

**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, August 21, 2017** 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

8-18-17

**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 _____
August 18, 2017

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. 17, 2017

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

Subscribed in my presence and sworn to before
me this 18th day of
August 2017

Notary Public in and for Douglas County,
State of Nebraska

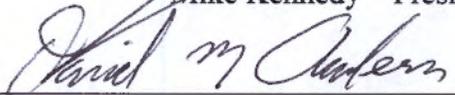
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on August 21, 2017, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

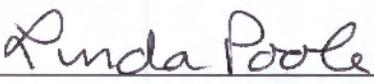
Dated this 21st day of August, 2017



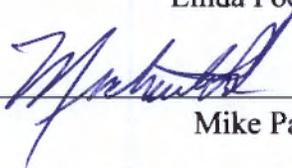
Mike Kennedy – President



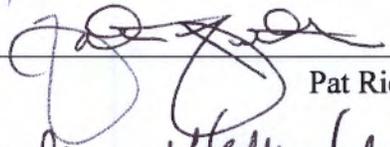
Dave Anderson – Vice President



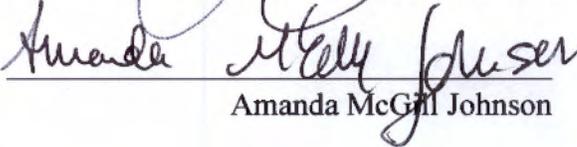
Linda Poole – Secretary



Mike Pate – Treasurer



Pat Ricketts



Amanda McGill Johnson



**BOARD OF EDUCATION
MEETING**



August 21, 2017

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
August 21, 2017

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Showcase: Project Search – Cabela’s Career Readiness Program

F. Routine Matters

1. *Approval of Board of Education Minutes and Budget Hearing Minutes on August 7, 2017
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

H. Unfinished Business

I. New Business

1. First Reading of Policy 4140 – Human Resources – Responsibilities and Duties
2. First Reading of Policy 4171 – Human Resources – Reduction in Force – Non-Certificated Staff
3. Reaffirm Policy 5620 – Student Services – Child Abuse, Neglect and Cruelty
4. Approval of Rule 5620.1 – Student Services – Child Abuse, Neglect and Cruelty
5. Reaffirm Policy 6031 – Curriculum, Instruction, and Assessment – School Day for Students
6. Reaffirm Rule 6031.1 – Curriculum, Instruction, and Assessment – School Day for Students
7. Approval of Superintendent’s Attendance Plan
8. Approval of Personnel Actions: Recommendation to Hire

J. Reports

1. Strategic Planning Update
2. 8th Grade One to One Deployment Report

K. Future Agenda Items/Board Calendar

1. Labor Day – Monday, September 4, 2017 – No School for Staff or Students
2. Board of Education Meeting on **Tuesday**, September 5, 2017 at 6:00 p.m. at the Don Stroh Administration Center
3. Committee of the Whole Meeting on Monday, September 11, 2017 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, September 18, 2017 at 6:00 p.m. at the Don Stroh Administration Center
5. Board of Education Meeting on Monday, October 2, 2017 at 6:00 p.m. at the Don Stroh Administration Center
6. Committee of the Whole Meeting on Monday, October 9, 2017 at 6:00 p.m. at the Don Stroh Administration Center
7. NASB Area Membership Meeting on October 11, 2017 at Omaha Marriott (Regency). Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.

Board Meeting Agenda
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8. Board of Education Meeting on Monday, October 16, 2017 at 6:00 p.m. at the Don Stroh Administration Center
 9. Conferences – No School for Students – October 18-20, 2017
- 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.
- 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.

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
August 21, 2017

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Showcase: Project Search – Cabela’s Career Readiness Program

*F.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes and the Budget Hearing Minutes from August 7, 2017. (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

H. No Unfinished Business

I.1. First Reading of Policy 4140 – Human Resources – Responsibilities and Duties (See enclosure)

I.2. First Reading of Policy 4171 – Human Resources – Reduction in Force – Non-Certificated Staff (See enclosure)

I.3. Motion by _____, seconded by _____, to reaffirm Policy 5620 – Student Services – Child Abuse, Neglect and Cruelty (See enclosure)

I.4. Motion by _____, seconded by _____, to approve of 5620.1 – Student Services – Child Abuse, Neglect and Cruelty (See enclosure)

I.5. Motion by _____, seconded by _____, to reaffirm Policy 6031 – Curriculum, Instruction, and Assessment – School Day for Students (See enclosure)

I.6. Motion by _____, seconded by _____, to reaffirm Rule 6031.1 – Curriculum, Instruction, and Assessment – School Day for Students (See enclosure)

I.7. Motion by _____, seconded by _____, to approve the Superintendent’s Attendance Plan (See enclosure)

I.8. Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire (See enclosure)

J. Reports

1. Strategic Planning Update
2. 8th Grade One to One Deployment Report

K. Future Agenda Items/Board Calendar

1. Labor Day – Monday, September 4, 2017 – No School for Staff or Students
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7. NASB Area Membership Meeting on October 11, 2017 at Omaha Marriott (Regency). Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.
8. Board of Education Meeting on Monday, October 16, 2017 at 6:00 p.m. at the Don Stroh Administration Center
9. Conferences – No School for Students – October 18-20, 2017

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
PUBLIC BUDGET HEARING
AUGUST 7, 2017

At 5:00 p.m. Mike Kennedy opened the public hearing.

Roll call was taken. Board members present were Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, and Mrs. McGill Johnson.

Mr. Kennedy announced that the open meeting laws are posted at the back of the room. The board will be conducting two hearings this evening:

1. A hearing on adopting the Proposed FYE18 Budget.
2. A hearing on the proposed property tax request required to fund the Proposed FYE18 Budget.

Before the hearings, Mr. Meisgeier provided information relevant to the FYE18 budget. The district's expenses have increased an average of 1.1% over that last 6 years, while revenues only increased at an average of 0.9% per year over the same time period. Changes in the State Aid formula, coupled with low valuation growth have attributed to this lag. For this coming year, property valuations are estimated to increase by 3.2%, while State Aid will decrease by \$2 million. The projected General Fund budget for FY18 is \$227.9 million (an increase of only 1.1%) and the FYE18 tax levy is scheduled to go down from \$1.224 to \$1.219.

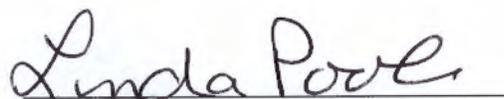
Selective Abandonment items were reviewed which include eliminating almost \$1.6 million in staffing. These cuts will include Elementary Interventionists, High School Teachers, Social Worker, Custodians and other support staff. Other General Fund budget changes include a variety of reductions to Non-Personnel expenses. In addition to the General Fund, the other district fund budgets were presented including the Food Service, Special Building and Bond Fund. The FYE18 budget and tax requests will be acted on at the September 5, 2017 Board Meeting.

The purpose of the first hearing was to receive testimony from the public on matters related to the Proposed FYE18 Budget. Mr. Kennedy received no requests to be heard on this subject and closed the first hearing.

The purpose of the second hearing was to receive testimony from the public on the proposed tax request required to fund the Proposed FYE18 Budget. Mr. Kennedy received no requests to be heard on this subject and closed the second hearing.

Dave Anderson made a motion to adjourn the Budget Hearing seconded by Mike Pate. Voting in favor of said motion were: Mrs. McGill Johnson, Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

The Public Hearing meeting was adjourned.



Secretary, Linda Poole

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, August 7, 2017, 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, August 4, 2017; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President 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.

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

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 Patrick Ricketts, seconded by Linda Poole, to approve the Board of Education Minutes from July 10, 2017, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Ricketts and Mr. Kennedy. Voting against were: None. Motion carried.

Superintendent's Comments:

The start of the school year is coming quickly. Today was the new teacher luncheon and I appreciate all of you that were able to attend. We have a great group of 110 new staff members.

We just completed a great three days of Strategic Planning and have a new draft mission for the school district. Howard Feddema did a great job of facilitating the meetings. Currently, we are signing up new action teams and will be preparing a report for the next Board meeting.

Tomorrow night and Wednesday night at 6:00 p.m., we will host community wide meetings for parents, to discuss the budget and revenue issues we are facing.

Thank you to the Board members for your presence at the hearing this evening.

Board Comments:

Amanda McGill Johnson:

Mrs. McGill Johnson thanked everyone that was involved in Strategic Planning. She said it was a great experience to be a part of for the first time. It was also a great way for me to learn more about the operations of the district, the wonderful opportunities as well as the challenges we have. The two students serving on the committee were amazing. Thank you to Kim, for all you did in organizing the meetings.

Linda Poole:

Mrs. Poole said she has been involved in Strategic Planning for the past 21 years as a Board member and also as a teacher in the District. She stated that she believes it is the Strategic Plan that sets the direction for our district. The group that participated last week was probably the most engaged group that she has ever worked alongside during

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Strategic Planning. Linda also said she likes the new Mission Statement and was glad they could find consensus on the wording. She added, the three strategies they came up with will help guide our district in these tough economic times and help us keep our focus on the things that are important for our school district. She is also excited to see what the action teams come back with at the next meetings.

Mrs. Poole said she is planning to attend the community budget meeting tomorrow night.

Dave Anderson:

Mr. Anderson said thanks to those organizing Strategic Planning. It was all great.

Today was an exciting day, getting 110 new teachers. Mr. Anderson also added that Todd did a nice job putting the program and lunch together. It's a nice way to say welcome and also thank the new staff in advance for a lot of hard work.

Patrick Ricketts: No comments.

Mike Pate: No comments.

Mike Kennedy:

Mr. Kennedy said the session and lunch today with the new teachers went well. It was great to see how many of our graduates have returned to Millard to as teachers.

To the administrative team, Mr. Kennedy said they did a great job with the budget. You were given a task by the Board to make things work and I want to thank you for your hard work and diligence.

Unfinished Business: None

New Business:

Motion by Dave Anderson, seconded by Patrick Ricketts, to reaffirm Policy 6001 – Curriculum, Instruction, and Assessment – Millard Education Program (MEP). Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

Motion was made by Dave Anderson, seconded by Linda Poole, to approve Rule 6001.1 – Curriculum, Instruction, and Assessment – Millard Education Program (MEP) Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson and Mr. Pate. Voting against were: None. Motion carried.

Motion by Patrick Ricketts, seconded by Dave Anderson, to reaffirm Policy 6655 – Curriculum, Instruction, and Assessment – Summer School. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Ricketts, Mr. Kennedy, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Patrick Ricketts, to reaffirm Rule 6655.1 – Curriculum, Instruction, and Assessment – Summer School Program – Credit card Payments. *Mr. Anderson asked how much the convenience fee is for this vendor. The response was 3.49% which is set by the vendor we use. Mr. Pate felt that this rate was quite high and offered to find a cheaper rate. Mr. Meisgeier responded that this program has a function that interacts with our Infinite Campus program, and there is a lot of value to us in the fact the two programs can talk to each other.* Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Board of Education Minutes

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Motion by Linda Poole, seconded by Dave Anderson, that the Negotiated Agreement for Custodial, Maintenance, and Grounds employees with Service Employees International Union Local 226 for the 2017-2018 school year be approved. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Patrick Ricketts, seconded by Dave Anderson, to approve 2017-2018 Organizational Charts. *It was explained to the Board the changes were made due to the retirement of Dr. Fossen.* Voting in favor of said motion was: Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, to approve Personnel Actions: **Resignation Agenda:** Matthew J. Hilderbrand, Sara K. Kenkel, Samuel J. Fischer, Ronee L. Smith, Angel D. Rosenthal, Jennifer L. Malone; **Recommended for Hire:** Laura N. Fisher, Philip J. Hofreiter, Jennifer S. Kennedy-Metz, Meagan E. Patton-Paulson, Raegan L. Vanderplas, Amanda M. Jones, Taylor J. Muelich, Kaeleb P. Bessmer, Molly J. Ritchie; **Amendment to Continuing Contracts:** Michelle M. Cox. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Ricketts, Mr. Kennedy, and Mr. Anderson. Voting against were: None. Motion carried.

Reports:Food Service Report:

Justin Wiley said his department is getting ready for the new school year with trainings and opening up the kitchens again. He said over the course of the last school year, they increased the breakfast and a la carte participation. There was a slight decrease in lunch participation which has been tracked back to the middle school level. Mr. Wiley said they are working on innovative ways to drive up the participation at that level.

The *Summer Food Service Feeding Program* at Holling Heights and MNHS fed approximately 445 meals per day. MNHS qualified as a summer open feeding site due to the free and reduced level at the school. The high school sits on Boys Town land and qualified outright due to poverty in the area. Free meals were provided to summer school students and the cost was completely reimbursed at the federal level.

Maintenance and Operations Report:

Kurt Sopcich said in early spring, he started having round table meetings with the custodial group to get an idea of what they are feeling, what do they need and are we supporting them in a way they need to be supported? Mr. Sopcich said they are continuing to work on the first fifty feet at the schools. New equipment has been introduced to help with productivity, along with new products that are more durable.

Kurt said they have a Project Based Learning at Wheeler. He sat on a panel to hear 4th grade presentations on ground water erosion. NRD secured a \$5,000 grant to help students finish their project and in spring 2018, student will implement their plans at Wheeler.

Construction Report - Rockwell:

Ed Rockwell said they built 27 projects, two of which are not complete yet, but were not scheduled to be completion yet. He assured the Board that this would not impede the start of school. The projects were across 19 sites and cost just under \$7 million. All 27 projects with the exception of three were funded by the 2013 Bond. The remaining three were funded from the special building fund.

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Construction Report - Sampson:

Dave Cavlovic with Sampson said they are currently about 94% complete in terms of dollars. MWHS was finished up this summer and now has the new mezzanine open for the cafeteria. The Industrial Tech addition is also complete at MWHS.

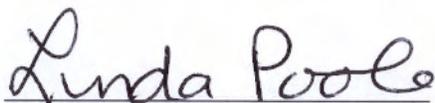
MSHS had some minor work taken care of over the summer such as tying in some utility lines for the addition. The addition is a few weeks to a month from completion.

Mr. Cavlovic said the budget is sitting with approximately \$7 million in contingency which is nearly \$1 million above where they started.

Mr. Kennedy reminded the Board of future agenda items and said this is the proper time for public questions and comments. There were no requests to speak.

Future Agenda Items/Board Calendar:

1. First day of school for students on Monday, August 14, 2017
2. Board of Education Meeting on Monday, August 21, 2017 at 6:00 p.m. at the Don Stroh Administration Center
3. Labor Day – Monday, September 4, 2017 – No School for Staff or Students
4. Board of Education Meeting on **Tuesday**, September 5, 2017 at 6:00 p.m. at the Don Stroh Administration Center
5. Committee of the Whole Meeting on Monday, September 11, 2017 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, September 18, 2017 at 6:00 p.m. at the Don Stroh Administration Center
7. Board of Education Meeting on Monday, October 2, 2017 at 6:00 p.m. at the Don Stroh Administration Center
8. Committee of the Whole Meeting on Monday, October 9, 2017 at 6:00 p.m. at the Don Stroh Administration Center
9. NASB Area Membership Meeting on October 11, 2017 (*more information to come*)
10. Board of Education Meeting on Monday, October 16, 2017 at 6:00 p.m. at the Don Stroh Administration Center
11. Conferences – No School for Students – October 18-20, 2017



Secretary, Linda Poole

Millard Public Schools

August 21, 2017

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2017

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	443839	08/03/2017	011651	AMERICAN EXPRESS	\$1,433.81
	443849	08/10/2017	F03050	GEORGE COUROS	\$12,000.00
	443851	08/10/2017	090214	UNITED ELECTRIC SUPPLY CO INC	\$60.43
	443853	08/21/2017	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	\$3,605.00
	443855	08/21/2017	133777	ALTEC INDUSTRIES INC	\$436.08
	443857	08/21/2017	012590	HOLLAND USA INC	\$164.20
	443859	08/21/2017	106436	AQUA-CHEM INC	\$447.00
	443860	08/21/2017	099646	BARNES AND NOBLE BOOKSTORE	\$67.95
	443862	08/21/2017	133480	BERINGER CIACCIO DENNELL MABREY	\$4,500.00
	443864	08/21/2017	019111	BISHOP BUSINESS EQUIPMENT	\$10,138.27
	443865	08/21/2017	099220	DICK BLICK CO	\$58.60
	443868	08/21/2017	137886	LORI L BROWN	\$396.56
	443869	08/21/2017	134036	BT GRADING	\$4,000.00
	443871	08/21/2017	140156	CAMBIUM DATA INC	\$6,297.20
	443872	08/21/2017	137714	BETHANY L CASE	\$244.00
	443873	08/21/2017	134086	AMBER J CASTILLO	\$164.00
	443874	08/21/2017	133970	CCS PRESENTATION SYSTEMS	\$14,250.14
	443875	08/21/2017	106836	KEVIN J CHICK	\$1,203.14
	443876	08/21/2017	136780	LISA L CLINARD	\$73.96
	443877	08/21/2017	047802	MID-PLAINS HOSPITALITY GROUP INC	\$989.55
	443878	08/21/2017	109867	COMMERCIAL AIR MANAGEMENT INC	\$3,586.00
	443879	08/21/2017	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$419.50
	443881	08/21/2017	026057	CONTROL MASTERS INC	\$403.90
	443882	08/21/2017	132170	CORMACI CONSTRUCTION INC	\$16,160.00
	443883	08/21/2017	134039	CROUCH RECREATIONAL DESIGN INC	\$2,895.00
	443884	08/21/2017	106893	WICHITA WATER CONDITIONING INC	\$42.38
	443885	08/21/2017	100577	CURTIS 1000 INC	\$92.83
	443886	08/21/2017	131003	DAILY RECORD	\$427.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2017

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	443887	08/21/2017	106713	ANDREW S DEFREECE	\$870.00
	443888	08/21/2017	032872	DENNIS SUPPLY COMPANY	\$445.47
	443889	08/21/2017	133009	ROBERTA E DEREMER	\$759.34
	443890	08/21/2017	137048	RANDALL DERRIG	\$163.41
	443891	08/21/2017	141915	PIA M DEVRIES	\$0.00
	443892	08/21/2017	135371	PIA MARJATTA DEVRIES	\$185.40
	443893	08/21/2017	033473	DIETZE MUSIC HOUSE INC	\$2,266.35
	443894	08/21/2017	135509	DIGIORGIO'S SPORTSWEAR INC	\$195.00
	443895	08/21/2017	132669	DIGITAL DOT SYSTEMS INC	\$65.00
	443897	08/21/2017	137710	GWYNNE A WILSON	\$3,170.00
	443898	08/21/2017	137806	SHARON M EBLN	\$139.00
	443899	08/21/2017	052370	ECHO ELECTRIC SUPPLY CO	\$1,641.87
	443901	08/21/2017	037524	EDUCATIONAL SERVICE UNIT #9	\$657.00
	443902	08/21/2017	109135	EDUCATIONAL SERVICE UNIT 10	\$5,423.60
	443903	08/21/2017	038100	ELECTRICAL ENGINEERING & EQPT CO	\$1,248.23
	443904	08/21/2017	108082	ELECTRONIC CONTRACTING COMPANY	\$305.00
	443905	08/21/2017	038140	ELECTRONIC SOUND INC.	\$1,410.10
	443906	08/21/2017	099776	ORVILLE EICH	\$3,000.00
	443907	08/21/2017	132066	ENGINEERED CONTROLS INC	\$324.00
	443908	08/21/2017	141914	JOSEPH BECKMAN	\$2,495.00
	443909	08/21/2017	132699	FATHER FLANAGANS BOYS HOME	\$86.00
	443910	08/21/2017	139315	FEDDEMA & ASSOCIATES INC	\$792.82
	443911	08/21/2017	133960	FIREGUARD INC	\$1,112.82
	443912	08/21/2017	040902	FIRST NATIONAL BANK TRUST DEPT	\$700.00
	443914	08/21/2017	130731	FIRST WIRELESS INC	\$33,233.80
	443915	08/21/2017	131555	FLOORS INC	\$5,629.00
	443917	08/21/2017	106660	GLASSMASTERS INC	\$3,044.00
	443918	08/21/2017	010670	GOODWIN TUCKER GROUP	\$383.63

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2017

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	443919	08/21/2017	044950	GRAINGER INDUSTRIAL SUPPLY	\$265.00
	443920	08/21/2017	139949	GRAPHIC TECHNOLOGIES INC	\$442.50
	443921	08/21/2017	133885	GREENLIFE GARDENS INC	\$245.00
	443923	08/21/2017	141526	JENNIFER J HALL	\$164.00
	443924	08/21/2017	138797	HANOVER RESEARCH COUNCIL LLC	\$5,000.00
	443925	08/21/2017	132489	CHARLES E HAYES III	\$56.71
	443926	08/21/2017	100782	HEARTLAND SCENIC STUDIO INC	\$201.30
	443927	08/21/2017	048517	GREENWOOD PUBLISHING GROUP INC	\$23,524.97
	443928	08/21/2017	102842	HELGET GAS PRODUCTS INC	\$13.54
	443929	08/21/2017	141375	HEWLETT PACKARD ENTERPRISE CO	\$43,528.44
	443930	08/21/2017	049600	HOUCHEN BINDERY LTD	\$38.00
	443931	08/21/2017	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$14,562.06
	443932	08/21/2017	132423	HP INC	\$300.00
	443933	08/21/2017	137426	HUGHES MULCH PRODUCTS LLC	\$17,440.00
	443934	08/21/2017	133397	HY-VEE INC	\$374.27
	443936	08/21/2017	099749	IDVILLE INC	\$308.48
	443937	08/21/2017	136349	SCOTT H INGWERSON	\$268.41
	443938	08/21/2017	051843	INTEGRITY ARCHITECTURAL MILLWORK	\$138.40
	443939	08/21/2017	140729	J F AHERN CO	\$5,734.92
	443940	08/21/2017	100928	J W PEPPER & SON INC.	\$3.20
	443941	08/21/2017	136953	JSDO 1 LLC	\$53.35
	443943	08/21/2017	133037	JENSEN TIRE COMPANY	\$1,409.41
	443944	08/21/2017	054630	JOHNSTONE SUPPLY	\$121.31
	443945	08/21/2017	134801	JULIE B KEMP	\$248.05
	443947	08/21/2017	132668	MIKE KENNEDY	\$1,067.00
	443948	08/21/2017	140091	KENT J KINGSTON	\$22.45
	443949	08/21/2017	107192	FLYNN INNOVATIONS LLC	\$3,286.93
	443950	08/21/2017	132571	JULIA L KOLANDER	\$217.16

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2017

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	443952	08/21/2017	137505	KATHARINE M LAWLOR	\$655.76
	443953	08/21/2017	135156	LAWSON PRODUCTS INC	\$651.10
	443955	08/21/2017	059470	LIEN TERMITE & PEST CONTROL INC	\$442.00
	443956	08/21/2017	136293	MINDY S LONGE	\$20.00
	443957	08/21/2017	060023	NEBRASKA SPORTS INDUSTRIES INC.	\$1,921.38
	443959	08/21/2017	140894	PHILIP R MANLEY	\$139.00
	443960	08/21/2017	108052	MAX I WALKER	\$433.13
	443961	08/21/2017	140110	MCGRAW-HILL EDUCATION INC	\$3,343.76
	443963	08/21/2017	137947	MECHANICAL SALES PARTS INC	\$9,506.95
	443964	08/21/2017	064600	METAL DOORS & HARDWARE COMPANY INC	\$1,066.00
	443965	08/21/2017	141759	CONTRAX HOLDINGS LLC	\$2,500.00
	443966	08/21/2017	064800	METRO UTILITIES DISTRICT OF OMAHA	\$45.56
	443968	08/21/2017	139339	DOUGLAS M MEYO	\$575.00
	443969	08/21/2017	135067	MIDWEST INSULATION SERVICES INC	\$340.80
	443970	08/21/2017	064950	MIDWEST METAL WORKS INC	\$45.00
	443972	08/21/2017	065440	MILLARD SOUTH HIGH SCHOOL	\$342.72
	443973	08/21/2017	131328	MILLER ELECTRIC COMPANY	\$21,460.00
	443976	08/21/2017	107539	MUELLER ROBAK LLC	\$86.15
	443977	08/21/2017	063115	MULTI-HEALTH SYSTEMS	\$400.00
	443978	08/21/2017	130548	NCS PEARSON INC	\$260.76
	443979	08/21/2017	134321	STATE OF NEBRASKA	\$258.00
	443980	08/21/2017	068334	NEBRASKA AIR FILTER INC	\$468.40
	443981	08/21/2017	068415	NEBRASKA COUNCIL SCHOOL ADMINSTR	\$390.00
	443983	08/21/2017	101200	NEBRASKA MACHINERY CO INC	\$119.75
	443984	08/21/2017	100013	OFFICE DEPOT 84133510	\$34.19
	443985	08/21/2017	070245	OHARCO DISTRIBUTORS	\$204.00
	443987	08/21/2017	134725	OMAHA CASING CO INC	\$289.00
	443988	08/21/2017	071040	OMAHA WINNELSON COMPANY	\$440.73

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	443989	08/21/2017	071053	OMAHA WORLD HERALD (EDUC)	\$91.00
	443991	08/21/2017	140402	OMNI FINANCIAL GROUP INC	\$727.50
	443992	08/21/2017	133850	ONE SOURCE	\$1,078.00
	443993	08/21/2017	071515	PAINTIN PLACE CERAMICS INC	\$564.06
	443994	08/21/2017	131610	PATRICIA D BUFFUM	\$300.00
	443995	08/21/2017	131835	PRAIRIE MECHANICAL CORP	\$81,181.00
	443996	08/21/2017	134598	PRIME COMMUNICATIONS INC	\$437.47
	443998	08/21/2017	141767	JODI A PUTLER	\$7.50
	443999	08/21/2017	137779	JARDINE QUALITY IRRIGATION INC	\$4,638.38
	444000	08/21/2017	078420	RAWSON & SONS ROOFING, INC.	\$1,285.00
	444001	08/21/2017	141598	APRIL D REDMAN	\$194.00
	444002	08/21/2017	078760	REGAL AWARDS INC	\$570.00
	444003	08/21/2017	136121	MELANIE E ROLL	\$605.00
	444005	08/21/2017	079440	ROSENBAUM ELECTRIC INC	\$1,166.22
	444006	08/21/2017	131615	RUSSELL MIDDLE SCHOOL	\$651.00
	444008	08/21/2017	141908	NADIA K SAMPSON	\$5,000.00
	444009	08/21/2017	138484	CINDY M SCHARFF	\$308.98
	444010	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$8,525.00
	444011	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,295.00
	444012	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,460.00
	444013	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,460.00
	444014	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,460.00
	444015	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$8,910.00
	444016	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,350.00
	444017	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,460.00
	444018	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$8,415.00
	444019	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$7,315.00
	444020	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$5,588.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 21, 2017

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	444021	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$8,745.00
	444022	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,240.00
	444023	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,460.00
	444024	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,570.00
	444025	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$3,465.00
	444026	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,240.00
	444027	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$5,610.00
	444028	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$8,360.00
	444029	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,130.00
	444030	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$8,305.00
	444031	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$8,635.00
	444032	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$8,855.00
	444033	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,570.00
	444034	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$2,310.00
	444035	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,075.00
	444036	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$8,800.00
	444037	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$5,060.00
	444038	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,130.00
	444039	08/21/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,460.00
	444040	08/21/2017	083175	SHEPPARD'S BUSINESS INTERIORS	\$29,564.11
	444041	08/21/2017	083188	SHIFFLER EQUIPMENT SALES, INC.	\$13,599.02
	444042	08/21/2017	131887	SIEMENS INDUSTRY INC.	\$475.00
	444043	08/21/2017	132590	SILVERSTONE GROUP INC	\$5,174.00
	444044	08/21/2017	137146	DONNA M SMITH	\$44.30
	444045	08/21/2017	101476	SODEXO INC & AFFILIATES	\$102,289.76
	444046	08/21/2017	140863	JOEL J STEARNS	\$5.15
	444048	08/21/2017	139836	SUPERIOR CONTROLS & SECURITY INC	\$855.49
	444049	08/21/2017	069689	INTERLINE BRANDS INC	\$2,028.22

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	444051	08/21/2017	134606	TEACHER CREATED RESOURCES	\$103.91
	444052	08/21/2017	133969	TENNANT SALES & SERVICE COMPANY	\$395.08
	444054	08/21/2017	140513	ANNA M THOMA	\$301.24
	444055	08/21/2017	132493	GREGORY E TIEMANN	\$84.00
	444059	08/21/2017	071025	OMAHA TRUCK CENTER INC	\$2,946.24
	444060	08/21/2017	090270	UNITED DISTRIBUTORS, INC.	\$710.50
	444061	08/21/2017	090214	UNITED ELECTRIC SUPPLY CO INC	\$13.25
	444062	08/21/2017	134790	VAN WALL EQUIPMENT	\$844.20
	444063	08/21/2017	092323	VIRCO INC	\$1,946.55
	444064	08/21/2017	140828	JOSEPH P VONDERHAAR	\$516.26
	444065	08/21/2017	093765	WATER ENGINEERING, INC.	\$1,150.80
	444066	08/21/2017	141464	ANTHONY J WEERS	\$248.97
	444067	08/21/2017	141909	WEST INTERACTIVE SERVICES CORP	\$31,177.90
	444069	08/21/2017	094245	WESTLAKE ACE HARDWARE INC	\$6.48
	444076	08/21/2017	141916	HAYLEY E NELSON	\$164.00
01 - Total					\$860,483.88
02	25911	08/03/2017	140871	DAVID C WOOD	\$5,560.76
	25912	08/21/2017	140374	JENNIFER SWAN	\$6,175.00
	25913	08/21/2017	106893	WICHITA WATER CONDITIONING INC	\$13.67
	25914	08/21/2017	140871	DAVID C WOOD	\$2,530.20
	25915	08/21/2017	010670	GOODWIN TUCKER GROUP	\$6,579.25
	25916	08/21/2017	010250	GREATER OMAHA REFRIGERATION	\$348.24
	25917	08/21/2017	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	\$3.66
	25918	08/21/2017	141911	MILEY A JOHNSON	\$40.59
	25919	08/21/2017	141912	CHRISTINE L KING	\$30.17
	25920	08/21/2017	106392	MARKING REFRIGERATION INC	\$377.50
	25921	08/21/2017	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$343.15
	25922	08/21/2017	141913	PCS REVENUE CONTROL SYSTEMS INC	\$7,760.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	25923	08/21/2017	102445	EDRIE K PEARCE	\$222.02
	25924	08/21/2017	101476	SODEXO INC & AFFILIATES	\$123,148.51
02 - Total					\$153,132.72
06	443850	08/10/2017	135068	OK ELECTRIC CO INC	\$49,117.50
	443858	08/21/2017	012989	APPLE COMPUTER INC	\$73,139.27
	443871	08/21/2017	140156	CAMBIUM DATA INC	\$11,650.80
	443896	08/21/2017	130648	DOSTALS CONSTRUCTION CO INC	\$28,584.00
	443906	08/21/2017	099776	ORVILLE EICH	\$6,385.00
	443915	08/21/2017	131555	FLOORS INC	\$50,401.00
	443932	08/21/2017	132423	HP INC	\$1,051.25
	443951	08/21/2017	058775	LAMP RYNEARSON ASSOCIATES INC	\$32,375.92
	443974	08/21/2017	140386	MOBILE MINI INC	\$0.00
	444057	08/21/2017	141772	TRED-MARK FINANCIAL INC	\$410.50
	444070	08/21/2017	141760	WORLD CLASS OFFICE INSTALLERS INC	\$512.00
	444075	08/21/2017	140386	MOBILE MINI INC	\$114.62
06 - Total					\$253,741.86
07	443856	08/21/2017	140305	AMERICAN TRAILER & STORAGE INC	\$0.00
	443862	08/21/2017	133480	BERINGER CIACCIO DENNELL MABREY	\$3,924.00
	443867	08/21/2017	141835	BRADCO COMPANY	\$120,451.50
	443870	08/21/2017	135245	BAHR VERMEER HAECKER ARCHITECTS	\$2,700.00
	443922	08/21/2017	136076	HALDEMAN-HOMME INC	\$85,535.00
	443951	08/21/2017	058775	LAMP RYNEARSON ASSOCIATES INC	\$31,550.00
	443958	08/21/2017	138686	KURT MACKIE	\$86,280.38
	443962	08/21/2017	136147	MCKINNIS ROOFING & SHEET METAL INC	\$119,987.93
	443974	08/21/2017	140386	MOBILE MINI INC	\$0.00
	443975	08/21/2017	134532	MORRISSEY ENGINEERING INC	\$9,500.00
	443986	08/21/2017	136898	OLSSON ASSOCIATES INC	\$496.57
	443997	08/21/2017	131901	PUSH PEDAL PULL INC	\$3,417.75

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	444004	08/21/2017	134824	ROOFING SOLUTIONS INC	\$19,337.50
	444007	08/21/2017	140085	SAMPSON CONSTRUCTION CO INC	\$3,907.00
	444053	08/21/2017	132452	TERRACON INC	\$0.00
	444058	08/21/2017	106493	TRITZ PLUMBING, INC.	\$18,332.00
	444070	08/21/2017	141760	WORLD CLASS OFFICE INSTALLERS INC	\$768.00
	444071	08/21/2017	140305	AMERICAN TRAILER & STORAGE INC	\$621.66
	444072	08/21/2017	133480	BERINGER CIACCIO DENNELL MABREY	\$760.00
	444073	08/21/2017	136087	D.R. ANDERSON CONSTRUCTORS CO	\$70,943.94
	444074	08/21/2017	058775	LAMP RYNEARSON ASSOCIATES INC	\$925.00
	444075	08/21/2017	140386	MOBILE MINI INC	\$25.72
	444077	08/21/2017	132452	TERRACON INC	\$6,450.61
07 - Total					\$585,914.56
11	443860	08/21/2017	099646	BARNES AND NOBLE BOOKSTORE	\$2,730.61
	443861	08/21/2017	141847	JACQUELINE A BASS	\$2,026.64
	443866	08/21/2017	135539	SHEILA F BOLMEIER	\$57.78
	443880	08/21/2017	139891	MARY T CONNELL	\$46.68
	443894	08/21/2017	135509	DIGIORGIO'S SPORTSWEAR INC	\$1,250.00
	443900	08/21/2017	139782	EDMENTUM INC	\$194,878.00
	443935	08/21/2017	138150	IDEAL IMAGES INC	\$1,895.53
	443945	08/21/2017	134801	JULIE B KEMP	\$1,894.32
	443946	08/21/2017	056279	KENDALL/HUNT PUBLICATIONS	\$19.18
	443954	08/21/2017	141323	TIMOTHY J LEWIS	\$15,728.00
	443967	08/21/2017	064618	METROPOLITAN COMMUNITY COLLEGE	\$24,941.24
	443990	08/21/2017	101881	OMAHA ZOOLOGICAL SOCIETY	\$450.00
	444047	08/21/2017	139843	STUDENT TRANSPORATION NEBRASKA INC	\$25,877.70
	444050	08/21/2017	141747	TANGIBLE PLAY INC	\$595.00
	444056	08/21/2017	141455	ASHLEY A TOMJACK	\$377.81
11 - Total					\$272,768.49

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
14	443852	08/21/2017	097000	AETNA LIFE INSURANCE CO	\$105,080.58
14 - Total					\$105,080.58
17	443854	08/21/2017	011051	ALL MAKES OFFICE EQUIPMENT	\$1,765.88
	443863	08/21/2017	018705	BERNINA OMAHA LLC	\$13,209.00
	443874	08/21/2017	133970	CCS PRESENTATION SYSTEMS	\$18,215.02
	443916	08/21/2017	041100	FOLLETT SCHOOL SOLUTIONS INC	\$911.15
	443971	08/21/2017	064980	MIDWEST SOUND & LIGHTING INC	\$299.00
	443982	08/21/2017	068445	NEBRASKA FURNITURE MART INC	\$10,763.00
17 - Total					\$45,163.05
50	443874	08/21/2017	133970	CCS PRESENTATION SYSTEMS	\$3,196.92
	444068	08/21/2017	094174	WEST MUSIC CO INC	\$230.93
50 - Total					\$3,427.85
99	443849	08/10/2017	F03050	GEORGE COUROS	(\$4,080.00)
	443908	08/21/2017	141914	JOSEPH BECKMAN	(\$73.20)
	443954	08/21/2017	141323	TIMOTHY J LEWIS	(\$576.00)
	444008	08/21/2017	141908	NADIA K SAMPSON	(\$120.00)
99 - Total					(\$4,849.20)
Overall - Total					\$2,274,863.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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		120,630.10	21.52	0.00	0.00	120,651.62
	1025	Savings		317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending		5,114.47	0.00	442.62	0.00	4,671.85
	A	Totals:		126,062.06	21.52	442.62	0.00	125,640.96
E	ADMINISTRATIVE CUSTODIAL							
	5005	Activity Express		111,917.49	50.00	16,023.40	0.00	95,944.09
	5009	Friday Folder Advertising		0.00	0.00	0.00	0.00	0.00
	5011	Creative Cottage Crafts		724.81	0.00	225.26	0.00	499.55
	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		11,666.60	1,166.66	11,666.60	0.00	1,166.66
	5096	MPS Activities Calendar		1,274.76	0.00	0.00	0.00	1,274.76
	5098	NFUSSD		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5140	PayBac		0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales		923.43	0.00	0.00	0.00	923.43
	5176	Student Showcase		60.00	0.00	0.00	0.00	60.00
	5177	Staff Development		0.00	0.00	0.00	0.00	0.00
	5178	STOP Hunger		4.84	0.00	0.00	0.00	4.84
	5225	WF Student Donation		5,660.18	0.00	0.00	0.00	5,660.18
	5250	Instrument Rental		18,694.65	2,250.00	11,572.95	0.00	9,371.70
	5255	South Swim Lessons		47,510.00	6,340.00	350.00	0.00	53,500.00
	5260	North Swim Lessons		29,480.00	3,536.00	100.00	0.00	32,916.00
	5265	West Swim Lessons		15,870.00	0.00	0.00	0.00	15,870.00
	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	650.00	0.00	0.00	3,439.00
	5285	Maintenance Vending		445.12	0.00	0.00	0.00	445.12
	5290	Tech Vending		575.74	10.50	0.00	0.00	586.24
	5295	Facility Use Rental Fee		26,270.98	10,942.00	157,500.00	125,330.50	5,043.48
	5300	Facility Use Building Access		90,416.50	8,960.00	0.00	-90,416.50	8,960.00
	5305	Facility Use Staffing		34,914.00	13,617.75	1,303.15	-34,914.00	12,314.60
	5310	Check Collection		483.15	0.00	0.00	0.00	483.15
	E	Totals:		404,411.13	47,522.91	198,741.36	0.00	253,192.68
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:		533,709.15	47,544.43	199,183.98	0.00	382,069.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	31,360.33	0.00	1,611.92	0.00	29,748.41
	1020	Volunteers-General	904.23	0.00	0.00	0.00	904.23
	1030	Staff Vending	409.48	0.00	0.00	0.00	409.48
		A Totals:	32,674.04	0.00	1,611.92	0.00	31,062.12
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	2,515.50	0.00	0.00	0.00	2,515.50
	4760	World Language	102.48	0.00	0.00	0.00	102.48
		D Totals:	2,617.98	0.00	0.00	0.00	2,617.98
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	2,335.51	0.00	403.92	0.00	1,931.59
	5121	KG Field Trips-Curriculum Related	71.89	0.00	0.00	0.00	71.89
	5122	1st Grade Field Trips-Curriculum Related	1,035.42	0.00	463.38	0.00	572.04
	5123	2nd Grade Field Trips-Curriculum Related	-77.64	0.00	0.00	0.00	-77.64
	5124	3rd Grade Field Trips-Curriculum Related	425.00	0.00	320.92	0.00	104.08
	5125	4th Grade Field Trips-Curriculum Related	13.83	0.00	0.00	0.00	13.83
	5126	5th Grade Field Trips-Curriculum Related	53.25	0.00	0.00	0.00	53.25
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:	3,857.26	0.00	1,188.22	0.00	2,669.04
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
		Abbott Totals:	39,149.28	0.00	2,800.14	0.00	36,349.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Ackerm	Ackerman Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	10,863.23	0.00	137.29	59.69	10,785.63
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	A	Totals:	10,863.23	0.00	137.29	59.69	10,785.63
D	CLUBS AND ORGANIZATIONS						
	4040	Art	3,668.55	0.00	0.00	0.00	3,668.55
	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	897.46	0.00	0.00	0.00	897.46
	4580	Reading	1,288.30	0.00	0.00	0.00	1,288.30
	4710	Student Council	756.29	0.00	0.00	0.00	756.29
	4770	Yearbook	4,770.70	0.00	0.00	0.00	4,770.70
	D	Totals:	11,381.30	0.00	0.00	0.00	11,381.30
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	365.95	0.00	0.00	0.00	365.95
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	2,948.78	321.08	0.00	0.00	3,269.86
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	397.61	0.00	389.89	-7.72	0.00
	5122	1st Grade Field Trips-Curriculum Related	29.33	0.00	0.00	-29.33	0.00
	5123	2nd Grade Field Trips-Curriculum Related	45.92	0.00	0.00	-45.92	0.00
	5124	3rd Grade Field Trips-Curriculum Related	23.27	0.00	0.00	-23.27	0.00
	5125	4th Grade Field Trips-Curriculum Related	-129.74	0.00	0.00	129.74	0.00
	5126	5th Grade Field Trips-Curriculum Related	54.88	0.00	28.73	-26.15	0.00
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	407.13	0.00	0.00	0.00	407.13
	E	Totals:	4,143.13	321.08	418.62	-2.65	4,042.94
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	226.79	0.00	226.79	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	226.79	0.00	226.79	0.00	0.00
	Ackerma	Totals:	26,614.45	321.08	782.70	57.04	26,209.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	26,190.05	1,025.61	1,715.49	-113.06	25,387.11
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		A Totals:	26,190.05	1,025.61	1,715.49	-113.06	25,387.11
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	3,891.47	0.00	0.00	0.00	3,891.47
	4710	Student Council	4.20	0.00	0.00	0.00	4.20
		D Totals:	3,895.67	0.00	0.00	0.00	3,895.67
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
	5070	Library	1,244.72	0.00	0.00	0.00	1,244.72
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	55.78	0.00	0.00	0.00	55.78
	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	-113.06	0.00	0.00	113.06	0.00
		E Totals:	1,187.44	0.00	0.00	113.06	1,300.50
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:	31,273.16	1,025.61	1,715.49	0.00	30,583.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackElk	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	15,157.30	1.85	304.36	0.00	14,854.79
1020	Volunteers-General	16,443.97	458.00	4,825.99	0.00	12,075.98
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:	32,138.19	459.85	5,130.35	0.00	27,467.69
D	CLUBS AND ORGANIZATIONS					
4040	Art	2,069.15	0.00	627.61	0.00	1,441.54
4070	Birthday Book Club	4,730.22	229.02	0.00	0.00	4,959.24
4140	Choir	336.51	0.00	0.00	0.00	336.51
4270	Field Day	1,244.88	0.00	229.59	0.00	1,015.29
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	2,409.89	333.47	0.00	0.00	2,743.36
	D Totals:	10,841.30	562.49	857.20	0.00	10,546.59
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	1,120.11	0.00	821.82	0.00	298.29
5080	Media	1,384.22	119.96	101.53	0.00	1,402.65
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	566.67	0.00	0.00	0.00	566.67
	E Totals:	4,255.05	119.96	923.35	0.00	3,451.66
Q	STUDENT FEE FUND					
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:	47,234.54	1,142.30	6,910.90	0.00	41,465.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
		1010	General Admin	11,498.08	1.27	715.40	0.00	10,783.95
		1030	Staff Vending	695.93	0.00	0.00	0.00	695.93
		A	Totals:	12,194.01	1.27	715.40	0.00	11,479.88
D	CLUBS AND ORGANIZATIONS							
		4040	Art	81.84	0.00	0.00	0.00	81.84
		4220	Drama Club	122.07	0.00	0.00	0.00	122.07
		4500	Music	-668.00	0.00	0.00	0.00	-668.00
		4710	Student Council	1,222.96	0.00	0.00	0.00	1,222.96
		D	Totals:	758.87	0.00	0.00	0.00	758.87
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	9,850.72	0.00	488.21	0.00	9,362.51
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	8,324.52	0.00	0.00	0.00	8,324.52
		5100	Other Adm Custodial	539.70	0.00	0.00	0.00	539.70
		5121	KG Field Trips-Curriculum Related	-34.84	0.00	213.44	0.00	-248.28
		5122	1st Grade Field Trips-Curriculum Related	159.71	0.00	0.00	0.00	159.71
		5123	2nd Grade Field Trips-Curriculum Related	-1.16	131.05	107.00	0.00	22.89
		5124	3rd Grade Field Trips-Curriculum Related	-160.84	0.00	121.67	0.00	-282.51
		5125	4th Grade Field Trips-Curriculum Related	-351.61	0.00	325.94	0.00	-677.55
		5126	5th Grade Field Trips-Curriculum Related	571.34	0.00	103.14	0.00	468.20
		5180	Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
		E	Totals:	19,137.38	131.05	1,359.40	0.00	17,909.03
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:		32,090.26	132.32	2,074.80	0.00	30,147.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2017 to 06/30/2017.

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	22,389.38	251.25	250.00	-201.43	22,189.20
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
		A	Totals:	22,389.38	251.25	250.00	-201.43	22,189.20
D	CLUBS AND ORGANIZATIONS							
	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
	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	563.66	0.00	0.00	0.00	563.66
		D	Totals:	640.89	0.00	0.00	0.00	640.89
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	2,876.32	52.98	0.00	0.00	2,929.30
	5121		KG Field Trips-Curriculum Related	42.40	0.00	0.00	0.00	42.40
	5122		1st Grade Field Trips-Curriculum Related	-402.87	201.44	0.00	201.43	0.00
	5123		2nd Grade Field Trips-Curriculum Related	60.94	0.00	0.00	0.00	60.94
	5124		3rd Grade Field Trips-Curriculum Related	-135.01	135.01	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	115.74	0.00	0.00	0.00	115.74
	5126		5th Grade Field Trips-Curriculum Related	209.36	0.00	0.00	0.00	209.36
	5140		PayBac	3,305.34	0.00	98.48	0.00	3,206.86
		E	Totals:	6,085.06	389.43	98.48	201.43	6,577.44
Q	STUDENT FEE FUND							
	7020		2nd 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
		Cather	Totals:	29,115.33	640.68	348.48	0.00	29,407.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	3,989.88	506.02	666.43	0.00	3,829.47
	1030		Staff Vending	61.58	0.00	0.00	0.00	61.58
	1050		Projects/Support	1,634.74	500.00	121.12	0.00	2,013.62
		A	Totals:	5,686.20	1,006.02	787.55	0.00	5,904.67
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	136.00	0.00	0.00	0.00	136.00
	4140		Choir	60.00	0.00	0.00	0.00	60.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	3,771.25	278.97	250.00	0.00	3,800.22
		D	Totals:	3,967.25	278.97	250.00	0.00	3,996.22
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	3,757.34	17.38	0.00	0.00	3,774.72
	5110		Other Student Activities	480.82	0.00	0.00	0.00	480.82
	5121		KG Field Trips-Curriculum Related	1,387.49	0.00	673.79	0.00	713.70
	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	151.24	0.00	139.99	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	194.50	53.00	198.00	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:	6,641.19	70.38	1,011.78	0.00	5,699.79
Q	STUDENT FEE FUND							
	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:	16,294.64	1,355.37	2,049.33	0.00	15,600.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonw	Cottonwood Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	21,117.18	1.12	311.43	0.00	20,806.87
1030	Staff Vending	188.43	0.00	0.00	0.00	188.43
	A Totals:	21,305.61	1.12	311.43	0.00	20,995.30
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	2,706.48	0.00	0.00	0.00	2,706.48
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	D Totals:	2,718.24	0.00	0.00	0.00	2,718.24
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	-3,820.00	0.00	0.00	0.00	-3,820.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	442.52	0.00	0.00	0.00	442.52
5121	KG Field Trips-Curriculum Related	-284.00	0.00	158.28	0.00	-442.28
5122	1st Grade Field Trips-Curriculum Related	394.08	0.00	0.00	0.00	394.08
5123	2nd Grade Field Trips-Curriculum Related	693.16	0.00	0.00	0.00	693.16
5124	3rd Grade Field Trips-Curriculum Related	160.00	0.00	0.00	0.00	160.00
5125	4th Grade Field Trips-Curriculum Related	623.10	0.00	0.00	0.00	623.10
5126	5th Grade Field Trips-Curriculum Related	370.02	0.00	0.00	0.00	370.02
5180	Teacher Fund/Grants	4,045.65	0.00	384.65	0.00	3,661.00
	E Totals:	2,624.53	0.00	542.93	0.00	2,081.60
Q	STUDENT FEE FUND					
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:	26,648.38	1.12	854.36	0.00	25,795.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Disney	Disney Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	5,695.06	0.00	639.97	0.00	5,055.09
	1030 Staff Vending	141.88	0.00	0.00	0.00	141.88
	1046 Birthday Board	0.00	0.00	0.00	0.00	0.00
	A Totals:	5,836.94	0.00	639.97	0.00	5,196.97
D	CLUBS AND ORGANIZATIONS					
	4710 Student Council	276.22	0.00	0.00	0.00	276.22
	D Totals:	276.22	0.00	0.00	0.00	276.22
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	594.37	0.00	0.00	0.00	594.37
	5070 Library	1,329.54	0.00	0.00	0.00	1,329.54
	5120 P.E.	613.97	0.00	0.00	0.00	613.97
	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	-45.00	0.29
	5126 5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	E Totals:	2,590.17	0.00	0.00	-45.00	2,545.17
Q	STUDENT FEE FUND					
	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
	Disney Totals:	8,703.33	0.00	639.97	-45.00	8,018.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Montclai	Montclair Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	15,211.18	0.00	361.15	8.00	14,858.03
	1030	Staff Vending	430.52	0.00	0.00	0.00	430.52
		A Totals:	15,641.70	0.00	361.15	8.00	15,288.55
D	CLUBS AND ORGANIZATIONS						
	4040	Art	2,104.40	0.00	1,165.10	0.00	939.30
	4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
	4570	Play Production	9,063.67	0.00	0.00	-75.36	8,988.31
	4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
	4645	Show Choir	230.66	0.00	0.00	0.00	230.66
	4710	Student Council	1,464.23	0.00	0.00	0.00	1,464.23
		D Totals:	12,864.80	0.00	1,165.10	-75.36	11,624.34
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	5,737.73	0.00	258.00	0.00	5,479.73
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5116	Montessori KG	-164.29	0.00	-125.00	0.00	-39.29
	5117	Montessori 1-3	113.26	0.00	0.00	0.00	113.26
	5118	Montessori 4-5	33.23	0.00	0.00	0.00	33.23
	5120	P.E.	236.03	0.00	0.00	0.00	236.03
	5121	KG Field Trips-Curriculum Related	-147.31	0.00	0.00	0.00	-147.31
	5122	1st Grade Field Trips-Curriculum Related	47.25	0.00	270.00	0.00	-222.75
	5123	2nd Grade Field Trips-Curriculum Related	-27.33	0.00	0.00	0.00	-27.33
	5124	3rd Grade Field Trips-Curriculum Related	-65.67	0.00	0.00	0.00	-65.67
	5125	4th Grade Field Trips-Curriculum Related	29.95	0.00	0.00	0.00	29.95
	5126	5th Grade Field Trips-Curriculum Related	-69.59	0.00	0.00	0.00	-69.59
		E Totals:	5,728.08	0.00	403.00	0.00	5,325.08
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
	7110	Montessori PreK	27.29	0.00	0.00	0.00	27.29
	7120	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	7130	Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00
	7140	Mini-Classes	3,312.70	0.00	75.36	75.36	3,312.70
	7900	Field Trips-Other	143.00	0.00	135.00	-8.00	0.00
		Q Totals:	3,482.99	0.00	210.36	67.36	3,339.99
		Montclair Totals:	37,717.57	0.00	2,139.61	0.00	35,577.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Morton	Morton Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	206.17	0.00	0.00	0.00	206.17
	1030 Staff Vending	0.00	0.00	0.00	0.00	0.00
	A Totals:	206.17	0.00	0.00	0.00	206.17
D	CLUBS AND ORGANIZATIONS					
	4230 Environmental Club	3,440.24	0.00	0.00	0.00	3,440.24
	4580 Reading	161.62	0.00	23.55	0.00	138.07
	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	349.55	0.00	0.00	0.00	349.55
	D Totals:	3,951.41	0.00	23.55	0.00	3,927.86
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	378.53	0.00	0.00	0.00	378.53
	5070 Library	5,684.71	0.00	0.00	0.00	5,684.71
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121 KG Field Trips-Curriculum Related	-157.60	156.10	0.00	1.50	0.00
	5122 1st Grade Field Trips-Curriculum Related	37.25	0.00	0.00	-37.25	0.00
	5123 2nd Grade Field Trips-Curriculum Related	-195.16	155.91	0.00	39.25	0.00
	5124 3rd Grade Field Trips-Curriculum Related	56.00	0.00	0.00	-56.00	0.00
	5125 4th Grade Field Trips-Curriculum Related	-432.41	442.41	0.00	-2.00	8.00
	5126 5th Grade Field Trips-Curriculum Related	-220.12	172.12	0.00	54.50	6.50
	5140 PayBac	1,589.30	794.80	233.18	0.00	2,150.92
	E Totals:	6,778.09	1,721.34	233.18	0.00	8,266.25
Q	STUDENT FEE FUND					
	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:	10,935.67	1,721.34	256.73	0.00	12,400.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	5,824.76	0.99	814.28	-45.38	4,966.09
	1030		Staff Vending	-174.00	114.00	45.00	300.00	195.00
		A	Totals:	5,650.76	114.99	859.28	254.62	5,161.09
D	CLUBS AND ORGANIZATIONS							
	4140		Choir	301.06	0.00	0.00	0.00	301.06
	4620		Safety Patrol	0.00	0.00	0.00	45.38	45.38
	4710		Student Council	-45.38	0.00	0.00	0.00	-45.38
	4770		Yearbook	4,566.21	826.00	3,987.50	0.00	1,404.71
		D	Totals:	4,821.89	826.00	3,987.50	45.38	1,705.77
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5035		Fuel Up to Play 60	2,416.93	0.00	2,385.00	0.00	31.93
	5040		Fundraising-General	5,071.02	102.00	1,150.00	-300.00	3,723.02
	5070		Library	5,638.88	37.00	0.00	0.00	5,675.88
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-191.97	0.00	0.00	0.00	-191.97
	5122		1st Grade Field Trips-Curriculum Related	-116.58	0.00	0.00	0.00	-116.58
	5123		2nd Grade Field Trips-Curriculum Related	1,300.30	0.00	1,704.60	0.00	-404.30
	5124		3rd Grade Field Trips-Curriculum Related	246.00	18.00	380.74	0.00	-116.74
	5125		4th Grade Field Trips-Curriculum Related	-587.74	0.00	0.00	0.00	-587.74
	5126		5th Grade Field Trips-Curriculum Related	311.77	0.00	323.10	0.00	-11.33
	5140		PayBac	1,136.41	107.45	157.00	0.00	1,086.86
		E	Totals:	15,225.02	264.45	6,100.44	-300.00	9,089.03
Q	STUDENT FEE FUND							
	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:	25,697.67	1,205.44	10,947.22	0.00	15,955.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	8,775.83	1.24	1,956.40	0.00	6,820.67
	1030		Staff Vending	303.33	0.00	0.00	0.00	303.33
	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:	13,921.51	1.24	1,956.40	0.00	11,966.35
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	1,221.65	0.00	0.00	0.00	1,221.65
	4040		Art	1,202.65	0.00	0.00	0.00	1,202.65
	4500		Music	232.16	0.00	169.75	0.00	62.41
	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:	3,455.19	0.00	169.75	0.00	3,285.44
E	ADMINISTRATIVE CUSTODIAL							
	5060		Hospitality	119.95	0.00	0.00	0.00	119.95
	5080		Media	5,274.88	0.00	10.95	0.00	5,263.93
	5090		Montessori	834.10	0.00	0.00	0.00	834.10
	5116		Montessori KG	-0.76	0.00	0.00	0.00	-0.76
	5117		Montessori 1-3	457.01	0.00	0.00	0.00	457.01
	5118		Montessori 4-5	-103.21	0.00	0.00	0.00	-103.21
	5121		KG Field Trips-Curriculum Related	-386.44	0.00	0.00	0.00	-386.44
	5122		1st Grade Field Trips-Curriculum Related	112.12	0.00	167.00	0.00	-54.88
	5123		2nd Grade Field Trips-Curriculum Related	293.41	0.00	290.25	0.00	3.16
	5124		3rd Grade Field Trips-Curriculum Related	-81.55	0.00	0.00	0.00	-81.55
	5125		4th Grade Field Trips-Curriculum Related	-94.08	0.00	0.00	0.00	-94.08
	5126		5th Grade Field Trips-Curriculum Related	-214.79	0.00	0.00	0.00	-214.79
	5141		Field Trips-paybac	6,826.73	265.59	0.00	0.00	7,092.32
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	13,037.37	265.59	468.20	0.00	12,834.76
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
	7110		Montessori PreK	68.17	0.00	0.00	0.00	68.17
	7120		Montessori 1-3	0.00	0.00	0.00	0.00	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 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
	Q	Totals:		68.17	0.00	0.00	0.00	68.17
	Norris	Totals:		30,482.24	266.83	2,594.35	0.00	28,154.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	28,919.22	2,789.85	6,823.39	0.00	24,885.68
1020	Volunteers-General	56,982.50	907.24	12,916.29	0.00	44,973.45
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	116.07	0.00	0.00	0.00	116.07
1045	Gym Teachers Activity Account	5,359.23	0.00	1,395.90	0.00	3,963.33
	A Totals:	91,377.02	3,697.09	21,135.58	0.00	73,938.53
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	4,947.89	0.00	267.62	0.00	4,680.27
	D Totals:	4,947.89	0.00	267.62	0.00	4,680.27
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	62.00	0.00	0.00	0.00	62.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	4,456.67	5.00	386.26	0.00	4,075.41
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	262.62	0.00	0.00	0.00	262.62
5122	1st Grade Field Trips-Curriculum Related	-770.44	0.00	0.00	0.00	-770.44
5123	2nd Grade Field Trips-Curriculum Related	-485.41	0.00	0.00	0.00	-485.41
5124	3rd Grade Field Trips-Curriculum Related	60.25	0.00	0.00	0.00	60.25
5125	4th Grade Field Trips-Curriculum Related	-428.34	292.50	0.00	0.00	-135.84
5126	5th Grade Field Trips-Curriculum Related	-76.45	0.00	0.00	0.00	-76.45
5140	PayBac	0.00	0.00	0.00	0.00	0.00
	E Totals:	3,080.90	297.50	386.26	0.00	2,992.14
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:	99,405.81	3,994.59	21,789.46	0.00	81,610.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Reeder	Reeder Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	2,943.54	0.92	1,544.18	0.00	1,400.28
	1030	Staff Vending	195.82	0.00	0.00	0.00	195.82
	A	Totals:	3,139.36	0.92	1,544.18	0.00	1,596.10
D	CLUBS AND ORGANIZATIONS						
	4500	Music	6,604.57	0.00	622.40	0.00	5,982.17
	4580	Reading	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	318.38	0.00	0.00	0.00	318.38
	D	Totals:	6,922.95	0.00	622.40	0.00	6,300.55
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	3,909.80	0.00	0.00	0.00	3,909.80
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	3,432.72	0.00	0.00	0.00	3,432.72
	5121	KG Field Trips-Curriculum Related	-455.54	0.00	0.00	0.00	-455.54
	5122	1st Grade Field Trips-Curriculum Related	-113.61	0.00	0.00	0.00	-113.61
	5123	2nd Grade Field Trips-Curriculum Related	214.54	0.00	325.28	0.00	-110.74
	5124	3rd Grade Field Trips-Curriculum Related	1,291.60	0.00	1,331.44	0.00	-39.84
	5125	4th Grade Field Trips-Curriculum Related	55.09	0.00	0.00	0.00	55.09
	5126	5th Grade Field Trips-Curriculum Related	-45.40	0.00	0.00	0.00	-45.40
	5140	PayBac	4,690.31	0.00	702.00	0.00	3,988.31
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E	Totals:	13,036.42	0.00	2,358.72	0.00	10,677.70
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:	23,098.73	0.92	4,525.30	0.00	18,574.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary								
A	ACTIVITY GENERAL							
1010	General Admin			8,063.79	341.18	2,231.53	0.00	6,173.44
1030	Staff Vending			244.41	0.00	0.00	0.00	244.41
1040	Donations			8,736.86	0.00	1,285.75	0.00	7,451.11
	A	Totals:		17,045.06	341.18	3,517.28	0.00	13,868.96
D	CLUBS AND ORGANIZATIONS							
4230	Environmental Club			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			597.81	0.00	0.00	0.00	597.81
4610	SAFE/DARE/Drug Free			0.00	0.00	0.00	0.00	0.00
4710	Student Council			1,914.51	0.00	123.58	0.00	1,790.93
	D	Totals:		2,512.32	0.00	123.58	0.00	2,388.74
E	ADMINISTRATIVE CUSTODIAL							
5040	Fundraising-General			2,206.48	0.00	0.00	0.00	2,206.48
5070	Library			4,162.94	32.50	0.00	0.00	4,195.44
5110	Other Student Activities			1,751.88	0.00	0.00	0.00	1,751.88
5121	KG Field Trips-Curriculum Related			151.50	0.00	0.00	-154.00	-2.50
5122	1st Grade Field Trips-Curriculum Related			-152.00	0.00	0.00	154.00	2.00
5123	2nd Grade Field Trips-Curriculum Related			237.00	0.00	153.00	0.00	84.00
5124	3rd Grade Field Trips-Curriculum Related			48.20	0.00	0.00	0.00	48.20
5125	4th Grade Field Trips-Curriculum Related			340.13	0.00	0.00	0.00	340.13
5126	5th Grade Field Trips-Curriculum Related			74.75	0.00	0.00	0.00	74.75
5140	PayBac			1,168.78	56.50	0.00	0.00	1,225.28
	E	Totals:		9,989.66	89.00	153.00	0.00	9,925.66
Q	STUDENT FEE FUND							
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:			29,547.04	430.18	3,793.86	0.00	26,183.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	5,106.05	-874.41	0.00	0.00	4,231.64
1030	Staff Vending	209.48	22.66	0.00	0.00	232.14
1040	Donations	-8.26	0.00	0.00	0.00	-8.26
	A Totals:	5,307.27	-851.75	0.00	0.00	4,455.52
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	2,209.01	0.00	0.00	0.00	2,209.01
4140	Choir	-2.15	0.00	0.00	0.00	-2.15
4620	Safety Patrol	25.00	0.00	0.00	0.00	25.00
4710	Student Council	0.00	66.77	0.00	0.00	66.77
	D Totals:	2,231.86	66.77	0.00	0.00	2,298.63
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	302.69	0.00	0.00	0.00	302.69
5080	Media	184.20	49.59	0.00	0.00	233.79
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	-435.63	436.04	0.00	0.00	0.41
5122	1st Grade Field Trips-Curriculum Related	-20.69	0.00	0.00	0.00	-20.69
5123	2nd Grade Field Trips-Curriculum Related	-1,074.38	1,331.00	323.10	0.00	-66.48
5124	3rd Grade Field Trips-Curriculum Related	-1,435.60	1,721.50	0.00	0.00	285.90
5125	4th Grade Field Trips-Curriculum Related	63.11	414.80	0.00	0.00	477.91
5126	5th Grade Field Trips-Curriculum Related	-30.74	465.00	0.00	0.00	434.26
5140	PayBac	9,886.51	1,768.70	933.45	0.00	10,721.76
5180	Teacher Fund/Grants	750.00	0.00	0.00	0.00	750.00
	E Totals:	10,895.98	6,186.63	1,256.55	0.00	15,826.06
Q	STUDENT FEE FUND					
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:	18,435.11	5,401.65	1,256.55	0.00	22,580.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	26,396.96	1,500.00	1,455.13	0.00	26,441.83
	1030		Staff Vending	611.00	0.00	0.00	0.00	611.00
	A Totals:			27,007.96	1,500.00	1,455.13	0.00	27,052.83
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	1,144.87	0.00	0.00	0.00	1,144.87
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	103.56	0.00	140.84	0.00	-37.28
	5122		1st Grade Field Trips-Curriculum Related	-112.89	150.00	0.00	0.00	37.11
	5123		2nd Grade Field Trips-Curriculum Related	-11.16	0.00	0.00	0.00	-11.16
	5124		3rd Grade Field Trips-Curriculum Related	521.62	0.00	162.64	0.00	358.98
	5125		4th Grade Field Trips-Curriculum Related	-325.90	0.00	297.21	0.00	-623.11
	5126		5th Grade Field Trips-Curriculum Related	-21.51	0.00	109.90	0.00	-131.41
	E Totals:			1,298.59	150.00	710.59	0.00	738.00
Q STUDENT FEE FUND								
	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
Sandoz Totals:				28,307.52	1,650.00	2,165.72	0.00	27,791.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Upchurch Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	14,610.73	1.46	513.80	0.00	14,098.39
	1030	Staff Vending	355.74	0.00	0.00	0.00	355.74
	A Totals:		14,966.47	1.46	513.80	0.00	14,454.13
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4130	Chess Club	678.97	0.00	0.00	0.00	678.97
	4710	Student Council	7,326.63	0.00	505.15	0.00	6,821.48
	D Totals:		8,005.60	0.00	505.15	0.00	7,500.45
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	6,738.76	0.00	0.00	0.00	6,738.76
	5070	Library	5,446.73	0.00	264.71	0.00	5,182.02
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	221.00	0.00	0.00	0.00	221.00
	5122	1st Grade Field Trips-Curriculum Related	119.50	0.00	0.00	0.00	119.50
	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	101.60	0.00	0.00	0.00	101.60
	5126	5th Grade Field Trips-Curriculum Related	389.64	0.00	0.00	0.00	389.64
	E Totals:		13,278.93	0.00	264.71	0.00	13,014.22
Q	STUDENT FEE FUND						
	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
	Upchurch Totals:		36,251.00	1.46	1,283.66	0.00	34,968.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	2,588.08	1.05	579.06	0.00	2,010.07
	1030	Staff Vending	219.08	0.00	0.00	0.00	219.08
	1040	Donations	3,446.43	0.00	0.00	0.00	3,446.43
	A Totals:		6,253.59	1.05	579.06	0.00	5,675.58
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	2,514.48	0.00	0.00	0.00	2,514.48
	4500	Music	580.62	0.00	0.00	0.00	580.62
	4710	Student Council	70.56	0.00	0.00	0.00	70.56
	D Totals:		3,165.66	0.00	0.00	0.00	3,165.66
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050	HAL	-500.00	0.00	0.00	500.00	0.00
	5060	Hospitality	30.00	0.00	0.00	0.00	30.00
	5080	Media	4,683.40	0.00	1,124.56	0.00	3,558.84
	5100	Other Adm Custodial	12,670.04	0.00	11,247.13	-500.00	922.91
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	137.72	0.00	0.00	0.00	137.72
	5122	1st Grade Field Trips-Curriculum Related	948.32	0.00	922.92	0.00	25.40
	5123	2nd Grade Field Trips-Curriculum Related	185.34	0.00	0.00	0.00	185.34
	5124	3rd Grade Field Trips-Curriculum Related	854.52	0.00	329.64	0.00	524.88
	5125	4th Grade Field Trips-Curriculum Related	132.32	0.00	0.00	0.00	132.32
	5126	5th Grade Field Trips-Curriculum Related	368.89	0.00	0.00	0.00	368.89
	5181	Grants	4,694.01	0.00	180.99	0.00	4,513.02
	E Totals:		24,204.56	0.00	13,805.24	0.00	10,399.32
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	-61.71	0.00	0.00	0.00	-61.71
	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:		737.35	0.00	0.00	0.00	737.35
Wheeler Totals:			34,361.16	1.05	14,384.30	0.00	19,977.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	5,258.61	19.98	119.72	0.00	5,158.87
	1030		Staff Vending	2,525.81	0.00	75.58	0.00	2,450.23
	1040		Donations	0.00	0.00	0.00	0.00	0.00
	1043		Playground	8,860.00	0.00	0.00	0.00	8,860.00
		A	Totals:	16,644.42	19.98	195.30	0.00	16,469.10
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	354.28	0.00	0.00	0.00	354.28
	4710		Student Council	-346.28	1,379.89	0.00	0.00	1,033.61
		D	Totals:	8.00	1,379.89	0.00	0.00	1,387.89
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	1,174.14	203.31	0.00	0.00	1,377.45
	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.	481.52	0.00	342.30	0.00	139.22
	5121		KG Field Trips-Curriculum Related	-6.02	0.00	0.00	0.00	-6.02
	5122		1st Grade Field Trips-Curriculum Related	150.36	387.25	458.28	0.00	79.33
	5123		2nd Grade Field Trips-Curriculum Related	54.89	0.00	128.21	0.00	-73.32
	5124		3rd Grade Field Trips-Curriculum Related	52.61	955.00	995.57	-40.00	-27.96
	5125		4th Grade Field Trips-Curriculum Related	-468.64	791.40	412.13	14.00	-75.37
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	543.78	0.00	-543.78
	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:	2,126.25	2,336.96	2,880.27	-26.00	1,556.94
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	2,555.95	1,031.69	0.00	0.00	3,587.64
		Q	Totals:	2,555.95	1,031.69	0.00	0.00	3,587.64
		Willowda	Totals:	21,334.62	4,768.52	3,075.57	-26.00	23,001.57
		Report	Totals:	3,154,488.44	572,610.56	859,709.78	28,656.27	2,896,045.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2017 to 06/30/2017.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
AMS	Andersen Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	25,929.88	30.07	0.00	0.00	25,959.95
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	200.91	0.00	0.00	0.00	200.91
	1035	Student Vending	3,258.16	0.00	0.00	0.00	3,258.16
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1170	Wellness	936.25	0.00	0.00	0.00	936.25
		A Totals:	30,325.20	30.07	0.00	0.00	30,355.27
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	5,277.33	0.00	0.00	0.00	5,277.33
		B Totals:	5,277.33	0.00	0.00	0.00	5,277.33
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	5,099.53	0.00	0.00	0.00	5,099.53
		C Totals:	5,099.53	0.00	0.00	0.00	5,099.53
D	CLUBS AND ORGANIZATIONS						
	4040	Art	437.11	0.00	0.00	0.00	437.11
	4060	Band	4,607.29	0.00	0.00	0.00	4,607.29
	4080	Book Club	213.17	0.00	0.00	0.00	213.17
	4100	Builders Club	-158.29	0.00	0.00	0.00	-158.29
	4220	Drama Club	49.75	0.00	0.00	0.00	49.75
	4260	FCS Club	1,884.70	0.00	0.00	0.00	1,884.70
	4370	Industrial Arts	15,770.65	0.00	0.00	0.00	15,770.65
	4440	Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
	4500	Music	1,831.00	0.00	0.00	0.00	1,831.00
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4560	Photography Club	79.58	0.00	0.00	0.00	79.58
	4710	Student Council	3,745.04	0.00	0.00	0.00	3,745.04
	4770	Yearbook	5,129.59	0.00	0.00	0.00	5,129.59
	4780	Youth to Youth	609.67	696.00	0.00	0.00	1,305.67
		D Totals:	35,498.41	696.00	0.00	0.00	36,194.41
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	5,756.55	0.00	0.00	0.00	5,756.55
	5030	Counseling Center	644.75	0.00	0.00	0.00	644.75
	5040	Fundraising-General	10,860.19	0.00	0.00	0.00	10,860.19
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	1,287.14	0.00	0.00	0.00	1,287.14
	5070	Library	1,760.98	0.00	0.00	0.00	1,760.98
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	92.44	0.00	3,381.06	0.00	-3,288.62
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5127	6th Grade Field Trips-Curriculum Related	700.00	0.00	0.00	0.00	700.00
		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	5,441.21	0.00	0.00	0.00	5,441.21
		5215	Special Events	4,404.43	0.00	0.00	0.00	4,404.43
	E	Totals:		32,115.95	0.00	3,381.06	0.00	28,734.89
Q	STUDENT FEE FUND							
		7150	Jumpstart	27.62	0.00	0.00	0.00	27.62
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		27.62	0.00	0.00	0.00	27.62
S	ATHLETIC							
		9050	Athletic-General	13,423.81	2,500.00	0.00	0.00	15,923.81
	S	Totals:		13,423.81	2,500.00	0.00	0.00	15,923.81
	AMS	Totals:		121,767.85	3,226.07	3,381.06	0.00	121,612.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2017 to 06/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
BMS	Beadle Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	15,329.54	2,503.19	138.88	-1,579.74	16,114.11
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	168.19	0.00	0.00	0.00	168.19
	1035 Student Vending	1.85	0.00	0.00	0.00	1.85
	1040 Donations	3,901.82	0.00	536.85	0.00	3,364.97
	1070 Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1080 Next Year Monies	-10.00	0.00	0.00	950.90	940.90
	1105 Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1170 Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	19,391.40	2,503.19	675.73	-628.84	20,590.02
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	-855.83	0.00	0.00	0.00	-855.83
	B Totals:	-855.83	0.00	0.00	0.00	-855.83
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	3,899.06	0.00	0.00	0.00	3,899.06
	C Totals:	3,899.06	0.00	0.00	0.00	3,899.06
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	36.26	0.00	0.00	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	677.30	0.00	24.86	0.00	652.44
	4320 Future Educators	0.00	0.00	0.00	0.00	0.00
	4345 Craft Club	47.67	0.00	0.00	0.00	47.67
	4540 Other Clubs	246.25	0.00	0.00	0.00	246.25
	4570 Play Production	4,656.24	0.00	0.00	0.00	4,656.24
	4630 Science Club	129.34	0.00	87.76	0.00	41.58
	4690 Spirit Shop	4,155.61	0.00	0.00	0.00	4,155.61
	4710 Student Council	1,154.64	0.00	359.24	0.00	795.40
	4770 Yearbook	19,591.82	10.00	1.49	0.00	19,600.33
	4780 Youth to Youth	82.51	0.00	0.00	0.00	82.51
	D Totals:	31,082.28	10.00	473.35	0.00	30,618.93
E	ADMINISTRATIVE CUSTODIAL					
	5025 Fines - Library Book	2,720.21	0.00	0.00	0.00	2,720.21
	5030 Counseling Center	120.52	0.00	0.00	0.00	120.52
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5060	Hospitality			3,884.89	0.00	118.55	0.00	3,766.34
5070	Library			50.00	0.00	0.00	0.00	50.00
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			2,888.86	0.00	0.00	0.00	2,888.86
5127	6th Grade Field Trips-Curriculum Related			27.35	0.00	0.00	34.75	62.10
5128	7th Grade Field Trips-Curriculum Related			-1,579.74	0.00	0.00	1,669.19	89.45
5129	8th Grade Field Trips-Curriculum Related			186.30	0.00	0.00	-124.20	62.10
5180	Teacher Fund/Grants			464.76	0.00	0.00	0.00	464.76
5215	Special Events			1,237.40	0.00	0.00	0.00	1,237.40
5220	Site Improvements			475.83	0.00	0.00	0.00	475.83
E Totals:				10,476.38	0.00	118.55	1,579.74	11,937.57
Q	STUDENT FEE FUND							
7100	After School Program			0.00	0.00	0.00	0.00	0.00
7150	Jumpstart			950.90	420.00	0.00	-950.90	420.00
7170	Participation Fees - Clubs & Orgs			85.00	0.00	0.00	-85.00	0.00
7195	HAL Field Trips			0.00	0.00	0.00	0.00	0.00
7901	Student Transportation			6,496.50	0.00	6,496.50	0.00	0.00
Q Totals:				7,532.40	420.00	6,496.50	-1,035.90	420.00
BMS Totals:				71,525.69	2,933.19	7,764.13	-85.00	66,609.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	1,889.24	2,502.01	361.56	-30.00	3,999.69
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	234.73	0.00	0.00	0.00	234.73
	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
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		A	Totals:	2,403.88	2,502.01	361.56	-30.00	4,514.33
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	1,858.69	0.00	109.75	2,274.00	4,022.94
		B	Totals:	1,858.69	0.00	109.75	2,274.00	4,022.94
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	661.07	0.00	597.11	1,630.00	1,693.96
		C	Totals:	661.07	0.00	597.11	1,630.00	1,693.96
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4040		Art	319.72	0.00	84.84	0.00	234.88
	4060		Band	-82.71	0.00	0.00	82.71	0.00
	4090		Bowling Club	150.94	0.00	0.00	0.00	150.94
	4170		Cross Country Club	8.67	0.00	0.00	0.00	8.67
	4220		Drama Club	3,412.04	0.00	0.00	0.00	3,412.04
	4260		FCS Club	7.74	0.00	0.00	0.00	7.74
	4500		Music	2,083.16	0.00	235.56	-82.71	1,764.89
	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	3,434.31	0.00	2,317.82	0.00	1,116.49
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	3,640.82	1,200.00	3,533.03	0.00	1,307.79
		D	Totals:	12,974.69	1,200.00	6,171.25	0.00	8,003.44
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	312.56	0.00	0.00	0.00	312.56
	5040		Fundraising-General	6,689.55	763.00	1,511.08	-1,032.93	4,908.54
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	2,061.03	142.86	147.88	0.00	2,056.01
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5095	Montessori Fundraising			9,036.95	81.00	376.77	-5,157.29	3,583.89
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities			745.00	88.00	0.00	0.00	833.00
5115	Field Trips-Curriculum Related			-756.61	0.00	0.00	756.61	0.00
5119	Montessori 6-8			-2,543.29	0.00	4,452.82	5,157.29	-1,838.82
5120	P.E.			0.00	0.00	0.00	0.00	0.00
5127	6th Grade Field Trips-Curriculum Related			213.62	0.00	0.00	-213.62	0.00
5128	7th Grade Field Trips-Curriculum Related			-600.00	0.00	50.00	813.62	163.62
5129	8th Grade Field Trips-Curriculum Related			-432.93	0.00	0.00	432.93	0.00
5140	PayBac			16.48	0.00	0.00	0.00	16.48
5170	Student Notebooks			1,553.82	0.00	500.00	0.00	1,053.82
5180	Teacher Fund/Grants			1,094.94	400.00	259.74	0.00	1,235.20
5185	Technology			0.00	0.00	0.00	0.00	0.00
5210	Zone			-148.88	0.00	0.00	0.00	-148.88
	E	Totals:		17,452.81	1,474.86	7,298.29	756.61	12,385.99
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
7135	Montessori 6-8			0.00	0.00	0.00	0.00	0.00
7150	Jumpstart			1,004.32	0.00	0.00	0.00	1,004.32
7170	Participation Fees - Clubs & Orgs			851.54	0.00	0.00	-756.61	94.93
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			1,350.00	660.00	2,040.00	30.00	0.00
	Q	Totals:		3,205.86	660.00	2,040.00	-726.61	1,099.25
S	ATHLETIC							
9070	Miscellaneous Receipts			1,428.06	17.00	0.00	0.00	1,445.06
	S	Totals:		1,428.06	17.00	0.00	0.00	1,445.06
	CMS	Totals:		39,985.06	5,853.87	16,577.96	3,904.00	33,164.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	12,319.30	0.00	397.59	0.00	11,921.71
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		A Totals:	12,319.30	0.00	397.59	0.00	11,921.71
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	1,317.25	0.00	0.00	0.00	1,317.25
		D Totals:	1,317.25	0.00	0.00	0.00	1,317.25
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	3.10	0.00	0.00	0.00	3.10
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	6,510.44	0.00	0.00	0.00	6,510.44
	5110	Other Student Activities	45.42	0.00	0.00	0.00	45.42
	5121	KG Field Trips-Curriculum Related	-222.14	0.00	0.00	369.10	146.96
	5122	1st Grade Field Trips-Curriculum Related	265.92	0.00	0.00	-118.96	146.96
	5123	2nd Grade Field Trips-Curriculum Related	521.77	0.00	0.00	-374.81	146.96
	5124	3rd Grade Field Trips-Curriculum Related	151.70	0.00	0.00	-4.74	146.96
	5125	4th Grade Field Trips-Curriculum Related	17.55	0.00	0.00	129.41	146.96
	5126	5th Grade Field Trips-Curriculum Related	655.44	0.00	199.27	0.00	456.17
	5165	Logo Sales	53.66	0.00	0.00	0.00	53.66
	5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
		E Totals:	8,002.86	0.00	199.27	0.00	7,803.59
Q	STUDENT FEE FUND						
	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:	21,639.41	0.00	596.86	0.00	21,042.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
HarveyO Harvey Oaks Elementary							
A	ACTIVITY GENERAL						
1010	General Admin		5,980.05	7,650.83	0.00	0.00	13,630.88
1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
1170	Wellness		1,375.47	0.00	0.00	0.00	1,375.47
A Totals:			7,355.52	7,650.83	0.00	0.00	15,006.35
D	CLUBS AND ORGANIZATIONS						
4040	Art		0.00	0.00	0.00	0.00	0.00
4140	Choir		0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol		0.00	0.00	0.00	0.00	0.00
4710	Student Council		155.99	0.00	0.00	0.00	155.99
D Totals:			155.99	0.00	0.00	0.00	155.99
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		363.19	0.00	0.00	0.00	363.19
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
5142	Preschool		0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
E Totals:			363.19	0.00	0.00	0.00	363.19
HarveyO Totals:			7,874.70	7,650.83	0.00	0.00	15,525.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	22,364.99	28.62	514.02	0.00	21,879.59
	1030 Staff Vending	379.97	0.00	0.00	0.00	379.97
	A Totals:	22,744.96	28.62	514.02	0.00	22,259.56
D	CLUBS AND ORGANIZATIONS					
	4040 Art	2,379.21	0.00	42.60	0.00	2,336.61
	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:	5,976.28	0.00	42.60	0.00	5,933.68
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	2,062.55	0.00	700.13	0.00	1,362.42
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121 KG Field Trips-Curriculum Related	31.90	0.00	0.00	0.00	31.90
	5122 1st Grade Field Trips-Curriculum Related	252.29	0.00	300.00	0.00	-47.71
	5123 2nd Grade Field Trips-Curriculum Related	62.70	0.00	0.00	0.00	62.70
	5124 3rd Grade Field Trips-Curriculum Related	266.05	0.00	218.51	0.00	47.54
	5125 4th Grade Field Trips-Curriculum Related	94.96	0.00	0.00	0.00	94.96
	5126 5th Grade Field Trips-Curriculum Related	43.61	0.00	0.00	0.00	43.61
	5165 Logo Sales	84.62	0.00	0.00	0.00	84.62
	E Totals:	4,888.68	0.00	1,218.64	0.00	3,670.04
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:	33,609.92	28.62	1,775.26	0.00	31,863.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HollingH Holling Heights Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	19,545.46	30,863.56	49.95	0.00	50,359.07
1030	Staff Vending	150.26	0.00	0.00	0.00	150.26
	A Totals:	19,695.72	30,863.56	49.95	0.00	50,509.33
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	1,142.74	0.00	0.00	0.00	1,142.74
	D Totals:	1,142.74	0.00	0.00	0.00	1,142.74
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	7,586.06	0.00	1,148.15	0.00	6,437.91
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	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	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	5,464.65	0.00	0.00	0.00	5,464.65
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	13,075.50	0.00	1,148.15	0.00	11,927.35
Q	STUDENT FEE FUND					
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:	33,913.96	30,863.56	1,198.10	0.00	63,579.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	1,637.25	2,500.00	0.00	0.00	4,137.25
1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
1030	Staff Vending	2,138.35	119.04	0.00	0.00	2,257.39
1035	Student Vending	50,272.53	188.00	69.95	0.00	50,390.58
1050	Projects/Support	18,080.97	0.00	0.00	0.00	18,080.97
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	A Totals:	113,186.96	2,807.04	69.95	0.00	115,924.05
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-1,263.42	1,000.00	0.00	5,317.32	5,053.90
	B Totals:	-1,263.42	1,000.00	0.00	5,317.32	5,053.90
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	-5,683.73	1,000.00	0.00	9,427.72	4,743.99
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	-5,683.73	1,000.00	0.00	9,427.72	4,743.99
D	CLUBS AND ORGANIZATIONS					
4040	Art	309.60	0.00	0.00	0.00	309.60
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	601.70	0.00	0.00	0.00	601.70
4370	Industrial Arts	13,594.84	847.50	0.00	0.00	14,442.34
4380	International Club	-55.40	0.00	0.00	0.00	-55.40
4500	Music	1,865.01	0.00	0.00	0.00	1,865.01
4540	Other Clubs	97.27	0.00	91.26	0.00	6.01
4630	Science Club	422.36	0.00	0.00	0.00	422.36
4680	Speech Club	350.00	0.00	0.00	0.00	350.00
4710	Student Council	4,032.48	0.00	0.00	0.00	4,032.48
4750	Volunteer Club	1,540.81	0.00	36.38	0.00	1,504.43
4770	Yearbook	42,909.02	0.00	4,948.42	0.00	37,960.60
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	68,796.27	847.50	5,076.06	0.00	64,567.71
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	3,782.36	31.86	0.00	0.00	3,814.22
5050	HAL	395.95	0.00	0.00	0.00	395.95
5060	Hospitality	1,707.59	0.00	0.00	0.00	1,707.59
5070	Library	5,778.32	0.00	85.44	0.00	5,692.88
5115	Field Trips-Curriculum Related	5,845.00	0.00	0.00	0.00	5,845.00
5120	P.E.	928.80	0.00	0.00	0.00	928.80
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5129			8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140			PayBac	3,073.47	547.00	56.59	0.00	3,563.88
5165			Logo Sales	41,892.69	0.00	0.00	0.00	41,892.69
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:	65,352.25	578.86	142.03	0.00	65,789.08
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	21,938.98	2,884.00	10,188.02	0.00	14,634.96
7140			Mini-Classes	0.00	0.00	0.00	0.00	0.00
7170			Participation Fees - Clubs & Orgs	3,625.00	0.00	0.00	-3,625.00	0.00
7195			HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7901			Student Transportation	0.00	1,230.00	0.00	0.00	1,230.00
	Q		Totals:	25,563.98	4,114.00	10,188.02	-3,625.00	15,864.96
	KMS		Totals:	265,952.31	10,347.40	15,476.06	11,120.04	271,943.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	15,647.59	2,525.01	756.29	-927.54	16,488.77
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	96.94	0.00	44.37	0.00	52.57
		1035	Student Vending	484.09	0.00	0.00	0.00	484.09
		1040	Donations	22,515.94	0.00	0.00	0.00	22,515.94
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	38,744.56	2,525.01	800.66	-927.54	39,541.37
B	Athletics-Girls							
		2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	-5,534.17	0.00	710.70	6,244.87	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B	Totals:	-5,534.17	0.00	710.70	6,244.87	0.00
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-6,775.63	0.00	710.69	7,486.32	0.00
		3515	Misc. Expenditures - Boys Football	35.00	0.00	0.00	-35.00	0.00
		C	Totals:	-6,740.63	0.00	710.69	7,451.32	0.00
D	CLUBS AND ORGANIZATIONS							
		4040	Art	433.85	0.00	0.00	0.00	433.85
		4045	Art Projects	320.89	0.00	0.00	0.00	320.89
		4059	Band Camp	0.00	0.00	0.00	0.00	0.00
		4060	Band	-728.23	98.13	11.96	648.06	6.00
		4130	Chess Club	-2.13	0.00	0.00	2.13	0.00
		4140	Choir	-248.96	0.00	0.00	248.96	0.00
		4170	Cross Country Club	-632.44	0.00	0.00	0.00	-632.44
		4220	Drama Club	8,038.14	0.00	790.50	0.00	7,247.64
		4260	FCS Club	0.00	0.00	0.00	0.00	0.00
		4265	FCS Projects	-187.44	124.05	0.00	63.39	0.00
		4290	Forensics	108.00	35.00	0.00	0.00	143.00
		4370	Industrial Arts	1,112.37	0.00	0.00	0.00	1,112.37
		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	4,004.61	1,400.00	0.00	0.00	5,404.61
		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	545.88	0.00	0.00	0.00	545.88
		4690	Spirit Shop	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	13,145.60	0.00	0.00	0.00	13,145.60
		4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	3,805.45	40.00	2,635.46	0.00	1,209.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4780	Youth to Youth			343.72	0.00	0.00	0.00	343.72
	D	Totals:		30,370.85	1,697.18	3,437.92	962.54	29,592.65
E	ADMINISTRATIVE CUSTODIAL							
5020	Fines			427.72	0.00	0.00	0.00	427.72
5027	Fines-Textbooks			0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General			23,050.31	0.00	0.00	0.00	23,050.31
5050	HAL			280.96	0.00	0.00	0.00	280.96
5060	Hospitality			518.77	0.00	0.00	0.00	518.77
5070	Library			2,295.20	0.00	0.00	0.00	2,295.20
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			0.00	0.00	0.00	0.00	0.00
5200	Outdoor Learning Environment			0.00	0.00	0.00	0.00	0.00
5215	Special Events			991.49	0.00	0.00	0.00	991.49
	E	Totals:		27,564.45	0.00	0.00	0.00	27,564.45
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			2,648.25	20.00	0.00	0.00	2,668.25
7170	Participation Fees - Clubs & Orgs			0.00	0.00	0.00	0.00	0.00
7195	HAL Field Trips			0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
7901	Student Transportation			0.00	0.00	0.00	0.00	0.00
	Q	Totals:		2,648.25	20.00	0.00	0.00	2,668.25
	NMS	Totals:		87,053.31	4,242.19	5,659.97	13,731.19	99,366.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	8,356.29	2,506.48	100.30	0.00	10,762.47
		1030	Staff Vending	566.74	0.00	0.00	0.00	566.74
		1035	Student Vending	70.62	0.00	0.00	0.00	70.62
		1040	Donations	39,475.82	0.00	161.28	0.00	39,314.54
		1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	48,469.47	2,506.48	261.58	0.00	50,714.37
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	6,268.54	0.00	4,031.17	0.00	2,237.37
		B	Totals:	6,268.54	0.00	4,031.17	0.00	2,237.37
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	7,492.72	0.00	1,407.81	0.00	6,084.91
		C	Totals:	7,492.72	0.00	1,407.81	0.00	6,084.91
D	CLUBS AND ORGANIZATIONS							
		4040	Art	771.58	0.00	0.00	0.00	771.58
		4045	Art Projects	110.99	0.00	0.00	0.00	110.99
		4060	Band	-85.00	0.00	0.00	0.00	-85.00
		4170	Cross Country Club	250.16	0.00	130.00	0.00	120.16
		4180	Culinary	384.14	0.00	0.00	0.00	384.14
		4190	Dance	268.85	0.00	0.00	0.00	268.85
		4260	FCS Club	-15.63	0.00	0.00	0.00	-15.63
		4370	Industrial Arts	4,124.52	0.00	0.00	0.00	4,124.52
		4500	Music	376.80	0.00	0.00	0.00	376.80
		4503	Music-Musicals	218.57	0.00	0.00	0.00	218.57
		4530	Orchestra	174.06	0.00	0.00	0.00	174.06
		4532	Summer Camps	256.34	0.00	79.99	0.00	176.35
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	1,744.08	0.00	0.00	0.00	1,744.08
		4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	3,948.07	0.00	0.00	0.00	3,948.07
		D	Totals:	12,527.53	0.00	209.99	0.00	12,317.54
E	ADMINISTRATIVE CUSTODIAL							
		5008	Surplus Sales	25,298.91	0.00	0.00	0.00	25,298.91
		5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
		5027	Fines-Textbooks	2,125.68	0.00	0.00	0.00	2,125.68
		5030	Counseling Center	622.94	0.00	0.00	0.00	622.94
		5040	Fundraising-General	10,454.93	0.00	0.00	0.00	10,454.93
		5050	HAL	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5060	Hospitality	726.79	0.00	0.00	0.00	726.79
		5070	Library	244.81	0.00	16.50	0.00	228.31
		5100	Other Adm Custodial	5,829.00	0.00	0.00	0.00	5,829.00
		5110	Other Student Activities	3,078.97	0.00	178.73	0.00	2,900.24
		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	2,048.56	0.00	0.00	0.00	2,048.56
	E	Totals:		50,747.05	0.00	195.23	0.00	50,551.82
Q	STUDENT FEE FUND							
		7100	After School Program	30,364.32	0.00	1,756.38	0.00	28,607.94
		7150	Jumpstart	130.00	0.00	0.00	0.00	130.00
		7160	Participation Fees - Athletics	250.00	0.00	0.00	0.00	250.00
		7170	Participation Fees - Clubs & Orgs	7.00	0.00	0.00	0.00	7.00
		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	750.00	0.00	750.00	0.00	0.00
	Q	Totals:		31,501.32	0.00	2,506.38	0.00	28,994.94
S	ATHLETIC							
		9050	Athletic-General	1,349.06	0.00	0.00	0.00	1,349.06
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S	Totals:		1,349.06	0.00	0.00	0.00	1,349.06
	RMS	Totals:		158,355.69	2,506.48	8,612.16	0.00	152,250.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2017 to 06/30/2017.

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	2,290.16	40.17	1,345.81	0.00	984.52
	1030		Staff Vending	1,115.76	41.65	0.00	0.00	1,157.41
		A	Totals:	3,405.92	81.82	1,345.81	0.00	2,141.93
D	CLUBS AND ORGANIZATIONS							
	4650		Skills USA	869.51	0.00	0.00	0.00	869.51
	4710		Student Council	159.14	0.00	0.00	0.00	159.14
	4790		DLM Academy	666.30	0.00	0.00	0.00	666.30
		D	Totals:	1,694.95	0.00	0.00	0.00	1,694.95
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:	5,752.04	81.82	1,345.81	0.00	4,488.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School							
A	ACTIVITY GENERAL							
		1010	General Admin	3,140.99	6.56	169.35	0.00	2,978.20
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1025	Savings	-301,102.25	0.00	0.00	-75.08	-301,177.33
		1030	Staff Vending	3,238.79	274.92	0.00	0.00	3,513.71
		1035	Student Vending	47,500.00	47,500.00	0.00	0.00	95,000.00
		1040	Donations	5,734.34	0.00	4,867.64	0.00	866.70
		1050	Projects/Support	5,883.49	0.00	3,575.09	0.00	2,308.40
		1070	Start Up Cash	-300.00	0.00	0.00	0.00	-300.00
		1090	Other Revenue	207.53	0.00	0.00	75.08	282.61
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1110	Extracurr Transportation	-49,578.16	0.00	0.00	0.00	-49,578.16
			A Totals:	-285,275.27	47,781.48	8,612.08	0.00	-246,105.87
B	Athletics-Girls							
		2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
		2002	Camps - Girls	0.00	0.00	0.00	0.00	0.00
		2003	Entry Fees - Girls	4,290.00	0.00	0.00	0.00	4,290.00
		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	3,223.37	1,705.00	4,644.83	0.00	283.54
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-1,047.40	0.00	0.00	0.00	-1,047.40
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	-167.90	0.00	0.00	0.00	-167.90
		2057	Officials - Girls Basketball	-3,950.00	0.00	0.00	0.00	-3,950.00
		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	-795.00	0.00	0.00	0.00	-795.00
		2061	Transportation - Girls Basketball	-3,421.33	0.00	0.00	0.00	-3,421.33
		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	2,777.35	70.00	386.94	0.00	2,460.41
		2103	Entry Fees - Girls Cross Country	-444.00	0.00	0.00	0.00	-444.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-46.00	0.00	0.00	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	-2,158.52	0.00	0.00	0.00	-2,158.52
2112			Uniforms/Apparel - Girls Cross Country	30.00	0.00	0.00	0.00	30.00
2113			Misc. Expenditures - Girls Cross Country	0.46	0.00	0.00	0.00	0.46
2151			Awards - Girls Golf	-14.10	0.00	0.00	0.00	-14.10
2152			Camps - Girls Golf	469.07	0.00	0.00	0.00	469.07
2153			Entry Fees - Girls Golf	-1,110.00	0.00	0.00	0.00	-1,110.00
2154			Equipment - Girls Golf	-1,732.30	0.00	0.00	0.00	-1,732.30
2155			Lodging - Girls Golf	-546.00	0.00	0.00	0.00	-546.00
2156			Meals - Girls Golf	-230.00	0.00	0.00	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	-810.00	0.00	0.00	0.00	-810.00
2201			Awards - Girls Soccer	-6.00	0.00	38.11	0.00	-44.11
2202			Camps - Girls Soccer	1,136.11	3,921.45	3,421.45	0.00	1,636.11
2203			Entry Fees - Girls Soccer	-110.00	0.00	0.00	0.00	-110.00
2204			Equipment - Girls Soccer	-1,508.50	0.00	0.00	0.00	-1,508.50
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	-441.00	0.00	0.00	0.00	-441.00
2207			Officials - Girls Soccer	-2,826.00	0.00	0.00	0.00	-2,826.00
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	-2,342.21	0.00	0.00	0.00	-2,342.21
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	-235.20	0.00	0.00	0.00	-235.20
2252			Camps - Girls Swimming	167.97	0.00	0.00	0.00	167.97
2253			Entry Fees - Girls Swimming	-135.00	0.00	0.00	0.00	-135.00
2254			Equipment - Girls Swimming	-294.00	0.00	0.00	0.00	-294.00
2255			Lodging - Girls Swimming	235.00	0.00	0.00	0.00	235.00
2256			Meals - Girls Swimming	-681.12	0.00	0.00	0.00	-681.12
2257			Officials - Girls Swimming	-545.00	0.00	0.00	0.00	-545.00
2258			Prof. Development - Girls Swimming	-98.50	0.00	0.00	0.00	-98.50
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2260	Security - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2261	Transportation - Girls Swimming			-273.67	0.00	0.00	0.00	-273.67
2262	Uniforms/Apparel - Girls Swimming			60.00	0.00	0.00	0.00	60.00
2263	Misc. Expenditures - Girls Swimming			-983.75	0.00	0.00	0.00	-983.75
2301	Awards - Girls Tennis			-104.75	0.00	0.00	0.00	-104.75
2302	Camps - Girls Tennis			2,414.95	350.00	908.80	0.00	1,856.15
2303	Entry Fees - Girls Tennis			-200.00	0.00	0.00	0.00	-200.00
2304	Equipment - Girls Tennis			-220.00	0.00	0.00	0.00	-220.00
2305	Lodging - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis			-160.81	0.00	0.00	0.00	-160.81
2307	Officials - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2312	Uniforms/Apparel - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2313	Misc. Expenditures - Girls Tennis			-300.00	0.00	0.00	0.00	-300.00
2351	Awards - Girls Track			-704.06	0.00	0.00	0.00	-704.06
2352	Camps - Girls Track			296.73	0.00	0.00	0.00	296.73
2353	Entry Fees - Girls Track			-510.00	0.00	100.00	0.00	-610.00
2354	Equipment - Girls Track			-4,046.36	0.00	82.50	0.00	-4,128.86
2355	Lodging - Girls Track			0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track			-458.00	0.00	0.00	0.00	-458.00
2357	Officials - Girls Track			-537.50	0.00	0.00	0.00	-537.50
2358	Prof. Development - Girls Track			-279.26	0.00	0.00	0.00	-279.26
2359	Scouting - Girls Track			0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track			0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track			-2,291.79	0.00	0.00	0.00	-2,291.79
2362	Uniforms/Apparel - Girls Track			-963.00	0.00	0.00	0.00	-963.00
2363	Misc. Expenditures - Girls Track			-36.79	0.00	0.00	0.00	-36.79
2401	Awards - Girls Volleyball			-290.95	0.00	0.00	0.00	-290.95
2402	Camps - Girls Volleyball			9,892.48	885.00	2,007.13	0.00	8,770.35
2403	Entry Fees - Girls Volleyball			-960.00	0.00	0.00	0.00	-960.00
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			-411.93	0.00	0.00	0.00	-411.93
2407	Officials - Girls Volleyball			-4,890.00	0.00	0.00	0.00	-4,890.00
2408	Prof. Development - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2409	Scouting - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2410	Security - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2411	Transportation - Girls Volleyball			-3,014.42	0.00	0.00	0.00	-3,014.42
2412	Uniforms/Apparel - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2413	Misc. Expenditures - Girls Volleyball			-43.75	0.00	0.00	0.00	-43.75
2451	Awards - Girls Softball			-187.00	0.00	0.00	0.00	-187.00
2452	Camps - Girls Softball			2,599.08	1,350.00	408.75	0.00	3,540.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2453			Entry Fees - Girls Softball	-575.00	0.00	0.00	0.00	-575.00
2454			Equipment - Girls Softball	-3,110.05	0.00	1,110.50	0.00	-4,220.55
2455			Lodging - Girls Softball	-1,155.00	0.00	0.00	0.00	-1,155.00
2456			Meals - Girls Softball	-831.16	0.00	0.00	0.00	-831.16
2457			Officials - Girls Softball	-3,051.00	0.00	0.00	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	-2,118.47	0.00	0.00	0.00	-2,118.47
2462			Uniforms/Apparel - Girls Softball	-5,180.00	0.00	0.00	0.00	-5,180.00
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	100.26	0.00	637.64	0.00	-537.38
2603			Entry Fees-Girls Unified Sports	-56.00	0.00	0.00	0.00	-56.00
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	-579.10	0.00	0.00	0.00	-579.10
2613			Misc. Expenditures-Girls Unified Sports	0.00	425.00	0.00	0.00	425.00
B Totals:				-38,417.74	8,706.45	13,746.65	0.00	-43,457.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2017 to 06/30/2017.

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	2,755.00	0.00	0.00	0.00	2,755.00
		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	11,457.09	3,315.00	8,960.05	0.00	5,812.04
		3053	Entry Fees - Boys Basketball	-300.00	0.00	0.00	0.00	-300.00
		3054	Equipment - Boys Basketball	-1,369.90	0.00	0.00	0.00	-1,369.90
		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	-4,450.00	0.00	0.00	0.00	-4,450.00
		3058	Prof. Development - Boys Basketball	-503.18	0.00	0.00	0.00	-503.18
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	-845.00	0.00	0.00	0.00	-845.00
		3061	Transportation - Boys Basketball	-7,505.00	0.00	0.00	0.00	-7,505.00
		3062	Uniforms/Apparel - Boys Basketball	-5,979.00	0.00	0.00	0.00	-5,979.00
		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	2,544.69	560.00	0.00	0.00	3,104.69
		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	-96.00	0.00	0.00	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	-2,158.49	0.00	0.00	0.00	-2,158.49
		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	-143.15	0.00	8.36	0.00	-151.51
		3152	Camps - Boys Golf	1,394.12	150.00	0.00	0.00	1,544.12
		3153	Entry Fees - Boys Golf	-1,575.00	0.00	0.00	0.00	-1,575.00
		3154	Equipment - Boys Golf	-1,312.50	0.00	0.00	0.00	-1,312.50
		3155	Lodging - Boys Golf	-534.00	0.00	599.94	0.00	-1,133.94
		3156	Meals - Boys Golf	-190.00	0.00	0.00	0.00	-190.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	-2,129.10	0.00	0.00	0.00	-2,129.10
3163			Misc. Expenditures - Boys Golf	-2,448.75	0.00	0.00	0.00	-2,448.75
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	1,507.54	350.00	1,077.75	0.00	779.79
3203			Entry Fees - Boys Soccer	-110.00	0.00	0.00	0.00	-110.00
3204			Equipment - Boys Soccer	-1,987.40	0.00	0.00	0.00	-1,987.40
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-1,540.00	0.00	0.00	0.00	-1,540.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	-2,973.60	0.00	0.00	0.00	-2,973.60
3212			Uniforms/Apparel - Boys Soccer	-3,160.90	0.00	0.00	0.00	-3,160.90
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	-293.96	0.00	0.00	0.00	-293.96
3252			Camps - Boys Swimming	491.62	0.00	0.00	0.00	491.62
3253			Entry Fees - Boys Swimming	-135.00	0.00	0.00	0.00	-135.00
3254			Equipment - Boys Swimming	-294.00	0.00	0.00	0.00	-294.00
3255			Lodging - Boys Swimming	235.00	0.00	0.00	0.00	235.00
3256			Meals - Boys Swimming	-641.17	0.00	0.00	0.00	-641.17
3257			Officials - Boys Swimming	-545.00	0.00	0.00	0.00	-545.00
3258			Prof. Development - Boys Swimming	-98.50	0.00	0.00	0.00	-98.50
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	-273.66	0.00	0.00	0.00	-273.66
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-852.50	0.00	0.00	0.00	-852.50
3301			Awards - Boys Tennis	-104.25	0.00	0.00	0.00	-104.25
3302			Camps - Boys Tennis	851.25	0.00	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	-916.89	0.00	0.00	0.00	-916.89
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 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313			Misc. Expenditures - Boys Tennis	-323.00	0.00	0.00	0.00	-323.00
3351			Awards - Boys Track	-704.06	0.00	0.00	0.00	-704.06
3352			Camps - Boys Track	601.58	0.00	0.00	0.00	601.58
3353			Entry Fees - Boys Track	-615.00	0.00	100.00	0.00	-715.00
3354			Equipment - Boys Track	-2,527.50	0.00	82.50	0.00	-2,610.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	-678.00	0.00	0.00	0.00	-678.00
3357			Officials - Boys Track	-587.50	0.00	0.00	0.00	-587.50
3358			Prof. Development - Boys Track	-148.63	0.00	0.00	0.00	-148.63
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	-3,306.70	0.00	0.00	0.00	-3,306.70
3362			Uniforms/Apparel - Boys Track	-372.00	0.00	0.00	0.00	-372.00
3363			Misc. Expenditures - Boys Track	-36.80	0.00	0.00	0.00	-36.80
3451			Awards - Boys Baseball	-18.10	0.00	0.00	0.00	-18.10
3452			Camps - Boys Baseball	1,999.99	1,200.00	4,125.17	0.00	-925.18
3453			Entry Fees - Boys Baseball	-200.00	0.00	0.00	0.00	-200.00
3454			Equipment - Boys Baseball	-4,934.49	0.00	0.00	0.00	-4,934.49
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	-254.00	0.00	0.00	0.00	-254.00
3457			Officials - Boys Baseball	-3,261.00	0.00	0.00	0.00	-3,261.00
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	-2,031.63	0.00	0.00	0.00	-2,031.63
3462			Uniforms/Apparel - Boys Baseball	-8,475.05	0.00	0.00	0.00	-8,475.05
3463			Misc. Expenditures - Boys Baseball	-31.80	0.00	0.00	0.00	-31.80
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	7,730.11	975.00	3,416.85	0.00	5,288.26
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-12,082.05	0.00	0.00	0.00	-12,082.05
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	-7,870.00	0.00	0.00	0.00	-7,870.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	-49.00	0.00	0.00	0.00	-49.00
3510			Security - Boys Football	-3,470.00	0.00	0.00	0.00	-3,470.00
3511			Transportation - Boys Football	-6,516.54	0.00	0.00	0.00	-6,516.54
3512			Uniforms/Apparel - Boys Football	-13,737.60	0.00	946.50	0.00	-14,684.10
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	-243.00	0.00	0.00	0.00	-243.00
3552			Camps - Boys Wrestling	2,101.90	110.00	840.36	0.00	1,371.54
3553			Entry Fees - Boys Wrestling	-2,095.00	0.00	0.00	0.00	-2,095.00
3554			Equipment - Boys Wrestling	-2,132.70	0.00	0.00	0.00	-2,132.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3555	Lodging - Boys Wrestling			-1,111.04	0.00	0.00	0.00	-1,111.04
3556	Meals - Boys Wrestling			-601.93	0.00	0.00	0.00	-601.93
3557	Officials - Boys Wrestling			-903.00	0.00	0.00	0.00	-903.00
3558	Prof. Development - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3559	Scouting - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3560	Security - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3561	Transportation - Boys Wrestling			-7,909.74	0.00	0.00	0.00	-7,909.74
3562	Uniforms/Apparel - Boys Wrestling			-720.00	0.00	0.00	0.00	-720.00
3563	Misc. Expenditures - Boys Wrestling			-228.90	0.00	0.00	0.00	-228.90
3601	Awards-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3602	Camps-Boys Unified Sports			0.26	0.00	50.00	0.00	-49.74
3603	Entry Fees-Boys Unified Sports			-56.00	0.00	0.00	0.00	-56.00
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			-579.10	0.00	0.00	0.00	-579.10
3613	Misc. Expenditures-Boys Unified Sports			0.00	425.00	0.00	0.00	425.00
	C Totals:			-101,805.04	7,085.00	20,207.48	0.00	-114,927.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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			163.24	0.00	0.00	0.00	163.24
4040	Art			10.12	0.00	0.00	0.00	10.12
4050	Astronomy Club			99.65	0.00	0.00	0.00	99.65
4059	Band Camp			4,223.76	0.00	0.00	0.00	4,223.76
4060	Band			5,042.67	0.00	271.94	0.00	4,770.73
4062	Band Trip			3,192.00	1,834.00	0.00	0.00	5,026.00
4063	Drums			498.57	25.00	0.00	0.00	523.57
4109	Cheer Uniforms			1,147.46	0.00	0.00	0.00	1,147.46
4110	Cheerleading			1,607.05	290.00	447.46	0.00	1,449.59
4115	Uniforms-Cheer/Dance			9,254.66	25,308.05	8,166.85	0.00	26,395.86
4120	Chemistry Club			68.50	0.00	0.00	0.00	68.50
4130	Chess Club			221.08	0.00	0.00	0.00	221.08
4140	Choir			301.37	0.00	0.00	0.00	301.37
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4190	Dance			1,385.96	290.00	447.47	0.00	1,228.49
4200	Debate Team			1,931.56	4,190.00	3,945.41	0.00	2,176.15
4210	DECA			-8,574.53	0.00	925.17	0.00	-9,499.70
4220	Drama Club			5,100.74	0.00	0.00	0.00	5,100.74
4224	Computer Club			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			1,037.30	0.00	0.00	0.00	1,037.30
4250	FCCLA			2,925.09	0.00	0.00	0.00	2,925.09
4260	FCS Club			3,957.51	134.66	0.00	0.00	4,092.17
4271	Film Club			29.90	0.00	0.00	0.00	29.90
4280	Flag Group			6,176.89	1,695.00	1,175.28	0.00	6,696.61
4290	Forensics			6,979.01	2,240.00	5,217.13	0.00	4,001.88
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			4,563.50	0.00	0.00	0.00	4,563.50
4365	HOSA			1,808.79	0.00	301.42	0.00	1,507.37
4370	Industrial Arts			3,694.80	0.00	104.85	0.00	3,589.95
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			19,338.89	0.00	0.00	0.00	19,338.89
4420	Key Club			38.52	0.00	0.00	0.00	38.52
4430	Latin Club			130.60	0.00	0.00	0.00	130.60
4460	Literary Magazine			349.10	0.00	0.00	0.00	349.10
4480	Mascot Team			127.96	0.00	0.00	0.00	127.96
4490	M-Club			1,815.49	60.00	0.00	0.00	1,875.49
4500	Music			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			5,025.49	0.00	0.00	0.00	5,025.49
4510	National Honor Society			1,743.63	0.00	385.00	0.00	1,358.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4520	Newspaper			521.33	0.00	0.00	0.00	521.33
4530	Orchestra			2,422.21	0.00	346.63	0.00	2,075.58
4531	Orchestra Trip			229.00	0.00	0.00	0.00	229.00
4540	Other Clubs			1,321.98	0.00	0.00	0.00	1,321.98
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			2,426.61	0.00	0.00	0.00	2,426.61
4600	Robotics & Engineering Club			2,341.75	0.00	0.00	0.00	2,341.75
4630	Science Club			150.00	0.00	0.00	0.00	150.00
4631	Science Olympiad			290.42	0.00	0.00	0.00	290.42
4640	Senior Class			1,436.73	0.00	0.00	0.00	1,436.73
4645	Show Choir			1,835.76	0.00	1,210.65	0.00	625.11
4646	Show Choir Competition			8,127.40	250.00	3,660.90	0.00	4,716.50
4647	Show Choir Camp			12,570.00	640.00	9,509.14	0.00	3,700.86
4650	Skills USA			4,627.51	0.00	1,815.45	0.00	2,812.06
4660	Spanish Club			4,448.46	0.00	301.42	0.00	4,147.04
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			13,064.47	0.00	2,358.50	0.00	10,705.97
4710	Student Council			16,940.13	0.00	255.18	0.00	16,684.95
4725	Theater Workshop			-536.90	0.00	0.00	0.00	-536.90
4730	VIA			1,143.57	0.00	0.00	0.00	1,143.57
4770	Yearbook			11,951.14	11.00	151.04	0.00	11,811.10
D Totals:				171,864.89	36,967.71	40,996.89	0.00	167,835.71
E ADMINISTRATIVE CUSTODIAL								
5010	After Prom			1,016.82	200.00	0.00	0.00	1,216.82
5020	Fines			973.63	10.00	0.00	0.00	983.63
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			-2,785.01	0.00	0.00	0.00	-2,785.01
5060	Hospitality			1,845.89	0.00	184.11	0.00	1,661.78
5070	Library			754.92	16.99	45.00	0.00	726.91
5100	Other Adm Custodial			-9,000.50	0.00	0.00	0.00	-9,000.50
5115	Field Trips-Curriculum Related			-819.16	0.00	0.00	0.00	-819.16
5120	P.E.			4,362.67	7.00	0.00	0.00	4,369.67
5130	Parking			26,189.99	615.00	9,014.82	0.00	17,790.17
5140	PayBac			286.35	0.00	0.00	0.00	286.35
5150	Pool Maintenance			3,978.49	610.00	192.43	0.00	4,396.06
5160	PSAT Exam			219.00	6,038.36	5,945.00	0.00	312.36
5175	Student Scholarships			226.31	0.00	0.00	0.00	226.31
5180	Teacher Fund/Grants			1,365.70	0.00	0.00	0.00	1,365.70
5190	Transcripts			2,032.64	0.00	177.63	0.00	1,855.01
5220	Site Improvements			0.00	0.00	0.00	0.00	0.00
E Totals:				30,647.74	7,497.35	15,558.99	0.00	22,586.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	72,045.00	0.00	0.00	0.00	72,045.00
	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:	72,045.00	0.00	0.00	0.00	72,045.00
R	AP/IB EXAMS							
	8010		AP Exams	40,082.34	30.00	17,551.05	0.00	22,561.29
	8020		IB Exams	1,392.51	0.00	0.00	0.00	1,392.51
		R	Totals:	41,474.85	30.00	17,551.05	0.00	23,953.80
S	ATHLETIC							
	9010		Gate Receipts	119,574.27	0.00	0.00	0.00	119,574.27
	9020		Cash Reserve	128,382.84	0.00	0.00	0.00	128,382.84
	9030		Concessions	33,655.12	0.00	272.27	0.00	33,382.85
	9040		Tickets	18,765.00	0.00	0.00	0.00	18,765.00
	9050		Athletic-General	-10,885.68	2,359.75	444.95	0.00	-8,970.88
	9055		Athletics - Projects	7,726.65	0.00	500.00	0.00	7,226.65
	9060		Athletic Director	-245.00	0.00	240.00	0.00	-485.00
	9070		Miscellaneous Receipts	60,564.20	0.00	0.00	0.00	60,564.20
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	1,598.70	0.00	0.00	0.00	1,598.70
	9100		Athletic Training	-384.63	0.00	0.00	0.00	-384.63
	9110		Activities	-12,368.65	0.00	360.00	0.00	-12,728.65
	9120		Booster Contributions-Girls	-1,900.00	5,030.00	3,130.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	3,130.00	3,130.00	0.00	0.00
		S	Totals:	344,482.82	10,519.75	8,077.22	0.00	346,925.35
		NHS	Totals:	235,017.25	118,587.74	124,750.36	0.00	228,854.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2017 to 06/30/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-10,800.03	0.00	5,372.44	0.00	-16,172.47
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	3,527.26	414.50	0.00	0.00	3,941.76
1035	Student Vending	47,500.00	47,500.00	0.00	0.00	95,000.00
1040	Donations	1,861.23	180.00	0.00	0.00	2,041.23
1041	Donations Students	1,419.90	0.00	0.00	0.00	1,419.90
1042	Patriots Care Pantry	1,933.24	110.10	416.60	0.00	1,626.74
1050	Projects/Support	-7,502.66	2,350.00	351.37	0.00	-5,504.03
1060	Public Relations	-2,048.20	0.00	353.77	0.00	-2,401.97
1070	Start Up Cash	-500.00	0.00	0.00	0.00	-500.00
1090	Other Revenue	3,840.00	0.00	0.00	0.00	3,840.00
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	5,948.50	38.00	5,896.50	-90.00	0.00
1110	Extracurr Transportation	-29,468.03	0.00	964.82	0.00	-30,432.85
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-550.00	0.00	55.00	0.00	-605.00
1140	Student Recognition Incentive	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	-11,674.23	0.00	807.52	0.00	-12,481.75
1170	Wellness	711.92	0.00	149.46	0.00	562.46
	A Totals:	4,198.90	50,592.60	14,367.48	-90.00	40,334.02
B	Athletics-Girls					
2051	Awards - Girls Basketball	-37.40	0.00	0.00	0.00	-37.40
2052	Camps - Girls Basketball	2,049.82	865.00	1,234.15	0.00	1,680.67
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	-312.40	0.00	0.00	0.00	-312.40
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	-293.00	0.00	0.00	0.00	-293.00
2057	Officials - Girls Basketball	-4,225.00	0.00	0.00	0.00	-4,225.00
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	-820.00	0.00	0.00	0.00	-820.00
2061	Transportation - Girls Basketball	-5,035.89	0.00	163.52	0.00	-5,199.41
2062	Uniforms/Apparel - Girls Basketball	-3,387.20	0.00	0.00	0.00	-3,387.20
2063	Misc. Expenditures - Girls Basketball	-83.00	1,177.95	2.99	0.00	1,091.96
2101	Awards - Girls Cross Country	-130.73	0.00	0.00	0.00	-130.73
2102	Camps - Girls Cross Country	36.07	0.00	325.00	0.00	-288.93
2103	Entry Fees - Girls Cross Country	292.50	0.00	0.00	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	-91.11	0.00	0.00	0.00	-91.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2107			Officials - Girls Cross Country	-26.92	0.00	0.00	0.00	-26.92
2108			Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109			Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110			Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111			Transportation - Girls Cross Country	-1,971.73	0.00	0.00	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	-596.65	168.30	0.00	0.00	-428.35
2151			Awards - Girls Golf	-87.75	0.00	0.00	0.00	-87.75
2152			Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153			Entry Fees - Girls Golf	-737.00	0.00	0.00	0.00	-737.00
2154			Equipment - Girls Golf	-505.00	0.00	0.00	0.00	-505.00
2155			Lodging - Girls Golf	-436.85	0.00	0.00	0.00	-436.85
2156			Meals - Girls Golf	-93.99	0.00	0.00	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	-177.85	0.00	0.00	0.00	-177.85
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-637.73	0.00	0.00	0.00	-637.73
2201			Awards - Girls Soccer	-100.00	0.00	0.00	0.00	-100.00
2202			Camps - Girls Soccer	2,228.13	320.00	1,818.75	0.00	729.38
2203			Entry Fees - Girls Soccer	197.50	0.00	0.00	0.00	197.50
2204			Equipment - Girls Soccer	-2,865.48	0.00	0.00	0.00	-2,865.48
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	-483.81	0.00	452.42	0.00	-936.23
2207			Officials - Girls Soccer	-2,680.00	0.00	0.00	0.00	-2,680.00
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	-2,486.65	0.00	0.00	0.00	-2,486.65
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	-1,130.15	0.00	0.00	0.00	-1,130.15
2251			Awards - Girls Swimming	-252.26	0.00	0.00	0.00	-252.26
2252			Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253			Entry Fees - Girls Swimming	530.00	0.00	0.00	0.00	530.00
2254			Equipment - Girls Swimming	-205.00	0.00	0.00	0.00	-205.00
2255			Lodging - Girls Swimming	-253.00	0.00	0.00	0.00	-253.00
2256			Meals - Girls Swimming	-9.50	0.00	0.00	0.00	-9.50
2257			Officials - Girls Swimming	-617.50	0.00	0.00	0.00	-617.50
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	-177.05	0.00	0.00	0.00	-177.05
2262			Uniforms/Apparel - Girls Swimming	-273.11	0.00	0.00	0.00	-273.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2263			Misc. Expenditures - Girls Swimming	-537.52	0.00	0.00	0.00	-537.52
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	425.00	60.00	0.00	0.00	485.00
2303			Entry Fees - Girls Tennis	-465.00	0.00	0.00	0.00	-465.00
2304			Equipment - Girls Tennis	-867.16	0.00	661.00	0.00	-1,528.16
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	-1,913.05	0.00	4.84	0.00	-1,917.89
2312			Uniforms/Apparel - Girls Tennis	-440.00	0.00	0.00	0.00	-440.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	-415.40	0.00	0.00	0.00	-415.40
2352			Camps - Girls Track	106.50	0.00	40.00	0.00	66.50
2353			Entry Fees - Girls Track	-15.00	0.00	0.00	0.00	-15.00
2354			Equipment - Girls Track	-1,342.79	0.00	0.00	0.00	-1,342.79
2355			Lodging - Girls Track	-720.15	0.00	0.00	0.00	-720.15
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	-178.83	0.00	0.00	0.00	-178.83
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	-4,783.94	0.00	0.00	0.00	-4,783.94
2362			Uniforms/Apparel - Girls Track	-4,174.89	0.00	0.00	0.00	-4,174.89
2363			Misc. Expenditures - Girls Track	-1,051.01	0.00	0.00	0.00	-1,051.01
2401			Awards - Girls Volleyball	-128.72	0.00	0.00	0.00	-128.72
2402			Camps - Girls Volleyball	1,708.23	1,995.00	144.96	0.00	3,558.27
2403			Entry Fees - Girls Volleyball	-325.00	0.00	0.00	0.00	-325.00
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	-2,440.00	0.00	0.00	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	-3,400.34	0.00	0.00	0.00	-3,400.34
2412			Uniforms/Apparel - Girls Volleyball	-214.55	0.00	0.00	0.00	-214.55
2413			Misc. Expenditures - Girls Volleyball	-261.02	0.00	0.00	0.00	-261.02
2451			Awards - Girls Softball	-101.23	0.00	0.00	0.00	-101.23
2452			Camps - Girls Softball	5,923.49	1,790.00	0.00	0.00	7,713.49
2453			Entry Fees - Girls Softball	165.00	0.00	0.00	0.00	165.00
2454			Equipment - Girls Softball	0.00	0.00	6,641.00	0.00	-6,641.00
2455			Lodging - Girls Softball	-3,358.80	0.00	0.00	0.00	-3,358.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2456			Meals - Girls Softball	-927.53	0.00	0.00	0.00	-927.53
2457			Officials - Girls Softball	-2,328.00	0.00	0.00	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	-4,446.61	0.00	0.00	0.00	-4,446.61
2462			Uniforms/Apparel - Girls Softball	-576.00	0.00	0.00	0.00	-576.00
2463			Misc. Expenditures - Girls Softball	-8,245.70	993.80	0.00	0.00	-7,251.90
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	1,000.00	0.00	0.00	0.00	1,000.00
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	-451.73	0.00	0.00	0.00	-451.73
2613			Misc. Expenditures-Girls Unified Sports	-333.28	0.00	0.00	0.00	-333.28
			B Totals:	-63,549.11	7,370.05	11,488.63	0.00	-67,667.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	6,747.97	1,117.00	4,016.48	0.00	3,848.49
		3053	Entry Fees - Boys Basketball	-300.00	0.00	0.00	0.00	-300.00
		3054	Equipment - Boys Basketball	-729.44	0.00	0.00	0.00	-729.44
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-470.57	0.00	0.00	0.00	-470.57
		3057	Officials - Boys Basketball	-6,258.66	0.00	0.00	0.00	-6,258.66
		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	-880.00	0.00	0.00	0.00	-880.00
		3061	Transportation - Boys Basketball	-6,628.06	0.00	463.94	0.00	-7,092.00
		3062	Uniforms/Apparel - Boys Basketball	-2,749.50	0.00	0.00	0.00	-2,749.50
		3063	Misc. Expenditures - Boys Basketball	-53.00	307.65	2.99	0.00	251.66
		3101	Awards - Boys Cross Country	-130.73	0.00	0.00	0.00	-130.73
		3102	Camps - Boys Cross Country	595.00	175.00	590.00	0.00	180.00
		3103	Entry Fees - Boys Cross Country	292.50	0.00	0.00	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	-91.10	0.00	0.00	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	-1,971.75	0.00	0.00	0.00	-1,971.75
		3112	Uniforms/Apparel - Boys Cross Country	-3,162.17	0.00	0.00	0.00	-3,162.17
		3113	Misc. Expenditures - Boys Cross Country	-596.66	168.30	0.00	0.00	-428.36
		3151	Awards - Boys Golf	-171.85	0.00	0.00	0.00	-171.85
		3152	Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3153	Entry Fees - Boys Golf	-4,146.93	0.00	0.00	0.00	-4,146.93
		3154	Equipment - Boys Golf	-440.00	0.00	0.00	0.00	-440.00
		3155	Lodging - Boys Golf	0.00	0.00	748.00	0.00	-748.00
		3156	Meals - Boys Golf	-252.00	0.00	0.00	0.00	-252.00
		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	-101.34	0.00	708.71	0.00	-810.05
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	-766.61	0.00	0.00	0.00	-766.61
		3201	Awards - Boys Soccer	-51.75	0.00	0.00	0.00	-51.75
		3202	Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
		3203	Entry Fees - Boys Soccer	-45.00	0.00	0.00	0.00	-45.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	-3,740.06	0.00	0.00	0.00	-3,740.06
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	-206.55	0.00	0.00	0.00	-206.55
3207			Officials - Boys Soccer	-2,420.00	0.00	0.00	0.00	-2,420.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	-2,627.91	0.00	0.00	0.00	-2,627.91
3212			Uniforms/Apparel - Boys Soccer	-3,518.24	0.00	0.00	0.00	-3,518.24
3213			Misc. Expenditures - Boys Soccer	-1,130.15	0.00	0.00	0.00	-1,130.15
3251			Awards - Boys Swimming	-252.25	0.00	0.00	0.00	-252.25
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	530.00	0.00	0.00	0.00	530.00
3254			Equipment - Boys Swimming	-205.00	0.00	0.00	0.00	-205.00
3255			Lodging - Boys Swimming	-253.00	0.00	0.00	0.00	-253.00
3256			Meals - Boys Swimming	-9.50	0.00	0.00	0.00	-9.50
3257			Officials - Boys Swimming	-617.50	0.00	0.00	0.00	-617.50
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	-177.06	0.00	0.00	0.00	-177.06
3262			Uniforms/Apparels - Boys Swimming	-273.10	0.00	0.00	0.00	-273.10
3263			Misc. Expenditures - Boys Swimming	-618.53	0.00	0.00	0.00	-618.53
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	1,794.95	0.00	250.00	0.00	1,544.95
3303			Entry Fees - Boys Tennis	-510.00	0.00	0.00	0.00	-510.00
3304			Equipment - Boys Tennis	-363.66	0.00	661.00	0.00	-1,024.66
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	-1,236.74	0.00	0.00	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	-415.40	0.00	0.00	0.00	-415.40
3352			Camps - Boys Track	3,147.06	1,400.00	655.75	0.00	3,891.31
3353			Entry Fees - Boys Track	-15.00	0.00	0.00	0.00	-15.00
3354			Equipment - Boys Track	-1,342.81	0.00	0.00	0.00	-1,342.81
3355			Lodging - Boys Track	-720.10	0.00	0.00	0.00	-720.10
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	-178.82	0.00	0.00	0.00	-178.82
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 06/01/2017 to 06/30/2017.

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			-4,783.96	0.00	0.00	0.00	-4,783.96
3362	Uniforms/Apparel - Boys Track			-8,379.89	100.00	0.00	0.00	-8,279.89
3363	Misc. Expenditures - Boys Track			-1,051.00	0.00	0.00	0.00	-1,051.00
3451	Awards - Boys Baseball			-103.55	0.00	0.00	0.00	-103.55
3452	Camps - Boys Baseball			3,566.69	450.00	706.35	0.00	3,310.34
3453	Entry Fees - Boys Baseball			-225.00	0.00	0.00	0.00	-225.00
3454	Equipment - Boys Baseball			-6,807.74	0.00	6,641.00	0.00	-13,448.74
3455	Lodging - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball			-3,727.60	0.00	0.00	0.00	-3,727.60
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			-2,580.52	0.00	0.00	0.00	-2,580.52
3462	Uniforms/Apparel - Boys Baseball			-7,037.61	3,572.56	3,572.56	0.00	-7,037.61
3463	Misc. Expenditures - Boys Baseball			-13,106.85	0.00	0.00	0.00	-13,106.85
3501	Awards - Boys Football			-55.00	0.00	0.00	0.00	-55.00
3502	Camps - Boys Football			5,592.17	800.00	688.00	0.00	5,704.17
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-7,363.03	0.00	0.00	0.00	-7,363.03
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			-4,340.32	0.00	0.00	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			-1,520.00	0.00	0.00	0.00	-1,520.00
3511	Transportation - Boys Football			-6,294.49	0.00	0.00	0.00	-6,294.49
3512	Uniforms/Apparel - Boys Football			-1,481.81	0.00	0.00	0.00	-1,481.81
3515	Misc. Expenditures - Boys Football			-2,276.00	0.00	0.00	0.00	-2,276.00
3551	Awards - Boys Wrestling			-373.28	0.00	0.00	0.00	-373.28
3552	Camps - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3553	Entry Fees - Boys Wrestling			-2,150.00	0.00	0.00	0.00	-2,150.00
3554	Equipment - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3555	Lodging - Boys Wrestling			-510.56	0.00	0.00	0.00	-510.56
3556	Meals - Boys Wrestling			-1,730.69	0.00	0.00	0.00	-1,730.69
3557	Officials - Boys Wrestling			-1,890.00	0.00	0.00	0.00	-1,890.00
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			-140.00	0.00	0.00	0.00	-140.00
3561	Transportation - Boys Wrestling			-7,868.76	0.00	557.81	0.00	-8,426.57
3562	Uniforms/Apparel - Boys Wrestling			85.00	0.00	0.00	0.00	85.00
3563	Misc. Expenditures - Boys Wrestling			-886.88	315.00	306.11	0.00	-877.99
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 06/01/2017 to 06/30/2017.

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		-451.72	0.00	0.00	0.00	-451.72
3613	Misc. Expenditures-Boys Unified Sports		-333.28	0.00	0.00	0.00	-333.28
		C Totals:	-116,760.89	8,405.51	20,568.70	0.00	-128,924.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	897.31	0.00	0.00	0.00	897.31
	4020		Academic Awards	0.00	0.00	0.00	0.00	0.00
	4040		Art	121.15	0.00	12.00	0.00	109.15
	4050		Astronomy Club	1,619.90	0.00	0.00	0.00	1,619.90
	4055		Athletic Trainers Club	44.61	0.00	0.00	0.00	44.61
	4060		Band	8,553.01	0.00	450.20	0.00	8,102.81
	4064		Winter Guard	503.98	0.00	0.00	0.00	503.98
	4109		Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110		Cheerleading	22,882.24	1,521.64	14,945.00	9,907.00	19,365.88
	4130		Chess Club	39.10	0.00	0.00	0.00	39.10
	4140		Choir	3,159.45	0.00	25.00	440.00	3,574.45
	4160		Construction	1,275.18	885.38	285.05	0.00	1,875.51
	4180		Culinary	412.39	0.00	0.00	0.00	412.39
	4190		Dance	-181.38	0.00	3,781.39	8,154.41	4,191.64
	4200		Debate Team	506.77	130.00	0.00	0.00	636.77
	4210		DECA	-9,706.12	0.00	1,031.45	0.00	-10,737.57
	4216		Patriot Pals	402.27	0.00	0.00	0.00	402.27
	4230		Environmental Club	2,730.22	0.00	54.00	0.00	2,676.22
	4240		Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
	4250		FCCLA	257.50	0.00	0.00	0.00	257.50
	4260		FCS Club	16.50	0.00	0.00	0.00	16.50
	4290		Forensics	2,782.19	0.00	0.00	0.00	2,782.19
	4300		Foundation/PEMS	185.27	0.00	0.00	0.00	185.27
	4310		French Club	35.10	0.00	0.00	0.00	35.10
	4320		Future Educators	0.00	0.00	0.00	0.00	0.00
	4340		German Club	699.80	0.00	0.00	0.00	699.80
	4350		Graphics	5.00	0.00	0.00	0.00	5.00
	4365		HOSA	2,366.22	0.00	0.00	0.00	2,366.22
	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	-696.78	171.00	1,068.46	0.00	-1,594.24
	4410		Junior Class	4,280.84	0.00	0.00	0.00	4,280.84
	4450		LEO Club	1,462.00	0.00	0.00	0.00	1,462.00
	4460		Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470		Manufacturing	4,000.71	0.00	0.00	0.00	4,000.71
	4510		National Honor Society	1,859.05	0.00	0.00	0.00	1,859.05
	4520		Newspaper	3,357.60	0.00	1,502.48	0.00	1,855.12
	4530		Orchestra	430.32	0.00	477.31	0.00	-46.99
	4550		Patriot Photo	959.39	0.00	0.00	0.00	959.39
	4570		Play Production	5,679.50	107.00	2,057.04	0.00	3,729.46
	4600		Robotics & Engineering Club	808.99	0.00	0.00	0.00	808.99
	4640		Senior Class	231.52	0.00	0.00	0.00	231.52
	4645		Show Choir	41,386.53	0.00	1,330.00	1,030.00	41,086.53
	4650		Skills USA	554.04	100.00	0.00	0.00	654.04

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4660	Spanish Club			189.25	0.00	2.81	0.00	186.44
4690	Spirit Shop			21,434.86	0.00	2,332.20	0.00	19,102.66
4710	Student Council			1,776.09	0.00	201.87	0.00	1,574.22
4760	World Language			431.67	0.00	0.00	0.00	431.67
4770	Yearbook			78,477.70	150.00	0.00	0.00	78,627.70
D Totals:				207,576.90	3,065.02	29,556.26	19,531.41	200,617.07
E	ADMINISTRATIVE CUSTODIAL							
5010	After Prom			0.00	0.00	0.00	0.00	0.00
5020	Fines			24,813.32	68.46	1.49	34.36	24,914.65
5025	Fines - Library Book			342.69	0.00	196.66	0.00	146.03
5027	Fines-Textbooks			0.00	0.00	0.00	0.00	0.00
5030	Counseling Center			1,217.56	214.00	20.58	0.00	1,410.98
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5055	Hall of Fame			1,783.52	0.00	816.00	0.00	967.52
5060	Hospitality			990.52	0.00	144.65	0.00	845.87
5070	Library			209.40	0.00	0.00	0.00	209.40
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			236.73	0.00	301.42	0.00	-64.69
5130	Parking			55,219.02	30.00	21,423.13	25.64	33,851.53
5135	Patriot Post			0.00	0.00	0.00	0.00	0.00
5140	PayBac			1,055.48	0.00	0.00	0.00	1,055.48
5150	Pool Maintenance			5,915.35	1,417.00	2,219.61	0.00	5,112.74
5160	PSAT Exam			461.19	0.00	0.00	0.00	461.19
5166	SpEd			122.94	0.00	0.00	0.00	122.94
5167	Student ID Card Fee			1,434.47	0.00	0.00	0.00	1,434.47
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			1,615.00	55.00	0.00	0.00	1,670.00
E Totals:				97,343.01	1,784.46	25,123.54	60.00	74,063.93
Q	STUDENT FEE FUND							
7160	Participation Fees - Athletics			38,390.00	0.00	0.00	0.00	38,390.00
7170	Participation Fees - Clubs & Orgs			0.00	19,531.41	0.00	-19,531.41	0.00
7190	Field Trips			0.00	0.00	0.00	0.00	0.00
Q Totals:				38,390.00	19,531.41	0.00	-19,531.41	38,390.00
R	AP/IB EXAMS							
8010	AP Exams			16,118.96	0.00	0.00	30.00	16,148.96
R Totals:				16,118.96	0.00	0.00	30.00	16,148.96

Current Cash Balance

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From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	84,614.43	0.00	0.00	0.00	84,614.43
		9020	Cash Reserve	375,543.63	0.00	0.00	0.00	375,543.63
		9030	Concessions	3,023.35	0.00	0.00	0.00	3,023.35
		9040	Tickets	12,930.00	0.00	0.00	0.00	12,930.00
		9050	Athletic-General	-35,453.16	0.00	1,298.37	0.00	-36,751.53
		9060	Athletic Director	-179.90	0.00	0.00	0.00	-179.90
		9070	Miscellaneous Receipts	12,502.60	0.00	0.00	0.00	12,502.60
		9080	Fundraising-Athletic	80.00	0.00	0.00	0.00	80.00
		9090	Strength & Conditioning	-6,054.05	0.00	0.00	0.00	-6,054.05
		9100	Athletic Training	-6,005.58	0.00	0.00	0.00	-6,005.58
		9110	Activities	-23,684.97	653.15	892.64	0.00	-23,924.46
		9120	Booster Contributions-Girls	0.00	28,000.00	0.00	0.00	28,000.00
		9130	Booster Contributions-Boys	0.00	28,000.00	0.00	0.00	28,000.00
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:		417,316.35	56,653.15	2,191.01	0.00	471,778.49
	SHS	Totals:		600,634.12	147,402.20	103,295.62	0.00	644,740.70

Current Cash Balance

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Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
WHS	Millard West High School						
A	ACTIVITY GENERAL						
	1010	General Admin	-1,390.52	100.00	288.15	0.00	-1,578.67
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1025	Savings	-338,616.60	0.00	111.32	0.00	-338,727.92
	1030	Staff Vending	-4,412.65	0.00	0.00	4,412.65	0.00
	1035	Student Vending	17,500.00	0.00	0.00	-65,000.00	-47,500.00
	1040	Donations	9,317.07	0.00	200.00	0.00	9,117.07
	1050	Projects/Support	6,334.13	55.00	1,900.00	0.00	4,489.13
	1070	Start Up Cash	-20,322.21	0.00	0.00	20,322.21	0.00
	1090	Other Revenue	-854.68	111.32	223.39	0.00	-966.75
	1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1110	Extracurr Transportation	-581.08	0.00	0.00	581.08	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
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	-332,948.34	266.32	2,722.86	-39,684.06	-375,088.94
B	Athletics-Girls						
	2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052	Camps - Girls Basketball	15,763.67	4,275.00	4,526.84	0.00	15,511.83
	2053	Entry Fees - Girls Basketball	-100.00	0.00	0.00	100.00	0.00
	2054	Equipment - Girls Basketball	-975.82	0.00	0.00	975.82	0.00
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	-47.00	0.00	0.00	47.00	0.00
	2057	Officials - Girls Basketball	-5,189.87	0.00	0.00	5,189.87	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	-804.00	0.00	0.00	804.00	0.00
	2061	Transportation - Girls Basketball	-3,459.41	0.00	0.00	3,459.41	0.00
	2062	Uniforms/Apparel - Girls Basketball	-4,065.00	0.00	0.00	4,065.00	0.00
	2063	Misc. Expenditures - Girls Basketball	-175.00	0.00	0.00	175.00	0.00
	2101	Awards - Girls Cross Country	-1,262.65	0.00	0.00	1,262.65	0.00
	2102	Camps - Girls Cross Country	3,101.20	1,160.00	55.23	0.00	4,205.97
	2103	Entry Fees - Girls Cross Country	-401.06	0.00	0.00	401.06	0.00
	2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105	Lodging - Girls Cross Country	-586.64	0.00	0.00	586.64	0.00
	2106	Meals - Girls Cross Country	-451.97	0.00	0.00	451.97	0.00
	2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

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2111			Transportation - Girls Cross Country	-1,526.65	0.00	0.00	1,526.65	0.00
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	-572.50	0.00	0.00	572.50	0.00
2151			Awards - Girls Golf	-25.60	0.00	0.00	25.60	0.00
2152			Camps - Girls Golf	-443.30	0.00	0.00	443.30	0.00
2153			Entry Fees - Girls Golf	-1,060.00	0.00	0.00	1,060.00	0.00
2154			Equipment - Girls Golf	-1,446.23	0.00	0.00	1,446.23	0.00
2155			Lodging - Girls Golf	-1,438.00	0.00	0.00	1,438.00	0.00
2156			Meals - Girls Golf	-144.00	0.00	0.00	144.00	0.00
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	90.00	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	-922.10	0.00	0.00	922.10	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-1,784.60	0.00	0.00	1,784.60	0.00
2201			Awards - Girls Soccer	-13.50	0.00	9.00	22.50	0.00
2202			Camps - Girls Soccer	3,276.82	0.00	0.00	0.00	3,276.82
2203			Entry Fees - Girls Soccer	-495.00	0.00	0.00	495.00	0.00
2204			Equipment - Girls Soccer	-48.00	0.00	0.00	48.00	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	-1,740.00	0.00	0.00	1,740.00	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	-961.68	0.00	480.51	1,442.19	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	-81.06	0.00	62.98	144.04	0.00
2251			Awards - Girls Swimming	-50.42	0.00	0.00	50.42	0.00
2252			Camps - Girls Swimming	10,188.79	0.00	1,465.49	0.00	8,723.30
2253			Entry Fees - Girls Swimming	-250.00	0.00	0.00	250.00	0.00
2254			Equipment - Girls Swimming	-100.80	0.00	0.00	100.80	0.00
2255			Lodging - Girls Swimming	-202.50	0.00	0.00	202.50	0.00
2256			Meals - Girls Swimming	-331.31	0.00	0.00	331.31	0.00
2257			Officials - Girls Swimming	-395.00	0.00	0.00	395.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	20.00	20.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	-12.50	0.00	0.00	12.50	0.00
2261			Transportation - Girls Swimming	-365.16	0.00	0.00	365.16	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-229.92	0.00	0.00	229.92	0.00
2301			Awards - Girls Tennis	-88.85	0.00	0.00	88.85	0.00
2302			Camps - Girls Tennis	5,499.94	13,414.50	668.24	-1,086.29	17,159.91
2303			Entry Fees - Girls Tennis	1,075.00	0.00	1,440.00	365.00	0.00

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2304			Equipment - Girls Tennis	-358.89	0.00	0.00	358.89	0.00
2305			Lodging - Girls Tennis	20.00	0.00	0.00	-20.00	0.00
2306			Meals - Girls Tennis	-195.00	0.00	26.31	221.31	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	193.89	0.00	0.00	-193.89	0.00
2313			Misc. Expenditures - Girls Tennis	-91.06	0.00	62.98	154.04	0.00
2351			Awards - Girls Track	-25.91	0.00	76.00	101.91	0.00
2352			Camps - Girls Track	1,591.33	0.00	895.14	0.00	696.19
2353			Entry Fees - Girls Track	-1,245.00	0.00	-125.00	1,120.00	0.00
2354			Equipment - Girls Track	-898.43	0.00	0.00	898.43	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-396.00	0.00	302.73	698.73	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	-4,477.87	2,610.00	933.89	2,610.00	-191.76
2362			Uniforms/Apparel - Girls Track	20.00	0.00	0.00	-20.00	0.00
2363			Misc. Expenditures - Girls Track	-81.06	0.00	0.00	81.06	0.00
2401			Awards - Girls Volleyball	-48.30	0.00	0.00	48.30	0.00
2402			Camps - Girls Volleyball	5,342.75	0.00	0.00	0.00	5,342.75
2403			Entry Fees - Girls Volleyball	-285.00	0.00	0.00	285.00	0.00
2404			Equipment - Girls Volleyball	-1,796.75	0.00	0.00	1,796.75	0.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-384.00	0.00	0.00	384.00	0.00
2407			Officials - Girls Volleyball	-3,630.00	0.00	0.00	3,630.00	0.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-1,357.31	0.00	0.00	1,357.31	0.00
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-225.00	0.00	0.00	225.00	0.00
2451			Awards - Girls Softball	-57.21	0.00	0.00	57.21	0.00
2452			Camps - Girls Softball	6,513.45	3,560.00	4,981.48	0.00	5,091.97
2453			Entry Fees - Girls Softball	-660.00	0.00	0.00	660.00	0.00
2454			Equipment - Girls Softball	-1,999.34	0.00	0.00	1,999.34	0.00
2455			Lodging - Girls Softball	-3,239.00	0.00	0.00	3,239.00	0.00
2456			Meals - Girls Softball	-897.00	0.00	0.00	897.00	0.00
2457			Officials - Girls Softball	-2,281.00	0.00	0.00	2,281.00	0.00
2458			Prof. Development - Girls Softball	-260.00	0.00	0.00	260.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00

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Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball	-2,776.60	0.00	0.00	2,776.60	0.00
2462	Uniforms/Apparel - Girls Softball	-6,850.46	0.00	0.00	6,850.46	0.00
2463	Misc. Expenditures - Girls Softball	-511.95	0.00	0.00	511.95	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	80.00	80.00
2603	Entry Fees-Girls Unified Sports	-40.00	0.00	0.00	40.00	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	-6.50	0.00	0.00	6.50	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	-13.98	0.00	0.00	13.98	0.00
2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:		-14,838.88	25,019.50	15,881.82	65,598.18	59,896.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	-260.00	0.00	0.00	260.00	0.00
	3052 Camps - Boys Basketball	3,333.75	20,829.50	3,683.39	0.00	20,479.86
	3053 Entry Fees - Boys Basketball	-200.00	0.00	0.00	200.00	0.00
	3054 Equipment - Boys Basketball	-53.55	0.00	0.00	1,289.80	1,236.25
	3055 Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056 Meals - Boys Basketball	-84.50	0.00	0.00	84.50	0.00
	3057 Officials - Boys Basketball	-6,627.93	0.00	0.00	6,627.93	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	-889.00	0.00	0.00	889.00	0.00
	3061 Transportation - Boys Basketball	-4,120.07	0.00	0.00	4,120.07	0.00
	3062 Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3063 Misc. Expenditures - Boys Basketball	-525.00	0.00	0.00	525.00	0.00
	3101 Awards - Boys Cross Country	-1,262.66	0.00	0.00	1,262.66	0.00
	3102 Camps - Boys Cross Country	4,008.06	1,160.00	76.95	0.00	5,091.11
	3103 Entry Fees - Boys Cross Country	-297.06	0.00	0.00	297.06	0.00
	3104 Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105 Lodging - Boys Cross Country	-586.64	0.00	0.00	586.64	0.00
	3106 Meals - Boys Cross Country	-451.97	0.00	0.00	451.97	0.00
	3107 Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108 Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109 Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110 Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111 Transportation - Boys Cross Country	-1,526.68	0.00	0.00	1,526.68	0.00
	3112 Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113 Misc. Expenditures - Boys Cross Country	-572.50	0.00	0.00	572.50	0.00
	3151 Awards - Boys Golf	-23.10	0.00	0.00	23.10	0.00
	3152 Camps - Boys Golf	1,968.79	205.00	949.36	0.00	1,224.43
	3153 Entry Fees - Boys Golf	-4,811.59	0.00	0.00	4,811.59	0.00
	3154 Equipment - Boys Golf	-1,640.00	0.00	0.00	1,640.00	0.00
	3155 Lodging - Boys Golf	0.00	0.00	872.00	872.00	0.00
	3156 Meals - Boys Golf	-210.00	0.00	0.00	210.00	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	50.00	50.00	0.00
	3162 Uniforms/Apparel - Boys Golf	20.76	0.00	0.00	-20.76	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	15.00	15.00	0.00
	3202 Camps - Boys Soccer	1,643.82	2,280.00	1,281.63	-500.00	2,142.19
	3203 Entry Fees - Boys Soccer	-430.00	0.00	500.00	930.00	0.00
	3204 Equipment - Boys Soccer	-555.72	0.00	0.00	555.72	0.00
	3205 Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	-1,830.00	0.00	0.00	1,830.00	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	-1,661.79	325.00	0.00	1,336.79	0.00
3212			Uniforms/Apparel - Boys Soccer	-56.00	0.00	0.00	56.00	0.00
3213			Misc. Expenditures - Boys Soccer	-81.06	0.00	62.98	144.04	0.00
3251			Awards - Boys Swimming	-50.43	0.00	0.00	50.43	0.00
3252			Camps - Boys Swimming	11,629.85	0.00	1,465.50	0.00	10,164.35
3253			Entry Fees - Boys Swimming	-250.00	0.00	0.00	250.00	0.00
3254			Equipment - Boys Swimming	-100.80	0.00	0.00	100.80	0.00
3255			Lodging - Boys Swimming	-202.50	0.00	0.00	202.50	0.00
3256			Meals - Boys Swimming	-331.30	0.00	0.00	331.30	0.00
3257			Officials - Boys Swimming	-395.00	0.00	0.00	395.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	20.00	20.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	-12.50	0.00	0.00	12.50	0.00
3261			Transportation - Boys Swimming	-365.17	0.00	0.00	365.17	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-179.96	0.00	0.00	179.96	0.00
3301			Awards - Boys Tennis	-139.05	0.00	0.00	139.50	0.45
3302			Camps - Boys Tennis	46.62	0.00	353.23	0.00	-306.61
3303			Entry Fees - Boys Tennis	305.00	0.00	0.00	-305.00	0.00
3304			Equipment - Boys Tennis	-711.00	0.00	0.00	711.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-213.50	0.00	0.00	213.50	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	-18.26	0.00	0.00	18.26	0.00
3312			Uniforms/Apparel - Boys Tennis	-1,540.80	0.00	0.00	1,540.80	0.00
3313			Misc. Expenditures - Boys Tennis	-39.00	0.00	0.00	39.00	0.00
3351			Awards - Boys Track	70.09	0.00	0.00	-70.09	0.00
3352			Camps - Boys Track	1,494.60	0.00	0.00	0.00	1,494.60
3353			Entry Fees - Boys Track	-1,050.00	0.00	-125.00	925.00	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	-387.00	0.00	0.00	387.00	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	-5,332.91	2,735.00	1,005.40	3,603.31	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3362			Uniforms/Apparel - Boys Track	130.00	0.00	0.00	-130.00	0.00
3363			Misc. Expenditures - Boys Track	-131.06	0.00	0.00	131.06	0.00
3451			Awards - Boys Baseball	-72.82	0.00	0.00	72.82	0.00
3452			Camps - Boys Baseball	10,958.77	0.00	1,465.40	0.00	9,493.37
3453			Entry Fees - Boys Baseball	960.00	0.00	-100.00	-1,060.00	0.00
3454			Equipment - Boys Baseball	-7,993.87	0.00	588.00	8,581.87	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	-4,086.00	0.00	0.00	4,086.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	-3,418.73	0.00	166.57	3,585.30	0.00
3462			Uniforms/Apparel - Boys Baseball	-3,861.70	0.00	0.00	3,861.70	0.00
3463			Misc. Expenditures - Boys Baseball	-4,311.55	0.00	62.98	4,374.53	0.00
3501			Awards - Boys Football	73.00	0.00	0.00	-73.00	0.00
3502			Camps - Boys Football	7,406.76	4,485.00	480.00	0.00	11,411.76
3503			Entry Fees - Boys Football	-300.00	0.00	0.00	300.00	0.00
3504			Equipment - Boys Football	-16,755.87	240.00	0.00	19,920.27	3,404.40
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-557.32	0.00	0.00	557.32	0.00
3507			Officials - Boys Football	-5,756.89	0.00	0.00	5,756.89	0.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,355.00	0.00	0.00	1,355.00	0.00
3511			Transportation - Boys Football	-7,077.84	0.00	0.00	7,077.84	0.00
3512			Uniforms/Apparel - Boys Football	-722.07	0.00	2,489.94	7,272.75	4,060.74
3513			Misc Expenditures-Boys Football	-1,424.74	0.00	0.00	1,424.74	0.00
3551			Awards - Boys Wrestling	-200.43	0.00	0.00	200.43	0.00
3552			Camps - Boys Wrestling	4,444.64	0.00	563.83	0.00	3,880.81
3553			Entry Fees - Boys Wrestling	-355.23	0.00	0.00	355.23	0.00
3554			Equipment - Boys Wrestling	-1,009.09	0.00	0.00	1,009.09	0.00
3555			Lodging - Boys Wrestling	-937.04	0.00	0.00	937.04	0.00
3556			Meals - Boys Wrestling	-1,424.16	0.00	0.00	1,424.16	0.00
3557			Officials - Boys Wrestling	-2,670.00	0.00	0.00	2,670.00	0.00
3558			Prof. Development - Boys Wrestling	-119.00	0.00	0.00	119.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	-170.00	0.00	0.00	170.00	0.00
3561			Transportation - Boys Wrestling	-5,998.18	0.00	331.15	6,329.33	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-753.48	0.00	0.00	753.48	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	80.00	80.00
3603			Entry Fees-Boys Unified Sports	-40.00	0.00	0.00	40.00	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 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
3605	Lodging-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3606	Meals-Boys Unified Sports		-6.49	0.00	0.00	6.49	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		-13.98	0.00	0.00	13.98	0.00
3613	Misc. Expenditures-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
	C Totals:		-63,104.03	32,259.50	16,258.31	120,960.55	73,857.71

Current Cash Balance

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From 06/01/2017 to 06/30/2017.

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	74.68	0.00	64.35	30.00	40.33
	4030		Amnesty International	0.00	0.00	0.00	0.00	0.00
	4040		Art	9,285.20	0.00	54.37	0.00	9,230.83
	4060		Band	17,114.85	159.23	2,479.82	174.82	14,969.08
	4061		Band Uniforms	5,417.10	0.00	907.50	-269.75	4,239.85
	4062		Band Trip	-9,188.65	1,030.80	0.00	269.75	-7,888.10
	4110		Cheerleading	-13.25	0.00	0.00	13.25	0.00
	4111		Cheerleading-Varsity	3,918.73	7,150.29	1,419.65	-280.00	9,369.37
	4112		Cheerleading-JV	3,121.35	0.00	459.03	280.00	2,942.32
	4113		Cheerleading-Freshman	6,652.42	1,978.34	564.96	0.00	8,065.80
	4115		Uniforms-Cheer/Dance	-3,526.60	0.00	0.00	3,526.60	0.00
	4140		Choir	-5,588.96	0.00	108.32	-123.00	-5,820.28
	4141		Choir Trip	777.98	0.00	0.00	0.00	777.98
	4160		Construction	4,878.46	0.00	82.50	0.00	4,795.96
	4180		Culinary	1,048.62	0.00	6.49	0.00	1,042.13
	4185		Cycling	2,971.82	660.00	581.05	0.00	3,050.77
	4190		Dance	17,083.37	10,487.08	14,290.14	22.15	13,302.46
	4200		Debate Team	-19,882.80	0.00	0.00	0.50	-19,882.30
	4210		DECA	-29,970.05	0.00	0.00	29,970.05	0.00
	4215		Diversity-Friends	932.55	0.00	0.00	200.00	1,132.55
	4220		Drama Club	875.18	0.00	810.67	0.00	64.51
	4224		Computer Club	185.94	0.00	0.00	0.00	185.94
	4225		Engineering	1,315.27	0.00	0.00	0.00	1,315.27
	4230		Environmental Club	4,397.41	0.00	0.00	0.00	4,397.41
	4250		FCCLA	4,106.16	0.00	29.25	0.00	4,076.91
	4251		FCCLA District 3	1,379.01	0.00	500.00	0.00	879.01
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	-187.14	0.00	28.85	918.92	702.93
	4310		French Club	2,642.42	0.00	0.00	0.00	2,642.42
	4320		Future Educators	6,226.09	0.00	5,220.14	0.00	1,005.95
	4325		Gaming Club	0.00	7.30	0.00	0.00	7.30
	4340		German Club	165.89	0.37	15.35	0.00	150.91
	4365		HOSA	3,020.22	0.00	0.00	9.90	3,030.12
	4370		Industrial Arts	2,676.88	0.00	0.00	0.00	2,676.88
	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	15,175.81	0.00	2,404.71	0.00	12,771.10
	4415		Justice League	-27.08	0.00	0.00	0.00	-27.08
	4420		Key Club	3,028.69	0.00	0.00	0.00	3,028.69
	4425		LaCrosse	-161.39	3.71	0.00	161.39	3.71
	4440		Leadership Club	0.00	0.00	0.00	0.00	0.00
	4460		Literary Magazine	460.42	0.00	340.50	0.00	119.92

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4470	Manufacturing			1,181.11	0.00	0.00	0.00	1,181.11
4480	Mascot Team			2.12	0.00	0.00	35.00	37.12
4485	Math Club			78.21	0.00	0.00	130.00	208.21
4490	M-Club			0.00	0.00	0.00	0.00	0.00
4500	Music			4,058.46	0.00	44.89	0.00	4,013.57
4501	Music-Auditorium			-11,491.47	0.00	0.00	0.00	-11,491.47
4502	Music-Donations			-51.80	0.00	0.00	0.00	-51.80
4503	Music-Musicals			8,928.97	0.00	903.57	0.00	8,025.40
4510	National Honor Society			8,832.09	0.00	263.50	0.00	8,568.59
4520	Newspaper			-2,541.71	0.00	0.00	0.00	-2,541.71
4530	Orchestra			4,069.02	0.00	408.32	0.00	3,660.70
4531	Orchestra Trip			4,128.87	0.00	0.00	0.00	4,128.87
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			12,108.87	0.00	3,786.48	0.00	8,322.39
4605	Power Robotics			10,999.11	0.00	85.72	0.00	10,913.39
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	0.00	-35.00
4630	Science Club			-668.63	0.00	0.00	0.00	-668.63
4640	Senior Class			3,015.98	0.00	847.95	0.00	2,168.03
4645	Show Choir			60,516.80	4,050.00	0.00	0.00	64,566.80
4646	Show Choir Competition			0.00	0.00	0.00	0.00	0.00
4648	Show Choir Reserve			-86,072.21	949.94	11,304.37	0.00	-96,426.64
4650	Skills USA			3,182.00	0.00	0.00	0.00	3,182.00
4660	Spanish Club			2,412.53	0.00	202.40	0.00	2,210.13
4690	Spirit Shop			34,169.54	76.48	0.00	-29,970.05	4,275.97
4700	STUCO Workshops			157.93	0.00	0.00	0.00	157.93
4710	Student Council			33,952.29	0.00	659.68	0.00	33,292.61
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			108,367.60	0.00	74,062.28	0.00	34,305.32
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
	D	Totals:		250,853.94	26,553.54	122,936.81	5,099.53	159,570.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	-1,514.65	97.95	0.00	0.00	-1,416.70
		5025	Fines - Library Book	16,896.87	0.00	0.00	0.00	16,896.87
		5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
		5030	Counseling Center	3,990.84	0.00	579.45	0.00	3,411.39
		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	2,519.51	0.00	2,635.49	0.00	-115.98
		5120	P.E.	-2,277.47	0.00	0.00	0.00	-2,277.47
		5130	Parking	66,521.41	30.00	13,632.58	0.00	52,918.83
		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	-480.00	0.00	182.22	0.00	-662.22
		5185	Technology	3,918.33	0.00	30.00	0.00	3,888.33
		5190	Transcripts	0.00	0.00	0.00	0.00	0.00
		5205	Vocational	80.00	0.00	0.00	0.00	80.00
			E Totals:	89,662.94	127.95	17,059.74	0.00	72,731.15
Q	STUDENT FEE FUND							
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	59,395.00	1,140.00	0.00	-60,535.00	0.00
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7190	Field Trips	-8,772.23	0.00	0.00	0.00	-8,772.23
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	50,622.77	1,140.00	0.00	-60,535.00	-8,772.23
R	AP/IB EXAMS							
		8010	AP Exams	58,977.02	0.00	13,271.55	0.00	45,705.47
			R Totals:	58,977.02	0.00	13,271.55	0.00	45,705.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	92,326.10	0.00	90.00	-92,236.10	0.00
		9020	Cash Reserve	-13,330.22	25.00	600.00	30,251.05	16,345.83
		9030	Concessions	13,968.47	474.00	1,006.69	-11,435.78	2,000.00
		9040	Tickets	18,804.35	0.00	0.00	-18,804.35	0.00
		9050	Athletic-General	-8,865.25	0.00	3,239.32	12,104.57	0.00
		9060	Athletic Director	2,894.42	0.00	0.00	0.00	2,894.42
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	35,115.17	65,000.00	86,000.00	-14,115.17	0.00
		9090	Strength & Conditioning	-846.53	0.00	0.00	846.53	0.00
		9100	Athletic Training	-3,674.47	0.00	0.00	3,674.47	0.00
		9110	Activities	-24,689.92	453.59	428.25	-1,645.82	-26,310.40
		9120	Booster Contributions-Girls	-2,544.51	1,482.60	1,482.60	0.00	-2,544.51
		9130	Booster Contributions-Boys	-1,234.48	846.00	846.00	0.00	-1,234.48
		9140	Metro Tournament	78.50	0.00	0.00	-78.60	-0.10
	S	Totals:		108,001.63	68,281.19	93,692.86	-91,439.20	-8,849.24
	WHS	Totals:		147,227.05	153,648.00	281,823.95	0.00	19,051.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2017 to 06/30/2017.

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	3,888.48	4.00	0.00	0.00	3,892.48
1011	Elementary School Summer School	29,100.00	1,800.00	690.00	0.00	30,210.00
1012	Middle School Summer School	18,437.50	3,402.50	0.00	0.00	21,840.00
1013	Senior High Summer School	35,531.00	8,425.00	1,190.00	0.00	42,766.00
A Totals:		86,956.98	13,631.50	1,880.00	0.00	98,708.48
Summer Totals:		86,956.98	13,631.50	1,880.00	0.00	98,708.48

AGENDA SUMMARY SHEET

Agenda Item: First Reading- Board Policy 4140 - Human Resources – Responsibilities and Duties

Meeting Date: August 21, 2017

Department Human Resources

Title and Brief Description: Board Policy 4140 – Human Resources – Responsibilities and Duties

Action Desired: Approval

Background: Following District guidelines to review Board Policy every seven years. Minor grammar edits. This Rule has been reviewed by the District’s legal counsel.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Responsible Persons: Kevin Chick

Superintendent’s Signature: _____



Human Resources

Responsibilities and Duties

4140

Employees are expected to maintain the highest professional standards, to fulfill all responsibilities assigned, and to follow procedures and regulations developed by the District in accordance with [District Policies](#) and [Rules](#) established by the Board of Education.

Related Rules: [4140.1](#), [4140.2](#), [4141P](#), [4141.1](#), [4155P](#), [4155.1](#), [4160P](#), [4160.1](#), [4160.2](#), [4300P](#), [4300.1](#)

Policy Adopted: October 7, 1974

Millard Public Schools

Revised: February 17, 1997; February 18, 2002; February 21, 2005, January 23, 2012

Reaffirmed: [September 5, 2017](#)

Omaha, NE

Human Resources

Responsibilities and Duties - Certificated

4140.1

~~Personnel Handbook~~

~~Each employee shall be issued a personnel handbook~~Knowledge of Policy and Rule. The employee ~~shall acknowledge, in writing, that he/she has received and will comply with the contents of the District's personnel handbook~~ is responsible to know and abide by all Policies and Rules of Millard Public Schools. The employee shall acknowledge, in writing, that he/she has received a Policy Document which outlines the major policies for the District and states employees are responsible for knowing all District Policies and Rules. —In the event such employee is unclear about the Policies, Rules, and/or procedures provided in the ~~personnel handbook~~Policy Document, it is the responsibility of the employee ~~shall~~to seek an interpretation and clarification from his or her immediate supervisor and/or the Human Resource Office.

Time Required

Certificated employees shall perform assigned duties within the number of days as determined by the District and set forth in the applicable contract between the certificated employee and the District, including any extended or reduced days.

The District reserves the right to require certificated employees to report to work outside the regularly scheduled contract days until all official work assigned to the employee has been completed.

Extra Duty

1. Certificated employees may be assigned extra responsibilities as deemed necessary by the District to carry out the programs of the Millard Public Schools. Extra responsibilities may include, but is not limited to, extra duty activity responsibilities and/or attending activities in a supervisory role.
2. Certificated employees are encouraged to attend parent-teacher organization meetings, and other school functions which affect their professional duties, building programs and the District.

Dress

Each certificated employee should consider it his/her responsibility to be dressed and groomed in a manner that reflects honor on the teaching profession and sets a good example for students. If, in the opinion of the employee's direct supervisor, an employee's dress and grooming do not present a positive image, it will be the responsibility of that supervisor to encourage the employee to change his or her dress and grooming habits.

Lesson Plans

Each teacher ~~is required to~~shall continuously maintain ~~at a minimum,~~ a complete set of current weekly lesson plans. ~~The building administrator is responsible for monitoring this requirement.~~ Plans ~~should~~shall be sufficiently complete so that they can easily be used by the teacher or a substitute teacher.

Job Responsibilities

An employee's responsibilities and duties are contained in the job description provided to the employee. Each employee may be assigned additional responsibilities and duties as may be deemed necessary by the District.

Evaluation Process

Each employee is responsible for his/her successful participation in the District's personnel evaluation process.

Rule Approved: October 7, 1974
Revised: November 7, 1986; July 20, 1992; December 7, 1992; February 18, 2002
February 21, 2005, [September 5, 2017](#)

Millard Public Schools
Omaha, Nebraska

Human Resources

Responsibilities and Duties - Non-certified

4140.2

Personnel Handbook

- I. **Personnel handbook Knowledge of Policy and Rule:** ~~Each~~ ~~The~~ employee ~~shall be issued a personnel handbook~~ ~~is responsible to know and abide by all Policies and Rules of Millard Public Schools. The employee shall acknowledge, in writing, that he or she has received a Policy Document which outlines the major policies for the District and states employees are responsible for knowing all District Policies and Rules~~ ~~The employee shall acknowledge, in writing, that he or she has received and will comply with the contents of the District's personnel handbook.~~ In the event such employee is unclear about the ~~P~~olicies, ~~R~~ules, and/or procedures provided in ~~the personnel handbook~~ Policy Document, it is the responsibility of the employee ~~shall~~ seek an interpretation and clarification from his or her immediate supervisor and/or the Human Resource Office.
- II. **Days Scheduled to be Worked:** Each employee shall be informed of his or her projected work schedule. The District reserves the right to change the work schedule with respect to scheduled days, the hours of work, number of days worked, or to increase or decrease the extent of the work provided in the employee's job description. An employee's work schedule is not a guarantee of continued employment nor a contract of employment and is provided to the employee only for the purpose of informing the employee as to the days and hours the employee is to perform his or her duties.
- III. **Job Responsibilities:** An employee's responsibilities and duties are contained in the job description provided to the employee. All employees may be assigned additional responsibilities and duties as may be deemed necessary by the District.
- IV. **Hours of Work for Non-Exempt Employees:** Each employee or other employees not exempt from the overtime provisions of the Fair Labor Standards Act shall be paid for each hour or fraction thereof the employee works. Each employee is to work those hours as requested by his or her supervisor and as approved by the Human Resource Office pursuant to the following rules:
 - A. Hours worked are to be recorded accurately on time records issued by the District;
 - B. Each employee who, with supervisor approval works more or less than his or her normal hours on any given day may be given an equal number of hours off or work an equal number of make-up hours on another day during the same work week if the "flexed time" is equal to or less than two hours per work day;
 - C. If an employee, with supervisor approval, works less than his or her normal work hours on any given day, the employee will take appropriate leave if the time change is more than two hours in the given day;
 - D. If an employee, with supervisor approval, works more than his or her normal work hours, the employee shall not take a corresponding equal number of hours off in the same work week, if the time off is more than two hours in any given day;
 - E. Each employee required to work beyond forty hours in one week shall be compensated for such additional time at the rate of one and one-half of his or her normal hourly rate;
 - F. The District does not permit accumulation of "compensatory time" (vacation time) in lieu of overtime;
 - G. Employee breaks (including, but not limited to, unpaid lunch breaks and paid breaks) shall not be taken during the first or last hour of the work day;
 - H. Paid break times, when applicable, are as scheduled by the supervisor and may not be used to extend the

employee's lunch period;

- I. An employee is not to work more than the hours assigned;
 - J. The District's Human Resources Office may grant exceptions to Subsections B, C, D, G, and H of this Section when the needs of the District are best served through an exception.
- V. **Dress:** Employees are responsible for providing a positive professional image to students and the community. If, in the opinion of the employee's direct supervisor, an employee's dress and grooming do not present a positive professional image, it will be the responsibility of that supervisor to encourage the employee to change his or her dress and grooming habits.
- VI. **Job Responsibilities:** An employee's responsibilities and duties are contained in the job description provided to the employee. Employees may be assigned additional responsibilities and duties as may be deemed necessary by the District.
- VII. **Evaluation Process:** Each employee is responsible for his/her successful participation in the District's personnel evaluation process.

Legal Reference: Fair Labor Standards Act

Related Policy: [4140P](#)

Rule Approved: July 20, 1992
Revised: January 18, 1993; December 15, 1997; February 18, 2002
February 21, 2005; July 12, 2010, [September 5, 2017](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: First Reading- Board Policy 4171 - Human Resources – Reduction in Force-Non-Certificated Staff

Meeting Date: August 21, 2017

Department Human Resources

Title and Brief Description: Board Policy 4171 – Human Resources – Reduction in Force-Non-Certificated Staff

Action Desired: Approval

Background: Following District guidelines to review Board Policy every seven years. Seniority language was taken out in the event this policy is used so we can retain the most qualified personnel. This Rule has been reviewed by the District’s legal counsel.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Responsible Persons: Kevin Chick

Superintendent’s Signature: _____



Human Resources

Reduction in Force – Non-Certificated Staff

4171

~~The District recognizes the principle of seniority in connection with reduction in force of non-certificated staff. Reduction in force is defined to be a reduction of the total number of non-certificated staff employed by the District in one or more employee groups. Seniority is defined as the total length of continuous service with the District and shall date from the effective date of employment.~~

In the event the District reduces the total number of non-certificated staff employed in an employee group, [the selection of employees to be reduced shall be based on factors deemed relevant by the District including, any employee whose position or job has been eliminated, or who has been replaced by another employee who has more seniority, will be reassigned, if qualified in the judgment of the administration, by the District to a position of another employee, in the same employee group, who has less seniority.](#) Qualifications shall include, but are not limited to experience in the type of work required by the position in question and completion of required training. ~~In reassigning an employee, an effort will be made, if possible, to find a comparable position with comparable hours and schedule.~~

~~Employees who are terminated due to a reduction in force shall be placed on a recall list in order of length of service for a period of twelve months following his or her last day of work. When vacancies occur, individuals on the recall list shall be given first priority for reemployment to any position for which he or she is qualified. Notification of a vacancy shall be made in writing to the last known address of the persons involved. Such person shall have ten days from after the date of the letter to file a written response. In the event no written response is received, it will be deemed that the employee has waived the right to re-employment.~~

The provisions of this policy apply to those non-certificated employees who are not covered by a Reduction in Force provision within a written collective bargaining agreement.

Related Policies and/or Rules: 4170.1

Policy Adopted: August 3, 1992

Revised: October 21, 2002, December 7, 2009, [September 5, 2017](#)

Reaffirmed:

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Policy 5620

Meeting Date: August 21, 2017

Department: Student Services

Title and Brief Description: Review and update of both Policy and Rule for Child Abuse, Neglect and Cruelty Reporting. Coordination meetings and training were held in cooperation with the Nebraska Dept. of Health and Human Services Child Welfare, Juvenile & Adult Protective Services.

Action Desired: Reaffirm Approval

Background:

Options/Alternatives Considered:

Recommendations: Reaffirm Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection:

Timeline: Immediate

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

Superintendent's Signature: _____



Student Services

Child Abuse, Neglect and Cruelty

5620

Any employee of the District who has reasonable cause to believe that a child is being or has been subjected to child abuse or neglect or observes such child being subjected to conditions or circumstances which would reasonably result in child abuse or neglect, shall report or cause a report to be made of the incident to the proper law enforcement agency or to the Department of Health and Human Services. The District will cooperate with and assist the authorities in any investigation of a reported incident of child abuse or neglect. Willful failure to report the incident is a Class III misdemeanor by Nebraska statute.

Related Policies and/or Rules: 5620.1

Legal Reference: Neb. Rev. Stat. 28-710 et seq.

Policy Adopted:

Revised: October 1, 1984; March 6, 2000; April 22, 2013

Reaffirmed: June 15, 2009; [August 21, 2017](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Rule 5620.1

Meeting Date: August 21, 2017

Department: Student Services

Title and Brief Description: Review and update of both Policy and Rule for Child Abuse, Neglect and Cruelty Reporting. Coordination meetings and training were held in cooperation with the Nebraska Dept. of Health and Human Services Child Welfare, Juvenile & Adult Protective Services.

Action Desired: Approval

Background:

Options/Alternatives Considered:

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection:

Timeline: Immediate

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

Superintendent's Signature: _____



Student Services

Child Abuse, Neglect and Cruelty

5620.1

I. Procedure

- A. “Child abuse or neglect” is defined by Neb. Rev. Stat. 28-710 as knowingly, intentionally, or negligently causing or permitting a minor child to be: (a) placed in a situation that endangers his or her life or physical or mental health; (b) cruelly confined or cruelly punished; (c) deprived of necessary food, clothing, shelter, or care; (d) left unattended in a motor vehicle, if such minor child is six years of age or younger; (e) sexually abused; or (f) sexually exploited by allowing, encouraging, or forcing such person to solicit for or engage in prostitution, debauchery, public indecency, or obscene or pornographic photography, films or depictions.
- B. Any nurse, school employee, or any other person who has reasonable cause to believe that a child is being or has been subjected to child abuse or neglect, or observes such child being subjected to conditions or circumstances which would reasonably result in child abuse or neglect, shall report such incident or cause a report to be made to the proper law enforcement agency or to the Department of Health and Human Services ([DHHS](#)). In such instances, the following procedure shall be followed by staff members:
1. If suspected child abuse or neglect has been reported or observed, the staff member shall contact the principal or designee. At that time, the person having observed or received notification of the violation shall, along with the principal or designee, contact the Child Protective Services (CPS) Hotline and/or law enforcement. ~~In the event the principal will be unavailable for more than two hours, a person will have been designated by the principal to act in his/her absence.~~
 2. The principal or designee shall ~~contact~~ notify
 - a. The building counselor;
 - b. The Director of Student Services or designee; and
 - c. The registered nurse assigned to the building when there are observable injuries. ~~to meet with the student. The registered nurse assigned to the building should be notified when there are observable physical injuries.~~
 3. After contacting DHHS and/or law enforcement school personnel shall not further interview identified child(ren), without the expressed permission or request of DHHS or law enforcement.
 4. The Director of Student Services or designee will provide guidance and support on the reporting process and monitor compliance with procedures.

~~The principal or designee shall contact the Director of Student Services to relay information about the incident. The Director of Student Services or designee will act to:~~

~~Determine if the staff member needs information regarding the reporting process and/or help in the reporting process.~~

~~Make periodic contacts with the counselor or principal to determine that all procedures are being followed.~~

~~The principal or designee shall first report such to the Department of Health and Human Services (Child Protective Services/CPS). Unless otherwise advised by CPS, a report shall then be made to the police. Such report may be made orally by telephone with the principal or designee giving his or her name and school address. The contact shall be followed by a written report. The written report shall be made on a form provided by the District and sent to the Department of Health and Human Services and/or the police. A copy will also be sent to Student Services. The District form shall contain the following information:~~

- ~~a. Name of the school;~~
- ~~b. Name, address and age of the child;~~
- ~~c. Name and address of person(s) having custody of the child;~~
- ~~d. Name of the person observing the condition;~~
- ~~e. Date of observation;~~
- ~~f. Description of condition;~~
- ~~g. Picture, if approved by the Director of Student Services or designee;~~
- ~~h. Statement of the child, if approved by the Director of Student Services or designee;~~
- ~~i. Any evidence of previous abuse or neglect including nature and extent;~~
- ~~j. The nature and extent of the child abuse or neglect;~~
- ~~k. Conditions and circumstances which would reasonably result in such child abuse or neglect; and~~
- ~~l. Any information which, in the opinion of the reporting person, may be helpful in establishing the cause of such child abuse or neglect and the identity of the perpetrator(s).~~

5. Parent contact shall not be initiated prior to reporting. Upon reporting, the principal or designee shall confirm that ~~the Department of Health and Human Services~~[DHHS](#) or ~~police department~~[law enforcement](#) will assume responsibility for notification of the parent(s), unless otherwise directed by DHHS or law enforcement.

~~C. When a school staff member becomes concerned about the possibility of inappropriate disciplinary measures used at home and/or inadequate care at home but the information does not fit the reasonable cause standard of the state child abuse or neglect law, the following procedures should be followed:~~

- ~~1. The staff member shall contact the building principal or designee who will then contact the Director of Student Services. The Director of Student Services or designee shall then discuss with the staff member, and the principal or his designee to help determine if there is suspected child abuse or neglect that should be reported to the Department of Health and Human Services and the police. If the determination is made that a report needs to be filed, the steps listed in Section B above are to be followed.~~

~~D. In all instances where a child abuse/neglect case has been reported to the police or the Department of Health and Human Services, the principal or designee will inquire about the status of the child in school to determine if there is a need for services from the appropriate building level. Caution shall be exercised throughout the process to maintain individual and family privacy.~~

~~C.E~~ Follow-up contact shall be made by the principal or designee.

1. The principal or designee shall maintain contact with DHHS and facilitate and cooperate with the [DHHS](#) investigation and provide information to pertinent staff as needed.
2. Caution shall be exercised by all staff throughout the process, to maintain individual and family privacy.

3. At the conclusion of the investigation, the principal or designee shall submit a written summary of the follow-up contacts to be maintained in the Student Services office.

D._____ The Director of Student Services will be notified in the event a complaint is received concerning abuse of a student by a District employee. The Director of ~~Pupil~~ Student Services will, in turn notify the Office of Human Resources.

Related Policies and/or Rules: [5620](#)

Legal Reference: Neb. Rev. Stat. 28-710 *et seq.*

Rule Approved:

Revised: September 6, 1988; March 6, 2000; April 22, 2013, [August 21, 2017](#)

Reaffirmed: June 15, 2009

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 6031: Curriculum, Instruction, and Assessment- School Day for Students

MEETING DATE: August 21, 2017

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Policy 6031: Curriculum, Instruction, and Assessment- School Day for Students

ACTION DESIRED: Reaffirm

BACKGROUND: The Rule which accompanies this Policy is due for review, so both are being brought to the Board of Education.

RECOMMENDATIONS: Reaffirm Policy 6031: Curriculum, Instruction, and Assessment- School Day for Students

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Dr. Heather Phipps, Mr. Andy DeFreece, and Dr. Tony Weers

SUPERINTENDENT'S APPROVAL:



Curriculum, Instruction, and Assessment

School Day for Students

6031

The school day shall be established by the Superintendent, with approval of the Board, in such a way that students are given the best opportunity for their educational growth and development.

All students of the District will be required to be in attendance during instructional time as required by the laws of the State of Nebraska, unless excused in accordance with state law or district attendance policies.

Legal Reference: Neb. Rev. Stat. § 79-101, 92 NAC 10

Related Policies and Rules: [5550](#)

Policy Approved: April 20, 1981

Revised: March 16, 1998; October 16, 2000; March 6, 2006

Reaffirmed: September 15, 2008; January 5, 2015; [August 21, 2017](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Rule 6031.1: Curriculum, Instruction, and Assessment- School Day for Students

MEETING DATE: August 21, 2017

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Rule 6031.1: Curriculum, Instruction, and Assessment- School Day for Students

ACTION DESIRED: X Approve

BACKGROUND: This Rule is due for review.

RECOMMENDATIONS: Reaffirm Rule 6031.1: Curriculum, Instruction, and Assessment- School Day for Students

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Dr. Heather Phipps, Mr. Andy DeFreece, and Dr. Tony Weers

SUPERINTENDENT'S APPROVAL:

A handwritten signature in blue ink, appearing to read "Jim Daulton".

Curriculum, Instruction, and Assessment

School Day for Students

6031.1

In designing the school day, the following considerations are to be met:

- I. The learning activities are to be carefully guided and supervised.
- II. Opportunities shall be provided so as to receive assistance from teachers outside of the regular school day.
- III. Instructional hour for K-12 means a period of time, at least sixty (60) minutes, which is actually used for the instruction of students.

Instructional hour in a preschool program means a period of time, at least sixty (60) minutes, which is used for teaching in the following areas of children's growth and learning: social-emotional development; cognitive learning in the areas of language and literacy; mathematics, science and problem-solving; creative arts; health and nutrition; and physical and motor development. Meal or snack time is a part of the program curriculum and provides opportunities for learning and social development, as well as nutrition, and therefore is included as part of the instructional time.
- IV. The instructional hours per full school day will be up to six and three-quarter ($6\frac{3}{4}$) hours in the elementary schools and up to seven (7) hours in the secondary schools. An alteration of the school day shall be subject to the approval of the Office of the Superintendent.
- V. Parents of students and the general public shall be informed of the reasons for the variations which may exist in the times designated for the beginning and ending of the school day.
- VI. High school students shall take a minimum of four (4) classes (two in block) each semester.
- VII. Early dismissal to facilitate student employment shall be limited to course-related work study and/or internship programs. Exceptions due to hardship may be granted by the building principal or their designee.

Legal Reference: Neb. Rev. Stat. § 79-101

Related Policies and Rules: [6031](#), [5550.1](#)

Rule Approved: June 16, 1975

Revised: March 16, 1998; April 24, 2000; October 16, 2000; March 6, 2006

September 15, 2008; May 16, 2011

[Reaffirmed: August 21, 2017](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Superintendent's Attendance Plan

MEETING DATE: August 21, 2017

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Superintendent's Plan to Improve Student Attendance in Douglas and Sarpy Counties

ACTION DESIRED: Approval

BACKGROUND: As determined by legislative action, Superintendents were to develop an attendance plan. The agreement between the GOALS program and school districts, which originated in 2011, has expired. The statutory authority and duty of the superintendents require a plan, "to reduce excessive absenteeism including a process to share information regarding at-risk youth with the goal of improving educational outcomes, providing effective interventions that impact risk factors, and reducing unnecessary penetration deeper into the juvenile justice system."

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A

RECOMMENDATIONS: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIME LINE: Immediate

PERSONS RESPONSIBLE: Dr. Jim Sutfin, Superintendent, Bill Jelkin, Director of Student Services

SUPERINTENDENT'S APPROVAL:



**SUPERINTENDENT'S PLAN
TO IMPROVE STUDENT ATTENDANCE
IN
DOUGLAS AND SARPY COUNTIES**

AUGUST 1, 2011

(Revised - August 2017)

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INTRODUCTION

The Learning Community of Douglas and Sarpy Counties is the creation of the Nebraska Legislature. Within its boundaries are eleven school districts in the Omaha Metropolitan Area. Statutorily, an Advisory Committee comprised of the eleven superintendents of the Learning Community member districts is given certain responsibilities and duties.

In 2011, those duties were expressly expanded to the creation of a plan by the superintendents designed to combat the adverse impact absenteeism has on students and schools. The statutory authority and duty of the superintendents require a plan, “to reduce excessive absenteeism including a process to share information regarding at-risk youth with the goal of improving educational outcomes, providing effective interventions that impact risk factors, and reducing unnecessary penetration deeper into the juvenile justice system.” At-risk youth are defined as, “those who are under the supervision of the office of probation administration, are committed to the care, custody, or supervision of the Department of Health and Human services, are otherwise involved in the juvenile justice system, or have been absent from school for more than ten percent (10%) of the school year except when excused by school authorities or when a documented illness makes attendance impossible or impracticable.”

It is within this framework that the Superintendents Advisory Committee presents this plan with its twin objectives of (a) meeting statutory duties and (b) creating a comprehensive school district/community approach to absenteeism that is cooperative, innovative, and is based on solid research and experience. The plan is organized in four parts:

- PART I Prevention and Early Intervention (GOALS)
- PART II Absence Referral to County Attorney
- PART III Tracking and Monitoring
- PART IV Plan Review

NEBRASKA STATUTE

Section 79-209

In all school districts in this state, any superintendent, principal, teacher, or member of the school board who knows of any violation of subsection (2) of section 79-201 shall within three days report such violation to the attendance officer of the school, who shall immediately investigate the case. When, of his or her personal knowledge or by report or complaint from any resident of the district, there is a violation of subsection (2) of section 79-201, the attendance officer shall immediately investigate such alleged violation.

All school boards shall have a written policy on attendance developed and annually reviewed in collaboration with the county attorney of the county in which the principal office of the school district is located. The policy shall include a provision indicating how the school district will handle cases in which excessive absences are due to illness. The policy shall also state the circumstances and number of absences or the hourly equivalent upon which the school shall render all services to address barriers to attendance. Such services shall include, but need not be limited to:

- (1) Verbal or written communication by school officials with the person or persons who have legal or actual charge or control of any child;
- (2) One or more meetings between, at a minimum, a school attendance officer, a school social worker or a school administrator or his or her designee, the person who has legal or actual charge or control of the child and the child, when appropriate, to attempt to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers identified to improve regular attendance. The plan shall consider, but not be limited to:
 - (a.) Illness related to physical or behavioral health of the child;
 - (b.) Educational counseling;
 - (c.) Educational evaluation;

- (d.) Referral to community agencies for economic services;
- (e.) Family or individual counseling; and
- (f.) Assisting the family in working with other community services.

- (3) The school may report to the county attorney of the county in which the person resides when the school has documented the efforts it has made as required by subsection (2) of this section that the collaborative plan to reduce barriers identified to improve regular attendance has not been successful and that the child has been absent more than twenty days per year. The school shall notify the child's family in writing prior to referring the child to the county attorney. Failure by the school to document the efforts required by subsection (2) of this section is a defense to prosecution under section 79-201 and adjudication for educational neglect under subdivision (3)(a) of section 43-247 and habitual truancy under subdivision (3)(b) of section 43-247. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney.
- (4) Nothing in this section shall preclude a county attorney from being involved at any stage in the process to address excessive absenteeism.

Sec. 79-2121 The superintendents of any school districts that are members of a learning community shall develop and participate in a plan by August 1, 2011, to reduce excessive absenteeism including a process to share information regarding at-risk youth with the goal of improving educational outcomes, providing effective interventions that impact risk factors, and reducing unnecessary penetration deeper into the juvenile justice system.

BACKGROUND AND PHILOSOPHY

The superintendents, along with numerous involved members of the metropolitan area, have a common understanding that students who come to school reflect our wider community. It is impossible to isolate the “school” within the walls of the school building. Therefore, effective strategies to keep students in school must be linked to the wider community. At the same time, evidence shows that prevention, early identification, and intervention each are unique and vital components of ensuring a successful school experience. Prevention encompasses those school and community programs aimed at keeping students involved, active, and able to attend school regularly. Across the metro area, each school district, along with community providers, is actively engaged in numerous absence-prevention programs. Intervention arises when, despite those efforts, a student is becoming absent excessively, prior to the 20-day timeframe when Nebraska law allows that a student may be referred to the county attorney. The superintendents know that an organized and fully active partnership between school and community with specific objectives, planned sustainability, and the ability to take advantage of the full array of rights and responsibilities offered by the laws and regulations in Nebraska will result in successful intervention for students in the metro area.

The superintendent’s plan for prevention and early intervention, Greater Omaha Attendance and Learning Services (GOALS) Center, is founded on current school district absence prevention policies, practices, programs, and initiatives and the current informal, collaborative structure that has been in place since 2010. In 2010, a group consisting of law enforcement, the courts, and school district representatives came together to initiate a court-supervised diversion program. A part of their efforts evolved into what has been informally known as the Truancy Triage Treatment Team. This team realized that information sharing, regular monitoring, personal family visits, and a multi-disciplinary approach that brought together stakeholders with statutory accountability for children (including the Douglas and Sarpy County Separate Juvenile Courts, the Douglas and Sarpy County Attorney’s Offices, Nebraska Department of Health and Human Services (NDHHS), the Douglas and Sarpy County Juvenile Assessment

Centers, Region VI, state probation, and school districts) provided a swift and effective response to absenteeism.

GOALS builds on this collaboration through creation of a formal Interlocal Agreement between the eleven school districts and a Memorandum Of Understanding (MOU) with NDHHS, the Douglas and Sarpy County Attorney's Offices, State Probation, the Douglas and Sarpy County Separate Juvenile Court, Sarpy County Board of Commissioners, and local law enforcement. Representatives from these entities would then become the "GOALS Leadership Team." The essence of these agreements include that each of these entities will commit personnel and in-kind resources to assure a regular and formal structure by which individually-identifiable student information can be shared, within the constraints of state and federal privacy laws, to accomplish effective intervention for at-risk students before they become, "truant." The members of this team anticipate working with a broad group of community entities, as further described in the plan that will effectively provide the support network students and families need to achieve regular and consistent attendance and avoid chronic absenteeism. Ultimately, it is the intent of this plan to intervene at the building level, district level, and GOALS Team level at the earliest stages of problematic student absenteeism and/or at-risk behavior so as to improve student attendance, through voluntary participation, and prevent children from being referred to the County Attorney.

PART I

PREVENTION AND EARLY INTERVENTION (GOALS)

GOALS MISSION: To address absenteeism and at-risk behavior through encouragement of coordinated efforts to improve student attendance and learning.

GOALS PURPOSE: To improve student attendance and learning by offering assistance to youth and families. This purpose will be accomplished by early assessment and prompt delivery of coordinated interventions that promote school attendance and eliminate at-risk behaviors.

GOALS Pyramid of Intervention:

Step One: Building Level Intervention - Building personnel intervene immediately (following district policies/procedures and state law) when a child is showing signs of problematic absenteeism and/or at-risk behavior. Each school building must access and exhaust all building interventions and resources prior to referring a child to the district/community intervention level (Step Two). Building interventions may include but are not limited to daily phone calls to parents/guardians, notification letters to parents/guardians, parent/guardian-student-teacher-administrator conferences, educational counseling, educational evaluation, appropriate academic placement, academic tutoring, advisement programs, extended school day placement, mentoring, homework club placement, referral for school activity placement, appropriate programmatic placement, school resource officer involvement, etc. Interventions are designed to promote regular school attendance and prevent children from being referred to the County Attorney.

Step Two: District/Community Intervention - When a school building has accessed and exhausted all building level interventions and resources, district and community interventions are utilized. The school district must access and exhaust all district interventions and resources prior to referring a child to the GOALS Center. District interventions may include but are not limited to: Involvement of district social workers, district level school psychologists, central office administration, district level academic support programs, referral for review of housing needs, transportation needs, health care and behavioral health needs, family needs, referral to faith-based organizations, referral to appropriate community service providers, etc. Interventions are designed to promote regular school attendance and prevent children from being referred to the County Attorney.

Step Three: Referral to GOALS Team

Assessment Tools may include:

- SRAS – Student Refusal Attendance Survey*
- Further analysis of type of absenteeism and proximal/distal factors (see, e.g., Christopher Kearney research)*
- Juvenile Inventory For Functioning (JIFF)*
- 40 Developmental Assets*

Step Four: The GOALS Center will identify targeted interventions through service coordination. The interventions will be designed to promote regular school attendance and prevent children from being referred to the County Attorney.

Step Five: If interventions are ineffective, referral to County Attorney, by the school district which the student is enrolled.

GOALS CENTER STRUCTURE: Nebraska law gives public agencies the capacity to exercise and enjoy jointly any power or privilege or authority exercised or capable of exercise by one or more of the public agencies. This is conferred through the Interlocal Cooperation Act and/or Memorandum of Understanding (MOU). The public agencies referenced above (the eleven school districts, NDHHS, the Douglas and Sarpy County Attorney’s Offices, State Probation, the Douglas and Sarpy County Separate Juvenile Court, Sarpy County Board of Commissioners, and local law enforcement), will enter into an agreement with one another for joint and cooperative action pursuant to the Interlocal Cooperation Act for the public school districts and a Memorandum of Understanding for the public / non-profit agencies.

It is understood that appropriate action by ordinance, resolution, or otherwise pursuant to law of the governing bodies of the participating public agencies is necessary before the Agreement may enter into force. The Agreement, which is included, specifies its duration, the general organization, composition, purposes and nature of the cooperative action, the manner by which it will be afforded (financed through in-kind services, permitted to accept donations of resources, funds, and donations of equipment and supplies, and maintenance of a budget), provision of administration of the joint

undertaking, and how any real or personal property used in the joint undertaking will be acquired, held and disposed of.

The Superintendents and area foundations have created an actual center, accessible by school districts, parents and community agencies, which trained Family Advocates, coordinate services among the Interlocal partners and other community participants. This entity is called the Greater Omaha Attendance and Learning Services (GOALS) Center.

Pooling of existing resources makes a whole that is greater than the sum of its parts. GOALS supports the removal of barriers to effectively intervene on behalf of students and families and sharing data and information to improve the individual functions of each and every agency working together on behalf of the greater community.

GOALS Day to Day: At the outset, GOALS is envisioned as regular meetings of all organizations in the joint Interlocal agreement throughout the year, on a weekly or bi-monthly basis, with the ability to adjust the frequency of such meetings given the unique and changing circumstances and needs of the agencies and students. GOALS Leadership Team and other supporting partners will define how and when students will be referred to the GOALS Center. In addition, GOALS Leadership Team will be meeting with key constituents, including local government officials, to assist in maintenance of GOALS vision and purposes. Administrative duties will be shared by the executive director and the Interlocal member agencies. Service functions (screening and assessment, training, developing a service provision catalogue of community providers and contact access, and case management) will be conducted by the various members according to their specific skills as agreed upon by the members.

Families play an integral part to GOALS success. Participation with the GOALS Center Team is voluntary and there are no requirements by school districts for students or families to participate with the program. Each student referred to the GOALS Center will have a formal family services plan. This plan includes (a) identification of the

conduct of the child, caretaker, or any family member which is causing harm and the services needed to mitigate or eliminate the problems within the family unit; (b) a description of the services which are needed for the child, his caretakers, or other family members, the availability of such services within the community, and a plan for ensuring that any such services are available to be secured and delivered; (c) a description of all expected action to be taken by the child, his caretakers, or other family members; (d) the name of the person within the affected public service agency who is directly responsible for assuring that the formal family services plan agreement is implemented; and (e) an estimate of the time anticipated to accomplish the goals set out in the agreement. It is expressly understood that this family services plan is not a public document. It is expected that families will demonstrate their obligations to help their child achieve regular attendance and avoid absenteeism that leads to truancy.

GOALS Center services may also incorporate referrals for clinical counseling and therapeutic services such as parenting classes, anger management, academic counseling, tutoring, psychiatric/psychological/physical evaluations, individual and family therapy, in-home services, wrap-around services, and medical care including school-based health centers. GOALS Center will have authority to accept grants to fund the purchase of such services for families.

See Attachment A for the GOALS Center Interlocal agreement with the eleven (11) school districts.

See Attachment B for the GOALS Center Memorandum of Understanding with local government and non-profit agencies.

PART II

ABSENCE REFERRAL TO COUNTY ATTORNEY

Beginning with the 2011-12 school year, each school district shall use the Referral for Violation of the School Board's Attendance Policy form when reporting all students to the county attorney in which the school district has created and executed a collaborative plan with the student and family to remedy attendance concerns.

DOUGLAS COUNTY

At the present time, Douglas County utilizes an 1184 Truancy Triage Treatment Team. All referrals are reviewed by this team. This 1184 team follows the requirements of Neb. Stat. Sec. 28:728-733. This team operates as a multidisciplinary/multi-agency collaborative. The team meets as needed. The team reviews each referral and determines the response level necessary to assist the child and correct the problem. Response/intervention recommendations are made in the best interest of the child and forwarded to the county attorney's office.

SARPY COUNTY

At the present time, all referrals are reviewed by the county attorney assigned to the case. The county attorney determines the response level necessary to assist the child and correct the problem. Response/intervention recommendations are made in the best interest of the child.

See Attachment C for the referral form to Douglas County Attorney Office.

See Attachment D for the referral form to Sarpy County Attorney Office.

PART III

TRACKING AND MONITORING

If the Douglas or Sarpy County Attorney's Offices choose to not file on a referral, each respective school district can file an additional referral if absences accumulate to a level of concern as determined by district policies.

PART IV

PLAN REVIEW

During the school year, representatives from each entity will meet to discuss progress and issues of concern.

Each summer, representatives from each entity will meet to review the plan and propose recommendations to the superintendents. This meeting should include school personnel that deal with attendance issues on a daily basis. The superintendents will then convene and consider the recommendations from the meeting to make changes/improvements to the plan. Recommendations for legislative changes may also be developed at this time.

ATTACHMENT A**GOALS INTERLOCAL AGREEMENT
BETWEEN**

Bellevue Public Schools
 Bennington Public Schools
 Douglas County West Public Schools
 Elkhorn Public Schools
 Gretna Public Schools
 Millard Public Schools
 Omaha Public Schools
 Papillion - La Vista Public Schools
 Ralston Public Schools
 Springfield Platteview Community Schools
 Westside Community Schools

This Agreement is made and entered into this _____ day of _____, 2017, by and between _____ (insert proper names of all entities), jointly referred to hereafter as the Parties.

WHEREAS, the Parties desire to engage in joint collaborative action to address early intervention with at-risk students, pursuant to Nebraska law, and

WHEREAS the Parties desire to effectuate the joint collaborative pursuant to the Superintendent's Plan created pursuant to law, and known as GOALS, and

WHEREAS, the parties desire to cooperate in the planning, development, maintenance and operation of GOALS, and

WHEREAS, the *Interlocal Cooperative Act Neb. Rev. Stat. 13-801 et. seq (Reissue 2007)* permits units of local government in the State of Nebraska to cooperate with one another for the purpose of jointly exercising governmental authorities and responsibilities.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the Parties do hereby agree as follows with regard to the Project.

1. Each Party will:

A: Provide a representative to attend, share data, and jointly collaborate on intervention procedures pursuant to the GOALS plan.

B: Provide assistance when needed to help with the establishment of GOALS

administrative needs.

C: It is understood that funding, may be made available by one or more public or private agencies, which may be in-kind funds, or real or personal property. It is further understood that each Party agrees as an individual entity to accept donations that are made in furtherance of GOALS objectives, and to dedicate such donations toward GOALS objectives as agreed upon by the Parties to this agreement. In effectuating GOALS, a majority vote of the members shall constitute agreement by the Parties. The Parties may agree to such conduct, practices, procedures and other administrative guidance and action as deemed necessary for the productive implementation of GOALS.

2. NONDISCRIMINATION CLAUSE

In connection with the carrying out of the activities provided herein, the Parties shall not discriminate against an employee or applicant for employment because of race, color, religion, sex, disability, national origin, age, marital status or receipt of public assistance.

3. HOLD HARMLESS CLAUSE

Each party agrees to indemnify and hold harmless to the fullest extent allowed by law, the other party from and against any and all claims, damages, losses and expenses (including attorney's fees) arising out of or resulting from the acts or omissions of the indemnifying party or its agents or employees in performance of this Agreement. Each party agrees that it will be responsible for its own acts and omissions and the results of its own acts and omissions, and shall not be responsible for the acts and omissions of the other party. The parties agree to assume all risk and liability for any injury to persons or property resulting in any manner from each party's own acts or omissions related to the Agreement, including acts or omissions by each party's own agents or employees related to this Agreement. Liability includes any claims, damages, losses and expenses (including attorney's fees) arising out of or resulting from performance of this Agreement that results in any claim for damage whatsoever including any bodily injury, sickness, disease, property damage, or loss of use.

4. INDEPENDENT CONTRACTOR CLAUSE

It is the expressed intent of the parties that this Agreement shall not create an employer-employee relationship, and the contractor, subcontractor, or any employees or other persons acting on behalf of such contractor or subcontractor employed by any party in the performance of the Agreement, shall be deemed to be independent contractor(s) during the entire term of this Agreement or any renewals thereof. It is agreed between the parties that the designated staff of each party shall at all times continue to be employees of such party for the duration of the Agreement and shall not be deemed employees of the other parties hereto. Any contractor, subcontractor or agent shall be responsible for all salary and benefits payable pursuant to the

contractor's contract to perform the work contemplated by this Agreement and such contractor's employees shall not be entitled to any salary from any party hereto or to any benefits made to employees or any party hereto, including but not limited to, overtime, vacation, retirement benefits, worker's compensation, sick leave or injury leave. Any such contractor shall also be responsible for maintaining worker's compensation insurance, unemployment insurance and any applicable malpractice insurance coverage for its employees, and for payment of all federal, state, local and any other payroll taxes with respect to the employee's compensation.

5. INSURANCE CLAUSE

Each Party will maintain a level of self insurance and, require its contractors, subcontractors and agents to maintain insurance policies of the following types and with the following limits while engaged in the implementation of GOALS:

Workers' Compensation Insurance

Workers' Compensation Insurance fully insuring its employees as required by law. Said insurance shall be obtained from an insurance company, which is authorized to do business in the State of Nebraska.

Insurance coverage amounts required:

Coverage A	Statutory
Coverage B	
Bodily injury by accident	\$100,000 each accident
Bodily injury by disease	\$500,000 policy limit
Bodily injury by disease	\$100,000 each employee

General Liability Insurance

General Liability Insurance naming and protecting them and the sponsor against claims for damages resulting from (1) bodily injury including wrongful death, (2) personal injury liability and (3) property damage which may arise from operations under this Agreement whether such operations be by the contractor, subcontractor, or any one directly employed by them. The minimum acceptable limits of liability to be provided by such insurance shall be as follows:

Commercial general liability:	
General aggregate	\$2,000,000
Products/completed operations aggregate	\$2,000,000
Personal/advertising injury	\$1,000,000 and one person
Bodily injury/property damage	\$1,000,000 per occurrence
Fire damage	\$50,000 per any one fire
Medical payments	\$5,000 per any one person

Commercial automobile liability:	
Bodily injury/property damage	\$1,000,000 combined single limit
Umbrella/excess liability:	
Primary insurance	\$1,000,000 per occurrence
Builder's Risk	100% of work completed values

6. ASSIGNMENT

No Party or Parties may assign their respective duties and responsibilities under this Agreement without the express written permission of the other Parties.

7. TERM OF AGREEMENT

The term of this Agreement shall be from the date of execution until July 31, 2019.

8. INTERLOCAL AGREEMENT PROVISIONS

This Agreement shall not create any separate legal or administrative entity. It shall be administered jointly by the parties, through one representative to be designated by each Party. There shall be no jointly held property as a result of this Agreement, although real and personal property of the parties may be utilized by the Parties individually or as a whole to effectuate this Agreement, as agreed upon by the Parties. This agreement does not authorize the levying, collecting or accounting of any tax. This agreement may be terminated by any party upon 10 days advance written notice.

IN WITNESS WHEREOF, the Parties have caused these presents to be executed by their duly authorized officials as of the date indicated below:

EXECUTED by the _____ School District a/k/a _____ this _____ day of _____, 2017

By: _____
President, Board of Education

Secretary, Board of Education

ATTACHMENT B**Memorandum of Understanding**

This Memorandum of Understanding (MOU) is made on this September 20, 2011, by and between the following agencies:

Ellen Brokofsky, Administrator, State Probation (Probation), Nebraska State Capitol, Room 1207, Lincoln, NE 68509

Kerry Winterer, CEO, Nebraska Department of Health & Human Services (NDHHS), 301 Centennial Mall South, Lincoln, NE 68509

Don Kleine, Douglas County Attorney (DCA), 1701 Farnam St., Omaha, NE 68183

Douglas County Board of Commissioners (Douglas County), 1819 Farnam St., Omaha, NE 68183

Todd Schmaderer, Chief of Police, Omaha Police Department (OPD), 505 So. 15th St., Omaha, NE 68102

Tim Dunning, Douglas County Sheriff, 156th & West Maple Road, Omaha, NE 68144

The Separate Juvenile Court of Douglas County (Court), Room 600, Hall of Justice, Omaha, NE 68183

Lee Polikov, Sarpy County Attorney (SCA), 1210 Golden Gate Drive, Papillion, NE 68046

Sarpy County Board of Commissioners (Sarpy County), 1210 Golden Gate Drive, Papillion, NE 68046

Jeff Davis, Sarpy County Sheriff, 8335 Platteview Rd., Papillion, NE 68046

Papillion Police Department, 1000 East First Street, Papillion, NE 68046

Bellevue Police Department, 2207 Washington St., Bellevue, NE 68007

Ralston Police Department, 7400 Main St., Ralston, NE 68127

Bennington Police Department, 11402 No. 156th St., Bennington, NE 68007

La Vista Police Department, 7701 So. 96th St., La Vista, NE 68128

The purpose of this Memorandum Of Understanding (MOU) is to achieve the various aims and objectives relating to the Douglas/Sarpy County Superintendent's Plan to Improve Attendance, and to the Greater Omaha Attendance and Learning Services (GOALS) Center. This document is intended to state a set of shared principles for development and furtherance of development of program specific intergovernmental agreements among the parties.

The principles, agreements and understandings set forth in this Memorandum are not intended to be contractual, are not binding on any party and may not serve as the basis for any assertion of liability against any of the parties. The parties agree, however, to work together in the true spirit of partnership to ensure that there is a united visible and responsive leadership to the GOALS Center and to demonstrate financial, administrative and managerial commitment, to the extent possible, by means of "in kind" services and collaboration in seeking alternative funding.

This MOU sets forth a framework to enable local and state government departments and school districts within Douglas/Sarpy County to create a viable system to improve attendance and to meet the needs of children and families.

This MOU builds on the interdependent relationships of all those child and family service systems seeking to achieve individual and community based outcomes.

This MOU will create and sustain strategic relationships to maximize and potentially increase existing resources to be used at the local level.

This MOU establishes a focused point of accountability for the success of cross-system work, known as the GOALS Center.

By signing this Memorandum Of Understanding, the Nebraska Department of Health and Human Services, Douglas County Attorney, Sarpy County Attorney, State Probation, Omaha Police Department, Douglas / Sarpy County Sheriff Office(s), other law enforcement agencies and Separate Juvenile Court within Douglas and Sarpy Counties recognize the shared efforts, in support of the Superintendents of Schools in Douglas/Sarpy County, to create and maintain a highly functioning system to improve attendance and service provision for children and families, and the parties agree to the following Mission, Guiding Principles and Vision:

Mission

It is the Mission of the Parties to collaborate with the Superintendents of Douglas/Sarpy County and support their Plan to Improve Student Attendance.

Guiding Principles

We believe that education is important for the success of our children and community.

We believe that attendance at school is the single most important element to the student's ability to learn and be successful in school and life.

We believe that parents/adult caregivers have the greatest influence on children for attendance and academic success.

We believe and acknowledge that within our community, parents/adult caregivers are occasionally challenged in meeting the needs of their children.

We believe that unmet needs of children and families can contribute to non-attendance to school.

We believe and recognize that there is a strong correlation between early truancy, continued academic and behavioral problems, eventual school dropout and delinquent behavior development.

We believe it is the responsibility of the community to support the children, parents/adult caregivers, and schools on attendance issues.

We believe that the GOALS Center, through the identification and elimination of system issues, early identification of students and families in need and the prompt delivery of cooperative, multiagency resources, can assist children in achieving school success.

We believe that the GOALS Center is a community resource that supports children.

Agreements

WHEREAS the above listed agencies desire to enter into an agreement in which these parties will work together to participate in the GOALS Center;

AND WHEREAS the establishment of a multidisciplinary collaborative is the most effective means to accomplish this purpose;

AND WHEREAS the parties are desirous to enter into a Memorandum of Understanding between them, setting out the working arrangements that each of the partners agree are necessary to further the GOALS Initiative;

We agree as follows:

COMMUNICATION:

We agree to fully communicate both within agencies and among each other by:

- 1) Identifying and defining financial implications that arise from the GOALS Center service delivery model.

- 2) Communicating in a timely manner changes in funding and/or program design that are relevant to the GOALS Center service model.
- 3) Sharing information to the fullest extent possible, within the parameters of applicable regulations and respect for family privacy, in support of the adopted service model.
- 4) Developing common information-sharing protocols and utilizing internal records management protocols to respect each other's confidentiality mandates.
- 5) Conducting cross trainings among stakeholder staff to increase understanding of our various systems.

ACCOUNTABILITY:

We agree to foster accountability and sustain the process by:

- 1) Ensuring that the values and goals of the stakeholders are aligned with the MOU through annual plans.
- 2) Defining levels of involvement and evaluating and ensuring participation in the MOU and GOALS Center through inclusion of related responsibilities in appropriate position descriptions.
- 3) Ensuring that our agencies actively participate in the operationalization of the MOU, and service delivery agreements.
- 4) Participating in jointly designed or identified reporting and evaluation activities within current resources and submitting data within agreed-upon timelines.
- 5) Regularly reviewing administrative, funding, and service delivery alignments to ensure a comprehensive, seamless, and efficient service continuum.
- 6) Convening the GOALS Center Leadership Team no less than two times a year to review progress and further strengthen the agreement.
- 7) Clearly defining performance indicators, outcomes, and shared data within the GOALS Center, service delivery model.
- 8) Involving each other in system design and service delivery.

RESOURCES:

We agree to advocate collectively for funding, public policy, and agency practices aligned with the vision of the MOU by:

- 1) Identifying the existing continuum of resources prior to the deployment of resources.
- 2) Identifying gaps and overlaps in services.
- 3) Coordinating funding streams.
- 4) Supporting innovation.

- 5) Leveraging funds and agreeing to not summarily shift costs.
- 6) Enhancing service delivery.

PROBLEM SOLVING:

We agree to support a process of collaborative problem solving by:

- 1) Resolving systems issues at the lowest level possible.
- 2) Referring issues to the MOU Leadership Team for resolution only after all other avenues have been explored.
- 3) Defining a process for conflict resolution within the GOALS Center.
- 4) Understanding and recognizing the risks of each organization relative to the GOALS Center and its service delivery model.
- 5) Supporting and standing by service agreements within the GOALS Center.
- 6) Cooperatively resolving shared funding issues at the MOU level.

We recognize that the GOALS Center is dedicated to making a difference in the lives of youth at-risk for non-attendance, academic failure and school dropout. In furtherance of this MOU we additionally agree:

To participate in a multidisciplinary GOALS Center Leadership Team as established by the Superintendents of Douglas/Sarpy County by providing no less than 1 member, with administrative/decision making authority to represent each agency in this MOU.

To provide personnel to participate in regular multidisciplinary teams to assist in screening, assessment and monitoring of youth whose attendance has become problematic and/or has reached the threshold for referral for prosecution.

To provide "in kind" personnel, where needed, and as available, to conduct case management services to children and families. In addition, such personnel will provide service referrals and service provision for families and youth.

To provide communication between and among all agencies involved with GOALS Center youth.

To provide evidence based services only.

To collect data from a variety of sources to best assist the individualized needs of families.

To communicate with schools regularly to determine where school based services may need support and/or change.

To regularly monitor data to assure quality programming and that needs of youth are being met. Data collection and study will also address service deficits among the collaborative agencies in order to improve performance.

To provide Individualized service plans for children and families.

To co-locate MOU participant personnel, so as to best achieve the success of the GOALS Center, to maximize the service provision to families and support this MOU and the Superintendents Plan to Improve Attendance.

ATTACHMENT C

Douglas County Non-attendance Referral Form		Date Referral Sent:	
Youth's Name	DOB:	Age:	Race:
District :	School:	Grade:	Gender:
Parent/Guardian Name:			
	Address:		
	Phone:	Cell:	Work:
Parent/Guardian Name:			
	Address:		
	Phone:	Cell:	Work:
Language:	Special Needs/accommodations:		
Referring Party:			
	Phone:	Cell:	E-mail:
Related Parties:			
# Days Absent:	Total # days enrolled:	# Periods tardy:	
# Additional days of suspension:			
History of attendance issues with family:	Example, not limited to: Has the youth been referred previously, if so how many times; do they have a history of attendance issues within the family unit or one specific child.		
Reasons for current non-attendance:	Example, not limited to: Why was it not impossible or impracticable to for the youth to attend school?		
Verbal or written communication by school officials with the person or persons who have legal or actual charge or control of the specified child:	Example, not limited to: contacts including date, person making contact, type of contact and result.		
Documentation of meetings held between school officials and family:	Example, not limited to: dates, times, plans, who was present, service provision (to include internal and external).		

**Educational counseling
and/or assessment:**

Example, but not limited to: determining whether curriculum changes or required, such as, enrolling the child in an alternative education program that meets the specific LB464-85 educational and behavioral needs of the child, would help solve the problem of excessive absenteeism.

Educational evaluation:

Example, but no limited to: may include psychological testing/evaluation to assist in determining a specific condition, if any, contributing to the problem of excessive absenteeism, supplemented y specific efforts by the school to help remedy condition of diagnosed.

Additional information:

Example, include any information here believed to be pertinent to the child/families situation that may assist in planning and decision making.

I submit that the above information is true to the best of my ability.

**Electronic Signature and
date:**

Attachment D

Sarpy County Attorney's Office Referral for Violation of Mandatory Attendance Policy

Child Information

Date: Click here to enter text.	School: Click here to enter text.	
Grade: Click here to enter text.	School Year: Click here to enter text.	School District: Click here to enter text.
Name of School's Truancy Officer: Click here to enter text.		
Student Name: Click here to enter text.		
Date of Birth: Click here to enter text.	Gender: Click here to enter text.	
Address: Click here to enter text.		
City: Click here to enter text.	Zip Code: Click here to enter text.	

Custodian/Legal Guardian / Parent Information

Mother's Name: Click here to enter text.	
Mother's Address: Click here to enter text.	
City: Click here to enter text.	Zip Code: Click here to enter text.
Telephone Numbers: Click here to enter text.	
Father's Name: Click here to enter text.	
Father's Address: Click here to enter text.	
City: Click here to enter text.	Zip Code: Click here to enter text.
Telephone Numbers: Click here to enter text.	

Current Attendance

TOTAL Days Absent (do not count suspensions): Click here to enter text.
TOTAL Times Tardy to School: Click here to enter text.
Total Number of Days in School Year to Date: Click here to enter text.

**** Attach a print out of the Student's current year attendance.**

Interventions by School

Meetings / Contacts with Parents: Click here to enter text.
Phone Contacts with Parents: Click here to enter text.
Meetings / Contacts with Student: Click here to enter text.
Collaborative Plan developed to Address Barriers to Attendance: Date of Meetings with Parents to develop collaborative plan: *Attach a copy of the school's collaborative plan. The plan must include but is not limited to: 1) illnesses related to the physical or behavioral health of the child, 2) educational counseling, 3) educational evaluations,

4) referral to community agencies for economic services, 5) family or individual counseling, 6) the assistance provided the family in working with community agencies, and 7) any other information deemed relevant.
Click here to enter text.

Explanation of why the Collaborative Plan was not Successful: Click here to enter text.

Current Behaviors / Grades

Discipline Referral(s) / Suspension(s): Click here to enter text.

**** Attach the current grades of the student.**

Absenteeism History

School Year Attended: Click here to enter text.	Grade: Click here to enter text.
Total Days Absent: Click here to enter text.	Total Times Tardy to School: Click here to enter text.

School Year Attended: Click here to enter text.	Grade: Click here to enter text.
Total Days Absent: Click here to enter text.	Total Times Tardy to School: Click here to enter text.

School Year Attended: Click here to enter text.	Grade: Click here to enter text.
Total Days Absent: Click here to enter text.	Total Times Tardy to School: Click here to enter text.

****May attach complete attendance history in lieu of completion.**

School Personnel Who Can Testify

Name: Click here to enter text.

Contact Number: Click here to enter text.

Any other suggested witnesses and what they can testify about: Click here to enter text.

District Recommendations:

- The undersigned requests assistance through the Sarpy County Attorney's Office. Mail completed form to Sarpy County Attorney, 1210 Golden Gate Drive, Papillion, NE 68046, or email to SMarkley@sarpy.com; tferryman@sarpy.com (use both e-mail addresses please).

Submitted By: Click here to enter text.

Contact Information: Click here to enter text.

E-mail Address: Click here to enter text.

Fax Number: Click here to enter text.

GOALS INTERLOCAL AGREEMENT BETWEEN

Bellevue Public Schools
 Bennington Public Schools
 Douglas County West Public Schools
 Elkhorn Public Schools
 Gretna Public Schools
 Millard Public Schools
 Omaha Public Schools
 Papillion - La Vista Public Schools
 Ralston Public Schools
 Springfield Platteview Community Schools
 Westside Community Schools

This Agreement is made and entered into this _____ day of _____, 2017, by and between _____ (insert proper names of all entities), jointly referred to hereafter as the Parties.

WHEREAS, the Parties desire to engage in joint collaborative action to address early intervention with at-risk students, pursuant to Nebraska law, and

WHEREAS the Parties desire to effectuate the joint collaborative pursuant to the Superintendent's Plan created pursuant to law, and known as GOALS, and

WHEREAS, the parties desire to cooperate in the planning, development, maintenance and operation of GOALS, and

WHEREAS, the *Interlocal Cooperative Act Neb. Rev. Stat. 13-801 et. seq (Reissue 2007)* permits units of local government in the State of Nebraska to cooperate with one another for the purpose of jointly exercising governmental authorities and responsibilities.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the Parties do hereby agree as follows with regard to the Project.

1. Each Party will:

A: Provide a representative to attend, share data, and jointly collaborate on intervention procedures pursuant to the GOALS plan.

B: Provide assistance when needed to help with the establishment of GOALS administrative needs.

C: It is understood that funding, may be made available by one or more public or private agencies, which may be in-kind funds, or real or personal property. It is further understood that each Party agrees as an individual entity to accept donations that are made in furtherance of GOALS objectives, and to dedicate such donations toward GOALS objectives as agreed upon by the Parties to this agreement. In effectuating GOALS, a majority vote of the members shall constitute agreement by the Parties. The Parties may agree to such conduct, practices, procedures and other administrative guidance and action as deemed necessary for the productive implementation of GOALS.

2. NONDISCRIMINATION CLAUSE

In connection with the carrying out of the activities provided herein, the Parties shall not discriminate against an employee or applicant for employment because of race, color, religion, sex, disability, national origin, age, marital status or receipt of public assistance.

3. HOLD HARMLESS CLAUSE

Each party agrees to indemnify and hold harmless to the fullest extent allowed by law, the other party from and against any and all claims, damages, losses and expenses (including attorney's fees) arising out of or resulting from the acts or omissions of the indemnifying party or its agents or employees in performance of this Agreement. Each party agrees that it will be responsible for its own acts and omissions and the results of its own acts and omissions, and shall not be responsible for the acts and omissions of the other party. The parties agree to assume all risk and liability for any injury to persons or property resulting in any manner from each party's own acts or omissions related to the Agreement, including acts or omissions by each party's own agents or employees related to this Agreement. Liability includes any claims, damages, losses and expenses (including attorney's fees) arising out of or resulting from performance of this Agreement that results in any claim for damage whatsoever including any bodily injury, sickness, disease, property damage, or loss of use.

4. INDEPENDENT CONTRACTOR CLAUSE

It is the expressed intent of the parties that this Agreement shall not create an employer-employee relationship, and the contractor, subcontractor, or any employees or other persons acting on behalf of such contractor or subcontractor employed by any party in the performance of the Agreement, shall be deemed to be independent contractor(s) during the entire term of this Agreement or any renewals thereof. It is agreed between the parties that the designated staff of each party shall at all times continue to be employees of such party for the duration of the Agreement and shall not be deemed employees of the other parties hereto. Any contractor, subcontractor or agent shall be responsible for all salary and benefits payable pursuant to the contractor's contract to perform the work contemplated by this Agreement and such

contractor's employees shall not be entitled to any salary from any party hereto or to any benefits made to employees or any party hereto, including but not limited to, overtime, vacation, retirement benefits, worker's compensation, sick leave or injury leave. Any such contractor shall also be responsible for maintaining worker's compensation insurance, unemployment insurance and any applicable malpractice insurance coverage for its employees, and for payment of all federal, state, local and any other payroll taxes with respect to the employee's compensation.

5. INSURANCE CLAUSE

Each Party will maintain a level of self insurance and, require its contractors, subcontractors and agents to maintain insurance policies of the following types and with the following limits while engaged in the implementation of GOALS:

Workers' Compensation Insurance

Workers' Compensation Insurance fully insuring its employees as required by law. Said insurance shall be obtained from an insurance company, which is authorized to do business in the State of Nebraska.

Insurance coverage amounts required:

Coverage A	Statutory
Coverage B	
Bodily injury by accident	\$100,000 each accident
Bodily injury by disease	\$500,000 policy limit
Bodily injury by disease	\$100,000 each employee

General Liability Insurance

General Liability Insurance naming and protecting them and the sponsor against claims for damages resulting from (1) bodily injury including wrongful death, (2) personal injury liability and (3) property damage which may arise from operations under this Agreement whether such operations be by the contractor, subcontractor, or any one directly employed by them. The minimum acceptable limits of liability to be provided by such insurance shall be as follows:

Commercial general liability:	
General aggregate	\$2,000,000
Products/completed operations aggregate	\$2,000,000
Personal/advertising injury	\$1,000,000 and one person
Bodily injury/property damage	\$1,000,000 per occurrence
Fire damage	\$50,000 per any one fire
Medical payments	\$5,000 per any one person

Commercial automobile liability:	
Bodily injury/property damage	\$1,000,000 combined single limit
Umbrella/excess liability:	
Primary insurance	\$1,000,000 per occurrence
Builder's Risk	100% of work completed values

6. ASSIGNMENT

No Party or Parties may assign their respective duties and responsibilities under this Agreement without the express written permission of the other Parties.

7. TERM OF AGREEMENT

The term of this Agreement shall be from the date of execution until July 31, 2019.

8. INTERLOCAL AGREEMENT PROVISIONS

This Agreement shall not create any separate legal or administrative entity. It shall be administered jointly by the parties, through one representative to be designated by each Party. There shall be no jointly held property as a result of this Agreement, although real and personal property of the parties may be utilized by the Parties individually or as a whole to effectuate this Agreement, as agreed upon by the Parties. This agreement does not authorize the levying, collecting or accounting of any tax. This agreement may be terminated by any party upon 10 days advance written notice.

IN WITNESS WHEREOF, the Parties have caused these presents to be executed by their duly authorized officials as of the date indicated below:

EXECUTED by the _____ School District a/k/a
_____ this _____ day of _____, 2017.

By: _____
President, Board of Education

Secretary, Board of Education

AGENDA SUMMARY SHEET

Meeting Date: August 21, 2017

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Recommendation to Hire

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick
Associate Superintendent of Human Resources

Superintendent's Signature: _____



August 21, 2017

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2017-2018 school year:

1. Margaret S. Murakami – MA+12 – Concordia College. Kindergarten teacher at Cottonwood Elementary School for the 2017-2018 school year. Previous Experience: St. Stephen the Martyr School (2001-2017)
2. Nancy J. Nowell – BA+1 – Baker University. Grade 4 teacher at Willowdale Elementary School for the 2017-2018 school year. Previous Experience: Parsippany Troy Hills Schools, NJ (1989-1997)

AGENDA SUMMARY SHEET

Agenda Item: Strategic Planning Update

Meeting Date: August 21, 2017

Title and Brief Description: Update of Draft Strategic Plan

Action Desired: N/A - Informational Report

Background: The Millard Public School District has utilized strategic planning since the 1989-1990 school year as the mechanism for school improvement. Strategic planning allows our District to refine our systems, evaluate our critical issues, and positively impact achievement and engagement across all 35 schools in Millard.

Options/Alternatives Considered: N/A

Reference: NA

Policy / Strategic Plan Reference: Policy 10,000 & Rule 10,000.1

Implications of Adoption/Rejection: N/A

Timeline: Action teams will meet during semester one to develop plans. Based on their work, a draft plan will be reviewed again at the second planning session on January 19, 2018. Following this second planning session, the MPS Board of Education will consider adopting the draft Strategic Plan at a February Board meeting.

Responsible Persons: Dr. Kim Saum-Mills

Superintendent's Signature: _____  _____

Strategic Planning Update 8-21-17

Communication about our Strategic Planning process was sharing via email to all of our families and staff. We also have a [Strategic Planning website](#) that informs stakeholders regarding our 1) strategic planning process; 2) current strategic plan; 3) action team information; and 4) history of strategic planning.

The Millard Public Schools Strategic Planning team who met in August for our first planning session was comprised of the following stakeholders:

Administrators

Colleen Ballard
Nolan Beyer
Kevin Chick
Terry Houlton
Scott Ingwerson
Bill Jelkin
Darin Kelberlau
Julie Kemp
Kent Kingston
Rebecca Kleeman
Tracy Logan
Chad Meisgeier
Heather Phipps
Kim Saum-Mills
Jim Sutfin
Greg Tiemann

School Board Members

Dave Anderson
Amanda McGill-Johnson
Mike Pate
Linda Poole

Certificated Staff

Tessa Adams
Lindsey Revers
Charlene Schuchardt
Paul Schulte
Jordan Siepker

Community Members

Abby Burke-Peterson
Thain Eischeid
Candy Iberg
Deanna Marcelino
Stacey Ocander

Students

Bobby Martin
Taryn Smith

Internal Facilitators

Megan Geerts
Jodi Grosse

External Facilitator

Howard Feddema

Action Plans will be created to support these strategies. Action Teams are an ad-hoc group that translates the concept contained in the mission and strategic objectives into reality. The team is charged with creating the action plans describing how the strategy will be translated into daily operations and also a cost-benefit analysis for each plan. The plans are developed by team members from a variety of perspectives, both inside and outside the school district. The team has no formal authority and is not expected to implement the action plans created.

The following staff members will serve as action team leaders: Janet Cook, Megan Geerts, Jodi Grosse, Michelle Klug, Melanie Olson, Kim Rice, and Kathi Smith.

Action team leaders were trained on August 15, 2017 in preparation for the first meeting on August 29, 2017. The role of an action team leader is to 1) honor the strategy as written; 2) communicate to action team members and co-leaders; 3) utilize a Google template to take minutes; and 4) create a detailed action plan(s) and cost benefit.

Action teams will meet from 6pm-8pm for approximately seven times during the fall semester. The tentative outline for the action team meetings is as follows:

Action Team Dates	Tentative Plans
August 29, 2017	Overview of Strategic Planning Strategy Analysis / Research Questions
September 7, 2017	Research Optional Virtual Meeting
September 19, 2017	Research Reporting / Q&A
October 3, 2017	Research Reporting / Q&A
October 10, 2017	Prioritizing Action Steps Create Specific Results for Action Plans
November 14, 2017	Presentation of Draft Action Plans Team Input Session Finalize Action Plans
December 12, 2017	Presentation of Cost Benefit Forms Final Team Input Session Prepare for Second Planning Session

Several updates were made to our Strategic Plan, which are noted below in **red, bold font**.

Beliefs are the foundation of the Millard Public School District's Strategic Plan. The belief statements are an expression of the fundamental values, ethical codes, overriding convictions and principles for the District.

We believe:

- Each individual has worth.
- Individuals are responsible for their actions.
- Our greatest resource is people.
- Diversity enriches life.
- All people can learn.
- High expectations promote higher achievement.
- Achievement builds self-esteem; self-esteem promotes achievement.
- Shaping and developing character is the shared responsibility of the individual, family, school, and community.
- All people are entitled to a safe, caring, and respectful environment.
- Responsible risk-taking is essential for growth.
- Educated and engaged citizens are necessary to sustain our democratic society.
- All schools are accountable to the community.
- Public education benefits the entire community and is the shared responsibility of all.
- Excellence is worth the investment.

Parameters are established guidelines from which the District will operate. These guidelines are self-imposed regulations for our schools: things we will always do; things we will never do.

We will always operate safe, caring, **and supportive** environments to ensure student learning.

We will not tolerate any behavior that diminishes the self-worth of any student, staff member, or community member.

Nothing will take precedence over the pre-kindergarten through 12th grade education program.

No new program, course, and/or service will be added unless:

- it meets a clearly demonstrated, mission-related need;
- it survives a cost-benefit analysis;
- its impact on other programs/courses/services is addressed;
- adequate staffing, staff development, funding, and facilities are provided;
- it contains an evaluation procedure.

No existing program, course, and/or service will be maintained unless it:

- meets a clearly demonstrated, mission-related need;
- survives a cost-benefit analysis and periodic evaluation.

District-wide performance on standardized achievement tests will always be above state and national averages.

We will always communicate effectively, both internally and externally, in order to implement our Strategic Plan, operate our schools, and maintain high levels of student, staff, family and community support.

We will attract, develop, and retain the highest quality staff dedicated to achieving our mission and objectives.

We will always expect each student to set and achieve challenging educational and career goals tailored to his/her abilities, interests and aspirations. (Originally an objective)

The mission is the loftiest aspiration of our school district.

The mission of the Millard Public Schools is to guarantee each student **demonstrates the character**, knowledge, and skills necessary for personal excellence and responsible citizenship through an **innovative**, world-class **educational community** that engages and challenges all students.

Objectives are the desired and measurable end results for the District.

- All students will meet or exceed district and state standards; the achievement gap between subgroups will decrease annually; and overall performance on district, state, and **national** assessments will increase annually.
- **Individual student growth on district, state, and national assessments will increase annually and exceed national targets. (new)**
- The percentage of students participating in and performing at high levels on measures of national and/or international educational excellence will increase annually.
- **All students will demonstrate the character and positive behaviors necessary for personal excellence and responsible citizenship. (modified)**
- ~~Each student will set and achieve challenging educational and career goals tailored to his/her abilities, interests and aspirations.~~ Achieved - now is a Strategic Parameter

Strategies are intended to close the gap between our baseline data (where we are) and our mission (where we want to be).

1. **We will engage the Millard Educational Community to maximize resources in order to address our financial challenges and better achieve our mission and objectives.**
2. **We will develop and implement plans to differentiate and expand our instructional delivery systems to meet each student's needs in a changing world.**
3. **In cooperation with family and community, we will address the behavioral and mental health needs of our students by implementing systematic practices that promote good character, positive social behavior, and responsible citizenship.**

AGENDA SUMMARY SHEET

AGENDA ITEM: 8th Grade One-to-One Deployment Report

MEETING DATE: August 21, 2017

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Informational report regarding the recent 8th grade One-to-One laptop deployment at our six middle schools. The report highlights the device, deployment, professional development, technical support, Digital Leadership (Evaluation and Goal Setting), and Communication.

ACTION DESIRED: None - Information Only

RECOMMENDATIONS: N/A

STRATEGIC PLAN REFERENCE: 2.6 (Previous Strategic Plan)

PERSON(S) RESPONSIBLE: Dr. Kent Kingston & Dr. Curtis Case

SUPERINTENDENT'S

APPROVAL:

_____  _____

8th Grade One-to-One Update

August 21, 2017

Dr. Kent Kingston & Dr. Curtis Case

Device

Millard Public Schools 8th grade students were deployed HP 360 laptops during the first week of school starting off the 2017-2018 school year. These devices were previously used by MPS 12th grade students during the 2016-17 school year. The returned devices were cleaned, repaired (if necessary), re-imaged, and redeployed. The Technology Division was pleased with the condition of the devices returned by the 12th grade students. The HP 360 laptop has held up very well to the rigors of being used in a 24/7 One-to-One environment.



Deployment

The One-to-One student devices were deployed at AMS, BMS, CMS, NMS and RMS on Thursday, August 17, 2017. KMS deployed their One-to-One student devices on Friday, August 18, 2017. Each school created a deployment plan in conjunction with the Technology Division, which featured a student deployment video (created by Dr.



Case's team) for all students to watch. After students watched the deployment video staff members handed out devices and associated items to each student who had returned all the necessary paperwork¹. The Technology Team (on the night prior to the deployment) delivered the devices to each school based on their method of handing out the devices (i.e., boxed by homeroom, section, etc.).

During the summer, the Technology Division team members met with middle school bookkeepers on the how the repair processes/procedures would work and the collection of any technology money. The Technology Division also worked with the Business

¹ MPS Computer Loan Agreement and the Cooperative Loss/Damage Form

Department, Student Services and the DARE departments on how to handle Online Enrollment and the associated forms and procedures necessary for securing a laptop for students.

For a student to receive a laptop, their parents and/or guardians had to complete and submit the MPS Computer Loan Agreement and the Cooperative Loss/Damage Form.

Professional Development

Training for the 8th Grade One-to-One deployment began during January of 2017 with a train the trainer model utilizing building staff development facilitators. Eighth grade teachers were trained on Google Classroom, the learning environment in a one-to-one classroom, student device management, and the fall deployment. Training and informational resources are continuously updated and made available to students and teachers on the MPS One-to-One website.

Eighth grade teachers new to the District received last year's one-to-one professional development as part of the 2017 Fall Orientation and Workshop. New and veteran teachers attended George Couros' keynote presentation on building a culture of innovation and creativity. Veteran teachers attended Fall Workshop #TIME (Technology Infused Meaningful Experiencing) sessions where they were given time to create and share lessons utilizing the TPACK framework, SAMR model and the MPS Technology Profiles.

One-to-One professional development for 8th grade teachers will continue during the first semester ensuring that they are proficient in the Google Suite applications. Specifically, once again utilizing a train the trainer model, building staff development facilitators will train 8th grade teachers in the use of Google Forms/Sheets, digital assessments, and Google Sites. With initial teacher training complete over the digital tools, during the second semester there will be an increased emphasis on implementation by transforming teaching and learning through lesson creation and sharing. In April of 2018, building staff development facilitators will assist teachers in a progress check on implementation and goal setting for the next school year.

- Spring Semester 2017
 - Google Classroom Parts 1 & 2
 - Learning Environment in a One-to-One
 - Student Laptop Deployment
- Fall Orientation 2017 - New Teachers

- Technology in Millard
- The Why - Vision, Mission, and Definition of Digital Learning
- MPS Technology Profiles, TPACK and SAMR Frameworks
- Google Classroom Parts 1 & 2 and Learning Environment
- Fall Workshop 2017
 - Keynote Presentation - Innovation and Creativity by George Couros
 - Implementation and Integration - Lesson Design and Sharing
- Fall Semester 2017
 - Google Forms/Sheets and Assessments
 - Google Sites
 - Implementation and Integration - Lesson Design and Sharing
- Spring Semester 2018
 - Implementation and Integration - Lesson Design and Sharing
 - Implementation and Integration - Progress Checks and Goal Setting

Technical Support

To support the One-to-One at each middle school building, secondary technology staff members were reassigned during the summer of 2017. No new staff FTE were added for tech support and our numbers remain constant from the 2016-17 school year. Each middle school will have a full time Technology Specialist (hourly staff member) support their building.

Middle School Technology Specialist assignments are as follows:

AMS - Dylan Chrislip (Transfer from MSHS)
 BMS - Franco Fiorini (Transfer from MWHS)
 CMS - Chris Hilliard (Transfer from MWHS)
 KMS - Mary Kucera (Transfer from MNHS)
 NMS - Pegg Tomlinson (Transfer from MNHS)
 RMS - Cathy Hanish (Transfer from MSHS)

During the Spring/Summer each middle school worked with the Technology Division to locate an area within their building to house the technology support person. The Technology Division provided the furniture and paid for installation of power and data if necessary.

Digital Leadership - Evaluation and Goal Setting

Digital Leadership training in 2017-2018 will build upon the 2016-2017 General Administration professional development on implementation and integration. In 2016-2017 considerable time was dedicated to the “Why” and the integration of digital learning into our existing programs to transform teaching and learning. Specifically administrators and district level leaders examined how the Indicators of Effective Teaching and Learning for the five domains of the Millard Instruction Model may look for teachers in a digital learning environment ranging from unsatisfactory to distinguish. Similarly administrators and district level leaders examined how student learning may look different in a digital learning environment using the College and Career Readiness standards of Citizenship, Collaboration, Creativity and Critical Thinking as a basis for observations.

In 2017-2018, the Millard Public Schools is partnering with the International Center for Leadership in Education (ICLE) to assist building and district level leaders in the successful implementation, integration and evaluation of our digital learning plan. General Administration professional development dates and topics are listed below:

- October 3 - Foundational work presented by ICLE
 - Implementation and Integration
- November 7 - Training of selected MPS Coaches by ICLE
 - Application - Teacher and classroom observations - exemplars/look-fors
 - Twenty-five coaches will consist of MPS building and district level administrators and leaders.
- December 7 - Classrooms observations by building administrators led by MPS coaches.
- February 5 - Follow-up webinar with MPS coaches led by ICLE
- March 6 - Evaluation/debriefing on current implementation and goal setting for next year led by ICLE

Communication

Besides the communication that was shared through the MPS newsletters and Superintendent communications with our public, each building principal communicated to parents about the one-to-one.mpsomaha.org website that contains One-to-One information for parents, students, and staff. Principals also shared information with parents via school newsletters, letters, and emails about the upcoming One-to-One program for 8th grade students.

