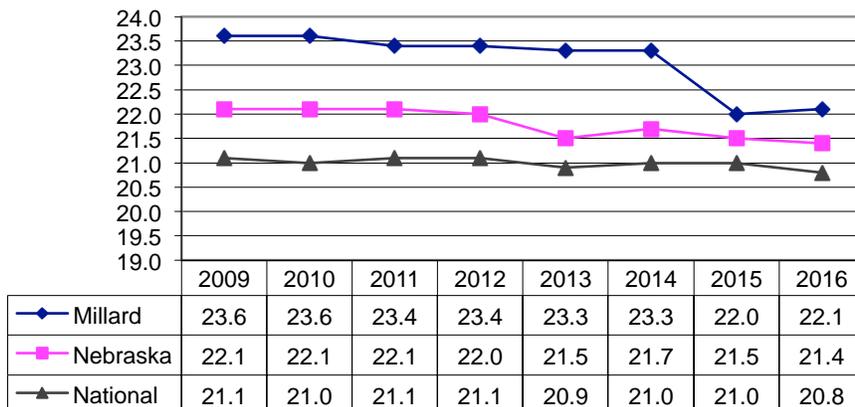
Average ACT Scores by Level of Academic Preparation

| District | Number | | Percent | | English | | Mathematics | | Reading | | Sci Reason | | Composite | |
|-----------------|-----------|---------|---------|--------|---------|--------|-------------|--------|---------|--------|------------|--------|-----------|--------|
| | Core | / Less | Core | / Less | Core | / Less | Core | / Less | Core | / Less | Core | / Less | Core | / Less |
| District | | | | | | | | | | | | | | |
| 2007-08 | 797 | 409 | 63 | 32 | 23.9 | 20.7 | 24.4 | 21.2 | 24.5 | 21.9 | 24.0 | 21.4 | 24.3 | 21.4 |
| 2008-09 | 941 | 350 | 73 | 27 | 24.3 | 20.7 | 24.3 | 20.9 | 24.6 | 21.9 | 23.9 | 21.2 | 24.4 | 21.3 |
| 2009-10 | 938 | 339 | 73 | 26 | 24.3 | 20.6 | 24.2 | 20.5 | 24.6 | 22.0 | 24.2 | 20.9 | 24.5 | 21.1 |
| 2010-11 | 927 | 360 | 72 | 28 | 24.0 | 20.5 | 24.3 | 20.4 | 24.5 | 21.8 | 24.2 | 21.2 | 24.4 | 21.1 |
| 2011-12 | 932 | 351 | 72 | 27 | 24.0 | 20.4 | 24.4 | 20.7 | 24.4 | 21.4 | 24.1 | 21.3 | 24.4 | 21.1 |
| 2012-13 | 1009 | 292 | 77 | 22 | 23.8 | 20.6 | 23.7 | 20.4 | 24.2 | 21.6 | 24.0 | 21.1 | 24.0 | 21.1 |
| 2013-14 | 1023 | 303 | 77 | 23 | 23.8 | 20.0 | 23.7 | 20.2 | 24.2 | 21.2 | 23.9 | 21.1 | 24.0 | 20.8 |
| 2014-15 | 1199 | 470 | 70 | 27 | 22.8 | 18.1 | 22.6 | 19.1 | 23.6 | 19.6 | 23.3 | 19.9 | 23.2 | 19.3 |
| 2015-16 | 1215 | 472 | 70 | 27 | 22.8 | 18.6 | 22.3 | 19.5 | 23.6 | 20.2 | 23.3 | 20.3 | 23.2 | 19.8 |
| State | | | | | | | | | | | | | | |
| 2007-08 | 11,934 | 3,944 | 72 | 24 | 22.6 | 19.5 | 22.6 | 19.7 | 23.2 | 20.6 | 22.5 | 20.1 | 22.8 | 20.1 |
| 2008-09 | 12,701 | 3,346 | 78 | 21 | 22.7 | 19.1 | 22.5 | 19.4 | 23.2 | 20.1 | 22.6 | 19.9 | 22.9 | 19.8 |
| 2009-10 | 12,870 | 3,053 | 80 | 19 | 22.7 | 18.9 | 22.3 | 19.1 | 23.1 | 20.1 | 22.7 | 19.8 | 22.8 | 19.6 |
| 2010-11 | 13,168 | 3,120 | 80 | 19 | 22.5 | 18.9 | 22.3 | 19.1 | 22.9 | 20.0 | 22.5 | 19.8 | 22.7 | 19.6 |
| 2011-12 | 13,515 | 2,896 | 82 | 17 | 22.4 | 18.9 | 22.3 | 19.2 | 22.8 | 19.9 | 22.4 | 19.7 | 22.6 | 19.5 |
| 2012-13 | 13,851 | 3,372 | 78 | 19 | 22.1 | 17.9 | 21.9 | 18.6 | 22.6 | 19.2 | 22.3 | 19.1 | 22.3 | 18.8 |
| 2013-14 | 13,909 | 3,283 | 78 | 18 | 22.3 | 18.3 | 21.8 | 18.6 | 22.8 | 19.4 | 22.4 | 19.3 | 22.5 | 19.0 |
| 2014-15 | 13,943 | 3,489 | 76 | 19 | 22.2 | 17.9 | 21.9 | 18.5 | 22.9 | 19.2 | 22.4 | 19.2 | 22.5 | 18.8 |
| 2015-16 | 13,865 | 3,480 | 75 | 19 | 22.2 | 17.9 | 21.7 | 18.4 | 22.9 | 19.3 | 22.5 | 19.1 | 22.5 | 18.8 |
| National | | | | | | | | | | | | | | |
| 2007-08 | 873,743 | 431,748 | 61 | 30 | 21.6 | 18.8 | 21.9 | 19.3 | 22.3 | 19.9 | 21.6 | 19.4 | 22.0 | 19.5 |
| 2008-09 | 1,039,502 | 391,458 | 70 | 26 | 21.7 | 18.3 | 21.9 | 18.9 | 22.3 | 19.4 | 21.7 | 19.2 | 22.0 | 19.1 |
| 2009-10 | 1,118,639 | 397,685 | 71 | 25 | 21.6 | 18.1 | 21.9 | 18.9 | 22.2 | 19.2 | 21.7 | 19.0 | 22.0 | 18.9 |
| 2010-11 | 1,202,164 | 366,518 | 74 | 23 | 21.5 | 18.3 | 21.8 | 19.0 | 22.0 | 19.3 | 21.6 | 19.0 | 21.9 | 19.0 |
| 2011-12 | 1,259,744 | 355,849 | 76 | 21 | 21.3 | 18.3 | 21.8 | 19.1 | 22.0 | 19.4 | 21.6 | 19.1 | 21.8 | 19.1 |
| 2012-13 | 1,322,739 | 396,592 | 74 | 22 | 21.2 | 17.8 | 21.7 | 18.9 | 22.0 | 19.0 | 21.5 | 18.8 | 21.7 | 18.7 |
| 2013-14 | 1,347,997 | 405,073 | 73 | 22 | 21.4 | 17.9 | 21.7 | 18.9 | 22.2 | 19.2 | 21.6 | 18.9 | 21.8 | 18.9 |
| 2014-15 | 1,389,338 | 424,562 | 72 | 22 | 21.4 | 18.0 | 21.7 | 18.9 | 22.3 | 19.3 | 21.8 | 19.0 | 21.9 | 18.9 |
| 2015-16 | 1,441,538 | 483,335 | 69 | 23 | 21.3 | 17.8 | 21.5 | 18.7 | 22.3 | 19.2 | 21.7 | 18.8 | 21.9 | 18.7 |

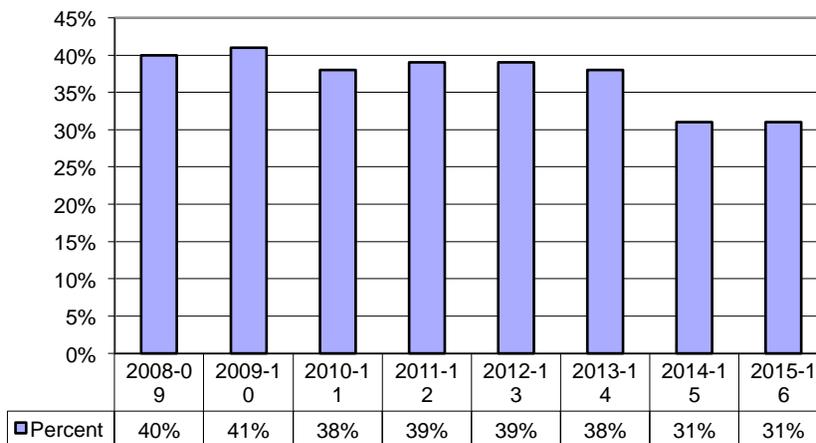
Average ACT Scores for All Graduates

| District | Number | English | Mathematics | Reading | Sci Reason | Composite |
|-----------------|-----------|---------|-------------|---------|------------|-----------|
| District | | | | | | |
| 2007-08 | 1,265 | 22.8 | 23.3 | 23.6 | 23.1 | 23.3 |
| 2008-09 | 1,293 | 23.3 | 23.4 | 23.9 | 23.2 | 23.6 |
| 2009-10 | 1,280 | 23.3 | 23.2 | 23.9 | 23.3 | 23.6 |
| 2010-11 | 1,294 | 23.0 | 23.2 | 23.7 | 23.3 | 23.4 |
| 2011-12 | 1,292 | 23.0 | 23.4 | 23.6 | 23.3 | 23.4 |
| 2012-13 | 1,309 | 23.1 | 22.9 | 23.6 | 23.3 | 23.3 |
| 2013-14 | 1,332 | 22.9 | 22.8 | 23.5 | 23.3 | 23.3 |
| 2014-15 | 1,717 | 21.4 | 21.5 | 22.3 | 22.2 | 22.0 |
| 2015-16 | 1,734 | 21.5 | 21.4 | 22.5 | 22.3 | 22.1 |
| State | | | | | | |
| 2007-08 | 16,573 | 21.8 | 21.8 | 22.5 | 21.9 | 22.1 |
| 2008-09 | 16,286 | 21.9 | 21.8 | 22.5 | 22.0 | 22.1 |
| 2009-10 | 16,172 | 21.8 | 21.6 | 22.4 | 22.0 | 22.1 |
| 2010-11 | 16,461 | 21.8 | 21.7 | 22.3 | 22.0 | 22.1 |
| 2011-12 | 16,581 | 21.8 | 21.7 | 22.3 | 21.9 | 22.0 |
| 2012-13 | 17,745 | 21.1 | 21.1 | 21.8 | 21.5 | 21.5 |
| 2013-14 | 17,768 | 21.3 | 21.1 | 22.0 | 21.7 | 21.7 |
| 2014-15 | 18,347 | 21.1 | 21.0 | 21.9 | 21.6 | 21.5 |
| 2015-16 | 18,598 | 20.9 | 20.8 | 21.8 | 21.5 | 21.4 |
| National | | | | | | |
| 2007-08 | 1,421,941 | 20.6 | 21.0 | 21.4 | 20.8 | 21.1 |
| 2008-09 | 1,480,469 | 20.6 | 21.0 | 21.4 | 20.9 | 21.1 |
| 2009-10 | 1,568,835 | 20.5 | 21.0 | 21.3 | 20.9 | 21.0 |
| 2010-11 | 1,623,112 | 20.6 | 21.1 | 21.3 | 20.9 | 21.1 |
| 2011-12 | 1,666,017 | 20.5 | 21.1 | 21.3 | 20.9 | 21.1 |
| 2012-13 | 1,799,243 | 20.2 | 20.9 | 21.1 | 20.7 | 20.9 |
| 2013-14 | 1,845,787 | 20.3 | 20.9 | 21.3 | 20.8 | 21.0 |
| 2014-15 | 1,924,436 | 20.4 | 20.8 | 21.4 | 20.9 | 21.0 |
| 2015-16 | 2,090,342 | 20.1 | 20.6 | 21.3 | 20.8 | 20.8 |

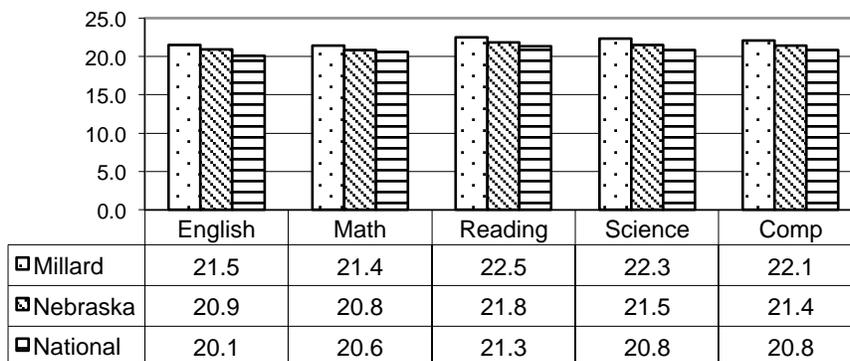
ACT Composite Scores Over 8 Years Millard, Nebraska, and National



Percent of Millard Students Scoring in Top Quartile Nationally

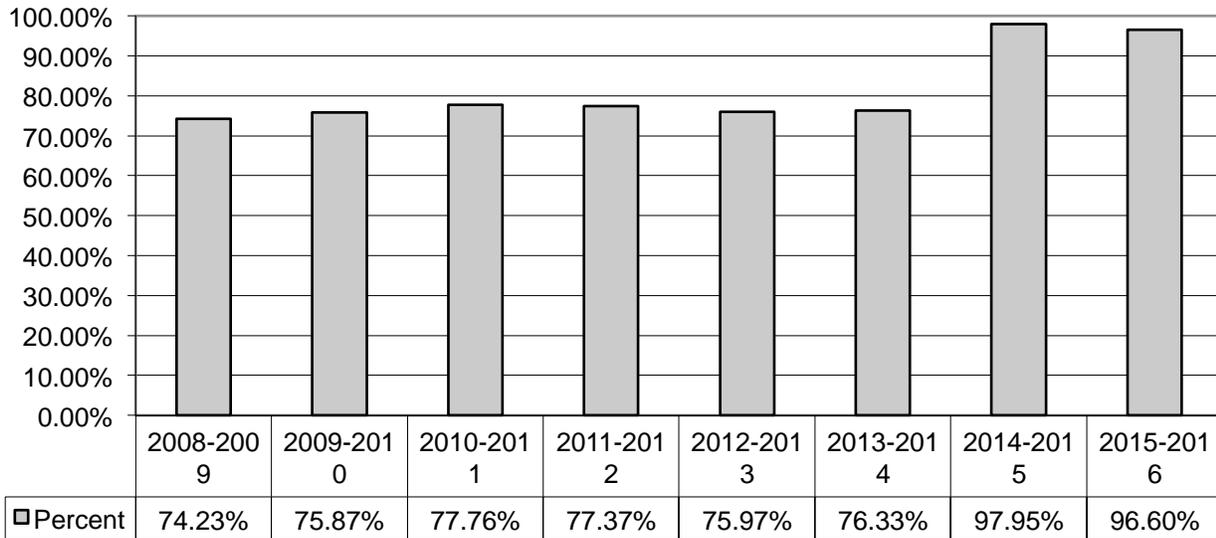


Comparison of ACT Average Scores with Other Groups 2015-2016



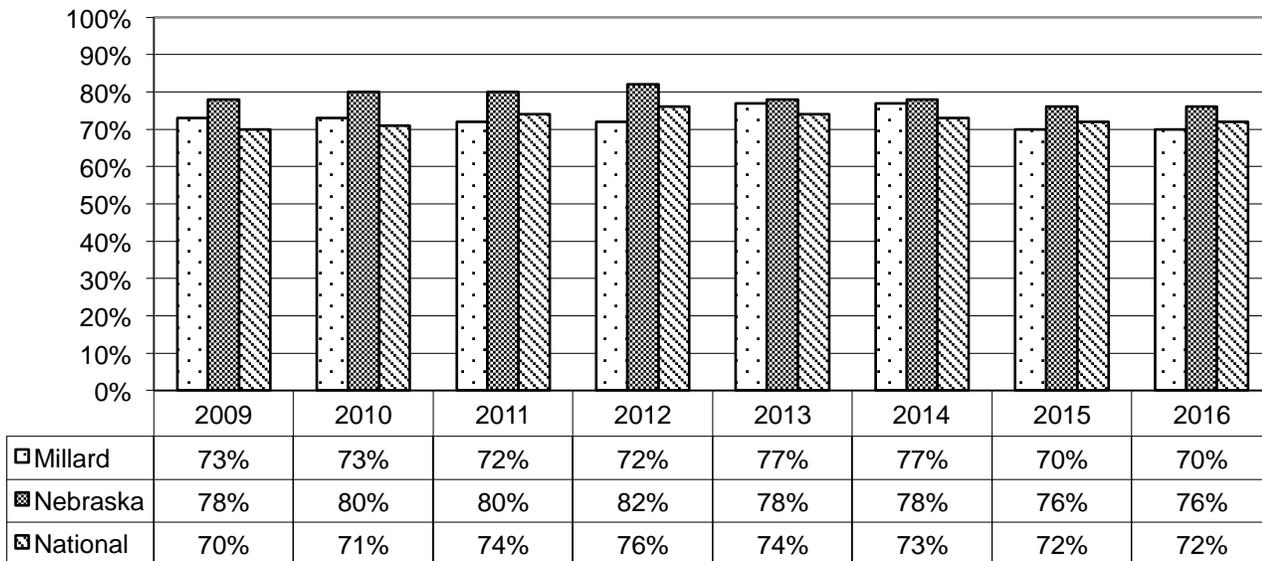
Scores range from 1-36

Percent of Millard Seniors Taking the ACT Over Eight Years

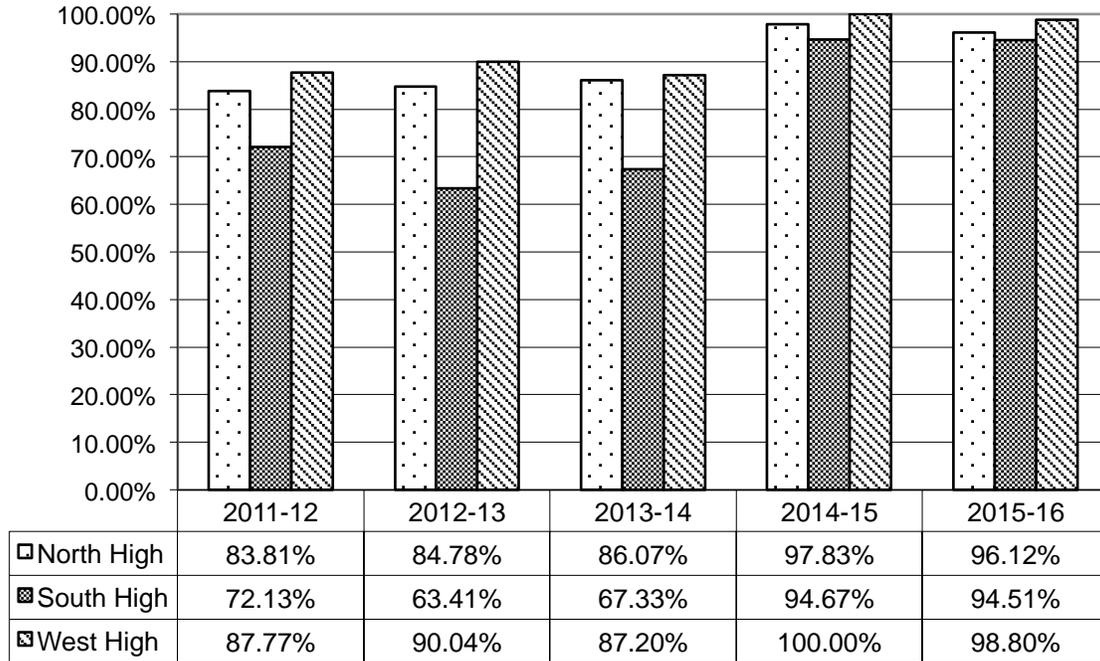


1,734 Seniors from the class of 2016 took the ACT

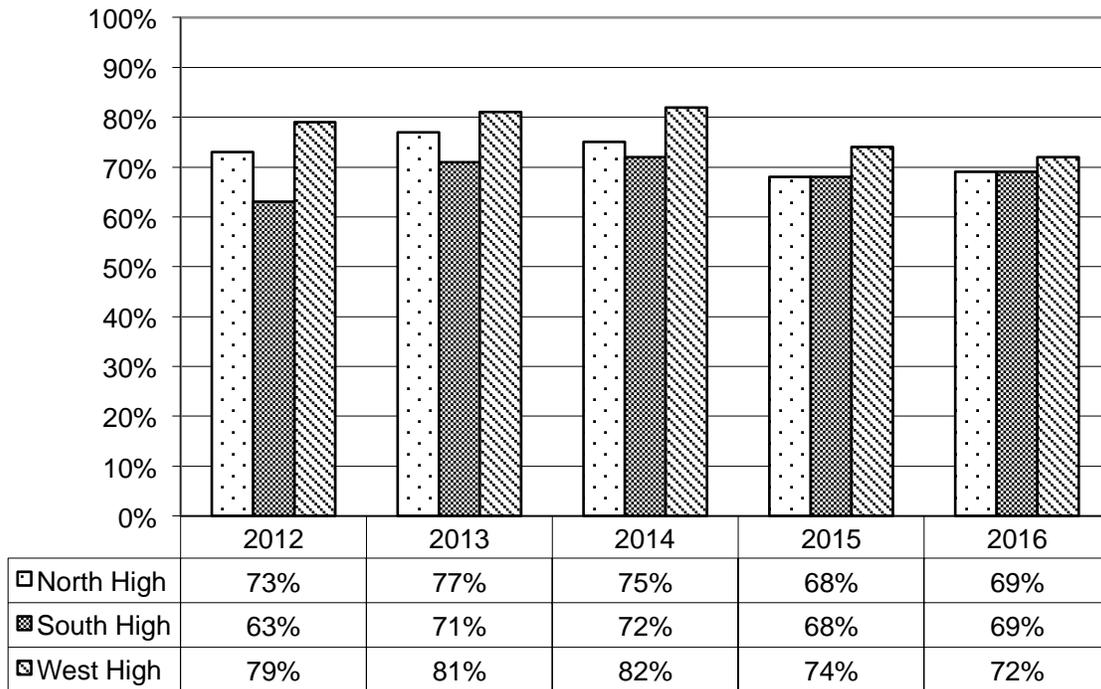
Percent of ACT-Tested Students Who Reported Taking Core Curriculum



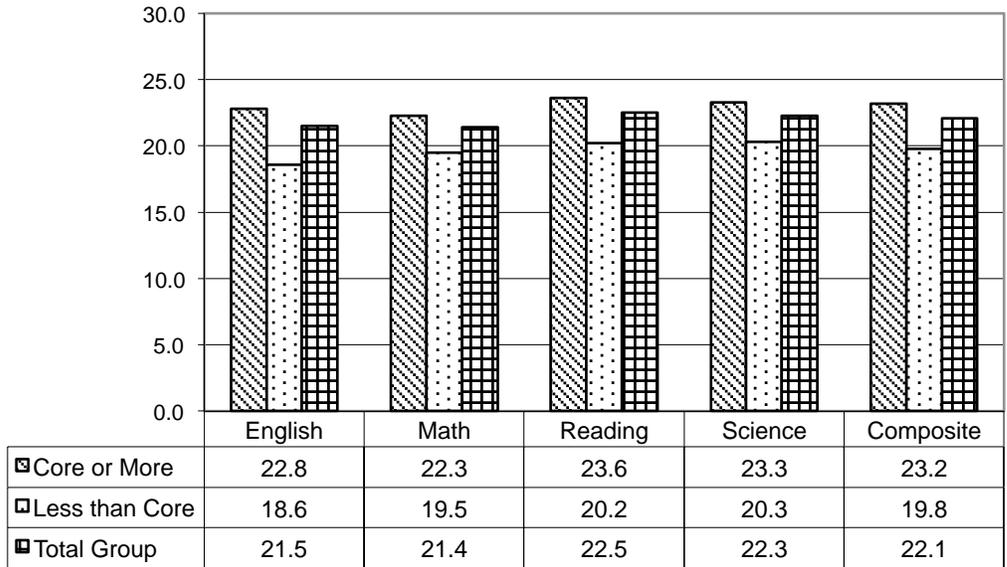
Percent of Seniors Taking the ACT by School



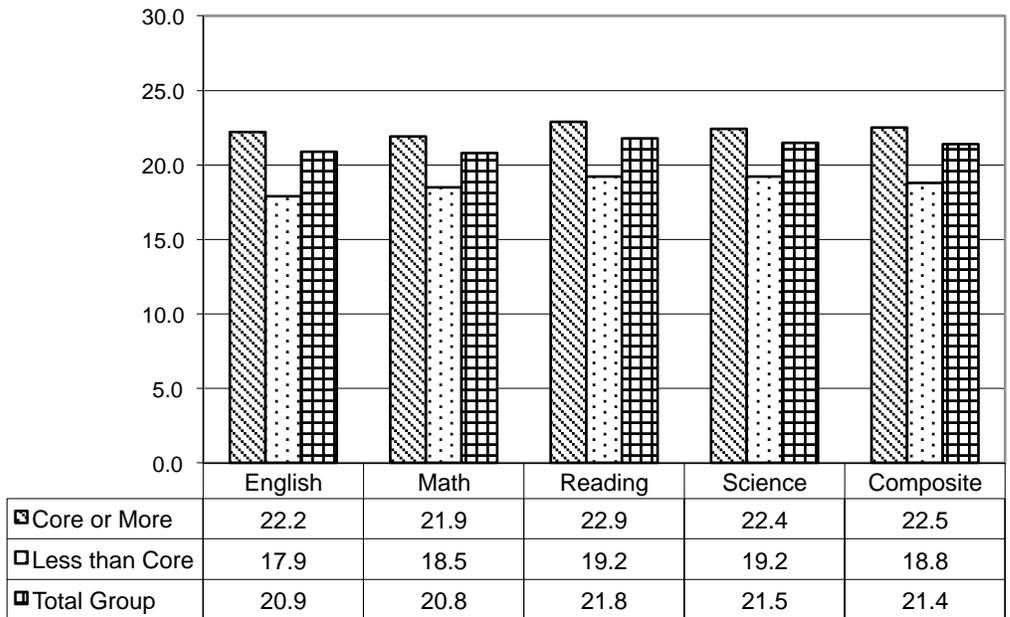
Percent of ACT-Tested Students Who Reported Taking Core Curriculum



Millard Public Schools Results 2015-16

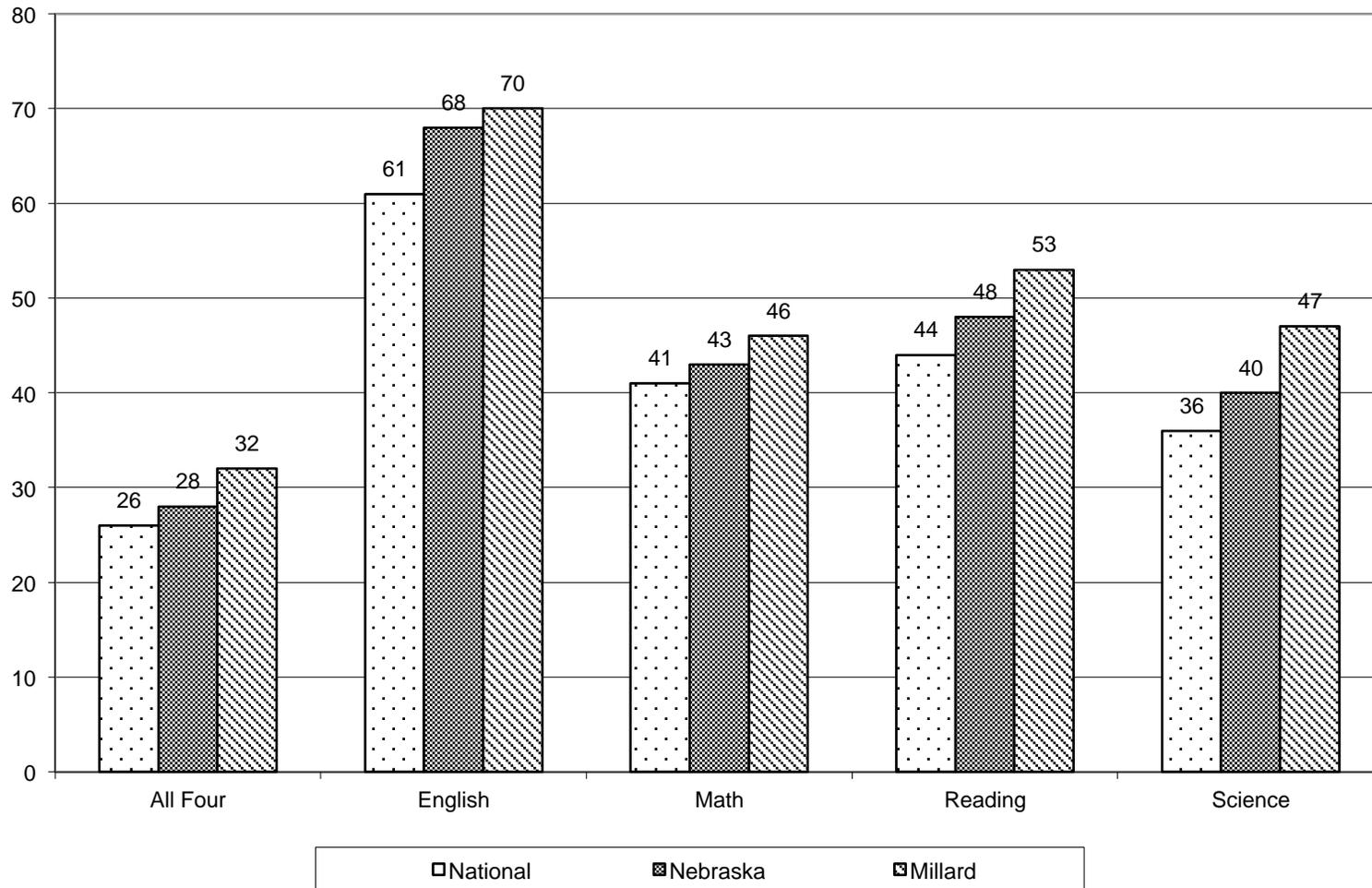


Nebraska Statewide Results 2015-16



ACT College Readiness Benchmark score is the minimum score needed on an ACT subject-area test to indicate a 50% chance of obtaining a B or higher, or about a 75% chance of obtaining a C or higher in the corresponding credit-bearing college course.

**Percent of Students Meeting ACT College Readiness Benchmark Scores
2015-16**



Average ACT Scores by Race/Ethnicity by Building

| | 2010 | | | 2011 | | | 2012 | | | 2013 | | | 2014 | | | 2015 | | | 2016 | | |
|--|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| | NHS | SHS | WHS |
| All Students | 24.2 | 22.1 | 23.8 | 24.3 | 22.1 | 23.6 | 24.7 | 21.4 | 23.7 | 24.3 | 21.7 | 23.3 | 24.8 | 21.0 | 23.3 | 22.9 | 19.8 | 22.9 | 23.3 | 20.1 | 22.7 |
| African American/ Black | 21.0 | 15.5 | 21.0 | 21.6 | 18.3 | 17.3 | 21.0 | 18.3 | 20.3 | 21.6 | 18.1 | 20.4 | 22.1 | 19.1 | 15.7 | 19.8 | 18.1 | 17.8 | 18.8 | 15.7 | 17.3 |
| American Indian/ Alaska Native | 28.0 | 23.3 | 20.0 | 20.0 | 20.0 | 23.0 | 22.0 | 16.5 | 25.0 | 22.0 | 21.5 | 23.5 | 30.0 | 18.0 | 17.0 | 27.0 | 17.4 | 18.0 | 20.1 | 17.0 | - |
| Caucasian American/ White | 24.2 | 22.1 | 23.8 | 24.2 | 22.4 | 23.7 | 24.6 | 21.9 | 23.8 | 24.3 | 22.2 | 23.3 | 24.4 | 21.2 | 23.5 | 22.9 | 20.3 | 23.1 | 23.5 | 20.6 | 23.1 |
| Hispanic/ Latino | 23.9 | 22.4 | 24.8 | 22.6 | 20.0 | 21.7 | 22.6 | 19.7 | 20.7 | 22.8 | 19.6 | 21.5 | 23.3 | 17.9 | 20.2 | 20.4 | 18.1 | 20.6 | 20.3 | 17.3 | 21.6 |
| Asian | 27.6 | 21.5 | 27.7 | 27.9 | 22.8 | 26.2 | 28.1 | 19.3 | 23.4 | 28.4 | 23.4 | 25.8 | 28.9 | 20.8 | 23.2 | 27.0 | 18.6 | 23.8 | 28.0 | 22.4 | 25.6 |
| Native Hawaiian/ Pacific Islander | - | - | - | - | - | - | 17.5 | - | - | 26.0 | - | - | - | 23.0 | - | - | - | 30.0 | 19.0 | 15.5 | 24.0 |
| Two or More Races | 18.3 | 22.8 | 25.8 | 23.0 | 20.1 | 22.8 | 26.5 | 21.0 | 24.8 | 23.2 | 20.8 | 23.7 | 24.7 | 24.3 | 23.0 | 24.8 | 19.1 | 22.9 | 21.7 | 19.3 | 20.9 |
| Prefer Not to Respond/ No Response | 24.9 | 21.8 | 21.3 | 24.9 | 24.7 | 22.4 | 25.2 | 19.9 | 25.3 | 24.9 | 20.0 | 23.0 | 27.2 | 22.7 | 25.7 | 21.4 | 18.0 | 20.9 | 22.2 | 18.7 | 20.3 |

AGENDA SUMMARY SHEET

Agenda Item: Student Services Year End Report 2015-16

Meeting Date: September 6, 2016

Department: Student Services

Title and Brief Description: Student Services Year End Report for 2015-16. The Student Services Year End Report provides an overview of the various services and functions of the Student Services department.

Action Desired: Information Only

Background: The report summarizes activities that take place within Student Services such as within district transfers, open & option enrollment, foreign exchange students, student discipline, health services, counseling services and crisis response services.

Options/Alternatives Considered: N/A

Recommendations: N/A

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Bill Jelkin, Director of Student Services,
Kevin Chick, Executive Director of Human Resources

Superintendent's Signature: _____





***2015/16 STUDENT
SERVICES YEAR
END REPORT***



***Submitted by:
Mr. Bill Jelkin
Student Services Director***

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Executive Summary

The Executive summary contains an overview of the main topics and related statistics contained in the 2014/15 Student Services Year End Report. The comparative Statistics for each area are noted below.

| | 2013/2014 | 2014/2015 | 2015/16 |
|--|--------------|--------------|--------------|
| Student Services Attendance/Enrollment | | | |
| Overall Attendance Rates | 96% | 96% | 96% |
| Percentage of MPS Students Attending Private Schools | 9% | 8% | 8% |
| Percentage of MPS Students In Exempt (Home) School | 2% | 2% | 2% |
| Open & Option Program Gains and Losses | | | |
| Entered the District | 815 | 598 | 726 |
| Left the District | 190 | 150 | 163 |
| Within District Transfers-Approved | 1,467 | 968 | 1,029 |
| Wards of State/Court | 1% | 1% | 1% |
| Foreign Exchange Students Enrolled | 10 | 10 | 16 |
| Student Discipline | | | |
| Total District Discipline Events | 5,947 | 6,574 | 6,375 |
| Drug/Alcohol Related Events | 169 | 214 | 158 |
| Total Out of School Suspensions | 1,117 | 1,220 | 1,608 |
| Disciplinary Hearings Conducted | 12 | 3 | 7 |
| Student Health Services | | | |
| Health Related Contacts | 263,135 | 272,254 | 277,988 |
| Health Screens Administered | 54,984 | 50,819 | 25,658 |
| Counseling and Students At-Risk | | | |
| Total Counseling Contacts | 60,118 | 56,908 | 51,219 |
| Number of Crisis Team Responses | 6 | 7 | 4 |
| Crisis Interventions By All School Personnel | 160 | 199 | 162 |
| Suspected Child Abuse and Neglect Reports | 138 | 134 | 125 |
| School Community Intervention Program Referrals | 158 | 122 | 102 |
| Security & Emergency Management | | | |
| Hotline Activity | 27 | 42 | 44 |
| Scholarship Report | | | |
| Number of Scholarships Accepted | 1,003 | 1,018 | 1,136 |
| Value of Accepted Scholarships | \$17,939,841 | \$18,378,802 | \$18,583,392 |
| Percentage of Grads Awarded Scholarships | 38% | 40% | 40% |

Student Attendance Rates

Table 1 - Percent of Students in Attendance

| High Schools | 2013/14 | 2014/15 | 2015/16 |
|----------------------------|----------------|----------------|----------------|
| 3 Schools | 95% | 94% | 95% |
| Middle Schools | | | |
| 6 Schools | 96% | 96% | 96% |
| Elementary Schools | | | |
| 25 Schools | 97% | 96% | 97% |
| Alternative Schools | | | |
| Horizon | 81% | 77% | 73% |
| Young Adult Program | 94% | 95% | 93% |
| Ombudsman Program | 75% | 66% | 70% |
| District Average | 96% | 96% | 96% |

Excessive Absence

Table 2 - Number of Excessively Absent Students and County Attorney Referrals

| 20+ Days Absent District Totals | | | | | | |
|--|----------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| District | # of Students | Total Days | Unexcused Days | Excused Days | Medical Days | # Referred |
| 2013/14 | 817 | 26,280 | 7,997 | 18,284 | 15,875 | 260 |
| 2014/15 | 1,043 | 33,479 | 9,752 | 23,727 | 20,751 | 88 |
| 2015/16 | 1,153 | 40,065 | 13,908 | 26,156 | 22,560 | 64 |
| 20+ Days Absent by Level | | | | | | |
| Elementary | # of Students | Total Days | Unexcused Days | Excused Days | Medical Days | # Referred |
| 2013/14 | 108 | 2,919 | 867 | 2,016 | 1,712 | 36 |
| 2014/15 | 185 | 4,845 | 1,143 | 3,702 | 3,146 | 17 |
| 2015/16 | 218 | 6,064 | 1,796 | 4,268 | 3,548 | 8 |
| Middle | # of Students | Total Days | Unexcused Days | Excused Days | Medical Days | # Referred |
| 2013/14 | 176 | 5,199 | 867 | 4,333 | 3,776 | 57 |
| 2014/15 | 207 | 6,223 | 1,068 | 5,155 | 4,482 | 17 |
| 2015/16 | 249 | 8,228 | 2,148 | 6,079 | 5,348 | 14 |
| High | # of Students | Total Days | Unexcused Days | Excused Days | Medical Days | # Referred |
| 2013/14 | 533 | 18,161 | 6,227 | 11,935 | 10,387 | 167 |
| 2014/15 | 651 | 22,411 | 7,541 | 14,870 | 13,123 | 54 |
| 2015/16 | 686 | 25,773 | 9,964 | 15,809 | 13,664 | 42 |
| <i>All Counts through the last day of school of the year listed.</i> | | | | | | |
| <i>Days absent are rounded numbers calculated by the number of instructional minutes missed.</i> | | | | | | |

Table 3 - Millard Students Attending Private Schools

Table 7 percentages were calculated from the total Millard School District K-12 student population for each year. The total Millard School District K-12 population only includes Millard Resident Students.

| | 13/14 | % | 14/15 | % | 15/16 | % |
|---|--------|-------|--------|-------|--------|-------|
| K-5 | 591 | 2.58% | 538 | 2.34% | 494 | 2.13% |
| 6-12 | 1,351 | 5.91% | 1,314 | 5.71% | 1,286 | 5.54% |
| Totals | 1,942 | 8.49% | 1,852 | 8.05% | 1,780 | 7.67% |
| Total Millard Resident Student Population | 22,853 | | 23,014 | | 23,220 | |

Home School Students

According to Millard Public School Policy 6680 and accompanying Rules 6680.1 and 6680.2, exempt school students may request programs and services from the Millard School in their attendance area.

Table 8 percentages were calculated from the Millard Resident K-12 student population for each year. The total Millard School District K-12 population only includes the Millard Resident Students.

Table 4 - Millard Home School Students

| | 13/14 | % | 14/15 | % | 15/16 | % |
|---|--------|-------|--------|-------|--------|-------|
| K-5 | 259 | 1.10% | 279 | 1.21% | 283 | 1.22% |
| 6-12 | 242 | 1.06% | 282 | 1.20% | 286 | 1.23% |
| Totals | 501 | 2.19% | 561 | 2.41% | 566 | 2.44% |
| Total Millard Resident Student Population | 22,853 | | 23,014 | | 23,220 | |

Open Enrolled Students

The open enrollment program was implemented prior to the 2010/2011 school year. Open enrollment allows students within Douglas and Sarpy counties to enroll into other districts located within the Learning Community if space is available within the district schools. Siblings are given first priority followed by those who increase economic diversity. If more applications are received than space is available, a randomization is used to determine acceptance. Option enrollment remains in effect for students living outside the Learning Community.

For the 2015-16 school year, the following Millard schools were closed to Open and Option Enrollment students: Reagan Elementary, Reeder Elementary, Rohwer Elementary, Upchurch Elementary, Wheeler Elementary, Beadle Middle School, Russell Middle School, Millard West High School.

Table 5 - Open-Out Transfers Out to another Learning Community School District

| District | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total | % |
|---------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|-----|
| Bellevue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| DC West | 3 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 2 | 4 | 4 | 16 | 10% |
| Gretna | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 1% |
| OPS | 9 | 0 | 2 | 3 | 4 | 8 | 4 | 2 | 3 | 9 | 2 | 1 | 2 | 49 | 30% |
| Pap/LaVista | 3 | 2 | 3 | 0 | 2 | 2 | 0 | 3 | 2 | 4 | 1 | 5 | 0 | 27 | 17% |
| Ralston | 6 | 2 | 5 | 5 | 2 | 0 | 1 | 3 | 2 | 5 | 1 | 3 | 0 | 35 | 6% |
| So. Sarpy | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 2 | 1 | 10 | 6% |
| Westside | 7 | 0 | 2 | 2 | 2 | 3 | 1 | 0 | 0 | 3 | 1 | 0 | 3 | 24 | 15% |
| Totals | 31 | 4 | 12 | 11 | 10 | 14 | 7 | 8 | 9 | 22 | 9 | 15 | 11 | 163 | |
| % | 19% | 2% | 7% | 7% | 6% | 9% | 4% | 5% | 6% | 13% | 6% | 9% | 7% | | |

Table 6 - Open-Out transfers to another Learning Community School District

| | 13/14 | 14/15 | 15/16 |
|---------------|-------|-------|-------|
| Totals | 173 | 145 | 163 |

Table 7 - Open Enrollment Transfers into Millard Public Schools

| District | KG | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total | % |
|---------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----|
| Bellevue | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0% |
| Bennington | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 4 | 1% |
| DC West | 4 | 1 | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 9 | 1% |
| Elkhorn | 12 | 4 | 3 | 11 | 4 | 3 | 2 | 7 | 8 | 7 | 7 | 4 | 3 | 75 | 10% |
| Gretna | 6 | 4 | 5 | 1 | 1 | 1 | 2 | 2 | 2 | 6 | 6 | 3 | 0 | 39 | 5% |
| Millard | 7 | 1 | 2 | 3 | 1 | 1 | 4 | 1 | 1 | 1 | 1 | 1 | 2 | 26 | 4% |
| OPS | 156 | 34 | 34 | 23 | 27 | 21 | 26 | 25 | 20 | 56 | 28 | 23 | 12 | 485 | 67% |
| Pap LaVista | 8 | 1 | 5 | 2 | 2 | 0 | 1 | 1 | 0 | 2 | 2 | 2 | 2 | 28 | 4% |
| Ralston | 11 | 5 | 3 | 5 | 2 | 1 | 1 | 2 | 0 | 4 | 1 | 0 | 5 | 40 | 6% |
| South Sarpy | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 3 | 0% |
| Westside | 4 | 1 | 1 | 1 | 2 | 0 | 1 | 1 | 1 | 0 | 1 | 1 | 0 | 14 | 2% |
| Totals | 210 | 51 | 55 | 47 | 41 | 27 | 39 | 39 | 32 | 81 | 46 | 34 | 24 | 726 | |
| % | 29% | 7% | 8% | 6% | 4% | 4% | 5% | 5% | 4% | 6% | 5% | 5% | 3% | | |

Students from other Learning Community Schools and students who once attended MPS and left the district who applied for, and were approved to come to MPS Schools.

Table 8 - Open-In Transfers into Millard Public Schools over three years

| | 2013/14 | 2014/15 | 2015/16 |
|---------------|----------------|----------------|----------------|
| Totals | 795 | 592 | 726 |

Table 9 - Total Open Enrolled Students Currently Attending Millard Public Schools

| Level | 2013/14 | 2014/15 | 2015/16 |
|-------------------|----------------|----------------|----------------|
| Elementary | 1,105 | 1,209 | 1,383 |
| Middle | 359 | 352 | 433 |
| High | 613 | 702 | 732 |
| Total | 2,077 | 2,263 | 2,548 |

Table 10 - Option Transfers into Millard Public Schools

| District | 2013/14 | 2014/15 | 2015/16 |
|-------------------|----------------|----------------|----------------|
| Arlington | 3 | 0 | 1 |
| Ashland/Greenwood | 4 | 1 | 4 |
| Blair | 6 | 0 | 1 |
| Cedar Bluffs | 0 | 1 | 0 |
| Fremont | 1 | 1 | 1 |
| Fort Calhoun | 2 | 1 | 0 |
| Lincoln | 0 | 0 | 0 |
| Louisville | 0 | 0 | 0 |
| Mead | 0 | 0 | 0 |
| Plattsmouth | 1 | 1 | 0 |
| Tekamah | 0 | 0 | 1 |
| Weeping Water | 0 | 0 | 0 |
| Yutan | 3 | 0 | 2 |
| Totals | 20 | 5 | 10 |

Table 11 - Option Transfer Out of Millard Public Schools

| District | 2013/14 | 2014/15 | 2015/16 |
|-----------------|----------------|----------------|----------------|
| Conestoga | 0 | 0 | 1 |
| Fremont | 2 | 0 | 0 |
| Louisville | 2 | 1 | 0 |
| Westside | 6 | 0 | 0 |
| Yutan | 7 | 4 | 1 |
| Totals | 17 | 5 | 2 |

Table 12 - Within District Transfer Requests and Approvals

| 2013/14 | Total Requests | Approved | Denied | Cancellations | % of Total Requests Approved |
|-------------------|-----------------------|-----------------|---------------|----------------------|-------------------------------------|
| High School | 374 | 344 | 2 | 102 | 92% |
| Middle School | 479 | 412 | 18 | 49 | 86% |
| Elementary School | 827 | 711 | 14 | 28 | 86% |
| All Schools | 1,680 | 1,467 | 34 | 179 | 87% |
| % of Requests | | 87% | 2% | 11% | |
| 2014/15 | Total Requests | Approved | Denied | Cancellations | % of Total Requests Approved |
| High School | 223 | 174 | 10 | 39 | 78% |
| Middle School | 328 | 278 | 24 | 26 | 85% |
| Elementary School | 705 | 534 | 26 | 145 | 76% |
| All Schools | 1,256 | 986 | 60 | 210 | 79% |
| % of Requests | | 79% | 5% | 17% | |
| 2015/16 | Total Requests | Approved | Denied | Cancellations | % of Total Requests Approved |
| High School | 259 | 188 | 6 | 65 | 73% |
| Middle School | 412 | 309 | 10 | 93 | 75% |
| Elementary School | 682 | 532 | 14 | 136 | 78% |
| All Schools | 1,353 | 1,029 | 30 | 294 | 76% |
| % of Requests | | 76% | 2% | 22% | |

Wards of State Enrollment

The total Millard School District K-12 population includes only students attending Millard Public Schools.

Table 13-Ward of State

| | 13/14 | % | 14/15 | % | 15/16 | % |
|----------------------------------|--------------|----------|--------------|----------|--------------|----------|
| K-5 | 77 | 0.34% | 81 | 0.35% | 46 | 0.20% |
| 6-12 | 179 | 0.78% | 158 | 0.69% | 76 | 0.33% |
| Totals | 256 | 1.12% | 239 | 1.04% | 122 | 0.53% |
| Total Millard Student Population | 22,823 | | 23,014 | | 23,220 | |

Foreign Exchange Enrollment

Table 14-Foreign Exchange Students by School, Gender, and Country of Origin

| School Attended | Female | Male | Country of Origin |
|------------------------|---------------|-------------|--|
| Millard North High | 7 | 2 | Japan, Spain, Brazil, Denmark, China, Thailand, Norway |
| Millard South | 4 | 0 | Sweden, Norway, Spain, Korea |
| Millard West | 5 | 0 | Switzerland, Germany, Italy, Netherlands |

Table 15-Total Foreign Exchange Students Hosted

| Year | Number of Students |
|-------------|---------------------------|
| 2013/14 | 10 |
| 2014/15 | 10 |
| 2015/16 | 18 |

STUDENT DISCIPLINE

The goal and intention of the District is to enable students to obtain an education within a safe environment, free of violence or the threat of violence, illegal drugs, alcohol, weapons, or any conduct which interferes or disrupts the educational process.

Each school year an emphasis is placed on consistent reporting. To help ensure that data is reported consistently, monthly student discipline meetings are held with building principals and assistant principals. An alphabetical listing of “events” complete with detailed definitions was created in 2008 and is annually shared with each building administrator. This “event” listing is reviewed annually by the discipline committee and can also be found in the student information system (SIS). Each time a behavior is entered into the SIS, the list can be easily accessed electronically to ensure the correct “event(s)” are being entered into the system. The reported codes mirror those codes reported to the Nebraska Dept. of Education.

Student Code of Conduct

The Standards for Student Conduct (Rule 5400.6) is a document that defines the disciplinary rules for the Millard School District. These rules are uniform across the District and are approved by the Board of Education each school year. The Standards for Student Conduct are published in the student handbook by each building and are reviewed with students annually. All students are required to acknowledge receipt and understanding of the Student Code of Conduct.

Table 16 - Elementary School Events for 2015-16

| Code | Events | ABB | ACK | ALD | BLA | BRY | CAT | COD | COT | DIS | EZR | HAR | HIT | HOL | MON | MOR | NEI | NOR | REA | REE | ROC | ROH | SAN | UPC | WHE | WIL | TOTAL |
|------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|--------------|
| 1 | Physical Assault | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 2 | 2 | 0 | 16 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 1 | 17 | 1 | 1 | 2 | 64 |
| 2 | Fighting | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 7 | 0 | 2 | 0 | 1 | 0 | 2 | 2 | 0 | 0 | 4 | 0 | 0 | 11 | 2 | 0 | 0 | 35 |
| 3 | Pushing/Shoving | 0 | 4 | 4 | 4 | 0 | 0 | 13 | 15 | 3 | 11 | 11 | 3 | 1 | 6 | 3 | 10 | 49 | 5 | 9 | 0 | 0 | 14 | 0 | 17 | 13 | 195 |
| 4 | Threats - Level 1 | 0 | 0 | 1 | 6 | 2 | 1 | 2 | 6 | 1 | 0 | 3 | 1 | 0 | 2 | 1 | 3 | 9 | 5 | 7 | 0 | 0 | 4 | 1 | 4 | 2 | 61 |
| 5 | Threats - Level 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 5 | 0 | 4 | 1 | 0 | 5 | 0 | 11 | 0 | 0 | 0 | 1 | 0 | 1 | 31 |
| 6 | Threats - Level 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 8 | Physical Injury | 0 | 0 | 4 | 0 | 1 | 0 | 2 | 0 | 1 | 0 | 2 | 1 | 0 | 2 | 0 | 5 | 1 | 0 | 3 | 1 | 1 | 4 | 0 | 0 | 1 | 29 |
| 10 | Other Weapons | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 11 | Poss. Pro Objects | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 3 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 10 |
| 14 | Sexual Harassment | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 | 0 | 0 | 2 | 1 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 12 |
| 15 | Harassment | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 11 | 0 | 0 | 3 | 0 | 0 | 1 | 0 | 2 | 2 | 0 | 2 | 0 | 1 | 2 | 0 | 0 | 2 | 30 |
| 16 | Bullying | 0 | 7 | 2 | 2 | 3 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 6 | 5 | 4 | 0 | 1 | 3 | 4 | 4 | 1 | 47 |
| 25 | Tobacco – Poss. Of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 29 | Public Indecency | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 4 |
| 33 | Larceny (Theft) | 4 | 0 | 0 | 4 | 0 | 0 | 1 | 2 | 1 | 3 | 3 | 1 | 2 | 3 | 0 | 3 | 4 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 34 |
| 40 | Insubordination | 9 | 3 | 0 | 0 | 7 | 3 | 4 | 9 | 5 | 36 | 12 | 21 | 12 | 0 | 0 | 12 | 22 | 6 | 9 | 1 | 0 | 9 | 4 | 6 | 9 | 199 |
| 41 | Disruptive Behav | 18 | 7 | 13 | 19 | 14 | 8 | 62 | 28 | 15 | 27 | 2 | 17 | 28 | 11 | 27 | 29 | 35 | 11 | 32 | 1 | 6 | 28 | 11 | 12 | 23 | 484 |
| 58 | Poss. of Med. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | Sexual Contact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 | Repeated Offenses | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 77 | Harm to Self | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 81 | Bullying – Title II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | Bullying - Title VI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | Bullying - Title IX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | Harass. – Title II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92 | Harass. – Title VI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | Not following Inst. | 4 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 1 | 0 | 16 |
| 95 | Failure to Comply | 3 | 0 | 1 | 4 | 0 | 0 | 3 | 1 | 3 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 17 | 5 | 5 | 0 | 27 | 1 | 0 | 2 | 0 | 75 |
| 96 | Run Away | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 1 | 0 | 5 | 0 | 0 | 0 | 10 |
| 98 | Use/Pos. Dan Weap | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2015/16 Total | 44 | 22 | 26 | 48 | 29 | 13 | 110 | 78 | 41 | 80 | 45 | 66 | 52 | 35 | 37 | 71 | 160 | 40 | 91 | 5 | 37 | 102 | 24 | 48 | 54 | 1,358 |
| | 2014/15 Total | 21 | 23 | 24 | 56 | 27 | 26 | 116 | 57 | 90 | 94 | 39 | 22 | 22 | 27 | 68 | 77 | 161 | 78 | 93 | 39 | 56 | 76 | 61 | 31 | 77 | 1,461 |
| | 2013/14 Total | 50 | 25 | 16 | 82 | 50 | 63 | 36 | 37 | 8 | 132 | 61 | 11 | 54 | 57 | 11 | 42 | 148 | 20 | 79 | 3 | 14 | 42 | 52 | 24 | 87 | 1,204 |

Table 17 - Total Elementary Events by Year

| Code | Events | 2013/14 | 2014/15 | 2015/16 |
|-------------|-----------------------------|----------------|----------------|----------------|
| 1 | Physical Assault | 98 | 68 | 64 |
| 2 | Fighting | 27 | 61 | 35 |
| 3 | Pushing/Shoving | 106 | 178 | 195 |
| 4 | Threats - Level 1 | 51 | 70 | 61 |
| 5 | Threats - Level 2 | 26 | 33 | 31 |
| 6 | Threats - Level 3 | 1 | 1 | 4 |
| 7 | Bomb Threat | 0 | 1 | 0 |
| 8 | Physical Injury | 22 | 22 | 29 |
| 10 | Other Weapons | 2 | 2 | 2 |
| 11 | Poss. Prohib. Objects | 12 | 11 | 10 |
| 14 | Sexual Harassment | 16 | 8 | 12 |
| 15 | Harassment | 19 | 35 | 30 |
| 16 | Bullying | 58 | 37 | 47 |
| 25 | Tobacco – Poss. Of | 0 | 1 | 1 |
| 29 | Public Indecency | 4 | 11 | 4 |
| 33 | Larceny (Theft) | 36 | 29 | 34 |
| 40 | Insubordination | 172 | 212 | 199 |
| 41 | Disruptive Behavior | 504 | 553 | 484 |
| 58 | Possesion of Medications | 0 | 1 | 0 |
| 64 | Sexual Contact | 5 | 3 | 0 |
| 76 | Repeated Offenses | 4 | 6 | 9 |
| 77 | Harm to Self | 2 | 0 | 6 |
| 81 | Bullying - Title II | 0 | 1 | 0 |
| 82 | Bullying - Title VI | 1 | 1 | 0 |
| 83 | Bullying - Title IX | 0 | 0 | 0 |
| 91 | Harassment - Title II | 0 | 2 | 0 |
| 92 | Harassment - Title VI | 1 | 3 | 0 |
| 94 | Not following Instruction | 9 | 27 | 16 |
| 95 | Failure to Comply | 25 | 72 | 75 |
| 96 | Run Away | 2 | 11 | 10 |
| 98 | Use/Poss. Dangerous Weapons | 1 | 1 | 0 |
| | Total | 1,204 | 1,461 | 1,358 |

Table 18 - Secondary School Events for 2015-16

| Code | Events | AMS | BMS | CMS | KMS | NMS | RMS | NHS | SHS | WHS | HHS | OMB | SUM | YAP | Total |
|------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|-----------|-----------|--------------|
| 1 | Physical Assault | 1 | 0 | 12 | 0 | 1 | 3 | 10 | 6 | 2 | 2 | 0 | 0 | 0 | 37 |
| 2 | Fighting | 5 | 5 | 32 | 13 | 11 | 0 | 30 | 26 | 2 | 2 | 0 | 0 | 0 | 126 |
| 3 | Pushing/Shoving | 47 | 47 | 152 | 92 | 22 | 54 | 26 | 27 | 5 | 1 | 0 | 3 | 0 | 476 |
| 4 | Threats - Level 1 | 12 | 3 | 14 | 9 | 3 | 15 | 9 | 15 | 1 | 2 | 0 | 0 | 0 | 83 |
| 5 | Threats - Level 2 | 3 | 1 | 10 | 4 | 0 | 5 | 3 | 2 | 1 | 1 | 0 | 1 | 1 | 32 |
| 6 | Threats - Level 3 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 5 | 2 | 0 | 0 | 0 | 0 | 9 |
| 8 | Physical Injury | 0 | 0 | 6 | 2 | 0 | 1 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 12 |
| 9 | Guns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Other Weapons | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 3 |
| 11 | Poss. Pro Objects | 5 | 3 | 5 | 2 | 3 | 0 | 2 | 12 | 4 | 1 | 0 | 0 | 0 | 37 |
| 13 | Sexual Assault Att. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 14 | Sexual Harassment | 12 | 7 | 4 | 14 | 8 | 5 | 2 | 3 | 2 | 0 | 0 | 0 | 0 | 57 |
| 15 | Harassment | 80 | 22 | 26 | 41 | 1 | 10 | 6 | 13 | 5 | 2 | 0 | 0 | 0 | 206 |
| 16 | Bullying | 4 | 3 | 18 | 17 | 28 | 5 | 7 | 11 | 4 | 0 | 0 | 0 | 0 | 97 |
| 17 | Drugs - Poss. | 3 | 0 | 0 | 0 | 0 | 1 | 13 | 23 | 8 | 2 | 0 | 0 | 0 | 50 |
| 18 | Drugs - Use/Und Influ | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 12 | 14 | 1 | 0 | 0 | 46 |
| 19 | Drugs - Dist. Of | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 7 | 1 | 0 | 0 | 0 | 14 |
| 20 | Distr. Alcohol | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 2 | 0 | 0 | 0 | 0 | 5 |
| 21 | Alcohol Poss. | 0 | 0 | 2 | 0 | 0 | 0 | 5 | 6 | 4 | 0 | 0 | 0 | 0 | 17 |
| 22 | Alcohol Use/Und Inf | 0 | 0 | 0 | 3 | 0 | 0 | 1 | 3 | 1 | 0 | 0 | 0 | 0 | 8 |
| 25 | Tobacco - Poss. Of | 8 | 0 | 2 | 2 | 0 | 0 | 17 | 28 | 1 | 5 | 0 | 0 | 0 | 63 |
| 26 | Tobacco - Use of | 0 | 0 | 1 | 0 | 0 | 0 | 5 | 18 | 4 | 5 | 0 | 0 | 0 | 33 |
| 29 | Public Indecency | 1 | 0 | 0 | 1 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 33 | Larceny (Theft) | 6 | 6 | 17 | 7 | 7 | 7 | 14 | 15 | 4 | 3 | 0 | 0 | 0 | 86 |
| 34 | Arson/False Fire Ala | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 40 | Insubordination | 180 | 100 | 303 | 41 | 46 | 129 | 128 | 237 | 52 | 140 | 0 | 0 | 2 | 1,358 |
| 41 | Disruptive Behavior | 287 | 176 | 316 | 162 | 177 | 239 | 169 | 232 | 127 | 147 | 0 | 4 | 1 | 2,037 |
| 58 | Poss. of Med. | 2 | 1 | 2 | 0 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 10 |
| 61 | Dist. Presc. Meds | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 62 | Dist. Non Pres. Meds | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 64 | Sexual Contact | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 4 | 7 | 0 | 0 | 0 | 0 | 14 |
| 76 | Repeated Offenses | 23 | 2 | 32 | 13 | 2 | 8 | 12 | 27 | 0 | 1 | 0 | 0 | 0 | 120 |
| 77 | Harm to Self | 1 | 2 | 0 | 0 | 1 | 5 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 12 |
| 81 | Bullying - Title II | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 82 | Bullying - Title VI | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 83 | Bullying - Title IX | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 91 | Harass. - Title II | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 92 | Harass. - Title VI | 4 | 6 | 1 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| 93 | Harass - Title IX | 1 | 3 | 0 | 2 | 1 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 13 |
| 94 | Not Following Inst. | 85 | 5 | 4 | 3 | 2 | 0 | 9 | 19 | 2 | 0 | 0 | 0 | 0 | 129 |
| 95 | Failure to Comply | 10 | 42 | 17 | 15 | 252 | 2 | 20 | 42 | 8 | 0 | 0 | 2 | 0 | 410 |
| 96 | Run Away | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 98 | Use/Pos. Danger Weap | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 4 |
| | 2015/16 Total | 786 | 437 | 982 | 450 | 567 | 489 | 518 | 790 | 276 | 329 | 1 | 10 | 4 | 5,641 |
| | 2014/15 Total | 672 | 653 | 705 | 316 | 422 | 364 | 484 | 743 | 307 | 332 | 3 | 15 | 4 | 5,020 |
| | 2013/14 Total | 615 | 273 | 661 | 350 | 459 | 313 | 453 | 719 | 232 | 579 | 5 | 2 | 26 | 4,687 |

Table 19 - Total Secondary Events by Year

| Codes | Events | 2013/14 | 2014/15 | 2015/16 |
|--------------|-----------------------------|----------------|----------------|----------------|
| 1 | Physical Assault | 28 | 24 | 37 |
| 2 | Fighting | 109 | 123 | 126 |
| 3 | Pushing and Shoving | 255 | 401 | 476 |
| 4 | Threats - Level One | 60 | 88 | 83 |
| 5 | Threats - Level Two | 32 | 51 | 32 |
| 6 | Threats - Level Three | 3 | 3 | 9 |
| 8 | Physical Injury | 12 | 17 | 12 |
| 9 | Guns | 5 | 1 | 0 |
| 10 | Other Weapons | 5 | 3 | 3 |
| 11 | Poss Prohib Objects | 21 | 36 | 37 |
| 13 | Sexual Assault Attempted | 0 | 2 | 1 |
| 14 | Sexual Harassment | 63 | 78 | 57 |
| 15 | Harassment | 92 | 100 | 206 |
| 16 | Bullying | 85 | 78 | 97 |
| 17 | Drugs - Poss of | 56 | 41 | 50 |
| 18 | Drugs - Use/Under Infl | 37 | 37 | 46 |
| 19 | Distribution of Drugs | 9 | 9 | 14 |
| 20 | Distribution of Alcohol | 4 | 4 | 5 |
| 21 | Alcohol - Poss of | 10 | 80 | 17 |
| 22 | Alcohol - Use/Under Infl | 25 | 24 | 8 |
| 25 | Tobacco - Poss of | 109 | 72 | 63 |
| 26 | Tobacco - Use of | 89 | 24 | 33 |
| 29 | Public Indecency | 0 | 4 | 7 |
| 33 | Larceny (Theft) | 104 | 74 | 86 |
| 34 | Arson/False Fire Alarm | 3 | 2 | 2 |
| 40 | Insubordination | 1,079 | 1,107 | 1,358 |
| 41 | Disruptive Behavior | 2,064 | 1,927 | 2,037 |
| 58 | Poss of Medications | 12 | 13 | 10 |
| 61 | Dist Presc Meds | 10 | 1 | 2 |
| 62 | Dist Non-Presc Meds | 3 | 3 | 3 |
| 64 | Sexual Contact | 2 | 7 | 14 |
| 76 | Repeated Behavior | 108 | 115 | 120 |
| 77 | Harm to Self | 3 | 9 | 12 |
| 81 | Bullying - Title II | 0 | 6 | 1 |
| 82 | Bullying - Title VI | 14 | 13 | 3 |
| 83 | Bullying - Title IX | 0 | 5 | 1 |
| 91 | Harassment - Title II | 4 | 5 | 1 |
| 92 | Harassment - Title VI | 23 | 16 | 15 |
| 93 | Harassment - Title IX | 17 | 12 | 13 |
| 94 | Not Following Instruction | 32 | 58 | 129 |
| 95 | Failure to Comply | 97 | 344 | 410 |
| 96 | Run Away | 2 | 0 | 1 |
| 98 | Use/Poss. Dangerous Weapons | 1 | 3 | 4 |
| | Total | 4,687 | 5,020 | 5,641 |

Drug and Violence Event Summary

The event categories that were disaggregated for violence indicators include: physical assault, fighting, threats-level one, threats-level two, and threats-level three, bomb threat, physical injury, guns, and other weapons. “Firearms” refer to all types of guns including pellet, air-soft, paint ball, stun guns and BB guns. This data is cyclical when compared to data gathered over the past three years.

Acts of threats or violence directly impact school safety and must be addressed by District discipline procedures as well as safety programs. We strive to identify students who have violent tendencies so they are monitored and placed in appropriate educational programs as needed and required by law.

Table 20 - Events Associated with Violence against Others

| Event | 2013/14 | 2014/15 | 2015/16 |
|--------------------------|----------------|----------------|----------------|
| Physical Assault | 127 | 92 | 102 |
| Fighting | 142 | 190 | 161 |
| Threat Level 1 | 111 | 161 | 144 |
| Threat Level 2 | 59 | 84 | 63 |
| Threat Level 3 | 4 | 4 | 13 |
| Bomb Threat | 0 | 1 | 0 |
| Physical Injury | 34 | 39 | 41 |
| Firearms | 5 | 1 | 0 |
| Other Weapons | 7 | 5 | 5 |
| Other Weapons in Vehicle | 2 | 0 | 0 |
| Dangerous Weapons | 2 | 4 | 4 |
| Totals | 493 | 581 | 533 |

Events Associated with Drugs and Alcohol

The District’s drug detection dog, alco-sensors (breathalyzers/wands) as well as aerosol sprays designed to detect drug residue continue to be used. Parents of students, who have been sanctioned regarding the use of alcohol or other drugs have shared that our suspension reduction program is helpful.

Table 21 - Events Associated with Drug and Alcohol

| | 2013/14 | 2014/15 | 2015/16 |
|---------------|----------------|----------------|----------------|
| Drugs | 102 | 88 | 110 |
| Alcohol | 42 | 108 | 30 |
| Medications | 25 | 18 | 18 |
| Totals | 169 | 214 | 158 |

Table 23 - Secondary Out of School Resolutions by Event for 2015-16

| Event | RES | AMS | BMS | CMS | KMS | NMS | RMS | NHS | SHS | WHS | HHS | ACA | OMB | SUM | YAP | Total |
|-------------------------------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Physical Assault | Expul | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| | LT Sus | 1 | 0 | 3 | 0 | 1 | 2 | 10 | 1 | 1 | 2 | 0 | 0 | 0 | 0 | 21 |
| | ST Sus | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Fighting | Expul | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | LT Sus | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| | ST Sus | 3 | 5 | 30 | 11 | 9 | 0 | 27 | 23 | 2 | 2 | 0 | 0 | 0 | 0 | 112 |
| Pushing and Shoving | LT Sus | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | ST Sus | 0 | 8 | 61 | 9 | 1 | 11 | 10 | 18 | 1 | 1 | 0 | 0 | 0 | 0 | 120 |
| Threats - Level 1 | LT Sus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | ST Sus | 0 | 1 | 2 | 0 | 2 | 8 | 2 | 9 | 0 | 1 | 0 | 0 | 0 | 0 | 25 |
| Threats - Level 2 | LT Sus | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| | ST Sus | 3 | 1 | 5 | 2 | 0 | 4 | 2 | 1 | 1 | 1 | 0 | 0 | 0 | 1 | 21 |
| Threats - Level 3 | LT Sus | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 4 |
| | Em Exc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Physical Injury | Expul | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| | LT Sus | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 3 |
| | ST Sus | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Other Dang Weapons | LT Sus | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | ST Sus | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Poss. Prohibited Object | ST Sus | 3 | 3 | 4 | 2 | 3 | 0 | 2 | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 21 |
| Sexual Assault/Attempted | Expul | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Sexual Harassment | Expul | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | ST Sus | 1 | 3 | 1 | 5 | 6 | 4 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Harassment | LT Sus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| | ST Sus | 2 | 4 | 3 | 1 | 0 | 2 | 2 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 16 |
| Bullying | LT Sus | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| | ST Sus | 0 | 0 | 4 | 0 | 4 | 2 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Drugs - Possession | Expul | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 4 | 0 | 1 | 0 | 0 | 0 | 0 | 8 |
| | LT Sus | 3 | 0 | 0 | 0 | 0 | 1 | 9 | 18 | 6 | 1 | 0 | 0 | 0 | 0 | 38 |
| Drugs- Under. Infl. | Expul | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 2 | 7 | 0 | 1 | 0 | 0 | 13 |
| | LT Sus | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 10 | 7 | 1 | 0 | 0 | 0 | 32 |
| Drugs - Distribution | Expul | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 7 | 1 | 0 | 0 | 0 | 0 | 11 |
| Alcohol - Distribution | Expul | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 4 |
| Alcohol - Possession | Expul | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | LT Sus | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 1 | 3 | 0 | 0 | 0 | 0 | 0 | 7 |
| Alcohol - Use/Under Influence | LT Sus | 0 | 0 | 0 | 3 | 0 | 0 | 1 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 8 |
| Tobacco - Possession | ST Sus | 3 | 0 | 2 | 2 | 0 | 0 | 1 | 4 | 0 | 1 | 0 | 0 | 0 | 0 | 13 |
| Tobacco - Use of | ST Sus | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 15 | 0 | 2 | 0 | 0 | 0 | 0 | 18 |
| Fireworks - Poss. of | ST Sus | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Public Indecency | ST Sus | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Profanity and Obscenity | ST Sus | 1 | 0 | 1 | 0 | 0 | 0 | 9 | 26 | 1 | 0 | 0 | 0 | 0 | 0 | 38 |
| Disparaging Language | Expul | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| | LT Sus | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 |
| | ST Sus | 2 | 2 | 28 | 1 | 12 | 0 | 4 | 9 | 1 | 9 | 0 | 0 | 0 | 0 | 68 |
| Damage to Property | Expul | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 |
| | ST Sus | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 3 | 0 | 1 | 0 | 0 | 0 | 0 | 10 |
| Larceny/Theft | Expul | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| | LT Sus | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 5 |
| | ST Sus | 0 | 1 | 2 | 1 | 2 | 0 | 10 | 13 | 3 | 0 | 0 | 0 | 0 | 0 | 32 |

| Event | Resolution | AMS | BMS | CMS | KMS | NMS | RMS | NHS | SHS | WHS | HHS | ACA | OMB | SUM | YAP | Total |
|-------------------------------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Arson/False Fire Alarm | ST Sus | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Insubordination | LT Sus | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 6 |
| | ST Sus | 22 | 6 | 93 | 5 | 26 | 1 | 22 | 35 | 10 | 19 | 0 | 0 | 1 | 0 | 240 |
| Disruptive Behavior | Expul | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 4 |
| | M Reas | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | LT Sus | 1 | 0 | 5 | 1 | 1 | 3 | 2 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 16 |
| | Em Exc | 0 | 0 | 0 | 1 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| | ST Sus | 8 | 6 | 48 | 0 | 16 | 5 | 27 | 40 | 10 | 36 | 0 | 0 | 0 | 0 | 196 |
| Poss. Of Medications | LT Sus | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 3 |
| | ST Sus | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Dist. Of Prescribed Meds | Expul | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | LT Sus | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Dist. Of Non-Presc. Meds | ST Sus | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Sexual Contact | LT Sus | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | ST Sus | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 3 | 5 | 0 | 0 | 0 | 0 | 0 | 10 |
| Repeated Offenses | Expul | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 2 |
| | LT Sus | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| | ST Sus | 5 | 2 | 12 | 8 | 1 | 1 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| Harm to Self | Em Exc | 0 | 2 | 0 | 0 | 1 | 4 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 8 |
| Bullying - Title VI | ST Sus | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Bullying - Title IX | ST Sus | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Harassment - Title IX | ST Sus | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 4 |
| Not Following Instruction | ST Sus | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Failure to Comply | ST Sus | 2 | 2 | 3 | 0 | 12 | 1 | 2 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 25 |
| Use and Poss. of Dangerous | Expul | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 4 |
| Total Resolutions | | 70 | 48 | 325 | 56 | 101 | 52 | 199 | 288 | 78 | 107 | 1 | 1 | 1 | 1 | 1,328 |
| Total Expulsions | | 2 | 0 | 3 | 0 | 1 | 0 | 10 | 15 | 14 | 14 | 0 | 1 | 0 | 0 | 60 |
| Total LT Suspensions | | 9 | 0 | 17 | 7 | 2 | 7 | 42 | 44 | 25 | 18 | 1 | 0 | 0 | 0 | 172 |
| Total ST Suspensions | | 58 | 46 | 305 | 48 | 97 | 41 | 141 | 227 | 38 | 75 | 0 | 0 | 1 | 1 | 1,078 |
| Total Emerg. Exclusions | | 0 | 2 | 0 | 1 | 1 | 4 | 6 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 17 |
| Total Mandatory Reassignment | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

In the 2015-16 there were 3,378 students who had four (4) or fewer discipline events. When repeat events were disaggregated, it was found that 572 students had between 5-9 events. There were 194 students with 10-14 events, 114 students with 15-19 events, 62 with 20-24 events, 28 students with 25-29 events, 18 students with 30-34 events, 9 students with 35-39 events, 9 students with 40-44 events, and 7 students with more than 45 events. Buildings work with students using both Tier 1 and Tier 2 behavior strategies for students who have had 5 or more behavior events.

Table 24 - Repeat Offenses

| School | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40-44 | 45+ |
|--------------------|--------------|------------|------------|------------|-----------|-----------|-----------|----------|----------|----------|
| Abbott | 29 | 3 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ackerman | 18 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aldrich | 20 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Black Elk | 42 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bryan | 25 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cather | 12 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cody | 31 | 2 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 |
| Cottonwood | 35 | 4 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| Disney | 21 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ezra Millard | 25 | 3 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Harvey Oaks | 20 | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| Hitchcock | 23 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Holling Heights | 9 | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Montclair | 44 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Morton | 38 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Neihardt | 53 | 4 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Norris | 35 | 7 | 3 | 2 | 0 | 1 | 0 | 0 | 0 | 0 |
| Reagan | 34 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Reeder | 55 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rockwell | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rohwer | 11 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Sandoz | 39 | 4 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upchurch | 17 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wheeler | 29 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Willowdale | 19 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Andersen MS | 153 | 26 | 10 | 4 | 5 | 2 | 3 | 1 | 1 | 2 |
| Beadle MS | 163 | 18 | 7 | 1 | 2 | 1 | 0 | 0 | 0 | 0 |
| Kiewit MS | 292 | 40 | 7 | 3 | 4 | 2 | 0 | 0 | 0 | 0 |
| Millard Central MS | 291 | 55 | 17 | 8 | 4 | 6 | 4 | 0 | 1 | 1 |
| Millard North MS | 128 | 21 | 9 | 8 | 2 | 2 | 3 | 1 | 0 | 0 |
| Russell MS | 204 | 19 | 8 | 6 | 4 | 1 | 0 | 0 | 0 | 0 |
| Millard North HS | 502 | 90 | 34 | 27 | 10 | 3 | 1 | 0 | 0 | 1 |
| Millard South HS | 527 | 164 | 62 | 43 | 27 | 10 | 6 | 6 | 6 | 2 |
| Millard West HS | 346 | 53 | 15 | 6 | 1 | 0 | 0 | 0 | 0 | 0 |
| Millard Horizon HS | 81 | 24 | 8 | 1 | 0 | 0 | 0 | 0 | 1 | 0 |
| Totals | 3,378 | 572 | 194 | 114 | 62 | 28 | 18 | 9 | 9 | 7 |

4,391

Out of School Disciplinary Resolutions

Table 25 - Total Elementary Out of School Resolutions

| Resolutions | 2013/14 | 2014/15 | 2015/16 |
|------------------------|----------------|----------------|----------------|
| Expulsion | 0 | 1 | 0 |
| Mandatory Reassignment | 0 | 0 | 0 |
| Long-Term Suspension | 2 | 1 | 1 |
| Short-Term Suspension | 141 | 135 | 146 |
| Emergency Exclusion | 3 | 10 | 6 |
| Totals | 146 | 147 | 153 |

Table 26 - Total Middle School Out of School Resolutions

| Resolutions | 2013/14 | 2014/15 | 2015/16 |
|------------------------|----------------|----------------|----------------|
| Expulsion | 6 | 6 | 6 |
| Mandatory Reassignment | 0 | 0 | 1 |
| Long-Term Suspension | 26 | 55 | 43 |
| Short-Term Suspension | 314 | 439 | 674 |
| Emergency Exclusion | 5 | 10 | 8 |
| Totals | 351 | 510 | 732 |

Table 27 - Total High School Out of School Resolutions

| Resolutions | 2013/14 | 2014/15 | 2015/16 |
|------------------------|----------------|----------------|----------------|
| Expulsion | 55 | 49 | 57 |
| Mandatory Reassignment | 0 | 0 | 0 |
| Long-Term Suspension | 129 | 104 | 135 |
| Short-Term Suspension | 431 | 410 | 609 |
| Emergency Exclusion | 5 | 0 | 10 |
| Totals | 620 | 563 | 811 |

Table 28 - Total District Out of School Disciplinary Resolutions

| Resolutions | 2013/14 | 2014/15 | 2015/16 |
|------------------------|----------------|----------------|----------------|
| Expulsion | 61 | 56 | 63 |
| Mandatory Reassignment | 0 | 0 | 1 |
| Long-Term Suspension | 157 | 160 | 179 |
| Short-Term Suspension | 886 | 984 | 1,429 |
| Emergency Exclusion | 13 | 20 | 24 |
| Totals | 1,117 | 1,220 | 1,696 |

Table 29 - Total Out of School Resolutions by Grade

| Resolutions | PK | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Expulsion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 4 | 2 | 16 | 14 | 25 | 63 |
| Mandatory Reassignment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Long-Term Suspension | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 12 | 11 | 20 | 23 | 35 | 43 | 34 | 179 |
| Short-Term Suspension | 3 | 15 | 33 | 19 | 13 | 23 | 40 | 214 | 238 | 222 | 180 | 176 | 120 | 133 | 1429 |
| Emergency Exclusion | 0 | 1 | 5 | 0 | 0 | 0 | 0 | 2 | 0 | 6 | 6 | 2 | 2 | 0 | 24 |
| Totals | 3 | 16 | 38 | 19 | 13 | 23 | 41 | 229 | 250 | 253 | 211 | 229 | 179 | 192 | 1,696 |

Ombudsman Education Program

The alternative program known as Ombudsman was implemented during the spring of 2010 for students who had been long-term suspended for ten days or longer and for those students who were expelled from school.

Table 30 - Ombudsman Discipline Enrollment

| Resolutions | 2013/14 | 2014/15 | 2015/16 |
|--|---------|---------|---------|
| Long Term Suspension Students who attended Ombudsman | 126 | 103 | 113 |
| Expelled Students who attended Ombudsman | 57 | 53 | 58 |
| Special Circumstance Students who attended Ombudsman | 8 | 10 | 14 |

Alcohol Breath Testing Device Utilization

The use of breath testing devices is regulated by Policy 5490 and related Rule 5490.1. The breath testing device is used to measure alcohol levels in students at the high school and middle school levels. Rule 5490.1 provides that the Board of Education be given annual reports of the utilization of the breath testing devices. These numbers do not include the use of the Alco-Wands.

Table 31 - Breathalyzer Utilization by School

| Summary | AMS | BMS | CMS | KMS | NMS | RMS | MN | MS | MW | HHS | Total |
|--------------|-----|-----|-----|-----|-----|-----|----|----|----|-----|-------|
| Administered | 0 | 0 | 2 | 0 | 0 | 0 | 3 | 21 | 9 | 0 | 35 |
| Positives | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 6 | 2 | 0 | 11 |

District Totals by School Year

| | 2013/14 | 2014/15 | 2015/16 |
|--------------|---------|---------|---------|
| Administered | 46 | 37 | 35 |
| Positives | 19 | 23 | 11 |

Table 32 - Discipline Hearings

| Hearings | 2013/14 | 2014/15 | 2015/16 |
|-----------|---------|---------|---------|
| Requested | 12 | 4 | 9 |
| Conducted | 10 | 3 | 7 |
| Upheld | 7 | 3 | 6 |

Special Health Care Related Assignments

Table 33 - Number of Students with Special Health Related Issues

| Condition | Elementary | Middle School | High School | Total | % Population |
|-------------------|-------------------|----------------------|--------------------|--------------|---------------------|
| Allergies | 2,639 | 1,339 | 1,852 | 5,830 | 25.11% |
| Asthma | 922 | 663 | 947 | 2,532 | 10.90% |
| Blood Disorders | 26 | 18 | 28 | 72 | 0.31% |
| Cancer | 12 | 12 | 13 | 37 | 0.16% |
| Cardiac | 82 | 28 | 55 | 165 | 0.71% |
| Dermatology | 348 | 101 | 77 | 526 | 2.27% |
| Diabetes | 30 | 28 | 43 | 101 | 0.43% |
| Endocrine | 76 | 73 | 111 | 260 | 1.12% |
| Gastro Intestinal | 372 | 170 | 195 | 737 | 3.17% |
| Headache/Migraine | 85 | 136 | 249 | 470 | 2.02% |
| Hearing | 82 | 38 | 38 | 158 | 0.68% |
| Muscular | 31 | 19 | 26 | 76 | 0.33% |
| Orthopedic | 192 | 133 | 97 | 422 | 1.82% |
| Vision | 80 | 46 | 42 | 168 | 0.72% |
| Other | 894 | 496 | 465 | 1,855 | 7.99% |
| Pregnancy | 0 | 0 | 3 | 3 | 0.01% |
| Psychological | 840 | 645 | 1,262 | 2,747 | 11.83% |

Student Health Screens

The majority of screenings performed in the MPS Health Rooms are in Kindergarden, Grades 1, 2, 3, 4, 7, and 10 as well as new students due to state requirements. Differences in numbers in screenings are primarily due to the paperwork that is submitted by parents/guardians.

Table 34 - Number of Health Screenings Performed by Health Care Professionals

| Screens | Number Administered | Resulting Referrals |
|----------------------|----------------------------|----------------------------|
| Audiometer Tests | 14,224 | 300 |
| Vision Screening | 10,944 | 977 |
| Oral Screening | 9,040 | 106 |
| Diabetic Screenings* | 18,070 | 0 |
| 2013/14 Totals | 59,422 | 1,600 |
| 2014/15 Totals | 52,100 | 1,239 |
| 2015/16Totals | 52,278 | 1,383 |

*Diabetic Screenings are not a state required health care screenings.

Table 35 - Total Health Related Contacts

| Staff | 2013/14 | 2014/15 | 2015/16 |
|-------------------|----------------|----------------|----------------|
| School Nurse | 85,903 | 104,175 | 111,346 |
| Health Para/Other | 177,232 | 168,079 | 166,642 |
| Totals | 263,135 | 272,254 | 277,988 |

COUNSELING/SOCIAL WORKER and STUDENTS AT-RISK

District Counseling Contacts

At the beginning of the 2012-13 school year our school counselors began documenting their individual contacts with students. After the visit, the counselors are asked to document the visit in our student information system using a variety of categories or “contact types”.

Table 36 - Total Counseling Contacts

| Total Counseling Contacts | |
|---------------------------|--------|
| 2013/14 | 60,118 |
| 2014/15 | 56,908 |
| 2015/16 | 51,219 |

Table 37 - Counseling Contact Types

| Top 5 Contact Types/Reasons | 2013/14 | 2014/15 | 2015/16 |
|-----------------------------|---------|---------|---------|
| Personal and Social | 10,795 | 15,953 | 15,994 |
| Academic Planning | 7,686 | 9,260 | 9,438 |
| Group Participation | 7,498 | 8,027 | 4,186 |
| Academic Progress | 5,414 | 5,950 | 5,704 |
| Other | 5,414 | 3,299 | 2,541 |

Table 38-Total Social Worker Contacts

| Total Social Worker Contacts | |
|------------------------------|--------|
| 2013/14 | 11,296 |
| 2014/15 | 10,868 |
| 2015/16 | 12,498 |

Table 39 - Social Worker Contact Types

| Top 5 Contact Types/Reasons | 2013/14 | 2014/15 | 2015/16 |
|-----------------------------|---------|---------|---------|
| Attendance | 5,156 | 4,658 | 4,345 |
| Personal and Social | 1,510 | 1,162 | 1,519 |
| Family Related Concerns | 1,317 | 1,405 | 1,728 |
| Academic Progress | 897 | 679 | 592 |
| Academic Planning | 539 | 498 | 464 |

Crisis Team

The district's crisis team assists staff members working with a crisis situation so they can, in turn, support students and other staff members in coping with loss. The Millard Crisis Team also implements postvention plans to assist teachers, students, and parents in coping with aftermath of loss.

Table 40 - Number of Crisis Team Responses

| Response Type | 2013/14 | 2014/15 | 2015/16 |
|----------------------|----------------|----------------|----------------|
| Student Death | 2 | 3 | 1 |
| Staff Death | 2 | 4 | 2 |
| Other | 0 | 0 | 2 |

Crisis Intervention for Students At-Risk

Counselors and school psychologists identify and intervene with students who are considered to be at-risk and require crisis intervention. Following departmental guidelines, Student Services staff, as well as other building personnel, identify students who are potentially suicidal.

Table 41 - Suicide Interventions

| Level | 2013/14 | 2014/15 | 2015/16 |
|---------------|----------------|----------------|----------------|
| Elementary | 34 | 45 | 50 |
| Middle School | 66 | 99 | 70 |
| High School | 60 | 55 | 42 |
| Totals | 160 | 199 | 162 |

Child Abuse and Neglect

Table 42 - Child Abuse and Neglect Reports

| Level | 2013/2014 | 2014/2015 | 2015/16 |
|---------------|------------------|------------------|----------------|
| Elementary | 68 | 67 | 79 |
| Middle School | 57 | 49 | 27 |
| High School | 13 | 18 | 19 |
| Totals | 138 | 134 | 125 |

School/Community Intervention Program (SCIP) Team Activities

Each secondary school has an active SCIP team to assist students with potential drug/alcohol problems. Teachers are encouraged to refer students to their school's SCIP Team if they suspect a drug/alcohol-related problem.

Teams collect additional information on referred students to determine if there is a reason to believe a student might have a concern relating to drug/alcohol dependency issues. Other referrals come from parents or from the hotline which alerts SCIP leaders to potential drug or alcohol problems. If it is determined that there is a potential problem, parents/guardians are contacted and encouraged to have their child take a drug/alcohol evaluation, get treatment, or take other steps to solve the problem.

Table 43 - SCIP Team Referrals and Interventions

| Grade | Referrals | | | Interventions | | | Local Agency Referrals | | |
|---------------|-----------|-----------|------------|---------------|-----------|-----------|------------------------|-----------|-----------|
| | M | F | Total | M | F | Total | M | F | Total |
| 9 | 9 | 5 | 14 | 8 | 5 | 13 | 3 | 0 | 3 |
| 10 | 9 | 11 | 20 | 8 | 9 | 17 | 2 | 3 | 5 |
| 11 | 22 | 7 | 29 | 21 | 5 | 26 | 5 | 2 | 7 |
| 12 | 26 | 13 | 39 | 23 | 10 | 33 | 3 | 5 | 8 |
| Totals | 66 | 36 | 102 | 60 | 29 | 89 | 13 | 10 | 23 |

Table 44 - Student Referrals, Intervention, Agency Referral Historical Data

| Action Taken | 2013/14 | 2014/15 | 2015/16 |
|------------------------|---------|---------|---------|
| Referrals | 158 | 122 | 102 |
| Interventions | 86 | 92 | 89 |
| Local Agency Referrals | 65 | 35 | 23 |

SECURITY & EMERGENCY MANAGEMENT

Hotline Calls

A 24-hour, seven-day-a-week hotline is maintained for use by Millard students and parents. Students and parents may call to report on any subject. Starting in the 2013-14 school year Millard Public Schools collaborated with the BoysTown National Hotline for suicide intervention and call services.

Table 45 - Number of Safe School Hotline Calls

| Topic | 2013/14 | 2014/15 | 2015/16 |
|-----------------------|----------------|----------------|----------------|
| Drugs | 6 | 9 | 8 |
| Alcohol | 0 | 0 | 0 |
| Gangs | 0 | 0 | 0 |
| Guns | 3 | 1 | 3 |
| Bullying/Harassment | 4 | 8 | 14 |
| Threats | 2 | 2 | 2 |
| Fights | 1 | 1 | 0 |
| Suicide | 7 | 16 | 10 |
| Abuse | 1 | 0 | 1 |
| Other Safety Concerns | 3 | 5 | 6 |
| Totals | 27 | 42 | 44 |

School Resource Officer Report

The Millard Public Schools deploys eight school resource officers and one drug detection dog. Five of the officers are employed through the Omaha Police Department and three officers are employed by Douglas County Sheriff's Office. The schools that house resource officers are listed in the table below. The resource officers are required to provide monthly duty reports which are also summarized in the table below.

Table 46 - School Resource Officer Report

| Action Taken | AMS | BMS | CMS | KMS | NMS | RMS | MNHS | MSHS | MWHS | HHS |
|---------------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|------------|
| Arrest Felony | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 3 | 14 | 2 |
| School Related Traffic Citations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 6 | 0 |
| Classroom Instruction: # of Hours | 6.5 | 8 | 16 | 14 | 5 | 30 | 9 | 7.5 | 26.5 | 15.8 |
| Student Conferences (Called In) | 35 | 26 | 769 | 101 | 37 | 48 | 153 | 275 | 30 | 71 |
| Parent Conferences (Called In) | 34 | 12 | 46 | 29 | 15 | 23 | 50 | 85 | 64 | 13 |
| Threat Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 5 | 13 |
| Total District Drug Dog Searches = 41 | | | | | | | | | | |

Scholarship Report

On an annual basis, the High School Counseling Department Heads collect and evaluate student scholarship data. The table below is a summary of their findings.

Table 47 - Summary of Scholarship Report

| Graduates | Class of 2014 | Class of 2015 | Class of 2016 |
|---|----------------------|----------------------|----------------------|
| North | 567 | 579 | 548 |
| South | 463 | 469 | 494 |
| West | 582 | 570 | 538 |
| Totals | 1,612 | 1,618 | 1,580 |
| Graduates Awarded Scholarships | | | |
| North | 230 | 262 | 236 |
| South | 143 | 150 | 161 |
| West | 242 | 268 | 238 |
| Totals | 615 | 680 | 635 |
| Number of Students Accepting Scholarships | | | |
| North | 196 | 225 | 791 |
| South | 143 | 132 | 159 |
| West | 206 | 247 | 213 |
| Totals | 545 | 604 | 1,163 |
| Number of Scholarships Accepted | | | |
| North | 386 | 426 | 382 |
| South | 253 | 268 | 339 |
| West | 364 | 447 | 415 |
| Totals | 1,003 | 1,141 | 1,136 |
| Approx. Value of Millard Scholarships Accepted | | | |
| North | \$7,949,854 | \$8,337,712 | \$8,149,075 |
| South | \$4,026,602 | \$4,060,795 | \$6,084,785 |
| West | \$59,633.85 | \$5,980,295 | \$4,349,532 |
| Totals | \$12,036,090 | \$18,378,802 | \$18,583,392 |
| Athletic Scholarship Awarded | | | |
| North | 28 | 22 | 23 |
| South | 31 | 22 | 26 |
| West | 85 | 40 | 43 |
| Totals | 144 | 84 | 92 |

DISCIPLINE EVENT CODES

This is an alphabetical listing of each EVENT code used by the Millard Public Schools. The italicized codes are reported to the NDE on an annual basis.

Alcohol-Possession/Alcohol-Use of or Under the Influence. Possession of Alcohol or Other Drugs. Possession or use of an illegal narcotic drug, controlled substance, mood-altering or behavior-affecting substance, or look-a-like substance, or possession or use of a prescribed medication by a student for whom the prescribed medication was not prescribed; or possession or use of drug paraphernalia. Possession or use of alcohol-containing beverage or liquor capable of human consumption.

“Possession of a substance” shall mean situations where a student has on his person, within his personal property, within school property assigned to him or under his control, a substance prohibited under this Rule, while on school property or at a school sponsored or school-related activity. (This does not include Off Campus violations).

Arson of False Alarm. Intentionally starting a fire. Use of any fire causing agents to start or attempt to start a fire. Purposely or knowingly causing a false alarm. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §79-267(9).

Bomb Threat. Threatening to use any type of explosive or incendiary device generally referred to as a bomb to injure a person(s) or destroy property.

Purposely making a false alarm or false report, or purposely furnishing false information or making a false communication or statement, weather verbal, written or electronic, concerning the existence of any bomb, explosive device or weapon, dangerous chemical substance, or biochemical or terroristic device, or concerning another’s intent or attempt to be made to kill, injure, or intimidate any individual or to use any bomb, explosive device, or weapon, dangerous chemical substance, or biochemical or terroristic device, or concerning the need for medical, police, or emergency services or procedures. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §79-267(9).

Bullying. Bullying means any intentionally hostile or offensive verbal, written, graphic, demonstrative, electronic, or physical act that has the purpose of exerting domination over another student through the act of intimidating, frightening, oppressing, or adversely controlling the student, and that is disruptive of the educational process, or any ongoing pattern of physical, verbal, written, graphic, demonstrative, or electronic abuse, on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school sponsored athletic events. This may include, but is not limited to, verbal, graphic, written, or electronic activities such as name-calling, taunting, blackmailing, inciting to fight, terrorizing, or physical or demonstrative activities such as poking, blocking or impeding, following, hair pulling, mock hitting motions, intentionally bumping, tripping, and damaging clothing. Neb. Rev. Stat. §79-267(8).

Cheating or Plagiarism. Cheating on examinations including but not limited to ELO examinations. Plagiarism on projects including but not limited to reports, research papers, and portfolios.

Computers. Direct or indirect use of district computers, computer networks, or computer systems, which involves offensive, personal, commercial or any unauthorized access or use of a district computer, computer network, or computer system which violates district policy or state or federal law. Neb. Rev. Stat. §28-1341; Neb. Rev. Stat. §79-267(9).

Damage to Property. Willfully causing or attempting to cause substantial damage to property, or repeated damage to property. This shall include school property lent to the student which the student damages. As to any such damaged property, the student’s parent(s) or guardian(s) shall be liable for the damage to the school property. Neb. Rev. Stat. §79-267(2).

Dishonesty. Dishonesty that interferes with the educational process.

Disparaging Language/Symbolism. Disparaging or demeaning language or symbolic actions of any kind including, but not limited to gestures or language that is intended to disparage, demean, or subject another student or staff member to ridicule.

Disruptive Behavior. Behavior or possession of any item that materially interferes with or substantially disrupts class work, school activities, or the educational process.

Distribution of Alcohol. The dispensing, sale, or the intent to sell or dispense an illegal narcotic drug, look-a-like substance, controlled substance, mood-altering or behavior-affecting substance, or alcoholic beverage, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated the subsection.

Distribution of Drugs. The dispensing, sale, or the intent to sell or dispense an illegal narcotic drug, look-a-like substance, controlled substance, mood altering or behavior-affecting substance, or alcoholic beverage, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated this subsection.

Distribution of Non-Prescribed Medications. Distribution or attempted distribution to any other person, of any non-prescribed medication.

Distribution of Prescribed Medications. Distribution or attempted distribution to any other person, of any prescribed medication.

Drugs-Possession Of. "Possession of a substance" shall mean situations where a student has on his person, within his personal property, within school property assigned to him under his control, a substance prohibited under this Rule, while on school property or a school sponsored or school related activity. (This does not include Off Campus violations).

Possession of Alcohol or Other Drugs. Possession or use of an illegal narcotic drug, controlled substance, mood-altering or behavior-affecting substance, or look-a-like substance, or possession or use of a prescribed medication by a student for whom the prescribed medication was not prescribed; or possession or use of drug paraphernalia. Possession or use of alcohol or an alcohol-containing beverage or liquor capable of human consumption.

Drug-Use of or Under the Influence. Being intoxicated or under the influence of any illegal narcotic drug, controlled substance, prescribed medication by a student for whom the prescribed medication was not prescribed, mood-altering or behavior-affecting substance, or alcohol.

Exposure to Bodily Fluids. Intentionally spitting, throwing, wiping, or otherwise dispersing bodily fluids on or to another student or staff member for the purpose of infecting, inciting, demeaning, or intimidating that person.

Extortion. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student.

False Alarm or Report. Purposely making a false alarm or false report, or purposely furnishing false information or making a false communication or statement, whether verbal, written or electronic, concerning the existence of any bomb, explosive device or weapon, dangerous chemical substance, or biochemical or terroristic device, or concerning another's intent or attempt to be made to kill, injure, or intimidate any individual or to use any bomb, explosive device or weapon, dangerous chemical substance, or biochemical or terroristic device, or concerning the need for medical, police, or emergency services or procedures. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §79-267(9).

False Complaints. False Accusations or complaints against another student or staff member.

Fighting. Mutual attempt to physically harm another person through mutual combative physical contact.

Gambling. Playing any game of chance for money or other stakes. Neb. Rev. Stat. §79-267(9).

Guns. Guns, etc. Knowingly possessing, handling, transmitting, using intimidating with, or threatening with any object or material that is ordinarily and/or generally considered a firearm, explosive, destructive device, or weapon, including, but not limited to, firearms, pipe bomb, and pellet/BB gun.

Harassment. Any intentionally hurtful, demeaning, or disparaging acts, words, symbolic representations, or behavior used by a student or students against another student or students that is disruptive of the educational process. This includes, but is not limited to, verbal, physical, visual, or graphic actions such as name-calling, taunting, mocking, slandering, humiliating, defaming, teasing, pestering; and making derogatory remarks, demeaning jokes, disparaging drawings or notes.

Hazing. Any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership with or participation in any group or activity. Such hazing activity shall include, but shall not be limited to the following: whipping; beating; branding; forced and prolonged calisthenics; prolonged exposure to the elements; forced consumption or any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption; prolonged sleep deprivation; harassing by exacting unnecessary or disagreeable work, banter, ridicule, or criticism; or any brutal treatment or the performance of any unlawful act which endangers the physical or mental health or safety of any person. Consent to the hazing by the student(s) shall not be a defense to hazing.

Insubordination. Disrespect for, defying authority of, or refusing to obey requests or directions of teachers, school officials or school employees.

Larceny (Theft). Committing a burglary or theft that constitutes a felony, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated this subsection.

Nuisance Item. Any item in a student's possession that is sufficiently annoying, offensive, unpleasant, or obnoxious that it substantially interferes with or materially interrupts the educational process. These items may include, but are not limited to radios, camera cell phones, beepers, walkie-talkies, tape players, cameras, devices that emit laser light beams, and other electronic devices.

Other Weapons. Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper guns, and bleach), and any other object that could be used to injure a person.

Physical Assault. Initiation of a violent act against another person through aggressive physical contact.

Physical Injury. Physical Injury to District Employees, Volunteers, and Students. Causing or attempting to cause personal injury to any district employee, school volunteer, or to any student, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated this subsection.

Possession of Certain Prohibited Objects. Knowingly possessing, handling, or transmitting knives, throwing stars, brass knuckles, or other objects not enumerated above which could cause injury.

Possession of Fireworks. Possession shall mean situation where a student has on his person, within his personal property, within school property assigned to him or under his control, a substance that can be ignited to cause any form of expulsion prohibited under this Rule, while on school property or at a school sponsored or school-related activity.

Possession of Look-a-Like Weapon. Possessing a look-a-like weapon, the object must closely resemble a real weapon in size, shape, and color even when examined up close.

Possession of Medications (Preschool and Elementary Levels). Possession of prescribed or non-prescribed medication, or possession of prescribed or non-prescribed medications on school ground during transportation to and from school, is prohibited. Elementary school students may possess and use inhalers, as well as glucose tables, according to the provisions of Rule 5600.2.

Possession of Medication (Middle School Level). Possession of prescribed or non-prescribed medications, or possession of prescribed medications on school grounds during transportation to and from school, is prohibited. Middle school students may transport non-prescribed medications to and from school but must turn it into the nurse upon arrival at school. Middle school students may possess and use inhalers, as well as glucose tablets, according to the provisions of Rule 5600.2.

Possession of Medications (High School Level). Possession of prescribed medications is prohibited. High school students may possess non-prescribed medications, but they may not possess prescribed medications except in transport to and from school. Prescribed medications must be turned into the nurse upon arrival at school. High school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.

Profanity and Obscenity. Written or oral language that is reasonably offensive or repulsive to the person hearing the same and which is disruptive of the educational process.

Public Indecency. Behavior resulting in public indecency (see definition). This subsection shall apply only to students above grade five (5). Neb. Rev. Stat. §79-267(7).

Pushing and Shoving. The act of pushing or shoving another individual or individuals which creates a material interference with school purposes and is a deviation from acceptable normative behavior.

Physical contact that involves non-injurious behavior. Any physical contact that deviates from the acceptable norm or personal conduct that creates a significant concern yet does not involve injury.

Receiving Non-Prescribed Medications. Receiving non-prescription medications by high school students that are distributed by another student at school.

Repeated Offenses or Series of Prohibited Conduct. Two (2) or more violations of prohibited conduct, or violation of two (2) or more of the acts prohibited herein within the academic school year which constitutes a substantial interference with school purposes. Neb. Rev. Stat. §79-267(11).

Secret Organizations/Gangs. Participation or membership in any secret fraternity, sorority, club, association, or organization is prohibited. The wearing of any ring, pin, or insignia of such a secret organization is also prohibited. Organizations or gangs which initiate, advocate, or promote violence, drug or alcohol use, sex, criminal activity, or activities which disrupt the school environment or threaten the safety or well-being of persons or geographic territory, unique appearance, or language, are a substantial disruption to and material interference with the educational environment and are prohibited. The use of hand signals, graffiti, or the presence of any apparel, jewelry, accessory, or manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or other attributes indicates or implies membership in or affiliation with such a group, constitutes a substantial disruption to and material interference with the educational environment, and are prohibited.

Sexual Assault or Attempted Sexual Assault. Any sexual assault or attempt to sexually assault any person. Sexual assault shall mean sexual assault in the first or second degree as defined in Neb. Rev. Stat. §§28-319 and 320. Neb. Rev. Stat. §79-267(8). Sexually assaulting or attempting to sexually assault any person, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection, the student admits that he or she has violated this subsection, or a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person.

Sexual Contact. The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor. The sexual contact must be such that it can be reasonably construed as being for the purpose of sexual arousal or gratification of either party. Neb. Rev. Stat. §§28-318.

Sexual Harassment. Unwanted or unwelcome activity of a sexual nature which materially interferes with or substantially disrupts the educational process. This may include, but is not limited to, unwanted touching, pinching, patting, verbal comments of a sexual nature, sexual name-calling, pressure to engage in sexual activity, repeated propositions, written messages, notes, cartoons or graffiti of a sexual nature, and unwanted body contact.

Student Identification. Behavior resulting in public indecency (see definition). This subsection shall apply only to students above grade five (5). Neb. Rev. Stat. §79-267(7).

Pushing and Shoving. The act of pushing or shoving another individual or individuals which creates a material interference with school purposes and is a deviation from acceptable normative behavior.

Physical contact that involves non-injurious behavior. Any physical contact that deviates from the acceptable norm or personal conduct that creates a significant concern yet does not involve injury.

Receiving Non-Prescribed Medications. Receiving non-prescription medications by high school students that are distributed by another student at school.

Repeated Offenses or Series of Prohibited Conduct. Two (2) or more violations of prohibited conduct, or violation of two (2) or more of the acts prohibited herein within the academic school year which constitutes a substantial interference with school purposes. Neb. Rev. Stat. §79-267(11).

Secret Organizations/Gangs. Participation or membership in any secret fraternity, sorority, club, association, or organization is prohibited. The wearing of any ring, pin, or insignia of such a secret organization is also prohibited. Organizations or gangs which initiate, advocate, or promote violence, drug or alcohol use, sex, criminal activity, or activities which disrupt the school environment or threaten the safety or well-being of persons or geographic territory, unique appearance, or language, are a substantial disruption to and material interference with the educational environment and are prohibited. The use of hand signals, graffiti, or the presence of any apparel, jewelry, accessory, or manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or other attributes indicates or implies membership in or affiliation with such a group, constitutes a substantial disruption to and material interference with the educational environment, and are prohibited.

Sexual Assault or Attempted Sexual Assault. Any sexual assault or attempt to sexually assault any person. Sexual assault shall mean sexual assault in the first or second degree as defined in Neb. Rev. Stat. §§28-319 and 320. Neb. Rev. Stat. §79-267(8). Sexually assaulting or attempting to sexually assault any person, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection, the student admits that he or she has violated this subsection, or a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person.

Sexual Contact. The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor. The sexual contact must be such that it can be reasonably construed as being for the purpose of sexual arousal or gratification of either party. Neb. Rev. Stat. §§28-318.

Sexual Harassment. Unwanted or unwelcome activity of a sexual nature which materially interferes with or substantially disrupts the educational process. This may include, but is not limited to, unwanted touching, pinching, patting, verbal comments of a sexual nature, sexual name-calling, pressure to engage in sexual activity, repeated propositions, written messages, notes, cartoons or graffiti of a sexual nature, and unwanted body contact.

Student Identification. Failure of a high school student to present the school approved student identification card upon the request of a district staff member while on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event.

Theft/Larceny. Stealing or attempting to steal property, or repeated theft of property. This will include school property lent to a student that is not returned upon demand by an authorized staff member and for which there is no reasonable justification for the failure to return the property. Neb. Rev. Stat. §79-267(2).

Threatening with an Object. Threatening with an object which looks like a weapon or an object that could be used to injure someone. To qualify as a look-a-like weapon, the object must closely resemble a real weapon in size, shape, and color even when examined up close.

Threats-Level One. Using a threat as part of a common expression or in a context that the recipient does not feel threatened, frightened, or coerced (e.g., Oh, I could just kill you for that or I will punch you in the nose).

Threats-Level Two. Using an expression or an implied or veiled threat with the intent of threatening, frightening, or coercing another and the recipient feels threatened, frightened, or coerced (e.g., I will kill you).

Threats-Level Three. Threatening to kill or injure another person or threatening to damage property with potential for personal injury, without possessing a weapon or other object that could kill or injure the threatened or intimidated person and the student describes how it will be done, including any threats that concern dangerous chemical substances, biochemical attacks, or bioterrorism.

Tobacco-Possession of or use of. Possession or use of tobacco or tobacco products.

Transportation of Medications. The possession, use, and transportation of prescribed and non-prescribed medications shall be in accordance with the following rules.

Truancy. Unauthorized absence from school. Neb. Rev. Stat. §§79-201 and 209.

Unlawful Activity. Engaging in any unlawful activity not specifically covered herein, which constitutes a danger to other students or school personnel, or interferes with school purposes or the educational process. Neb. Rev. Stat. §79-267(9).

Possession and Use of Fireworks. Use of lighting of firecrackers or fireworks of any description.

AGENDA SUMMARY SHEET

Agenda Item: Board Report – 2016-17 Open - Option - Within District Transfer Report

Meeting Date: September 6, 2016

Department: Student Services

Title and Brief Description: 2016-17 Open - Option - Within District Transfer Report. This report provides current year and a two year historical data for the approved student Open, Option, and Within District Transfer enrollments.

Action Desired: N/A

Background: Provided Annually

Options/Alternatives Considered: N/A

Recommendations: N/A

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: Information Only

Timeline: 2016-17 school year.

Responsible Persons: Bill Jelkin, Director of Student Services
Mr. Kevin Chick, Executive Director of Human Resources

Superintendent's Signature: _____



Table 1: Open Enrollment Application Data

| Information | Total Open Enrollment | Millard Resident Open Enrollment | Non Resident Open Enrollment | Option Enrollment | Within District Transfer |
|---|-----------------------|----------------------------------|------------------------------|-------------------|--------------------------|
| Total Number of Applications Received | 956 | 64 | 892 | 11 | 1146 |
| Total Number of Applications Approved for Placement | 729 | 48 | 681 | 7 | 982 |
| Total Number of Students Enrolled | 526 | 37 | 489 | 7 | 926 |
| Number of Students Left on Waiting List (Timed Out) | 115 | 14 | 101 | 4 | 99 |
| Students Contributing to the Economic Diversity | | | | | |
| Total Number of Applications Received | 272 | 13 | 259 | 0 | n/a |
| Total Number of Applications Approved for Placement | 235 | 10 | 225 | 0 | n/a |
| Total Number of Students Enrolled | 164 | 5 | 159 | 0 | n/a |
| Additional Demographic Data | | | | | |
| Applicants Qualifying for Sibling Priority Enrolled | 105 | 11 | 94 | 0 | n/a |

Table 2: Open Enrollment Applications Received by MPS from Other Districts (In)

| Open Enrollment Applications (In) | | | |
|-----------------------------------|------------|------------|------------|
| DISTRICT | 2016-17 | 2015-16 | 2014-15 |
| Bellevue | 10 | 5 | 5 |
| Bennington | 12 | 14 | 14 |
| DC West | 9 | 13 | 4 |
| Elkhorn | 69 | 68 | 48 |
| Gretna | 25 | 42 | 12 |
| Millard | 64 | 44 | 34 |
| Omaha | 660 | 655 | 539 |
| Pap/LaVista | 32 | 31 | 16 |
| Ralston | 45 | 47 | 31 |
| So. Sarpy | 10 | 7 | 3 |
| Westside | 20 | 13 | 18 |
| Totals | 956 | 939 | 724 |

Table 3: Option/Open Enrollment Leaving MPS for Other Districts (Out)

| Open Enrollment Applications (Out) | | | |
|------------------------------------|------------|------------|------------|
| DISTRICT | 2016-17 | 2015-16 | 2014-15 |
| Arlington | 1 | 0 | 0 |
| Bellevue | 6 | 1 | 3 |
| Bennington | 0 | 0 | 0 |
| Blair | 0 | 0 | 0 |
| DC West | 4 | 10 | 9 |
| Elkhorn | 0 | 0 | 0 |
| Fort Calhoun | 0 | 0 | 0 |
| Fremont | 0 | 2 | 0 |
| Gretna | 10 | 1 | 6 |
| Lincoln | 0 | 0 | 0 |
| Louisville | 1 | 0 | 1 |
| Omaha | 92 | 59 | 46 |
| Papillion-LaVista | 27 | 25 | 26 |
| Plattsmouth | 0 | 0 | 0 |
| Ralston | 38 | 34 | 22 |
| South Sarpy | 13 | 10 | 11 |
| Wahoo | 0 | 0 | 0 |
| Westside | 14 | 25 | 13 |
| Yutan | 2 | 1 | 4 |
| Totals | 208 | 168 | 141 |

Table 4: Option/Open Student and Within-District Student Enrollment by Building

| SCHOOLS | Open/Option Total Enrollment | | | Within-District Enrollment | | | Building Total Enrollment | | |
|-------------------------|------------------------------|-------------|-------------|----------------------------|-------------|-------------|---------------------------|---------------|---------------|
| | 16-17 | 15-16 | 14-15 | 16-17 | 15-16 | 14-15 | 16-17 | 15-16 | 14-15 |
| Elementary | | | | | | | | | |
| Abbott | 178 | 171 | 148 | 34 | 24 | 35 | 430 | 414 | 411 |
| Ackerman | 28 | 22 | 15 | 78 | 68 | 68 | 474 | 459 | 460 |
| Aldrich | 107 | 111 | 130 | 120 | 123 | 127 | 451 | 464 | 484 |
| Black Elk | 9 | 5 | 4 | 50 | 51 | 51 | 497 | 466 | 465 |
| Bryan | 21 | 25 | 25 | 79 | 60 | 72 | 378 | 365 | 372 |
| Cather | 105 | 107 | 126 | 199 | 204 | 193 | 391 | 422 | 417 |
| Cody | 56 | 49 | 53 | 49 | 51 | 47 | 238 | 251 | 254 |
| Cottonwood | 44 | 53 | 56 | 33 | 38 | 36 | 294 | 314 | 303 |
| Disney | 63 | 60 | 53 | 37 | 27 | 39 | 320 | 296 | 283 |
| Ezra | 255 | 251 | 214 | 16 | 18 | 30 | 450 | 451 | 413 |
| Harvey Oaks | 41 | 46 | 34 | 45 | 26 | 25 | 289 | 259 | 261 |
| Hitchcock | 64 | 66 | 62 | 70 | 69 | 64 | 264 | 266 | 262 |
| Holling Heights | 20 | 25 | 24 | 123 | 127 | 142 | 367 | 368 | 386 |
| Montclair | 100 | 107 | 103 | 233 | 227 | 239 | 551 | 556 | 542 |
| Morton | 23 | 11 | 14 | 38 | 41 | 41 | 291 | 292 | 292 |
| Neihardt | 27 | 13 | 20 | 64 | 58 | 76 | 597 | 599 | 575 |
| Norris | 58 | 48 | 49 | 107 | 103 | 121 | 378 | 362 | 362 |
| Reagan | 7 | 4 | 5 | 9 | 14 | 43 | 544 | 530 | 541 |
| Reeder | 8 | 10 | 14 | 63 | 101 | 129 | 606 | 630 | 617 |
| Rockwell | 20 | 19 | 22 | 62 | 71 | 81 | 269 | 288 | 302 |
| Rohwer | 8 | 8 | 5 | 37 | 41 | 52 | 549 | 562 | 617 |
| Sandoz | 41 | 35 | 33 | 119 | 118 | 111 | 332 | 321 | 318 |
| Upchurch | 2 | 3 | 3 | 87 | 123 | 170 | 546 | 578 | 631 |
| Wheeler | 10 | 10 | 7 | 75 | 79 | 113 | 544 | 514 | 536 |
| Willowdale | 20 | 24 | 25 | 100 | 123 | 135 | 415 | 416 | 411 |
| Totals | 1315 | 1283 | 1244 | 1927 | 1985 | 2240 | 10,465 | 10,443 | 10,515 |
| Middle School | | | | | | | | | |
| AMS | 44 | 41 | 45 | 151 | 178 | 244 | 907 | 906 | 893 |
| BMS | 5 | 5 | 12 | 66 | 131 | 182 | 1005 | 1095 | 1131 |
| CMS | 110 | 89 | 87 | 109 | 100 | 117 | 933 | 875 | 783 |
| KMS | 285 | 277 | 270 | 66 | 56 | 48 | 977 | 953 | 931 |
| NMS | 197 | 162 | 136 | 193 | 241 | 272 | 793 | 800 | 775 |
| RMS | 9 | 14 | 17 | 236 | 279 | 305 | 821 | 864 | 875 |
| Totals | 650 | 588 | 567 | 821 | 985 | 1168 | 5436 | 5493 | 5388 |
| High School | | | | | | | | | |
| MNHS | 761 | 739 | 734 | 285 | 255 | 267 | 2462 | 2456 | 2420 |
| MSHS | 238 | 231 | 219 | 235 | 208 | 184 | 2202 | 2126 | 1982 |
| MWHS | 15 | 21 | 33 | 357 | 406 | 465 | 2493 | 2481 | 2338 |
| Totals | 1014 | 991 | 986 | 877 | 869 | 916 | 7157 | 7063 | 6740 |
| Special Programs | | | | | | | | | |
| Horizon | 24 | 23 | 19 | N/A | N/A | N/A | 131 | 139 | 122 |
| Ombudsman | 1 | 3 | 1 | N/A | N/A | N/A | 21 | 20 | 26 |
| YAP | 13 | 3 | 3 | N/A | N/A | N/A | 42 | 56 | 54 |
| Other Provider | 4 | 4 | 6 | N/A | N/A | N/A | 44 | 43 | 40 |
| Totals | 42 | 33 | 29 | | | | | 258 | 242 |

Table 5: Application Dates

| Current Application Due Dates | | |
|--|-------------------------------|----------------------------------|
| Application | Application Start Date | Application End Date |
| Subsequent Year Within-District Transfer | September 1 | February 15 (and after March 15) |
| Current Year Within-District Transfer | First day of school | January 14 |
| Open Enrollment | January 15 | March 15 |
| Open Enrollment Hardship | March 15 | Week Before School Starts |