

**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 Monday, **December 19, 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

12-16-16

**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
December 16, 2016

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

GENERAL NOTARY - State of Nebraska
ELLEN FREEMAN
My Comm. Exp. Dec 11, 2017

Publisher's Fee \$ 16.10
Additional Copies \$
Total \$ 16.10

Subscribed in my presence and sworn to before
me this 16th day of
December 2016

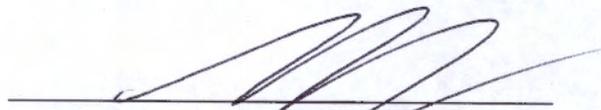
Notary Public in and for Douglas County,
State of Nebraska

RECEIVED
DEC 19 2016

**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 December 19, 2016, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

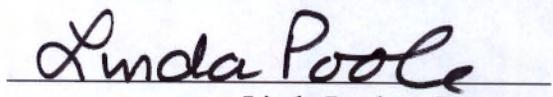
Dated this 19th day of December, 2016



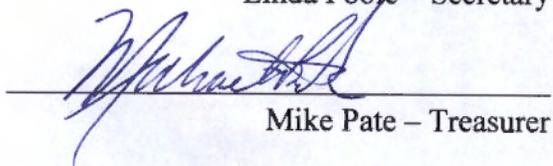
Mike Kennedy – President



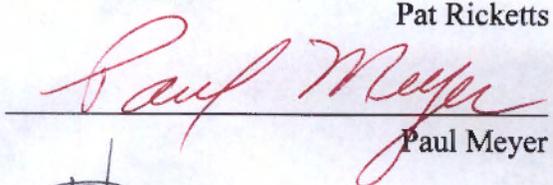
Dave Anderson – Vice President



Linda Poole – Secretary



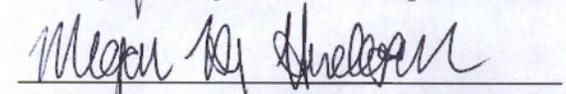
Mike Pate – Treasurer

Pat Ricketts


Paul Meyer



Priya Kukreja – MNHS Representative



Megan Henderson – MSHS Representative

Brooke Sanchez – MWHS Representative

BOARD OF EDUCATION SIGN IN

December 19, 2016

NAME:

REPRESENTING:

Don Begley	MN
Brian Begley	MNHS
Brad Sullivan	Bryan
Diane Remers	MPS
GPachta	MPS
Melissa Brendel	Bryan
Michelle Packard	Bryan
Lynette Dergan	AMS
Kim Burnell	AMS
Paula	
Matthew Scott	RWSSC
Nancy Lepholtz	
Carol Schweigart	
Janis Lefky	
Walter Lewis	
Angie Miller	Bryan
Nikki Souger	RWSSC



**BOARD OF EDUCATION
MEETING**



December 19, 2016

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
December 19, 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. Recognition of Students and Staff

1. Employees of the Month – Jacen Lefholtz, Instructional Technology MEP Facilitator from Ron Witt Support Services Center and Thomas Dober, Custodian from Bryan Elementary School
2. Presentation of Award to Retiring Board Member, Paul Meyer
3. Showcase: Volleyball and Football

E. 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.

F. Routine Matters

1. *Approval of Board of Education Minutes, December 5, 2016
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

G. Information Items

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

H. Unfinished Business

I. New Business

1. Receive and File the FYE16 Audit Report
2. Approval of Legislative Standing Positions
3. Approval of District's 403(b) Retirement Plan Document
4. Approval of Personnel Actions: Voluntary Early Separation, Retirement Notification Incentive, and Recommendation to Hire

J. Reports

1. Project Wee Care Report
2. Construction Report - Rockwell
3. Construction Report - Sampson

K. Future Agenda Items/Board Calendar

1. Winter Break - No School Thursday, December 22, 2016 – January 4, 2017
2. School Resumes for Staff and Students on Thursday, January 5, 2017
3. Board of Education Meeting on Monday, January 9, 2017 at 6:00 p.m. at the Don Stroh Administration Center
4. No School for Students on January 16, 2017 for Martin Luther King Jr. Day – Staff Development Day
5. Committee of the Whole Meeting on Monday, January 16, 2017 at 6:00 p.m. at the Don Stroh Administration Center

Board Meeting Agenda
December 19, 2016
Page 2

6. Board of Education Meeting on Monday, January 23, 2017 at 6:00 p.m. at the Don Stroh Administration Center
 7. Board of Education Meeting on Monday, February 6, 2017 at 6:00 p.m. at the Don Stroh Administration Center
 8. Committee of the Whole Meeting on Monday, February 13, 2017 at 6:00 p.m. at the Don Stroh Administration Center
 9. No School for Students February 16-17, 2017 – Conferences/Staff Development
 10. No School for Students February 20, 2017 – Presidents' Day
 11. Board of Education Meeting on Monday, February 20, 2017 at 6:00 p.m. at the Don Stroh Administration Center
- L. 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
December 19, 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.1. Employees of the Month – Jacen Lefholtz, Instructional Technology MEP Facilitator from Ron Witt Support Services Center and Thomas Dober, Custodian from Bryan Elementary School

D.2. Presentation of Award to Retiring Board Member, Paul Meyer

D.3. Showcase: Volleyball and Football

E.1. 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.

*F.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes, December 5, 2016 (See enclosure.)

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

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

G.1. Superintendent's Comments

G.2. Board Comments/Announcements

G.3. Report from Student Representatives

H.1. Unfinished Business: None

I.1. Motion by _____, seconded by _____, that the Board receive and file the FYE16 Governance Letter and Audit Report as submitted by HSMC Orizon, LLC (See enclosure)

I.2. Motion by _____, seconded by _____, to approve the 2017 Legislative Standing Positions (See enclosure)

I.3. Motion by _____, seconded by _____ that the form of the amended 403(b) Retirement Plan presented at this meeting is hereby approved and adopted and that the Superintendent or Superintendent's designee is hereby authorized and directed to execute and deliver to the Administrator of the Plan all documents necessary for the adoption of the Plan. (See enclosure)

I.4. Motion by _____, seconded by _____, to approve Personnel Actions: Voluntary Early Separations, Retirement Notification Incentive, and Recommendation to Hire (See enclosure)

J. Reports

1. Project Wee Care Report
2. Construction Report - Rockwell
3. Construction Report - Sampson

K. Future Agenda Items/Board Calendar

1. Winter Break - No School Thursday, December 22, 2016 – January 4, 2017
2. School Resumes for Staff and Students on Thursday, January 5, 2017
3. Board of Education Meeting on Monday, January 9, 2017 at 6:00 p.m. at the Don Stroh Administration Center
4. No School for Students on January 16, 2017 for Martin Luther King Jr. Day – Staff Development Day
5. Committee of the Whole Meeting on Monday, January 16, 2017 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, January 23, 2017 at 6:00 p.m. at the Don Stroh Administration Center
7. Board of Education Meeting on Monday, February 6, 2017 at 6:00 p.m. at the Don Stroh Administration Center
8. Committee of the Whole Meeting on Monday, February 13, 2017 at 6:00 p.m. at the Don Stroh Administration Center
9. No School for Students February 16-17, 2017 – Conferences/Staff Development
10. No School for Students February 20, 2017 – Presidents' Day
11. Board of Education Meeting on Monday, February 20, 2017 at 6:00 p.m. at the Don Stroh Administration Center

- L. 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.

M. 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, December 5, 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, December 2, 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. Ricketts, Mr. Kennedy, Mr. Anderson, and Mr. Meyer were present.

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

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

Showcase highlighted Fall Sports: Cross Country, Girls Golf, and Softball.

Mr. Kennedy recognized the Scouts in the audience and asked that they stand and introduce themselves.

Mr. Kennedy announced the proper time for public questions and comments on agenda items only. There were no requests to speak on an agenda item.

Motion was made by Mike Pate, seconded by Patrick Ricketts, to approve the Board of Education Minutes from November 21, 2016, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy, and Mr. Anderson. Voting against were: None. Motion carried.

Superintendent's Comments:

- Dr. Sutfin shared via Google Slides the many accomplishments of our students and our plans for the future. He said we have much to celebrate, but we also have much to be concerned about, especially in regard to the district's financial status. Dr. Sutfin shared District finance information and said that despite running an extremely efficient and effective school district, Millard is experiencing significant budget constraints. We are working to get information out to our tax payers so they can see that without proper funding, we could be in danger of losing the great programs that we have.

Board Comments:

Paul Meyer:

- Prayers are going out to Rebecca Kleeman and her family.
- Mr. Meyer shared that he has one meeting left before his term ends.

Dave Anderson: No Comments

Patrick Ricketts: No Comments

Mike Pate:

- Mr. Pate requested a copy of the power point Dr. Sutfin presented this evening.
- Next Thursday will be Mr. Pate's last Learning Community Board meeting after six years of service.

Mike Kennedy:

- Mr. Kennedy complimented Dr. Sutfin on his presentation and thanked him for being transparent with what Millard is doing.
- Mr. Kennedy also shared his concerns regarding our district's financial needs. He said we need to be ready as a community to support Dr. Sutfin and his legislative team in working with our state senators to protect state funds for our students.
- Thank you to Mike Pate for his years of service on the Learning Community Board.

Student Representatives:

Brooke Sanchez, student representative from Millard West High School, Megan Henderson, student representative from Millard South High School, and Priya Kukreja, student representative from Millard North High School, reported on the academic and athletic happenings at their respective schools.

Unfinished Business:

Dave Anderson provided the second reading of Policy 5300. A motion was made by Dave Anderson, seconded by Paul Meyer, to approve Policy 5300 - Student Services – Student Conduct. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy, and Mr. Anderson. Voting against were: None. Motion carried.

Patrick Ricketts provided the second reading of Policy 7305. A motion was made by Patrick Ricketts, seconded by Dave Anderson, to approve Policy 7305 – Technology – District Internet Web Pages and Approved Social Media Sites. Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, and Mr. Meyer. Voting against were: None. Motion carried.

Mike Pate provided the second reading of Policy 9350. A motion was made by Mike Pate, seconded by Patrick Ricketts, to approve Policy 9350 – Bylaws of the Board – Order of Business at Regular Business Meetings. Voting in favor of said motion was: Mr. Anderson, Mr. Meyer, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against were: None. Motion carried.

New Business:

Motion by Dave Anderson, seconded by Patrick Ricketts, to approve Rule 5300.1 – Student Services – Bus Conduct. Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mr. Meyer, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Patrick Ricketts, seconded by Dave Anderson, to approve Rule 5300.2 – Student Services – Conduct at School. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Ricketts, Mr. Kennedy, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Patrick Ricketts, to reaffirm Rule 5300.3 – Student Services – Student Conduct: Bullying. Voting in favor of said motion was: Mr. Anderson, Mr. Meyer, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, to approve Rule 5300.4 – Student Services – Student Conduct: Dating Violence. *Mr. Jelkin and Dr. Phipps addressed questions from the Board and stated that dating violence is listed and taught in the Health Curriculum that was recently approved. Dr. Phipps stated that students are given information regarding who they could report information to at their buildings. Mr. Jelkin said that in regard to consequences, there are many variables in each situation so each may differ. Dr. Sutfin shared that staff training includes a class called “All about Boundaries” that each employee must attend.* Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, and Mr. Meyer. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, to approve Rule 7305.1 – Technology – District Internet Web Pages and Social Media Sites. *It was reported to the Board that presentations have been made to the staff at all three high schools regarding boundaries with students, social media and texting. The MPS Digital Literacy Curriculum is taught to students K-12 and covers social media.* Voting in favor of said motion was: Mr. Kennedy, Mr. Anderson, Mr. Meyer, Mr. Pate, and Mr. Ricketts. Voting against was: None. Motion carried.

Motion by Patrick Ricketts, seconded by Dave Anderson, to approve the 2017 Summer School Proposal. Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mr. Meyer, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Paul Meyer, to approve the 2017 Legislative Standing Positions. *Mr. Pate requested that in the future the Board be given the Standing Positions to review in advance of being brought as an action item. Dr. Sutfin said we could table the vote tonight and bring it back for approval, giving the Board a chance to further discuss the standing positions. Mr. Pate would like to add to the positions, student safety, such as safety on school buses, in the classrooms and in our buildings. Mr. Kennedy would like to have each district be held accountable and earn the funds they receive from the state based on achievement. A motion was made by Mike Pate and seconded by Paul Meyer to table the vote on the 2017 Standing Positions.* Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, to approve the subcommittee’s recommendation to rename Horizon High School to Keith Lutz Horizon High School. Voting in favor of said motion was: Mr. Anderson, Mr. Meyer, Mr. Pate, Mr. Ricketts, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Dave Anderson, that the contract for the HVAC projects at Wheeler Elementary and Reagan Elementary be awarded to Ray Martin Company in the amount of \$167,900 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to the project. Ron Feurbach with Morrissey Engineering was available to address questions and concerns from the Board. Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, and Mr. Meyer. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Patrick Ricketts, that the Schematic Designs for the Millard South High School Construction Project be approved as submitted. Pat Carson with BCDM Architects was available to address questions and concerns from the Board. Voting in favor of said motion was: Mr. Kennedy, Mr. Anderson, Mr. Meyer, Mr. Pate, and Mr. Ricketts. Voting against was: None. Motion carried.

Motion by Mike Pate, seconded by Dave Anderson, to approve Personnel Actions: **Voluntary Early Separations:** Lisa J. Klosner, Michelle R. Ronan, William P. Cunningham, Sheryl D. Forehead, Kevin L. Bruland, and Monica R. Lawson; **Retirement Notification Incentive:** Darcy Skrdla, Jean L. Noel, Gayle Jeffers, David L. Patten, Jean M.

Ruchti, Michelle Ronan, Susan D. Kvasnicka, Kayla S. Schulte, Lisa J. Klosner, William P. Cunningham, Patti Huetter, Lynda A. Johns, Jeffrey B. Van Putten, Judy Eller, Anna L. Mintken, Kevin L. Bruland, Monica R. Lawson; **New Hire:** Amanda Hartz. Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mr. Meyer, and Mr. Pate. Voting against was: None. Motion carried.

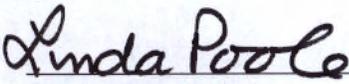
Reports:

Enrollment Report:

Darin Kelberlau said our enrollment is 23,224, which is 21 students less than last month.

Future Agenda Items/Board Calendar:

1. Board of Education Holiday Party on Wednesday, December 14, 2016 at the United Republic Bank, 111 North 181 Street from 6:00-8:00 p.m.
2. Board of Education Meeting on Monday, December 19, 2016 at 6:00 p.m. at the Don Stroh Administration Center
3. Winter Break - No School Thursday, December 22, 2016 – January 4, 2017
4. School Resumes for Staff and Students on Thursday, January 5, 2017
5. Board of Education Meeting on Monday, January 9, 2017 at 6:00 p.m. at the Don Stroh Administration Center
6. No School for Students on January 16, 2017 for Martin Luther King Jr. Day – Staff Development Day
7. Committee of the Whole Meeting on Monday, January 16, 2017 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Monday, January 23, 2017 at 6:00 p.m. at the Don Stroh Administration Center
9. Board of Education Meeting on Monday, February 6, 2017 at 6:00 p.m. at the Don Stroh Administration Center
10. Committee of the Whole Meeting on Monday, February 13, 2017 at 6:00 p.m. at the Don Stroh Administration Center
11. No School for Students February 16-17, 2017 – Conferences/Staff Development
12. No School for Students February 20, 2017 – Presidents' Day
13. Board of Education Meeting on Monday, February 20, 2017 at 6:00 p.m. at the Don Stroh Administration Center


Secretary, Linda Poole

Millard Public Schools

December 19, 2016

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 19, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	437798	12/01/2016	011651	AMERICAN EXPRESS	\$7,586.83
	437799	12/01/2016	138613	CENTRAL SALES INC	\$186.69
	437800	12/01/2016	038140	ELECTRONIC SOUND INC.	\$635.50
	437802	12/01/2016	102451	INTERNATIONAL BACCALAUREATE	\$3,695.00
	437803	12/01/2016	139301	REBECCA D KLEEMAN WEYANT	\$255.00
	437804	12/01/2016	065440	MILLARD SOUTH HIGH SCHOOL	\$3,762.00
	437805	12/01/2016	107732	BRIAN L NELSON	\$247.50
	437806	12/01/2016	135043	NORRIS ELEMENTARY	\$0.00
	437807	12/01/2016	139434	OMAHA TRACK INC	\$2,040.98
	437808	12/01/2016	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$463.00
	437809	12/01/2016	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$229.00
	437810	12/01/2016	137673	US TREASURY	\$10,177.87
	437811	12/01/2016	092323	VIRCO INC	\$3,167.70
	437812	12/01/2016	135863	RUDOLPH A VLCEK III	\$150.00
	437814	12/01/2016	141623	WITTRUCK SANDBLASTING INC	\$1,600.00
	437815	12/01/2016	138505	DANIEL P WOOTTON	\$360.00
	437836	12/08/2016	135661	CREIGHTON PREP	\$294.00
	437837	12/08/2016	135661	CREIGHTON PREP	\$175.00
	437838	12/08/2016	106879	DOWLING CATHOLIC HIGH SCHOOL	\$908.00
	437839	12/08/2016	136496	OPRYLAND HOTEL NASHVILLE LLC	\$888.76
	437841	12/08/2016	141137	NATASHA KESSLER	\$165.00
	437842	12/08/2016	106116	LINCOLN HIGH SCHOOL	\$872.00
	437843	12/08/2016	141155	NORRIS SCHOOL DISTRICT #160	\$255.00
	437844	12/08/2016	133224	JEFF WARNOCK	\$75.00
	437845	12/08/2016	138833	IA LODGING WEST DES MOINES TRS LLC	\$349.44
	437851	12/19/2016	139802	JENNIFER L ALLEN	\$29.45
	437852	12/19/2016	131265	JILL M ANDERSON	\$9.93
	437854	12/19/2016	136956	RAYMOND J SAVARD	\$1,247.96

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 19, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	437855	12/19/2016	141625	MADISYN AYRES	\$60.00
	437856	12/19/2016	140545	ELIZABETH M BARRY	\$60.00
	437859	12/19/2016	141116	REBECCA BEVANS	\$60.00
	437860	12/19/2016	019111	BISHOP BUSINESS EQUIPMENT	\$3,050.00
	437861	12/19/2016	099220	DICK BLICK CO	\$319.60
	437863	12/19/2016	019559	BOUND TO STAY BOUND BOOKS INC	\$54.68
	437864	12/19/2016	136495	GRANT R BRASSETTE	\$295.52
	437866	12/19/2016	138032	DENISE L CANIGLIA	\$152.14
	437867	12/19/2016	141626	JAROD M CARPENDER	\$75.00
	437868	12/19/2016	141595	TANMAYEE CHENGALASETTY	\$100.00
	437869	12/19/2016	108436	COX COMMUNICATIONS INC	\$41.16
	437870	12/19/2016	106893	WICHITA WATER CONDITIONING INC	\$69.43
	437871	12/19/2016	027300	CUMMINS CENTRAL POWER LLC	\$246.80
	437873	12/19/2016	131483	JANET L DAHLGAARD	\$40.87
	437874	12/19/2016	130486	LINDA L DIZONA	\$135.80
	437876	12/19/2016	037525	EDUCATIONAL SERVICE UNIT #3	\$45.00
	437879	12/19/2016	038140	ELECTRONIC SOUND INC.	\$120.00
	437880	12/19/2016	138508	DOUGLAS COUNTY SCHOOL DISTRICT 10	\$115.00
	437882	12/19/2016	138528	META E FELT	\$59.84
	437884	12/19/2016	141635	KATELYN FORD	\$100.00
	437885	12/19/2016	141627	ETHAN COLE FREDRICK	\$150.00
	437886	12/19/2016	140791	FRONTLINE PRIVATE SECURITY LLC	\$2,035.00
	437889	12/19/2016	141064	MICHAELA GOULD	\$60.00
	437890	12/19/2016	134623	BRENDA K GRAUMANN	\$25.07
	437894	12/19/2016	141609	JACKSON GZEHOVIAK	\$100.00
	437895	12/19/2016	141610	DONALD R HAMILTON	\$60.00
	437896	12/19/2016	140575	WALTER R HAMILTON	\$60.00
	437898	12/19/2016	132489	CHARLES E HAYES III	\$38.64

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 19, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	437899	12/19/2016	133440	MATTHEW D HEYS	\$448.58
	437900	12/19/2016	139305	JUSTIN A HIGGINS	\$172.82
	437901	12/19/2016	141065	ABIGAIL HOFFMAN	\$50.00
	437903	12/19/2016	135589	LLOYD M HOSHAW	\$178.08
	437904	12/19/2016	139777	TYLER R HOTTOVY	\$394.53
	437905	12/19/2016	133397	HY-VEE INC	\$2,787.42
	437906	12/19/2016	133397	HY-VEE INC	\$731.77
	437907	12/19/2016	049851	HY-VEE INC	\$1,525.38
	437908	12/19/2016	049850	HY-VEE INC	\$1,420.48
	437909	12/19/2016	141634	TRAVIS J JELKEN	\$329.36
	437910	12/19/2016	141620	LOGAN JOE	\$60.00
	437911	12/19/2016	137214	DAVID KAHM	\$25.00
	437912	12/19/2016	134801	JULIE B KEMP	\$303.16
	437913	12/19/2016	138056	COLLEEN M KILLEEN	\$54.88
	437914	12/19/2016	141180	TARAS KOTSAN	\$60.00
	437915	12/19/2016	134546	ELLEN Y KRAMER	\$681.84
	437918	12/19/2016	059470	LIEN TERMITE & PEST CONTROL INC	\$588.00
	437919	12/19/2016	133027	TRACY LOGAN	\$135.80
	437922	12/19/2016	141593	RAJAN MEDIRATTA	\$50.00
	437923	12/19/2016	141046	JOHANNA MEZGER	\$60.00
	437925	12/19/2016	065810	MIRACLE RECREATION EQUIPMENT CO	\$878.68
	437926	12/19/2016	141629	BRIANA S MOHR	\$135.80
	437928	12/19/2016	141630	JOSHUA L MOZER	\$144.00
	437931	12/19/2016	099928	NATIONAL SPEECH & DEBATE ASSN/NFL	\$597.00
	437932	12/19/2016	108325	NEBRASKA STATE BANDMASTERS ASSN	\$30.00
	437933	12/19/2016	131550	NANCY G NELSON	\$201.75
	437938	12/19/2016	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$15,510.00
	437939	12/19/2016	136432	JENNIFER L PARKER	\$144.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 19, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	437940	12/19/2016	139000	JASON D PITT	\$723.00
	437942	12/19/2016	141631	GAURI RAMESH	\$40.00
	437944	12/19/2016	140692	ANJALI RENUKUNTA	\$60.00
	437945	12/19/2016	140006	ARTHUR C ROSENTHAL	\$7.50
	437946	12/19/2016	141530	AMY N SCHOMMER	\$67.50
	437947	12/19/2016	137095	MARC L SCHULTZ	\$180.50
	437948	12/19/2016	135929	AARRON W SCHUREVICH	\$258.80
	437949	12/19/2016	137416	NICHOLE E SCHWAB	\$15.10
	437950	12/19/2016	141632	ANIL SINDHWANI	\$250.00
	437951	12/19/2016	141633	WILLIAM SIPPEL	\$150.00
	437953	12/19/2016	136920	KATHLEEN M SMITH	\$99.09
	437955	12/19/2016	139406	GRACE SOLEM-PFEIFER	\$100.00
	437956	12/19/2016	134472	NICOLE L SPRINGER	\$198.32
	437957	12/19/2016	084959	JAMES V SUTFIN	\$449.88
	437958	12/19/2016	138047	AUTO PROS OF MILLARD INC	\$619.83
	437959	12/19/2016	090242	UNITED PARCEL SERVICE	\$597.22
	437960	12/19/2016	090678	VERITIV OPERATING CO	\$398.70
	437961	12/19/2016	136617	ANTHONY R WARD	\$5,184.00
	437962	12/19/2016	140485	KELLIE T WASIKOWSKI	\$75.00
	437963	12/19/2016	141602	COLIN WEHR	\$20.00
437965	12/19/2016	139586	CATHERINE ZALESKI	\$135.00	
01 - Total					\$84,883.93
02	25588	12/12/2016	141502	AUSTIN R BROWN	\$174.00
	25589	12/12/2016	010061	BULLER FIXTURE COMPANY	\$1,570.00
	25590	12/12/2016	141588	NEW CARBON COMPANY LLC	\$721.46
	25591	12/12/2016	106893	WICHITA WATER CONDITIONING INC	\$12.67
	25592	12/12/2016	141507	JAMIE MITCHELL CZARNEK	\$39.88
	25593	12/12/2016	140966	SILVIA DE LUCA	\$46.44

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 19, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	25594	12/12/2016	141508	HAKEEM K FERGUSON	\$38.06
	25595	12/12/2016	141516	KAREEM K FERGUSON	\$50.75
	25596	12/12/2016	141022	KERRI L FREEMAN	\$23.00
	25597	12/12/2016	010670	GOODWIN TUCKER GROUP	\$900.41
	25598	12/12/2016	141503	THOMAS M HERNANDEZ	\$174.00
	25599	12/12/2016	141504	BRENDA HUTCHINGS	\$76.13
	25600	12/12/2016	141505	AMBER ASHLIE KINDLE	\$76.13
	25601	12/12/2016	138334	ZAKARY R LINES	\$87.00
	25602	12/12/2016	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$387.75
	25603	12/12/2016	140373	MILLARD REFRIGERATED SERVICES LLC	\$616.00
	25604	12/12/2016	139317	MMC MECHANICAL CONTRACTORS INC	\$1,329.34
	25605	12/12/2016	139832	PAMELA S OSTERMAN	\$31.05
	25606	12/12/2016	140917	JENNIFER R PARKER	\$32.63
	25607	12/12/2016	102445	EDRIE K PEARCE	\$107.46
	25608	12/12/2016	139863	ELIZABETH E PFISTER	\$52.56
	25609	12/12/2016	141506	CODY J RANDELS	\$130.50
	25610	12/12/2016	141587	CAMERYN SETH ROSE	\$116.00
	25611	12/12/2016	131746	MELINDA S SCHUCHARD	\$23.49
	25612	12/12/2016	141198	TONY THOMPSON	\$116.00
25613	12/12/2016	133676	ANN L WILSON	\$25.00	
25614	12/12/2016	140871	DAVID C WOOD	\$9,693.00	
02 - Total					\$16,650.71
07	437853	12/19/2016	141257	ATLAS ELECTRIC LLC	\$31,722.00
	437872	12/19/2016	136087	D.R. ANDERSON CONSTRUCTORS CO	\$160,596.85
07 - Total					\$192,318.85
11	437801	12/01/2016	139987	HUGH O'BRIAN YOUTH LEADERSHIP	\$545.00
	437813	12/01/2016	141624	BOARD TRUSTREES NE STATE COLLEGE	\$85.00
	437840	12/08/2016	102451	INTERNATIONAL BACCALAUREATE	\$35,264.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 19, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	437851	12/19/2016	139802	JENNIFER L ALLEN	\$33.76
	437877	12/19/2016	037934	JOAN M EDWARDS	\$39.95
	437881	12/19/2016	135360	PAMELA A ERIXON	\$64.00
	437920	12/19/2016	139193	ELIZABETH A LORENZ	\$44.36
	437921	12/19/2016	135854	YOLANDA A MARTIN	\$21.33
	437927	12/19/2016	133808	BARBARA G MOORE	\$82.67
	437929	12/19/2016	138263	MARIA V MUNOZ	\$47.64
	437930	12/19/2016	137141	NATIONAL LATIN EXAM	\$760.00
	437934	12/19/2016	107905	MELINDA C NOLLER	\$44.00
	437964	12/19/2016	139299	SETH D WOODKE	\$100.76
11 - Total					\$37,132.47
17	437875	12/19/2016	130648	DOSTALS CONSTRUCTION CO INC	\$24,759.00
17 - Total					\$24,759.00
50	437857	12/19/2016	141083	MADISON BENKE	\$48.00
	437858	12/19/2016	141420	ISABELLE BERLIN	\$93.00
	437862	12/19/2016	140843	KATHRYN BOTKIN	\$45.00
	437865	12/19/2016	140268	JACOB THOMAS BURROUGHS	\$102.00
	437878	12/19/2016	141341	TREVOR EDWARDS	\$93.00
	437883	12/19/2016	140219	BAILEE FLEMING	\$93.00
	437887	12/19/2016	141563	ALEXIS GAMBLE	\$45.00
	437888	12/19/2016	141123	MORGAN RAE GEISS	\$93.00
	437891	12/19/2016	141086	ALYSE GREGOR	\$48.00
	437892	12/19/2016	139948	NICOLAS MERLIN GREVE	\$45.00
	437893	12/19/2016	140749	OLIVIA RAY GREVE	\$90.00
	437897	12/19/2016	140173	JENNIFER HAMMOND	\$168.00
	437902	12/19/2016	141311	GABRIELLA CHRISTINE HOGAN	\$96.00
	437916	12/19/2016	140829	MARGARET KRAMER	\$93.00
	437917	12/19/2016	140215	SARAH KRAMER	\$99.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 19, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	437924	12/19/2016	141437	MATEO S MICELI	\$93.00
	437935	12/19/2016	140756	ALEXANDRA K NORDBERG-ELLIS	\$93.00
	437936	12/19/2016	141423	ANDREW O'BRIEN	\$45.00
	437941	12/19/2016	140830	JOCELYN H POLACEK	\$93.00
	437943	12/19/2016	141090	BROOKE RATHBUN	\$66.00
	437952	12/19/2016	141009	JOHNNA SISNEROS	\$93.00
	437954	12/19/2016	141312	TARYN ANN SMITH	\$48.00
50 - Total					\$1,782.00
99	437961	12/19/2016	136617	ANTHONY R WARD	(\$207.36)
99 - Total					(\$207.36)
Overall - Total					\$357,319.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	120,464.96	17.37	0.00	0.00	120,482.33
	1025		Savings	317.49	0.00	0.00	0.00	317.49
	1030		Staff Vending	5,668.85	0.00	0.00	0.00	5,668.85
		A	Totals:	126,451.30	17.37	0.00	0.00	126,468.67
E	ADMINISTRATIVE CUSTODIAL							
	5005		Activity Express	106,256.39	2,875.00	1,150.00	0.00	107,981.39
	5011		Creative Cottage Crafts	855.84	447.23	296.89	0.00	1,006.18
	5060		Hospitality	4.59	0.00	0.00	0.00	4.59
	5062		Ed Services Hospitality	180.29	0.00	0.00	0.00	180.29
	5080		Media	0.00	0.00	0.00	0.00	0.00
	5081		MPS App	2,333.32	1,166.66	0.00	0.00	3,499.98
	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	33,268.86	1,752.50	2,569.10	0.00	32,452.26
	5255		South Swim Lessons	6,350.00	0.00	0.00	0.00	6,350.00
	5260		North Swim Lessons	3,880.00	540.00	0.00	0.00	4,420.00
	5265		West Swim Lessons	-320.00	0.00	0.00	0.00	-320.00
	5270		North Open Swim	445.00	0.00	0.00	0.00	445.00
	5275		West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00
	5280		South Open Swim	2,789.00	0.00	0.00	0.00	2,789.00
	5285		Maintenance Vending	445.12	0.00	0.00	0.00	445.12
	5290		Tech Vending	637.77	0.00	0.00	0.00	637.77
	5295		Facility Use Rental Fee	55,876.48	4,261.00	0.00	0.00	60,137.48
	5300		Facility Use Building Access	33,324.50	2,160.00	0.00	0.00	35,484.50
	5305		Facility Use Staffing	20,781.50	1,957.50	0.00	0.00	22,739.00
	5310		Check Collection	483.15	0.00	0.00	0.00	483.15
		E	Totals:	279,615.02	15,159.89	4,015.99	0.00	290,758.92
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
		Q	Totals:	3,235.96	0.00	0.00	0.00	3,235.96
		DSAC	Totals:	409,302.28	15,177.26	4,015.99	0.00	420,463.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	29,137.10	0.00	200.00	0.00	28,937.10
	1020		Volunteers-General	904.23	0.00	0.00	0.00	904.23
	1030		Staff Vending	410.26	0.00	0.00	0.00	410.26
		A	Totals:	30,451.59	0.00	200.00	0.00	30,251.59
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	33.27	0.00	2,181.19
	4760		World Language	102.48	0.00	0.00	0.00	102.48
		D	Totals:	2,316.94	0.00	33.27	0.00	2,283.67
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	2,606.59	0.00	1,116.78	0.00	1,489.81
	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	309.64	0.00	-309.64
	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:	2,679.55	0.00	1,426.42	0.00	1,253.13
Q	STUDENT FEE FUND							
	7000		KG Field Trips	28.48	0.00	0.00	0.00	28.48
	7010		1st Grade Field Trips	55.52	0.00	0.00	0.00	55.52
	7020		2nd Grade Field Trips	91.74	0.00	0.00	0.00	91.74
	7030		3rd Grade Field Trips	17.23	0.00	0.00	0.00	17.23
	7040		4th Grade Field Trips	-36.48	0.00	0.00	0.00	-36.48
	7050		5th Grade Field Trips	-18.54	0.00	0.00	0.00	-18.54
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	137.95	0.00	0.00	0.00	137.95
		Abbott	Totals:	35,586.03	0.00	1,659.69	0.00	33,926.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	9,720.57	197.03	773.96	0.00	9,143.64
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
		A	Totals:	9,720.57	197.03	773.96	0.00	9,143.64
D	CLUBS AND ORGANIZATIONS							
	4040		Art	4,758.41	0.00	115.49	-846.92	3,796.00
	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	1,198.59	0.00	0.00	0.00	1,198.59
		D	Totals:	8,977.30	0.00	115.49	-846.92	8,014.89
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	312.75	1,068.00	1,030.97	0.00	349.78
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	3,413.13	2,730.24	1,960.63	801.93	4,984.67
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	902.00	1,040.62	400.00	261.38
	5122		1st Grade Field Trips-Curriculum Related	0.00	499.00	894.75	827.00	431.25
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	529.02	529.02
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	300.00	300.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	300.00	300.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	400.00	400.00
	5140		PayBac	461.90	75.00	0.00	-75.00	461.90
	5180		Teacher Fund/Grants	407.13	0.00	0.00	0.00	407.13
		E	Totals:	4,594.91	5,274.24	4,926.97	3,482.95	8,425.13
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	427.00	0.00	-427.00	0.00
	7020		2nd Grade Field Trips	129.02	0.00	0.00	-129.02	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	320.00	0.00	0.00	320.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	129.02	747.00	0.00	-556.02	320.00
		Ackerma	Totals:	23,421.80	6,218.27	5,816.42	2,080.01	25,903.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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		30,410.16	32.67	203.66	0.00	30,239.17
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
		A	Totals:	30,410.16	32.67	203.66	0.00	30,239.17
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club		2,895.92	120.00	9.60	0.00	3,006.32
	4710	Student Council		4.20	0.00	0.00	0.00	4.20
		D	Totals:	2,900.12	120.00	9.60	0.00	3,010.52
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		1,350.72	0.00	0.00	0.00	1,350.72
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		-137.06	0.00	0.00	0.00	-137.06
	5122	1st Grade Field Trips-Curriculum Related		-280.00	295.00	105.75	0.00	-90.75
	5123	2nd Grade Field Trips-Curriculum Related		345.00	0.00	814.86	0.00	-469.86
	5124	3rd Grade Field Trips-Curriculum Related		0.00	608.00	980.00	0.00	-372.00
	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	420.00	525.00	0.00	-105.00
		E	Totals:	1,278.66	1,323.00	2,425.61	0.00	176.05
Q	STUDENT FEE FUND							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Aldrich	Totals:	34,588.94	1,475.67	2,638.87	0.00	33,425.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackElk	Black Elk Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	12,813.51	3.43	95.07	0.00	12,721.87
		1020	Volunteers-General	43,478.91	5,260.37	3,259.87	0.00	45,479.41
		1022	Volunteers - Hospitality	536.92	0.00	0.00	0.00	536.92
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		A Totals:		56,829.34	5,263.80	3,354.94	0.00	58,738.20
D	CLUBS AND ORGANIZATIONS							
		4040	Art	1,049.40	0.00	0.00	0.00	1,049.40
		4070	Birthday Book Club	4,354.74	242.51	0.00	0.00	4,597.25
		4140	Choir	1.51	350.00	0.00	0.00	351.51
		4270	Field Day	2,554.54	0.00	387.93	0.00	2,166.61
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4580	Reading	50.65	0.00	0.00	0.00	50.65
		4710	Student Council	2,194.15	181.80	56.91	0.00	2,319.04
		D Totals:		10,204.99	774.31	444.84	0.00	10,534.46
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5065	Hospitality-VIP	815.81	0.00	341.30	0.00	474.51
		5080	Media	4,745.36	2,101.76	619.59	0.00	6,227.53
		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
		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	497.73	0.00	0.00	0.00	497.73
		E Totals:		7,242.95	2,101.76	960.89	0.00	8,383.82
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00
	BlackElk Totals:			74,277.28	8,139.87	4,760.67	0.00	77,656.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Bryan	Bryan Elementary School						
A	ACTIVITY GENERAL						
	1010	General Admin	9,569.36	182.19	291.09	0.00	9,460.46
	1030	Staff Vending	662.38	0.00	0.00	0.00	662.38
	A	Totals:	10,231.74	182.19	291.09	0.00	10,122.84
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	0.00	152.00	0.00	0.00	152.00
	4710	Student Council	1,928.26	0.00	0.00	0.00	1,928.26
	D	Totals:	2,131.62	152.00	0.00	0.00	2,283.62
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	7,027.62	22,026.50	934.54	0.00	28,119.58
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	6,912.11	1,032.27	926.05	0.00	7,018.33
	5100	Other Adm Custodial	539.70	0.00	0.00	0.00	539.70
	5121	KG Field Trips-Curriculum Related	0.00	382.00	0.00	0.00	382.00
	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	366.00	710.84	0.00	-344.84
	5125	4th Grade Field Trips-Curriculum Related	0.00	237.00	550.74	0.00	-313.74
	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:	14,719.27	24,043.77	3,122.17	0.00	35,640.87
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	0.00	0.00	0.00	0.00	0.00
	Bryan	Totals:	27,082.63	24,377.96	3,413.26	0.00	48,047.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	21,989.51	501.35	0.00	0.00	22,490.86
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
		A	Totals:	21,989.51	501.35	0.00	0.00	22,490.86
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	1,174.56	0.00	241.32	-600.00	333.24
		D	Totals:	1,266.74	0.00	241.32	-600.00	425.42
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	2,922.11	1,079.74	1,158.74	0.00	2,843.11
	5121		KG Field Trips-Curriculum Related	255.94	0.00	0.00	100.00	355.94
	5122		1st Grade Field Trips-Curriculum Related	670.52	0.00	558.00	100.00	212.52
	5123		2nd Grade Field Trips-Curriculum Related	251.44	0.00	0.00	100.00	351.44
	5124		3rd Grade Field Trips-Curriculum Related	255.94	0.00	0.00	100.00	355.94
	5125		4th Grade Field Trips-Curriculum Related	269.21	165.00	0.00	100.00	534.21
	5126		5th Grade Field Trips-Curriculum Related	255.94	0.00	0.00	100.00	355.94
	5140		PayBac	3,409.55	0.00	90.00	0.00	3,319.55
		E	Totals:	8,303.49	1,244.74	1,806.74	600.00	8,341.49
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	-4.50	0.00	4.50
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	-4.50	0.00	4.50
		Cather	Totals:	31,559.74	1,746.09	2,043.56	0.00	31,262.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	2,720.41	0.54	282.46	0.00	2,438.49
	1030		Staff Vending	7.58	0.00	0.00	0.00	7.58
	1050		Projects/Support	1,917.41	0.00	0.00	0.00	1,917.41
		A	Totals:	4,645.40	0.54	282.46	0.00	4,363.48
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	59.85	0.00	0.00	0.00	59.85
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,144.12	1,460.69	323.81	0.00	3,281.00
		D	Totals:	2,203.97	1,460.69	323.81	0.00	3,340.85
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	3,662.46	870.82	870.82	0.00	3,662.46
	5110		Other Student Activities	518.36	0.00	0.00	0.00	518.36
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	227.12	0.00	0.00	0.00	227.12
	5123		2nd Grade Field Trips-Curriculum Related	220.61	0.00	0.00	0.00	220.61
	5124		3rd Grade Field Trips-Curriculum Related	11.25	0.00	0.00	0.00	11.25
	5125		4th Grade Field Trips-Curriculum Related	11.25	0.00	0.00	0.00	11.25
	5126		5th Grade Field Trips-Curriculum Related	49.50	0.00	0.00	0.00	49.50
	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:	4,911.37	870.82	870.82	0.00	4,911.37
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Cody	Totals:	11,760.74	2,332.05	1,477.09	0.00	12,615.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2016 to 10/31/2016.

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	20,602.41	1,874.32	1,126.36	-12.00	21,338.37
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
		A	Totals:	20,602.41	1,874.32	1,126.36	-12.00	21,338.37
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	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,052.60	0.00	325.71	0.00	1,726.89
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
		D	Totals:	2,064.36	0.00	325.71	0.00	1,738.65
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	350.00	0.00	-350.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	575.82	1,390.02	701.02	0.00	1,264.82
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	136.14	0.00	672.23	0.00	-536.09
	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	240.19	0.00	580.19	234.00	-106.00
	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:	1,143.15	1,390.02	2,303.44	234.00	463.73
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Cottonw	Totals:	23,809.92	3,264.34	3,755.51	222.00	23,540.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2016 to 10/31/2016.

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	4,847.68	14.37	171.17	0.00	4,690.88
		1030	Staff Vending	25.09	20.07	0.00	0.00	45.16
			A Totals:	4,872.77	34.44	171.17	0.00	4,736.04
D	CLUBS AND ORGANIZATIONS							
		4710	Student Council	1,035.89	155.14	155.14	0.00	1,035.89
			D Totals:	1,035.89	155.14	155.14	0.00	1,035.89
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	643.18	0.00	68.88	0.00	574.30
		5070	Library	1,217.74	0.00	0.00	0.00	1,217.74
		5120	P.E.	988.33	650.00	300.00	0.00	1,338.33
		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	0.50	0.00	0.00	0.00	0.50
		5124	3rd Grade Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
		5125	4th Grade Field Trips-Curriculum Related	45.29	0.00	0.00	0.00	45.29
		5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
			E Totals:	2,901.54	650.00	368.88	0.00	3,182.66
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	255.52	0.00	-255.52
			Q Totals:	0.00	0.00	255.52	0.00	-255.52
			Disney Totals:	8,810.20	839.58	950.71	0.00	8,699.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2016 to 10/31/2016.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Ezra	Ezra Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	6,287.49	540.16	288.75	0.00	6,538.90
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		A Totals:	6,287.49	540.16	288.75	0.00	6,538.90
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	0.00	0.00	0.00	0.00	0.00
	4500	Music	1,177.65	0.00	353.40	0.00	824.25
		D Totals:	1,177.65	0.00	353.40	0.00	824.25
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	10,508.40	1,397.30	938.63	0.00	10,967.07
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	-154.50	280.00	323.10	0.00	-197.60
	5122	1st Grade Field Trips-Curriculum Related	500.00	325.00	1,246.74	0.00	-421.74
	5123	2nd Grade Field Trips-Curriculum Related	500.00	132.00	177.90	0.00	454.10
	5124	3rd Grade Field Trips-Curriculum Related	563.81	0.00	0.00	0.00	563.81
	5125	4th Grade Field Trips-Curriculum Related	500.00	0.00	0.00	0.00	500.00
	5126	5th Grade Field Trips-Curriculum Related	633.75	5.00	0.00	0.00	638.75
	5165	Logo Sales	942.45	35.00	0.00	0.00	977.45
	5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
		E Totals:	13,993.91	2,174.30	2,686.37	0.00	13,481.84
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	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:	0.00	0.00	0.00	0.00	0.00
		Ezra Totals:	21,459.05	2,714.46	3,328.52	0.00	20,844.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	3,375.95	96.26	195.65	0.00	3,276.56
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1170		Wellness	1,385.47	0.00	235.00	0.00	1,150.47
	A Totals:			4,761.42	96.26	430.65	0.00	4,427.03
D	CLUBS AND ORGANIZATIONS							
	4040		Art	95.00	0.00	0.00	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	134.76	300.88	300.88	0.00	134.76
	D Totals:			229.76	300.88	300.88	0.00	229.76
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
	5070		Library	344.75	0.00	0.00	0.00	344.75
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00
	5122		1st Grade Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00
	5123		2nd Grade Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00
	5124		3rd Grade Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00
	5125		4th Grade Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00
	5126		5th Grade Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00
	5142		Preschool	0.00	300.00	0.00	0.00	300.00
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:			944.75	300.00	0.00	0.00	1,244.75
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
HarveyO Totals:				5,935.93	697.14	731.53	0.00	5,901.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2016 to 10/31/2016.

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	19,735.40	2,115.83	595.35	0.00	21,255.88
	1030		Staff Vending	329.96	0.00	0.00	0.00	329.96
		A	Totals:	20,065.36	2,115.83	595.35	0.00	21,585.84
D	CLUBS AND ORGANIZATIONS							
	4040		Art	1,677.21	2,278.00	0.00	0.00	3,955.21
	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	2,278.00	0.00	0.00	7,552.28
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	1,013.53	1,021.19	0.00	0.00	2,034.72
	5110		Other Student Activities	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	-90.00	0.00	0.00	0.00	-90.00
	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:	2,998.15	1,021.19	0.00	0.00	4,019.34
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	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:	0.00	0.00	0.00	0.00	0.00
		Hitchcoc	Totals:	28,337.79	5,415.02	595.35	0.00	33,157.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2016 to 10/31/2016.

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	17,560.79	1.33	583.38	0.00	16,978.74
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
		A	Totals:	17,560.79	1.33	583.38	0.00	16,978.74
D	CLUBS AND ORGANIZATIONS							
	4710		Student Council	1,240.63	875.51	875.51	0.00	1,240.63
		D	Totals:	1,240.63	875.51	875.51	0.00	1,240.63
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070		Library	7,164.69	15.00	0.00	0.00	7,179.69
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	19.25	0.00	0.00	0.00	19.25
	5123		2nd Grade Field Trips-Curriculum Related	6.39	30.00	0.00	0.00	36.39
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	5.54	0.00	0.00	0.00	5.54
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	5,313.79	0.00	0.00	0.00	5,313.79
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	12,509.66	45.00	0.00	0.00	12,554.66
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		HollingHt Totals:		31,311.08	921.84	1,458.89	0.00	30,774.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	9,768.77	1.11	1,145.74	0.00	8,624.14
	1030		Staff Vending	430.52	0.00	0.00	0.00	430.52
	A Totals:			10,199.29	1.11	1,145.74	0.00	9,054.66
D	CLUBS AND ORGANIZATIONS							
	4040		Art	531.63	0.00	0.00	0.00	531.63
	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	94.50	0.00	0.00	227.75
	4710		Student Council	1,798.50	0.00	0.00	0.00	1,798.50
	D Totals:			8,624.20	94.50	0.00	0.00	8,718.70
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	4,165.31	0.00	0.00	0.00	4,165.31
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5116		Montessori KG	0.00	0.00	0.00	15.00	15.00
	5117		Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	5118		Montessori 4-5	0.00	50.00	0.00	0.00	50.00
	5120		P.E.	236.03	0.00	0.00	0.00	236.03
	5121		KG Field Trips-Curriculum Related	0.00	0.00	304.18	537.00	232.82
	5122		1st Grade Field Trips-Curriculum Related	0.00	173.00	305.27	407.00	274.73
	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	12.89	0.00	0.00	0.00	12.89
	5126		5th Grade Field Trips-Curriculum Related	1.18	0.00	0.00	0.00	1.18
	E Totals:			4,420.23	223.00	609.45	959.00	4,992.78
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	537.00	0.00	-537.00	0.00
	7010		1st Grade Field Trips	0.00	407.00	0.00	-407.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7110		Montessori PreK	24.47	15.00	496.53	-15.00	-472.06
	7120		Montessori 1-3	26.01	0.00	0.00	0.00	26.01
	7130		Montessori 4th & 5th	21.03	0.00	0.00	0.00	21.03
	7140		Mini-Classes	2,521.31	0.00	0.00	0.00	2,521.31
	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 10/01/2016 to 10/31/2016.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
		Q Totals:	2,592.82	959.00	496.53	-959.00	2,096.29
		Montclair Totals:	25,836.54	1,277.61	2,251.72	0.00	24,862.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2016 to 10/31/2016.

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	197.02	2.68	0.00	0.00	199.70
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
		A	Totals:	197.02	2.68	0.00	0.00	199.70
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	3,505.57	0.00	0.00	0.00	3,505.57
	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	1,980.06	1,719.64	3,215.39	0.00	484.31
		D	Totals:	5,615.98	1,719.64	3,215.39	0.00	4,120.23
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	1,107.64	0.00	72.18	0.00	1,035.46
	5070		Library	5,086.41	604.12	498.12	0.00	5,192.41
	5110		Other Student Activities	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	1,520.55	2,524.00	184.73	0.00	3,859.82
		E	Totals:	7,752.19	3,128.12	755.03	0.00	10,125.28
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Morton	Totals:	13,565.19	4,850.44	3,970.42	0.00	14,445.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	6,791.37	383.41	778.25	0.00	6,396.53
	1030		Staff Vending	-90.00	0.00	45.00	0.00	-135.00
		A	Totals:	6,701.37	383.41	823.25	0.00	6,261.53
D	CLUBS AND ORGANIZATIONS							
	4140		Choir	0.00	270.00	0.00	0.00	270.00
	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	2,774.59	0.00	0.00	0.00	2,774.59
		D	Totals:	2,712.21	270.00	0.00	0.00	2,982.21
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5035		Fuel Up to Play 60	788.69	0.00	0.00	0.00	788.69
	5040		Fundraising-General	514.51	0.00	91.58	0.00	422.93
	5070		Library	3,674.62	1,262.39	428.56	0.00	4,508.45
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	1,102.15	0.00	-1,102.15
	5122		1st Grade Field Trips-Curriculum Related	236.03	0.00	0.00	0.00	236.03
	5123		2nd Grade Field Trips-Curriculum Related	283.48	0.00	0.00	0.00	283.48
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	28.66	0.00	0.00	0.00	28.66
	5126		5th Grade Field Trips-Curriculum Related	205.77	0.00	0.00	0.00	205.77
	5140		PayBac	444.18	77.73	0.00	0.00	521.91
		E	Totals:	6,175.94	1,340.12	1,622.29	0.00	5,893.77
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Neihardt	Totals:	15,589.52	1,993.53	2,445.54	0.00	15,137.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Norris	Norris Elementary School						
A	ACTIVITY GENERAL						
	1010	General Admin	12,470.58	1.19	1,165.84	0.00	11,305.93
	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:	17,371.46	1.19	1,165.84	0.00	16,206.81
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	1,059.13	0.00	0.00	0.00	1,059.13
	4040	Art	1,202.65	0.00	0.00	0.00	1,202.65
	4500	Music	-15.34	0.00	0.00	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	702.54	0.00	0.00	0.00	702.54
		D Totals:	3,045.17	0.00	0.00	0.00	3,045.17
E	ADMINISTRATIVE CUSTODIAL						
	5060	Hospitality	119.95	0.00	0.00	0.00	119.95
	5080	Media	4,085.57	0.00	-10.14	0.00	4,095.71
	5090	Montessori	834.10	0.00	0.00	0.00	834.10
	5116	Montessori KG	0.00	240.50	0.00	0.00	240.50
	5117	Montessori 1-3	244.49	477.00	0.00	300.50	1,021.99
	5118	Montessori 4-5	23.99	522.00	147.38	-25.00	373.61
	5121	KG Field Trips-Curriculum Related	0.00	430.20	143.02	0.00	287.18
	5122	1st Grade Field Trips-Curriculum Related	21.41	40.00	0.00	0.00	61.41
	5123	2nd Grade Field Trips-Curriculum Related	0.00	50.00	0.00	211.50	261.50
	5124	3rd Grade Field Trips-Curriculum Related	52.60	0.00	0.00	0.00	52.60
	5125	4th Grade Field Trips-Curriculum Related	52.62	0.00	0.00	0.00	52.62
	5126	5th Grade Field Trips-Curriculum Related	153.27	0.00	0.00	0.00	153.27
	5141	Field Trips-paybac	1,582.45	139.50	0.00	0.00	1,721.95
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:	7,170.45	1,899.20	280.26	487.00	9,276.39
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	-211.50	-211.50	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110	Montessori PreK	42.18	313.00	0.00	0.00	355.18
	7120	Montessori 1-3	0.00	0.00	-275.50	-275.50	0.00
	7130	Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID	Site Name			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name					
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
		Q	Totals:	42.18	313.00	-487.00	-487.00	355.18
		Norris	Totals:	27,629.26	2,213.39	959.10	0.00	28,883.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	21,388.89	197.75	126.32	0.00	21,460.32
	1020		Volunteers-General	72,538.67	7,522.53	17,431.83	0.00	62,629.37
	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	519.62	0.00	0.00	0.00	519.62
		A	Totals:	94,447.18	7,720.28	17,558.15	0.00	84,609.31
D	CLUBS AND ORGANIZATIONS							
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,987.06	0.00	0.00	0.00	1,987.06
		D	Totals:	1,987.06	0.00	0.00	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	5,237.95	0.00	270.00	0.00	4,967.95
	5110		Other Student Activities	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	92.23	936.00	1,317.67	0.00	-289.44
	5123		2nd Grade Field Trips-Curriculum Related	54.31	0.00	0.00	0.00	54.31
	5124		3rd Grade Field Trips-Curriculum Related	60.25	0.00	0.00	0.00	60.25
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	15.89	0.00	0.00	0.00	15.89
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
		E	Totals:	5,522.63	936.00	1,587.67	0.00	4,870.96
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Reagan	Totals:	101,956.87	8,656.28	19,145.82	0.00	91,467.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	-351.64	1,829.51	2,555.80	0.00	-1,077.93
	1030		Staff Vending	97.91	24.69	0.00	0.00	122.60
		A	Totals:	-253.73	1,854.20	2,555.80	0.00	-955.33
D	CLUBS AND ORGANIZATIONS							
	4500		Music	3,916.56	512.50	0.00	0.00	4,429.06
	4580		Reading	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	318.38	0.00	0.00	0.00	318.38
		D	Totals:	4,234.94	512.50	0.00	0.00	4,747.44
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	2,447.48	1,870.34	0.00	0.00	4,317.82
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	4,032.72	0.00	0.00	0.00	4,032.72
	5121		KG Field Trips-Curriculum Related	0.00	0.00	640.00	0.00	-640.00
	5122		1st Grade Field Trips-Curriculum Related	638.54	0.00	803.25	0.00	-164.71
	5123		2nd Grade Field Trips-Curriculum Related	6.15	0.00	0.00	0.00	6.15
	5124		3rd Grade Field Trips-Curriculum Related	96.92	0.00	0.00	0.00	96.92
	5125		4th Grade Field Trips-Curriculum Related	145.19	0.00	0.00	0.00	145.19
	5126		5th Grade Field Trips-Curriculum Related	26.38	0.00	0.00	0.00	26.38
	5140		PayBac	3,515.26	101.25	0.00	0.00	3,616.51
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	10,965.55	1,971.59	1,443.25	0.00	11,493.89
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	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:	0.00	0.00	0.00	0.00	0.00
		Reeder	Totals:	14,946.76	4,338.29	3,999.05	0.00	15,286.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2016 to 10/31/2016.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwell Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	4,617.70	1.06	100.76	0.00	4,518.00
1030	Staff Vending	74.76	0.00	0.00	0.00	74.76
1040	Donations	9,739.13	0.00	201.63	0.00	9,537.50
A Totals:		14,431.59	1.06	302.39	0.00	14,130.26
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	44.99	0.00	0.00	0.00	44.99
4540	Other Clubs	659.75	0.00	0.00	0.00	659.75
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,151.12	187.50	53.15	0.00	1,285.47
D Totals:		1,855.86	187.50	53.15	0.00	1,990.21
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,782.20	0.00	0.00	0.00	2,782.20
5070	Library	3,110.40	55.00	0.00	0.00	3,165.40
5110	Other Student Activities	1,751.88	0.00	0.00	0.00	1,751.88
5121	KG Field Trips-Curriculum Related	0.00	210.00	331.50	0.00	-121.50
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	105.75	249.00	337.50	0.00	17.25
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	74.75	0.00	0.00	0.00	74.75
5140	PayBac	839.10	176.08	17.20	0.00	997.98
E Totals:		8,664.08	690.08	686.20	0.00	8,667.96
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Rockwell Totals:		24,951.53	878.64	1,041.74	0.00	24,788.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2016 to 10/31/2016.

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	2,677.39	354.71	3,331.12	0.00	-299.02
		1030	Staff Vending	98.92	18.19	0.00	0.00	117.11
		1040	Donations	0.00	200.00	224.63	0.00	-24.63
			A Totals:	2,776.31	572.90	3,555.75	0.00	-206.54
D	CLUBS AND ORGANIZATIONS							
		4070	Birthday Book Club	1,999.01	130.00	0.00	0.00	2,129.01
		4140	Choir	0.00	360.25	0.00	0.00	360.25
		4620	Safety Patrol	25.00	0.00	0.00	0.00	25.00
		4710	Student Council	522.96	0.00	0.00	0.00	522.96
			D Totals:	2,546.97	490.25	0.00	0.00	3,037.22
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	29.14	795.00	50.00	0.00	774.14
		5080	Media	315.03	26.27	0.00	0.00	341.30
		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
		5121	KG Field Trips-Curriculum Related	0.00	100.00	286.04	0.00	-186.04
		5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5123	2nd Grade Field Trips-Curriculum Related	380.12	0.00	0.00	0.00	380.12
		5124	3rd Grade Field Trips-Curriculum Related	151.75	0.00	0.00	0.00	151.75
		5125	4th Grade Field Trips-Curriculum Related	161.51	0.00	474.27	0.00	-312.76
		5126	5th Grade Field Trips-Curriculum Related	281.68	0.00	0.00	0.00	281.68
		5140	PayBac	7,017.78	1,009.71	1,525.00	0.00	6,502.49
		5180	Teacher Fund/Grants	400.00	0.00	0.00	0.00	400.00
			E Totals:	11,443.52	1,930.98	2,335.31	0.00	11,039.19
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00
			Rohwer Totals:	16,766.80	2,994.13	5,891.06	0.00	13,869.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	29,765.87	1,645.57	2,298.87	0.00	29,112.57
	1030		Staff Vending	611.00	0.00	0.00	0.00	611.00
		A	Totals:	30,376.87	1,645.57	2,298.87	0.00	29,723.57
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	801.89	9.00	0.00	0.00	810.89
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-43.44	0.00	0.00	0.00	-43.44
	5122		1st Grade Field Trips-Curriculum Related	-123.75	180.00	0.00	0.00	56.25
	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	502.00	0.00	0.00	502.00
	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	168.25	241.20	0.00	-72.95
		E	Totals:	634.70	859.25	241.20	0.00	1,252.75
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	168.00	0.00	168.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	150.00	0.00	150.00	0.00	0.00
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	318.00	0.00	318.00	0.00	0.00
		Sandoz	Totals:	31,330.54	2,504.82	2,858.07	0.00	30,977.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc Upchurch Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	9,882.50	338.30	565.37	0.00	9,655.43
	1030		Staff Vending	510.22	24.42	0.00	0.00	534.64
	A Totals:			10,392.72	362.72	565.37	0.00	10,190.07
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	4,439.12	162.50	290.00	0.00	4,311.62
	D Totals:			4,439.12	162.50	290.00	0.00	4,311.62
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	4,871.51	0.00	0.00	0.00	4,871.51
	5070		Library	5,894.48	160.00	3,311.10	0.00	2,743.38
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	881.00	660.00	0.00	221.00
	5122		1st Grade Field Trips-Curriculum Related	35.50	0.00	0.00	0.00	35.50
	5123		2nd Grade Field Trips-Curriculum Related	106.78	0.00	0.00	0.00	106.78
	5124		3rd Grade Field Trips-Curriculum Related	154.92	0.00	0.00	0.00	154.92
	5125		4th Grade Field Trips-Curriculum Related	227.15	0.00	0.00	0.00	227.15
	5126		5th Grade Field Trips-Curriculum Related	514.25	0.00	0.00	0.00	514.25
	E Totals:			11,804.59	1,041.00	3,971.10	0.00	8,874.49
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
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:				26,636.43	1,566.22	4,826.47	0.00	23,376.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Wheeler Wheeler Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	1,106.08	2,324.75	1,863.33	0.00	1,567.50
	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:		5,027.04	2,324.75	1,863.33	0.00	5,488.46
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	1,780.48	604.00	0.00	0.00	2,384.48
	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:		2,481.66	604.00	0.00	0.00	3,085.66
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	3,097.34	0.00	200.00	0.00	2,897.34
	5100	Other Adm Custodial	2,948.04	1,265.00	2,938.00	0.00	1,275.04
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	83.32	0.00	0.00	0.00	83.32
	5122	1st Grade Field Trips-Curriculum Related	83.32	0.00	0.00	0.00	83.32
	5123	2nd Grade Field Trips-Curriculum Related	83.32	224.00	312.20	0.00	-4.88
	5124	3rd Grade Field Trips-Curriculum Related	120.02	0.00	0.00	0.00	120.02
	5125	4th Grade Field Trips-Curriculum Related	208.02	923.00	0.00	0.00	1,131.02
	5126	5th Grade Field Trips-Curriculum Related	375.69	0.00	0.00	0.00	375.69
	5181	Grants	274.79	0.00	0.00	0.00	274.79
	E Totals:		8,108.86	2,412.00	3,450.20	0.00	7,070.66
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7195	HAL Field Trips	0.00	308.00	0.00	0.00	308.00
	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:		799.06	308.00	0.00	0.00	1,107.06
Wheeler Totals:			16,416.62	5,648.75	5,313.53	0.00	16,751.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2016 to 10/31/2016.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Willowd	Willowdale Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	4,763.89	626.75	1,082.20	0.00	4,308.44
	1030	Staff Vending	2,460.54	0.00	0.00	0.00	2,460.54
	1040	Donations	1,000.00	0.00	0.00	0.00	1,000.00
	1043	Playground	0.00	0.00	0.00	0.00	0.00
		A Totals:	8,224.43	626.75	1,082.20	0.00	7,768.98
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4140	Choir	0.00	0.00	0.00	0.00	0.00
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	821.22	254.66	90.00	0.00	985.88
		D Totals:	821.22	254.66	90.00	0.00	985.88
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	813.82	105.89	0.00	0.00	919.71
	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
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	639.00	622.92	0.00	16.08
	5122	1st Grade Field Trips-Curriculum Related	0.00	522.77	489.20	116.79	150.36
	5123	2nd Grade Field Trips-Curriculum Related	0.00	660.00	286.52	21.41	394.89
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	52.61	52.61
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	24.64	24.64
	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:	1,501.21	1,927.66	1,398.64	215.45	2,245.68
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	116.79	0.00	0.00	-116.79	0.00
	7020	2nd Grade Field Trips	21.41	0.00	0.00	-21.41	0.00
	7030	3rd Grade Field Trips	52.61	0.00	0.00	-52.61	0.00
	7040	4th Grade Field Trips	24.64	0.00	0.00	-24.64	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	268.91	0.00	0.00	268.91
		Q Totals:	215.45	268.91	0.00	-215.45	268.91
		Willowda Totals:	10,762.31	3,077.98	2,570.84	0.00	11,269.45
		Report Totals:	3,407,450.50	620,433.91	798,526.83	2,057.01	3,231,414.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	28,349.89	406.01	1,140.95	-40.00	27,574.95
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	1,431.97	0.00	379.49	0.00	1,052.48
	1035 Student Vending	3,408.43	0.00	224.14	0.00	3,184.29
	1170 Wellness	1,062.69	0.00	0.00	0.00	1,062.69
	A Totals:	34,252.98	406.01	1,744.58	-40.00	32,874.41
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	3,080.27	0.00	105.00	0.00	2,975.27
	B Totals:	3,080.27	0.00	105.00	0.00	2,975.27
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	6,916.13	0.00	265.58	0.00	6,650.55
	C Totals:	6,916.13	0.00	265.58	0.00	6,650.55
D	CLUBS AND ORGANIZATIONS					
	4040 Art	473.49	0.00	0.00	0.00	473.49
	4060 Band	5,167.18	20.00	2,795.09	0.00	2,392.09
	4080 Book Club	213.17	0.00	0.00	0.00	213.17
	4100 Builders Club	459.84	175.00	100.00	0.00	534.84
	4220 Drama Club	49.75	0.00	0.00	0.00	49.75
	4260 FCS Club	2,090.07	88.00	9.70	0.00	2,168.37
	4370 Industrial Arts	11,718.26	646.50	0.00	0.00	12,364.76
	4440 Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
	4500 Music	1,511.45	1,155.50	1,290.42	0.00	1,376.53
	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	4,039.97	801.35	281.78	0.00	4,559.54
	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	13,506.47	120.00	0.00	0.00	13,626.47
	4780 Youth to Youth	1,767.47	-30.00	1,870.11	1,907.00	1,774.36
	D Totals:	42,376.08	2,976.35	6,347.10	1,907.00	40,912.33
E	ADMINISTRATIVE CUSTODIAL					
	5020 Fines	7,374.99	0.00	0.00	0.00	7,374.99
	5030 Counseling Center	1,311.44	100.00	79.62	0.00	1,331.82
	5040 Fundraising-General	13,585.72	98.00	2,000.00	-397.26	11,286.46
	5050 HAL	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	1,525.80	30.00	13.87	0.00	1,541.93
	5070 Library	1,858.74	0.00	-16.03	0.00	1,874.77
	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 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5110	Other Student Activities	-866.66	360.00	526.82	0.00	-1,033.48
		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	277.00	674.26	397.26	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	952.00	952.00	5,431.21
		5200	Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
		5215	Special Events	9,112.14	0.00	0.00	0.00	9,112.14
	E	Totals:		40,501.64	865.00	4,230.54	952.00	38,088.10
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	1,118.02	0.00	0.00	0.00	1,118.02
		7170	Participation Fees - Clubs & Orgs	0.00	2,859.00	0.00	-2,859.00	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	2,300.00	2,190.00	2,890.00	40.00	1,640.00
	Q	Totals:		3,418.02	5,049.00	2,890.00	-2,819.00	2,758.02
S		ATHLETIC						
		9050	Athletic-General	12,218.10	0.00	150.00	0.00	12,068.10
	S	Totals:		12,218.10	0.00	150.00	0.00	12,068.10
	AMS	Totals:		142,763.22	9,296.36	15,732.80	0.00	136,326.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	11,585.79	686.63	139.69	0.00	12,132.73
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	217.32	94.25	108.69	0.00	202.88
	1035 Student Vending	1.85	0.00	0.00	0.00	1.85
	1040 Donations	10,336.23	0.00	2,910.82	0.00	7,425.41
	1070 Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1080 Next Year Monies	1,750.14	0.00	0.00	90.00	1,840.14
	1170 Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	23,891.33	780.88	3,159.20	90.00	21,603.01
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	2,261.98	0.00	274.98	0.00	1,987.00
	B Totals:	2,261.98	0.00	274.98	0.00	1,987.00
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	4,602.46	8.75	689.64	0.00	3,921.57
	C Totals:	4,602.46	8.75	689.64	0.00	3,921.57
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	133.75	244.00	341.49	0.00	36.26
	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	114.60	0.00	597.20
	4320 Future Educators	0.00	0.00	0.00	0.00	0.00
	4345 Craft Club	0.00	0.00	716.62	0.00	-716.62
	4540 Other Clubs	45.02	0.00	0.00	0.00	45.02
	4570 Play Production	3,278.63	320.00	826.64	0.00	2,771.99
	4630 Science Club	39.34	0.00	0.00	0.00	39.34
	4690 Spirit Shop	6,328.12	1,702.00	532.50	0.00	7,497.62
	4710 Student Council	1,414.65	447.00	2,061.46	0.00	-199.81
	4770 Yearbook	33,856.50	772.84	0.00	0.00	34,629.34
	4780 Youth to Youth	194.92	0.00	45.00	807.00	956.92
	D Totals:	46,307.37	3,485.84	4,638.31	807.00	45,961.90
E	ADMINISTRATIVE CUSTODIAL					
	5025 Fines - Library Book	2,554.71	0.00	0.00	0.00	2,554.71
	5030 Counseling Center	152.02	0.00	0.00	0.00	152.02
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050 HAL	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	3,154.55	0.00	0.00	0.00	3,154.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5070	Library	50.00	1,144.67	1,144.67	0.00	50.00
		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	27.35	0.00	0.00	0.00	27.35
		5128	7th Grade Field Trips-Curriculum Related	305.10	1,107.00	968.00	0.00	444.10
		5129	8th Grade Field Trips-Curriculum Related	186.30	0.00	0.00	0.00	186.30
		5180	Teacher Fund/Grants	1,191.92	0.00	0.00	0.00	1,191.92
		5215	Special Events	61.50	0.00	0.00	0.00	61.50
		5220	Site Improvements	475.83	0.00	0.00	0.00	475.83
	E	Totals:		11,038.14	2,251.67	2,112.67	0.00	11,177.14
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	90.00	0.00	0.00	-90.00	0.00
		7170	Participation Fees - Clubs & Orgs	792.00	3,142.50	0.00	-1,052.00	2,882.50
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	3,479.94	3,450.00	3,479.94	0.00	3,450.00
	Q	Totals:		4,361.94	6,592.50	3,479.94	-1,142.00	6,332.50
	BMS	Totals:		92,463.22	13,119.64	14,354.74	-245.00	90,983.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	1,037.72	2.79	411.57	-232.16	396.78
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	239.82	0.00	0.00	0.00	239.82
	1035		Student Vending	279.91	0.00	0.00	0.00	279.91
	1040		Donations	0.00	0.00	0.00	0.00	0.00
	1050		Projects/Support	0.00	0.00	0.00	0.00	0.00
		A	Totals:	1,557.45	2.79	411.57	-232.16	916.51
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	3,020.31	0.00	129.78	0.00	2,890.53
		B	Totals:	3,020.31	0.00	129.78	0.00	2,890.53
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	2,357.01	0.00	1,464.92	0.00	892.09
		C	Totals:	2,357.01	0.00	1,464.92	0.00	892.09
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4040		Art	237.47	0.00	0.00	0.00	237.47
	4060		Band	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	18.03	0.00	0.00	0.00	18.03
	4170		Cross Country Club	799.54	0.00	767.00	0.00	32.54
	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	2,785.08	0.00	24.00	0.00	2,761.08
	4530		Orchestra	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4670		SPARKS	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,686.46	0.00	0.00	0.00	2,686.46
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	6,923.20	300.00	168.00	0.00	7,055.20
		D	Totals:	16,323.79	300.00	959.00	0.00	15,664.79
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	312.56	0.00	0.00	0.00	312.56
	5040		Fundraising-General	17,213.31	245.82	265.10	42.00	17,236.03
	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	1,637.52	992.79	739.56	0.00	1,890.75
	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	4,204.61	596.61	0.00	0.00	4,801.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	630.00	0.00	0.00	630.00
		5115	Field Trips-Curriculum Related	0.00	576.70	764.00	0.00	-187.30
		5119	Montessori 6-8	5,470.00	0.00	3,756.75	0.00	1,713.25
		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	1,744.82	11.00	0.00	0.00	1,755.82
		5180	Teacher Fund/Grants	294.94	0.00	0.00	0.00	294.94
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	364.99	36.15	228.96	0.00	172.18
	E	Totals:		31,469.80	3,089.07	5,754.37	42.00	28,846.50
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	42.00	0.00	0.00	-42.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7135	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	866.32	0.00	732.00	0.00	134.32
		7170	Participation Fees - Clubs & Orgs	1,515.00	136.00	0.00	0.00	1,651.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	-232.16	0.00	0.00	232.16	0.00
		7901	Student Transportation	3,600.00	2,940.00	3,630.00	0.00	2,910.00
	Q	Totals:		5,791.16	3,076.00	4,362.00	190.16	4,695.32
S	ATHLETIC							
		9070	Miscellaneous Receipts	1,590.82	665.00	82.08	0.00	2,173.74
	S	Totals:		1,590.82	665.00	82.08	0.00	2,173.74
	CMS	Totals:		62,110.34	7,132.86	13,163.72	0.00	56,079.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	58,449.86	0.00	17,392.00	0.00	41,057.86
	1030		Staff Vending	2,245.73	0.00	0.00	0.00	2,245.73
	1035		Student Vending	49,106.62	814.81	481.31	0.00	49,440.12
	1050		Projects/Support	18,080.97	0.00	0.00	0.00	18,080.97
		A	Totals:	129,520.43	814.81	17,873.31	0.00	112,461.93
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	3,823.98	1,289.00	1,020.21	0.00	4,092.77
		B	Totals:	3,823.98	1,289.00	1,020.21	0.00	4,092.77
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	3,033.86	442.00	455.00	0.00	3,020.86
	3052		Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C	Totals:	3,033.86	442.00	455.00	0.00	3,020.86
D	CLUBS AND ORGANIZATIONS							
	4040		Art	434.28	432.00	187.13	0.00	679.15
	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	270.00	0.00	0.00	870.57
	4370		Industrial Arts	12,104.73	515.00	0.00	0.00	12,619.73
	4380		International Club	-4.00	0.00	0.00	0.00	-4.00
	4500		Music	1,603.63	5,250.00	450.88	0.00	6,402.75
	4540		Other Clubs	7.84	190.00	10.96	0.00	186.88
	4630		Science Club	422.36	0.00	0.00	0.00	422.36
	4680		Speech Club	375.50	0.00	0.00	0.00	375.50
	4710		Student Council	4,300.79	0.00	688.55	0.00	3,612.24
	4750		Volunteer Club	5,545.71	0.00	125.37	0.00	5,420.34
	4770		Yearbook	48,347.90	20.00	0.00	0.00	48,367.90
	4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D	Totals:	76,867.89	6,677.00	1,462.89	0.00	82,082.00
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	3,754.40	25.00	76.33	0.00	3,703.07
	5050		HAL	0.00	306.96	709.04	0.00	-402.08
	5060		Hospitality	1,212.45	530.00	54.91	0.00	1,687.54
	5070		Library	4,417.45	2,886.14	1,683.72	0.00	5,619.87
	5115		Field Trips-Curriculum Related	3,245.00	100.00	0.00	0.00	3,345.00
	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 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5140	PayBac			12,064.33	0.00	4,883.02	0.00	7,181.31
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:				68,461.08	3,848.10	7,407.02	0.00	64,902.16
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7070	7th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7100	After School Program			-470.77	7,580.00	2,994.26	0.00	4,114.97
7140	Mini-Classes			0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs			0.00	3,625.00	0.00	0.00	3,625.00
7195	HAL Field Trips			0.00	0.00	0.00	0.00	0.00
7901	Student Transportation			-4,320.00	6,360.00	2,040.00	0.00	0.00
Q Totals:				-4,790.77	17,565.00	5,034.26	0.00	7,739.97
KMS Totals:				276,916.47	30,635.91	33,252.69	0.00	274,299.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	20,235.62	123.30	2,266.68	2,000.00	20,092.24
	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	390.84	0.00	0.00	0.00	390.84
	1040		Donations	23,973.18	1,030.00	2,527.17	0.00	22,476.01
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	44,599.64	1,153.30	4,793.85	2,000.00	42,959.09
B	Athletics-Girls							
	2003		Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013		Misc. Expenditures - Girls	-1,985.91	0.00	371.48	0.00	-2,357.39
	2063		Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B	Totals:	-1,985.91	0.00	371.48	0.00	-2,357.39
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-1,141.16	0.00	788.90	0.00	-1,930.06
	3515		Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		C	Totals:	-1,141.16	0.00	788.90	0.00	-1,930.06
D	CLUBS AND ORGANIZATIONS							
	4040		Art	-15.72	170.00	0.00	0.00	154.28
	4045		Art Projects	337.56	0.00	0.00	0.00	337.56
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	0.00	24.00	24.00	0.00	0.00
	4130		Chess Club	-2.13	0.00	0.00	0.00	-2.13
	4140		Choir	0.00	35.00	290.55	0.00	-255.55
	4170		Cross Country Club	-570.42	10.00	87.02	0.00	-647.44
	4220		Drama Club	5,797.34	0.00	199.23	0.00	5,598.11
	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	145.42	0.00	696.82
	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	1,375.00	2,875.00	150.00	0.00	4,100.00
	4690		Spirit Shop	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	11,359.39	3,159.93	1,166.26	0.00	13,353.06
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	-1,729.20	0.00	0.00	0.00	-1,729.20
	4780		Youth to Youth	258.82	589.75	667.11	0.00	181.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	D	Totals:		18,366.09	6,863.68	2,729.59	0.00	22,500.18
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	23,589.81	514.00	0.00	-2,000.00	22,103.81
	5050		HAL	280.96	0.00	0.00	0.00	280.96
	5060		Hospitality	195.35	0.00	0.00	0.00	195.35
	5070		Library	3,761.39	2,705.41	2,259.11	0.00	4,207.69
	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	-48.66	0.00	172.91	0.00	-221.57
	5215		Special Events	1,261.26	0.00	0.00	0.00	1,261.26
	E	Totals:		29,224.71	3,219.41	2,432.02	-2,000.00	28,012.10
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	1,339.25	0.00	0.00	0.00	1,339.25
	7170		Participation Fees - Clubs & Orgs	1,475.00	160.00	0.00	0.00	1,635.00
	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	1,410.00	1,410.00	0.00	0.00
	Q	Totals:		2,814.25	1,570.00	1,410.00	0.00	2,974.25
	NMS	Totals:		91,877.62	12,806.39	12,525.84	0.00	92,158.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	8,040.40	7.72	267.86	0.00	7,780.26
	1030	Staff Vending	1,194.60	0.00	53.85	0.00	1,140.75
	1035	Student Vending	25.00	150.75	0.00	0.00	175.75
	1040	Donations	40,362.59	100.00	289.30	0.00	40,173.29
	1070	Start Up Cash	0.00	150.00	150.00	0.00	0.00
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	49,622.59	408.47	761.01	0.00	49,270.05
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	6,776.60	0.00	1,066.45	0.00	5,710.15
		B Totals:	6,776.60	0.00	1,066.45	0.00	5,710.15
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	9,967.43	0.00	481.08	595.00	10,081.35
		C Totals:	9,967.43	0.00	481.08	595.00	10,081.35
D	CLUBS AND ORGANIZATIONS						
	4040	Art	933.28	0.00	0.00	0.00	933.28
	4045	Art Projects	90.71	0.00	0.00	0.00	90.71
	4060	Band	0.00	0.00	32.00	0.00	-32.00
	4170	Cross Country Club	-203.00	1,000.00	218.76	0.00	578.24
	4180	Culinary	270.93	0.00	0.00	0.00	270.93
	4190	Dance	248.95	0.00	0.00	0.00	248.95
	4260	FCS Club	0.00	0.00	0.00	0.00	0.00
	4370	Industrial Arts	1,551.58	0.00	0.00	0.00	1,551.58
	4500	Music	1,840.00	0.00	1,140.00	0.00	700.00
	4503	Music-Musicals	40.00	0.00	1,177.00	3,440.00	2,303.00
	4530	Orchestra	158.34	0.00	0.00	0.00	158.34
	4532	Summer Camps	1,994.11	0.00	176.12	0.00	1,817.99
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	2,312.16	1,159.00	679.50	60.00	2,851.66
	4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770	Yearbook	10,878.02	75.00	0.00	0.00	10,953.02
		D Totals:	20,115.08	2,234.00	3,423.38	3,500.00	22,425.70
E	ADMINISTRATIVE CUSTODIAL						
	5008	Surplus Sales	35,623.76	0.00	82.07	0.00	35,541.69
	5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027	Fines-Textbooks	1,673.24	0.00	0.00	0.00	1,673.24
	5030	Counseling Center	622.94	0.00	0.00	0.00	622.94
	5040	Fundraising-General	11,756.46	146.92	1,068.47	0.00	10,834.91
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	972.42	10.00	0.00	0.00	982.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5070	Library		433.09	1,264.59	-6.00	0.00	1,703.68
5100	Other Adm Custodial		5,829.00	0.00	0.00	0.00	5,829.00
5110	Other Student Activities		2,458.66	0.00	0.00	0.00	2,458.66
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		2,758.29	8.00	655.00	0.00	2,111.29
E Totals:			62,444.32	1,429.51	1,799.54	0.00	62,074.29
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7070	7th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7100	After School Program		29,497.09	1,140.00	0.00	-60.00	30,577.09
7150	Jumpstart		1,569.52	0.00	0.00	0.00	1,569.52
7160	Participation Fees - Athletics		250.00	595.00	0.00	-595.00	250.00
7170	Participation Fees - Clubs & Orgs		0.00	3,440.00	0.00	-3,440.00	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		660.00	720.00	660.00	0.00	720.00
Q Totals:			31,976.61	5,895.00	660.00	-4,095.00	33,116.61
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:			181,859.23	9,966.98	8,191.46	0.00	183,634.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon	Millard Horizon High School							
A	ACTIVITY GENERAL							
	1010		General Admin	1,421.45	0.32	0.00	0.00	1,421.77
	1030		Staff Vending	932.51	27.24	0.00	0.00	959.75
		A	Totals:	2,353.96	27.56	0.00	0.00	2,381.52
D	CLUBS AND ORGANIZATIONS							
	4650		Skills USA	31.95	1,755.00	848.00	0.00	938.95
	4710		Student Council	159.14	0.00	0.00	0.00	159.14
	4790		DLM Academy	1,708.19	3,135.00	2,036.37	0.00	2,806.82
		D	Totals:	1,899.28	4,890.00	2,884.37	0.00	3,904.91
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:	4,904.41	4,917.56	2,884.37	0.00	6,937.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
NHS	Millard North High School						
A	ACTIVITY GENERAL						
	1010	General Admin	13,436.94	39.99	1,724.11	-72.00	11,680.82
	1025	Savings	-300,876.31	-75.84	0.00	0.00	-300,952.15
	1030	Staff Vending	-65.92	10.19	0.00	0.00	-55.73
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1040	Donations	4,874.00	29.95	23.98	0.00	4,879.97
	1050	Projects/Support	64,062.27	887.00	39,072.49	-20.00	25,856.78
	1070	Start Up Cash	-2,400.00	22,340.00	22,300.00	0.00	-2,360.00
	1090	Other Revenue	1,366.23	75.84	942.64	0.00	499.43
	1110	Extracurr Transportation	-5,762.67	0.00	7,615.01	0.00	-13,377.68
		A Totals:	-225,365.46	23,307.13	71,678.23	-92.00	-273,828.56
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	1,900.00	0.00	0.00	0.00	1,900.00
	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	0.00	0.00	0.00	0.00	0.00
	2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
	2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
	2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052	Camps - Girls Basketball	1,783.83	285.00	0.00	0.00	2,068.83
	2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101	Awards - Girls Cross Country	-33.42	0.00	0.00	0.00	-33.42
	2102	Camps - Girls Cross Country	4,419.96	1,271.00	1,763.86	0.00	3,927.10
	2103	Entry Fees - Girls Cross Country	-444.00	0.00	0.00	0.00	-444.00
	2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2106			Meals - Girls Cross Country	0.00	0.00	46.00	0.00	-46.00
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	-999.05	0.00	783.01	0.00	-1,782.06
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	0.00	41.00	40.54	0.00	0.46
2151			Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152			Camps - Girls Golf	1,931.57	100.00	1,559.50	0.00	472.07
2153			Entry Fees - Girls Golf	-995.00	0.00	115.00	0.00	-1,110.00
2154			Equipment - Girls Golf	-419.80	0.00	1,312.50	0.00	-1,732.30
2155			Lodging - Girls Golf	0.00	0.00	546.00	0.00	-546.00
2156			Meals - Girls Golf	0.00	0.00	230.00	0.00	-230.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	168.00	0.00	-168.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	1,349.46	382.50	0.00	0.00	1,731.96
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	1,155.56	283.75	0.00	0.00	1,439.31
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	1,314.95	100.00	0.00	0.00	1,414.95
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	882.61	412.50	0.00	0.00	1,295.11
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	1,387.50	0.00	-1,387.50
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-175.85	0.00	0.00	0.00	-175.85
2402			Camps - Girls Volleyball	4,709.94	1,122.00	736.05	-160.00	4,935.89
2403			Entry Fees - Girls Volleyball	-415.00	0.00	330.00	0.00	-745.00
2404			Equipment - Girls Volleyball	-1,858.50	0.00	0.00	0.00	-1,858.50
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	81.93	0.00	-81.93
2407			Officials - Girls Volleyball	-3,770.00	0.00	805.00	0.00	-4,575.00
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	-841.38	0.00	811.09	0.00	-1,652.47
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-178.65	0.00	0.00	0.00	-178.65
2452			Camps - Girls Softball	1,112.05	873.05	966.35	0.00	1,018.75
2453			Entry Fees - Girls Softball	-325.00	0.00	250.00	0.00	-575.00
2454			Equipment - Girls Softball	-1,946.05	0.00	1,164.00	0.00	-3,110.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2455	Lodging - Girls Softball		0.00	0.00	1,155.00	0.00	-1,155.00
2456	Meals - Girls Softball		0.00	0.00	831.16	0.00	-831.16
2457	Officials - Girls Softball		-2,304.00	0.00	747.00	0.00	-3,051.00
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		-722.73	0.00	769.34	0.00	-1,492.07
2462	Uniforms/Apparel - Girls Softball		0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball		0.00	0.00	0.00	0.00	0.00
2601	Awards-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2603	Entry Fees-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
B Totals:			5,131.50	4,870.80	16,598.83	-160.00	-6,756.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	1,000.00	0.00	0.00	0.00	1,000.00
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	4,889.96	1,467.50	469.00	0.00	5,888.46
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-33.43	0.00	0.00	0.00	-33.43
		3102	Camps - Boys Cross Country	1,134.69	185.00	0.00	0.00	1,319.69
		3103	Entry Fees - Boys Cross Country	-444.00	0.00	0.00	0.00	-444.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	96.00	0.00	-96.00
		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	-999.05	0.00	782.98	0.00	-1,782.03
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	712.12	235.00	0.00	0.00	947.12
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	1,312.50	0.00	-1,312.50
		3155	Lodging - Boys Golf	-534.00	0.00	0.00	0.00	-534.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	1,356.79	487.50	0.00	0.00	1,844.29
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	1,833.32	283.75	0.00	0.00	2,117.07
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-104.25	0.00	0.00	0.00	-104.25
3302			Camps - Boys Tennis	661.25	190.00	0.00	0.00	851.25
3303			Entry Fees - Boys Tennis	-315.00	0.00	0.00	0.00	-315.00
3304			Equipment - Boys Tennis	-596.89	0.00	0.00	0.00	-596.89
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-136.70	0.00	0.00	0.00	-136.70
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 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	48.00	0.00	-48.00
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	383.89	467.50	0.00	0.00	851.39
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	0.00	0.00	1,387.50	0.00	-1,387.50
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358		Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361		Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362		Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451		Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452		Camps - Boys Baseball	109.63	1,315.50	0.00	0.00	1,425.13
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	-44.00	0.00	0.00	0.00	-44.00
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458		Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459		Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460		Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461		Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	610.16	1,664.00	51.90	0.00	2,222.26
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-1,962.00	0.00	140.00	0.00	-2,102.00
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	-232.00	0.00	0.00	0.00	-232.00
3507		Officials - Boys Football	-4,105.00	0.00	2,805.00	0.00	-6,910.00
3508		Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509		Scouting - Boys Football	0.00	0.00	35.00	0.00	-35.00
3510		Security - Boys Football	-1,500.00	0.00	1,030.00	0.00	-2,530.00
3511		Transportation - Boys Football	-2,309.71	0.00	3,270.00	0.00	-5,579.71
3512		Uniforms/Apparel - Boys Football	-13,737.60	0.00	0.00	0.00	-13,737.60
3513		Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515		Misc. Expenditures - Boys Football	-37.30	0.00	0.00	0.00	-37.30
3551		Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552		Camps - Boys Wrestling	1,690.96	352.50	0.00	0.00	2,043.46
3553		Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554		Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-12,708.16	6,648.25	11,427.88	0.00	-17,487.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	324.00	0.00	0.00	634.86
	4040 Art	245.70	0.00	0.00	0.00	245.70
	4050 Astronomy Club	99.65	0.00	0.00	0.00	99.65
	4059 Band Camp	298.10	30.00	0.00	0.00	328.10
	4060 Band	7,802.32	2,192.50	1,322.58	0.00	8,672.24
	4062 Band Trip	0.00	0.00	0.00	0.00	0.00
	4063 Drums	1,712.54	0.00	0.00	0.00	1,712.54
	4109 Cheer Uniforms	405.36	290.00	0.00	0.00	695.36
	4110 Cheerleading	965.87	960.00	343.58	0.00	1,582.29
	4115 Uniforms-Cheer/Dance	-2,660.28	100.00	0.00	0.00	-2,560.28
	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	830.45	397.50	812.58	0.00	415.37
	4141 Choir Trip	0.00	0.00	0.00	0.00	0.00
	4190 Dance	831.48	508.00	0.00	0.00	1,339.48
	4200 Debate Team	1,113.64	2,620.00	3,729.80	0.00	3.84
	4210 DECA	2,703.57	6,565.00	22,349.50	0.00	-13,080.93
	4220 Drama Club	7,847.75	70.00	660.08	70.72	7,328.39
	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	4,286.20	175.00	1,174.73	0.00	3,286.47
	4260 FCS Club	4,873.69	0.00	365.58	0.00	4,508.11
	4271 Film Club	29.90	0.00	0.00	0.00	29.90
	4280 Flag Group	367.04	910.00	-300.00	0.00	1,577.04
	4290 Forensics	5,755.54	480.00	40.00	0.00	6,195.54
	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	3,361.50	0.00	0.00	0.00	3,361.50
	4365 HOSA	1,916.51	1,163.00	432.00	0.00	2,647.51
	4370 Industrial Arts	3,239.41	148.00	25.70	0.00	3,361.71
	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	15,742.73	0.00	2,500.00	0.00	13,242.73
	4420 Key Club	38.52	0.00	0.00	0.00	38.52
	4430 Latin Club	1,351.58	236.00	1,275.00	0.00	312.58
	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	943.27	0.00	66.87	0.00	876.40
	4500 Music	0.00	0.00	0.00	0.00	0.00
	4503 Music-Musicals	5,139.62	10,579.00	10,212.50	0.00	5,506.12
	4510 National Honor Society	1,390.77	800.00	0.00	0.00	2,190.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4520	Newspaper			863.87	0.00	0.00	0.00	863.87
4530	Orchestra			1,976.80	665.00	852.58	0.00	1,789.22
4531	Orchestra Trip			453.00	8,534.00	8,800.00	0.00	187.00
4540	Other Clubs			1,221.98	100.00	0.00	0.00	1,321.98
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			0.00	1,083.00	85.00	-70.72	927.28
4600	Robotics & Engineering Club			2,938.41	960.00	371.48	0.00	3,526.93
4630	Science Club			25.00	25.00	0.00	0.00	50.00
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			34,531.96	14,399.75	7,504.40	0.00	41,427.31
4647	Show Choir Camp			0.00	0.00	0.00	0.00	0.00
4650	Skills USA			3,248.09	25.00	0.00	0.00	3,273.09
4660	Spanish Club			2,775.54	462.00	54.50	0.00	3,183.04
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			13,843.88	9,674.19	5,316.07	232.00	18,434.00
4710	Student Council			22,174.89	0.00	2,969.08	0.00	19,205.81
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			46,953.63	4,365.00	515.00	0.00	50,803.63
D Totals:				209,340.02	68,840.94	71,478.61	232.00	206,934.35
E ADMINISTRATIVE CUSTODIAL								
5010	After Prom			1,216.83	0.00	0.00	0.00	1,216.83
5020	Fines			390.34	0.00	148.92	0.00	241.42
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			3,053.89	60.00	35.00	0.00	3,078.89
5070	Library			615.72	0.00	86.62	0.00	529.10
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related			-34.12	443.12	558.47	0.00	-149.47
5120	P.E.			4,482.99	0.00	0.00	0.00	4,482.99
5130	Parking			40,054.93	1,620.00	313.88	20.00	41,381.05
5140	PayBac			286.35	0.00	0.00	0.00	286.35
5150	Pool Maintenance			2,327.28	0.00	0.00	0.00	2,327.28
5160	PSAT Exam			129.00	90.00	0.00	0.00	219.00
5175	Student Scholarships			226.31	0.00	0.00	0.00	226.31
5180	Teacher Fund/Grants			1,415.53	2,000.00	0.00	0.00	3,415.53
5190	Transcripts			4,088.31	5.00	1,832.51	0.00	2,260.80
5220	Site Improvements			0.00	0.00	0.00	0.00	0.00
E Totals:				58,343.55	4,218.12	2,975.40	20.00	59,606.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	65,640.00	1,360.00	60.00	0.00	66,940.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	65,640.00	1,360.00	60.00	0.00	66,940.00
R	AP/IB EXAMS							
	8010		AP Exams	29,756.47	0.00	377.73	0.00	29,378.74
	8020		IB Exams	1,752.29	8,302.00	0.00	0.00	10,054.29
		R	Totals:	31,508.76	8,302.00	377.73	0.00	39,433.03
S	ATHLETIC							
	9010		Gate Receipts	46,738.00	30,026.00	3,235.00	0.00	73,529.00
	9020		Cash Reserve	134,642.84	0.00	0.00	0.00	134,642.84
	9030		Concessions	27,161.89	12,148.45	5,235.72	0.00	34,074.62
	9040		Tickets	18,645.00	100.00	0.00	0.00	18,745.00
	9050		Athletic-General	-5,557.47	68.66	6,435.92	0.00	-11,924.73
	9055		Athletics - Projects	11,084.65	24,250.00	0.00	0.00	35,334.65
	9060		Athletic Director	-210.00	0.00	35.00	0.00	-245.00
	9070		Miscellaneous Receipts	52,685.03	0.00	0.00	0.00	52,685.03
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	1,478.70	40.00	0.00	0.00	1,518.70
	9100		Athletic Training	-214.63	0.00	0.00	0.00	-214.63
	9110		Activities	-6,360.00	0.00	430.00	0.00	-6,790.00
	9120		Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
		S	Totals:	280,094.01	66,633.11	15,371.64	0.00	331,355.48
		NHS	Totals:	411,984.22	184,180.35	189,968.32	0.00	406,196.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	-1,801.57	0.00	0.00	0.00	-1,801.57
		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	0.00	0.00	0.00	0.00	0.00
		1040	Donations	210.00	237.11	0.00	0.00	447.11
		1041	Donations Students	2,397.08	301.00	0.00	0.00	2,698.08
		1042	Patriots Care Pantry	1,005.00	200.00	0.00	75.00	1,280.00
		1050	Projects/Support	-1,898.51	180.07	380.18	0.00	-2,098.62
		1060	Public Relations	-828.75	0.00	362.46	0.00	-1,191.21
		1070	Start Up Cash	-3,400.00	15,040.00	15,040.00	0.00	-3,400.00
		1090	Other Revenue	0.00	0.00	0.00	0.00	0.00
		1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	32,080.00	346.00	0.00	0.00	32,426.00
		1110	Extracurr Transportation	-150.00	0.00	6,943.37	0.00	-7,093.37
		1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
		1130	Building Maintenance	-110.00	0.00	55.00	0.00	-165.00
		1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
		1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		1160	Personnel Support	-3,311.57	0.00	2,315.43	0.00	-5,627.00
		1170	Wellness	932.41	145.00	0.00	0.00	1,077.41
			A Totals:	25,903.08	16,449.18	25,096.44	75.00	17,330.82
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	1,025.34	0.00	605.00	0.00	420.34
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	-3,387.20	0.00	0.00	0.00	-3,387.20
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	130.73	0.00	-130.73
		2102	Camps - Girls Cross Country	190.05	0.00	0.00	0.00	190.05
		2103	Entry Fees - Girls Cross Country	-200.00	680.00	187.50	0.00	292.50
		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	0.00	19.89	111.00	0.00	-91.11
		2107	Officials - Girls Cross Country	-26.92	0.00	0.00	0.00	-26.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2108			Prof. Development - Girls Cross Country	0.00	0.00	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	-381.15	0.00	1,590.58	0.00	-1,971.73
2112			Uniforms/Apparel - Girls Cross Country	-2,547.39	0.00	0.00	0.00	-2,547.39
2113			Misc. Expenditures - Girls Cross Country	-289.73	0.00	285.00	0.00	-574.73
2151			Awards - Girls Golf	-82.60	0.00	5.15	0.00	-87.75
2152			Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153			Entry Fees - Girls Golf	-435.00	0.00	395.00	0.00	-830.00
2154			Equipment - Girls Golf	-505.00	0.00	0.00	0.00	-505.00
2155			Lodging - Girls Golf	0.00	0.00	436.85	0.00	-436.85
2156			Meals - Girls Golf	0.00	16.01	110.00	0.00	-93.99
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	-60.79	0.00	117.06	0.00	-177.85
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-500.00	0.00	0.00	0.00	-500.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	3,313.61	0.00	687.05	0.00	2,626.56
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	589.89	0.00	-589.89
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	188.63	0.00	-188.63
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	120.50	0.00	-120.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2301	Awards - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis			301.00	0.00	0.00	0.00	301.00
2303	Entry Fees - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2304	Equipment - Girls Tennis			-363.66	0.00	0.00	0.00	-363.66
2305	Lodging - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2307	Officials - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2312	Uniforms/Apparel - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2313	Misc. Expenditures - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2351	Awards - Girls Track			0.00	0.00	0.00	0.00	0.00
2352	Camps - Girls Track			129.00	0.00	0.00	0.00	129.00
2353	Entry Fees - Girls Track			0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track			0.00	0.00	0.00	0.00	0.00
2355	Lodging - Girls Track			0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track			0.00	0.00	0.00	0.00	0.00
2357	Officials - Girls Track			0.00	0.00	0.00	0.00	0.00
2358	Prof. Development - Girls Track			0.00	0.00	0.00	0.00	0.00
2359	Scouting - Girls Track			0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track			0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track			-67.50	0.00	0.00	0.00	-67.50
2362	Uniforms/Apparel - Girls Track			0.00	0.00	0.00	0.00	0.00
2363	Misc. Expenditures - Girls Track			-66.06	0.00	0.00	0.00	-66.06
2401	Awards - Girls Volleyball			-128.72	0.00	0.00	0.00	-128.72
2402	Camps - Girls Volleyball			1,660.21	240.00	897.33	-270.00	732.88
2403	Entry Fees - Girls Volleyball			-725.00	0.00	475.00	0.00	-1,200.00
2404	Equipment - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2405	Lodging - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2407	Officials - Girls Volleyball			-1,040.00	0.00	1,400.00	0.00	-2,440.00
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			-434.97	0.00	2,309.75	0.00	-2,744.72
2412	Uniforms/Apparel - Girls Volleyball			-144.53	0.00	70.02	0.00	-214.55
2413	Misc. Expenditures - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2451	Awards - Girls Softball			-101.23	0.00	0.00	0.00	-101.23
2452	Camps - Girls Softball			5,055.08	4,064.31	4,569.90	0.00	4,549.49
2453	Entry Fees - Girls Softball			-200.00	465.00	100.00	0.00	165.00
2454	Equipment - Girls Softball			0.00	0.00	0.00	0.00	0.00
2455	Lodging - Girls Softball			0.00	0.00	3,358.80	0.00	-3,358.80
2456	Meals - Girls Softball			-203.17	1,025.64	1,750.00	0.00	-927.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2457	Officials - Girls Softball			-1,557.00	0.00	771.00	0.00	-2,328.00
2458	Prof. Development - Girls Softball			0.00	0.00	0.00	0.00	0.00
2459	Scouting - Girls Softball			0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball			0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball			-1,354.40	0.00	1,672.56	0.00	-3,026.96
2462	Uniforms/Apparel - Girls Softball			0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball			-5,321.00	0.00	835.75	0.00	-6,156.75
2601	Awards-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2603	Entry Fees-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				-8,448.73	6,510.85	23,770.05	-270.00	-25,977.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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
		3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	2,255.61	0.00	2,541.97	0.00	-286.36
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	-417.06	0.00	0.00	0.00	-417.06
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	-2,749.50	0.00	0.00	0.00	-2,749.50
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	130.73	0.00	-130.73
		3102	Camps - Boys Cross Country	74.51	0.00	0.00	0.00	74.51
		3103	Entry Fees - Boys Cross Country	-200.00	680.00	187.50	0.00	292.50
		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	0.00	19.90	111.00	0.00	-91.10
		3107	Officials - Boys Cross Country	-26.91	0.00	0.00	0.00	-26.91
		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	-381.15	0.00	1,590.60	0.00	-1,971.75
		3112	Uniforms/Apparel - Boys Cross Country	-2,547.38	0.00	0.00	0.00	-2,547.38
		3113	Misc. Expenditures - Boys Cross Country	-289.74	0.00	285.00	0.00	-574.74
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	-440.00	0.00	0.00	0.00	-440.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204	Equipment - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3205	Lodging - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3206	Meals - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3207	Officials - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3212	Uniforms/Apparel - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3213	Misc. Expenditures - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3253	Entry Fees - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3254	Equipment - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3255	Lodging - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3257	Officials - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3258	Prof. Development - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3259	Scouting - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3260	Security - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3261	Transportation - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3262	Uniforms/Apparels - Boys Swimming			0.00	0.00	188.63	0.00	-188.63
3263	Misc. Expenditures - Boys Swimming			0.00	0.00	120.50	0.00	-120.50
3301	Awards - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3302	Camps - Boys Tennis			1,618.95	176.00	0.00	0.00	1,794.95
3303	Entry Fees - Boys Tennis			-290.00	0.00	220.00	0.00	-510.00
3304	Equipment - Boys Tennis			-363.66	0.00	0.00	0.00	-363.66
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			-206.61	0.00	1,030.13	0.00	-1,236.74
3312	Uniforms/Apparel - Boys Tennis			-220.15	0.00	0.00	0.00	-220.15
3313	Misc. Expenditures - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3351	Awards - Boys Track			0.00	0.00	0.00	0.00	0.00
3352	Camps - Boys Track			2,612.10	0.00	0.00	0.00	2,612.10
3353	Entry Fees - Boys Track			0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track			0.00	0.00	0.00	0.00	0.00
3355	Lodging - Boys Track			0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track			0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track			0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track			0.00	0.00	0.00	0.00	0.00
3359	Scouting - Boys Track			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360	Security - Boys Track			0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track			-67.50	0.00	0.00	0.00	-67.50
3362	Uniforms/Apparel - Boys Track			0.00	0.00	0.00	0.00	0.00
3363	Misc. Expenditures - Boys Track			-66.05	0.00	0.00	0.00	-66.05
3451	Awards - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball			3,834.96	0.00	0.00	0.00	3,834.96
3453	Entry Fees - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3455	Lodging - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball			-90.00	0.00	0.00	0.00	-90.00
3462	Uniforms/Apparel - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball			-47.79	0.00	0.00	0.00	-47.79
3501	Awards - Boys Football			0.00	0.00	55.00	0.00	-55.00
3502	Camps - Boys Football			2,220.08	276.50	0.00	0.00	2,496.58
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-93.33	0.00	0.00	0.00	-93.33
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			-611.00	0.00	0.00	0.00	-611.00
3507	Officials - Boys Football			-2,241.88	0.00	2,098.44	0.00	-4,340.32
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			-800.00	0.00	720.00	0.00	-1,520.00
3511	Transportation - Boys Football			-2,232.76	0.00	4,061.73	0.00	-6,294.49
3512	Uniforms/Apparel - Boys Football			-1,701.81	0.00	0.00	0.00	-1,701.81
3515	Misc. Expenditures - Boys Football			-2,206.00	0.00	180.00	0.00	-2,386.00
3551	Awards - Boys Wrestling			-9.45	0.00	158.83	0.00	-168.28
3552	Camps - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3553	Entry Fees - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3554	Equipment - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3555	Lodging - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3556	Meals - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3557	Officials - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3558	Prof. Development - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3559	Scouting - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3560	Security - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3561	Transportation - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3562	Uniforms/Apparel - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3601	Awards-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3602	Camps-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
3603	Entry Fees-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3604	Equipment-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3605	Lodging-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3606	Meals-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3607	Officials-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3608	Prof. Development-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3609	Scouting-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3610	Security-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3611	Transportation-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3612	Uniforms/Apparel-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3613	Misc. Expenditures-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
	C Totals:		-5,639.65	1,152.40	13,680.06	0.00	-18,167.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2016 to 10/31/2016.

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			1,633.36	0.00	0.00	300.00	1,933.36
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			129.76	16.52	0.00	0.00	146.28
4050	Astronomy Club			179.75	0.00	0.00	0.00	179.75
4055	Athletic Trainers Club			653.56	48.00	656.95	0.00	44.61
4060	Band			56,670.91	1,272.13	30,373.99	0.00	27,569.05
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
4064	Winter Guard			0.00	0.00	0.00	0.00	0.00
4080	Book Club			0.00	0.00	0.00	0.00	0.00
4100	Builders Club			0.00	0.00	0.00	0.00	0.00
4109	Cheer Uniforms			0.00	0.00	0.00	0.00	0.00
4110	Cheerleading			29,382.43	272.00	51,038.09	9,937.99	-11,445.67
4115	Uniforms-Cheer/Dance			0.00	0.00	0.00	0.00	0.00
4130	Chess Club			39.10	0.00	0.00	0.00	39.10
4140	Choir			5,959.71	0.00	686.95	0.00	5,272.76
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4160	Construction			1,862.67	465.00	0.00	0.00	2,327.67
4180	Culinary			221.36	600.00	0.00	0.00	821.36
4190	Dance			-2,519.19	885.00	3,258.00	1,607.51	-3,284.68
4191	Dance Uniforms			0.00	0.00	0.00	0.00	0.00
4200	Debate Team			27.05	0.00	0.00	0.00	27.05
4210	DECA			9,946.05	25,043.75	32,693.73	21,018.55	23,314.62
4215	Diversity-Friends			0.00	0.00	0.00	0.00	0.00
4216	Patriot Pals			402.27	0.00	0.00	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			2,886.36	0.00	15.84	0.00	2,870.52
4240	Fashion Merchandising			5.08	0.00	0.00	0.00	5.08
4250	FCCLA			337.50	0.00	80.00	0.00	257.50
4260	FCS Club			16.50	0.00	0.00	0.00	16.50
4290	Forensics			2,262.25	0.00	0.00	0.00	2,262.25
4300	Foundation/PEMS			185.27	0.00	0.00	0.00	185.27
4310	French Club			211.25	620.00	1,006.15	0.00	-174.90
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			495.00	0.00	0.00	0.00	495.00
4350	Graphics			5.00	0.00	0.00	0.00	5.00
4365	HOSA			-15.79	0.00	0.00	955.00	939.21
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			898.00	785.08	3,762.00	-75.00	-2,153.92
4410	Junior Class			3,279.63	0.00	0.00	0.00	3,279.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4450	LEO Club			1,131.19	0.00	121.31	395.00	1,404.88
4460	Literary Magazine			54.82	0.00	0.00	0.00	54.82
4470	Manufacturing			469.13	83.50	0.00	0.00	552.63
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			1,862.46	0.00	21.96	0.00	1,840.50
4520	Newspaper			3,783.25	24.00	195.00	0.00	3,612.25
4530	Orchestra			206.73	2,968.80	325.00	0.00	2,850.53
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4550	Patriot Photo			1,576.15	0.00	0.00	0.00	1,576.15
4570	Play Production			5,304.04	594.00	85.00	4,535.00	10,348.04
4600	Robotics & Engineering Club			1,335.53	960.30	0.00	150.00	2,445.83
4640	Senior Class			3,013.02	0.00	1,056.00	0.00	1,957.02
4645	Show Choir			62,622.58	245.00	17,420.47	0.00	45,447.11
4650	Skills USA			869.47	0.00	0.00	0.00	869.47
4660	Spanish Club			189.25	0.00	0.00	0.00	189.25
4685	Squashfest			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			29,261.92	5,732.77	18,233.64	1,445.00	18,206.05
4695	STARS			0.00	0.00	0.00	0.00	0.00
4710	Student Council			20,187.70	166.42	7,811.75	0.00	12,542.37
4725	Theater Workshop			0.00	0.00	0.00	0.00	0.00
4760	World Language			430.33	0.00	0.00	0.00	430.33
4770	Yearbook			89,695.77	362.50	206.00	0.00	89,852.27
D Totals:				338,434.24	41,144.77	169,047.83	40,269.05	250,800.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	22,635.00	0.00	0.00	0.00	22,635.00
	5025		Fines - Library Book	1,073.33	0.00	196.71	0.00	876.62
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	2,394.40	0.00	175.10	0.00	2,219.30
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	1,783.52	0.00	0.00	0.00	1,783.52
	5060		Hospitality	2,346.52	40.00	700.00	0.00	1,686.52
	5070		Library	331.56	0.00	0.00	0.00	331.56
	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	2,675.25	0.00	0.00	2,675.25
	5130		Parking	46,707.40	1,510.00	46.34	0.00	48,171.06
	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	4,327.98	266.00	1,893.34	0.00	2,700.64
	5160		PSAT Exam	987.19	1,020.00	1,546.00	0.00	461.19
	5166		SpEd	122.94	0.00	0.00	0.00	122.94
	5167		Student ID Card Fee	1,307.52	0.00	238.05	0.00	1,069.47
	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	1,610.00	0.00	0.00	0.00	1,610.00
	E	Totals:		88,608.66	5,511.25	4,795.54	0.00	89,324.37
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	32,550.00	600.00	0.00	0.00	33,150.00
	7170		Participation Fees - Clubs & Orgs	0.00	39,474.05	0.00	-39,474.05	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		32,550.00	40,074.05	0.00	-39,474.05	33,150.00
R	AP/IB EXAMS							
	8010		AP Exams	23,888.38	0.00	1,247.00	0.00	22,641.38
	R	Totals:		23,888.38	0.00	1,247.00	0.00	22,641.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	26,267.65	15,959.70	3,984.43	0.00	38,242.92
		9020	Cash Reserve	375,543.63	0.00	0.00	0.00	375,543.63
		9030	Concessions	3,941.84	7,454.59	13,957.21	-600.00	-3,160.78
		9040	Tickets	12,850.00	40.00	0.00	0.00	12,890.00
		9050	Athletic-General	-14,133.95	100.00	3,628.00	0.00	-17,661.95
		9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
		9070	Miscellaneous Receipts	249.91	412.21	0.00	0.00	662.12
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	-776.50	0.00	0.00	0.00	-776.50
		9100	Athletic Training	-1,747.07	0.00	400.16	0.00	-2,147.23
		9110	Activities	-9,380.00	690.58	754.20	0.00	-9,443.62
		9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
		9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:		392,815.51	24,657.08	22,724.00	-600.00	394,148.59
	SHS	Totals:		888,111.49	135,499.58	260,360.92	0.00	763,250.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	3.10	0.00	600.89	0.00	-597.79
1025	Savings	-337,605.21	0.00	0.00	0.00	-337,605.21
1030	Staff Vending	-5,584.31	0.00	0.00	0.00	-5,584.31
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	8,258.95	1,548.54	1,543.00	0.00	8,264.49
1050	Projects/Support	10,309.13	2,236.00	20.00	0.00	12,525.13
1070	Start Up Cash	-4,307.20	0.00	0.00	0.00	-4,307.20
1090	Other Revenue	35.81	0.00	0.00	0.00	35.81
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	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	0.00	0.00	0.00	0.00	0.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	0.00	0.00	0.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	-328,811.53	3,784.54	2,163.89	0.00	-327,190.88
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	9,068.25	260.35	1,012.00	210.00	8,526.60
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	3,577.02	0.00	-3,577.02
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	-264.78	0.00	0.00	0.00	-264.78
2102	Camps - Girls Cross Country	2,718.06	247.50	506.83	0.00	2,458.73
2103	Entry Fees - Girls Cross Country	-423.50	60.00	31.00	0.00	-394.50
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	-589.71	0.00	0.00	0.00	-589.71
2106	Meals - Girls Cross Country	-300.00	0.00	151.97	0.00	-451.97
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	0.00	0.00	2,149.54	0.00	-2,149.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	-300.00	0.00	272.50	0.00	-572.50
2151			Awards - Girls Golf	-25.60	0.00	0.00	0.00	-25.60
2152			Camps - Girls Golf	-422.34	0.00	0.00	0.00	-422.34
2153			Entry Fees - Girls Golf	-715.00	0.00	245.00	0.00	-960.00
2154			Equipment - Girls Golf	0.00	0.00	534.90	0.00	-534.90
2155			Lodging - Girls Golf	0.00	0.00	728.00	0.00	-728.00
2156			Meals - Girls Golf	0.00	0.00	144.00	0.00	-144.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	-90.00	0.00	0.00	0.00	-90.00
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	-563.87	0.00	25.00	0.00	-588.87
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-1,600.00	0.00	184.60	0.00	-1,784.60
2201			Awards - Girls Soccer	-13.50	0.00	0.00	0.00	-13.50
2202			Camps - Girls Soccer	3,604.18	0.00	0.00	0.00	3,604.18
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	50.42	0.00	-50.42
2252			Camps - Girls Swimming	8,457.68	311.00	145.00	0.00	8,623.68
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	5,933.94	0.00	0.00	0.00	5,933.94
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	67.50	0.00	-67.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2305			Lodging - Girls Tennis	20.00	0.00	0.00	0.00	20.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	163.89	0.00	0.00	0.00	163.89
2313			Misc. Expenditures - Girls Tennis	-10.00	0.00	0.00	0.00	-10.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	51.28	0.00	0.00	0.00	51.28
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	210.00	0.00	0.00	210.00
2362			Uniforms/Apparel - Girls Track	20.00	0.00	0.00	0.00	20.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-42.30	0.00	0.00	0.00	-42.30
2402			Camps - Girls Volleyball	8,097.15	0.00	0.00	0.00	8,097.15
2403			Entry Fees - Girls Volleyball	-80.00	135.00	100.00	0.00	-45.00
2404			Equipment - Girls Volleyball	-1,644.07	0.00	0.00	0.00	-1,644.07
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	-1,350.00	0.00	1,990.00	0.00	-3,340.00
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	-1,040.00	0.00	1,220.71	0.00	-2,260.71
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-125.00	0.00	100.00	0.00	-225.00
2451			Awards - Girls Softball	-57.21	0.00	0.00	0.00	-57.21
2452			Camps - Girls Softball	11,146.80	300.00	1,120.20	0.00	10,326.60
2453			Entry Fees - Girls Softball	-485.00	0.00	175.00	0.00	-660.00
2454			Equipment - Girls Softball	0.00	0.00	2,031.36	0.00	-2,031.36
2455			Lodging - Girls Softball	-712.00	0.00	2,527.00	0.00	-3,239.00
2456			Meals - Girls Softball	0.00	0.00	897.00	0.00	-897.00
2457			Officials - Girls Softball	-920.00	0.00	1,231.00	0.00	-2,151.00
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 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2461			Transportation - Girls Softball	-829.75	0.00	1,399.33	0.00	-2,229.08
2462			Uniforms/Apparel - Girls Softball	-1,177.00	0.00	2,255.00	0.00	-3,432.00
2463			Misc. Expenditures - Girls Softball	-416.50	0.00	0.00	0.00	-416.50
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				35,084.10	1,523.85	24,871.88	210.00	11,946.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	1,903.28	0.00	0.00	-210.00	1,693.28
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	-85.00	0.00	85.00	0.00	-170.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-264.78	0.00	0.00	0.00	-264.78
		3102	Camps - Boys Cross Country	3,624.93	247.50	506.84	0.00	3,365.59
		3103	Entry Fees - Boys Cross Country	-319.50	60.00	31.00	0.00	-290.50
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	-589.72	0.00	0.00	0.00	-589.72
		3106	Meals - Boys Cross Country	-300.00	0.00	151.97	0.00	-451.97
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	2,149.57	0.00	-2,149.57
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-300.00	0.00	272.50	0.00	-572.50
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	360.34	0.00	0.00	0.00	360.34
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	1,100.00	0.00	-1,100.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	253.20	1,665.00	0.00	0.00	1,918.20
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	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			0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3212	Uniforms/Apparel - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3213	Misc. Expenditures - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming			0.00	0.00	50.43	0.00	-50.43
3252	Camps - Boys Swimming			8,482.06	311.00	145.00	0.00	8,648.06
3253	Entry Fees - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3254	Equipment - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3255	Lodging - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3257	Officials - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3258	Prof. Development - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3259	Scouting - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3260	Security - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3261	Transportation - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3262	Uniforms/Apparels - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3263	Misc. Expenditures - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3301	Awards - Boys Tennis			-88.35	0.00	50.70	0.00	-139.05
3302	Camps - Boys Tennis			444.33	0.00	0.00	0.00	444.33
3303	Entry Fees - Boys Tennis			525.00	0.00	50.00	0.00	475.00
3304	Equipment - Boys Tennis			-429.00	0.00	67.50	0.00	-496.50
3305	Lodging - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3306	Meals - Boys Tennis			-213.50	0.00	0.00	0.00	-213.50
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			-18.26	0.00	0.00	0.00	-18.26
3312	Uniforms/Apparel - Boys Tennis			-1,540.80	0.00	0.00	0.00	-1,540.80
3313	Misc. Expenditures - Boys Tennis			0.00	0.00	39.00	0.00	-39.00
3351	Awards - Boys Track			96.00	0.00	0.00	0.00	96.00
3352	Camps - Boys Track			1,328.98	0.00	0.00	0.00	1,328.98
3353	Entry Fees - Boys Track			0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track			0.00	0.00	0.00	0.00	0.00
3355	Lodging - Boys Track			0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track			0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track			0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track			0.00	0.00	0.00	0.00	0.00
3359	Scouting - Boys Track			0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track			0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track			0.00	210.00	0.00	0.00	210.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	-831.71	0.00	0.00	0.00	-831.71
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-3,937.92	0.00	0.00	0.00	-3,937.92
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	-1,604.50	0.00	0.00	0.00	-1,604.50
3463			Misc. Expenditures - Boys Baseball	-387.88	0.00	0.00	0.00	-387.88
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	17,796.39	0.00	503.96	0.00	17,292.43
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-4,839.81	0.00	370.26	0.00	-5,210.07
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	14.32	0.00	-14.32
3507			Officials - Boys Football	-2,145.00	0.00	2,970.00	0.00	-5,115.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-675.00	0.00	510.00	0.00	-1,185.00
3511			Transportation - Boys Football	-839.98	0.00	7,361.68	0.00	-8,201.66
3512			Uniforms/Apparel - Boys Football	38.68	0.00	0.00	0.00	38.68
3513			Misc Expenditures-Boys Football	-428.00	0.00	239.00	0.00	-667.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	6,073.77	0.00	0.00	0.00	6,073.77
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	-119.00	0.00	0.00	0.00	-119.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	170.00	0.00	-170.00
3561			Transportation - Boys Wrestling	-27.49	0.00	0.00	0.00	-27.49
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				20,941.76	2,493.50	16,838.73	-210.00	6,386.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	-60.06	0.00	0.00	60.00	-0.06
	4030		Amnesty International	0.00	0.00	0.00	0.00	0.00
	4040		Art	8,655.34	322.00	0.00	0.00	8,977.34
	4060		Band	96,619.08	10,573.81	12,235.43	-520.00	94,437.46
	4061		Band Uniforms	5,990.55	229.00	1,032.95	0.00	5,186.60
	4062		Band Trip	-86,752.25	0.00	0.00	0.00	-86,752.25
	4110		Cheerleading	-13.25	0.00	0.00	0.00	-13.25
	4111		Cheerleading-Varsity	4,860.97	0.00	3,484.50	0.00	1,376.47
	4112		Cheerleading-JV	951.04	0.00	96.00	0.00	855.04
	4113		Cheerleading-Freshman	1,731.41	0.00	1,991.63	0.00	-260.22
	4115		Uniforms-Cheer/Dance	-3,526.60	0.00	0.00	0.00	-3,526.60
	4140		Choir	-3,150.99	0.00	58.92	0.00	-3,209.91
	4141		Choir Trip	-2.02	0.00	0.00	0.00	-2.02
	4160		Construction	3,016.44	665.00	93.77	0.00	3,587.67
	4180		Culinary	0.00	0.00	0.00	520.00	520.00
	4185		Cycling	2,840.72	0.00	1,398.90	0.00	1,441.82
	4190		Dance	-2,859.99	2,891.43	2,459.96	0.00	-2,428.52
	4200		Debate Team	-15,062.88	0.00	0.00	0.00	-15,062.88
	4210		DECA	-20,674.44	1,932.00	2,952.70	210.00	-21,485.14
	4215		Diversity-Friends	829.93	989.13	0.00	0.00	1,819.06
	4220		Drama Club	6,761.15	275.00	3,800.00	0.00	3,236.15
	4225		Engineering	1,452.73	0.00	0.00	0.00	1,452.73
	4230		Environmental Club	4,609.74	0.00	0.00	0.00	4,609.74
	4250		FCCLA	3,759.37	175.00	258.28	0.00	3,676.09
	4251		FCCLA District 3	2,180.49	395.00	1,165.00	0.00	1,410.49
	4260		FCS Club	56.31	0.00	0.00	0.00	56.31
	4290		Forensics	-2,672.01	0.00	0.00	0.00	-2,672.01
	4310		French Club	1,965.42	260.00	0.00	30.00	2,255.42
	4320		Future Educators	851.52	888.76	0.00	0.00	1,740.28
	4340		German Club	78.88	0.00	0.00	0.00	78.88
	4365		HOSA	2,528.25	955.00	0.00	120.00	3,603.25
	4370		Industrial Arts	2,713.56	0.00	0.00	0.00	2,713.56
	4380		International Club	0.00	0.00	0.00	0.00	0.00
	4390		Intramurals	1,512.98	0.00	0.00	0.00	1,512.98
	4395		Invisible Children-WHS	0.00	0.00	0.00	0.00	0.00
	4400		Japanese Club	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	9,517.95	0.00	0.00	0.00	9,517.95
	4415		Justice League	-27.08	0.00	0.00	0.00	-27.08
	4420		Key Club	2,256.08	0.00	0.00	0.00	2,256.08
	4425		LaCrosse	145.78	0.00	0.00	120.00	265.78
	4440		Leadership Club	0.00	0.00	0.00	0.00	0.00
	4460		Literary Magazine	124.22	0.00	0.00	0.00	124.22
	4470		Manufacturing	1,156.11	0.00	0.00	0.00	1,156.11
	4480		Mascot Team	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4490	M-Club			0.00	0.00	0.00	0.00	0.00
4500	Music			3,646.69	20.00	0.00	0.00	3,666.69
4501	Music-Auditorium			-8,072.65	0.00	0.00	0.00	-8,072.65
4502	Music-Donations			-51.80	0.00	0.00	0.00	-51.80
4503	Music-Musicals			1,018.94	0.00	0.00	0.00	1,018.94
4510	National Honor Society			7,315.37	0.00	117.48	330.00	7,527.89
4520	Newspaper			-2,188.96	320.00	0.00	0.00	-1,868.96
4530	Orchestra			4,416.47	304.00	292.41	0.00	4,428.06
4531	Orchestra Trip			4,035.58	1,093.00	17,350.00	0.00	-12,221.42
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			8,692.34	4,759.64	1,115.50	0.00	12,336.48
4605	Power Robotics			12,456.84	0.00	0.00	0.00	12,456.84
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			2,841.46	18.00	73.20	-45.00	2,741.26
4645	Show Choir			-127,901.02	5,098.00	19,594.46	0.00	-142,397.48
4646	Show Choir Competition			97,860.82	0.00	2,915.00	0.00	94,945.82
4650	Skills USA			-155.00	0.00	0.00	0.00	-155.00
4660	Spanish Club			984.44	0.00	16.06	120.00	1,088.38
4690	Spirit Shop			45,527.78	1,067.33	12,305.13	45.00	34,334.98
4700	STUCO Workshops			157.93	0.00	0.00	0.00	157.93
4710	Student Council			28,768.22	0.00	1,222.43	0.00	27,545.79
4725	Theater Workshop			-346.32	0.00	0.00	0.00	-346.32
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			46,112.70	16,945.00	5,438.93	270.00	57,888.77
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
	D		Totals:	156,828.65	50,176.10	91,468.64	1,260.00	116,796.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	-2,572.49	35.00	0.00	0.00	-2,537.49
	5025		Fines - Library Book	13,904.93	5.00	0.00	0.00	13,909.93
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	6,086.44	35.00	0.00	0.00	6,121.44
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	-325.43	0.00	0.00	0.00	-325.43
	5070		Library	298.53	0.00	0.00	0.00	298.53
	5110		Other Student Activities	35.00	0.00	0.00	0.00	35.00
	5115		Field Trips-Curriculum Related	1,791.25	2,671.00	3,842.18	0.00	620.07
	5120		P.E.	-2,473.47	0.00	0.00	0.00	-2,473.47
	5130		Parking	53,609.86	1,340.00	35.00	0.00	54,914.86
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	0.00	0.00	0.00	0.00	0.00
	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	4,124.33	0.00	27.20	0.00	4,097.13
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		E	Totals:	74,558.95	4,086.00	3,904.38	0.00	74,740.57
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	47,005.00	1,800.00	0.00	0.00	48,805.00
	7170		Participation Fees - Clubs & Orgs	1,565.00	0.00	0.00	0.00	1,565.00
	7190		Field Trips	-8,901.73	0.00	0.00	0.00	-8,901.73
	7900		Field Trips-Other	4,190.00	7,409.00	0.00	0.00	11,599.00
		Q	Totals:	43,858.27	9,209.00	0.00	0.00	53,067.27
R	AP/IB EXAMS							
	8010		AP Exams	56,013.72	0.00	0.00	0.00	56,013.72
		R	Totals:	56,013.72	0.00	0.00	0.00	56,013.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	39,861.72	2,843.10	0.00	0.00	42,704.82
		9020	Cash Reserve	-13,330.22	0.00	0.00	0.00	-13,330.22
		9030	Concessions	16,908.75	699.00	3,314.04	-1,260.00	13,033.71
		9040	Tickets	3,420.00	560.00	295.65	0.00	3,684.35
		9050	Athletic-General	-5,543.01	804.10	92.07	0.00	-4,830.98
		9060	Athletic Director	5,353.49	90.00	1,545.50	0.00	3,897.99
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	2,000.00	22,000.00	165.00	0.00	23,835.00
		9090	Strength & Conditioning	0.00	0.00	671.54	0.00	-671.54
		9100	Athletic Training	-54.31	210.00	15.00	0.00	140.69
		9110	Activities	-7,715.51	0.00	1,072.70	0.00	-8,788.21
		9120	Booster Contributions-Girls	-1,993.46	0.00	3,005.78	0.00	-4,999.24
		9130	Booster Contributions-Boys	1,843.31	0.00	2,671.00	0.00	-827.69
		9140	Metro Tournament	-562.50	0.00	0.00	0.00	-562.50
	S	Totals:		40,188.26	27,206.20	12,848.28	-1,260.00	53,286.18
	WHS	Totals:		98,662.18	98,479.19	152,095.80	0.00	45,045.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2016 to 10/31/2016.

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	3,876.97	0.37	0.00	0.00	3,877.34
1011	Elementary School Summer School	250.00	0.00	0.00	0.00	250.00
1012	Middle School Summer School	2,095.00	0.00	0.00	0.00	2,095.00
1013	Senior High Summer School	2,146.00	0.00	0.00	0.00	2,146.00
A Totals:		8,367.97	0.37	0.00	0.00	8,368.34
Summer Totals:		8,367.97	0.37	0.00	0.00	8,368.34

AGENDA SUMMARY SHEET

AGENDA ITEM: FYE16 Audit Report

MEETING DATE: December 19, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Audit Report for FYE16 – To receive and file the FYE16 Governance Letter and Audit Report as submitted by the district’s independent auditing firm HSMC Orizon, LLC.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: Public schools are required to employ independent auditors to review their financial records each year. The auditing firm employed by the District for the FYE16 fiscal year audit was HSMC Orizon, LLC.

A copy of the Governance Letter and Audit Report are attached. (Paper copies will also be given to board members at the meeting.) A representative from HSMC Orizon, LLC (probably Jodi Rinne) will be present at the meeting to address the board and answer questions.

Copies of the Governance Letter and Audit Report are also filed with the State of Nebraska.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that the Board receive and file the FYE16 Governance Letter and Audit Report as submitted by HSMC Orizon, LLC.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: HSMC Orizon, LLC; Ken Fossen (Assoc. Supt. Gen. Admin.) and Chris Hughes (Accounting Manager)

SUPERINTENDENT’S APPROVAL:



**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**ANNUAL FINANCIAL STATEMENTS AND
ACCOMPANYING INDEPENDENT AUDITOR'S REPORTS**

AUGUST 31, 2016

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
BASIC FINANCIAL STATEMENTS:	
<i>Government-wide Financial Statements:</i>	
Statement of Net Position – Cash Basis	3
Statement of Activities – Cash Basis	4
<i>Fund Financial Statements:</i>	
Statement of Fund Balances – Cash Basis – Governmental Funds	5
Statement of Changes in Fund Balances – Cash Basis – Governmental Funds	6
Statement of Net Position and Changes in Net Position – Cash Basis – Fiduciary Funds	7
Notes to Basic Financial Statements	8-22
OTHER SUPPLEMENTARY INFORMATION:	
Budgetary Comparison Schedule – Cash Basis – General Fund	23-24
Budgetary Comparison Schedule – Cash Basis – Special Building Fund	25
Budgetary Comparison Schedule – Cash Basis – School Lunch Fund	26
Budgetary Comparison Schedule – Cash Basis – Employee Benefit Fund	27
Budgetary Comparison Schedule – Cash Basis – Depreciation Fund	28
Budgetary Comparison Schedule – Cash Basis – Contingency Fund	29
Budgetary Comparison Schedule – Cash Basis – Bond Fund	30
Notes to Other Supplementary Information	31
Schedule of Changes in Fund Balances – Cash Basis – Governmental Funds	32

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

TABLE OF CONTENTS, CONTINUED

	<u>Page</u>
INTERNAL CONTROL AND COMPLIANCE AUDIT SECTION:	
Schedule of Expenditures of Federal Awards	33
Notes to Schedule of Expenditures of Federal Awards	34
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	35-36
Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance	37-38
Schedule of Findings and Questioned Costs	39
Summary Schedule of Prior Audit Findings	40

HSMC ORIZON LLC
 CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
 16924 FRANCES STREET
 OMAHA, NEBRASKA 68130



402.330.7008 / PHONE

402.330.6851 / FAX

www.hsmcorizon.com

November 4, 2016

INDEPENDENT AUDITOR'S REPORT

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

Report on the Financial Statements

We have audited the accompanying cash basis financial statements of the governmental activities and each major fund of School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District") as of and for the year ended August 31, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position - cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of August 31, 2016, and the respective changes in financial position – cash basis, thereof for the year then ended in accordance with the cash basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

Other Matters

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The budgetary comparison information and schedule of changes in fund balances on pages 23-32 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards on pages 33-34 is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The budgetary comparison information and schedule of changes in fund balances, which are the responsibility of management, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have issued our report dated November 4, 2016 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



HSMC ORIZON LLC

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF NET POSITION - CASH BASIS

AUGUST 31, 2016

ASSETS

	Governmental Activities
Cash	\$ 8,701,198
Investments	81,644,280
TOTAL ASSETS	\$ 90,345,478

NET POSITION

Restricted:	
Special building	\$ 22,373,161
Debt service	19,754,068
Unrestricted:	
Board designated:	
Employee benefit	2,382,178
Depreciation	13,251,568
Contingency	1,983,161
Undesignated	30,601,342
TOTAL NET POSITION	\$ 90,345,478

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF ACTIVITIES - CASH BASIS

FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Cash</u>	<u>Program Cash Receipts</u>		<u>Net (Disbursements)</u>
	<u>Disbursements</u>	<u>Charges for</u>	<u>Operating</u>	<u>Receipts and</u>
		<u>Services</u>	<u>Grants and</u>	<u>Changes in Net Position</u>
			<u>Contributions</u>	
Governmental activities:				
Instructional services	\$ (123,341,521)	\$ 282,413	\$ 19,946,694	\$ (103,112,414)
Support services	(74,296,312)		1,137,564	(73,158,748)
Food services	(11,913,493)	8,662,764	2,978,483	(272,246)
Building maintenance and improvements	(40,126,958)			(40,126,958)
Debt service and lease payments	(16,192,750)			(16,192,750)
Other	(1,331,048)			(1,331,048)
Net program (disbursements) receipts	<u>\$ (267,202,082)</u>	<u>\$ 8,945,177</u>	<u>\$ 24,062,741</u>	<u>(234,194,164)</u>
General receipts:				
Taxes collected				122,597,226
County receipts				875,533
State receipts				96,038,610
Investment earnings				67,397
Other				<u>2,916,482</u>
Total general receipts				<u>222,495,248</u>
Decrease in net position				(11,698,916)
Net position - beginning of year				<u>102,044,394</u>
Net position - end of year				<u>\$ 90,345,478</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

AUGUST 31, 2016

	<u>Special Revenue Funds</u>			Debt Service/Bond Fund	Total Governmental Funds
	General Fund	Special Building	School Lunch		
ASSETS:					
Cash	\$ 10,680,422		\$ (1,984,175)	\$ 4,951	\$ 8,701,198
Investments	<u>39,522,002</u>	<u>\$ 22,373,161</u>		<u>19,749,117</u>	<u>81,644,280</u>
TOTAL ASSETS	<u>\$ 50,202,424</u>	<u>\$ 22,373,161</u>	<u>\$ (1,984,175)</u>	<u>\$ 19,754,068</u>	<u>\$ 90,345,478</u>
FUND BALANCES:					
Restricted for:					
Capital projects		\$ 22,373,161			\$ 22,373,161
Debt service				\$ 19,754,068	19,754,068
Committed to:					
Capital assets	\$ 13,251,568				13,251,568
Assigned to:					
Contingency	1,983,161				1,983,161
Employee benefits	2,382,178				2,382,178
Unassigned	<u>32,585,517</u>		<u>\$ (1,984,175)</u>		<u>30,601,342</u>
TOTAL FUND BALANCE - CASH BASIS	<u>\$ 50,202,424</u>	<u>\$ 22,373,161</u>	<u>\$ (1,984,175)</u>	<u>\$ 19,754,068</u>	<u>\$ 90,345,478</u>

See Notes to Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF CHANGES IN FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2016

	Special Revenue Funds				Total Governmental Funds
	General Fund	Special Building	School Lunch	Debt Service/Bond Fund	
RECEIPTS:					
Local receipts	\$ 105,189,339	\$ 4,059,875	\$ 1,357,026	\$ 14,420,016	\$ 125,026,256
County receipts	875,533				875,533
State receipts	108,698,037	60,542	382,679	231,799	109,373,057
Federal receipts	8,132,490		2,595,804		10,728,294
Sales of lunches			7,305,738		7,305,738
Interest	10,229	22,778	1,137	33,253	67,397
Non-revenue receipts	<u>1,454,768</u>	<u>672,123</u>			<u>2,126,891</u>
TOTAL RECEIPTS	<u>224,360,396</u>	<u>4,815,318</u>	<u>11,642,384</u>	<u>14,685,068</u>	<u>255,503,166</u>
DISBURSEMENTS:					
Instructional services	114,610,590				114,610,590
Support services	79,122,804				79,122,804
Other salaries and benefits			4,934,968		4,934,968
Supplies and materials			313,572		313,572
Purchased services	28,129,642	959,246	6,476,353		35,565,241
Capital outlay	1,027,514	779,391	3,757		1,810,662
Building and site acquisition and improvement	378,416	11,198,623			11,577,039
Other	195,511	2,694,102	184,843		3,074,456
Redemption of principal		1,650,000		8,325,000	9,975,000
Debt service interest		<u>49,500</u>		<u>6,168,250</u>	<u>6,217,750</u>
TOTAL DISBURSEMENTS	<u>223,464,477</u>	<u>17,330,862</u>	<u>11,913,493</u>	<u>14,493,250</u>	<u>267,202,082</u>
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES					
	895,919	(12,515,544)	(271,109)	191,818	(11,698,916)
FUND BALANCE - beginning of year	<u>49,306,505</u>	<u>34,888,705</u>	<u>(1,713,066)</u>	<u>19,562,250</u>	<u>102,044,394</u>
FUND BALANCE - end of year	<u>\$ 50,202,424</u>	<u>\$ 22,373,161</u>	<u>\$ (1,984,175)</u>	<u>\$ 19,754,068</u>	<u>\$ 90,345,478</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF NET POSITION AND CHANGES IN NET POSITION - CASH BASIS - FIDUCIARY FUNDS

AS OF AND FOR THE YEAR ENDED AUGUST 31, 2016

<u>Activities Fund</u>	<u>Beginning Net Assets</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Net Assets</u>
ADMINISTRATIVE OFFICE	\$ 317,494	\$ 615,007	\$ 574,590	\$ 357,911
HIGH SCHOOLS:				
North	620,290	1,441,380	1,374,626	687,044
South	634,412	1,318,819	1,218,813	734,418
West	393,154	1,676,503	1,839,110	230,547
MIDDLE SCHOOLS:				
Andersen	122,214	101,879	86,517	137,576
Beadle	69,727	120,669	122,680	67,715
Central	64,117	86,316	90,274	60,159
Kiewit	315,485	82,944	96,567	301,862
North	101,670	111,181	92,456	120,395
Russell	147,078	79,997	79,808	147,266
ELEMENTARY SCHOOLS:				
Abbott	30,745	34,569	31,539	33,775
Ackerman	46,159	78,698	49,737	75,120
Aldrich	24,172	21,002	10,554	34,620
Black Elk	47,594	78,281	50,846	75,029
Bryan	25,400	17,076	15,325	27,151
Cather	27,091	18,604	17,144	28,551
Cody	13,446	19,410	20,430	12,427
Cottonwood	21,716	13,404	11,339	23,781
Disney	7,383	13,049	12,247	8,185
Ezra Millard	18,407	25,522	24,481	19,448
Harvey Oaks	2,404	15,482	12,086	5,800
Hitchcock	28,486	12,310	12,551	28,244
Holling Heights	27,595	14,406	11,644	30,358
Montclair	16,452	29,692	24,367	21,777
Morton	7,767	23,607	19,733	11,641
Neihardt	12,175	34,276	29,387	17,064
Norris	27,399	19,864	19,232	28,031
Reagan	49,892	85,986	62,361	73,517
Reeder	17,361	31,720	28,332	20,749
Rockwell	25,799	17,624	17,977	25,446
Rohwer	14,816	24,490	20,964	18,342
Sandoz	19,369	19,896	10,477	28,788
Upchurch	32,241	43,113	39,057	36,297
Wheeler	19,577	32,857	36,716	15,718
Willowdale	13,266	19,883	22,691	10,458
Summer School	8,346	84,817	84,796	8,367
Horizon High School	3,601	16,249	16,302	3,548
Total activities fund	<u>\$ 3,374,300</u>	<u>\$ 6,480,583</u>	<u>\$ 6,287,757</u>	<u>\$ 3,567,126</u>
<u>Student Fees Fund</u>				
ALL SCHOOLS	<u>\$ 184,214</u>	<u>\$ 1,327,791</u>	<u>\$ 1,316,254</u>	<u>\$ 195,751</u>
NET POSITION:				
Cash				\$ 3,065,641
Investments				<u>697,236</u>
TOTAL NET POSITION - CASH BASIS HELD IN TRUST				<u>\$ 3,762,877</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

School District #17 – Millard Public Schools, Douglas County, Nebraska (the “District”) is a tax-exempt political subdivision and a Class 3 school district of the State of Nebraska.

Reporting Entity

The District’s financial statements are presented as the primary government and include all significant schools, departments, activities and organizations for which the District is financially accountable. The District has determined that there are no potential component units that meet the criteria for inclusion in the financial statements.

Basis of Presentation

Government-wide Financial Statements – The Statement of Net Position – Cash Basis and Statement of Activities – Cash Basis display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements present the District’s financial statements as governmental activities. Governmental activities generally are financed through taxes, intergovernmental revenues and other non-exchange revenues. Alternatively, business-type activities are financed in whole or in part by fees charged to external parties for goods or services. The District does not operate any business-type activities.

Fund Financial Statements – Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its cash, certificates of deposit, investments, fund balance, receipts and disbursements. Funds are organized into two major categories: governmental and fiduciary. The District currently has no proprietary funds. An emphasis is placed on major funds within the governmental and fiduciary categories. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB or is identified as a major fund by the District’s management. In addition to the District’s funds meeting the required criteria, the District’s management has designated all remaining funds to be presented as major funds for financial reporting purposes.

GOVERNMENTAL FUND ACTIVITIES

The funds of the financial reporting entity are described below:

General Fund – This fund is the primary operating fund of the District and is always classified as a major fund. It is used to account for all financing resources except those required to be accounted for in other funds. This fund also accounts for resources designated and maintained for the eventual purchase of capital assets and for the reserve of money for the benefit of School District employees for fringe benefits.

The District has three additional special revenue funds: employee benefit, depreciation, and contingency. However, in accordance with GASB Financial Reporting Standards, these funds have been consolidated into the general fund since their revenues are transfers from the general fund.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

GOVERNMENTAL FUND ACTIVITIES, CONTINUED

Special Revenue Fund – These funds are used to account for the proceeds of the specific revenue sources that are either legally restricted to expenditures for specified purposes or designated to finance particular functions or activities of the District. The reporting entity includes the following special revenue funds:

Special Building Fund – This fund accounts for taxes levied and other revenues specifically maintained to acquire or improve sites and/or to erect, alter or improve buildings.

School Lunch Fund – This fund accounts for the operations of the District's child nutrition programs.

Debt Service Fund – This fund is used to account for the accumulation of resources for, and the payment of, general long-term obligations principal, interest and related costs.

Bond Fund – This fund accounts for taxes levied and other revenues specifically earmarked for the retirement of bonded indebtedness.

FIDUCIARY FUND ACTIVITIES

Activities Fund – This fund is used to account for assets held by the District in a trustee capacity for various school organizations and activities.

Student Fees Fund – This fund is used to account for money collected from students that shall be expended for the purpose for which it was collected from the students.

Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded, regardless of the measurement focus applied.

Measurement Focus

In both the government-wide financial statements and the fund financial statements, the governmental and fiduciary activities are presented using a cash basis measurement focus. Their reported net assets/fund balance is considered a measure of “available cash and investments.” The operating statements focus on cash received and cash disbursed.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Measurement Focus and Basis of Accounting, Continued

Basis of Accounting

In the government-wide and the fund financial statements, the District prepares its financial statements using the cash basis of accounting. Accordingly, revenues are recognized when cash is received by the District and expenditures are recognized when cash is disbursed. This basis is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America.

This basis of accounting is applied to all transactions, including the disbursements for capital assets, receipt of proceeds from issuance of debt and the retirement of debt.

Equity Classification

Government-wide Statements

Equity is classified as net position and displayed in two components:

- a. Restricted net position – Consists of net position with constraints placed on the use either by 1) external groups, such as creditors, grantors, contributors or laws and regulations of other governments; or 2) law through constitutional provisions or enabling legislation.
- b. Unrestricted net position – All other amounts that do not meet the definition of “restricted.” However, if the funds have been designated by the Board of Education, these funds have been shown separately to distinguish their designation.

It is the District’s policy to use restricted net position, first, prior to the use of unrestricted net position, when a disbursement is made for purposes in which both restricted and unrestricted net position are available.

Fund Financial Statements

Governmental fund equity is reported as fund balance within each respective fund. For governmental funds, the fund balance is divided into five classifications based primarily on the extent to which the District is bound to observe constraints imposed upon the use of the resources in the governmental funds. The classifications are as follows:

- a. Nonspendable – This fund balance category includes amounts that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash. At August 31, 2016, the District did not have any nonspendable funds.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Equity Classification, Continued

Fund Financial Statements, Continued

- b. Restricted – Fund balance is reported as restricted when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or is imposed by law through constitutional provisions or enabling legislation. Enabling legislation authorizes the Board of Education to assess, levy, charge, or otherwise mandate payment of resources (from external resource providers) and includes a legally enforceable requirement that those resources be used only for the specific purposes stipulated in the legislation. Legal enforceability means that the District can be compelled by an external party—such as citizens, public interest groups, or the judiciary to use resources created by enabling legislation only for the purposes specified by the legislation.
- c. Committed – This fund balance classification includes amounts that can only be used for the specific purposes imposed by formal action (resolution) of the Board of Education. Those committed amounts cannot be used for any other purpose unless the Board of Education removes or changes the specified use by taking the same type of action (resolution) it employed to previously commit those amounts. In contrast to fund balance that is restricted by enabling legislation, committed fund balance classification may be redeployed for other purposes with appropriate due process. Constraints imposed on the use of committed amounts are imposed by the Board of Education, separate from the authorization to raise the underlying revenue; therefore, compliance with these constraints are not considered to be legally enforceable. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.
- d. Assigned – Amounts in the assigned fund balance classification are intended to be used by the District for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the General Fund, assigned fund balance represents the remaining amount that is not restricted or committed. In the General Fund, assigned amounts represent intended uses established by Board of Education or a District Administrator delegated that authority by the Board of Education.
- e. Unassigned – This fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

The District applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Internal and Interfund Balances and Activities

In the process of aggregating the financial information for the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Interfund transfers, the flow of assets from one fund to another where repayment is not expected, are reported as cash receipts and disbursements.

There were no transfers during fiscal year 2016.

2. BUDGET PROCESS AND PROPERTY TAXES

The District is required by state law to adopt annual budgets for the General Fund, Special Building Fund, School Lunch Fund, Employee Benefit Fund, Contingency Fund, Depreciation Fund and Bond Fund. Each budget is presented on the cash basis of accounting, which is consistent with the requirements of the state budget act.

State Statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditures and/or tax levy limitations.

The District follows these procedures in establishing the budgetary data reflected in the accompanying financial statements:

- The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing September 1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at a public meeting to obtain taxpayer comments.
- The budget is legally adopted by the Board of Education through passage of a resolution and is filed with the appropriate agencies on or before September 20.
- Total fund expenditures may not legally exceed total appropriations at the fund level or for “regular education” in the general fund without holding a public budget hearing and obtaining approval from the Board of Education. Appropriations lapse at fiscal year-end and any revisions require Board approval.

The District had no budget amendments for the 2015-2016 fiscal year.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

2. BUDGET PROCESS AND PROPERTY TAXES, CONTINUED

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with State statutes, which tax levy attaches as an enforceable lien on property within the District as of December 31. Taxes are due as of that date. One-half of the real estate taxes become delinquent after the following April 1, with the second one-half becoming delinquent after August 1.

The combined tax rate of the District for the year ended August 31, 2016 was \$1.24 per \$100 of assessed valuation.

3. DEPOSITS AND INVESTMENTS

Nebraska Statutes §79-408, §79-1042 and §79-1043 provide that the District may, by and with the consent of the Board of Education of the District, invest the funds of the District in securities, including repurchase agreements, the nature of which individuals of prudence, discretion, and intelligence acquire or retain in dealing with the property of another.

Deposits

At August 31, 2016, the carrying amount of the District's deposits was \$11,766,839 and the bank balance was \$13,595,822.

	<u>Book Balance</u>	<u>Bank Balance</u>
Governmental funds	\$ 8,701,198	\$ 10,017,283
Fiduciary funds	<u>3,065,641</u>	<u>3,578,539</u>
TOTAL	<u>\$ 11,766,839</u>	<u>\$ 13,595,822</u>

While the District maintains separate bank accounts for individual funds for cash flow and investment purposes the District occasionally pools cash as part of their cash management procedures.

Investments

Investments include \$61,895,480 in Nebraska School District Liquid Asset Fund Plus which is similar in nature to an open-end mutual fund designed specifically for Nebraska school entities, investing only in those securities allowable for such entities under Nebraska Law. These investments are reported at fair value. \$317 of these funds are in the fiduciary funds and \$61,895,163 are in the governmental funds.

Investments include \$20,446,036 in money market funds. These investments are reported at fair value. \$696,919 of these funds are in the fiduciary funds and \$19,749,117 are in the governmental funds.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

3. DEPOSITS AND INVESTMENTS, CONTINUED

Risks

The District attempts to mitigate the following types of deposit and investment risks through compliance with the State Statutes referred to above. The three types of deposit and investment risks are the following:

- Custodial Credit Risk – for deposits and investments, custodial credit risk is the risk that in the event of the failure of a bank or other counterparty, the District will not be able to recover the value of its deposits or investments or collateral securities in the possession of a third party.
- Credit Risk – for deposits and investments, credit risk is the risk that a bank or other counterparty defaults on its principal and/or interest payments owed to the District.
- Interest Rate Risk – for deposits and investments, interest rate risk is the risk that the value of deposits and investments will decrease as a result of a rise in interest rates.

The bank balances of the District's deposits, which includes the CD's are insured through Federal Depository Insurance Corporation ("FDIC") coverage or collateral held by the District's agent in the District's name. At August 31, 2016, all funds were covered by federal depository insurance or collateral held by the Districts agent in the District's name.

The District's investment policy does not restrict investment maturities. The District minimizes its interest rate risk by structuring its investment portfolio so that securities mature to meet the District's cash needs, which is accomplished in part by investing primarily in short-term investments or in investment vehicles that allow for monthly cash draws.

4. FUNDS HELD BY COUNTY TREASURER

The following balances were held by the Sarpy, Douglas and Washington County Treasurers for the District as of August 31, 2016. The monies were transferred to the District subsequent to August 31, 2016 and are not included as receipts or cash balances in the financial statements:

	<u>Sarpy County</u>	<u>Douglas County</u>	<u>Washington County</u>
General Fund	\$ 290,076	\$ 603,987	
Debt Service Fund	92,347	984,258	
Special Building Fund	24,626	262,728	
Learning Community	992,436	529,442	\$ 25,266

5. RETIREMENT PLAN

Plan Description

The District contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. RETIREMENT PLAN, CONTINUED

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2015, there were 266 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. The monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent.

For the District's year ended August 31, 2016, the District's total payroll for all employees was \$135,133,539. Total covered payroll was \$130,478,872. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2014, to June 30, 2015, (and from July 1, 2015, through August 31, 2016). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2016 was \$12,888,444.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. RETIREMENT PLAN, CONTINUED

Pension Liabilities

At June 30, 2015 the District had a liability of \$66,090,511 for its proportionate share of the net pension liability. (This liability is not recorded in the accompanying cash basis financial statements.) The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined using an actuarial valuation as of that date. The NPERS School Plan was 89.88% funded as of June 30, 2015 based on actuarial calculations comparing total pension liability to the plan fiduciary net position. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2015, the District's proportion was 6.068384 percent, which was a decrease of 0.005251 percent from its proportion measured as of June 30, 2014.

For the year ended June 30, 2015, the District's allocated pension income was \$1,415,607.

Actuarial Assumptions

The total pension liability in the June 30, 2015 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Valuation Date	July 1, 2015
Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percent of Payroll, Closed
Single Equivalent Amortization Period	21 Years
Asset Valuation Method	5 Year Smoothed Market
Inflation	3.25 percent
Investment Rate of Return, Net of Investment Expense and Including Inflation	8.00 percent
Projected Salary increases, including inflation	4.00 – 9.00 percent
Cost-of-Living Adjustment (COLA)	2.50% with a floor benefit equal to 75% purchasing power of original benefit*

*1% and no floor benefit for members joining on or after July 1, 2013.

The School Plan's pre-retirement mortality rates were based on the 1994 Group Annuity Mortality Table, projected to 2015 using scale AA, set back one year (sex distinct with 55 percent of male rates for males and 40 percent of female rates for females).

The School Plan's post-retirement rates were based on the 1994 Group Annuity Mortality Table, projected to 2015 using Scale AA, set-back one year (sex distinct).

The School Plan's disability mortality rates were based on the 1983 Railroad Retirement Board Disabled Annuitants Mortality (unisex).

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. RETIREMENT PLAN, CONTINUED

The actuarial assumptions used in the July 1, 2015, valuations for the School plan is based on the results of the most recent actuarial experience study, which covered the five year period ending June 30, 2011. The experience study report is dated August 20, 2012.

The long-term expected real rate of return on pension plan investments was based upon the expected long-term investment returns provided by a consultant of the Nebraska Investment Council, who is responsible for investing the pension plan assets. The return assumptions were developed using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the pension plans' target asset allocation as of June 30, 2015, (see the discussion of the pension plan's investment policy) are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return*
US Equity	29.00%	4.5%
Non-US Equity	13.50%	5.1%
Global Equity	15.00%	4.9%
Fixed Income	30.00%	2.1%
Private Equity	5.00%	6.7%
Real Estate	7.50%	4.6%
Total	100.00%	

*Geometric mean, net of investment expenses.

Discount Rate

The discount rate used to measure the Total Pension Liability at both June 30, 2014, and June 30, 2015, was 8 percent. The discount rate is reviewed as part of the actuarial experience study, which was last performed for the period July 1, 2006, through June 30, 2011. The actuarial experience study is reviewed by the NPERS Board, which must vote to change the discount rate.

The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and contributions from employers and nonemployers will be made at the contractually required rates, actuarially determined. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payment to determine the total pension liability. The projected future benefit payment for all current plan members was projected through 2114.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. RETIREMENT PLAN, CONTINUED

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 8.0 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (7.0 percent) or 1-percentage-point higher (9.0 percent) than the current rate:

	<u>Discount rate</u>	<u>District's proportionate Share of net pension liability</u>
1% decrease	7.0%	\$ 150,062,512
Current discount rate	8.0%	66,090,511
1% increase	9.0%	(3,738,364)

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, P.O. Box 94816, Lincoln, NE 68509-4816, by calling 1-800-245-5712 or via the internet at <http://www.auditors.nebraska.gov>.

6. COMMITMENTS AND CONTINGENCIES

The commitments of the District mainly consist of bonds payable, lease commitments and risk management.

Bonds Payable

The following is a summary of general obligation transactions of the District for the year ended August 31, 2016:

Balance, August 31, 2015	\$ 161,840,000
Additions:	
New obligations	
Deductions:	
Payment of principal	<u>(8,325,000)</u>
Balance, August 31, 2016	<u>\$ 153,515,000</u>

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

The following is the bonded indebtedness of the District as of August 31, 2016:

<u>Issue Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Final Maturity Year</u>
May 1, 2010	2.00000%	\$ 8,870,000	2025
November 16, 2012	3.81066%	8,140,000	2019
May 9, 2013	3.63577%	47,155,000	2025
August 20, 2013	4.15003%	40,000,000	2034
June 17, 2014	3.68670%	6,600,000	2017
June 30, 2015	3.67409%	25,000,000	2035
June 30, 2015	5.00000%	<u>17,750,000</u>	2023
TOTAL		<u>\$ 153,515,000</u>	

Aggregate principal and interest payments applicable to the District's bonds subsequent to August 31, 2016 are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 8,310,000	\$ 5,922,530	\$ 14,232,530
2018	8,760,000	5,593,030	14,353,030
2019	9,140,000	5,135,480	14,275,480
2020	9,840,000	4,871,580	14,711,580
2021-2025	52,465,000	18,125,400	70,590,400
2026-2030	29,400,000	10,275,375	39,675,375
2031-2035	<u>35,600,000</u>	<u>4,078,686</u>	<u>39,678,686</u>
TOTAL	<u>\$ 153,515,000</u>	<u>\$ 54,002,081</u>	<u>\$ 207,517,081</u>

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Lease Commitment

The District has non-cancelable operating lease agreements for the following:

- Thirty-five vans used for transportation of students in special education programs expiring on various dates through May 2020.
- Vehicles used by the administration and maintenance. These leases expire on various dates through May 2017.
- Several copiers used throughout the District expiring on various dates through 2021.

Future minimum lease payments for all leases are as follows:

<u>Fiscal Year-end:</u>	<u>Amount</u>
2017	\$ 302,807
2018	182,297
2019	146,085
2020	84,032
2021	6,203

The total paid for lease commitments for the year ended August 31, 2016 was \$388,353 all of which was paid-out of the General Fund.

In 2008-09, Certificates of Participation (“COPS”) of \$4,265,000 were issued to purchase the land and building at 13737 Industrial Road. In 2009-10, \$4,200,000 of COPS were issued to renovate the building to house the Warehouse, Distribution Center, Technology Division, and other various support departments. In 2011-12, \$3,710,000 of COPS were issued to fund the replacement of desktops and laptops in District buildings.

The total paid for these COPS lease commitments for the year ended August 31, 2016 was \$1,699,500, all paid out of the Special Building Fund.

Grant Program Involvement

The District participates in a number of state and federally assisted programs. These programs are subject to financial and compliance audits of various agencies and departments, many of which have not yet been performed. The District’s management believes that the amount of expenditures, if any, which may be disallowed by the granting agencies would not be significant.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Compensated Absences

As a result of the District's use of the cash basis of accounting, accrued liabilities related to compensated absences (sick leave only; vacation does not vest) and any employer-related costs earned and unpaid, are not reflected in the government-wide or fund financial statements. Under the District plan, faculty, administrators and some support staff are paid \$60 to \$135 per day for any sick leave accumulated over 80 days. Employees receive 12 days of sick leave per year and cannot accumulate over 80 days. Faculty and administrators' accumulated sick leave over 80 days is paid at the end of the fiscal year.

Voluntary Early Separation Plan

The District has established a Voluntary Early Separation Plan that allows certain employees to receive benefits from the District during the period beginning when they take early retirement until their benefits from the NPERS system begin. As of August 31, 2016, the District estimates their liability under this plan at \$8.436 million with the final obligations payable in fiscal year 2020.

Learning Community Legislation

In June, 2005, the Board of Education of the Omaha Public Schools ("OPS") adopted a resolution commonly referred to as "One City, One School District." The purpose of the resolution was to seek a "takeover" of the suburban school district surrounding OPS.

In response to the "One City, One School District Resolution," the Nebraska Legislature enacted (and the Governor signed into law) LB1024 (2006) which protected the boundaries of all of the suburban school districts, but brought all of the eleven school districts in the two county area around Omaha into an "umbrella" organization referred to as a "learning community." The legislation also provided for a division of OPS into 3 separate school districts.

Subsequent to the enactment of LB1024 (2006), litigation was commenced challenging its constitutionality. The litigation, however, was rendered moot after the legislature enacted LB 641 (2007). Under this new law, OPS will not be divided. The learning community concept, however, remained in place. The effective date for the creation of the new learning community was January, 2009. Under LB641 (2007), LB 988 (2008), and LB 545 (2009), the eleven school districts in the two county area began (in FY 2010) to operate under a common property tax levy for their general funds (not to exceed 95 cents per hundred dollars of valuation) and their building fund (not to exceed 2 cents). Each of the eleven districts may elect to levy an additional amount (not exceeding the statutory limit) for funding either its general fund or its building fund or both.

In October, 2009, some taxpayers in the Learning Community (most from Sarpy County) commenced legal proceedings to have the Learning Community common property tax levies declared unconstitutional. The first lawsuit was dismissed in 2010 without reaching the issue of the constitutionality of the levy. Almost immediately, new litigation was filed challenging the tax. On September 23, 2011, the Sarpy County District Court issued an opinion and order which ruled that the Learning Community tax statutes are in violation of Neb. Const. art. VIII, §1A because they are property taxes for state purposes, and are thus unconstitutional. An appeal to the Supreme Court was filed immediately by several of the Defendants (not the District) and on October 6, 2011, the Nebraska Supreme Court issued an order which stayed the execution of the District Court's decision, and on October 7, 2011, the Nebraska Supreme Court entered an order which expedited the briefing and oral argument process and schedule.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Learning Community Legislation, continued

This decision raises numerous issues about the levying, payment and collection and disbursement of the \$0.95 of the District's total \$1.04 general fund tax levy. The District will be participating in the appeal so as to advocate that if the Learning Community tax statutes are held to be unconstitutional, the ruling should be prospective to the next fiscal year. If \$0.95 had not been levied by the Learning Community, the District would have levied the same, and so taxpayers would have paid the same amount and taxpayers would not be harmed by a prospective ruling.

Litigation

In addition, the District is involved in various legal actions whereby certain parties are making claims for damages. Management believes the outcome of these proceedings will not have any material financial impact on the District.

Arbitrage

Investment earnings from bond proceeds during the current fiscal year could be subject to arbitrage rebate and other tax matters. Currently, the District's management believes that there is no liability at year-end.

Risk Management

The District is exposed to various risks of loss related to torts, theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health and life; and natural disasters.

Risk Management, Continued

The District manages these various risks of loss as follows:

<u>Type of Loss</u>	<u>Method Managed</u>	<u>Risk of Loss Retained</u>
a. Torts, errors and omissions	Self-funded and purchased insurance	Deductible
b. Health	Self-funded and purchased insurance	Stop-loss
c. Workers compensation- employee injuries	Purchased commercial insurance	None
d. General liability	Self-funded and purchased insurance	Stop-loss
e. Auto liability	Self-funded and purchased insurance	Stop-loss
f. School Board liability	Self-funded and purchased insurance	Stop-loss
g. Physical property loss and natural disasters	Purchased commercial insurance	Deductible

Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
GENERAL FUND**

FOR THE YEAR ENDED AUGUST 31, 2016

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2015		\$ 32,563,912	
Receipts:			
Local receipts:			
Local property taxes	\$ 92,729,683	90,264,951	\$ (2,464,732)
Motor vehicle taxes	10,500,000	11,587,330	1,087,330
Carline tax	20,000	24,570	4,570
Public power district sales tax	2,700,000	2,686,847	(13,153)
Tuition received from individuals - general education		282,413	282,413
Local fines and license fees	400,000	329,282	(70,718)
Contributions and donations		20	20
Community services activities		1,208	1,208
Other local receipts		12,718	12,718
	<u>106,349,683</u>	<u>105,189,339</u>	<u>(1,160,344)</u>
County receipts:			
County fines and license fees	<u>900,000</u>	<u>875,533</u>	<u>(24,467)</u>
State receipts:			
State aid	89,955,513	89,955,513	
Special education programs	12,241,390	11,770,152	(471,238)
Special education transportation	1,100,000	1,137,564	37,564
Pro rata motor vehicle		246,846	246,846
Homestead exemption		1,761,463	1,761,463
State apportionment	3,500,000	3,503,790	3,790
Textbook loan	50,000	44,052	(5,948)
Other state receipts		278,657	278,657
	<u>106,846,903</u>	<u>108,698,037</u>	<u>1,851,134</u>
Federal receipts:			
Title I		1,401,360	1,401,360
Special education - grants to states	1,500,000	1,250,641	(249,359)
Special education - additional funds	4,300,000	2,866,686	(1,433,314)
MEDICAID in public schools	300,000	354,699	54,699
Federal vocational and applied technology education	130,000	128,633	(1,367)
No child left behind	250,000	43,349	(206,651)
Other categorical	<u>3,196,468</u>	<u>2,087,122</u>	<u>(1,109,346)</u>
	<u>9,676,468</u>	<u>8,132,490</u>	<u>(1,543,978)</u>
Interest	<u>3,000</u>	<u>588</u>	<u>(2,412)</u>

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
SPECIAL BUILDING FUND**

FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2015		<u>\$ 34,888,705</u>	
Receipts:			
Local receipts:			
Local property taxes	\$ 3,841,270	3,501,774	\$ (339,496)
Carline taxes		343	343
Public power district sales tax		111,395	111,395
Other local receipts		446,363	446,363
State reimbursement:			
Homestead exemptions		51,198	51,198
Pro rata motor vehicle		9,344	9,344
Proceeds from issuance of bonds			
Interest		22,778	22,778
Non-revenue receipts		<u>672,123</u>	<u>672,123</u>
Total receipts	<u>3,841,270</u>	<u>4,815,318</u>	<u>974,048</u>
Disbursements:			
Purchased services		959,246	(959,246)
Capital outlays		779,391	(779,391)
Building, acquisition and improvement	41,805,121	11,198,623	30,606,498
Lease payments		1,699,500	(1,699,500)
Other		<u>2,694,102</u>	<u>(2,694,102)</u>
Total disbursements	<u>41,805,121</u>	<u>17,330,862</u>	<u>24,474,259</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (37,963,851)</u>	<u>(12,515,544)</u>	<u>\$ 25,448,307</u>
Budgetary fund balance, August 31, 2016		<u>\$ 22,373,161</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
SCHOOL LUNCH FUND**

FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2015		\$ (1,713,066)	
Receipts:			
Sale of lunches/milk	\$ 10,800,000	7,305,738	\$ (3,494,262)
Interest	3,000	1,137	(1,863)
Local receipts	967,000	1,357,026	390,026
State reimbursement	30,000	382,679	352,679
Federal reimbursement	<u>3,200,000</u>	<u>2,595,804</u>	<u>(604,196)</u>
Total receipts	<u>15,000,000</u>	<u>11,642,384</u>	<u>(3,357,616)</u>
Disbursements:			
Salaries and benefits	5,410,000	4,934,968	475,032
Supplies and materials	1,030,000	313,572	716,428
Contracted services	7,060,000	6,476,353	583,647
Capital outlays	500,000	3,757	496,243
Other	<u> </u>	<u>184,843</u>	<u>(184,843)</u>
Operational disbursements to the Activities fund	<u> </u>	<u> </u>	<u> </u>
Total disbursements	<u>14,000,000</u>	<u>11,913,493</u>	<u>2,086,507</u>
Excess (deficiency) of receipts over disbursements	<u>\$ 1,000,000</u>	<u>(271,109)</u>	<u>\$ (1,271,109)</u>
Budgetary fund balance, August 31, 2016		<u>\$ (1,984,175)</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
EMPLOYEE BENEFIT FUND**

FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2015		\$ 4,622,330	
Receipts:			
Interest income		2,328	\$ 2,328
Other receipts	\$ 2,000,000	1,439,821	(560,179)
Operational transfers from the General fund	<u>31,000,000</u>	<u>24,447,341</u>	<u>(6,552,659)</u>
Total receipts	33,000,000	25,889,490	(7,110,510)
Disbursements:			
Purchased services	<u>32,953,812</u>	<u>28,129,642</u>	<u>4,824,170</u>
Excess (deficiency) of receipts over disbursements	<u>\$ 46,188</u>	<u>(2,240,152)</u>	<u>\$ (2,286,340)</u>
Budgetary fund balance, August 31, 2016		<u>\$ 2,382,178</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
DEPRECIATION FUND**

FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2015		\$ 10,142,806	
Receipts:			
Interest income		6,098	\$ 6,098
Operational transfers from the General fund		<u>4,508,594</u>	<u>4,508,594</u>
Total receipts		<u>4,514,692</u>	<u>4,514,692</u>
Disbursements:			
Capital outlays:			
Furniture and equipment	\$ 7,255,462	1,027,514	6,227,948
Building and site acquisition and improvement	<u> </u>	<u>378,416</u>	<u>(378,416)</u>
Total disbursements	<u>7,255,462</u>	<u>1,405,930</u>	<u>5,849,532</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (7,255,462)</u>	<u>3,108,762</u>	<u>\$ 10,364,224</u>
Budgetary fund balance, August 31, 2016		<u>\$ 13,251,568</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
CONTINGENCY FUND**

FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2015		<u>\$ 1,977,457</u>	
Receipts:			
Interest		1,215	\$ 1,215
Operational transfers from the General fund	<u>\$ 500,000</u>	<u>200,000</u>	<u>(300,000)</u>
Total receipts	<u>500,000</u>	<u>201,215</u>	<u>(298,785)</u>
Disbursements:			
Insurance claims	<u>2,000,000</u>	<u>195,511</u>	<u>1,804,489</u>
Total disbursements	<u>2,000,000</u>	<u>195,511</u>	<u>1,804,489</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (1,500,000)</u>	<u>5,704</u>	<u>\$ 1,505,704</u>
Budgetary fund balance, August 31, 2016		<u>\$ 1,983,161</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
BOND FUND**

FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2015		\$ 19,562,250	
Receipts:			
Local receipts:			
Local property taxes	\$ 14,404,770	14,000,919	\$ (403,851)
Carline taxes		1,349	1,349
Public power district		417,748	417,748
State reimbursement:			
Homestead exemptions		193,078	193,078
Pro rata motor vehicle		38,721	38,721
Interest	1,000	33,253	32,253
Proceeds from sale of refunding bonds	_____	_____	_____
Total receipts	<u>14,405,770</u>	<u>14,685,068</u>	<u>279,298</u>
Disbursements:			
Redemption of principal	8,325,000	8,325,000	
Payment to refunded bond escrow agent			
Debt service interest	<u>6,168,250</u>	<u>6,168,250</u>	<u>18,001</u>
Total disbursements	<u>14,493,250</u>	<u>14,493,250</u>	<u>18,001</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (87,480)</u>	<u>191,818</u>	<u>\$ 297,299</u>
Budgetary fund balance, August 31, 2016		<u>\$ 19,754,068</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO OTHER SUPPLEMENTARY INFORMATION –
BUDGETARY COMPARISON SCHEDULES
FOR THE YEAR ENDED AUGUST 31, 2016**

1. BUDGETARY ACCOUNTING

The District prepares its budget for the Governmental Funds on the cash basis of accounting. This basis is consistent with the basis of accounting used in presenting the basic financial statements. Under this method of accounting, all unexpended appropriations lapse at the end of the budget year.

The term “Budgetary Fund Balance” used in these supplementary schedules is synonymous with the terms “Fund Balance – Cash Basis” used in the basic financial statements.

2. PRESENTATION

Government Auditing Standards requires that for reporting purposes, the General Fund include all activity of funds that do not generate a significant amount of revenues from outside sources. Therefore, in the fund financial statements, the Depreciation Fund, Employee Benefit Fund and Contingency Fund have been included in the General Fund since their revenues are mainly derived from transfers from the General Fund. However, since the Depreciation Fund, Employee Benefit Fund and Contingency Fund are required by State law to adopt their own budget, their respective budgetary schedules have been included here.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

SCHEDULE OF CHANGES IN FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2016

	General Fund	Contingency	Employee Benefit	Depreciation	Total General Funds	Special Revenue Funds			Total Governmental Funds
						Special Building	School Lunch	Debt Service/Bond Fund	
RECEIPTS:									
Local receipts	\$ 105,189,339				\$ 105,189,339	\$ 4,059,875	\$ 1,357,026	\$ 14,420,016	\$ 125,026,256
County receipts	875,533				875,533				875,533
State receipts	108,698,037				108,698,037	60,542	382,679	231,799	109,373,057
Federal receipts	8,132,490				8,132,490		2,595,804		10,728,294
Sales of lunches							7,305,738		7,305,738
Interest	588	\$ 1,215	\$ 2,328	\$ 6,098	10,229	22,778	1,137	33,253	67,397
Non-revenue receipts	14,947		1,439,821		1,454,768	672,123			2,126,891
TOTAL RECEIPTS	222,910,934	1,215	1,442,149	6,098	224,360,396	4,815,318	11,642,384	14,685,068	255,503,166
DISBURSEMENTS:									
Instructional services	114,610,590				114,610,590				114,610,590
Support services	79,122,804				79,122,804				79,122,804
Other salaries and benefits							4,934,968		4,934,968
Supplies and materials							313,572		313,572
Purchased services			28,129,642		28,129,642	959,246	6,476,353		35,565,241
Capital outlay				1,027,514	1,027,514	779,391	3,757		1,810,662
Building and site acquisition and improvement				378,416	378,416	11,198,623			11,577,039
Other		195,511			195,511	2,694,102	184,843		3,074,456
Redemption of principal						1,650,000		8,325,000	9,975,000
Debt service interest						49,500		6,168,250	6,217,750
TOTAL DISBURSEMENTS	193,733,394	195,511	28,129,642	1,405,930	223,464,477	17,330,862	11,913,493	14,493,250	267,202,082
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	29,177,540	(194,296)	(26,687,493)	(1,399,832)	895,919	(12,515,544)	(271,109)	191,818	(11,698,916)
OTHER FINANCING SOURCES (USES):									
Transfers in		200,000	24,447,341	4,508,594	29,155,935				29,155,935
Transfers out	(29,155,935)				(29,155,935)				(29,155,935)
TOTAL OTHER FINANCING SOURCES (USES)	(29,155,935)	200,000	24,447,341	4,508,594					
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES	21,605	5,704	(2,240,152)	3,108,762	895,919	(12,515,544)	(271,109)	191,818	(11,698,916)
FUND BALANCE - beginning of year	32,563,912	1,977,457	4,622,330	10,142,806	49,306,505	34,888,705	(1,713,066)	19,562,250	102,044,394
FUND BALANCE - end of year	\$ 32,585,517	\$ 1,983,161	\$ 2,382,178	\$ 13,251,568	\$ 50,202,424	\$ 22,373,161	\$ (1,984,175)	\$ 19,754,068	\$ 90,345,478

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED AUGUST 31, 2016

<u>Federal Grantor/Pass Through Entity/ Program Title</u>	<u>Federal CFDA Number</u>	<u>Expenditures</u>
U.S. DEPARTMENT OF AGRICULTURE - CHILD NUTRITION CLUSTER:		
<i>Passed through Nebraska Department of Education</i>		
National School Lunch Program	10.555	\$ 2,984,699
<i>Passed through the Nebraska Department of Health and Human Services</i>		
Food Distribution Program	10.550	<u>768,572</u>
Total U.S. Department of Agriculture		<u>3,753,271</u>
U.S. DEPARTMENT OF EDUCATION:		
<i>Passed through Nebraska Department of Education</i>		
TITLE I, PART A CLUSTER		
Title I of the Elementary and Secondary Education Act	84.010	<u>1,712,285</u>
Total Title I, Part A Cluster		<u>1,712,285</u>
SPECIAL EDUCATION CLUSTER (IDEA)		
Special Education - Grants to States (IDEA, Part B)	84.027	4,155,926
Special Education - Preschool Grants (IDEA Preschool)	84.173	<u>184,877</u>
Total Special Education Cluster (IDEA)		<u>4,340,803</u>
EARLY INTERVENTION SERVICES (IDEA) CLUSTER		
IDEA Part C Ages Birth - 3	84.181	<u>24,557</u>
Total Early Intervention Services (IDEA) Cluster		<u>24,557</u>
Perkins Grant	84.048	125,807
English Language Acquisition - Title III	84.365	96,133
Improving Teacher Quality - Title II, A	84.367	263,198
State Personnel Development	84.323	<u>61,362</u>
Total U.S. Department of Education		<u>6,624,145</u>
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - MEDICAID CLUSTER:		
<i>Passed through Nebraska Department of Health and Human Services System</i>		
Medical Assistance Program	93.778	<u>354,699</u>
TOTAL		<u><u>\$ 10,732,115</u></u>

See Note to the Schedule of Expenditures of Federal Awards.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO SCHEDULE OF
EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2016**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation – The accompanying Schedule of Expenditures of Federal Awards has been prepared on a cash basis of accounting with the exception of commodities received under the food distribution of \$768,572. Under this method, expenditures are recognized when disbursements are made. Some programs are funded jointly by District appropriations and Federal funds.

Expenditure Presentation – Expenditures of Federal funds for the National School Lunch Program, Medicaid in Public Schools and Food Distribution are not separately identifiable in the accounting records of the District. These programs are jointly funded with District monies and expenditures and are not required to be accumulated in the accounting records by funding source. For report purposes, the amount of Federal expenditures is shown equal to the amount of Federal funds received.

Program Activity – Various reimbursement procedures are used for Federal awards received by the District. Additionally, most Federal grant periods end June 30, while the District's year-end is August 31. Consequently, timing differences between expenditures and program reimbursement can exist at the beginning and end of the year. These timing differences will be resolved over the term of the grants.

2. REPORTING ENTITY

The District, for purposes of the Schedule of Expenditures of Federal Awards, includes all funds for which the District is financially accountable.

3. PASS-THROUGH AWARDS

The District receives certain federal awards in the form of pass-through awards from the State of Nebraska and other various agencies. Such amounts received as pass-through awards are specifically identified on the Schedule of Expenditures of Federal Awards.

4. NON-CASH AWARDS

The National School Lunch Program involves both cash and non-cash awards to the District. Such non-cash awards consist of donated commodities which are separately identified in the Schedule of Expenditures of Federal Awards. Donated commodity expenditures are determined on a first-in, first-out basis.

5. CONTINGENCIES

The District receives funds under various federal grant programs and such assistance is to be expended in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies, which may impose sanctions in the event of non-compliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

HSMC ORIZON LLC
 CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
 16924 FRANCES STREET
 OMAHA, NEBRASKA 68130



402.330.7008 / PHONE

402.330.6851 / FAX

www.hsmcorizon.com

November 4, 2016

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
 FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
 BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
 ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District"), as of and for the year ended August 31, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 4, 2016

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.


HSMC ORIZON LLC

HSMC ORIZON LLC
 CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
 16924 FRANCES STREET
 OMAHA, NEBRASKA 68130



402.330.7008 / PHONE

402.330.6851 / FAX

www.hsmcorizon.com

November 4, 2016

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
 MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
 REQUIRED BY THE UNIFORM GUIDANCE**

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

Report on Compliance for Each Major Federal Program

We have audited School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended August 31, 2016. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2016.

Report on Internal Control Over Compliance

Management of the District, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

HSMC Orizon LLC
HSMC ORIZON LLC

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2016**

Section I: Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Are any material weaknesses identified?	___ Yes	_X_ No
Are any significant deficiencies identified not considered to be material weaknesses?	___ Yes	_X_ None Reported
Is any noncompliance material to financial statements noted?	___ Yes	_X_ No

Federal Awards

Type of auditor's report issued on compliance for major programs: Unqualified

Internal control over major program compliance:

Are any material weaknesses identified?	___ Yes	_X_ No
Are any significant deficiencies identified not considered to be material weaknesses?	___ Yes	_X_ None Reported
Are any audit findings disclosed that are required to be reported in accordance with U.S. <u>Office of Management and Budget Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations, Section .510(a)</u> ?	___ Yes	_X_ No

Identification of major programs:

U.S. Department of Education - Special Education Cluster (IDEA):	
84.027	Special Education – Grants to States (IDEA, Part B)
84.173	Special Education – Preschool Grants (IDEA Preschool)

Enter the dollar threshold used to distinguish between Type A and Type B programs:	\$ 750,000	
Is the auditee qualified as a low-risk auditee?	Yes	<input checked="" type="checkbox"/> No

Section II: Financial Statement Findings

None

Section III: Federal Awards Findings and Questioned Costs

None

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED AUGUST 31, 2016**

FINANCIAL STATEMENT FINDINGS

None reported.

FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None reported.

HSMC ORIZON LLC
 CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
 16924 FRANCES STREET
 OMAHA, NEBRASKA 68130



402.330.7008 / PHONE
 402.330.6851 / FAX
 www.hsmcorizon.com

November 5, 2016

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District") for the year ended August 31, 2016. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated September 29, 2014. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended August 31, 2016. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. However, there are no significant estimates required under the basis of accounting described in Note 1 to the financial statements.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements relate to the risks associated with deposits and commitments and contingencies of the District and are particularly sensitive because of their significance to the financial statement users.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Board of Education
School District #17 – Millard Public Schools
November 5, 2016
Page Two

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. There were no known or likely misstatements to report. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 4, 2016. A copy of this letter is maintained by us.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on the schedule of expenditures of federal awards, which accompany the financial statements but are not required supplementary information. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the cash basis of accounting described in Note 1 to the financial statements, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Board of Education
School District #17 – Millard Public Schools
November 5, 2016
Page Three

We were not engaged to report on the budgetary comparison information, which accompany the financial statements but are not required supplementary information. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the use of the Board of Education and management of School District #17 – Millard Public Schools, Douglas County, Nebraska and is not intended to be, and should not be, used by anyone other than these specified parties.

HSMC Orizon LLC

HSMC ORIZON LLC

AGENDA SUMMARY SHEET

Agenda Item: Legislative Standing Positions 2017

Meeting Date: December 19, 2016

Department Office of Activities, Athletics, & External Affairs

Title and Brief Description: Legislative Standing Positions 2017

Each year the Board adopts Legislative Standing Positions which guide the general lobbying efforts on all bills and amendments to bills. These resolutions can be amended at any time in the year or session in order to respond to legislative issues.

Action Desired: Approval

Background:

Options/Alternatives

Considered: NA

Recommendations: Approval

Responsible

Persons: Nolan Beyer, Director of Activities, Athletics & External Affairs

Superintendent's Signature:

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

Millard Public Schools
~~2016~~ 2017 Standing Positions

1. The Millard Public Schools supports continuous improvement of safety and security for all aspects of the educational program (2017).
2. The Millard Public Schools supports legislation that holds all school Districts accountable for their results (2016).
3. The Millard Public Schools supports legislation that creates an incentive for districts to adopt programs which increase educational rigor and relevancy, including, but not limited to, programs of excellence (e.g. AP, IB, etc), dual-enrollment courses, and career academies (2016).

~~The Millard Public Schools opposes legislation that would eliminate the Learning Community common levy unless other key concepts remain from the superintendent's recommendations (2016).~~

4. The Millard Public Schools opposes legislation that establishes tuition tax credits, vouchers, and private charter schools. Rationale: The District has opposed all attempts to channel public money to private schools and circumvent the control of the local Board of Education (2015).
5. The Millard Public Schools supports legislation that would repeal the Learning Community Law. Rationale: The Learning Community is not necessary and is not benefitting students in the Metropolitan area or accomplishing the goals that were listed when it was established in 2008 (2012).
6. The Millard Public Schools supports the independence of established Class III school districts (2009).
7. The authority to levy for the general fund should remain with locally elected school boards. Rationale: Locally elected boards are in the best position to make decisions on levies and taxes (2009).
8. Locally elected school boards should have the ultimate authority to approve diversity and poverty plans. Rationale: Locally elected boards are more responsive to local needs (2009).
9. State aid decisions should not be reconsidered after the February 1st certification date. Rationale: School districts need time in order to make proper plans for funding school systems. The rules for state aid should not change after districts have established their budgets and levies (2009).
10. State funding should be sufficient to keep teacher's salaries regionally competitive (2003).
11. State and local taxpayers share the responsibility for the Pre-K through 12th grade educational program. The funding should reflect an equitable distribution of state revenue (2001).
12. School districts should be encouraged to support ongoing maintenance of school buildings; therefore spending and levy restrictions should be removed from the building fund (2001).
13. Federal and state governments should never impose unfunded mandates (2001).
14. Local boards of education are accountable to their community for making decisions regarding the educational program and are in the best position to make decisions on curriculum, management and funding (2001).

AGENDA SUMMARY SHEET

Agenda Item: Approval of District's 403(b) Retirement Plan Document

Meeting Date: December 19, 2016

Department: Human Resources

Title and Brief Description: Approval of Millard Public Schools section 403(b) Retirement Plan Document.

Action Desired: Approval

Background: Last month the Board approved changes to the District's 457 Retirement Plan Document. We are now bringing the 403(b) Retirement Plan Document to get both plans approved at around the same time and to clarify some issues regarding part-time employee contributions.

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

Recommendations: It is recommended that the form of the amended 403(b) Retirement Plan presented at this meeting is hereby approved and adopted and that the Superintendent or Superintendent's designee is hereby authorized and directed to execute and deliver to the Administrator of the Plan all documents necessary for the adoption of the Plan.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Chad Meisgeier, Kevin Chick

Superintendent's Signature: _____



Millard Public Schools
403(b) RETIREMENT PLAN DOCUMENT
Restated _____

**Millard Public Schools
403(b) RETIREMENT PLAN DOCUMENT**

Contents

SECTION 1	2		
		DEFINITION OF TERMS USED	2
1.1		Account	2
1.2		Account Balance	2
1.3		Accumulated Leave	2
1.4		Administrator	2
1.5		Adoption Agreement	2
1.6		Annuity Contract	2
1.7		Beneficiary	2
1.8		Custodial Account	3
1.9		Code	3
1.10		Compensation	3
1.11		Disabled	3
1.12		Elective Deferral	3
1.13		Employee	3
1.14		Employer	3
1.15		Funding Vehicles	3
1.16		Includible Compensation	4
1.17		Individual Agreement	4
1.18		Nonelective Employer Contribution	4
1.19		Participant	4
1.20		Plan	4
1.21		Plan Year	4
1.22		Related Employer	4
1.23		Service Provider	4
1.24		Severance from Employment	5
1.25		Valuation Date	5
SECTION 2	5		
		PARTICIPATION AND CONTRIBUTIONS	5
2.1		Eligibility	5
2.2		Compensation Reduction Election	5
2.3		Information Provided by the Employee	6
2.4		Change in Participant Election	6
2.5		Contributions Made Promptly	6
2.6		Leave of Absence	6
2.7		Nonelective Employer Contributions	6
SECTION 3	6		
		LIMITATIONS ON AMOUNTS DEFERRED	6
3.1		Basic Annual Limitations	6
3.2		Special Section 403(b) Catch-up Limitation for Employees with 15 Years of Service	7
3.3		Age 50 Catch-up Elective Deferral Contributions	7
3.4		Coordination	8

3.5	Special Rule for a Participant Covered by another Section 403(b) Plan ..	8
3.6	Correction of Excess Elective Deferrals	8
3.7	Protection of Persons Who Serve in a Uniformed Service	8
SECTION 4		9
LOANS		9
4.1	Loans	9
SECTION 5		10
BENEFIT DISTRIBUTIONS		10
5.1	Benefit Distributions At Severance from Employment or Other Distribution Event.....	10
5.2	Small Account Balances	10
5.3	Minimum Distributions	10
5.4	In-Service Distributions from Rollover Account.....	10
5.5	Hardship Withdrawals.....	10
5.6	Rollover Distributions	11
5.7	Qualified Military Service Distributions	11
SECTION 6		12
ROLLOVERS TO THE PLAN AND TRANSFERS.....		12
6.1	Eligible Rollover Contributions to the Plan	12
6.2	Plan-to-Plan Transfers to the Plan	12
6.3	Plan-to-Plan Transfers from the Plan	13
6.4	Contract and Custodial Account Exchanges	14
6.5	Permissive Service Credit Transfers	15
6.6	ROTH	15
SECTION 7		16
INVESTMENT OF CONTRIBUTIONS		16
7.1	Manner of Investment.....	16
7.2	Investment of Contributions.....	17
7.3	Current and Former Service Providers	17
SECTION 8		17
AMENDMENT AND PLAN TERMINATION		17
8.1	Termination of Contributions	17
8.2	Amendment and Termination.....	17
8.3	Distribution upon Termination of the Plan	17
SECTION 9		18
MISCELLANEOUS		18
9.1	Non-Assignability	18
9.2	Domestic Relation Orders.....	18
9.3	IRS Levy.....	18
9.4	Tax Withholding.....	18
9.5	Payments to Minors and Incompetents	19
9.6	Mistaken Contributions	19
9.7	Procedure When Distributee Cannot Be Located	19
9.8	Incorporation of Individual Agreements	19
9.9	Governing Law	19
9.10	Headings.....	19
9.11	Gender.....	19
9.12	Qualified Military Service Benefits	20

ADOPTION 21

**Millard Public Schools
403(b) RETIREMENT PLAN DOCUMENT**

PREAMBLE

WHEREAS, the Employer has heretofore maintained an arrangement intended to satisfy the requirements of Section 403(b) of the Code;

WHEREAS, final regulations under Section 403(b) of the Code issued by the Internal Revenue Service on July 26, 2007 require that the Employer's 403(b) arrangement be maintained pursuant to the terms of a written plan document; and

WHEREAS, through execution of an Adoption Agreement, the Employer wishes to amend and restate the Employer's 403(b) arrangement as set forth herein and in such Adoption Agreement;

NOW THEREFORE, the Employer hereby amends and restates its 403(b) arrangement effective _____ as provided herein and in the Adoption Agreement.

SECTION 1

DEFINITION OF TERMS USED

The following words and terms, when used in the Plan, have the meaning set forth below.

1.1 Account

The account or accumulation maintained for the benefit of any Participant or Beneficiary under an Annuity Contract or a Custodial Account.

1.2 Account Balance

The bookkeeping account maintained for each Participant which reflects the aggregate amount credited to the Participant's Account under all Accounts, including the Participant's Elective Deferrals, any Nonelective Employer Contributions, the earnings or losses of each Annuity Contract or Custodial Account (net of expenses) allocable to the Participant, any transfers for the Participant's benefit, and any distribution made to the Participant or the Participant's Beneficiary. Except to the extent provided in an applicable Individual Agreement, if a Participant has more than one Beneficiary at the time of the Participant's death, then a separate Account Balance shall be maintained for each Beneficiary. The Account Balance includes any account established under Section 6 for rollover contributions and plan-to-plan transfers made for a Participant, the account established for a Beneficiary after a Participant's death, and any account or accounts established for an alternate payee (as defined in Section 414(p)(8) of the Code).

1.3 Accumulated Leave

Any unpaid sick leave and/or vacation leave, as elected in the Adoption Agreement.

1.4 Administrator

The Employer, unless a different Administrator is identified in the Adoption Agreement.

1.5 Adoption Agreement

The 403(b) Retirement Plan Adoption Agreement, as completed and executed by the Employer, and amended from time to time.

1.6 Annuity Contract

A nontransferable contract as defined in Section 403(b)(1) of the Code, established for each Participant by the Employer, or by each Participant individually, that is issued by an insurance company qualified to issue annuities in a State and that includes payment in the form of an annuity.

1.7 Beneficiary

The designated person who is entitled to receive benefits under the Plan after the death of a Participant, subject to such additional rules as may be set forth in the Individual Agreements.

1.8 Custodial Account

The group or individual custodial account or accounts, as defined in Section 403(b)(7) of the Code, established for each Participant by the Employer, or by each Participant individually, to hold assets of the Plan.

1.9 Code

The Internal Revenue Code of 1986, as now in effect or as hereafter amended. All citations to sections of the Code are to such sections as they may from time to time be amended or renumbered.

1.10 Compensation

All cash compensation for services to the Employer, including salary, wages, fees, commissions, bonuses, and overtime pay, that is includible in the Employee's gross income for the calendar year, plus amounts that would be cash compensation for services to the Employer includible in the Employee's gross income for the calendar year but for a compensation reduction election under Section 125, 132(f), 401(k), 403(b), or 457(b) of the Code (including an election under Section 2 made to reduce compensation in order to have Elective Deferrals under the Plan). Compensation shall not include compensation paid after severance from employment except as may be permitted by Treas. Reg. § 1.403(b)-3(b)(4) or other applicable guidance.

1.11 Disabled

The definition of disability provided in the applicable Individual Agreement, or if none, the definition of disability set forth in Section 72(m)(7) of the Code.

1.12 Elective Deferral

The Employer contributions made to the Plan at the election of the Participant in lieu of receiving cash compensation. Elective Deferrals are limited to pre-tax salary reduction contributions.

1.13 Employee

Each individual, whether appointed or elected, who is a common law employee of the Employer performing services for a public school as an employee of the Employer. This definition is not applicable unless the employee's compensation for performing services for a public school is paid by the Employer. Further, a person occupying an elective or appointive public office is not an employee performing services for a public school unless such office is one to which an individual is elected or appointed only if the individual has received training, or is experienced, in the field of education. A public office includes any elective or appointive office of a State or local government.

1.14 Employer

The public school district identified in the Adoption Agreement.

1.15 Funding Vehicles

The Annuity Contracts or Custodial Accounts issued for funding amounts held under the Plan and specifically approved by Employer for use under the Plan.

1.16 Includible Compensation

An Employee's actual wages in box 1 of Form W-2 for a year for services to the Employer, but subject to a maximum of \$200,000 (or such higher maximum as may apply under Section 401(a)(17) of the Code) and increased (up to the dollar maximum) by any compensation reduction election under Section 125, 132(f), 401(k), 403(b), or 457(b) of the Code (including any Elective Deferral under the Plan). The amount of Includible Compensation is determined without regard to any community property laws. Beginning in 2009 and thereafter, such term also includes any "differential pay" that may be received while performing qualified military service under Section 414(u) of the Code.

1.17 Individual Agreement

The agreement between a Service Provider and the Employer or a Participant that constitutes or governs a Custodial Account or an Annuity Contract.

1.18 Nonelective Employer Contribution

A nonelective employer contribution, either at the discretion of the Employer or of accumulated but unused sick leave or vacation pay, if selected in the Adoption Agreement.

1.19 Participant

An individual for whom Elective Deferrals are currently being made, for whom Elective Deferrals have previously been made, or for whom Nonelective Employer Contributions are made, under the Plan and who has not received a distribution of his or her entire benefit under the Plan.

1.20 Plan

The Employer's 403(b) plan, as herein set forth and as amended from time to time.

1.21 Plan Year

The calendar year.

1.22 Related Employer

The Employer and any other entity which is under common control with the Employer under Section 414(b) or (c) of the Code. For this purpose, the Employer shall determine which entities are Related Employers based on a reasonable, good faith standard and taking into account the special rules applicable under Internal Revenue Service Notice 89-23.

1.23 Service Provider

(i) An issuer of annuity contracts under Section 403(b) (1) of the Code, or a custodian of custodial accounts under Section 403(b) (7) of the Code; or (ii) A related entity of the foregoing that provides recordkeeping or administrative services in connection with such contracts or custodial accounts e.g. brokers which has entered into an Individual Agreement with a Participant.

1.24 Severance from Employment

For purpose of the Plan, Severance from Employment means severance from employment with the Employer and any Related Entity. However, a Severance from Employment also occurs on any date on which an Employee ceases to be an employee of a public school, even though the Employee may continue to be employed by a Related Employer that is another unit of the State or local government that is not a public school or in a capacity that is not employment with a public school (e.g., ceasing to be an employee performing services for a public school but continuing to work for the same State or local government employer). Notwithstanding any provision to the contrary, a Participant is treated as having a Severance from Employment during any period that such individual is performing service in the uniformed services described in Code §3401(h)(2)(A).

1.25 Valuation Date

Each business day, last day of the calendar month, last day of the calendar quarter, or December 31st, as applied by the Service Provider pursuant to the applicable Individual Agreement.

SECTION 2 **PARTICIPATION AND CONTRIBUTIONS**

2.1 Eligibility

Each Employee shall be eligible to participate in the Plan and elect to have Elective Deferrals made on his or her behalf hereunder immediately upon becoming employed by the Employer.

2.2 Compensation Reduction Election

An Employee elects to become a Participant by executing an election to reduce his or her Compensation (and have that amount contributed as an Elective Deferral on his or her behalf) and filing it with the Administrator. This Compensation reduction election shall be made on the agreement provided by the Administrator under which the Employee agrees to be bound by all the terms and conditions of the Plan. The Administrator may establish an annual minimum deferral amount no higher than \$200, and may change such minimum to a lower amount from time to time. The participation election shall also include designation of the Funding Vehicles and Accounts therein to which Elective Deferrals or Nonelective Employer Contributions are to be made and a designation of Beneficiary. Any such election shall remain in effect until a new election is filed. Only an individual who performs services for the Employer as an Employee may reduce his or her Compensation under the Plan. Each Employee will become a Participant in accordance with the terms and conditions of the Individual Agreements. All Elective Deferrals and Nonelective Employer Contributions shall be made on a pre-tax basis. An Employee shall become a Participant as soon as administratively practicable following the date applicable under the Employee's election.

2.3 Information Provided by the Employee

Each Employee enrolling in the Plan should provide to the Administrator at the time of initial enrollment, and later if there are any changes, any information necessary or advisable for the Administrator to administer the Plan, including any information required under the Individual Agreements.

2.4 Change in Participant Election

Subject to the provisions of the applicable Individual Agreements, an Employee may at any time revise his or her participation election, including a change of the amount of his or her Elective Deferrals, his or her investment direction, and his or her designated Beneficiary. A change in the investment direction shall take effect as of the date provided by the Administrator on a uniform basis for all Employees. A change in the Beneficiary designation shall take effect when the election is accepted by the Service Provider.

2.5 Contributions Made Promptly

Elective Deferrals under the Plan shall be transferred to the applicable Funding Vehicle within 15 business days following the end of the month in which the amount would otherwise have been paid to the Participant.

2.6 Leave of Absence

Unless an election is otherwise revised, if an Employee is absent from work by leave of absence, Elective Deferrals under the Plan shall continue to the extent that Compensation continues.

2.7 Nonelective Employer Contributions

Employer Non-Elective Contributions shall be permitted under the Plan at the discretion of the Employer to certain class(es) of Employee(s), as specified or referenced in the Plan Adoption Agreement and/or consistent with terms and conditions of the Employer's collective bargaining agreement(s), memorandum(s) of agreement, or similar written arrangement.

The Employer shall be solely responsible for determining that a contribution is Non-Elective. Neither The OMNI Group, Inc., nor any recordkeeper, nor any Participating Service Provider, shall have any right or duty to inquire into the amount or appropriateness of any Non-Elective Employer Contribution made by the Employer, the method used in determining the amount of any such contribution, or to collect the same.

SECTION 3

LIMITATIONS ON AMOUNTS DEFERRED

3.1 Basic Annual Limitations

(a) **Elective Deferrals.** Except as provided in Sections 3.2 and 3.3, the maximum amount of a Participant's Elective Deferral under the Plan for any calendar year shall not exceed the lesser of (a) the applicable dollar amount or (b) the Participant's Includible Compensation for the calendar year. The applicable dollar amount is the amount established under Section 402(g)(1)(B) of the Code, which is \$17,000 for 2012, and is

adjusted for cost-of-living after 2012 to the extent provided under Section 415(d) of the Code.

(b) **All Annual Additions.** Elective Deferrals and Nonelective Employer Contributions shall not exceed the limit on "annual additions" under Code section 415(c), including, without limitation and to the extent applicable, Code sections 415(c)(3)(E), 415(c)(7) and 415(k)(4). The Contribution Limit for any calendar year shall be based on a limitation year which is the calendar year and on Includible Compensation. Nonelective Employer Contributions for a former Employee following a Severance from Employment must not exceed the limitation of Code section 415(c)(1) up to the lesser of the dollar amount in Code section 415(c)(1)(A) or the former Employee's annual Includible Compensation based on the former employee's average monthly compensation during his or her most recent year of service.

3.2 Special Section 403(b) Catch-up Limitation for Employees with 15 Years of Service

Because the Employer is a qualified organization (within the meaning of Section 1.403(b)-4(c)(3)(ii) of the Income Tax Regulations), the applicable dollar amount under Section 3.1(a) for any "qualified employee" is increased (to the extent provided in the Individual Agreements) by the least of:

- (a) \$3,000;
- (b) The excess of:
 - (1) \$15,000, over
 - (2) The total special 403(b) catch-up elective deferrals made for the qualified employee by the qualified organization for prior years; or
- (c) The excess of:
 - (1) \$5,000 multiplied by the number of years of service of the employee with the qualified organization, over
 - (2) The total Elective Deferrals made for the employee by the qualified organization for prior years.

For purposes of this Section 3.2, a "qualified employee" means an employee who has completed at least 15 years of service taking into account only employment with the Employer.

3.3 Age 50 Catch-up Elective Deferral Contributions

An Employee who is a Participant who will attain age 50 or more by the end of the calendar year is permitted to elect an additional amount of Elective Deferrals, up to the maximum age 50 catch-up Elective Deferrals for the year. The maximum dollar amount

of the age 50 catch-up Elective Deferrals for a year is \$5,500 for 2012, and is adjusted for cost-of-living after 2012 to the extent provided under the Code.

3.4 Coordination.

Amounts in excess of the limitation set forth in Section 3.1 shall be allocated first to the special 403(b) catch-up under Section 3.2 and next as an age 50 catch-up contribution under Section 3.3. However, in no event can the amount of the Elective Deferrals for a year be more than the Participant's Compensation for the year.

3.5 Special Rule for a Participant Covered by another Section 403(b) Plan

For purposes of this Section 3, if the Participant is or has been a participant in one or more other plans under Section 403(b) of the Code (and any other plan that permits elective deferrals under Section 402(g) of the Code), then this Plan and all such other plans shall be considered as one plan for purposes of applying the foregoing limitations of this Section 3. For this purpose, the Administrator shall take into account any other such plan maintained by any Related Employer and shall also take into account any other such plan for which the Administrator receives from the Participant sufficient information concerning his or her participation in such other plan. Notwithstanding the foregoing, another plan maintained by a Related Entity shall be taken into account for purposes of Section 3.2 only if the other plan is a Section 403(b) plan.

3.6 Correction of Excess Elective Deferrals

If the Elective Deferral on behalf of a Participant for any calendar year exceeds the limitations described above, or the Elective Deferral on behalf of a Participant for any calendar year exceeds the limitations described above when combined with other amounts deferred by the Participant under another plan of the employer under Section 403(b) of the Code (and any other plan that permits elective deferrals under Section 402(g) of the Code for which the Participant provides information that is accepted by the Administrator), then the Elective Deferral, to the extent in excess of the applicable limitation (adjusted for any income or loss in value, if any, allocable thereto), shall be distributed to the Participant.

3.7 Protection of Persons Who Serve in a Uniformed Service

An Employee whose employment is interrupted by qualified military service under Section 414(u) of the Code or who is on a leave of absence for qualified military service under Section 414(u) of the Code may elect to make additional Elective Deferrals upon resumption of employment with the Employer equal to the maximum Elective Deferrals that the Employee could have elected during that period if the Employee's employment with the Employer had continued (at the same level of Compensation) without the interruption or leave, reduced by the Elective Deferrals, if any, actually made for the Employee during the period of the interruption or leave. Except to the extent provided under Section 414(u) of the Code, this right applies for five years following the resumption of employment (or, if sooner, for a period equal to three times the period of the interruption or leave).

SECTION 4 LOANS

4.1 Loans

Loans shall be permitted under the Plan to the extent permitted by the Individual Agreements controlling the Account assets from which the loan is made and by which the loan will be secured. Any such loans shall satisfy the requirements of Code section 72(p) and applicable Treasury Regulations.

Loan applications shall be reviewed and authorized by the Employer's agent, i.e. Third party administrator, and said agent shall inform the Service Provider of such authorization so as to proceed with the Service Provider's process of issuance of the loan.

Information Coordination Concerning Loans. Each Service Provider is responsible for all information reporting and tax withholding required by applicable federal and state law in connection with distributions and loans. To minimize the instances in which Participants have taxable income as a result of loans from the Plan, the Administrator shall take such steps as may be appropriate to coordinate the limitations on loans set forth in this Section, including the collection of information from Service Providers, and transmission of information requested by any Service Provider, concerning the outstanding balance of any loans made to a Participant under the Plan or any other plan of the Employer. The Administrator shall also take such steps as may be appropriate to collect information from Service Providers, and transmission of information to any Service Provider, concerning any failure by a Participant to repay timely any loans made to a Participant under the Plan or any other plan of the Employer.

Maximum Loan Amount. No loan to a Participant under the Plan may exceed the lesser of:

- (a) \$50,000, reduced by the greater of (i) the outstanding balance on any loan from the Plan to the Participant on the date the loan is made or (ii) the highest outstanding balance on loans from the Plan to the Participant during the one-year period ending on the day before the date the loan is approved by the Administrator (not taking into account any payments made during such one-year period); or
- (b) One half of the value of the Participant's vested Account Balance (as of the valuation date immediately preceding the date on which such loan is approved by the Administrator).

For purposes of this Section 4.1, any loan from any other plan maintained by the Employer and any Related Employer shall be treated as if it were a loan made from the Plan, and the Participant's vested interest under any such other plan shall be considered a vested interest under this Plan; provided, however, that the provisions of this paragraph shall not be applied so as to allow the amount of a loan to exceed the amount that would otherwise be permitted in the absence of this paragraph.

Loan Repayments for Employees in Qualified Uniformed Service. Notwithstanding any other provision of an applicable Individual Agreement, loan repayments by eligible uniformed services personnel maybe suspended as permitted under Section 414(u)(4) of the Code and the terms of any loan shall be modified to conform with such requirements.

SECTION 5

BENEFIT DISTRIBUTIONS

5.1 Benefit Distributions At Severance from Employment or Other Distribution Event

Except as permitted under Section 3.6 (relating to excess Elective Deferrals), Section 5.4 (relating to withdrawals of amounts rolled over into the Plan), Section 5.5 (relating to hardship), or Section 8.3 (relating to termination of the Plan), distributions from a Participant's Account may not be made earlier than the earliest of the date on which the Participation has a Severance from Employment, dies, becomes Disabled, or attains age 59 1/2. Distributions shall otherwise be made in accordance with the terms of the Individual Agreements.

5.2 Small Account Balances

Involuntary cash-out distributions shall be made only for Account Balances that do not exceed \$1,000 (including any separate account that holds rollover contributions under Section 6.1), and the automatic individual retirement plan rollover requirements of Section 401(a)(31)(B) of the Code shall not apply.

5.3 Minimum Distributions

Each Individual Agreement shall comply with the minimum distribution requirements of Section 401(a)(9) of the Code and the regulations thereunder. For purposes of applying the distribution rules of Section 401(a)(9) of the Code, each Individual Agreement is treated as an individual retirement account (IRA) and distributions shall be made in accordance with the provisions of Section 1.408-8 of the Income Tax Regulations, except as provided in Section 1.403(b)-6(e) of the Income Tax Regulations. Notwithstanding the preceding, any distributions otherwise required under this section for the 2009 tax year are waived in accordance with the provisions of the Worker, Retiree and Employer Recovery Act of 2008, unless such waiver cannot be accommodated under the Individual Agreement that governs a Participant's Account.

5.4 In-Service Distributions from Rollover Account

If a Participant has a separate account attributable to rollover contributions to the Plan, to the extent permitted by the applicable Individual Agreement, the Participant may at any time elect to receive a distribution of all or any portion of the amount held in the rollover account.

5.5 Hardship Withdrawals

(a) Hardship withdrawals shall be permitted under the Plan to the extent permitted by the Individual Agreements controlling the Account assets to be withdrawn to satisfy the hardship. If applicable under an Individual Agreement, no Elective Deferrals shall be

allowed under the Plan during the 6-month period beginning on the date the Participant receives a distribution on account of hardship.

(b) The Individual Agreements shall provide for the exchange of information among the Employer or Employer's agent and the Service Provider(s) to the extent necessary to implement the Individual Agreements, including, in the case of a hardship withdrawal that is automatically deemed to be necessary to satisfy the Participant's financial need (pursuant to Section 1.401(k)-1(d)(3)(iv)(E) of the Income Tax Regulations), the Service Provider notifying the Employer of the withdrawal in order for the Employer to implement the resulting 6-month suspension of the Participant's right to make Elective Deferrals under the Plan. In addition, in the case of a hardship withdrawal that is not automatically deemed to be necessary to satisfy the financial need (pursuant to Section 1.401(k)-1(d)(3)(iii)(B) of the Income Tax Regulations), the Service Provider shall obtain information from the Employer or other Service Provider(s) to determine the amount of any plan loans and rollover accounts that are available to the Participant under the Plan to satisfy the financial need.

5.6 Rollover Distributions

(a) A Participant or the Beneficiary of a deceased Participant (or a Participant's spouse or former spouse who is an alternate payee under a domestic relations order, as defined in Section 414(p) of the Code) who is entitled to an eligible rollover distribution may elect to have any portion of an eligible rollover distribution (as defined in Section 402(c)(4) of the Code) from the Plan paid directly to an eligible retirement plan (as defined in Section 402(c)(8)(B) of the Code) specified by the Participant in a direct rollover. In the case of a distribution to a Beneficiary who at the time of the Participant's death was neither the spouse of the Participant nor the spouse or former spouse of the participant who is an alternate payee under a domestic relations order, a direct rollover is payable only to an individual retirement account or individual retirement annuity (IRA) that has been established on behalf of the Beneficiary as an inherited IRA (within the meaning of Section 408(d)(3)(C) of the Code).

(b) Each Service Provider shall be separately responsible for providing, within a reasonable time period before making an initial eligible rollover distribution, an explanation to the Participant of his or her right to elect a direct rollover and the income tax withholding consequences of not electing a direct rollover.

5.7 Qualified Military Service Distributions

Any Participant whose employment is interrupted by qualified uniformed service in the military under section 414(u) of the Code and dies or incurs a Disability while so serving shall be deemed to have resumed employment with the Employer on the day preceding such death or Disability and then to have incurred a Severance From Service on the actual date of death or Disability.

Any Participant that takes a distribution from the Plan under Section 414(u) following an interruption in employment that qualifies as qualified uniformed service thereunder may

not make Elective Deferrals for a period of six (6) months following the date such distribution occurred.

SECTION 6

ROLLOVERS TO THE PLAN AND TRANSFERS

6.1 Eligible Rollover Contributions to the Plan

This Section 6.1 shall be subject to any conditions or limitations imposed by the Employer or Administrator from time to time.

(a) Eligible Rollover Contributions

To the extent provided in the Individual Agreements, an Employee who is a Participant who is entitled to receive an eligible rollover distribution from another eligible retirement plan may request to have all or a portion of the eligible rollover distribution paid to the Plan. Such rollover contributions shall be made in the form of cash only. The Service Provider may require such documentation from the distributing plan as it deems necessary to effectuate the rollover in accordance with Section 402 of the Code and to confirm that such plan is an eligible retirement plan within the meaning of Section 402(c)(8)(B) of the Code. However, in no event shall the Plan accept a rollover contribution from a Roth elective deferral account under an applicable retirement plan described in Section 402A(e)(1) of the Code or a Roth IRA described in Section 408A of the Code.

(b) Eligible Rollover Distribution For purposes of Section 6.1(a), an eligible rollover distribution means any distribution of all or any portion of a Participant's benefit under another eligible retirement plan, except that an eligible rollover distribution does not include (1) any installment payment for a period of 10 years or more, (2) any distribution made as a result of an unforeseeable emergency or other distribution which is made upon hardship of the employee, or (3) for any other distribution, the portion, if any, of the distribution that is a required minimum distribution under Section 401(a)(9) of the Code. In addition, an eligible retirement plan means an individual retirement account described in Section 408(a) of the Code, an individual retirement annuity described in Section 408(b) of the Code, a qualified trust described in Section 401(a) of the Code, an annuity plan described in Section 403(a) or 403(b) of the Code, or an eligible governmental plan described in Section 457(b) of the Code, that accepts the eligible rollover distribution.

(c) Separate Accounts. The Service Provider shall establish and maintain for the Participant a separate account for any eligible rollover distribution paid to the Plan.

6.2 Plan-to-Plan Transfers to the Plan

(a) At the direction of the Employer, for a class of Employees who are participants or beneficiaries in another plan under Section 403(b) of the Code, the Administrator may permit a transfer of assets to the Plan as provided in this Section 6.2. Such a transfer is

permitted only if the other plan provides for the direct transfer of each person's entire interest therein to the Plan and the participant is an employee or former employee of the Employer. The Administrator and any Vendor accepting such transferred amounts may require that the transfer be in cash or other property acceptable to it. The Administrator or any Vendor accepting such transferred amounts may require such documentation from the other plan as it deems necessary to effectuate the transfer in accordance with Section 1.403(b)-10(b)(3) of the Income Tax Regulations and to confirm that the other plan is a plan that satisfies Section 403(b) of the Code.

(b) The amount so transferred shall be credited to the Participant's Account Balance, so that the Participant or Beneficiary whose assets are being transferred has an accumulated benefit immediately after the transfer at least equal to the accumulated benefit with respect to that Participant or Beneficiary immediately before the transfer.

(c) To the extent provided in the Individual Agreements holding such transferred amounts, the amount transferred shall be held, accounted for, administered and otherwise treated in the same manner as an Elective Deferral by the Participant under the Plan, except that (1) the Individual Agreement which holds any amount transferred to the Plan must provide that, to the extent any amount transferred is subject to any distribution restrictions required under Section 403(b) of the Code, the Individual Agreement must impose restrictions on distributions to the Participant or Beneficiary whose assets are being transferred that are not less stringent than those imposed on the transferor plan and (2) the transferred amount shall not be considered an Elective Deferral under the Plan in determining the maximum deferral under Section 3.

6.3 Plan-to-Plan Transfers from the Plan

(a) At the direction of the Employer, the Administrator may permit a class of Participants and Beneficiaries to elect to have all or any portion of their Account Balance transferred to another plan that satisfies Section 403(b) of the Code in accordance with Section 1.403(b)-10(b)(3) of the Income Tax Regulations. A transfer is permitted under this Section 6.3(a) only if the Participants or Beneficiaries are employees or former employees of the employer (or the business of the employer) under the receiving plan and the other plan provides for the acceptance of plan-to-plan transfers with respect to the Participants and Beneficiaries and for each Participant and Beneficiary to have an amount deferred under the other plan immediately after the transfer at least equal to the amount transferred.

(b) The other plan must provide that, to the extent any amount transferred is subject to any distribution restrictions required under Section 403(b) of the Code, the other plan shall impose restrictions on distributions to the Participant or Beneficiary whose assets are transferred that are not less stringent than those imposed under the Plan. In addition, if the transfer does not constitute a complete transfer of the Participant's or Beneficiary's interest in the Plan, the other plan shall treat the amount transferred as a continuation of a pro rata portion of the Participant's or Beneficiary's interest in the transferor plan (e.g., a pro rata portion of the Participant's or Beneficiary's interest in any after-tax employee contributions).

(c) Upon the transfer of assets under this Section 6.3, the Plan's liability to pay benefits to the Participant or Beneficiary under this Plan shall be discharged to the extent of the amount so transferred for the Participant or Beneficiary. The Administrator may require such documentation from the receiving plan as it deems appropriate or necessary to comply with this Section 6.3 (for example, to confirm that the receiving plan satisfies Section 403(b) of the Code and to assure that the transfer is permitted under the receiving plan) or to effectuate the transfer pursuant to Section 1.403(b)-10(b)(3) of the Income Tax Regulations.

6.4 Contract and Custodial Account Exchanges

This Section 6.4 shall be subject to any conditions or limitations imposed by the Employer or Administrator from time to time.

(a) A Participant or Beneficiary is permitted to change the investment of his or her Account Balance among the Service Providers under the Plan, subject to the terms of the Individual Agreements and the conditions in paragraphs (b) through (d) of this Section 6.4 are satisfied.

(b) The Participant or Beneficiary must have an Account Balance immediately after the exchange that is at least equal to the Account Balance of that Participant or Beneficiary immediately before the exchange (taking into account the Account Balance of that Participant or Beneficiary under both Section 403(b) contracts or custodial accounts immediately before the exchange).

(c) The Individual Agreement with the receiving Service Provider has distribution restrictions with respect to the Participant that are not less stringent than those imposed on the investment being exchanged.

(d) The Employer or its agent (which may include The OMNI Group, Inc.) enters into an agreement with the receiving Service Provider for the other contract or custodial account under which the Employer and the Service Provider will from time to time in the future provide each other with the following information:

(1) Information necessary for the resulting contract or custodial account, or any other contract or custodial accounts to which contributions have been made by the Employer, to satisfy Section 403(b) of the Code, including the following: (i) the Employer providing information as to whether the Participant's employment with the Employer is continuing, and notifying the Service Provider when the Participant has had a Severance from Employment (for purposes of the distribution restrictions in Section 5.1); (ii) the Service Provider notifying the Employer of any hardship withdrawal under Section 5.5 if the withdrawal results in a 6-month suspension of the Participant's right to make Elective Deferrals under the Plan; and (iii) the Service Provider providing information to the Employer or other Service Providers concerning the Participant's or Beneficiary's Section 403(b) contracts or custodial accounts or qualified employer plan benefits (to enable a Service Provider to determine the amount of any plan loans and any

rollover accounts that are available to the Participant under the Plan in order to satisfy the financial need under the hardship withdrawal rules of Section 5.5);

(2) Information necessary in order for the resulting contract or custodial account and any other contract or custodial account to which contributions have been made for the Participant by the Employer to satisfy other tax requirements, including the following: (i) the amount of any plan loan that is outstanding to the Participant in order for a Service Provider to determine whether an additional plan loan satisfies the loan limitations of Section 4.1, so that any such additional loan is not a deemed distribution under Section 72(p)(1); and (ii) information concerning the Participant's or Beneficiary's after-tax employee contributions in order for a Service Provider to determine the extent to which a distribution is includible in gross income; and

(3) Such other information as the Employer or its agent (which may include The OMNI Group Inc.) may require.

(e) If any Service Provider ceases to be eligible to receive Elective Deferrals under the Plan, the Employer will enter into an information sharing agreement as described in Section 6.4(d) to the extent the Employer's contract with the Service Provider does not provide for the exchange of information described in Section 6.4(d)(1) and (2).

6.5 Permissive Service Credit Transfers

This Section 6.5 shall be subject to any conditions or limitations imposed by the Employer or Administrator from time to time.

(a) If a Participant is also a participant in a tax-qualified defined benefit governmental plan (as defined in Section 414(d) of the Code) that provides for the acceptance of plan-to-plan transfers with respect to the Participant, then the Participant may elect to have any portion of the Participant's Account Balance transferred to the defined benefit governmental plan. A transfer under this Section 6.5(a) may be made before the Participant has had a Severance from Employment.

(b) A transfer may be made under Section 6.5(a) only if the transfer is either for the purchase of permissive service credit (as defined in Section 415(n)(3)(A) of the Code) under the receiving defined benefit governmental plan or a repayment to which Section 415 of the Code does not apply by reason of Section 415(k)(3) of the Code.

(c) In addition, if a plan-to-plan transfer does not constitute a complete transfer of the Participant's or Beneficiary's interest in the transferor plan, the Plan shall treat the amount transferred as a continuation of a pro rata portion of the Participant's or Beneficiary's interest in the transferor plan (e.g., a pro rata portion of the Participant's or Beneficiary's interest in any after-tax employee contributions).

6.6 ROTH

ROTH contributions shall be allowed under the Plan. The rules of §1.401(k)-1(f)(1) and for designated Roth contributions under a qualified cash or deferred arrangement shall

apply to designated Roth contributions under the Plan. Thus, a designated Roth contribution under the Plan is a section 403(b) elective deferral that is designated irrevocably by the Employee at the time of the cash or deferred election as a designated Roth contribution being made in lieu of all or a portion of the section 403(b) elective deferrals the Employee is otherwise eligible to make under the Plan. A designated Roth contribution shall be treated by the Employer as includible in the Employee's gross income at the time the Employee would have received the amount in cash if the Employee had not made the cash or deferred election (such as by treating the contributions as wages subject to applicable withholding requirements); The Plan will allocate Roth contributions to a separate Account which shall be maintained in accordance with Treasury Regulation §1.401(k)-1(f)(2). Gains, losses, and other credits and charges shall be separately allocated on a reasonable and consistent basis to each Participant's Roth contribution Account and the Participant's other Accounts under the Plan.

A designated Roth contribution under the Plan must satisfy the requirements applicable to section 403(b) elective deferrals under the Plan and the requirements of §1.403(b)-6(d). Similarly, a designated Roth account under the Plan is subject to the rules of Code sections 401(a)(9)(A) and (B) and §1.403(b)-6(e). Notwithstanding section 6.1 [the eligible rollover provision], a direct rollover of a distribution from a Roth Account under the Plan will only be made to another qualified Roth contribution program described in Code section 402A or a Roth IRA described in Code section 408A, the Plan will only accept a rollover contribution to a Roth Account if it is a direct rollover from another qualified contribution program described in Code section 402A, and the Plan will only make or accept a rollover if the rollover is permitted under the rules of Code section 402(c).

6.7 In-plan rollover from a Non-Roth Account to a Roth Account

If the Adoption Agreement so specifies-OR-If the Plan includes a qualified Roth contribution program, a Participant, Beneficiary, or Alternate Payee may, consistent with IRC § 402A(c)(4), direct an in-Plan qualified rollover contribution into a Roth Account of an amount under a Non-Roth Account that, for a transfer before January 1, 2013, the Participant, Beneficiary, or Alternate Payee otherwise was entitled to receive as an Eligible Rollover Distribution, or for a transfer after December 31, 2012 is consistent with IRC § 402A(c)(4)(E).

SECTION 7

INVESTMENT OF CONTRIBUTIONS

7.1 Manner of Investment

All Elective Deferrals or other amounts contributed to the Plan, all property and rights purchased with such amounts under the Funding Vehicles, and all income attributable to such amounts, property, or rights shall be held and invested in one or more Annuity Contracts or Custodial Accounts. Each Custodial Account shall provide for it to be impossible, prior to the satisfaction of all liabilities with respect to Participants and their Beneficiaries, for any part of the assets and income of the Custodial Account to be used

for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries.

7.2 Investment of Contributions

This Section 7.2 shall be subject to any conditions or limitations imposed by the Employer or Administrator from time to time. Each Participant or Beneficiary shall direct the investment of his or her Account among the investment options available under the Annuity Contract or Custodial Account in accordance with the terms of the Individual Agreements. Transfers among Annuity Contracts and Custodial Accounts may be made to the extent provided in the Individual Agreements and permitted under applicable Income Tax Regulations.

7.3 Current and Former Service Providers

The Administrator shall maintain a list of all Service Providers under the Plan. Such list is hereby incorporated as part of the Plan. Each Service Provider and the Administrator shall exchange such information as may be necessary to satisfy Section 403(b) of the Code or other requirements of applicable law. In the case of a Service Provider which is not eligible to receive Elective Deferrals under the Plan (including a Service Provider which has ceased to be a Service Provider eligible to receive Elective Deferrals under the Plan and a Service Provider holding assets under the Plan in accordance with Section 6.2 or 6.4), the Employer shall keep the Service Provider informed of the name and contact information of the Administrator in order to coordinate information necessary to satisfy Section 403(b) of the Code or other requirements of applicable law.

SECTION 8

AMENDMENT AND PLAN TERMINATION

8.1 Termination of Contributions

The Employer has adopted the Plan with the intention and expectation that contributions will be continued indefinitely. However, the Employer has no obligation or liability whatsoever to maintain the Plan for any length of time and may discontinue contributions under the Plan at any time without any liability hereunder for any such discontinuance.

8.2 Amendment and Termination

The Employer reserves the authority to amend or terminate this Plan at any time.

8.3 Distribution upon Termination of the Plan

The Employer may provide that, in connection with a termination of the Plan and subject to any restrictions contained in the Individual Agreements, all Accounts will be distributed, provided that the Employer and any Related Employer on the date of termination do not make contributions to an alternative Section 403(b) contract that is not part of the Plan during the period beginning on the date of plan termination and ending 12 months after the distribution of all assets from the Plan, except as permitted by the Income Tax Regulations.

SECTION 9

MISCELLANEOUS

9.1 Non-Assignability

Except as provided in Section 9.2 and 9.3, the interests of each Participant or Beneficiary under the Plan are not subject to the claims of the Participant's or Beneficiary's creditors; and neither the Participant nor any Beneficiary shall have any right to sell, assign, transfer, or otherwise convey the right to receive any payments hereunder or any interest under the Plan, which payments and interest are expressly declared to be non-assignable and non-transferable.

9.2 Domestic Relation Orders

Notwithstanding Section 9.1, if a judgment, decree or order (including approval of a property settlement agreement) that relates to the provision of child support, alimony payments, or the marital property rights of a spouse or former spouse, child, or other dependent of a Participant is made pursuant to the domestic relations law of any State ("domestic relations order"), then the amount of the Participant's Account Balance shall be paid in the manner and to the person or persons so directed in the domestic relations order. Such payment shall be made without regard to whether the Participant is eligible for a distribution of benefits under the Plan. The Administrator shall establish reasonable procedures for determining the status of any such decree or order and for effectuating distribution pursuant to the domestic relations order which may include, if provided in the Adoption Agreement, requiring that any such domestic relations order also meet the requirements of a "qualified domestic relations order" under Section 414(p) of the Code.

9.3 IRS Levy

Notwithstanding Section 9.1, the Administrator may pay from a Participant's or Beneficiary's Account Balance the amount that the Administrator finds is lawfully demanded under a levy issued by the Internal Revenue Service with respect to that Participant or Beneficiary or is sought to be collected by the United States Government under a judgment resulting from an unpaid tax assessment against the Participant or Beneficiary.

9.4 Tax Withholding

Contributions to the Plan are subject to applicable employment taxes (including, if applicable, Federal Insurance Contributions Act (FICA) taxes with respect to Elective Deferrals, which constitute wages under Section 3121 of the Code). Any benefit payment made under the Plan is subject to applicable income tax withholding requirements (including Section 3401 of the Code and the Employment Tax Regulations thereunder). A payee shall provide such information as the Administrator may need to satisfy income tax withholding obligations, and any other information that may be required by guidance issued under the Code.

9.5 Payments to Minors and Incompetents

If a Participant or Beneficiary entitled to receive any benefits hereunder is a minor or is adjudged to be legally incapable of giving valid receipt and discharge for such benefits, or is deemed so by the Administrator, benefits will be paid to such person as the Administrator may designate for the benefit of such Participant or Beneficiary. Such payments shall be considered a payment to such Participant or Beneficiary and shall, to the extent made, be deemed a complete discharge of any liability for such payments under the Plan.

9.6 Mistaken Contributions

If any contribution (or any portion of a contribution) is made to the Plan by a good faith mistake of fact, then within one year after the payment of the contribution, and upon receipt in good order of a proper request approved by the Administrator, the amount of the mistaken contribution (adjusted for any income or loss in value, if any, allocable thereto) shall be returned directly to the Participant or, to the extent required or permitted by the Administrator, to the Employer.

9.7 Procedure When Distributee Cannot Be Located

The Administrator shall make all reasonable attempts to determine the identity and address of a Participant or a Participant's Beneficiary entitled to benefits under the Plan. For this purpose, a reasonable attempt means (a) the mailing by certified mail of a notice to the last known address shown on the Employer's or the Administrator's records, (b) notification sent to the Social Security Administration or the Pension Benefit Guaranty Corporation (under their program to identify payees under retirement plans), and (c) the payee has not responded within 6 months. If the Administrator is unable to locate such a person entitled to benefits hereunder, or if there has been no claim made for such benefits, the funding vehicle shall continue to hold the benefits due such person.

9.8 Incorporation of Individual Agreements

The Plan, together with the Individual Agreements, is intended to satisfy the requirements of Section 403(b) of the Code and the Income Tax Regulations thereunder. Terms and conditions of the Individual Agreements are hereby incorporated by reference into the Plan, excluding those terms that are inconsistent with the Plan or Section 403(b) of the Code.

9.9 Governing Law

The Plan will be construed, administered and enforced according to the Code and the laws of the State in which the Employer has its principal place of business.

9.10 Headings

Headings of the Plan have been inserted for convenience of reference only and are to be ignored in any construction of the provisions hereof.

9.11 Gender

Pronouns used in the Plan in the masculine or feminine gender include both genders unless the context clearly indicates otherwise.

9.12 Qualified Military Service Benefits.

Notwithstanding any other provision of this Plan, any Participant whose employment is interrupted by qualified uniformed service in the military under section 414(u) of the Code shall be entitled to all rights, benefits and protections afforded to such individuals thereunder, and such provisions are incorporated into this Plan. Uniformed services by any individual shall be determined as described in section 3401(h)(2)(A) of the Code.

ADOPTION**Millard Public Schools
403(b) Retirement Plan**

The Millard Public Schools acting through an officer and pursuant to authorization of its governing board, hereby adopts the Millard Public Schools 403(b) Retirement Plan, subject to its terms and, the terms of any other agreements as deemed appropriate, attached hereto and made a part hereof, and the Adoption Agreement and the selections made therein.

Millard Public Schools

Signature of Authorized District Officer

Print Name and Title of Officer

Date: _____, 2016

THE OMNI GROUP, INC. MODEL 403(b) RETIREMENT PLAN ADOPTION AGREEMENT

School District Information; Applicability to Grandfathered Contracts:

1. Inclusion of All Public School Employees. [Basic Plan Document Sections 1.13 and 1.14] Employees of all *public* schools within the District are eligible to participate as employees in this Plan. Any schools within the District which are not considered *public* schools, e.g., private charter schools, are listed as follows:

[Note: charter schools can only be included in this Plan if such schools are eligible to participate in a governmental plan within the meaning of Code section 414(d) and ERISA section 3(32).]

2. Restated Plan. [Basic Plan Document Preamble] The restated effective date is _____. This Plan is an amendment and restatement of an existing 403(b) Plan adopted _____.

3. Application of IRS Transition Guidance to Disregard Certain Pre-2009 Contracts. [Basic Plan Document Preamble and Section 7.3] The School District elects to treat as not part of its Plan any contracts issued before 2009 as to which it is permissible for the School District to treat as not part of its Plan as provided in Section 8 of Rev. Proc. 2007-71, applicable regulations, and other applicable guidance, subject to any requirement of reasonable good faith efforts to include the contract as part of the Plan as required under such Revenue Procedure, or other applicable guidance, except as follows [list any exceptions]:

4. Plan Administrator. [Basic Plan Document Section 1.4] The School District shall serve as Administrator of the Plan generally responsible for internal Plan operations on the part of the District, unless otherwise provided below. (OMNI will serve as third party administrator of the Plan in accordance with its separate administrative service agreement with the District). Also, please provide contact information for the Administrator if it is not the School District:

Plan Participation and Contribution Provisions

5. Employee Eligibility. [Basic Plan Document Section 2.1] All employees are generally eligible for immediate Plan participation and to make Salary Reduction Contributions, except that the Plan excludes (i) employees who are persons providing service as a teacher's aide on a temporary basis while attending a school, college or university (i.e., student teachers exempt from FICA on account of performing services described in Code section 3121(b)(10)) or (ii) normally work fewer than 20 hours per week, unless otherwise provided below:

- ✓ Include all employees who normally work under 20 hours per week.
- ✓ Include persons providing service as a teacher's aide on a temporary basis while attending a school, college or university (i.e., student teachers exempt from FICA on account of performing services described in Code section 3121(b)(10))

[Note: If the Plan excludes employees who normally work less than 20 hours per week, in accordance with the terms of the Plan at section 2.1, this generally must be determined on the basis of whether, for the 12-month period beginning on the date the employee's employment commences, the School District reasonably expects the employee to work fewer than 1000 hours of service, and for each calendar year ending after the close of the at 12-month period, the employee has worked fewer than 1000 hours of service. Careful attention must be paid to compliance with the 20-hour rule by the District as it is necessary to the tax-qualification of the Plan.]

[Note: Persons occupying an elected or appointive public office are not eligible for the Plan unless such office is one to which the individual is elected or appointed only if the individual has received training, or is experienced, in the field of education.]

6. Employer Nonelective Contributions. [Basic Plan Document Section 2.7]

Employer Nonelective Contributions are not permitted under the Plan unless elected below:

6.1 Employer Nonelective Contributions of Accumulated Leave.

- Employer Nonelective Contributions of Accumulated Leave shall be permitted under the Plan.

(a) In this event, for each Plan Year, the Employer Nonelective Contribution of Accumulated Leave shall be made to the Employees specified in (b), below, in:

A dollar amount of contribution equal to the value of unused, bona fide (*select as applicable*):

- sick leave,
- vacation pay,

("Accumulated Leave") determined in accordance with the Employer's collective bargaining agreement or memorandum of agreement or equivalent with Employees of the Employer, contributed to the Employer Contributions Account for the Plan Year of severance from employment. If permitted under the Employer's collective bargaining agreement, to the extent the amount exceeds the Participant's annual additions limit under Section 415(c) of the Code for that year, such excess shall be carried over by the Employer, without interest, and not contributed to the Plan in such limitation year, but shall be contributed to the Employer Contributions Account of the Participant in each of the next 5 calendar years following the Plan Year in which the Participant has a severance from employment with the Employer, up to the annual additions limit under Section 415(c) of the Code to the extent permitted by Section 403(b)(3) of the Code and applicable regulations thereunder, or until such contributions equal the value of unused bona fide sick leave at severance from employment, whichever comes first.

If a former Employee dies during the first five (5) calendar years following the date on which the Participant ceases to be an Employee, notwithstanding the foregoing, an Employer Nonelective Contribution for the calendar year in which the Employee dies, shall not exceed the lesser of:

- (i) The excess of the former Employee's Includible Compensation for his or her last year of service as defined in section 403(b)(4) of the Code and applicable regulations thereunder over the contributions previously made for the former Employee for the calendar year in which the former Employee died; or

- (ii) The total contributions that would have been made on the former Employee's behalf if he or she had survived to the end of such 5-year period.

IMPORTANT NOTE: Employer Nonelective Contributions must be nonelective by employees under relevant documents and in operation. An employee may not be permitted to take any amount of such contributions in cash at or prior to severance of employment. If Employer Nonelective Contributions are available to collectively bargained employees or to other employees subject to an employment agreement, such Employer Nonelective Contributions formula must also be clearly reflected in the terms of the collective bargaining agreement or employment agreement, as applicable, as nonelective. The federal tax rules related to Employer Nonelective Contributions are complex and in some aspects unclear. OMNI assumes no responsibility for the tax consequences to the Employer or to any Employee or Beneficiary of any such Employer contributions failing to qualify as nonelective contributions within the meaning of the Code and the regulations thereunder. Employers are advised to consult with their own counsel regarding this matter, and should consider seeking a private letter ruling if they wish certainty with respect to the treatment of such contributions under their Plan.

(b) If selected above, Employer Nonelective Contributions of Accumulated Leave shall be made for all Employees, excluding only those checked below:

- Collectively bargained employees who participate in the following unions/collective bargaining units/teacher associations:
- Employees whose employment is NOT governed by a collective bargaining agreement between the Employer and employee representatives
- Management employees
- Superintendent
- Principals
- Administrator
- Other (specify): _____

6.2 Discretionary Employer Nonelective Contributions.

- ✓ Employer Nonelective Contributions shall be permitted under the Plan at the discretion of the Employer.

Plan Distribution, Loan, Transfer, Exchange and Domestic Relations Order Provisions

7. **Loans.** [Basic Plan Document Section 4.1] The Plan permits loans (subject to the terms and conditions of the annuity contracts and/or custodial accounts used to the fund the Plan), unless otherwise provided below:

8. **Cash-Outs of Small Account Balances.** [Basic Plan Document Section 5.2] Upon severance from employment, unless selected below, account balances of \$1,000 or less will be cashed out and paid directly to participants.

- ✓ Upon severance from employment, account balances of \$5,000 or less at severance from employment, not including rollover accounts, will be cashed out and the consent of the

participant to such cashout shall not be required, provided that account balances of over \$1,000 will automatically be rolled over to the following individual retirement account (IRA) selected by the Administrator if the participant does not affirmatively elect a direct distribution or rollover to another plan or IRA:

[Name of default IRA and provider]

[Note: a selection of a \$5000 limit shall be ineffective unless the Administrator selects a default IRA for cashouts.]

9. Hardship Distributions. [Basic Plan Document 5.5] A participant may elect to receive a hardship distribution under the terms and conditions described in the Plan, unless otherwise provided below:

Hardship distributions shall not be available under the Plan.

[Note: if hardship distributions under the Plan are allowed, the Plan and Vendors will apply the IRS "safe harbor" rules for such distributions. One of the requirements of the safe harbor rules is that the Participant must suspend elective deferrals to this and most other employee benefit plans of the School District for 6 months. This must be coordinated with the District's payroll procedures. See section 5.5 of the Plan for more information.]

10. Plan-to-Plan Transfers [Basic Plan Document Sections 6.2 and 6.3]

Transfers to and from the Plan and another plan shall not be permitted unless selected below:

- ✓ Transfers to this Plan from another plan in accordance with Plan Section 6.2 are permitted.
- ✓ Transfers from this Plan to another plan in accordance with Plan Section 6.3 are permitted.

[Note: transfers from one 403(b) plan to another require that distribution restrictions under such other plan be maintained under this Plan.]

11. Domestic Relations Orders/Qualified Domestic Relations Orders [Basic Plan Document Section 9.2]

Unless selected below, any domestic relations order must also meet the requirements of a "Qualified Domestic Relations Order" under Section 414(p) of the Code.

The Plan will not require that domestic relations orders meet the requirements of "Qualified Domestic Relations Order" under Section 414(p) of the Code.

Adoption by the School District. The School District, acting through an officer and pursuant to authorization of the School District's governing board, hereby adopts the OMNI Group, Inc. Model 403(b) Retirement Plan, subject to the terms of the OMNI Group, Inc. Model 403(b) Retirement Plan Basic Plan Document and Adoption Agreement with the selections made above.

The School District further understands and acknowledges that:

- The OMNI Group, Inc. is a third party administrator and is not a party to the Plan and shall not be responsible for any tax or legal aspects of the Plan. The School District assumes responsibility for these matters.
- It has counseled, to the extent necessary, with its own legal and tax advisors.
- The obligations of the OMNI Group, Inc. shall be governed solely by the provisions of its Service Agreement with the School District.
- To the extent that the OMNI Group, Inc. is not in material breach of its obligations as set forth in the Services Agreement, the OMNI Group, Inc. shall incur no liability for carrying out actions directed by the School District or the Administrator.
- The OMNI Group, Inc. shall be under no obligation to update this Adoption Agreement or the Basic Plan Document for any subsequent changes in applicable law unless specifically retained by the School District to do so.

Name of Adopting School District [Basic Plan Document
Section 1.14]:

Signature of Authorized District Officer

Print Name and Title of Officer

Date: _____, 2016

AGENDA SUMMARY SHEET

Meeting Date: December 19, 2016

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Voluntary Early Separation (VSP); (2) Retirement Notification Incentive (RNI); (3) Recommendation to Hire

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick
Executive Director of Human Resources

Superintendent's Signature: _____



December 19, 2016

Voluntary Separation Program (VSP)

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

15. Jeffrey B. Van Putten – Grade 6 teacher at Beadle Middle School.
~ 28 years of service

December 19, 2016

Resignation Notification Incentive

Recommend: The following resignations be approved to participate in the District's Resignation Notification Incentive Program:

28. Sheryl D. Forehead – Foreign Language teacher at Millard South High School. Retiring at the end of the 2016-2017 school year.
29. Douglas W. Denson – Reading teacher at Millard South High School. Retiring at the end of the 2016-2017 school year.
30. Larry A. Andrews – Part time Art teacher at Millard South High School. Retiring at the end of the 2016-2017 school year.
31. Sheri L. Mosby – Kindergarten teacher at Ackerman Elementary School. Retiring at the end of the 2016-2017 school year.

December 19, 2016

TEACHERS RECOMMENDED FOR HIRE

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

1. Courtney C. Tschudin – BA – University of Nebraska, Lincoln. Special Education SBS teacher (.5) at Holling Heights Elementary and Resource teacher (.5) at Sandoz Elementary School for the 2016-2017 school year.

AGENDA SUMMARY SHEET

Agenda Item: 2016-17 Project Wee Care Report

Meeting Date: December 19, 2016

Department: Student Services

Title and Brief Description: Project Wee Care (PWC) is a community based partnership developed by the Millard Business Foundation. Project Wee Care provides direct assistance to Millard families in need.

Action Desired: Information

Background: Millard Public Schools began our Project Wee Care partnership with the Millard Business Foundation in 2007.

Options/Alternatives Considered: N/A

Recommendations: N/A

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Current Year Results

Responsible Person: Bill Jelkin, Director of Student Services

Superintendent's Signature: _____



2016-2017 Project Wee Care Report

Project Wee Care (PWC) is a community based partnership developed by the Millard Business Foundation. Project Wee Care provides direct assistance to Millard families in need. Since its inception in 2006 with just 22 families, Project Wee Care has now touched the lives of over 1300 families and 9000 students and adults within our community.

The Millard Public Schools is a proud partner in the Project Wee Care effort. We value and appreciate the assistance the program provides our families and the volunteer service opportunity the program provides for our students and staff.

Millard Public Schools participation begins with family referral by counseling and social work staff throughout the fall and grows as the holiday season approaches. This year 33 of 35 MPS schools participated by conducting food and clothing drives, adopting families, and in some cases doing both. Many student and staff groups like student council, band and athletic teams volunteer at the “North Pole” location to help sort, wrap and distribute the gifts.

Speaking of the North Pole, the Millard Public Schools provided the North Pole location for this year’s drive. The Ron Witt Support Center was transformed into the North Pole where all contributions were stored, sorted, packaged and distributed on December 10th.

Overall, the 2016-17 Project Wee Care campaign was the largest effort to date. 1253 individuals, 302 families, 837 children, and 416 adults or siblings all received assistance this year. In addition, Project Wee Care also provided 250 children reading books during their 2016 summer school program.

Project Wee Care By the Numbers:

Year	# Families	# Children	# Adults
2006	22	60	30
2007	60	167	80
2008	52	148	65
2009	84	241	116
2010	106	310	133
2011	129	343	164
2012	152	430	224
2013	210	563	321
2014	244	673	368
2015	281	767	400
2016	302	837	416
Summer Program		2000	
Special Requests	15	54	32



AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report - Rockwell

MEETING DATE: December 19, 2016

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL:



Millard Public Schools Project Management Construction Report to the Board of Education

Board meeting date: December 19, 2016

For period ending: November 30, 2016

Location: **Norris Elementary**
Project Title: **Paving Phase II & Lighting Improvements**
Architect / Engineer: **LRA**
Contractor:

Project Manager: **Steve Mainelli**
Bid Award: **\$ 000,000**
Change Orders: **0** **\$ 00,000**
Total Project: **\$ 000,000**

Description of work:

The remaining asphalt paving in the main south lot will be replaced with concrete paving. Approximately 10 additional parking stalls will be provided for staff and visitor parking. Pedestrian improvements enabling safe student pick-up and drop-off along Weir Street are included in the project. The original exterior lighting on the building and the pole lighting for the parking and drives will be replaced and upgraded to our current LED specifications. Project scope also includes First Fifty Feet improvements.

Status of progress:

Project is currently in design and projected to go out for bid on January 3, 2017.

Change Order information:



Location: **Wheeler Elementary**
Project Title: **Polk Street Construction**
Architect / Engineer: **LRA**
Contractor:

Project Manager: **Ed Rockwell**
Bid Award: **\$ 000,000**
Change Orders: **0** **\$ 00,000** (0.0%)
Amended Contract: **\$ 000,000**

Description of work:

The City of Omaha is enforcing a provision within the 1998 subdivision agreement with Cinnamon Creek SID 392 and the District, wherein the parties agreed to share equally, the costs of a new east-west street north of and parallel to Harrison Street, to be named Polk Street.

Status of progress:

Project is currently in design and bid documents will be produced. If pending litigation is settled soon enough to allow construction in 2017, the project is scheduled to go out for bid on January 5, 2017.

Change Order information:



Location: **Beadle Middle School**
Project Title: **Paving Replacements Phase I**
Architect / Engineer: **LRA**
Contractor:

Project Manager: **Ed Rockwell**
Bid Award: **\$ 000,000**
Change Orders: **0** **\$ 00,000** (0.0%)
Amended Contract: **\$ 000,000**

Description of work:

The original north asphalt drive and parking lot will be replaced with concrete paving.

Status of progress:

Project is currently in design and scheduled to go out for bid on January 10, 2017.

Change Order information:

None



Location: **Central Middle School**
 Project Title: **Parking Replacements (Boys & Girls Club)**
 Architect / Engineer: **LRA**
 Contractor:

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 000,000**
 Change Orders: **0** **\$ 00,000 (0.0%)**
 Amended Contract: **\$ 000,000**

Description of work:

The Boys & Girls Club Project will displace staff parking in the existing south lot for the proposed additions and the space required for Club staff parking. Replacement school staff parking will be built just west of the Annex, and will include additional space for the Transportation Department.

Status of progress:

Project is currently in design and bid documents will be produced. If the status of the Club Project is known soon enough to allow construction in 2017, this project is scheduled to go out for bid on January 12, 2017.

Change Order information:



Location: **West High School**
 Project Title: **Paving Improvements for Fields & Tower Sites**
 Architect / Engineer: **LRA**
 Contractor:

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 000,000**
 Change Orders: **0** **\$ 00,000 (0.0%)**
 Amended Contract: **\$ 000,000**

Description of work:

The paved surface supporting the athletic fields and cell tower sites was built as a wide sidewalk, not designed for heavy equipment and large trucks. The connecting sidewalk from the west is too narrow and also designed for only light-duty use. Both of the paths will be replaced with widened 8" concrete paving, designed to properly support the heavy loads these service drives must withstand.

Status of progress:

Project is currently in design and scheduled to go out for bid on January 17, 2017.

Change Order information:



Location: **Buell Stadium**
 Project Title: **Structural Repairs and Anchoring**
 Architect / Engineer: **LRA**
 Contractor: **Rife Construction**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 000,000**
 Change Orders: **0** **\$ 00,000** (0.0%)
 Amended Contract: **\$ 000,000**

Description of work:

The home-side concrete bleacher structure is slowly sliding down the slope and causing damage to the lower front wall system at the bottom. The lower wall and bottom deck walkway will be partly removed, helical anchors will be driven horizontally into the supporting soil and structurally attached to the existing lower footing and then front wall will be re-constructed.

Status of progress:

Project is currently in design and scheduled to go out for bid on January 10, 2017.

Change Order information:



Location: Buell Stadium
Project Title: Tree and Fence Replacements
Architect / Engineer: OAC
Contractor: Terry Hughes Tree Service and TBD

Project Manager: Steve Mainelli
Bid Award: \$ 10,765
Change Orders: 0 \$ 00,000 (0.0%)
Amended Contract: \$ 10,765

Description of work:

The dead or dying pine trees and the chain link fencing at the north end of the stadium along Q Street will be removed and replaced. Tree stumps will be ground in place. New trees will be chosen from the current recommended species list and will likely be placed in two alternating rows.

Status of progress:

Contract has been awarded for the tree removal only, with the work expected to be completed in December 2016. The design of replacement trees and fencing is in progress, with this work expected to be completed in the spring of 2017.

Change Order information:



Location: **Multiple Sites**
 Project Title: **First Fifty Feet Improvements**
 Architect / Engineer: **LRA**
 Contractor:

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 000,000**
 Change Orders: **0** **\$ 00,000 (0.0%)**
 Amended Contract: **\$ 000,000**

Description of work:

Expected to be an ongoing project for 3 to 4 buildings each year, the scope includes repair or replacement of several important exterior elements that patrons encounter as they approach the main entrances. Included: sidewalks, steps, paving, lighting, turf and landscaping, irrigation, sealants, cleaning of vertical masonry surfaces, painting, etc. 2017 Buildings include Norris, Montclair, Russell Middle and West High.

Status of progress:

Project is currently in design and scheduled to go out for bid on January 19, 2017.

Change Order information:



RMS



WHS



Norris



Montclair

Location: **South High School**
 Project Title: **Baseball Field Lighting Improvements**
 Architect / Engineer: **MEI**
 Contractor: **Pro Tech Electric**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 209,380**
 Change Orders: **0** **\$ 00,000 (0.0%)**
 Amended Contract: **\$ 209,380**

Description of work:

The existing poles and light fixtures will be removed, including one fixture from the DSAC cell tower. New poles and new LED fixtures will be installed, along with new conductors downstream from the existing transformer.

Status of progress:

Project has been awarded and shop drawings are in progress. Contractor is expected to mobilize in December with project completion scheduled for February 24, 2017.

Change Order information:



Location: Rohwer Elementary
Project Title: Carpet and Flooring Replacements
Architect / Engineer: BCDM Interiors
Contractor:

Project Manager: Steve Mainelli
Bid Award: \$ 000,000
Change Orders: 0 \$ 00,000 (0.0%)
Amended Contract: \$ 000,000

Description of work:

Carpeting in the original building was installed in 1999 and all will be replaced. Carpeted areas under water coolers will be upgraded to ceramic tile, per our standard specifications. Carpet in the classroom addition is just a year old, is of higher quality and will not be replaced. VCT replacement is expected to be minimal.

Status of progress:

Project is currently in design and scheduled to go out for bid on January 30, 2017.

Change Order information:



Location: **Sandoz Elementary**
Project Title: **Carpet and Flooring Replacements**
Architect / Engineer: **BCDM Interiors**
Contractor:

Project Manager: **Steve Mainelli**
Bid Award: **\$ 000,000**
Change Orders: **0** **\$ 00,000** (0.0%)
Amended Contract: **\$ 000,000**

Description of work:

Carpeting in the original building was installed in 1998 and all will be replaced. Carpeted areas under water coolers will be upgraded to ceramic tile, per our standard specifications. VCT will be replaced in the gymnasium and other select areas, as needed.

Status of progress:

Project is currently in design and scheduled to go out for bid on January 30, 2017.

Change Order information:



Location: **Wheeler Elementary**
 Project Title: **Carpet and Flooring Replacements**
 Architect / Engineer: **BCDM Interiors**
 Contractor:

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 000,000**
 Change Orders: **0** **\$ 00,000** (0.0%)
 Amended Contract: **\$ 000,000**

Description of work:

Carpeting in the original building was installed in 2000 and all will be replaced. Carpeted areas under water coolers will be upgraded to ceramic tile, per our standard specifications. Carpet in the 2008 classroom addition is in its 9th year of service, is wearing well but somewhat stained and will be replaced. VCT replacement is expected to be minimal.

Status of progress:

Project is currently in design and scheduled to go out for bid on February 2, 2017.

Change Order information:

None



Location: **Multiple Sites**
Project Title: **Exterior Door and Frame Replacements**
Architect / Engineer: **RAA**
Contractor: **KE Flex Contracting**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 97,341**
Change Orders: **0** **\$ 00,000** (0.0%)
Amended Contract: **\$ 97,341**

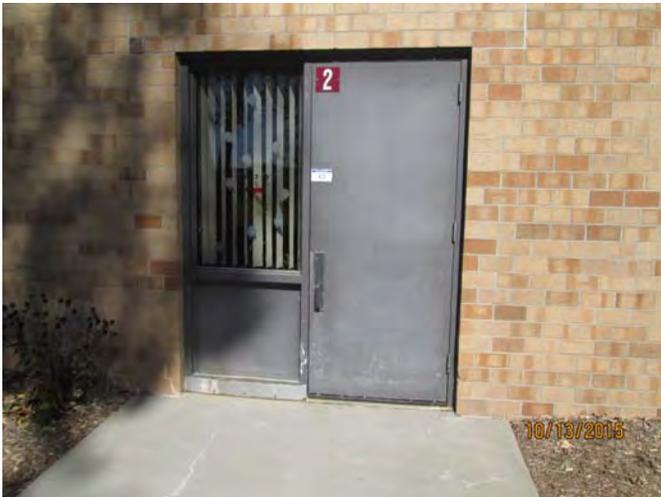
Description of work:

A very typical project each year, selected exterior door frames, metal doors and hardware are to be replaced in multiple buildings. This year the project will address 8 openings in the worst condition at Ackerman, Cody, Ezra, Montclair, Kiewit Middle and South High.

Status of progress:

Project has been awarded and shop drawings are in progress, with completion scheduled for July, 2017.

Change Order information:



Ackerman



Ezra



Montclair



SH

Location: **Multiple Sites**
Project Title: **Gym Floor Refinishing**
Architect / Engineer: **n/a**
Contractor: **Anderson-Ladd**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 83,165**
Change Orders: **0** **\$ 0,000 (0.0%)**
Amended Contract: **\$ 83,165**

Description of work:

For the first time in several years, we will be refinishing wooden gym floors at select schools. We plan to seek funding for this each year, so that the 13 maple gym floors in the District are addressed on a rotating schedule. This year, the floor at CMS and two floors at Millard West (Wildcat I & II) will be sanded to bare wood, striping and graphics repainted and new finish applied.

Status of progress:

Project has been awarded and scheduled for June, 2017.

Change Order information:



WHS WC-1



WHS WC-2



CMS



CM

Location: **Cody Elementary**
Project Title: **Re-roofing Phase II of II**
Architect / Engineer: **BVH**
Contractor: **McKinnis Roofing**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 305,097**
Change Orders: **0** **\$ 00,000** (0.0%)
Amended Contract: **\$ 305,097**

Description of work:

This phase of the work finishes the remaining roof areas not replaced in the Phase I Project of 2015. This award is from a re-bid of Phase II, originally bid in 2016 but not awarded due to high numbers received.

Status of progress:

Project was awarded at the November 7th meeting and shop drawings are in progress.

Change Order information:



Location: **Norris Elementary**
Project Title: **Re-roofing Phase II of III**
Architect / Engineer: **BVH**
Contractor: **Toney's Enterprises**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 215,000**
Change Orders: **0** **\$ 00,000** (0.0%)
Amended Contract: **\$ 215,000**

Description of work:

This award is from a re-bid of Phase II, originally bid in 2016 but not awarded due to high numbers received. To make the project more attractive to bidders, the remaining roof areas were split into two phases, Phase II and Phase III. We anticipate bidding out Phase III (final phase) for summer 2018.

Status of progress:

Project was awarded at the November 7 meeting, shop drawings are in progress.

Change Order information:

None



Location: **South High School**
Project Title: **Re-roofing Phase VII of VIII**
Architect / Engineer: **BVH**
Contractor:

Project Manager: **Steve Mainelli**
Bid Award: **\$ 000,000**
Change Orders: **0** **\$ 00,000** (0.0%)
Amended Contract: **\$ 000,000**

Description of work:

We have been re-roofing this building for several years, through 6 prior phases. This phase is one of only two remaining.

Status of progress:

Project is currently in design and scheduled to go out for bid on January 12, 2017.

Change Order information:



Location: **West High School**
 Project Title: **Re-roofing Phase II of XI**
 Architect / Engineer: **BVH**
 Contractor:

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 000,000**
 Change Orders: **0** **\$ 00,000** (0.0%)
 Amended Contract: **\$ 000,000**

Description of work:

We started replacement roofing on this building in 2016, as it finished its 21st year of service. The next phase takes advantage of the fact that many other projects are taking place at the building in summer 2017, effectively shutting down all use for the entire summer. The scope of work also includes replacing the roof drains and the first several feet of piping to eliminate the many drain plumbing leaks that are occurring.

Status of progress:

The project is currently in design and scheduled to out to bid on January 10, 2017.

Change Order information:



Location: **Central Middle School**
 Project Title: **Water Line Replacement**
 Architect / Engineer: **Morrissey Engineering**
 Contractor:

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 00,000**
 Change Orders: **0** **\$ 0,000** (0.0%)
 Amended Contract: **\$ 00,000**

Description of work:

The galvanized-pipe water mains and branch mains in this older building have started failing. The Maintenance Dept worked through an emergency replacement of some portions in 2015. The scope of this project is to remove and replace as many of the remaining branch mains as practical.

Status of progress:

The project is currently in design and scheduled to out to bid on March 1, 2017.

Change Order information:



Location: **Multiple Sites**
 Project Title: **HVAC Improvements**
 Architect / Engineer: **Morrissey Engineering**
 Contractor: **Ray Martin Co.**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 167,900**
 Change Orders: **0** \$ 00,000 (0.0%)
 Amended Contract: **\$ 167,900**

Description of work:

In the addition spaces at both Reagan Elementary and Wheeler Elementary, we have experienced complaints of high humidity levels during transitional temperature swings when cooling is active but outside temperatures are generally below 80 degrees. For each building, a new dedicated outside air unit will be added to precondition humid air before it is introduced to the heat pumps, thereby reducing humidity levels.

Status of progress:

Project was awarded December 5 and shop drawings are in progress. Project is scheduled for completion prior to the typical start of humid weather in the spring of 2017.

Change Order information:

None



Reagan



Reagan



Wheeler



Wheele

Location: **Willowdale Elementary**
 Project Title: **Boiler Replacements**
 Architect / Engineer: **MEI**
 Contractor:

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 000,000**
 Change Orders: **0** \$ 00,000 (0.0%)
 Amended Contract: **\$ 000,000**

Description of work:

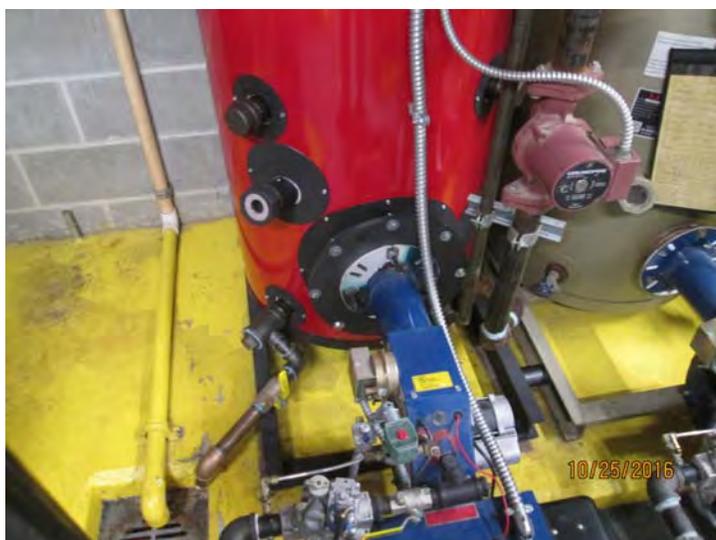
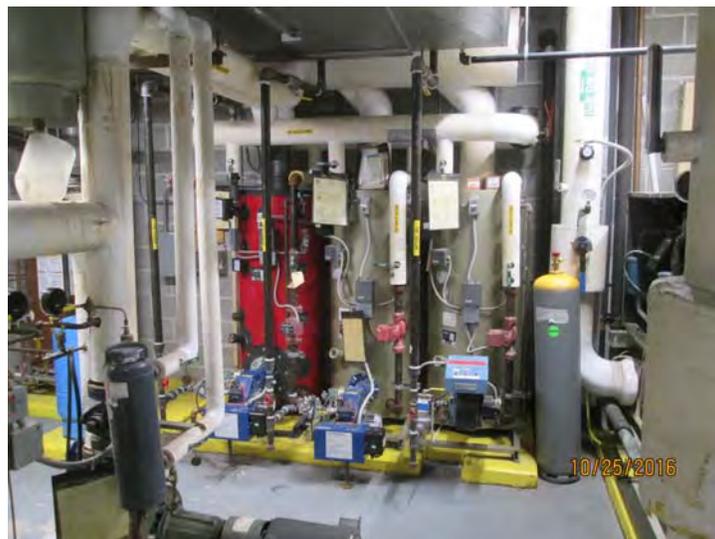
The three existing boilers are original to the building, now 23 years old. In the late winter of 2015-16, one boiler tank corroded to the point where it allowed the burner section at one end to fall away from the tank, starting a small fire in the mechanical room. The new boilers will be of a high efficiency type, with just two new boilers doing the work of the three existing.

Status of progress:

Project is currently in design and schedule to go out to bid on February 1, 2017.

Change Order information:

None



Location: North Middle School
Project Title: RTU Replacements Phase III
Architect / Engineer: MEI
Contractor:

Project Manager: Ed Rockwell
Bid Award: \$ 000,000
Change Orders: 0 \$ 00,000 (0.0%)
Amended Contract: \$ 000,000

Description of work:

In this last of three phases over three consecutive years, the last two original (1973) multi-zone roof top units (RTU's) will be replaced.

Status of progress:

Project is currently in design and scheduled to go out to bid on January 9, 2017.

Change Order information:

None



Location: **Multiple Sites**
Project Title: **Black Elk & Cody Intercom Replacements**
Architect / Engineer: **MEI**
Contractor:

Project Manager: **Steve Mainelli**
Bid Award: **\$ 000,000**
Change Orders: **0** \$ 00,000 (0.0%)
Amended Contract: **\$ 000,000**

Description of work:

The entire intercom system at both sites will be replaced and upgraded to the current District standard.

Status of progress:

Project is currently out for bid, with the bid opening scheduled for January 11, 2017.

Change Order information:

None



Location: **Montclair Elementary**
Project Title: **Intercom Replacement**
Architect / Engineer: **MEI**
Contractor:

Project Manager: **Steve Mainelli**
Bid Award: **\$ 000,000**
Change Orders: **0** \$ 00,000 (0.0%)
Amended Contract: **\$ 000,000**

Description of work:

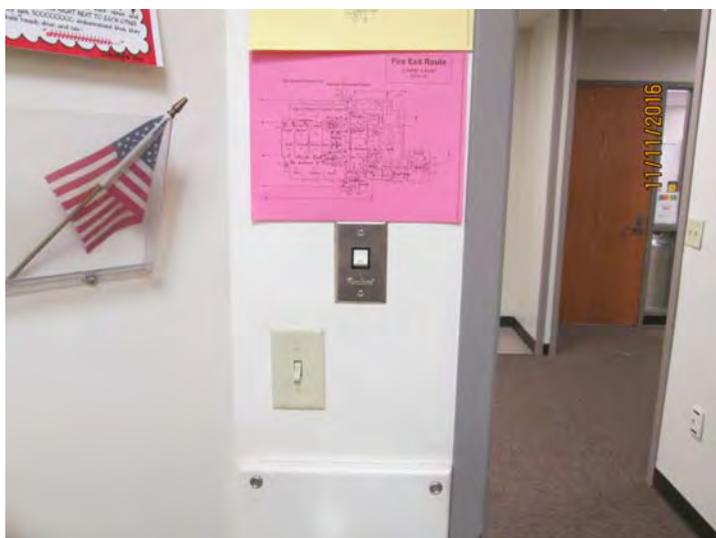
The entire intercom system will be replaced and upgraded to the current District standard.

Status of progress:

Project is currently in design and scheduled to go out to bid on January 9, 2017.

Change Order information:

None



Location: **Central Middle School**
Project Title: **Intercom Replacement**
Architect / Engineer: **MEI**
Contractor:

Project Manager: **Ed Rockwell**
Bid Award: **\$ 000,000**
Change Orders: **0** **\$ 00,000** (0.0%)
Amended Contract: **\$ 000,000**

Description of work:

The entire intercom system will be replaced and upgraded to the current District standard.

Status of progress:

Project is currently out for bid, with the bid opening scheduled for January 11, 2017.

Change Order information:

None



Location: **South High School**
Project Title: **JROTC Improvements Phase II**
Architect / Engineer: **RAA**
Contractor:

Project Manager: **Steve Mainelli**
Bid Award: **\$ 000,000**
Change Orders: **0** **\$ 00,000** (0.0%)
Amended Contract: **\$ 000,000**

Description of work:

In the original project design, an adjacent space for the expansion of the program was identified. This project will build-out the space to expand the facilities available for the program.

Status of progress:

Project will be designed in January, bid in February and awarded March 6, 2017.

Change Order information:

None



AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Projects Report - Sampson

MEETING DATE: December 19, 2016

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

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

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

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

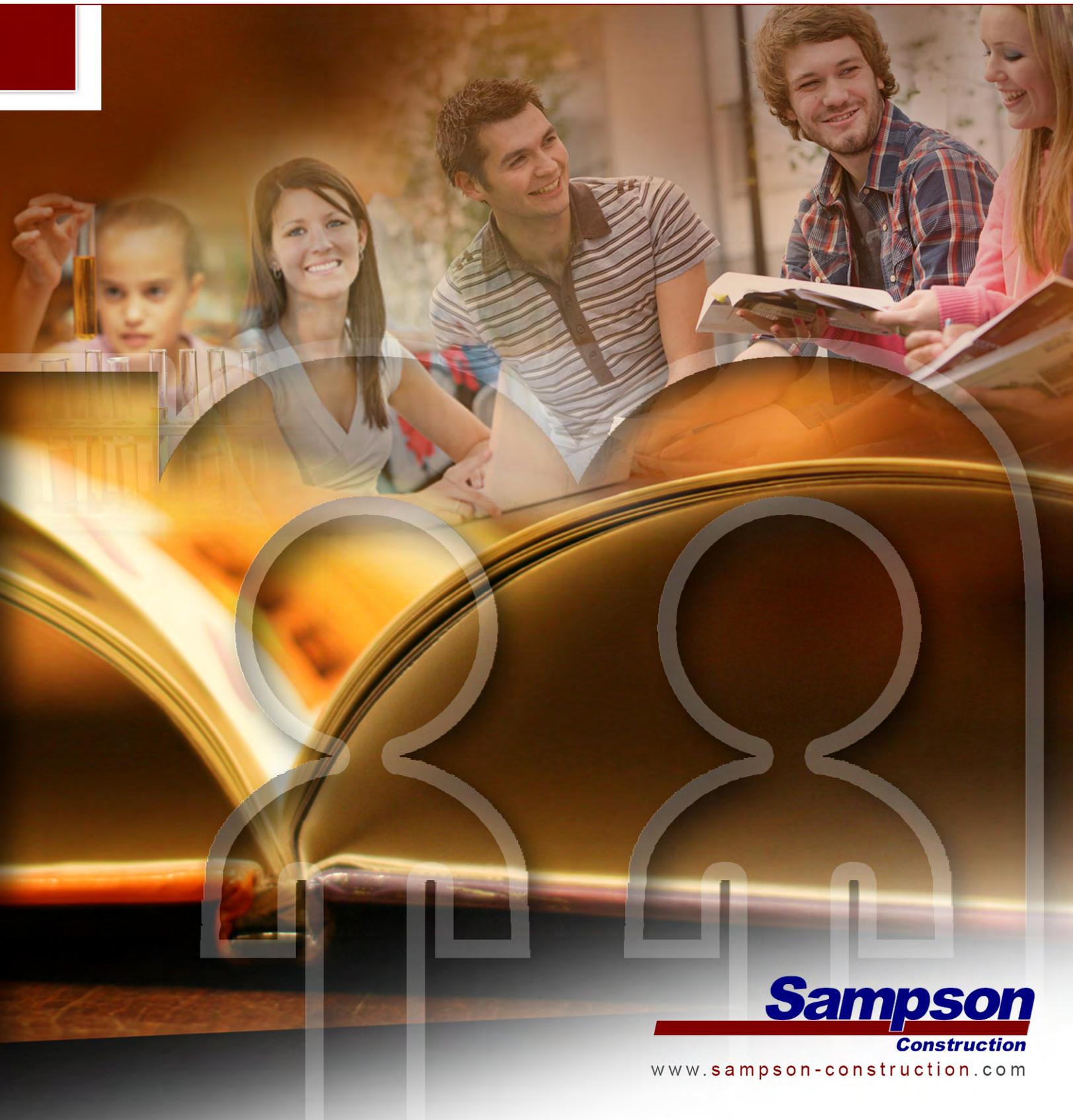
SUPERINTENDENT’S APPROVAL:



MILLARD PUBLIC SCHOOLS

Bond Construction Progress Report

December 2016



Sampson
Construction

www.sampson-construction.com

12/14/2016

Bond Construction Progress Report

Contents

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



12/14/2016



Executive Summary

The Millard West High School Addition is proceeding on schedule. Winter conditions may slow progress over the next few months, but no overall schedule impact is anticipated. The schematic design for the Millard South High School Addition has been approved by the Board of Education, and design is continuing. This project is currently planning to bid early in 2017.

The short summary below is a snapshot of the budget status, in round numbers, as it relates to contingency as a whole. This snapshot includes Sampson managed projects of \$37,035,969, but is representative of the complete 2013 Bond Budget of \$79,965,000.

First, it is important to understand that, in terms of dollars, the Bond is 56% complete, 23% in construction, and 21% still in the planning stage. The contingency increase shown below for completed projects consists of the balance of unused soft costs and contingency increase combined. The other values are based on current estimates and assuming that projects track historically similar.

Starting Contingency Amount		\$5.98 million
Completed	add	\$5.27 million
In Construction	add	(\$3.52) million
Lighting	add	(\$2.32) million
Funds from Hail Insurance	add	\$0.64 million
<hr/>		
Current Contingency		\$6.05 million



12/14/2016



Project #1

Bryan Elementary Interior and Exterior Renovations

5010 S 144th Street, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: F&B Constructors

Project Budget: \$4,300,956

Estimated Construction Budget: \$3,258,300

Construction Start: Spring 2014

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:**Current Activity:**

Complete



12/14/2016



Project #2/14

Black Elk Elementary Classroom and MP Room Additions

6708 S. 161st Ave, 68135

Architect/Engineer: Carlson West Povondra/Morrissey General Contractor: Prairie Construction

Project Budget: \$2,138.730

Estimated Construction Budget: \$1,620,250

Construction Start: Spring of 2014

Construction Completion: Fall 2014

Scope Description:

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

Project Photos:

Current Activity:

Complete



12/14/2016



Project #3

North High School Connector Addition and Renovation

1010 S. 144th St., 68154

Architect/Engineer: BCDM / Morrissey

General Contractor: Pkg I: KE Flex

Project Budget: \$11,574,756

Pkg II: Lund-Ross

Estimated Construction Budget: \$8,768,755

Construction Start: Spring 2015

Construction Completion: Fall 2016

Description:

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

Project Photos:

Current Activity: Complete



12/14/2016



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

Architect/Engineer: BCDM / Morrissey

General Contractor:

Project Budget: \$2,697,712

Estimated Construction Budget: \$2,043,721

Construction Start: Spring 2017

Construction Completion: Fall 2018

Scope Description:

This project consists of a 5,000SF Industrial Technology addition and approximately 17,000SF of renovation to the Technology, Metal Shop, and Graphics spaces which will result in a net add of six classrooms. The addition will be on the west and is planned to begin in the spring of 2017. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces.

Current Activity:

Schematic design has been approved by the Board of Education and design development is proceeding. This project is expected to bid in early 2017.

12/14/2016

Project #5
West High School Industrial Tech Addition and Renovation
5710 S 176th Ave, 68135

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Pkg I: Phoenix
Pkg II: DR Anderson

Project Budget: \$1,560,236

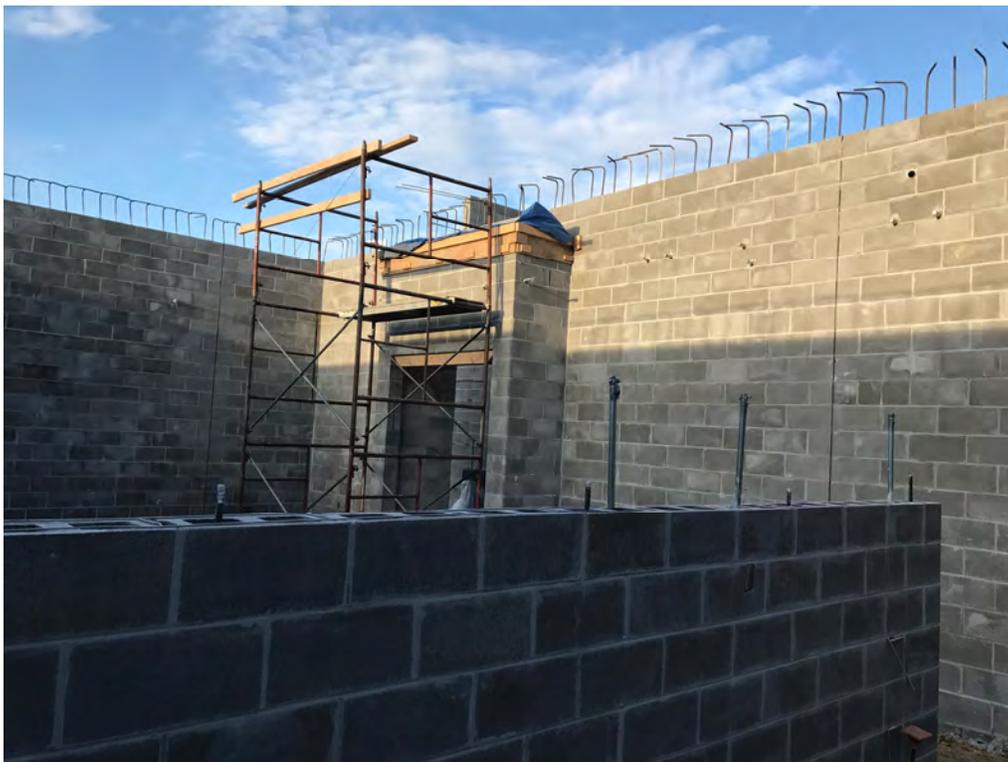
Estimated Construction Budget: \$1,181,997

Construction Start: Spring of 2016

Construction Completion: Fall 2017

Scope Description:

This project consists of a 6,000 SF Industrial Technology addition and renovation of the existing Industrial Technology, Labs and Classroom space. A new mezzanine space above the commons cafeteria space is planned to provide additional seating for lunch periods. The addition will be near the Southwest side of the building and will begin in the fall of 2016. This work will be on-going during the school year. The mezzanine work will be done during the summer of 2017 when the school is not occupied. Finishes inside the existing building will be limited to the areas affected by construction and the lunch room area.

Project Photos:

12/14/2016



Current Activity:

The addition project is on schedule. Masonry and mechanical and electrical rough-ins are in progress and will continue. The roof structure will be set in the upcoming weeks, and roofing will follow. The mezzanine portion of the project will take place in the summer of 2017.



12/14/2016



Project #6

Ron Witt Support Services Center Phase II Exterior Renovation

13737 Industrial Road, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: Lueder

Project Budget: \$696,767

Estimated Construction Budget: \$527,854

Construction Start: Summer 2014

Construction Completion: July 15th

Scope Description:

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

Project Photos:

Current Activity:

Complete



12/14/2016



Project #7

Abbott Elementary Open to Close

1313 N. 156th St, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Prairie Construction

Project Budget: \$849,734

Estimated Construction Budget: \$643,738

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:

Current Activity:

Complete



12/14/2016



Project #8

Ackerman Elementary Open to Close

5110 S. 156th St, 68135

Architect/Engineer: Carlson West Povondra / Morrissey

General Contractor: F&B Constructors

Project Budget: \$235,636

Estimated Construction Budget: \$178,512

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

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

Project Photos:

Current Activity:

Complete



12/14/2016



Project #9

Aldrich Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: CLH / Farris

General Contractor: Holtze

Project Budget: \$647,812

Estimated Construction Budget: \$490,767

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

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

Project Photos:

Current Activity:

Complete



12/14/2016



Project #10

Cottonwood Elementary Open to Close

615 Piedmont Dr. 68154

Architect/Engineer: Purdy and Slack

General Contractor: Prairie Construction

Project Budget: \$962,391

Estimated Construction Budget: \$729,084

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

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

Project Photos:

Current Activity:

Complete



12/14/2016



Project #11

Ezra Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: McGinnis Construction

Project Budget: \$842,346

Estimated Construction Budget: \$638,141

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:

Current Activity:

Complete



12/14/2016



Project #12

Harvey Oaks Elementary Open to Close

15228 Shirley St, 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Hargrave

Project Budget: \$767,518

Estimated Construction Budget: \$581,453

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

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

Project Photos:

Current Activity:

Complete



12/14/2016



Project #13
Hitchcock Elementary Open to Close
5809 S. 104th St. 68127

Architect/Engineer: Reinhardt / Alvine

General Contractor: Lund-Ross

Project Budget: \$198,238

Estimated Construction Budget: \$150,180

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:**Current Activity:**

Complete



12/14/2016



Project #15

Disney Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Meco-Henne

Project Budget: 2,009,568

Estimated Construction Budget: \$1,522,400

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

This project was originally scheduled for two summers. After a review of the existing conditions, the scope was able to be significantly reduced and still comply with the Bond objectives. Therefore, the timeframe required for construction was reduced and work will now be limited to the summer of 2015.

Project Photos:

Current Activity:

Complete



12/14/2016



Project #16

Montclair Elementary Open to Close

2405 S. 138th St., 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Rife Construction

Project Budget: \$1,859,352

Estimated Construction Budget: \$1,408,600

Construction Start: Summer 2014

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:

Current Activity:

Complete



12/14/2016



Project #17

Neihardt Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$3,491,400

Estimated Construction Budget: \$2,645,000

Construction Start: Summer 2016

Construction Completion: Fall 2016

Scope Description:

This project is currently scheduled for one summer. The current design reduces the amount of new wall construction required, therefore reducing the required length of the project. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete



12/14/2016



Project #18

Rockwell Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: BCDM / Morrissey

General Contractor: Lund-Ross

Project Budget: \$1,121,604

Estimated Construction Budget: \$849,700

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:

Current Activity:

Complete



12/14/2016



Project #19

Upchurch Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: CLH / Morrissey

General Contractor:

Project Budget: \$67,980

Estimated Construction Budget: \$51,500

Construction Start: Summer 2016

Construction Completion: Summer 2016

Scope Description:

This project will provide security enhancements to the existing doors so that existing classroom areas can be locked down. Renovation of finishes will be limited to those directly affected by construction.

Current Activity:

Complete



12/14/2016



Project #20

Willowdale Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Meco-Henne

Project Budget: \$1,013,232

Estimated Construction Budget: \$767,600

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

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

Project Photos:

Current Activity:

Complete

Millard Public Schools
CMA Sampson Construction

ID	Project #	Description	Task Name	A / E Firm	Duration	Start	Finish	2014												2015												2016												2017												2018											
								Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
1			Millard Public Schools Bond Issue		1324 days	Tue 8/6/13	Fri 8/31/18	[Gantt bar spanning from 8/6/13 to 8/31/18]																																																											
2			Pre-Construction Activities		535 days	Tue 8/6/13	Mon 8/24/15	[Gantt bar spanning from 8/6/13 to 8/24/15]																																																											
11	1	Int / Ext	Bryan Elementary	BCDM	518 days	Fri 9/6/13	Tue 9/1/15	[Gantt bar spanning from 9/6/13 to 9/1/15]																																																											
25	3	Connector	North High School	BCDM	798 days	Tue 12/17/13	Thu 1/5/17	[Gantt bar spanning from 12/17/13 to 1/5/17]																																																											
41	4	Add / Renov	South High School	BCDM	522 days	Thu 9/1/16	Fri 8/31/18	[Gantt bar spanning from 9/1/16 to 8/31/18]																																																											
42			A/E Schematic Design		35 days	Thu 9/1/16	Wed 10/19/16	[Gantt bar spanning from 9/1/16 to 10/19/16]																																																											
43			BOE Schematic Design Approval		1 day	Mon 12/5/16	Mon 12/5/16	[Gantt bar spanning from 12/5/16 to 12/5/16]																																																											
44			A/E Design Development		15 days	Tue 12/6/16	Mon 12/26/16	[Gantt bar spanning from 12/6/16 to 12/26/16]																																																											
45			Prepare Construction Docs		40 days	Tue 12/27/16	Mon 2/20/17	[Gantt bar spanning from 12/27/16 to 2/20/17]																																																											
46			BOE Approval of Construction Documents		1 day	Mon 3/6/17	Mon 3/6/17	[Gantt bar spanning from 3/6/17 to 3/6/17]																																																											
47			Bid Period		18 days	Tue 3/7/17	Thu 3/30/17	[Gantt bar spanning from 3/7/17 to 3/30/17]																																																											
48			BOE Approval of Bid		1 day	Mon 4/3/17	Mon 4/3/17	[Gantt bar spanning from 4/3/17 to 4/3/17]																																																											
49			Contracts		8 days	Tue 4/4/17	Thu 4/13/17	[Gantt bar spanning from 4/4/17 to 4/13/17]																																																											
50			Procurement / Owner Prep		5 days	Fri 4/14/17	Thu 4/20/17	[Gantt bar spanning from 4/14/17 to 4/20/17]																																																											
51			Construction		326 days	Fri 4/21/17	Fri 7/20/18	[Gantt bar spanning from 4/21/17 to 7/20/18]																																																											
52			Occupy / Move / Training / Closeout		30 days	Mon 7/23/18	Fri 8/31/18	[Gantt bar spanning from 7/23/18 to 8/31/18]																																																											
53	5	Add / Renov	West High School	Purdy & Slack	846 days	Mon 6/9/14	Mon 9/4/17	[Gantt bar spanning from 6/9/14 to 9/4/17]																																																											
54			Summer High School 2014		30 days	Mon 6/9/14	Fri 7/18/14	[Gantt bar spanning from 6/9/14 to 7/18/14]																																																											
55			Summer High School 2015		30 days	Mon 6/8/15	Fri 7/17/15	[Gantt bar spanning from 6/8/15 to 7/17/15]																																																											
56			A/E Schematic Design		35 days	Tue 8/25/15	Mon 10/12/15	[Gantt bar spanning from 8/25/15 to 10/12/15]																																																											
57			BOE Schematic Design Approval		1 day	Mon 10/19/15	Mon 10/19/15	[Gantt bar spanning from 10/19/15 to 10/19/15]																																																											
58			A/E Design Development		30 days	Tue 10/20/15	Mon 11/30/15	[Gantt bar spanning from 10/20/15 to 11/30/15]																																																											
59			Prepare Construction Docs		45 days	Tue 12/1/15	Mon 2/1/16	[Gantt bar spanning from 12/1/15 to 2/1/16]																																																											
60			BOE Approval of Construction Documents		1 day	Mon 2/15/16	Mon 2/15/16	[Gantt bar spanning from 2/15/16 to 2/15/16]																																																											
61			Bid Period - Interior		37 days	Tue 2/16/16	Wed 4/6/16	[Gantt bar spanning from 2/16/16 to 4/6/16]																																																											
62			BOE Approval of Bid		1 day	Thu 4/7/16	Thu 4/7/16	[Gantt bar spanning from 4/7/16 to 4/7/16]																																																											
63			Contracts		8 days	Fri 4/8/16	Tue 4/19/16	[Gantt bar spanning from 4/8/16 to 4/19/16]																																																											
64			Procurement / Owner Prep		30 days	Wed 4/20/16	Tue 5/31/16	[Gantt bar spanning from 4/20/16 to 5/31/16]																																																											
65			Construction		39 days	Wed 6/1/16	Mon 7/25/16	[Gantt bar spanning from 6/1/16 to 7/25/16]																																																											
66			Bid Mezzanine and Addition		20 days	Wed 7/27/16	Tue 8/23/16	[Gantt bar spanning from 7/27/16 to 8/23/16]																																																											
67			BOE Approval of Bid		1 day	Mon 9/5/16	Mon 9/5/16	[Gantt bar spanning from 9/5/16 to 9/5/16]																																																											
68			Mezzanine and Addition Construction		211 days	Mon 10/3/16	Mon 7/24/17	[Gantt bar spanning from 10/3/16 to 7/24/17]																																																											
69			Occupy / Move / Training / Closeout		30 days	Tue 7/25/17	Mon 9/4/17	[Gantt bar spanning from 7/25/17 to 9/4/17]																																																											
70	6	Exterior	Ron Witt Support Services	BCDM	514 days	Fri 9/6/13	Wed 8/26/15	[Gantt bar spanning from 9/6/13 to 8/26/15]																																																											
82	7	Open / Closed	Abbott Elementary	Purdy & Slack	281 days	Wed 8/6/14	Wed 9/2/15	[Gantt bar spanning from 8/6/14 to 9/2/15]																																																											
95	8	Open / Closed	Ackerman Elementary	Carlson West Povondra	260 days	Fri 9/6/13	Thu 9/4/14	[Gantt bar spanning from 9/6/13 to 9/4/14]																																																											
107	9	Open / Closed	Aldrich Elementary	CLH	259 days	Fri 9/6/13	Wed 9/3/14	[Gantt bar spanning from 9/6/13 to 9/3/14]																																																											
119	10	Open / Closed	Cottonwood Elementary	Purdy & Slack	265 days	Fri 9/6/13	Thu 9/11/14	[Gantt bar spanning from 9/6/13 to 9/11/14]																																																											
131	11	Open / Closed	Ezra Elementary	Purdy & Slack	281 days	Wed 8/6/14	Wed 9/2/15	[Gantt bar spanning from 8/6/14 to 9/2/15]																																																											
143	12	Open / Closed	Harvey Oaks Elementary	Purdy & Slack	254 days	Fri 9/6/13	Wed 8/27/14	[Gantt bar spanning from 9/6/13 to 8/27/14]																																																											
155	13	Open / Closed	Hitchcock Elementary	Reinhardt	516 days	Fri 9/6/13	Fri 8/28/15	[Gantt bar spanning from 9/6/13 to 8/28/15]																																																											
168	2 / 14	Add / Security	Black Elk Elementary	Carlson West Povondra	211 days	Thu 11/21/13	Thu 9/11/14	[Gantt bar spanning from 11/21/13 to 9/11/14]																																																											
180	15	Open / Closed	Disney Elementary	Purdy & Slack	284 days	Wed 8/6/14	Mon 9/7/15	[Gantt bar spanning from 8/6/14 to 9/7/15]																																																											
192	16	Open / Closed	Montclair Elementary	Purdy & Slack	746 days	Fri 9/6/13	Fri 7/15/16	[Gantt bar spanning from 9/6/13 to 7/15/16]																																																											
205	17	Open / Closed	Neihardt Elementary	Purdy & Slack	590 days	Mon 6/9/14	Fri 9/9/16	[Gantt bar spanning from 6/9/14 to 9/9/16]																																																											
219	18	Open / Closed	Rockwell Elementary	BCDM	284 days	Wed 8/6/14	Mon 9/7/15	[Gantt bar spanning from 8/6/14 to 9/7/15]																																																											
231	19	Open / Closed	Upchurch Elementary	CLH	275 days	Tue 8/25/15	Mon 9/12/16	[Gantt bar spanning from 8/25/15 to 9/12/16]																																																											
238	20	Open / Closed	Willowdale Elementary	Purdy & Slack	264 days	Wed 9/3/14	Mon 9/7/15	[Gantt bar spanning from 9/3/14 to 9/7/15]																																																											

Project: MPS Overall
Date: Wed 12/14/16

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

2013 BOND ISSUE
COST REPORT

Project Name	Total Project Budget	Construction					Soft Costs (22%)			Contingency (10%)		
		Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
Additions & Renovations (Sampson Cma)												
Bryan Elem	4,300,956	3,258,300	3,026,000	213,316	7.05%	3,239,316	716,826	511,657	205,169	325,830	224,153	549,983
Black Elk Elem	2,138,730	1,620,250	1,718,775	28,109	1.64%	1,746,884	356,455	341,482	14,973	162,025	(111,661)	50,364
North High	11,574,757	8,768,755	9,840,150	164,088	1.67%	10,004,238	1,929,126	1,789,607	139,519	876,876	(1,235,483)	(358,608)
South High	2,697,712	2,043,721	0	0	0.00%	2,979,351	449,619	212,717	236,902	204,372	(935,630)	(731,258)
West High (Phnx int reno & DRA add)	1,560,236	1,181,997	2,738,000	11,252	0.41%	2,749,252	260,039	247,122	12,918	118,200	(1,567,255)	(1,449,056)
Ron Witt	696,767	527,854	600,210	12,277	2.05%	612,487	116,128	105,366	10,762	52,785	(73,871)	(21,086)
Open to Closed Renovations (Sampson Cma)												
Abbott	849,734	643,738	702,400	12,070	1.72%	714,470	141,622	101,119	40,503	64,374	(30,229)	34,145
Ackerman	235,636	178,512	130,000	0	0.00%	130,000	39,273	29,514	9,758	17,851	58,270	76,121
Aldrich	647,812	490,767	350,750	(5,483)	-1.56%	345,267	107,969	72,335	35,634	49,077	181,134	230,211
Cottonwood	962,391	729,084	380,000	11,942	3.14%	391,942	160,398	104,706	55,692	72,908	392,834	465,743
Ezra	842,346	638,141	448,770	8,478	1.89%	457,248	140,391	89,383	51,008	63,814	231,902	295,716
Harvey Oaks	767,518	581,453	351,012	17,020	4.85%	368,032	127,920	85,557	42,362	58,145	255,783	313,929
Hitchcock	198,238	150,180	282,900	1,649	0.58%	284,549	33,040	63,358	(30,318)	15,018	(164,687)	(149,669)
Black Elk	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above
Disney	2,009,568	1,522,400	629,300	8,212	1.30%	637,512	334,928	173,671	161,257	152,240	1,046,146	1,198,386
Montclair	1,859,352	1,408,600	1,385,533	55,283	3.99%	1,440,816	309,892	179,055	130,837	140,860	98,621	239,481
Neihardt	3,491,400	2,645,000	1,590,000	15,969	1.00%	1,605,969	581,900	184,734	397,166	264,500	1,436,197	1,700,697
Rockwell	1,121,604	849,700	773,900	(3,827)	-0.49%	770,073	186,934	114,726	72,208	84,970	151,835	236,805
Upchurch	67,980	51,500	0	0	0.00%	0	11,330	39,271	(27,941)	5,150	23,559	28,709
Willowdale	1,013,232	767,600	606,500	20,788	3.43%	627,288	168,872	92,569	76,303	76,760	216,614	293,374
Total Sampson CMA	\$37,035,969	\$28,057,552	\$25,554,200	\$571,143	2.24%	\$29,104,694	\$6,172,661	\$4,537,950	\$1,634,711	\$2,805,755	\$198,231	\$3,003,986
Additions												
Rohwer	1,980,000	1,500,000	1,687,900	93,760	5.55%	1,781,660	330,000	321,554	8,446	150,000	(273,214)	(123,214)
Upchurch	1,830,605	1,386,822	1,469,972	59,954	4.08%	1,529,926	305,101	280,902	24,198	138,682	(118,905)	19,777
Total MPS Additions	\$3,810,605	\$2,886,822	\$3,157,872	\$153,714	4.87%	\$3,311,586	\$635,101	\$602,457	\$32,644	\$288,682	(\$392,119)	(\$103,437)
Electronic Security (MPS)												
13 Phase I Video Intercoms* **	1,136,166	629,696	780,469	(4,825)	-0.62%	775,645	443,500	462,835	(19,335)	62,970	(165,283)	(102,314)
14 Phase IIA Intrusion Detection **	960,500	470,000	284,126	22,326	7.86%	306,452	443,500	458,492	(14,992)	47,000	148,556	195,556
14 Phase IIB Intrusion Detection **	1,246,500	730,000	315,567	50,259	15.93%	365,826	443,500	460,499	(16,999)	73,000	347,175	420,175
15 Phase III Integration **	2,056,835	1,466,668	341,500	0	0.00%	341,500	443,500	863,464	(419,964)	146,667	705,204	851,871
16 Phase IV Maglock Conversions	264,000	200,000	190,810	0	0	190,810	44,000	0	44,000	20,000	9,190	29,190
Interior Security (MPS)												
13 Phase I HS Classroom Locks	144,896	109,770	17,700	0	0.00%	17,700	24,149	61,563	(37,413)	10,977	54,657	65,634
13 Phase II MS Classroom Locks	138,653	105,040	19,400	4,511	23.25%	23,911	23,109	60,989	(37,880)	10,504	43,249	53,753
13 Phase III Elem Classroom Locks	196,020	148,500	27,023	825	3.05%	27,848	32,670	157,023	(124,353)	14,850	(3,701)	11,149
14 Phase IV Panic Device Locks	670,164	507,700	15,689	0	0.00%	15,689	111,694	114,074	(2,380)	50,770	489,631	540,401
Total MPS Security	\$6,813,734	\$4,367,374	\$1,992,284	\$73,097	3.67%	\$2,065,380	\$2,009,622	\$2,638,938	(\$629,316)	\$436,737	\$1,628,678	\$2,065,415
Summer Projects (MPS) 2014												
13 Buell Stair Railing Improvements	0	0	15,700	0	0.00%	15,700	0	21,362	(21,362)	0	(37,062)	(37,062)
14 Ackerman Roof Coat	184,800	140,000	104,493	0	0.00%	104,493	30,800	24,120	6,681	14,000	42,188	56,188
14 Cody Re-roof Phase I	531,300	402,500	211,778	1,815	0.86%	213,593	88,550	67,801	20,749	40,250	209,656	249,906
14 Neihardt Skylight	161,436	122,300	237,096	0	0.00%	237,096	26,906	14,679	12,227	12,230	(102,569)	(90,339)
14 Norris Phase I Roof	349,800	265,000	153,146	12,013	7.84%	165,159	58,300	58,086	214	26,500	100,055	126,555
14 Willowdale Paving	323,400	245,000	298,401	0	0.00%	298,401	53,900	57,693	(3,793)	24,500	(57,194)	(32,694)
14 CMS P2 Drain Imp	211,530	160,250	191,672	13,528	7.06%	205,200	35,255	35,621	(366)	16,025	(45,316)	(29,291)
14 CMS Fire Detec Rpl	231,000	175,000	186,670	40,279	21.58%	226,949	38,500	15,627	22,873	17,500	(29,076)	(11,576)
14 CMS Floor Repl Media	184,800	140,000	140,280	6,553	4.67%	146,833	30,800	88,637	(57,837)	14,000	(64,669)	(50,669)
14 KMS Track Repl	382,800	290,000	271,525	133	0.05%	271,658	63,800	63,842	(42)	29,000	18,300	47,300
14 KMS Int Key Conv	44,880	34,000	0	0	0	0	7,480	17,496	(10,016)	3,400	23,984	27,384
14 NMS Kitchen & Fire Repl	135,960	103,000	97,900	308	0.31%	98,208	22,660	12,906	9,754	10,300	14,546	24,846

**2013 BOND ISSUE
COST REPORT**

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
14 NMS Ext Door & Win Repl	27,720	21,000	16,995	0	0.00%	16,995	4,620	10,859	(6,239)	2,100	(2,234)	(134)
14 RMS Phase I Paving	204,600	155,000	159,240	3,591	2.26%	162,831	34,100	34,078	22	15,500	(7,810)	7,690
14 NHS Track Repl	145,200	110,000	108,144	0	0.00%	108,144	24,200	23,889	311	11,000	2,167	13,167
14 NHS Roof Coat	554,400	420,000	220,797	0	0.00%	220,797	92,400	44,068	48,332	42,000	247,535	289,535
14 NHS Pool Reno	2,059,200	1,560,000	1,860,000	225,612	12.13%	2,085,612	343,200	182,040	161,160	156,000	(364,452)	(208,452)
14 SHS P IV & V Roof	1,042,800	790,000	812,000	48,182	5.93%	860,182	173,800	166,002	7,798	79,000	(62,384)	16,616
14 SHS Tennis Resurf	70,752	53,600	97,874	0	0.00%	97,874	11,792	13,677	(1,885)	5,360	(46,159)	(40,799)
14 WHS Tennis Repl	501,600	380,000	497,940	0	0.00%	497,940	83,600	71,898	11,702	38,000	(106,238)	(68,238)
14 SHS P2 Elec Switch Board Repl	264,000	200,000	138,411	3,828	2.77%	142,239	44,000	17,607	26,393	20,000	84,154	104,154
14 Buell Seating	72,600	55,000	97,700	3,415	3.50%	101,115	12,100	6,652	5,448	5,500	(40,667)	(35,167)
14 DSAC P1 Paving	89,760	68,000	70,163	1,929	2.75%	72,092	14,960	25,702	(10,742)	6,800	(14,834)	(8,034)
Total MPS Summer Projects 2014	7,774,338	5,889,650	5,987,925	361,187	6.03%	6,349,112	1,295,723	1,074,341	221,382	588,965	(238,080)	350,885
Summer Projects (MPS) 2015												
15 AMS/KMS Cooling Tower Repl	146,520	111,000	188,513	0	0.00%	188,513	24,420	24,020	400	11,100	(77,113)	(66,013)
15 Buell Repair Study	0	0	0	0	0.00%	0	0	16,833	(16,833)	0	(16,833)	(16,833)
15 Buell Stadium Turf***	501,600	380,000	354,415	(800)	-0.23%	353,615	83,600	37,027	46,573	38,000	72,959	110,959
15 Stage Curtain Replacements***	0	0	0	0	0.00%	0	0	20,350	(20,350)	0	(20,350)	(20,350)
15 Cody Floor Replacement	191,400	145,000	94,000	0	0.00%	94,000	31,900	56,190	(24,290)	14,500	26,710	41,210
15 Neihardt/Rockwell Cooling Tower	99,000	75,000	107,950	878	0.81%	108,828	16,500	18,021	(1,521)	7,500	(35,349)	(27,849)
15 NHS Band Floor Replacement	34,980	26,500	40,600	1,383	3.41%	41,983	5,830	3,900	1,930	2,650	(13,553)	(10,903)
15 NHS Tennis Resurfacing	132,000	100,000	95,351	(500)	-0.52%	94,851	22,000	17,145	4,855	10,000	10,004	20,004
15 NMS RTU Replacement Phs I	681,120	516,000	507,250	0	0.00%	507,250	113,520	86,544	26,976	51,600	35,726	87,326
15 RMS Track Replacement	330,000	250,000	248,903	(9,074)	-3.65%	239,829	55,000	54,689	311	25,000	10,482	35,482
15 SHS Roof Phs VI	198,000	150,000	119,698	142	0.12%	119,840	33,000	38,610	(5,610)	15,000	24,550	39,550
15 Upchurch Heat Pump	47,520	36,000	35,100	0	0.00%	35,100	7,920	5,101	2,819	3,600	3,719	7,319
15 WHS Drainage Improvements	118,800	90,000	91,463	18,513	20.24%	109,975	19,800	26,338	(6,538)	9,000	(26,513)	(17,513)
15 WHS Track Spray/Stripe	79,860	60,500	58,743	1,000	1.70%	59,743	13,310	15,794	(2,484)	6,050	(1,727)	4,323
15 Abbott Flooring (Sampson Alt)	118,800	90,000	0	0	0.00%	0	19,800	0	19,800	9,000	109,800	118,800
15 Hitchcock Flooring (Sampson Alt)	145,200	110,000	0	0	0.00%	0	24,200	0	24,200	11,000	134,200	145,200
15 Disney Flooring (Sampson Alt)	151,800	115,000	0	0	0.00%	0	25,300	0	25,300	11,500	140,300	151,800
15 Rockwell Flooring (Sampson Alt)	231,000	175,000	0	0	0.00%	0	38,500	0	38,500	17,500	213,500	231,000
15 Montclair Drainage Improvements	48,642	36,850	53,635	3,901	7.84%	57,536	8,107	24,266	(16,159)	3,685	(36,845)	(33,160)
	0					0	0		0	0	0	0
Total MPS Summer Projects 2015	\$3,256,242	\$2,466,850	\$1,995,620	\$15,443	0.77%	\$2,011,064	\$542,707	\$444,826	\$97,881	\$246,685	\$553,667	\$800,352
Summer Projects (MPS) 2016												
16 Cody Drainage Improvements	56,100	42,500	58,222	6,236	0	64,458	9,350	18,539	(9,189)	4,250	(31,147)	(26,897)
16 Holling Paving - Lights	270,600	205,000	160,777	(3,681)	(0)	157,096	45,100	36,711	8,389	20,500	56,293	76,793
16 Willowdale Intercom Replacement	64,020	48,500	41,905	1,020	0	42,925	10,670	8,102	2,568	4,850	8,143	12,993
16 BMS Roof Repair and Re-Coat	101,640	77,000	40,160	2,768	0	42,928	16,940	29,063	(12,123)	7,700	21,949	29,649
16 NMS RTU Replacements PH II	693,000	525,000	487,500	2,738	0	490,238	115,500	66,205	49,295	52,500	84,057	136,557
16 NHS Floor Slab Repair	66,000	50,000	48,000	0	0	48,000	11,000	15,210	(4,210)	5,000	(2,210)	2,790
16 SHS Bleacher - Electrical	33,000	25,000	0	0	0	6,418	5,500	6,418	(918)	2,500	17,663	20,163
16 WHS Re-Roofing Phase I Pool	356,400	270,000	261,000	0	0	261,000	59,400	90,818	(31,418)	27,000	(22,418)	4,582
16 WHS Parking Lot Addition	913,994	692,420	948,256	(41,501)	(0)	906,755	152,332	154,528	(2,196)	69,242	(216,531)	(147,289)
16 NHS Exterior Lighting Imp	660,000	500,000	457,302	2,690	0	459,992	110,000	36,090	73,910	50,000	40,008	90,008
16 SHS Baseball Field Lighting	363,000	275,000	209,380	0	0	209,380	60,500	13,615	46,885	27,500	65,620	93,120
Total MPS Summer Projects 2016	\$3,577,754	\$2,710,420	\$2,712,503	(\$29,731)	-1.10%	\$2,689,190	\$596,292	\$475,300	\$120,993	\$271,042	\$21,427	\$292,469
Summer Projects (MPS) 2017												
17 Cody Re-Roof PH II	382,800	290,000	305,097	0	0	305,097	63,800	57,310	6,490	29,000	(15,097)	13,903
17 Norris Re-Roof PH II	336,600	255,000	215,000	0	0	215,000	56,100	70,440	(14,340)	25,500	40,000	65,500
17 Door & Frame Replacements-MS	132,000	100,000	97,341	0	0	97,341	22,000	7,911	14,089	10,000	2,659	12,659
17 Montclair Intercom Repl	72,600	55,000	0	0	0	55,000	12,100	8,750	3,350	5,500	0	5,500
17 Norris Pav & Light Phs II	514,800	390,000	0	0	0	390,000	85,800	62,600	23,200	39,000	0	39,000

2013 BOND ISSUE
COST REPORT

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
17 Rohwer Carpet & Floor Repl	244,200	185,000	0	0	0	185,000	40,700	14,500	26,200	18,500	0	18,500
17 Sandoz Carpet & Floor Repl	198,000	150,000	0	0	0	150,000	33,000	11,000	22,000	15,000	0	15,000
17 Wheeler Carpet & Floor Repl	277,200	210,000	0	0	0	210,000	46,200	14,500	31,700	21,000	0	21,000
17 Wheeler Polk St	535,920	406,000	0	0	0	406,000	89,320	68,930	20,390	40,600	0	40,600
17 Willowdale Boiler Repl	165,000	125,000	0	0	0	125,000	27,500	16,000	11,500	12,500	0	12,500
17 BMS Paving Repl Phs I	343,200	260,000	0	0	0	260,000	57,200	42,820	14,380	26,000	0	26,000
17 CMS Intercom Repl	217,800	165,000	0	0	0	165,000	36,300	15,000	21,300	16,500	0	16,500
17 CMS Parking Imp	396,000	300,000	0	0	0	300,000	66,000	66,580	(580)	30,000	0	30,000
17 CMS Water Line Repl	66,000	50,000	0	0	0	50,000	11,000	6,000	5,000	5,000	0	5,000
17 NMS RTU Repl Phs III of III	429,000	325,000	0	0	0	325,000	71,500	41,400	30,100	32,500	0	32,500
17 SHS Irrig Repl Phs II	42,240	32,000	0	0	0	32,000	7,040	6,500	540	3,200	0	3,200
17 SHS Re-roof Phs VII of VIII	349,800	265,000	0	0	0	265,000	58,300	61,500	(3,200)	26,500	0	26,500
17 WHS Operable Wall Repl	13,200	10,000	0	0	0	10,000	2,200	2,800	(600)	1,000	0	1,000
17 WHS Paving Imp Cell Tower	257,400	195,000	0	0	0	195,000	42,900	38,240	4,660	19,500	0	19,500
17 WHS Re-roof Phs II of X	653,400	495,000	0	0	0	495,000	108,900	81,500	27,400	49,500	0	49,500
17 Bleacher Safety Imp- CMS & NHS	21,780	16,500	15,661	0	0	15,661	3,630	0	3,630	1,650	839	2,489
17 Buell Stadium Structural Repair	792,000	600,000	0	0	0	600,000	132,000	55,200	76,800	60,000	0	60,000
17 Buell Stadium Trees & Fence	116,820	88,500	10,765	0	0	10,765	19,470	6,500	12,970	8,850	77,735	86,585
17 Gym Floor Refinishing-CMS & WHS	105,600	80,000	83,165	0	0	83,165	17,600	0	17,600	8,000	(3,165)	4,835
17 SSC Paving Repairs Phs I	40,260	30,500	0	0	0	30,500	6,710	12,000	(5,290)	3,050	0	3,050
17 HVAC Imp for Add-Reagan & Wheeler	224,400	170,000	167,900	0	0	167,900	37,400	20,457	16,943	17,000	2,100	19,100
17 Intercom Sys Repl-Black Elk & Cody	138,600	105,000	0	0	0	105,000	23,100	13,500	9,600	10,500	0	10,500
17 District Wide-First Fifty Ft	198,000	150,000	0	0	0	150,000	33,000	32,780	220	15,000	0	15,000
17 Energy Meter-MS	0	0	0	0	0	0	0	13,500	(13,500)	0	0	0
Total MPS Summer Projects 2017	\$7,264,620	\$5,503,500	\$894,929	\$0	0.00%	\$5,398,429	\$1,210,770	\$848,219	\$362,551	\$550,350	\$105,071	\$655,421
Lighting Energy Projects (MPS) 2015												
15 CMS Light Improvements	0	0	429,975	23,839	5.54%	453,814	0	22,689	(22,689)	0	(476,503)	(476,503)
15 DSAC Light Improvements	0	0	171,477	4,603	2.68%	176,080	0	308	(308)	0	(176,388)	(176,388)
15 Harvey Oaks Light Improvements	0	0	259,370	3,563	1.37%	262,933	0	(3,850)	3,850	0	(259,083)	(259,083)
15 Rockwell Lighting (Sampson Alt)	0	0	0	0	0.00%	0	0	0	0	0	0	0
16 Abbott Lighting Improvements	0	0	298,400	(3,500)	-1.17%	294,900	0	124	(124)	0	(295,024)	(295,024)
16 Ezra Lighting Improvements	0	0	323,000	0	0.00%	323,000	0	(424)	424	0	(322,576)	(322,576)
16 Willowdale Lighting Improvements	0	0	332,775	13,035	3.92%	345,810	0	(7,986)	7,986	0	(337,824)	(337,824)
16 Occupancy Sensors Pkg 1 (canceled)	0	0					0	0	0	0	0	0
16 Occupancy Sensors Pkg 2 (canceled)	0	0					0	0	0	0	0	0
15 Electrical Metering	0	0	120,787	1,521	1.26%	122,308	0	36,527	(36,527)	0	(158,835)	(158,835)
15 Gym Lighting Upgrades	0	0	149,000	12,131	8.14%	161,131	0	128,290	(128,290)	0	(289,421)	(289,421)
	0	0					0	0	0	0	0	0
	0	0					0	0	0	0	0	0
Total MPS Lighting / Energy Projects	\$0	\$0	\$2,084,784	\$55,192	2.65%	\$2,139,976	\$0	\$175,678	(\$175,678)	\$0	(\$2,315,654)	(\$2,315,654)
Global Expenses	0	0	0	0	0	0	0	129,820	(129,820)	0	(129,820)	(129,820)
Funding from Insurance Claims	0	0	0	0	0	0	0	0	0	0	642,651	642,651
<i>Future Years Summer Projects</i>	<i>10,431,738</i>	<i>7,902,832</i>	<i>0</i>	<i>0</i>	<i>0.00%</i>	<i>7,902,832</i>	<i>1,738,623</i>	<i>0</i>	<i>1,738,623</i>	<i>790,283</i>	<i>0</i>	<i>790,283</i>
Total 2013 Bond Issue	\$79,965,000	\$59,785,000	\$44,380,117	\$1,200,044	2.70%	\$60,972,262	\$14,201,500	\$10,927,528	\$3,273,972	\$5,978,500	\$74,053	\$6,052,553

* Project Total Committed reflects Separate Funding from MPS Foundation

** Soft Cost Values do not reflect 22%

Grey Cells Represent construction complete and Soft Cost Balance applied to Contingency

*** Emergency Fund Projects

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

Project name: Bryan Elementary Renovations
Code 07-7860-1400-132-320-xxxxx

Construction Manager *Sampson*
Architect *BCDM*
Engineer *Morrissey*

Bid Information		Construction Information	
Date out to Bid:	3/4/2014	General Contractor:	F&B Constructors
Date Public Notice Posted	3/6/2014	Construction Start:	5/1/2014
Date / Time Bids Due:	3-26-14 @ 10am	Construction Substantial Completion:	7-25-14 and 7-25-15
Bid Location:	DSAC	Final Completion:	8/25/2015
Bid to BOE Packet:	3/26/2014	Liquidated Damages Start:	7/26/2014 and 7-26-15
BOE Approval Date:	4/2/2014	Liquidated Damages \$/day:	\$ 2,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 94,837	Sampson	\$ 87,803	93%	\$ 7,034
3120 A & E fee	\$ -	\$ 195,000	BCDM	\$ 195,004	100%	\$ (4)
3119 A & E additional services	\$ -	\$ 8,970	Alt Faç/Wtrprfng	\$ -	0%	\$ 8,970
3920 Outsourced printing & distribution	\$ -	\$ 1,779	A&D	\$ 1,779	100%	\$ -
3126 Site survey	\$ -	\$ 2,700	Lamp Rynearson	\$ 2,700	100%	\$ -
3127 Geotechnical services	\$ -	\$ 12,020	Terracon	\$ 6,073	51%	\$ 5,947
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 25,325	AMI	\$ 24,050	95%	\$ 1,275
3715 Asbestos abatement	\$ -	\$ 30,461	Bockmann	\$ 30,461	100%	\$ -
3715 Asbestos abatement	\$ -	\$ 40,390	McGill	\$ 40,390	100%	\$ -
5301 MPS equipment	\$ -	\$ 697	MPS	\$ 697	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,419	MPS	\$ 1,419	100%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3000 Roofing Consultant	\$ -	\$ 36,500	RSI	\$ 36,500	100%	\$ -
5223 Commissioning	\$ -	\$ 21,000	Morrissey	\$ 21,000	100%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
5225 Balancing	\$ -	\$ 11,700	Specialized	\$ 11,700	100%	\$ -
3425 Temp Service and Data/WAN (Cox)	\$ -	\$ 24,606	Cox	\$ 712	3%	\$ 23,894
3270 Storage Trailers	\$ -	\$ 5,163	AT&S	\$ 5,163	100%	\$ -
3000 Security Cameras	\$ -	\$ 879	Miller Elec/Dakota	\$ 879	100%	\$ -
3120 A/E Payment for Error	\$ -	\$ (9,225)		\$ (9,225)	100%	\$ -
5300 MPS Relocations	\$ -	\$ 1,875	CCS Presentations	\$ 1,875	100%	\$ -
3000 Shelving	\$ -	\$ 634	SBI	\$ 634	100%	\$ -
3190 Access Control	\$ -	\$ 2,362	Prime	\$ 2,362	100%	\$ -
3190 Key Pads	\$ -	\$ 898	Dakota	\$ 898	100%	\$ -
5300	\$ -	\$ -		\$ -	0%	\$ -
3190 signs	\$ -	\$ 47	Metal Logos	\$ 47	100%	\$ -
3715 Lighting repair	\$ -	\$ 1,600	Strategic Electric	\$ 1,600	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 716,826	\$ 511,657		\$ 464,540		\$ 47,116
General Contractor						
5210 Construction Contract	\$ 3,258,300	\$ 3,239,316	F&B	\$ 3,239,316	100%	\$ (0)
Subtotal	\$ 3,258,300	\$ 3,239,316		\$ 3,239,316		\$ (0)
Project total	\$ 3,975,126	\$ 3,750,973		\$ 3,703,857	99%	\$ 47,116

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

Project name: Black Elk Elementary Classroom & MP Room Additions
Code 07-7860-1401-158-320-XXXXX

Construction Manager **Sampson**
Architect **Carlson West Povondra**
Engineer **Morrissey**

Bid Information		Construction Information	
Date out to Bid:	1/21/2014	General Contractor:	Prairie
Date Public Notice Posted:	1/23/2014	Construction Start:	3/17/2014
Date / Time Bids Due:	2-12-14 @ 10am	Construction Substantial Completion:	
Bid Location:	DSAC-A	Final Completion:	
Bid to BOE Packet:	2/11/2014	Liquidated Damages Start:	7-17-14 & 7-31-14
BOE Approval Date:	3/3/2014	Liquidated Damages \$/day:	\$ 2,000

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 52,016	Sampson	\$ 49,418	95%	\$ 2,598
3120 A & E fee	\$ -	\$ 104,363	CWP	\$ 104,363	100%	\$ -
3119 A & E additional services	\$ -	\$ 4,850	Blakeman	\$ 3,998	82%	\$ 852
3920 Outsourced printing & distribution	\$ -	\$ 1,936	A&D	\$ 1,936	100%	\$ -
3126 Site survey	\$ -	\$ 5,862	E&A	\$ 5,862	100%	\$ -
3127 Geotechnical services	\$ -	\$ 20,590	Terracon	\$ 13,115	64%	\$ 7,475
3709 Environmental insp & mgmt	\$ -	\$ 4,550	AMI	\$ -	0%	\$ 4,550
3190 Contractor Direct	\$ -	\$ (3,385)	Lueder	\$ (3,385)	100%	\$ -
3190 Contractor Direct	\$ -	\$ 1,540	Prairie	\$ 1,540	100%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,002		\$ 1,002	100%	\$ -
5210 Storage trailer rental	\$ -	\$ 1,800	Turf Builders	\$ 1,800	100%	\$ -
3000 Consultant	\$ -	\$ 2,400	Matco	\$ 2,400	100%	\$ -
3190 Locate existing utilities - interior	\$ -	\$ 1,018	Waldinger	\$ 1,018	100%	\$ -
3000 Roof Consultant	\$ -	\$ 23,000	RSI	\$ 23,000	100%	\$ -
5223 Commissioning	\$ -	\$ 7,200	Morrissey	\$ 7,200	100%	\$ -
3195 Security	\$ -	\$ 3,133	Prime Comm	\$ -	0%	\$ 3,133
3190 Locate existing Utilities - Exterior	\$ -	\$ 4,575	ESI	\$ 4,575	100%	\$ -
3190 Locate existing Utilities - Exterior	\$ -	\$ 10,156	Tritz	\$ 10,156	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
3000 Cox Relocation	\$ -	\$ 13,555	Cox	\$ 4,031	30%	\$ 9,524
3000 OPPD Relocation	\$ -	\$ 5,789	OPPD	\$ -	0%	\$ 5,789
5225 Test and Balance	\$ -	\$ 2,850	Specialized	\$ 2,850	100%	\$ -
5300 FF&E	\$ -	\$ 28,211	Virco	\$ 28,211	100%	\$ -
5300 FF&E	\$ -	\$ 9,260	School Specialty	\$ 9,260	100%	\$ -
5300 FF&E	\$ -	\$ 8,731	All Makes	\$ 8,731	100%	\$ -
5300 FF&E	\$ -	\$ 990	ATD American	\$ 990	100%	\$ -
5300 FF&E	\$ -	\$ 4,710	University Pub	\$ 4,710	100%	\$ -
5300 FF&E	\$ -	\$ 205	MPS Warehouse	\$ 205	100%	\$ -
5300 FF&E	\$ -	\$ 5,595	Indoff Inc	\$ 5,595	100%	\$ -
5300 FF&E	\$ -	\$ 2,479	MW Storage Solu	\$ 2,479	100%	\$ -
5300 FF&E	\$ -	\$ 903	Rockbrook Camera	\$ 903	100%	\$ -
5300 FF&E	\$ -	\$ 609	H&B	\$ 609	100%	\$ -
3000 Access Relocations	\$ -	\$ 3,133	Prime	\$ 3,133	100%	\$ -
3190 Cameras	\$ -	\$ 491	Miller	\$ 491	100%	\$ -
5300 Furniture	\$ -	\$ 6,000	Office Install Spec.	\$ 6,000	100%	\$ -
5300 FF&E	\$ -	\$ 1,350	Hempel	\$ 1,350	100%	\$ -
Subtotal	\$ 356,455	\$ 341,482		\$ 307,561		\$ 33,921
General Contractor						
5210 Construction Contract		\$ 29,775		\$ 29,775	100%	\$ -
5210 Construction Contract	\$ 1,620,250	\$ 1,717,109		\$ 1,717,109	100%	\$ 0
Subtotal	\$ 1,620,250	\$ 1,746,884		\$ 1,746,884		\$ 0
Project total	\$ 1,976,705	\$ 2,088,366		\$ 2,054,445	98%	\$ 33,922

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

237^{12/14/2016}

Project name: North High School Connector Addition & Renovation
Code 07-7860-1402-342-320-XXXX

Construction Manager **Sampson**
Architect **BCDM**
Engineer **Morrissey**

Bid Information		Construction Information	
Date out to Bid:	Multiple	General Contractor:	
Date Public Notice Posted:	Multiple	Construction Start:	
Date / Time Bids Due:	Multiple	Construction Substantial Completion:	12/1/2016
Bid Location:	Multiple	Final Completion:	
Bid to BOE Packet:	Multiple	Liquidated Damages Start:	Multipl
BOE Approval Date:	Multiple	Liquidated Damages \$/day:	\$ 7,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMA fee		\$ 238,967	Sampson	\$ 200,216	84%	\$ 38,751
3120 A & E fee	\$ -	\$ 540,000	BCDM	\$ 536,964	99%	\$ 3,036
3119 A & E additional services	\$ -	\$ -	BCDM	\$ 4,200	0%	\$ (4,200)
3920 Outsourced printing & distribution	\$ -	\$ 5,940	A&D	\$ 5,940	100%	\$ -
3126 Site survey	\$ -	\$ 2,500	Lamp Rynearson	\$ 1,976	79%	\$ 524
3127 Geotechnical services	\$ -	\$ 18,668	Terracon	\$ 18,956	102%	\$ (288)
3709 Environmental insp & mgmt	\$ -	\$ 3,700	Lamp Rynearson	\$ -	0%	\$ 3,700
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ 1,055	AMI	\$ 1,055	100%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ 4,479	Miller Elec	\$ -	0%	\$ 4,479
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ -		\$ -	0%	\$ -
3270 Storage trailer rental	\$ -	\$ 5,442	AT&S	\$ 5,442	100%	\$ 0
3280 Stormwater	\$ -	\$ 3,700	Lamp Rynearson	\$ 3,700	100%	\$ -
3126 Traffic Study	\$ -	\$ 4,600	Lamp Rynearson	\$ 4,600	100%	\$ -
3520 Public Notice	\$ -	\$ 35	Daily Record	\$ 35	100%	\$ -
3000 Move TV's	\$ -	\$ 230	CCS	\$ 230	100%	\$ -
3000 Roofing Consultant	\$ -	\$ 26,000	RSI	\$ 21,500	83%	\$ 4,500
9350 Guard Services	\$ -	\$ 500	American Security	\$ 500	100%	\$ -
3120 A&E Fee FF&E	\$ -	\$ 26,200	BCDM	\$ 23,557	90%	\$ 2,643
5225 Test and Balance	\$ -	\$ 11,360	Specialized	\$ 9,000	79%	\$ 2,360
5223 Commissioning	\$ -	\$ 26,400	Morrissey	\$ 19,800	75%	\$ 6,600
5300 Technology equipment	\$ -	\$ 104	Apple	\$ -	0%	\$ 104
5300	\$ -	\$ 1,840	CCS	\$ 1,743	95%	\$ 97
5300	\$ -	\$ 23	HP	\$ -	0%	\$ 23
5300	\$ -	\$ 27	Midland Computer	\$ -	0%	\$ 27
5300	\$ -	\$ 31	Office Depot	\$ -	0%	\$ 31
5300	\$ -	\$ 13,660	All Makes	\$ 13,659	100%	\$ 0
5300	\$ -	\$ 4,479	Miller Elec	\$ 4,479	100%	\$ 0
3190	\$ -	\$ 1,932	Comm Services	\$ 1,932	100%	\$ -
3190	\$ -	\$ 5,092	Cox	\$ 5,092	100%	\$ -
5300 TV's	\$ -	\$ 1,131	NFM	\$ 1,131	100%	\$ -
3190 Irrigation	\$ -	\$ 6,808	Quality Irrigation	\$ 6,808	100%	\$ -
3190 Camera Relocates	\$ -	\$ 2,225	Miller Elec	\$ 2,225	100%	\$ -
3190	\$ -	\$ 1,770	Prime	\$ 1,770	100%	\$ -
3190 Extreme Switch	\$ -	\$ 1,521	Prime	\$ 1,521	100%	\$ -
5300	\$ -	\$ 570	Cambium Data	\$ 570	100%	\$ -
5300 Chairs	\$ -	\$ 81,157	All Makes	\$ 81,157	100%	\$ 0
5300 Office Furniture	\$ -	\$ 114,895	All Makes	\$ 114,895	100%	\$ -
5300 Loose Furnishings	\$ -	\$ 129,447	All Makes	\$ 116,502	90%	\$ 12,945
3190 Access Control	\$ -	\$ 8,330	Prime	\$ 8,330	100%	\$ -
5300 Shelving	\$ -	\$ 409,537	Patton	\$ -	0%	\$ 409,537
5300 Furniture	\$ -	\$ 2,604	NFM	\$ -	0%	\$ 2,604
5300 Furniture	\$ -	\$ 7,357	Virco	\$ -	0%	\$ 7,357
5300 Furniture	\$ -	\$ 2,971	University Pub	\$ -	0%	\$ 2,971
5300 Furniture	\$ -	\$ 3,736	All Makes	\$ -	0%	\$ 3,736
5300 Card Reader	\$ -	\$ 1,286	Prime	\$ 1,286	100%	\$ -
5300 Signs	\$ -	\$ 7,418	Signworks	\$ 7,418	100%	\$ -
5300 Signs	\$ -	\$ 2,151	Metal ogos	\$ 2,151	100%	\$ -
3190 Cameras (new)	\$ -	\$ 12,181	Prime	\$ 12,181	100%	\$ -
3190 Sign verification	\$ -	\$ 1,537	Signworks	\$ 1,537	100%	\$ -
5335 Switches	\$ -	\$ 30,447	Prime	\$ 30,447	100%	\$ -
5300 File Cabinets	\$ -	\$ 3,040	All MAKes	\$ -	0%	\$ 3,040
3190 Chairs	\$ -	\$ 5,296	Univ. Publishing	\$ -	0%	\$ 5,296
3190	\$ -	\$ 5,230	Virco	\$ -	0%	\$ 5,230
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 1,929,126	\$ 1,789,607		\$ 1,274,503		\$ 515,105
General Contractor						
5210 Construction Contract		\$ 87,278	KE Flex	\$ 87,278	100%	\$ -
5210 Construction Contract	\$ 8,768,755	\$ 9,918,088	Lund-Ross	\$ 9,394,120	95%	\$ 523,968
Subtotal	\$ 8,768,755	\$ 10,005,366		\$ 9,481,398		\$ 523,968
Project total	\$ 10,697,881	\$ 11,794,973		\$ 10,755,901	91%	\$ 1,039,072

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

12/18/2016

Project name: Black Elk Elementary(open-close)

All Information for the Open to Close project is included in the Addition proje



Sampson
Construction

CHEYENNE, WY | FORT COLLINS, CO | KEARNEY, NE | LINCOLN, NE | OMAHA, NE | RAPID CITY, SD | www.sampson-construction.com