

**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, October 16, 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

10-13-17

**THE DAILY RECORD
OF OMAHA**
LYNDA K. HENNINGSSEN, Publisher
PROOF OF PUBLICATION

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

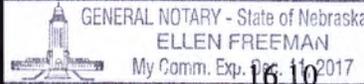
J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on _____
October 13, 2017

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



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

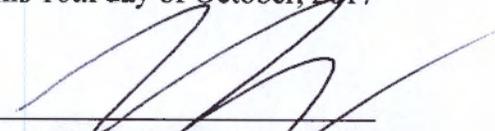
Subscribed in my presence and sworn to before
me this 13th day of
October 2017

**Notary Public in and for Douglas County,
State of Nebraska**

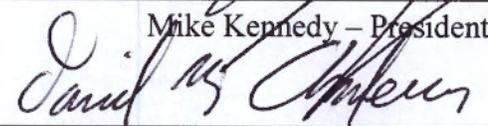
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 October 16, 2017, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

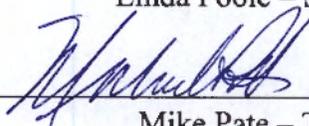
Dated this 16th day of October, 2017



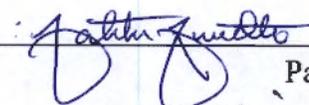
Mike Kennedy – President

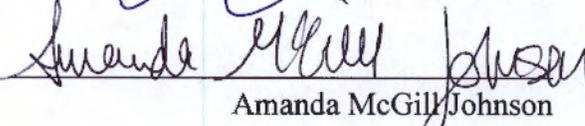


Dave Anderson – Vice President

Linda Poole – Secretary


Mike Pate – Treasurer

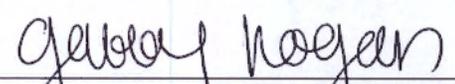


Patrick Ricketts


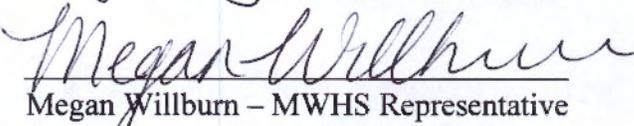
Amanda McGill Johnson

Tatum Morris

Tatum Morris – MNHS Representative



Gabby Hogan – MSHS Representative



Megan Willburn – MWHS Representative

BOARD OF EDUCATION SIGN IN

October 16, 2017

NAME:

REPRESENTING:

Paul Schick

MEA

Cathy Gross

Connie Schaffer

~~At~~

Kelli Krause

Tom Comerford

Christopher Comerford



**BOARD OF EDUCATION
MEETING**



October 16, 2017

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
October 16, 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. Routine Matters

1. *Approval of Board of Education Minutes October 2, 2017
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

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

G. Unfinished Business

H. New Business

1. First Reading of Policy 4405 – Human Resources – Payroll Deductions
2. *Reaffirm Policy 6262 – Curriculum, Instruction, and Assessment – Taught Curriculum – Field Trips
3. *Reaffirm Rule 6262.1 – Curriculum, Instruction, and Assessment – Taught Curriculum – Field Trips
4. Approval of Rule 6262.2 – Curriculum, Instruction, and Assessment – Taught Curriculum – Overnight Field Trips – Middle School
5. Approval of Rule 6262.3 – Curriculum, Instruction, and Assessment – Taught Curriculum – Overnight Field Trips – High School
6. Approval of Rule 6700.7 – Curriculum, Instruction, and Assessment - Extracurricular School-Sponsored Clubs, Activities, and Interscholastic Athletics and Activities - Travel and Trips; Overnight Travel and Trips Guidelines- Middle Schools
7. Approval of Rule 6700.8 – Curriculum, Instruction, and Assessment - Extracurricular School-Sponsored Clubs, Activities, and Interscholastic Athletics and Activities - Travel and Trips; Overnight Travel and Trips Guidelines- High Schools
8. Approval of Personnel Actions: Recommendation to Hire

I. Reports

1. Millard Assessment System Report
2. Mental Health Services Report

J. Future Agenda Items/Board Calendar

1. Conferences – No School for Students – October 18-20, 2017
2. Board of Education Meeting on Monday, November 6, 2017 at 6:00 p.m. at the Don Stroh Administration Center
3. Board of Education Meeting on Monday, November 20, 2017 at 6:00 p.m. at the Don Stroh Administration Center

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October 16, 2017
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4. Thanksgiving Holiday - No School for Students and Staff - November 23-24, 2017
5. Board of Education Meeting on Monday, December 4, 2017 at 6:00 p.m. at the Don Stroh Administration Center
6. Foundation Holiday Dinner on Thursday, December 7, 2017. Social – 6:00 p.m. Dinner - 7:00 p.m. at Shadow Ridge Country Club, 1501 S. 188th Plaza
7. Board of Education Holiday Party (More information later)
8. Board of Education Meeting on Monday, December 18 2017 at 6:00 p.m. at the Don Stroh administration Center
9. Winter Break – No School Monday, December 25, 2017 – January 5, 2018

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

L. Adjournment:

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
October 16, 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.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes from October 2, 2017. (See enclosure.)

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

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

F.1. Superintendent's Comments

F.2. Board Comments/Announcements

F.3. Report from Student Representatives

G.1. No Unfinished Business

H.1. First Reading of Policy 4405 – Human Resources – Payroll Deductions (See enclosure)

*H.2. Motion by _____, seconded by _____, to reaffirm Policy 6262 – Curriculum, Instruction, and Assessment – Taught Curriculum – Field Trips (See enclosure)

*H.3. Motion by _____, seconded by _____, to reaffirm Rule 6262.1 – Curriculum, Instruction, and Assessment – Taught Curriculum – Field Trips (See enclosure)

H.4. Motion by _____, seconded by _____, to approve Rule 6262.2 – Curriculum, Instruction, and Assessment – Taught Curriculum – Overnight Field Trips – Middle School (See enclosure)

H.5. Motion by _____, seconded by _____, to approve Rule 6262.3 – Curriculum, Instruction, and Assessment – Taught Curriculum – Overnight Field Trips – High School (See enclosure)

H.6. Motion by _____, seconded by _____, to approve Rule 6700.7 – Curriculum, Instruction, and Assessment - Extracurricular School-Sponsored Clubs, Activities, and Interscholastic Athletics and Activities - Travel and Trips; Overnight Travel and Trips Guidelines- Middle Schools (See enclosure)

H.7. Motion by _____, seconded by _____, to approve Rule 6700.8 – Curriculum, Instruction, and Assessment - Extracurricular School-Sponsored Clubs, Activities, and Interscholastic Athletics and Activities - Travel and Trips; Overnight Travel and Trips Guidelines- High Schools (See enclosure)

H.8. Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire

I. Reports

1. Millard Assessment System Report
2. Mental Health Services Report

J. Future Agenda Items/Board Calendar

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, October 2, 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, September 29, 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. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Anderson, Mrs. Poole, and Mrs. McGill Johnson were present.

Awards were presented to Employees of the Month, Devonye Mullins, Curriculum and Instruction MEP Facilitator and Kristy Preuss, Leadership & Learning Administrative Assistant.

Mr. Kennedy asked the members of Leadership Academy that were attending the meeting to stand and be recognized.

Mr. Kennedy announced this is 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 Mike Pate, to approve the Board of Education Minutes for September 18, 2017; approve the bills and receive the treasurer's report and place on file. 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.

Superintendent's Comments:

Dr. Sutfin reported that it has been a good week in Millard Public Schools. He also asked the Board to let him know if they are unable to attend the Committee meeting on Monday, October 9.

Board Comments:

Amanda McGill Johnson:

Mrs. McGill Johnson shared that she was available for the meeting on Monday.

Linda Poole:

Mrs. Poole said that she is available for the meeting on Monday, October 9. Mrs. Poole also shared that she has attended five of the financial informational meetings so far and the administrators who have presented have done well. She also shared she feels that the community residents who have attended the financial meetings have been very supportive. Mrs. Poole reported that she will be at Cather and Upchurch this week.

Dave Anderson:

Mr. Anderson also shared that he has been attending the District financial meetings. He appreciates everyone that is helping with these meetings. Mr. Anderson said he will be out of town on Monday and will not be able to attend the Committee meeting.

Patrick Ricketts:

Mr. Ricketts shared that he is also out of town on October 9.

Mike Pate:

Mr. Pate also shared that he will not be available on October 9.

Mike Kennedy:

Mr. Kennedy said he would entertain a discussion of the topics as a Board report on October 16.

Superintendent Sutfin shared the topics that were planned for the October 9 Committee meeting will be placed on the regular Board meeting agenda scheduled for October 16. Those topics planned for October 9 were 1) Millard Assessment System Updates; 2) Clarke Community Initiative Updates; and 3) Mental Health Support Updates.

Mr. Kennedy shared that he was keeping all the families in Las Vegas in his thoughts and prayers. Mr. Kennedy shared that he also has had a chance to go to several schools in the last couple weeks with the district financial meetings. He agreed that people who have attended are overwhelmingly positive. They have asked a lot of questions but once explanations were provided, people are supportive. He also recognized Dr. Sutfin's team for doing a great job covering these events. He also recognized our educators who are parents who have been attending as well. He appreciates their support in this matter.

Student Representative Comments:

Gabby Hogan, student representative from Millard South High School, Megan Willburn, student representative from Millard West High School, and Tatum Morris, student representative from Millard North High School reported on the academic and athletic happenings at their respective schools.

Unfinished Business:

There was no unfinished business.

New Business:

Motion by Mike Pate, seconded by Dave Anderson to reaffirm Policies 3111 – Support Services – Business – Accounts Receivable – Collection Agencies; Policy 3121 – Support Services – Business – Accounting - Practices; Accounting - Practices; Policy 3811 – Support Services – Transportation – Students-Regular Education. 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.

Motion by Linda Poole, seconded by Dave Anderson to approve Rule 3811.1 – Support Services – Transportation – Students - Regular Education. 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 Dave Anderson to reaffirm Policy 3912 – Support Services – Risk Management - Insurance Coverage-Employee Benefits 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.

Patrick Ricketts gave the First Reading of Policy 4405 – Human Resources – Payroll Deductions. However, due to an error, Policy 4405 had not been attached to the Board Packet. It was determined to bring this Policy 4405 back at the next Board meeting for First Reading.

Reports:

Advanced Placement Program Report

Dr. Tony Weers thanked Mrs. Barb Waller for all the work she does to prepare this report. Other information that Dr. Weers highlighted included:

- While more Millard students are taking AP Exams, students still perform well compared to their counterparts across the state and globally. Sixty-two percent of the Millard students earned a 3 or higher.
- Of our 2017 Millard graduates, 53% completed at least one AP course while in high school.
- The number of AP Scholars increased by 2, with 479 students named as scholars as a result of 2016-2017 testing. Included in the 479 AP Scholars, 139 students received AP Scholars with Distinction. The male and female State Scholars were from Millard South High.

The financial support provided by the Millard Public Schools Foundation continued to assist in the increase of exams taken during the 2016-2017 school year.

- The cost of taking an AP exam in 2017 was \$93.00. Beginning with the 2011-2012 school year, the Foundation paid for all AP exams not funded through UNO Dual Enrollment course registration. In 2016-2017 this was a financial commitment of \$342,891, which was an increase of \$14,891.
- Beginning with the 2016-2017 year, the Foundation no longer funds AP Exams for courses that we do not offer or for courses in which a student is not enrolled.

Mrs. Poole wanted to commend all staff. This report shows that we have created an AP culture. We have 7% of the students in Nebraska and they take 28% of all AP exams across the state.

Mike Kennedy asked how taking an AP exam helps our kids become college and career ready.

Dr. Heather Phipps shared that research from College Board shows that taking an AP course increases the likelihood that they will attend college, do well in college and complete college. Dr. Phipps shared that we believe that this is key for us to prepare our students for college. Dr. Phipps shared that it is our goal in Millard for every student to take an AP class who plans to go to college.

Mr. Pate asked a question about how AP and Dual Enrollment can impact a student who lives in poverty.

Dr. Heather Phipps shared that students who complete an AP course are more likely to attend college and that, in fact, a student who takes a Dual Enrollment course is twice as likely to go to college. These opportunities are a way for us to increase the chance that students who live in poverty will attend and be successful in college.

She shared the story of a student, her daughter, who took an AP US History course which was very challenging and it changed the way her daughter was able to perform as a student. The Student Representatives on the Board agreed.

Dual Enrollment Program Report

Dr. Tony Weers thanked Mrs. Waller again for her work on this report and shared some highlights that included:

On August 11, 2003, Millard Public Schools approved its first dual enrollment offerings, a University of Nebraska at Omaha (UNO) Dual Enrollment option. Through this opportunity, students enroll in selected Advanced Placement® courses, take the course for high school credit and, at the same time, pay tuition and receive transferable credit through UNO.

Dual enrollment opportunities continue to include seven non-Advanced Placement® courses at UNO and courses completed through Metropolitan Community College (MCC) by participation in a Millard Career Academy, a MCC Career Academy, or Early College.

Each UNO department establishes criteria for dual enrollment. The ability to offer dual enrollment varies for each building every year based on teacher credentials and the criteria established by UNO and MCC.

The total savings through UNO and MCC due to reduced tuition of \$934,262 benefits students, their families and the MPS Foundation. The MPS Foundation paid \$58,257 for Career Academy Scholarships and \$19,329 for Early College Scholarships in 2016-2017.

The MPS Foundation has allocated \$38,995 for Career Academy Scholarships and \$51,156 for Early College Scholarships for 2017-2018 which will be the last year for the Career Academy Scholarships.

Mr. Anderson asked about what kids pay for when it comes to the dual enrollment courses. Dr. Phipps shared that the Foundation pays for the AP exam. The parent responsibility is the dual enrollment tuition.

Dr. Weers shared that AP exams come with the dual enrollment fee with UNO. Page 64 of the report was reviewed to show the breakdown of what Metro charges and what UNO charges. It's a huge financial savings to our students.

Mr. Pate asked how many other school districts offer dual enrollment? Dr. Phipps shared that quite a few across the state and most in the Metro area.

Mr. Pate shared that he had a conversation with a rural senator and this senator said he felt it was unfair for Metro students to be able to take more dual enrollment than rural Nebraska students. Mr. Pate shared that he explained the rural schools are also offering dual enrollment but believes there is a mentality with rural senators that we have the ability to offer more than rural NE and that is not the case.

Dave Anderson shared that due to our sheer size we may have more offerings, but there is a lot of cross collaboration and distance learning that is happening in rural Nebraska.

Dr. Sutfin shared that Lincoln Public Schools has done significant work as the sending district for distance learning opportunities to rural school districts. This is something that may come out of our Strategic Plan by offering a virtual school. Dr. Sutfin also shared that you need critical mass to offer dual enrollment. So small districts need to work with service units to collaborate. The other unique experience happening is the articulated agreement with K-12 education, UNO and Metro Community College. Everything that happens at Metro is transferrable to UNO and everything that happens at UNO is transferrable to Metro. It is a three part partnership.

Mr. Mike Pate asked if any are transferable to Lincoln. Dr. Sutfin said yes.

Dr. Sutfin also shared that 72% of our teachers have a Master's degree. That has recently been called into question with the expense of public education. We support our teachers in getting their advanced degrees because it helps us have better teachers and gives teachers an opportunity to earn a livable wage so our retention is better.

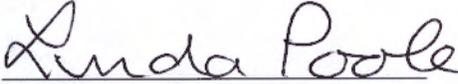
Also, what we have done with our dual enrollment program is create pockets of what we are going to emphasize. We went out to find teachers who wanted to work on their Master's degree in a particular area. We encouraged the teachers to get their degree in an area that would allow for dual enrollment for our students.

We often hear that dual enrollment is driving up K12 education cost. Dr. Sutfin shared that he doesn't agree with that. It is driving up expectations of our kids for college and career readiness.

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

Future Agenda Items/Board Calendar:

1. NASB Area Membership Meeting on October 11, 2017 at the Omaha Marriott Regency, Check-in at 4:30 p.m., Dinner and Awards at 7:25 p.m.
2. Board of Education Meeting on Monday, October 16, 2017 at 6:00 p.m. at the Don Stroh Administration Center
3. Conferences – No School for Students – October 18-20, 2017
4. Board of Education Meeting on Monday, November 6, 2017 at 6:00 p.m. at the Don Stroh Administration Center
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Secretary, Linda Poole

Millard Public Schools

October 16, 2017

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 16, 2017

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	445270	09/28/2017	136442	HILTON GARDEN INN	\$0.00
	445271	09/28/2017	049850	HY-VEE INC	\$1,237.79
	445272	09/28/2017	099321	MACKIN BOOK CO	\$966.00
	445273	09/28/2017	065443	MILLARD WEST HIGH SCHOOL	\$150.00
	445275	09/28/2017	108325	NEBRASKA STATE BANDMASTERS ASSN	\$175.00
	445276	09/28/2017	141963	BETHESDA HOTEL ASSOCIATES LLC	\$403.41
	445277	10/05/2017	138054	BAXTER FORD INC	\$2,007.41
	445278	10/05/2017	141965	X FUND PROPERTIES LLC	\$536.63
	445279	10/05/2017	141964	ESCAPE GAMES UNLIMITED	\$420.00
	445280	10/05/2017	102451	INTERNATIONAL BACCALAUREATE	\$744.00
	445282	10/05/2017	136955	NEBRASKA INTERNATL LANGUAGES ASSN	\$95.00
	445283	10/05/2017	108325	NEBRASKA STATE BANDMASTERS ASSN	\$32.00
	445284	10/05/2017	140798	ERIC M OLSON	\$180.00
	445285	10/05/2017	138504	TODD L REESON	\$120.00
	445286	10/05/2017	098765	SECURITY BENEFIT LIFE INS CO	\$9,728.00
	445291	10/16/2017	138233	FRANK W ATWATER	\$7.50
	445294	10/16/2017	132390	STEVEN K BESCH	\$1,654.16
	445296	10/16/2017	132124	JASON M BOATWRIGHT	\$26.04
	445300	10/16/2017	106893	WICHITA WATER CONDITIONING INC	\$16.33
	445301	10/16/2017	136517	WILLIAM R DAUGHTRIDGE	\$195.58
	445303	10/16/2017	131153	TONYA S DYKSTRA	\$11.55
	445307	10/16/2017	141969	FRANK A HAMERNIK	\$10.45
	445308	10/16/2017	130672	TRACY HANCOCK	\$14.99
	445309	10/16/2017	132489	CHARLES E HAYES III	\$352.07
	445313	10/16/2017	133397	HY-VEE INC	\$1,127.91
	445314	10/16/2017	132878	HY-VEE INC	\$41.64
	445315	10/16/2017	049850	HY-VEE INC	\$337.86
	445316	10/16/2017	137214	DAVID KAHM	\$75.00

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 16, 2017

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	445317	10/16/2017	136237	NICHOLAS R KAISER	\$56.40
	445318	10/16/2017	137781	ANNE C KEITH	\$137.39
	445322	10/16/2017	137410	TIMOTHY R MAHER	\$55.00
	445323	10/16/2017	136467	MITCHELL B MENTZER	\$87.40
	445325	10/16/2017	132836	NE ST INTERSCHL ATHLETIC ADMIN ASSN	\$210.00
	445326	10/16/2017	068315	NEBRASKA ACADEMY OF SCIENCES INC	\$85.00
	445327	10/16/2017	132832	NEBRASKA SCHOOL ACTIVITIES ASSN	\$35.00
	445328	10/16/2017	107905	MELINDA C NOLLER	\$40.53
	445329	10/16/2017	071053	OMAHA WORLD HERALD	\$121.16
	445330	10/16/2017	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$11,470.00
	445331	10/16/2017	141366	MARJORIE A PIATKOWSKI	\$44.06
	445335	10/16/2017	138791	MARK J SCOTT	\$74.22
	445337	10/16/2017	090242	UNITED PARCEL SERVICE	\$215.26
	445338	10/16/2017	130697	UNIVERSITY OF KANSAS	\$150.00
	445339	10/16/2017	135660	CAMI J WARNEKE	\$30.00
	445340	10/16/2017	139738	WASTE MANAGEMENT OF NEBRASKA	\$20,628.24
	445341	10/16/2017	132313	SARAH M WEIDNER	\$21.39
	445343	10/16/2017	140281	NICOLE L WRIGHT	\$101.14
	445344	10/16/2017	141970	THOMAS J YOUNG	\$19.95
01 - Total					\$54,248.46
02	25954	10/16/2017	141943	ASHLEIGH RENEE BOBO	\$97.88
	25955	10/16/2017	141937	JERRYD D BUSCH	\$52.56
	25956	10/16/2017	106893	WICHITA WATER CONDITIONING INC	\$4.67
	25957	10/16/2017	141507	JAMIE MITCHELL CZARNEK	\$36.25
	25958	10/16/2017	140871	DAVID C WOOD	\$3,030.20
	25959	10/16/2017	139791	GREGORY M EADES	\$31.56
	25960	10/16/2017	141921	JARED M ENGEL	\$110.56
	25961	10/16/2017	141508	HAKHEEM K FERGUSON	\$29.00

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 16, 2017

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	25962	10/16/2017	141516	KAREEM K FERGUSON	\$32.63
	25963	10/16/2017	135983	ENCORE ONE LLC	\$556.65
	25964	10/16/2017	010670	GOODWIN TUCKER GROUP	\$1,459.60
	25965	10/16/2017	140909	ALISON ANN GRUHN	\$108.75
	25966	10/16/2017	140349	LAVERNE J HANKE	\$166.92
	25967	10/16/2017	140802	KAREN M HEDGECOCK	\$35.57
	25968	10/16/2017	141938	HUNTER STORM HOUSTON	\$32.63
	25969	10/16/2017	141197	DANA LUCIA JOHNSON	\$137.75
	25970	10/16/2017	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$489.40
	25971	10/16/2017	140373	MILLARD REFRIGERATED SERVICES LLC	\$966.00
	25972	10/16/2017	140917	JENNIFER R PARKER	\$56.19
	25973	10/16/2017	141506	CODY J RANDELS	\$108.75
	25974	10/16/2017	141587	CAMERYN SETH ROSE	\$123.25
	25975	10/16/2017	141198	TONY THOMPSON	\$123.25
02 - Total					\$7,790.02
06	445334	10/16/2017	141962	SCOREVISION LLC	\$1,126.86
06 - Total					\$1,126.86
07	445288	10/16/2017	011051	ALL MAKES OFFICE EQUIPMENT	\$12,944.65
	445292	10/16/2017	017670	RASMUSSEN MECHANICAL SERVICES	\$3,663.00
	445297	10/16/2017	135245	BAHR VERMEER HAECKER ARCHITECTS	\$5,603.25
	445299	10/16/2017	132170	CORMACI CONSTRUCTION INC	\$14,206.00
	445321	10/16/2017	140309	M E COLLINS CONTRACTING CO INC	\$62,072.25
	445324	10/16/2017	139317	MMC MECHANICAL CONTRACTORS INC	\$313,256.00
	445332	10/16/2017	131835	PRAIRIE MECHANICAL CORP	\$4,214.00
07 - Total					\$415,959.15
11	445274	09/28/2017	068440	NEBRASKA DEPARTMENT OF EDUCATION	\$560.00
	445281	10/05/2017	099965	LOVE AND LOGIC INSTITUTE INC	\$594.00
	445293	10/16/2017	136677	AMY C BARLA	\$112.00

Millard Public Schools Check Register Prepared for the Board Meeting for Oct 16, 2017

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	445304	10/16/2017	141762	HELEN M EVANS	\$252.94
	445311	10/16/2017	141551	LAURA S HIGHTOWER	\$108.00
	445312	10/16/2017	130283	KARA L HUTTON	\$72.41
	445315	10/16/2017	049850	HY-VEE INC	\$201.80
	445328	10/16/2017	107905	MELINDA C NOLLER	\$117.83
	445336	10/16/2017	135355	HARVEY HAROLD KIMBLE JR	\$70.00
	445342	10/16/2017	141644	BRITTNEY L WHITE	\$312.37
11 - Total					\$2,401.35
17	445310	10/16/2017	048517	GREENWOOD PUBLISHING GROUP INC	\$5,984.10
17 - Total					\$5,984.10
50	445269	09/28/2017	141961	DARRIN RYAN LYLE GOLDEN	\$768.00
	445289	10/16/2017	130704	AMERICAN PLASTICS SUPPLY & FAB CO	\$281.75
	445290	10/16/2017	141967	ATTITUDE CONCEPTS FOR TODAY INC	\$4,850.00
	445295	10/16/2017	141968	DOMINIC R BIANCHETTE	\$33.00
	445298	10/16/2017	138820	ANNE WINFIELD CHAPMAN	\$971.00
	445302	10/16/2017	130648	DOSTALS CONSTRUCTION CO INC	\$12,101.10
	445305	10/16/2017	139666	FELIPE GONZALEZ	\$100.00
	445306	10/16/2017	138286	TIMOTHY BRIAN GRAY	\$310.30
	445319	10/16/2017	138351	JOHN E KENNEDY	\$80.00
	445320	10/16/2017	135166	RONDA LOVERIDGE	\$1,775.00
	445333	10/16/2017	139140	DONALD W SCHMIDT	\$55.00
	445337	10/16/2017	090242	UNITED PARCEL SERVICE	\$16.87
50 - Total					\$21,342.02
99	445290	10/16/2017	141967	ATTITUDE CONCEPTS FOR TODAY INC	(\$194.00)
	445298	10/16/2017	138820	ANNE WINFIELD CHAPMAN	(\$38.84)
	445305	10/16/2017	139666	FELIPE GONZALEZ	(\$4.00)
99 - Total					(\$236.84)
Overall - Total					\$508,615.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2017 to 08/31/2017.

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	120,668.76	17.32	0.00	0.00	120,686.08
	1025		Savings	317.49	0.00	0.00	0.00	317.49
	1030		Staff Vending	4,912.45	0.00	74.98	0.00	4,837.47
		A	Totals:	125,898.70	17.32	74.98	0.00	125,841.04
E	ADMINISTRATIVE CUSTODIAL							
	5005		Activity Express	105,292.09	3,045.00	0.00	0.00	108,337.09
	5009		Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
	5011		Creative Cottage Crafts	499.55	87.50	0.00	0.00	587.05
	5060		Hospitality	4.59	0.00	0.00	0.00	4.59
	5062		Ed Services Hospitality	180.29	0.00	48.50	0.00	131.79
	5080		Media	0.00	0.00	0.00	0.00	0.00
	5081		MPS App	2,333.32	1,166.66	0.00	0.00	3,499.98
	5096		MPS Activities Calendar	1,274.76	0.00	0.00	0.00	1,274.76
	5098		NFUSSD	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	923.43	0.00	0.00	0.00	923.43
	5176		Student Showcase	60.00	0.00	0.00	0.00	60.00
	5177		Staff Development	0.00	0.00	0.00	0.00	0.00
	5178		STOP Hunger	4.84	0.00	0.00	0.00	4.84
	5225		WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18
	5250		Instrument Rental	10,091.70	26,190.00	22,633.84	0.00	13,647.86
	5255		South Swim Lessons	53,800.00	11,740.00	53,800.00	0.00	11,740.00
	5260		North Swim Lessons	32,856.00	0.00	32,856.00	0.00	0.00
	5265		West Swim Lessons	15,870.00	7,680.00	15,870.00	0.00	7,680.00
	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	3,780.00	0.00	0.00	0.00	3,780.00
	5285		Maintenance Vending	445.12	0.00	0.00	0.00	445.12
	5290		Tech Vending	586.24	0.00	79.40	0.00	506.84
	5295		Facility Use Rental Fee	11,284.23	6,499.00	0.00	0.00	17,783.23
	5300		Facility Use Building Access	23,230.00	3,536.00	0.00	0.00	26,766.00
	5305		Facility Use Staffing	16,766.10	4,080.00	0.00	0.00	20,846.10
	5310		Check Collection	483.15	0.00	0.00	0.00	483.15
		E	Totals:	289,970.59	64,024.16	125,287.74	0.00	228,707.01
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:	419,105.25	64,041.48	125,362.72	0.00	357,784.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	29,821.63	0.00	24.58	0.00	29,797.05
	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:	31,135.34	0.00	24.58	0.00	31,110.76
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	1,931.59	0.00	0.00	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	170.04	0.00	0.00	0.00	170.04
	5123		2nd Grade Field Trips-Curriculum Related	-77.64	0.00	0.00	0.00	-77.64
	5124		3rd Grade Field Trips-Curriculum Related	104.08	0.00	0.00	0.00	104.08
	5125		4th Grade Field Trips-Curriculum Related	4.33	0.00	0.00	0.00	4.33
	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:	2,257.54	0.00	0.00	0.00	2,257.54
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:	36,010.86	0.00	24.58	0.00	35,986.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	25,387.11	1,094.00	3,065.07	0.00	23,416.04
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	A Totals:	25,387.11	1,094.00	3,065.07	0.00	23,416.04
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	3,891.47	10.00	0.00	0.00	3,901.47
4710	Student Council	4.20	0.00	0.00	0.00	4.20
	D Totals:	3,895.67	10.00	0.00	0.00	3,905.67
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	29.95	-14.25	0.00	1,288.92
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	0.00	0.00	0.00	0.00	0.00
	E Totals:	1,300.50	29.95	-14.25	0.00	1,344.70
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
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:	30,583.28	1,133.95	3,050.82	0.00	28,666.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackEI	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	14,827.62	1.74	1,543.71	0.00	13,285.65
1020	Volunteers-General	12,075.98	120.58	494.06	0.00	11,702.50
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:	27,440.52	122.32	2,037.77	0.00	25,525.07
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,441.54	0.00	570.13	0.00	871.41
4070	Birthday Book Club	4,959.24	0.00	42.79	0.00	4,916.45
4140	Choir	336.51	0.00	0.00	0.00	336.51
4270	Field Day	1,015.29	0.00	315.32	0.00	699.97
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	2,743.36	0.00	0.00	0.00	2,743.36
	D Totals:	10,546.59	0.00	928.24	0.00	9,618.35
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	298.29	0.00	32.25	0.00	266.04
5080	Media	1,402.65	0.00	9.36	0.00	1,393.29
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:	3,451.66	0.00	41.61	0.00	3,410.05
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:	41,438.77	122.32	3,007.62	0.00	38,553.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	10,519.86	1.23	725.29	0.00	9,795.80
		1030	Staff Vending	695.93	0.00	0.00	0.00	695.93
		A	Totals:	11,215.79	1.23	725.29	0.00	10,491.73
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	9,362.51	0.00	486.99	-1,648.88	7,226.64
		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	-248.28	0.00	0.00	248.28	0.00
		5122	1st Grade Field Trips-Curriculum Related	159.71	0.00	0.00	-159.71	0.00
		5123	2nd Grade Field Trips-Curriculum Related	22.89	0.00	111.63	248.45	159.71
		5124	3rd Grade Field Trips-Curriculum Related	-282.51	0.00	0.00	282.51	0.00
		5125	4th Grade Field Trips-Curriculum Related	-677.55	0.00	0.00	677.55	0.00
		5126	5th Grade Field Trips-Curriculum Related	468.20	0.00	820.00	351.80	0.00
		5180	Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
		E	Totals:	17,909.03	0.00	1,418.62	0.00	16,490.41
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:		29,883.69	1.23	2,143.91	0.00	27,741.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2017 to 08/31/2017.

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	20,979.94	1.22	9.00	-165.89	20,806.27
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
		A	Totals:	20,979.94	1.22	9.00	-165.89	20,806.27
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	178.73	165.89	0.00
	5070		Library	2,929.30	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	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	3,206.86	0.00	0.00	0.00	3,206.86
		E	Totals:	6,577.44	0.00	178.73	165.89	6,564.60
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
		Cather	Totals:	28,198.27	1.22	187.73	0.00	28,011.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	3,830.15	0.66	629.90	0.00	3,200.91
	1030		Staff Vending	61.58	0.00	0.00	0.00	61.58
	1050		Projects/Support	2,013.62	0.00	0.00	0.00	2,013.62
		A	Totals:	5,905.35	0.66	629.90	0.00	5,276.11
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	3,800.22	0.00	0.00	0.00	3,800.22
		D	Totals:	3,996.22	0.00	0.00	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	3,774.72	0.00	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	713.70	0.00	0.00	-713.70	0.00
	5122		1st Grade Field Trips-Curriculum Related	227.12	0.00	0.00	486.58	713.70
	5123		2nd Grade Field Trips-Curriculum Related	220.61	0.00	0.00	6.51	227.12
	5124		3rd Grade Field Trips-Curriculum Related	11.25	0.00	0.00	209.36	220.61
	5125		4th Grade Field Trips-Curriculum Related	11.25	0.00	0.00	0.00	11.25
	5126		5th Grade Field Trips-Curriculum Related	49.50	0.00	0.00	11.25	60.75
	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:	5,699.79	0.00	0.00	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:	15,601.36	0.66	629.90	0.00	14,972.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw Cottonwood Elementary School								
A ACTIVITY GENERAL								
	1010		General Admin	20,808.02	669.07	231.09	-564.00	20,682.00
	1030		Staff Vending	188.43	0.00	0.00	0.00	188.43
A Totals:				20,996.45	669.07	231.09	-564.00	20,870.43
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	-442.28	442.28	0.00	0.00	0.00
	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	190.98	816.00	564.00	309.00
	5142		Preschool	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	3,661.00	0.00	0.00	0.00	3,661.00
E Totals:				2,081.60	633.26	816.00	564.00	2,462.86
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:				25,796.29	1,302.33	1,047.09	0.00	26,051.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	5,056.28	43.06	716.23	0.29	4,383.40
	1030		Staff Vending	141.88	0.00	0.00	0.00	141.88
	1046		Birthday Board	0.00	30.00	0.00	0.00	30.00
		A	Totals:	5,198.16	73.06	716.23	0.29	4,555.28
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	33.00	0.00	561.37
	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	-44.71	0.00	0.00	44.71	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		E	Totals:	2,500.17	0.00	33.00	44.71	2,511.88
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:	7,974.55	73.06	749.23	45.00	7,343.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	11,194.25	25.01	1,021.38	0.00	10,197.88
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	A Totals:	11,194.25	25.01	1,021.38	0.00	10,197.88
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	146.96	0.00	0.00	0.00	146.96
5122	1st Grade Field Trips-Curriculum Related	146.96	0.00	0.00	0.00	146.96
5123	2nd Grade Field Trips-Curriculum Related	146.96	0.00	0.00	0.00	146.96
5124	3rd Grade Field Trips-Curriculum Related	146.96	0.00	0.00	0.00	146.96
5125	4th Grade Field Trips-Curriculum Related	146.96	0.00	0.00	0.00	146.96
5126	5th Grade Field Trips-Curriculum Related	456.17	0.00	0.00	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:	7,803.59	0.00	0.00	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:	20,315.09	25.01	1,021.38	0.00	19,318.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	13,581.54	364.43	1,681.82	0.00	12,264.15
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1170		Wellness	1,375.47	0.00	435.78	0.00	939.69
	A Totals:			14,957.01	364.43	2,117.60	0.00	13,203.84
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:				15,476.19	364.43	2,117.60	0.00	13,723.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	21,880.94	112.15	1,031.50	-47.71	20,913.88
	1030		Staff Vending	379.97	5.57	0.00	0.00	385.54
		A	Totals:	22,260.91	117.72	1,031.50	-47.71	21,299.42
D	CLUBS AND ORGANIZATIONS							
	4040		Art	2,336.61	0.00	0.00	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:	5,933.68	0.00	0.00	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	1,362.42	125.35	0.00	0.00	1,487.77
	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	-31.90	0.00
	5122		1st Grade Field Trips-Curriculum Related	-47.71	0.00	0.00	79.61	31.90
	5123		2nd Grade Field Trips-Curriculum Related	62.70	0.00	0.00	-62.70	0.00
	5124		3rd Grade Field Trips-Curriculum Related	47.54	0.00	0.00	15.16	62.70
	5125		4th Grade Field Trips-Curriculum Related	94.96	0.00	0.00	-47.42	47.54
	5126		5th Grade Field Trips-Curriculum Related	43.61	0.00	0.00	94.96	138.57
	5165		Logo Sales	84.62	0.00	0.00	0.00	84.62
		E	Totals:	3,670.04	125.35	0.00	47.71	3,843.10
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:	31,864.63	243.07	1,031.50	0.00	31,076.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH Holling Heights Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	50,361.78	19.37	1,969.86	0.00	48,411.29
	1030		Staff Vending	150.26	20.04	0.00	0.00	170.30
	1040		Donations	0.00	0.00	0.00	0.00	0.00
	A Totals:			50,512.04	39.41	1,969.86	0.00	48,581.59
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	6,437.91	750.10	0.00	0.00	7,188.01
	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	-19.25	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	19.25	19.25
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	5.54	0.00	0.00	-5.54	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	5.54	5.54
	5140		PayBac	5,464.65	22.75	0.00	0.00	5,487.40
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:			11,927.35	772.85	0.00	0.00	12,700.20
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:				63,582.13	812.26	1,969.86	0.00	62,424.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	14,791.14	106.05	2,670.70	0.00	12,226.49
1030	Staff Vending	430.52	0.00	0.00	0.00	430.52
	A Totals:	15,221.66	106.05	2,670.70	0.00	12,657.01
D	CLUBS AND ORGANIZATIONS					
4040	Art	939.30	0.00	0.00	0.00	939.30
4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
4570	Play Production	8,988.31	0.00	2,879.67	0.00	6,108.64
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:	11,624.34	0.00	2,879.67	0.00	8,744.67
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	5,479.73	0.00	12.87	0.00	5,466.86
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5116	Montessori KG	-39.29	39.29	0.00	0.00	0.00
5117	Montessori 1-3	113.26	0.00	0.00	-37.38	75.88
5118	Montessori 4-5	33.23	0.00	0.00	37.38	70.61
5120	P.E.	236.03	0.00	0.00	0.00	236.03
5121	KG Field Trips-Curriculum Related	-147.31	147.31	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	-222.75	222.75	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	-27.33	27.33	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	-65.67	65.67	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	29.95	0.00	0.00	-29.95	0.00
5126	5th Grade Field Trips-Curriculum Related	-69.59	69.59	0.00	29.95	29.95
	E Totals:	5,325.08	571.94	12.87	0.00	5,884.15
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	692.50	0.00	2,620.20
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	3,339.99	0.00	692.50	0.00	2,647.49
Montclair Totals:		35,511.07	677.99	6,255.74	0.00	29,933.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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		207.21	0.51	0.00	0.00	207.72
1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	A Totals:		207.21	0.51	0.00	0.00	207.72
D	CLUBS AND ORGANIZATIONS						
4230	Environmental Club		3,440.24	0.00	0.00	0.00	3,440.24
4580	Reading		138.07	0.00	0.00	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:		3,927.86	0.00	0.00	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		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		8.00	0.00	0.00	0.00	8.00
5126	5th Grade Field Trips-Curriculum Related		6.50	0.00	0.00	0.00	6.50
5140	PayBac		1,645.67	0.00	0.00	0.00	1,645.67
	E Totals:		7,761.00	0.00	0.00	0.00	7,761.00
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:		11,896.07	0.51	0.00	0.00	11,896.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	4,966.82	754.71	247.68	0.00	5,473.85
	1030		Staff Vending	150.00	54.00	45.00	0.00	159.00
		A	Totals:	5,116.82	808.71	292.68	0.00	5,632.85
D	CLUBS AND ORGANIZATIONS							
	4140		Choir	301.06	0.00	0.00	0.00	301.06
	4620		Safety Patrol	45.38	0.00	0.00	-45.38	0.00
	4710		Student Council	-45.38	0.00	0.00	45.38	0.00
	4770		Yearbook	1,404.71	2,373.00	0.00	0.00	3,777.71
		D	Totals:	1,705.77	2,373.00	0.00	0.00	4,078.77
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5035		Fuel Up to Play 60	31.93	0.00	0.00	0.00	31.93
	5040		Fundraising-General	3,723.02	0.00	0.00	0.00	3,723.02
	5070		Library	5,675.88	0.00	14.75	0.00	5,661.13
	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	-404.30	0.00	0.00	0.00	-404.30
	5124		3rd Grade Field Trips-Curriculum Related	-116.74	0.00	0.00	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	-11.33	0.00	0.00	0.00	-11.33
	5140		PayBac	1,086.86	7.72	0.00	0.00	1,094.58
		E	Totals:	9,089.03	7.72	14.75	0.00	9,082.00
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:	15,911.62	3,189.43	307.43	0.00	18,793.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	6,821.89	44.85	2,660.02	0.00	4,206.72
		1030	Staff Vending	303.33	0.00	0.00	0.00	303.33
		1045	Gym Teachers Activity Account	0.00	0.00	0.00	0.00	0.00
		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:	11,967.57	44.85	2,660.02	0.00	9,352.40
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	62.41	0.00	0.00	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:	3,285.44	0.00	0.00	0.00	3,285.44
E	ADMINISTRATIVE CUSTODIAL							
		5060	Hospitality	119.95	0.00	0.00	0.00	119.95
		5080	Media	5,263.93	0.00	0.00	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	0.76	0.00
		5117	Montessori 1-3	457.01	0.00	0.00	0.00	457.01
		5118	Montessori 4-5	-103.21	0.00	0.00	103.21	0.00
		5121	KG Field Trips-Curriculum Related	-386.44	0.00	0.00	386.44	0.00
		5122	1st Grade Field Trips-Curriculum Related	-54.88	0.00	0.00	54.88	0.00
		5123	2nd Grade Field Trips-Curriculum Related	3.16	0.00	0.00	-3.16	0.00
		5124	3rd Grade Field Trips-Curriculum Related	-81.55	0.00	0.00	84.71	3.16
		5125	4th Grade Field Trips-Curriculum Related	-94.08	0.00	0.00	94.08	0.00
		5126	5th Grade Field Trips-Curriculum Related	-214.79	0.00	0.00	214.79	0.00
		5141	Field Trips-paybac	7,092.32	143.93	0.00	-935.71	6,300.54
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	12,834.76	143.93	0.00	0.00	12,978.69
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
7150	Jumpstart			0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
	Q	Totals:		68.17	0.00	0.00	0.00	68.17
	Norris	Totals:		28,155.94	188.78	2,660.02	0.00	25,684.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	24,889.21	54.17	3,918.34	-1,388.14	19,636.90
	1020		Volunteers-General	45,001.79	1,123.00	1,125.00	-80.00	44,919.79
	1022		Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	116.07	9.60	0.00	0.00	125.67
	1045		Gym Teachers Activity Account	3,963.33	0.00	314.80	0.00	3,648.53
		A	Totals:	73,970.40	1,186.77	5,358.14	-1,468.14	68,330.89
D	CLUBS AND ORGANIZATIONS							
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	4,680.27	0.00	1,120.60	0.00	3,559.67
		D	Totals:	4,680.27	0.00	1,120.60	0.00	3,559.67
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	4,075.41	0.00	0.00	0.00	4,075.41
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	0.00	421.64	0.00	322.87	744.51
	5121		KG Field Trips-Curriculum Related	262.62	0.00	0.00	-262.62	0.00
	5122		1st Grade Field Trips-Curriculum Related	-770.44	0.00	0.00	770.44	0.00
	5123		2nd Grade Field Trips-Curriculum Related	-485.41	0.00	0.00	485.41	0.00
	5124		3rd Grade Field Trips-Curriculum Related	60.25	0.00	0.00	-60.25	0.00
	5125		4th Grade Field Trips-Curriculum Related	-135.84	0.00	0.00	135.84	0.00
	5126		5th Grade Field Trips-Curriculum Related	-76.45	0.00	0.00	76.45	0.00
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
		E	Totals:	2,992.14	421.64	0.00	1,468.14	4,881.92
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:	81,642.81	1,608.41	6,478.74	0.00	76,772.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	1,401.14	1,258.45	1,397.56	0.00	1,262.03
	1030		Staff Vending	195.82	21.24	0.00	0.00	217.06
	A		Totals:	1,596.96	1,279.69	1,397.56	0.00	1,479.09
D	CLUBS AND ORGANIZATIONS							
	4500		Music	5,982.17	0.00	2,158.39	0.00	3,823.78
	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:	6,300.55	0.00	2,158.39	0.00	4,142.16
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	670.26	0.00	3,239.54
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	3,432.72	0.00	1,000.00	0.00	2,432.72
	5121		KG Field Trips-Curriculum Related	-455.54	0.00	0.00	455.54	0.00
	5122		1st Grade Field Trips-Curriculum Related	-113.61	0.00	0.00	113.61	0.00
	5123		2nd Grade Field Trips-Curriculum Related	-110.74	0.00	0.00	110.74	0.00
	5124		3rd Grade Field Trips-Curriculum Related	-39.84	0.00	0.00	39.84	0.00
	5125		4th Grade Field Trips-Curriculum Related	55.09	0.00	0.00	-55.09	0.00
	5126		5th Grade Field Trips-Curriculum Related	-45.40	0.00	0.00	100.49	55.09
	5140		PayBac	3,988.31	0.00	0.00	-765.13	3,223.18
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E		Totals:	10,677.70	0.00	1,670.26	0.00	9,007.44
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:	18,575.21	1,279.69	5,226.21	0.00	14,628.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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			6,174.57	1.11	40.18	-2.50	6,133.00
1030	Staff Vending			244.41	49.73	9.97	0.00	284.17
1040	Donations			7,451.11	9.96	0.00	0.00	7,461.07
	A	Totals:		13,870.09	60.80	50.15	-2.50	13,878.24
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			1,790.93	0.00	40.00	0.00	1,750.93
	D	Totals:		2,388.74	0.00	40.00	0.00	2,348.74
E	ADMINISTRATIVE CUSTODIAL							
5040	Fundraising-General			2,206.48	0.00	0.00	0.00	2,206.48
5070	Library			4,195.44	0.00	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			-2.50	0.00	0.00	2.50	0.00
5122	1st Grade Field Trips-Curriculum Related			2.00	0.00	0.00	0.00	2.00
5123	2nd Grade Field Trips-Curriculum Related			84.00	0.00	0.00	-84.00	0.00
5124	3rd Grade Field Trips-Curriculum Related			48.20	0.00	0.00	35.80	84.00
5125	4th Grade Field Trips-Curriculum Related			340.13	0.00	0.00	-291.93	48.20
5126	5th Grade Field Trips-Curriculum Related			74.75	0.00	0.00	0.00	74.75
5140	PayBac			1,225.28	0.00	47.92	0.00	1,177.36
	E	Totals:		9,925.66	0.00	47.92	-337.63	9,540.11
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:			26,184.49	60.80	138.07	-340.13	25,767.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	4,233.43	0.95	257.48	-97.58	3,879.32
	1030		Staff Vending	232.14	0.00	0.00	0.00	232.14
	1040		Donations	-8.26	0.00	0.00	8.26	0.00
		A	Totals:	4,457.31	0.95	257.48	-89.32	4,111.46
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	2.15	0.00
	4620		Safety Patrol	25.00	0.00	0.00	0.00	25.00
	4710		Student Council	66.77	0.00	0.00	0.00	66.77
		D	Totals:	2,298.63	0.00	0.00	2.15	2,300.78
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	233.79	0.00	95.00	0.00	138.79
	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	0.41	0.00	0.00	71.13	71.54
	5122		1st Grade Field Trips-Curriculum Related	-20.69	0.00	0.00	92.64	71.95
	5123		2nd Grade Field Trips-Curriculum Related	-66.48	0.00	0.00	138.02	71.54
	5124		3rd Grade Field Trips-Curriculum Related	285.90	0.00	0.00	-214.36	71.54
	5125		4th Grade Field Trips-Curriculum Related	477.91	0.00	0.00	-120.46	357.45
	5126		5th Grade Field Trips-Curriculum Related	429.26	0.00	0.00	120.20	549.46
	5140		PayBac	10,746.79	0.00	120.00	0.00	10,626.79
	5180		Teacher Fund/Grants	750.00	0.00	0.00	0.00	750.00
		E	Totals:	15,846.09	0.00	215.00	87.17	15,718.26
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:	22,602.03	0.95	472.48	0.00	22,130.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	26,403.62	2.45	1,791.87	-505.15	24,109.05
	1030		Staff Vending	611.00	0.00	0.00	0.00	611.00
		A	Totals:	27,014.62	2.45	1,791.87	-505.15	24,720.05
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	8.00	252.14	0.00	900.73
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-37.28	0.00	0.00	0.00	-37.28
	5122		1st Grade Field Trips-Curriculum Related	37.11	0.00	0.00	-37.11	0.00
	5123		2nd Grade Field Trips-Curriculum Related	-11.16	0.00	0.00	11.16	0.00
	5124		3rd Grade Field Trips-Curriculum Related	358.98	0.00	0.00	-358.98	0.00
	5125		4th Grade Field Trips-Curriculum Related	-623.11	0.00	0.00	623.11	0.00
	5126		5th Grade Field Trips-Curriculum Related	-131.41	0.00	0.00	131.41	0.00
		E	Totals:	738.00	8.00	252.14	369.59	863.45
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:	27,753.59	10.45	2,044.01	-135.56	25,584.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc Upchurch Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	14,099.88	1.46	1,700.11	0.00	12,401.23
	1030		Staff Vending	355.74	0.00	0.00	0.00	355.74
	1047		Box Tops Program	0.00	0.00	0.00	0.00	0.00
	A Totals:			14,455.62	1.46	1,700.11	0.00	12,756.97
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	6,821.48	0.00	552.00	0.00	6,269.48
	D Totals:			7,500.45	0.00	552.00	0.00	6,948.45
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	6,738.76	0.00	0.00	0.00	6,738.76
	5070		Library	5,182.02	0.00	0.00	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:			13,014.22	0.00	0.00	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
Upchurc Totals:				34,970.29	1.46	2,252.11	0.00	32,719.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	2,010.92	3,639.05	69.40	0.00	5,580.57
	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:			5,676.43	3,639.05	69.40	0.00	9,246.08
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	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	30.00	0.00	0.00	0.00	30.00
	5080		Media	3,558.84	0.00	0.00	0.00	3,558.84
	5100		Other Adm Custodial	922.91	0.00	0.00	0.00	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	25.40	0.00	0.00	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	524.88	0.00	0.00	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	4,513.02	0.00	0.00	0.00	4,513.02
	E Totals:			10,399.32	0.00	0.00	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	61.71	0.00
	7600		Garden Club	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	799.06	0.00	0.00	-61.71	737.35
	Q Totals:			737.35	0.00	0.00	0.00	737.35
Wheeler Totals:				19,978.76	3,639.05	69.40	0.00	23,548.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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		5,159.89	31.02	207.65	0.00	4,983.26
	1030	Staff Vending		2,450.23	0.00	0.00	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:		16,470.12	31.02	207.65	0.00	16,293.49
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		1,033.61	0.00	0.00	0.00	1,033.61
		D Totals:		1,387.89	0.00	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		1,377.45	0.00	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.		139.22	0.00	0.00	0.00	139.22
	5121	KG Field Trips-Curriculum Related		-6.02	0.00	0.00	6.02	0.00
	5122	1st Grade Field Trips-Curriculum Related		79.33	0.00	0.00	-79.33	0.00
	5123	2nd Grade Field Trips-Curriculum Related		-73.32	128.21	0.00	24.44	79.33
	5124	3rd Grade Field Trips-Curriculum Related		-27.96	0.00	0.00	156.17	128.21
	5125	4th Grade Field Trips-Curriculum Related		-75.37	0.00	0.00	75.37	0.00
	5126	5th Grade Field Trips-Curriculum Related		-543.78	0.00	0.00	543.78	0.00
	5180	Teacher Fund/Grants		31.25	0.00	0.00	0.00	31.25
	5200	Outdoor Learning Environment		415.81	0.00	0.00	0.00	415.81
		E Totals:		1,556.94	128.21	0.00	726.45	2,411.60
Q	STUDENT FEE FUND							
	7900	Field Trips-Other		3,587.64	0.00	0.00	-726.45	2,861.19
		Q Totals:		3,587.64	0.00	0.00	-726.45	2,861.19
		Willowda Totals:		23,002.59	159.23	207.65	0.00	22,954.17
		Report Totals:		2,890,428.95	1,260,882.31	580,742.08	-2,251.76	3,568,317.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	25,855.23	35.47	1,183.99	-1,514.50	23,192.21
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	200.91	13.08	0.00	0.00	213.99
	1035		Student Vending	3,258.16	0.00	151.98	0.00	3,106.18
	1105		Laptop Insurance	0.00	5,190.00	30.00	0.00	5,160.00
	1170		Wellness	936.25	0.00	0.00	0.00	936.25
		A	Totals:	30,250.55	5,238.55	1,365.97	-1,514.50	32,608.63
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	5,277.33	0.00	219.00	105.00	5,163.33
		B	Totals:	5,277.33	0.00	219.00	105.00	5,163.33
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	5,099.53	0.00	0.00	555.00	5,654.53
		C	Totals:	5,099.53	0.00	0.00	555.00	5,654.53
D	CLUBS AND ORGANIZATIONS							
	4040		Art	437.11	0.00	0.00	0.00	437.11
	4060		Band	4,557.80	0.00	0.00	360.00	4,917.80
	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	13.00	1,897.70
	4370		Industrial Arts	15,770.65	0.00	0.00	251.00	16,021.65
	4440		Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
	4500		Music	1,831.00	0.00	0.00	110.50	1,941.50
	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	4,800.00	0.00	0.00	9,929.59
	4780		Youth to Youth	1,305.67	0.00	0.00	120.00	1,425.67
		D	Totals:	36,144.92	4,800.00	0.00	854.50	41,799.42
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	5,756.55	65.00	0.00	0.00	5,821.55
	5030		Counseling Center	-22.81	0.00	21.39	0.00	-44.20
	5040		Fundraising-General	10,860.19	4,521.00	296.93	0.00	15,084.26
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	1,287.14	930.00	111.40	0.00	2,105.74
	5070		Library	1,760.98	15.79	0.00	0.00	1,776.77
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	-3,288.62	120.00	0.00	0.00	-3,168.62
	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 08/01/2017 to 08/31/2017.

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	616.00	0.00	0.00	6,057.21
		5215	Special Events	3,656.54	0.00	377.08	0.00	3,279.46
	E	Totals:		27,319.44	6,267.79	806.80	0.00	32,780.43
Q	STUDENT FEE FUND							
		7150	Jumpstart	-372.38	1,525.00	5.33	0.00	1,147.29
		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	4,260.00	0.00	0.00	4,260.00
	Q	Totals:		-372.38	5,785.00	5.33	0.00	5,407.29
S	ATHLETIC							
		9050	Athletic-General	15,923.81	825.00	2,232.08	0.00	14,516.73
	S	Totals:		15,923.81	825.00	2,232.08	0.00	14,516.73
	AMS	Totals:		119,643.20	22,916.34	4,629.18	0.00	137,930.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	15,577.40	76.08	0.00	0.00	15,653.48
	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	3,404.97	1,256.15	0.00	0.00	4,661.12
	1070		Start Up Cash	0.00	0.00	250.00	0.00	-250.00
	1080		Next Year Monies	940.90	0.00	0.00	0.00	940.90
	1105		Laptop Insurance	0.00	1,496.80	0.00	0.00	1,496.80
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	20,093.31	2,829.03	250.00	0.00	22,672.34
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	1,013.05	0.00	0.00	0.00	1,013.05
		C	Totals:	1,013.05	0.00	0.00	0.00	1,013.05
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	652.44	0.00	0.00	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	41.58	0.00	0.00	0.00	41.58
	4690		Spirit Shop	4,155.61	1,816.50	0.00	0.00	5,972.11
	4710		Student Council	795.40	0.00	0.00	0.00	795.40
	4770		Yearbook	19,646.33	3,666.96	0.00	0.00	23,313.29
	4780		Youth to Youth	82.51	0.00	0.00	0.00	82.51
		D	Totals:	30,664.93	5,483.46	0.00	0.00	36,148.39
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5050	HAL	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	3,766.34	0.00	0.00	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	62.10	0.00	0.00	0.00	62.10
		5128	7th Grade Field Trips-Curriculum Related	89.45	0.00	0.00	0.00	89.45
		5129	8th Grade Field Trips-Curriculum Related	62.10	0.00	0.00	0.00	62.10
		5180	Teacher Fund/Grants	464.76	0.00	0.00	0.00	464.76
		5215	Special Events	125.25	0.00	0.00	0.00	125.25
		5220	Site Improvements	475.83	0.00	0.00	0.00	475.83
	E	Totals:		10,825.42	0.00	0.00	0.00	10,825.42
Q	STUDENT FEE FUND							
		7100	After School Program	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	819.40	720.30	10.00	0.00	1,529.70
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	6,423.74	0.00	0.00	6,423.74
	Q	Totals:		819.40	7,144.04	10.00	0.00	7,953.44
	BMS	Totals:		62,560.28	15,456.53	260.00	0.00	77,756.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	3,596.42	1.88	84.59	0.00	3,513.71
	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	4,040.00	0.00	0.00	4,040.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A	Totals:	4,111.06	4,041.88	84.59	0.00	8,068.35
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	4,022.94	0.00	0.00	0.00	4,022.94
		B	Totals:	4,022.94	0.00	0.00	0.00	4,022.94
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	1,693.96	0.00	0.00	0.00	1,693.96
		C	Totals:	1,693.96	0.00	0.00	0.00	1,693.96
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4040		Art	234.88	0.00	0.00	0.00	234.88
	4060		Band	0.00	0.00	0.00	0.00	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	1,764.89	0.00	300.45	0.00	1,464.44
	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	1,116.49	0.00	40.87	0.00	1,075.62
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	1,307.79	0.00	983.95	0.00	323.84
		D	Totals:	8,003.44	0.00	1,325.27	0.00	6,678.17
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	312.56	0.00	0.00	0.00	312.56
	5040		Fundraising-General	4,700.54	0.00	0.00	0.00	4,700.54
	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	2,056.01	0.00	16.19	0.00	2,039.82
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5093	Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
		5095	Montessori Fundraising	3,583.89	88.01	672.49	0.00	2,999.41
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	833.00	0.00	0.00	0.00	833.00
		5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5119	Montessori 6-8	-1,838.82	1,400.00	0.00	0.00	-438.82
		5120	P.E.	0.00	0.00	0.00	0.00	0.00
		5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5128	7th Grade Field Trips-Curriculum Related	163.62	0.00	0.00	0.00	163.62
		5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	16.48	0.00	0.00	0.00	16.48
		5170	Student Notebooks	1,053.82	0.00	0.00	0.00	1,053.82
		5180	Teacher Fund/Grants	1,235.20	0.00	587.24	0.00	647.96
		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:	12,177.99	1,488.01	1,275.92	0.00	12,390.08
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
		7135	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	1,004.32	310.00	210.00	0.00	1,104.32
		7170	Participation Fees - Clubs & Orgs	94.93	0.00	0.00	0.00	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	0.00	4,230.00	0.00	0.00	4,230.00
			Q Totals:	1,099.25	4,540.00	210.00	0.00	5,429.25
S	ATHLETIC							
		9070	Miscellaneous Receipts	1,445.06	0.00	0.00	0.00	1,445.06
			S Totals:	1,445.06	0.00	0.00	0.00	1,445.06
			CMS Totals:	32,553.70	10,069.89	2,895.78	0.00	39,727.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	4,137.25	0.00	0.00	0.00	4,137.25
		1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
		1030	Staff Vending	2,257.39	0.00	1,108.98	0.00	1,148.41
		1035	Student Vending	49,847.82	500.00	1,434.50	-1,876.47	47,036.85
		1050	Projects/Support	18,080.97	0.00	0.00	0.00	18,080.97
		1105	Laptop Insurance	0.00	6,300.00	6,300.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A	Totals:	115,381.29	6,800.00	8,843.48	-1,876.47	111,461.34
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	5,053.90	0.00	2,431.56	0.00	2,622.34
		B	Totals:	5,053.90	0.00	2,431.56	0.00	2,622.34
C	Athletics-Boys							
		3013	Misc. Expenditures - Boys	4,743.99	0.00	2,905.45	0.00	1,838.54
		3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C	Totals:	4,743.99	0.00	2,905.45	0.00	1,838.54
D	CLUBS AND ORGANIZATIONS							
		4040	Art	257.94	0.00	127.96	0.00	129.98
		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	14,442.34	0.00	0.00	0.00	14,442.34
		4380	International Club	-55.40	0.00	0.00	55.40	0.00
		4500	Music	1,865.01	0.00	0.00	0.00	1,865.01
		4540	Other Clubs	6.01	0.00	0.00	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	1,440.74	0.00	0.00	0.00	1,440.74
		4770	Yearbook	37,960.60	13,120.00	5,704.93	0.00	45,375.67
		4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D	Totals:	64,452.36	13,120.00	5,832.89	55.40	71,794.87
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	3,455.68	2,612.05	0.00	0.00	6,067.73
		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	5,411.50	53.30	412.40	0.00	5,052.40
		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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5128			7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5129			8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140			PayBac	3,457.60	0.00	0.00	0.00	3,457.60
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:	65,042.88	2,665.35	412.40	0.00	67,295.83
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	8,305.58	0.00	8,052.36	0.00	253.22
7140			Mini-Classes	0.00	0.00	0.00	0.00	0.00
7170			Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
7195			HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7901			Student Transportation	0.00	5,520.00	5,520.00	0.00	0.00
	Q		Totals:	8,305.58	5,520.00	13,572.36	0.00	253.22
	KMS		Totals:	262,980.00	28,105.35	33,998.14	-1,821.07	255,266.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	16,249.09	10,385.84	658.69	0.00	25,976.24
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	75.50	0.00	0.00	0.00	75.50
	1035		Student Vending	484.09	0.00	0.00	0.00	484.09
	1040		Donations	22,527.93	2,820.00	0.00	0.00	25,347.93
	1105		Laptop Insurance	0.00	5,310.00	5,310.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	39,336.61	18,515.84	5,968.69	0.00	51,883.76
B	Athletics-Girls							
	2003		Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013		Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
	2063		Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B	Totals:	0.00	0.00	0.00	0.00	0.00
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
	3515		Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		C	Totals:	0.00	0.00	0.00	0.00	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	6.00	0.00	0.00	0.00	6.00
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4170		Cross Country Club	-632.44	1,225.00	125.00	0.00	467.56
	4220		Drama Club	7,247.64	1,320.00	0.00	0.00	8,567.64
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4265		FCS Projects	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	143.00	0.00	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	4,682.53	0.00	3,673.47	0.00	1,009.06
	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	1,310.00	475.00	0.00	1,380.88
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4770	Yearbook	1,209.99	740.00	0.00	0.00	1,949.99
		4780	Youth to Youth	343.72	14.50	0.00	0.00	358.22
	D		Totals:	28,870.57	4,609.50	4,273.47	0.00	29,206.60
E	ADMINISTRATIVE CUSTODIAL							
		5020	Fines	427.72	0.00	66.50	0.00	361.22
		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	15.00	35.00	0.00	498.77
		5070	Library	2,295.20	0.00	19.00	0.00	2,276.20
		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	15.00	120.50	0.00	27,458.95
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	2,688.25	150.00	178.21	0.00	2,660.04
		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	1,890.00	0.00	0.00	1,890.00
	Q		Totals:	2,688.25	2,040.00	178.21	0.00	4,550.04
	NMS		Totals:	98,459.88	25,180.34	10,540.87	0.00	113,099.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	10,237.28	26.26	203.65	0.00	10,059.89
	1030		Staff Vending	512.89	0.00	92.57	0.00	420.32
	1035		Student Vending	70.62	0.00	0.00	0.00	70.62
	1040		Donations	39,314.54	3,747.00	0.00	0.00	43,061.54
	1070		Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	0.00	5,370.40	0.00	0.00	5,370.40
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	50,135.33	9,143.66	296.22	0.00	58,982.77
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	1,024.02	0.00	130.00	35.00	929.02
		B	Totals:	1,024.02	0.00	130.00	35.00	929.02
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	6,084.91	0.00	0.00	305.00	6,389.91
		C	Totals:	6,084.91	0.00	0.00	305.00	6,389.91
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	7.00	117.99
	4060		Band	-85.00	0.00	0.00	0.00	-85.00
	4170		Cross Country Club	120.16	0.00	320.78	0.00	-200.62
	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	3,444.01	0.00	1,085.16	0.00	2,358.85
	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	199.06	0.00	0.00	0.00	199.06
	4532		Summer Camps	176.35	0.00	0.00	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	3,998.07	7,968.03	0.00	0.00	11,966.10
		D	Totals:	11,712.03	7,968.03	1,405.94	7.00	18,281.12
E	ADMINISTRATIVE CUSTODIAL							
	5008		Surplus Sales	20,574.92	0.00	0.00	0.00	20,574.92
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	2,125.68	9.00	15.80	0.00	2,118.88
	5030		Counseling Center	622.94	0.00	0.00	0.00	622.94
	5040		Fundraising-General	10,508.30	43.97	0.00	0.00	10,552.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5050	HAL	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	726.79	0.00	50.00	0.00	676.79
		5070	Library	375.94	0.00	0.00	0.00	375.94
		5100	Other Adm Custodial	5,829.00	0.00	0.00	0.00	5,829.00
		5110	Other Student Activities	3,012.24	0.00	0.00	0.00	3,012.24
		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	1,675.11	1,570.22	158.85	0.00	3,086.48
			E Totals:	45,767.38	1,623.19	224.65	0.00	47,165.92
Q			STUDENT FEE FUND					
		7100	After School Program	27,207.60	4,062.00	0.00	0.00	31,269.60
		7150	Jumpstart	850.00	860.00	0.00	0.00	1,710.00
		7160	Participation Fees - Athletics	250.00	500.00	0.00	-340.00	410.00
		7170	Participation Fees - Clubs & Orgs	7.00	0.00	0.00	-7.00	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	959.94	0.00	0.00	959.94
			Q Totals:	28,314.60	6,381.94	0.00	-347.00	34,349.54
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:	144,387.33	25,116.82	2,056.81	0.00	167,447.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
Horizon	Keith Lutz Horizon High School						
A	ACTIVITY GENERAL						
1010	General Admin		984.71	0.19	0.00	0.00	984.90
1030	Staff Vending		1,157.41	0.00	0.00	0.00	1,157.41
1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:		2,142.12	0.19	0.00	0.00	2,142.31
D	CLUBS AND ORGANIZATIONS						
4365	HOSA		0.00	0.00	0.00	0.00	0.00
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:		4,488.24	0.19	0.00	0.00	4,488.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	2,978.20	70.00	169.05	0.00	2,879.15
	1016		Rev Trak Fees	0.00	580.03	0.00	0.00	580.03
	1025		Savings	-301,177.33	0.00	0.00	0.00	-301,177.33
	1030		Staff Vending	3,665.19	6.48	651.24	0.00	3,020.43
	1035		Student Vending	0.00	0.00	0.00	0.00	0.00
	1040		Donations	869.16	517.22	0.00	0.00	1,386.38
	1050		Projects/Support	2,308.40	33,317.00	17.85	-1,065.00	34,542.55
	1070		Start Up Cash	-300.00	200.00	2,250.00	0.00	-2,350.00
	1090		Other Revenue	282.61	0.00	0.00	0.00	282.61
	1105		Laptop Insurance	0.00	9,427.00	-7.81	0.00	9,434.81
	1106		Laptop Loss/Damage	0.00	200.00	0.00	0.00	200.00
	1110		Extracurr Transportation	0.00	0.00	3,780.00	0.00	-3,780.00
		A	Totals:	-291,373.77	44,317.73	6,860.33	-1,065.00	-254,981.37
B	Athletics-Girls							
	2001		Awards - Girls	0.00	0.00	0.00	0.00	0.00
	2002		Camps - Girls	0.00	0.00	0.00	0.00	0.00
	2003		Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2004		Equipment - Girls	0.00	0.00	0.00	0.00	0.00
	2005		Lodging - Girls	0.00	0.00	0.00	0.00	0.00
	2006		Meals - Girls	0.00	0.00	0.00	0.00	0.00
	2007		Officials - Girls	0.00	0.00	0.00	0.00	0.00
	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	283.54	0.00	10.90	0.00	272.64
	2053		Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054		Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2055		Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056		Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057		Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2058		Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059		Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060		Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2061		Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2062		Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2063		Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101		Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2102		Camps - Girls Cross Country	2,389.82	1,742.00	276.96	0.00	3,854.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2103			Entry Fees - Girls Cross Country	0.00	0.00	90.00	0.00	-90.00
2104			Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105			Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106			Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2107			Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108			Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109			Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110			Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111			Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151			Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152			Camps - Girls Golf	469.07	275.00	0.00	0.00	744.07
2153			Entry Fees - Girls Golf	0.00	0.00	395.00	0.00	-395.00
2154			Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
2155			Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156			Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	127.00	0.00	-127.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	1,051.14	0.00	234.58	0.00	816.56
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	167.97	0.00	0.00	0.00	167.97
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2259	Scouting - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2260	Security - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2261	Transportation - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2262	Uniforms/Apparel - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2301	Awards - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis			1,856.15	0.00	0.00	0.00	1,856.15
2303	Entry Fees - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2304	Equipment - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2305	Lodging - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2307	Officials - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2312	Uniforms/Apparel - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2313	Misc. Expenditures - Girls Tennis			0.00	0.00	0.00	0.00	0.00
2351	Awards - Girls Track			0.00	0.00	0.00	0.00	0.00
2352	Camps - Girls Track			296.73	0.00	0.00	0.00	296.73
2353	Entry Fees - Girls Track			0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track			0.00	0.00	0.00	0.00	0.00
2355	Lodging - Girls Track			0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track			0.00	0.00	0.00	0.00	0.00
2357	Officials - Girls Track			0.00	0.00	0.00	0.00	0.00
2358	Prof. Development - Girls Track			0.00	0.00	0.00	0.00	0.00
2359	Scouting - Girls Track			0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track			0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track			0.00	0.00	0.00	0.00	0.00
2362	Uniforms/Apparel - Girls Track			0.00	0.00	0.00	0.00	0.00
2363	Misc. Expenditures - Girls Track			0.00	0.00	0.00	0.00	0.00
2401	Awards - Girls Volleyball			0.00	0.00	61.05	0.00	-61.05
2402	Camps - Girls Volleyball			7,882.48	855.00	2,461.20	0.00	6,276.28
2403	Entry Fees - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2404	Equipment - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2405	Lodging - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2407	Officials - Girls Volleyball			0.00	0.00	380.00	0.00	-380.00
2408	Prof. Development - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2409	Scouting - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2410	Security - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2411	Transportation - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2412	Uniforms/Apparel - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2413	Misc. Expenditures - Girls Volleyball			0.00	0.00	0.00	0.00	0.00
2451	Awards - Girls Softball			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2452	Camps - Girls Softball			2,225.08	365.00	2,553.73	177.14	213.49
2453	Entry Fees - Girls Softball			0.00	0.00	325.00	0.00	-325.00
2454	Equipment - Girls Softball			0.00	0.00	0.00	0.00	0.00
2455	Lodging - Girls Softball			0.00	0.00	0.00	0.00	0.00
2456	Meals - Girls Softball			0.00	0.00	0.00	0.00	0.00
2457	Officials - Girls Softball			0.00	0.00	294.00	0.00	-294.00
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			0.00	0.00	558.84	-177.14	-735.98
2462	Uniforms/Apparel - Girls Softball			0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball			0.00	0.00	0.00	0.00	0.00
2601	Awards-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports			-537.38	0.00	0.00	0.00	-537.38
2603	Entry Fees-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				16,084.60	3,237.00	7,768.26	0.00	11,553.34

Current Cash Balance

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From 08/01/2017 to 08/31/2017.

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	0.00	0.00	0.00	0.00	0.00
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	6,498.01	560.00	445.00	0.00	6,613.01
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	2,919.69	0.00	87.40	0.00	2,832.29
		3103	Entry Fees - Boys Cross Country	0.00	0.00	90.00	0.00	-90.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	30.00	0.00	0.00	30.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	7.48	0.00	-7.48
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,544.12	0.00	0.00	0.00	1,544.12
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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From 08/01/2017 to 08/31/2017.

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	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	779.79	0.00	300.00	0.00	479.79
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	60.00	0.00	0.00	60.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	491.62	0.00	0.00	0.00	491.62
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	851.25	0.00	0.00	0.00	851.25
3303			Entry Fees - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3304			Equipment - Boys Tennis	0.00	0.00	444.05	0.00	-444.05
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	601.58	0.00	0.00	0.00	601.58
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	-925.18	1,497.00	0.00	0.00	571.82
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	5,068.93	0.00	463.85	0.00	4,605.08
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	0.00	0.00	0.00	0.00	0.00
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	0.00	0.00	480.00	0.00	-480.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	0.00	0.00	90.00	0.00	-90.00
3511			Transportation - Boys Football	0.00	0.00	603.60	0.00	-603.60
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	1,371.54	0.00	0.00	1,065.00	2,436.54
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3555	Lodging - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3556	Meals - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3557	Officials - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3558	Prof. Development - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3559	Scouting - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3560	Security - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3561	Transportation - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3562	Uniforms/Apparel - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3601	Awards-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3602	Camps-Boys Unified Sports			-49.74	0.00	0.00	0.00	-49.74
3603	Entry Fees-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3604	Equipment-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3605	Lodging-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3606	Meals-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3607	Officials-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3608	Prof. Development-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3609	Scouting-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3610	Security-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3611	Transportation-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3612	Uniforms/Apparel-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3613	Misc. Expenditures-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
C Totals:				19,151.61	2,147.00	3,011.38	1,065.00	19,352.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	3,300.00	2,760.00	-3,334.00	1,429.76
4060			Band	4,124.77	0.00	637.79	0.00	3,486.98
4062			Band Trip	5,476.00	980.00	0.00	3,334.00	9,790.00
4063			Drums	523.57	15.00	0.00	0.00	538.57
4109			Cheer Uniforms	1,147.46	191.34	0.00	-191.34	1,147.46
4110			Cheerleading	199.59	1,075.00	30.54	0.00	1,244.05
4115			Uniforms-Cheer/Dance	-6,801.77	8,639.60	724.98	143.22	1,256.07
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	1,180.37	0.00	45.00	48.12	1,183.49
4200			Debate Team	274.07	550.00	324.50	0.00	499.57
4210			DECA	-9,854.30	0.00	300.00	10,154.30	0.00
4220			Drama Club	4,563.84	0.00	31.68	0.00	4,532.16
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	89.47	0.00	2,835.62
4260			FCS Club	4,092.17	0.00	34.42	0.00	4,057.75
4271			Film Club	29.90	0.00	0.00	0.00	29.90
4280			Flag Group	7,371.61	1,620.00	300.00	0.00	8,691.61
4290			Forensics	5,681.88	200.00	290.22	0.00	5,591.66
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	1,237.37	0.00	0.00	0.00	1,237.37
4370			Industrial Arts	3,589.95	1,343.00	62.22	0.00	4,870.73
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	68.89	0.00	61.71
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	1,875.49	0.00	663.07	0.00	1,212.42
4500			Music	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	5,025.49	0.00	1,583.88	0.00	3,441.61
4510			National Honor Society	1,358.63	0.00	91.43	0.00	1,267.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	45.71	0.00	475.62
4530	Orchestra			2,075.58	1,182.00	163.31	0.00	3,094.27
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	31.68	0.00	2,394.93
4600	Robotics & Engineering Club			2,341.75	840.00	0.00	0.00	3,181.75
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			3,450.11	27,815.00	4,706.93	0.00	26,558.18
4646	Show Choir Competition			4,501.33	0.00	4,491.23	0.00	10.10
4647	Show Choir Camp			68.96	0.00	0.00	0.00	68.96
4650	Skills USA			2,812.06	0.00	0.00	0.00	2,812.06
4660	Spanish Club			4,147.04	0.00	0.00	0.00	4,147.04
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			10,705.97	17,638.45	13,640.71	-10,154.30	4,549.41
4710	Student Council			13,899.94	0.00	5,436.08	0.00	8,463.86
4725	Theater Workshop			0.00	0.00	0.00	0.00	0.00
4730	VIA			1,143.57	0.00	0.00	0.00	1,143.57
4770	Yearbook			11,531.95	81,526.00	65.00	0.00	92,992.95
D Totals:				128,886.09	146,915.39	36,618.74	0.00	239,182.74
E	ADMINISTRATIVE CUSTODIAL							
5010	After Prom			1,216.82	0.00	0.00	0.00	1,216.82
5020	Fines			610.25	486.74	41.91	0.00	1,055.08
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			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			1,626.78	0.00	54.66	0.00	1,572.12
5070	Library			726.91	137.25	0.00	0.00	864.16
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			4,376.67	300.00	68.63	0.00	4,608.04
5130	Parking			17,585.73	27,840.00	513.00	0.00	44,912.73
5140	PayBac			286.35	0.00	0.00	0.00	286.35
5150	Pool Maintenance			4,396.06	0.00	150.93	0.00	4,245.13
5160	PSAT Exam			312.36	0.00	0.00	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			1,793.22	2,475.00	5.00	0.00	4,263.22
5220	Site Improvements			0.00	0.00	0.00	0.00	0.00
E Totals:				34,523.16	31,238.99	834.13	0.00	64,928.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND						
	7160	Participation Fees - Athletics	0.00	53,550.00	0.00	0.00	53,550.00
	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:	0.00	53,550.00	0.00	0.00	53,550.00
R	AP/IB EXAMS						
	8010	AP Exams	22,576.29	30.00	399.59	0.00	22,206.70
	8020	IB Exams	1,392.51	0.00	0.00	0.00	1,392.51
	R	Totals:	23,968.80	30.00	399.59	0.00	23,599.21
S	ATHLETIC						
	9010	Gate Receipts	0.00	4,154.00	500.00	0.00	3,654.00
	9020	Cash Reserve	167,993.86	0.00	0.00	0.00	167,993.86
	9030	Concessions	15,000.00	1,246.00	3,641.89	0.00	12,604.11
	9040	Tickets	0.00	26,270.00	40.00	0.00	26,230.00
	9050	Athletic-General	78.12	0.00	1,817.00	0.00	-1,738.88
	9055	Athletics - Projects	7,226.65	0.00	0.00	0.00	7,226.65
	9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
	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	3,498.70	0.00	0.00	0.00	3,498.70
	9100	Athletic Training	0.00	100.00	103.95	0.00	-3.95
	9110	Activities	0.00	0.00	1,000.00	0.00	-1,000.00
	9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	S	Totals:	254,361.53	31,770.00	7,102.84	0.00	279,028.69
	NHS	Totals:	185,602.02	313,206.11	62,595.27	0.00	436,212.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2017 to 08/31/2017.

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	-329.74	0.00	0.00	0.00	-329.74
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	3,941.76	0.00	0.00	0.00	3,941.76
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	22.34	210.00	0.00	0.00	232.34
1041	Donations Students	1,419.90	0.00	0.00	0.00	1,419.90
1042	Patriots Care Pantry	1,666.74	2,795.00	0.00	0.00	4,461.74
1050	Projects/Support	0.00	0.00	1,274.71	0.00	-1,274.71
1060	Public Relations	1,302.80	0.00	0.00	0.00	1,302.80
1070	Start Up Cash	-500.00	9,200.00	27,500.00	0.00	-18,800.00
1090	Other Revenue	0.00	155.09	0.00	0.00	155.09
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	17.00	25,698.00	530.00	0.00	25,185.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	0.00	0.00	110.00	0.00	-110.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	0.00	0.00	600.12	0.00	-600.12
1170	Wellness	562.46	380.00	0.00	0.00	942.46
	A Totals:	8,103.26	38,438.09	30,014.83	0.00	16,526.52
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	1,652.87	0.00	0.00	0.00	1,652.87
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2103	Entry Fees - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2106		Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2107		Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108		Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109		Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110		Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111		Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2112		Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113		Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151		Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152		Camps - Girls Golf	0.00	297.00	0.00	0.00	297.00
2153		Entry Fees - Girls Golf	0.00	0.00	0.00	0.00	0.00
2154		Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
2155		Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156		Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157		Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158		Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159		Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160		Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161		Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201		Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202		Camps - Girls Soccer	1,329.38	535.00	0.00	0.00	1,864.38
2203		Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204		Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205		Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206		Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207		Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208		Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209		Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210		Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211		Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212		Uniforms/Apparel - Girls Soccer	0.00	40.00	0.00	0.00	40.00
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252		Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253		Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254		Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255		Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256		Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257		Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
		2263	Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
		2301	Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2302	Camps - Girls Tennis	785.00	30.00	0.00	0.00	815.00
		2303	Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2304	Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2305	Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2306	Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2307	Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2308	Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2309	Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2310	Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2311	Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2312	Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2313	Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
		2351	Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
		2352	Camps - Girls Track	66.50	0.00	0.00	0.00	66.50
		2353	Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
		2354	Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
		2355	Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
		2356	Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
		2357	Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
		2358	Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
		2359	Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
		2360	Security - Girls Track	0.00	0.00	0.00	0.00	0.00
		2361	Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
		2362	Uniforms/Apparel - Girls Track	0.00	50.00	0.00	0.00	50.00
		2363	Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
		2401	Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2402	Camps - Girls Volleyball	1,334.21	2,484.58	3,088.16	0.00	730.63
		2403	Entry Fees - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2404	Equipment - Girls Volleyball	0.00	0.00	3,279.82	0.00	-3,279.82
		2405	Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2406	Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2407	Officials - Girls Volleyball	0.00	0.00	325.00	0.00	-325.00
		2408	Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2409	Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2410	Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2411	Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2412	Uniforms/Apparel - Girls Volleyball	0.00	0.00	494.59	0.00	-494.59
		2413	Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
		2451	Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
		2452	Camps - Girls Softball	5,895.83	0.00	160.00	0.00	5,735.83
		2453	Entry Fees - Girls Softball	0.00	0.00	0.00	0.00	0.00
		2454	Equipment - Girls Softball	0.00	0.00	2,279.13	0.00	-2,279.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	0.00	0.00	884.00	0.00	-884.00
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	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	1,213.46	0.00	-1,213.46
2463			Misc. Expenditures - Girls Softball	0.00	4,285.00	0.00	0.00	4,285.00
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	4,390.00	0.00	2,470.11	0.00	1,919.89
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				15,453.79	7,721.58	14,194.27	0.00	8,981.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	4,648.49	209.00	0.00	0.00	4,857.49
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	2,883.22	0.00	-2,883.22
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	0.00	160.00	0.00	0.00	160.00
		3103	Entry Fees - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	1,544.95	0.00	0.00	0.00	1,544.95
3303			Entry Fees - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3304			Equipment - Boys Tennis	0.00	0.00	821.60	0.00	-821.60
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	3,891.31	181.00	0.00	0.00	4,072.31
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	0.00	0.00	0.00	0.00	0.00
		3362	Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
		3363	Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
		3451	Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3452	Camps - Boys Baseball	3,310.34	0.00	0.00	0.00	3,310.34
		3453	Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3454	Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3455	Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3456	Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3457	Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3458	Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3459	Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3460	Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3461	Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3462	Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
		3463	Misc. Expenditures - Boys Baseball	0.00	0.00	1,890.00	0.00	-1,890.00
		3501	Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
		3502	Camps - Boys Football	10,814.62	575.00	1,975.00	0.00	9,414.62
		3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
		3504	Equipment - Boys Football	0.00	0.00	11,907.30	0.00	-11,907.30
		3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
		3506	Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
		3507	Officials - Boys Football	0.00	0.00	620.00	0.00	-620.00
		3508	Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
		3509	Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
		3510	Security - Boys Football	0.00	0.00	320.00	0.00	-320.00
		3511	Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
		3512	Uniforms/Apparel - Boys Football	0.00	0.00	2,957.79	0.00	-2,957.79
		3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		3551	Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3552	Camps - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3553	Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3554	Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3555	Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3556	Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3557	Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3558	Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3559	Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3560	Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3561	Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3601	Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3602	Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				24,253.58	1,125.00	23,374.91	0.00	2,003.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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			109.15	0.00	0.00	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			8,735.31	23,133.48	0.00	0.00	31,868.79
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			18,654.88	1,080.00	0.00	1,525.00	21,259.88
4130	Chess Club			39.10	0.00	0.00	0.00	39.10
4140	Choir			3,525.77	0.00	0.00	0.00	3,525.77
4160	Construction			1,795.69	0.00	0.00	0.00	1,795.69
4180	Culinary			412.39	0.00	0.00	0.00	412.39
4190	Dance			8,560.60	818.50	19,753.10	6,862.52	-3,511.48
4200	Debate Team			703.44	0.00	0.00	0.00	703.44
4210	DECA			-11,081.57	0.00	0.00	300.00	-10,781.57
4216	Patriot Pals			402.27	0.00	0.00	0.00	402.27
4217	Patriot Perk			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			2,676.22	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00
4310	French Club			35.10	0.00	0.00	0.00	35.10
4320	Future Educators			1,225.00	51.50	0.00	0.00	1,276.50
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			1,568.22	0.00	0.00	0.00	1,568.22
4380	International Club			0.00	0.00	0.00	0.00	0.00
4390	Intramurals			1,219.39	0.00	0.00	0.00	1,219.39
4405	AFJROTC			789.25	643.72	0.00	0.00	1,432.97
4410	Junior Class			4,280.84	0.00	0.00	0.00	4,280.84
4450	LEO Club			1,462.00	33.00	0.00	0.00	1,495.00
4460	Literary Magazine			54.82	0.00	0.00	0.00	54.82
4470	Manufacturing			4,000.71	20.00	0.00	0.00	4,020.71
4510	National Honor Society			1,987.55	0.00	0.00	0.00	1,987.55
4520	Newspaper			1,855.12	51.50	0.00	0.00	1,906.62
4530	Orchestra			-46.99	0.00	0.00	0.00	-46.99
4550	Patriot Photo			959.39	0.00	0.00	0.00	959.39
4570	Play Production			-329.88	519.62	151.23	100.00	138.51
4600	Robotics & Engineering Club			994.26	0.00	0.00	0.00	994.26
4640	Senior Class			231.52	4,038.00	250.00	0.00	4,019.52
4645	Show Choir			38,518.57	-25.00	500.00	11,265.00	49,258.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4650	Skills USA	654.04	0.00	0.00	0.00	654.04
		4660	Spanish Club	186.44	0.00	0.00	0.00	186.44
		4690	Spirit Shop	18,884.89	16,836.80	6,548.29	225.00	29,398.40
		4710	Student Council	909.40	0.00	55.82	0.00	853.58
		4760	World Language	431.67	0.00	0.00	0.00	431.67
		4770	Yearbook	78,442.70	36,942.00	580.00	0.00	114,804.70
	D	Totals:		199,679.13	84,143.12	27,838.44	20,277.52	276,261.33
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	0.00	0.00	0.00	0.00	0.00
		5020	Fines	24,808.47	1,253.20	250.00	18.50	25,830.17
		5025	Fines - Library Book	146.03	977.49	0.00	-8.50	1,115.02
		5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
		5030	Counseling Center	3,180.98	354.00	0.00	0.00	3,534.98
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5055	Hall of Fame	967.52	0.00	0.00	0.00	967.52
		5060	Hospitality	792.37	1,220.00	0.00	0.00	2,012.37
		5070	Library	209.40	0.00	0.00	0.00	209.40
		5097	New Frontier	0.00	0.00	0.00	0.00	0.00
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5130	Parking	33,901.53	15,745.00	443.73	-10.00	49,192.80
		5135	Patriot Post	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	0.00	0.00	0.00	0.00	0.00
		5150	Pool Maintenance	5,439.99	1,745.00	0.00	0.00	7,184.99
		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	0.00	0.00	0.00	0.00	0.00
		5180	Teacher Fund/Grants	1,500.00	0.00	0.00	0.00	1,500.00
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5190	Transcripts	0.00	870.00	0.00	0.00	870.00
	E	Totals:		72,964.89	22,164.69	693.73	0.00	94,435.85
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	0.00	20,410.00	250.00	0.00	20,160.00
		7170	Participation Fees - Clubs & Orgs	0.00	20,277.52	0.00	-20,277.52	0.00
		7190	Field Trips	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		0.00	40,687.52	250.00	-20,277.52	20,160.00
R	AP/IB EXAMS							
		8010	AP Exams	16,148.96	60.00	0.00	0.00	16,208.96
	R	Totals:		16,148.96	60.00	0.00	0.00	16,208.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	0.00	22,638.66	0.00	0.00	22,638.66
		9020	Cash Reserve	313,595.92	7,500.00	0.00	0.00	321,095.92
		9030	Concessions	0.00	10,332.11	780.00	0.00	9,552.11
		9040	Tickets	0.00	11,730.00	290.00	0.00	11,440.00
		9050	Athletic-General	0.00	330.00	25,761.39	0.00	-25,431.39
		9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	0.00	40.00	0.00	0.00	40.00
		9090	Strength & Conditioning	0.00	0.00	285.50	0.00	-285.50
		9100	Athletic Training	0.00	0.00	483.00	0.00	-483.00
		9110	Activities	0.00	0.00	0.00	0.00	0.00
		9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
		9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	313,595.92	52,570.77	27,599.89	0.00	338,566.80
			SHS Totals:	650,199.53	246,910.77	123,966.07	0.00	773,144.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	-1,886.80	0.00	1,715.51	0.00	-3,602.31
1016	Rev Trak Fees	1.08	2,611.78	0.00	0.00	2,612.86
1025	Savings	-338,843.00	100,000.00	0.00	0.00	-238,843.00
1030	Staff Vending	220.11	0.00	0.00	0.00	220.11
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	9,117.07	0.00	0.00	0.00	9,117.07
1050	Projects/Support	4,124.19	1,420.00	-40.00	-150.00	5,434.19
1070	Start Up Cash	0.00	319.00	0.00	0.00	319.00
1090	Other Revenue	-1,181.58	20.00	0.00	0.00	-1,161.58
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	0.00	34,620.00	0.00	0.00	34,620.00
1106	Laptop Loss/Damage	0.00	123.00	0.00	0.00	123.00
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	0.00	0.00	0.00	0.00	0.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	-328,370.73	139,113.78	1,675.51	-150.00	-191,082.46
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	15,761.83	0.00	3,525.83	0.00	12,236.00
2053	Entry Fees - Girls Basketball	0.00	0.00	-100.00	0.00	100.00
2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball	50.00	0.00	0.00	0.00	50.00
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	-108.50	0.00	0.00	0.00	-108.50
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2102	Camps - Girls Cross Country	3,899.86	0.00	0.00	0.00	3,899.86
2103	Entry Fees - Girls Cross Country	0.00	0.00	160.00	0.00	-160.00
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	141.07	0.00	0.00	0.00	141.07
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2110			Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111			Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2112			Uniforms/Apparel - Girls Cross Country	0.00	80.00	0.00	0.00	80.00
2113			Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151			Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152			Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153			Entry Fees - Girls Golf	0.00	0.00	690.00	0.00	-690.00
2154			Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
2155			Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
2156			Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	3,276.82	0.00	0.00	0.00	3,276.82
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	-16.34	0.00	0.00	0.00	-16.34
2251			Awards - Girls Swimming	0.00	0.00	15.75	0.00	-15.75
2252			Camps - Girls Swimming	8,663.97	0.00	68.00	0.00	8,595.97
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	-1.50	0.00	0.00	0.00	-1.50
2302			Camps - Girls Tennis	17,328.32	30.00	4,965.40	0.00	12,392.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2303			Entry Fees - Girls Tennis	69.00	0.00	0.00	0.00	69.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-32.66	0.00	0.00	0.00	-32.66
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	696.19	0.00	309.07	0.00	387.12
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	-191.76	0.00	0.00	0.00	-191.76
2362			Uniforms/Apparel - Girls Track	0.00	40.00	0.00	0.00	40.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2402			Camps - Girls Volleyball	15,076.80	263.58	6,965.47	0.00	8,374.91
2403			Entry Fees - Girls Volleyball	0.00	0.00	340.00	0.00	-340.00
2404			Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-4.50	0.00	0.00	0.00	-4.50
2452			Camps - Girls Softball	5,091.97	0.00	-73.00	92.00	5,256.97
2453			Entry Fees - Girls Softball	100.00	0.00	360.00	0.00	-260.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	0.00	0.00	534.00	-92.00	-626.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2459	Scouting - Girls Softball			0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball			0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball			0.00	0.00	0.00	0.00	0.00
2462	Uniforms/Apparel - Girls Softball			0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball			0.00	0.00	0.00	0.00	0.00
2601	Awards-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports			80.00	0.00	0.00	0.00	80.00
2603	Entry Fees-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				69,880.57	413.58	17,760.52	0.00	52,533.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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			0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball			4,442.56	195.00	350.00	-126.00	4,161.56
3053	Entry Fees - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball			1,236.25	0.00	1,334.34	0.00	-98.09
3055	Lodging - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball			122.25	0.00	0.00	0.00	122.25
3057	Officials - Boys Basketball			70.00	0.00	0.00	0.00	70.00
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			-108.50	0.00	0.00	0.00	-108.50
3061	Transportation - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3062	Uniforms/Apparel - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3063	Misc. Expenditures - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3102	Camps - Boys Cross Country			4,784.99	0.00	0.00	0.00	4,784.99
3103	Entry Fees - Boys Cross Country			0.00	0.00	160.00	0.00	-160.00
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			141.08	0.00	0.00	0.00	141.08
3107	Officials - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3109	Scouting - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3110	Security - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3111	Transportation - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3112	Uniforms/Apparel - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3151	Awards - Boys Golf			0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf			1,224.43	0.00	45.00	0.00	1,179.43
3153	Entry Fees - Boys Golf			0.00	0.00	0.00	0.00	0.00
3154	Equipment - Boys Golf			0.00	0.00	0.00	0.00	0.00
3155	Lodging - Boys Golf			0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf			0.00	0.00	0.00	0.00	0.00
3157	Officials - Boys Golf			0.00	0.00	0.00	0.00	0.00
3158	Prof. Development - Boys Golf			0.00	0.00	0.00	0.00	0.00
3159	Scouting - Boys Golf			0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf			0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf			0.00	0.00	0.00	0.00	0.00
3162	Uniforms/Apparel - Boys Golf			0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf			0.00	0.00	0.00	0.00	0.00
3201	Awards - Boys Soccer			-15.00	0.00	0.00	0.00	-15.00
3202	Camps - Boys Soccer			85.45	70.00	0.00	0.00	155.45
3203	Entry Fees - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3204	Equipment - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3205	Lodging - Boys Soccer			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

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	-50.00	0.00	0.00	0.00	-50.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	-16.34	0.00	0.00	0.00	-16.34
3251			Awards - Boys Swimming	0.00	0.00	15.75	0.00	-15.75
3252			Camps - Boys Swimming	10,105.02	0.00	68.00	0.00	10,037.02
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.45	0.00	0.00	0.00	0.45
3302			Camps - Boys Tennis	-306.61	0.00	0.00	0.00	-306.61
3303			Entry Fees - Boys Tennis	0.00	0.00	110.00	0.00	-110.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	1,494.60	0.00	0.00	0.00	1,494.60
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3362		Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451		Awards - Boys Baseball	-12.00	0.00	0.00	0.00	-12.00
3452		Camps - Boys Baseball	9,493.37	0.00	0.00	0.00	9,493.37
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	-110.00	0.00	-204.00	0.00	94.00
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	-93.00	0.00	0.00	0.00	-93.00
3461		Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	-32.66	0.00	0.00	0.00	-32.66
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	19,961.01	720.00	12,698.00	0.00	7,983.01
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	3,404.40	0.00	0.00	0.00	3,404.40
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507		Officials - Boys Football	0.00	0.00	288.00	0.00	-288.00
3508		Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509		Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510		Security - Boys Football	0.00	0.00	0.00	0.00	0.00
3511		Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512		Uniforms/Apparel - Boys Football	4,060.74	0.00	0.00	0.00	4,060.74
3513		Misc Expenditures-Boys Football	25.00	0.00	0.00	0.00	25.00
3551		Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552		Camps - Boys Wrestling	3,108.14	0.00	148.99	0.00	2,959.15
3553		Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554		Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555		Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556		Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557		Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558		Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559		Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560		Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561		Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562		Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563		Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601		Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602		Camps-Boys Unified Sports	80.00	0.00	0.00	0.00	80.00
3603		Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604		Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3605	Lodging-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3606	Meals-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3607	Officials-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3608	Prof. Development-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3609	Scouting-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3610	Security-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3611	Transportation-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3612	Uniforms/Apparel-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
3613	Misc. Expenditures-Boys Unified Sports			0.00	0.00	0.00	0.00	0.00
C Totals:				63,095.63	985.00	15,014.08	-126.00	48,940.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS						
4010	40 Assets		40.33	0.00	20.95	0.00	19.38
4030	Amnesty International		0.00	0.00	0.00	0.00	0.00
4040	Art		9,156.41	380.00	0.00	0.00	9,536.41
4060	Band		11,358.95	0.00	4,613.15	-2,292.18	4,453.62
4061	Band Uniforms		8,832.85	2,717.00	2,922.74	0.00	8,627.11
4062	Band Trip		-7,888.10	5,900.13	-5.00	9,964.00	7,981.03
4110	Cheerleading		0.00	0.00	0.00	0.00	0.00
4111	Cheerleading-Varsity		-764.90	2,157.04	255.00	0.00	1,137.14
4112	Cheerleading-JV		299.80	756.77	47.56	0.00	1,009.01
4113	Cheerleading-Freshman		-870.49	1,796.56	294.44	0.00	631.63
4115	Uniforms-Cheer/Dance		0.00	0.00	0.00	0.00	0.00
4140	Choir		-5,795.28	0.00	0.00	0.00	-5,795.28
4141	Choir Trip		777.98	0.00	0.00	0.00	777.98
4160	Construction		3,012.84	1,015.00	-24.50	0.00	4,052.34
4180	Culinary		1,042.13	0.00	0.00	0.00	1,042.13
4185	Cycling		2,320.16	0.00	0.00	0.00	2,320.16
4190	Dance		16,791.10	5,344.10	252.98	22.15	21,904.37
4200	Debate Team		-19,882.30	0.00	-375.00	7,500.50	-12,006.80
4210	DECA		0.00	0.00	-100.00	-100.00	0.00
4215	Diversity-Friends		952.55	0.00	0.00	0.00	952.55
4220	Drama Club		64.51	435.00	275.00	0.00	224.51
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	12.39	0.00	4,385.02
4250	FCCLA		4,076.91	0.00	13.98	0.00	4,062.93
4251	FCCLA District 3		879.01	0.00	0.00	0.00	879.01
4260	FCS Club		0.00	0.00	0.00	0.00	0.00
4290	Forensics		942.93	0.00	40.00	0.00	902.93
4310	French Club		2,642.42	0.00	0.00	0.00	2,642.42
4320	Future Educators		1,036.73	0.00	146.00	0.00	890.73
4325	Gaming Club		8.90	0.00	0.00	6.78	15.68
4340	German Club		150.91	0.00	0.00	0.00	150.91
4365	HOSA		3,066.15	0.00	0.00	9.90	3,076.05
4370	Industrial Arts		0.00	0.00	0.00	0.00	0.00
4380	International Club		0.00	0.00	0.00	0.00	0.00
4390	Intramurals		1,512.98	0.00	10.00	0.00	1,502.98
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		12,771.10	0.00	0.00	0.00	12,771.10
4415	Justice League		-27.08	0.00	0.00	0.00	-27.08
4420	Key Club		3,897.01	0.00	0.00	0.00	3,897.01
4425	LaCrosse		4.08	0.00	0.00	8.79	12.87
4440	Leadership Club		0.00	0.00	0.00	0.00	0.00
4460	Literary Magazine		119.92	0.00	0.00	0.00	119.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4470	Manufacturing			157.54	0.00	0.00	0.00	157.54
4480	Mascot Team			37.12	0.00	60.00	0.00	-22.88
4485	Math Club			208.21	0.00	0.00	0.00	208.21
4490	M-Club			0.00	0.00	0.00	0.00	0.00
4500	Music			4,013.57	0.00	0.00	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			8,025.40	0.00	0.00	0.00	8,025.40
4510	National Honor Society			8,568.59	0.00	2,500.00	-63.87	6,004.72
4520	Newspaper			-2,541.71	0.00	0.00	2,541.71	0.00
4530	Orchestra			3,660.70	1,168.00	123.98	120.00	4,824.72
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			8,131.43	160.00	1,135.54	0.00	7,155.89
4605	Power Robotics			10,988.39	0.00	0.00	0.00	10,988.39
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	0.00	-35.00
4630	Science Club			-608.63	0.00	0.00	0.00	-608.63
4640	Senior Class			2,168.03	0.00	0.00	0.00	2,168.03
4645	Show Choir			70,116.80	33,735.00	7,070.48	0.00	96,781.32
4646	Show Choir Competition			0.00	0.00	0.00	0.00	0.00
4648	Show Choir Reserve			-96,022.87	96,022.87	0.00	0.00	0.00
4650	Skills USA			3,182.00	0.00	0.00	0.00	3,182.00
4660	Spanish Club			2,210.13	46.00	0.00	0.00	2,256.13
4690	Spirit Shop			-371.80	18,554.09	85.00	411.00	18,508.29
4700	STUCO Workshops			157.93	130.00	0.00	0.00	287.93
4710	Student Council			33,506.04	0.00	2,378.78	63.87	31,191.13
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			34,235.32	81,875.00	630.00	-2,541.71	112,938.61
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
	D		Totals:	138,455.60	252,192.56	22,383.47	15,650.94	383,915.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2017 to 08/31/2017.

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	-1,401.70	20.00	874.00	0.00	-2,255.70
	5025		Fines - Library Book	16,896.87	0.00	0.00	0.00	16,896.87
	5027		Fines-Textbooks	0.00	20.00	0.00	0.00	20.00
	5030		Counseling Center	3,411.39	0.00	0.00	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	-115.98	0.00	770.00	0.00	-885.98
	5120		P.E.	-2,277.47	0.00	0.00	0.00	-2,277.47
	5130		Parking	52,328.56	26,891.00	490.94	0.00	78,728.62
	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	-886.05	0.00	1,480.00	0.00	-2,366.05
	5185		Technology	3,888.33	0.00	0.00	0.00	3,888.33
	5190		Transcripts	0.00	2,229.00	0.00	0.00	2,229.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		E	Totals:	71,932.05	29,160.00	3,614.94	0.00	97,477.11
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	0.00	18,220.00	0.00	0.00	18,220.00
	7170		Participation Fees - Clubs & Orgs	0.00	240.00	0.00	-240.00	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:	-8,772.23	18,460.00	0.00	-240.00	9,447.77
R	AP/IB EXAMS							
	8010		AP Exams	45,705.47	30.00	500.00	0.00	45,235.47
		R	Totals:	45,705.47	30.00	500.00	0.00	45,235.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	0.00	4,245.00	3,146.00	-2,950.18	-1,851.18
		9020	Cash Reserve	16,345.83	0.00	0.00	-15,000.00	1,345.83
		9030	Concessions	1,770.55	992.00	2,838.37	0.00	-75.82
		9040	Tickets	0.00	48,480.00	-40.00	0.00	48,520.00
		9050	Athletic-General	-879.78	216.33	2,981.89	-8,297.43	-11,942.77
		9060	Athletic Director	2,894.42	0.00	65.00	0.00	2,829.42
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	500.00	0.00	0.00	0.00	500.00
		9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
		9100	Athletic Training	-462.00	300.00	100.00	0.00	-262.00
		9110	Activities	-26,572.91	0.00	1,307.00	11,112.67	-16,767.24
		9120	Booster Contributions-Girls	-2,544.51	0.00	0.00	0.00	-2,544.51
		9130	Booster Contributions-Boys	-1,234.48	0.00	0.00	0.00	-1,234.48
		9140	Metro Tournament	38.07	0.00	0.00	0.00	38.07
	S	Totals:		-10,144.81	54,233.33	10,398.26	-15,134.94	18,555.32
	WHS	Totals:		41,781.55	494,588.25	71,346.78	0.00	465,023.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2017 to 08/31/2017.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Summer Millard Admin Summer School								
A	ACTIVITY GENERAL							
	1010		General Admin	3,896.69	4.08	0.00	0.00	3,900.77
	1011		Elementary School Summer School	30,210.00	0.00	30,210.00	0.00	0.00
	1012		Middle School Summer School	21,840.00	0.00	21,840.00	0.00	0.00
	1013		Senior High Summer School	42,766.00	0.00	42,766.00	0.00	0.00
		A	Totals:	98,712.69	4.08	94,816.00	0.00	3,900.77
			Summer Totals:	98,712.69	4.08	94,816.00	0.00	3,900.77

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **10/11/2017**BOE Meeting Date: **10/16/2017**Sale or Disposals Scheduled After: **10/16/2017**

Lot	Quantity	Description
1	321	Computer HP 6005
2	773	Computer HP 5850
3	27	Projector Epson 82C
4	81	Projector Epson 83C/+
5	19	Projector Epson 53C
6	2	Projector Epson 54P
7	48	Projector Epson 61P
8	5	Projector Epson 62C
9	1	Projector Epson 50
10	1	Projector Epson 5350
11	2	Projector Hitachi CP-WU8700WGF
12		
13		
14		
15		
16		
17		
18		
19		
20		

AGENDA SUMMARY SHEET

Agenda Item: First Reading Board Policy: Human Resources 4405

Meeting Date: October 16, 2017

Department Human Resources

Title and Brief Description: Board Policy: Human Resources 4405, Payroll Deductions

Action Desired: Revise

Background: Following District guidelines to review Policies every seven years. Minor changes to address current payroll deductions utilized by District. This Policy has been reviewed by the District's legal counsel.

Options/Alternatives Considered: N/A

Recommendations: Revise

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick, Associate Superintendent Human Resources
Jake Curtiss, Director of Employee Relations

Superintendent's Signature: _____



Human Resources

Payroll Deductions

4405

Payroll deductions will be allowed for the following: ~~H~~health insurance premiums, dental insurance premiums, [vision insurance premiums](#), life insurance premiums, long-term disability insurance premiums, 403(b) contributions, [457\(b\) contributions](#), Section 125 Plan contributions, [Health Savings Account contributions](#), United Way of the Midlands contributions, Millard Public Schools Foundation contributions, professional dues and/or Union dues, credit union deductions for deposit, United States Savings Bonds, and any other payroll deduction allowed by law and policy. Any income to be deferred under this Policy shall not exceed the total compensation to be paid the employee.

Nothing in this Policy shall conflict with any collective bargaining agreements or individual contracts between the District and its personnel. All authorizations for deductions shall be in writing.

Legal reference: Neb. Rev. Stat. §§36-213; 44-1615; 44-1616; 48-1230; 48-1401; 79-872; 79-873; 79-874

Related Policies and Rules: [4320](#)

Policy Adopted: August 18, 1980

Revised: September 20, 1982; March 4, 1991; August 2, 1993; January 18, 1999;

March 7, 2005, [November 6, 2017](#)

Reaffirmed: December 19, 2011

Millard Public Schools
Omaha, Nebraska

Human Resources

Payroll Deduction - Health, Dental, [Vision](#), Life & Long-term Disability [Health Savings Accounts](#) & Section 125

4405.1

The District provides eligible employees with the opportunity to participate in group health, dental, [vision](#), life and long-term disability insurance programs, [Health Savings Accounts](#), and [Section 125](#) flexible spending accounts according to collective bargaining agreements between the District and the organizations representing each employee group, or as provided for by salary, wage and benefit plans adopted by the Board for employees not covered by a collective bargaining agreement.

When full premiums are not paid by the District, the employee shall pay his or her share of the premiums through payroll deduction in order to be eligible for the benefit.

Legal Reference: Neb. Rev. Stat. §§36-213; 44-762; 44-1615

Revised: September 4, 1984; February 3, 1992; January 18, 1999; March 7, 2005;_

[November 6, 2017](#)

Reaffirmed: December 19, 2011

Millard Public Schools
Omaha, Nebraska

Human Resources

Payroll Deductions - U.S. Savings Bonds

4405.2

Employees may participate in payroll deductions for the purchase of United States Savings Bonds. Enrollment forms are available from the district payroll office.

Legal Reference: Neb. Rev. Stat. §36-213

Revised: February 3, 1992; January 18, 1999; March 7, 2005

Reaffirmed: December 19, 2011, [November 6, 2017](#)

Millard Public Schools
Omaha, Nebraska

Human Resources

Payroll Deduction - 403(b) Tax Sheltered Annuities and Custodial Accounts 4405.3

- I. Employees desiring to participate in a [403\(b\)](#) tax-sheltered annuity or custodial account ~~(403(b))~~ program shall have:
 - A. Selected a sponsoring company from the list of companies approved by the District;
 - B. Completed the sponsoring company's required forms;
 - C. Completed the District's salary reduction agreement available through the payroll office, at least 15 days prior to the scheduled payroll start date; and
 - D. Have the sponsoring company file a Hold Harmless Agreement with the District (unless an executed Hold Harmless Agreement is already on file with the District).
- II. The District shall have available a list of companies through which employees currently have tax-sheltered annuities or custodial accounts. The District will not select nor recommend nor provide any advice to employees with respect to an annuity contract or custodial account in which the employees' contributions are invested.
- III. An employee who desires to contribute more than the maximum elective deferral shall provide the District such information as is needed to ensure that the amounts contributed in excess of the maximum will qualify under the Internal Revenue Service rules.
- IV. The employee and the ~~service provider~~ [sponsoring company](#) are responsible for determining that the salary reduction amount does not exceed the limits as set forth in applicable law. The employee must agree to indemnify and hold the District harmless against any and all actions, claims and demands whatsoever that may arise from the purchase of annuities or custodial accounts for employees in amounts in excess of contribution limits as defined under applicable law.
- V. The employee must agree that the District shall have no liability whatsoever for any and all losses suffered by the employee with regard to his or her selection of the annuity and/or custodial account, its terms, the financial condition, operation of, administration of, or benefits provided by the company providing the annuity and/or custodial account. [The sponsoring companies shall be responsible for monitoring compliance with all applicable statutes and regulations, and the District assumes no responsibility therefor.](#)
- VI. The District shall adopt: (a) a Plan Document to satisfy the requirements of section 403(b) of the Internal Revenue code of 1986, as amended, as a defined contribution tax-deferred annuity plan of a governmental entity; and (b) an Investment Policy regarding the selection and de-selection of funding vehicles and investment providers (vendors).

Legal References: Neb. Rev. §§ 36-213; 48-1401; 79-8,100

Rule Approved: August 21, 1978

Revised: February 3, 1992; June 15, 1998; March 7, 2005; December 15, 2008;

December 19, 2011, [November 6, 2017](#)

Millard Public Schools

Omaha, NE

Human Resources

Payroll Deduction - United Way of the Midlands

4405.4

Payroll deductions for the United Way of the Midlands campaign are allowed. The employee's contribution must total at least \$8 to qualify for payroll deduction. Payroll reduction agreements are due in the payroll office 15 days prior to the first deduction

Legal Reference: Neb. Rev. Stat. § 36-213

Rule Approved: October 7, 1974

Revised: February 3, 1992; January 18, 1999; March 7, 2005, October 5, 2009

Reaffirmed: December 19, 2011, [November 6, 2017](#)

Millard Public Schools
Omaha, Nebraska

Human Resources

Payroll Deduction - Professional or Union Dues

4405.5

Payroll deduction agreements for professional or union dues are due in the payroll office 15 days prior to the first deduction. The authorization form for the employee shall include a notice to the employee of the employee's right to refuse authorization. The authorization may also authorize the professional organization or union to certify annually the amount to be deducted from the employee's wages.

Legal Reference: Neb. Rev. Stat. §36-213

Rule Approved: October 7, 1974

Revised: February 3, 1992; January 18, 1999; March 7, 2005; December 19, 2011

[Reaffirmed: November 6, 2017](#)

Millard Public Schools
Omaha, Nebraska

Human Resources

Payroll Deductions - Credit Union

4405.6

Payroll deductions for a credit union may be made for employees. Each employee organization will select a credit union to be used by their members. Written authorization must be submitted to the payroll office 15 days prior to the first deduction.

Legal Reference: Neb. Rev. Stat. §36-213

Rule Approved: September 2, 1980

Revised: November 17, 1997; March 7, 2005; December 19, 2011

[Reaffirmed: November 6, 2017](#)

Millard Public Schools
Omaha, Nebraska

Human Resources

Payroll Deduction - Millard Public Schools Foundation

4405.7

Payroll deductions for contributions to the Millard Public Schools Foundation are allowed. The employee's contribution must total at least \$8 to qualify for payroll deduction. Written authorization must be submitted to the payroll office 15 days prior to the first deduction.

Legal reference: Neb. Rev. Stat. § 36-213

Rule Approved: March 4, 1991

Revised: January 18, 1999; March 7, 2005; October 5, 2009; December 19, 2011

[Reaffirmed: November 6, 2017](#)

Millard Public Schools
Omaha, Nebraska

Human Resources

Payroll Deductions ~~Payroll Deductions~~: Governmental 457(b) Deferred Compensation Plan 4405.8

~~I. Payroll deductions for contributions to a governmental 457(b) deferred compensation plan are allowed.~~

~~II. The applicable statutes and regulations, along with the Basic Plan Document adopted by the District, shall provide for and govern participation in the plan, contributions and limitations on contributions, time and method of payment of benefits, plan administrator duties, participant administration requirements, and amendments, termination and transfers.~~

~~II. The maximum amount an employee may contribute to such a 457(b) deferred compensation plan is defined by the Internal Revenue Code.~~

~~III. The District will not select nor recommend nor provide any advice to employees with respect to a 457(b) deferred compensation plan in which the employees' contributions are invested. The District only processes payroll deductions and does not endorse any of the participating companies. The participating companies shall be responsible for monitoring compliance with all applicable statutes and regulations, and the District assumes no responsibility therefor.~~

~~IV. The employee must agree that the District shall have no liability whatsoever for any and all losses suffered by the employee with regard to his or her participation in and/or selection of the 457(b) deferred compensation plan, its terms, the financial condition, operation of, administration of, or benefits provided by the company providing the 457(b) deferred compensation plan.~~

I. Employees desiring to participate in a governmental 457(b) deferred compensation plan shall have:

a. Selected a sponsoring company from the list of companies approved by the District;

b. Completed the sponsoring company's required forms;

c. Completed the District's salary reduction agreement available through the payroll office, at least 15 days prior to the scheduled payroll start date; and

d. Have the sponsoring company file a Hold Harmless Agreement with the District (unless an executed Hold Harmless Agreement is already on file with the District).

II. The District shall have available a list of companies through which employees currently have governmental 457(b) deferred compensation plans. The District will not select nor recommend nor provide any advice to employees with respect to a deferred compensation plan in which the employees' contributions are invested.

III. An employee who desires to contribute more than the maximum elective deferral shall provide the District such information as is needed to ensure that the amounts contributed in excess of the maximum will qualify under the Internal Revenue Service rules.

IV. The employee and the sponsoring company are responsible for determining that the salary reduction amount does not exceed the limits as set forth in applicable law. The employee must agree to indemnify and hold the District harmless against any and all actions, claims and demands whatsoever that may arise from the governmental 457(b) deferred compensation plans for employees in amounts in excess of contribution limits as defined under applicable law.

V. The employee must agree that the District shall have no liability whatsoever for any and all losses suffered by the employee with regard to his or her participation in and/or selection of the 457(b) deferred compensation plan, its terms, the financial condition, operation of, administration of, or benefits provided by the company providing the

457(b) deferred compensation plan. The sponsoring companies shall be responsible for monitoring compliance with all applicable statutes and regulations, and the District assumes no responsibility therefor.

VI.

The District shall adopt: (a) a Basic Plan Document to satisfy the requirements of section 457 of the Internal Revenue code of 1986, as amended, and shall provide for and govern participation in the plan, contributions and limitations on contributions, time and method of payment of benefits, plan administrator duties, participant administration requirements, and amendments, termination and transfers; and (b) an Investment Policy regarding the selection and de-selection of funding vehicles and investment providers (vendors).

Related Policy: [4405](#)

Legal Reference: Neb. Rev. Stat. § 36-213

Adoption: December 19, 2011

Revised: November 6, 2017

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 6262: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips

MEETING DATE: October 16, 2017

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Policy 6262: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips

ACTION DESIRED: Reaffirm

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

RECOMMENDATIONS: Reaffirm Policy 6262: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips

TIMELINE: Implementation upon approval

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

SUPERINTENDENT'S APPROVAL:



Curriculum, Instruction, and Assessment**Taught Curriculum -- Field Trips****6262**

Student trips that align with approved curriculum offerings shall be encouraged and shall be permitted under rules established by the Superintendent. Students' welfare and safety shall be primary considerations.

Related Policies and Rules: [3921](#), [3921.1](#), [3922](#), [6262.1](#), [6262.2](#), [6262.3](#), [6910](#)

Policy Adopted: June 16, 1975

Revised: June 28, 1999; February 6, 2006; January 7, 2013

Reaffirmed: September 8, 2015; [October 16, 2017](#)

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Rule 6262.1: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips

MEETING DATE: October 16, 2017

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Rule 6262.1: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips

ACTION DESIRED: X Reaffirm

BACKGROUND: One of the Rules in this Policy is being brought for approval, so we are bringing this accompanying Rule.

RECOMMENDATIONS: Reaffirm Rule 6262.1: Curriculum, Instruction, and Assessment- Taught Curriculum- Field Trips

TIMELINE: Implementation upon approval

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

SUPERINTENDENT'S APPROVAL:



Curriculum, Instruction, and Assessment

Taught Curriculum -- Field Trips

6262.1

Field trips shall be considered as instruction and planned as such with definite objectives determined in advance. Lists of curriculum-related field trips shall be made available by the offices of elementary and secondary education.

- I. Appropriate instruction shall precede and follow each field trip.
- II. All school rules and the District's Standards for Student Conduct shall be in effect.
- III. Written approval of the parent or guardian is required for participation of students in field trips.
- IV. At the elementary and middle school levels, all field trips shall begin and end at the school unless approved and communicated by the principal.
- V. Field trips requiring school bus transportation shall not interfere with the regularly scheduled transportation of students to and from school.
- VI. For a field trip, the teacher should make the request in writing to the principal at least ten days prior to the date desired. Whenever practical, an alternate date should also be listed. The purpose of the field trip and its relation to the course of study must be stated.
- VII. The principal shall approve or disapprove curriculum-related field trips and notify the teacher (if the request is disapproved, the reason for the disapproval shall be stated). If approval is given, the principal shall forward a request for school bus service to the business office seven days in advance of the date requested.
- VIII. Teachers or other certified personnel shall accompany students on all field trips and exercise control over the conduct of the students.
- IX. When a field trip is made to a place of business or industry, it shall be required that an employee of the host company serve as conductor.
- X. Appropriate educational experience and proper supervision shall be supplied for any students whose parents do not wish them to participate in a field trip.
- XI. Certificated staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.
- XII. Emergency contact information will be accessible while on the field trip.
- XIII. In the event of illness or injury, a parent will be contacted immediately so a plan about the student's welfare can be determined. A principal will be made aware of the situation.
- XIV. In the event of serious injury or illness 911 will be called and the parent notified of the situation and hospital location. To the extent that adequate staff is available, a staff member may accompany a student to the hospital. A principal will be made aware of the situation.

Related Policies & Rules: [3921](#), [3921.1](#), [3922](#), [6262](#), [6262.2](#), [6262.3](#), [6910.1](#)

Rule Approved: June 16, 1975

Revised: June 28, 1999; February 6, 2006; June 16, 2008;

January 7, 2013; September 8, 2015

[Reaffirmed: October 16, 2017](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Approve Rule 6262.2: Curriculum, Instruction, and Assessment- Taught Curriculum- Overnight Field Trips- Middle School

MEETING DATE: October 16, 2017

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Approve Rule 6262.2: Curriculum, Instruction, and Assessment- Taught Curriculum- Overnight Field Trips- Middle School

ACTION DESIRED: Reaffirm

BACKGROUND: This proposes changes to supervision on overnight school trips.

RECOMMENDATIONS: Approve Rule 6262.2: Curriculum, Instruction, and Assessment- Taught Curriculum- Overnight Field Trips- Middle School

TIMELINE: Implementation upon approval

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

SUPERINTENDENT'S APPROVAL:



Curriculum, Instruction, and Assessment
Taught Curriculum
Overnight Field Trips – Middle School
Overnight Field Trip Guidelines (Middle School)

6262.2

- I. Overnight field trips are an extension of the school day. All school rules apply in addition to the District's Standards for Student Conduct.
- II. Every effort should be made to use teacher or parent sponsors. Volunteer sponsors must be screened according to the volunteer approval process pursuant to District Rule 6910.1. For volunteers, there should be at least a one-month lead time to allow for background checks.
- III. Teachers are on duty during the entire time of the field trip.
- IV. Students will be under the supervision of adults at all times.
- V. The sleeping quarters are gender-specific.
- VI. Volunteer chaperones will report any behavior problems immediately to the certificated staff member(s).
- VII. Certificated staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.
- VIII. In addition to the classroom teacher, a minimum of one additional gender specific chaperone is required for every 25 students. Based upon the location of the trip, the number of the chaperones may be increased.

Number of Male Students	Number of Chaperones in Addition to the Certificated Staff Member	Number of Female Students	Number of Chaperones in Addition to the Certificated Staff Member
0-25	1	0-25	1
26-50	2	26-50	2
51-75	3	51-75	3
76-100	4	76-100	4

- IX. Emergency contact information will be accessible while on the field trip.
- X. Emergency contact information will be provided to parents.
- XI. In the event of illness or injury a parent will be contacted immediately so a plan about the student's welfare can be determined. A [designated](#) principal will [be on call 24 hours a day during the full length of the trip and will](#) be made aware of ~~the~~ [any medical or discipline](#) situation.
- XII. In the event of serious injury or illness 911 will be called and the parent notified of the situation and hospital location. To the extent that adequate staff is available, a staff member may accompany a student to the hospital. A principal will be made aware of the situation.
- XIII. A school/program administrator ~~will~~ [may](#) attend any overnight field trip where there is travel over 100 miles.

Related Policies & Rules: [3921](#), [3921.1](#), [3922](#), [6262](#), [6262.1](#), [6262.3](#), [6910.1](#)

Rule Approved: February 6, 2006

Millard Public Schools

Rule Revised: January 7, 2013; September 8, 2015; [October 16, 2017](#)

Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approve Rule 6262.3: Curriculum, Instruction, and Assessment- Taught Curriculum- Overnight Field Trips (High School)

MEETING DATE: October 16, 2017

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Approve Rule 6262.3: Curriculum, Instruction, and Assessment- Taught Curriculum- Overnight Field Trips (High School)

ACTION DESIRED: Reaffirm

BACKGROUND: This proposes changes to supervision on overnight school trips.

RECOMMENDATIONS: Approve Rule 6262.3: Curriculum, Instruction, and Assessment- Taught Curriculum- Overnight Field Trips (High School)

TIMELINE: Implementation upon approval

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

SUPERINTENDENT'S APPROVAL:



Curriculum, Instruction, and Assessment
Taught Curriculum
Overnight Field Trip Guidelines (High School)

6262.3

- I. Overnight field trips are an extension of the school day. All school rules apply in addition to the District's Standards for Student Conduct.
- II. Every effort should be made to use teacher or parent sponsors. Volunteer sponsors must be screened according to the volunteer approval process pursuant to Rule 6910.1. For volunteers, there should be at least a one-month lead time to allow for background checks.
- III. Teachers are on duty during the entire time of the field trip.
- IV. Students will be under the supervision of adults.
- V. The sleeping quarters are gender-specific.
- VI. Volunteer chaperones will report any behavior problems immediately to the certificated staff member(s).
- VII. Certificated staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.
- VIII. Consideration of student gender should be made when selecting chaperones.
- IX. Emergency contact information will be accessible while on the field trip.
- X. Emergency contact information will be provided to parents.
- XI. In the event of illness or injury, a parent will be contacted immediately so a plan about the student's welfare can be determined. ~~A principal will be made aware of the situation.~~ A designated principal will be on call 24 hours a day during the full length of the trip and will be made aware of any medical or discipline situation.
- XII. In the event of serious illness or injury, 911 will be called and the parent notified of the situation and hospital location. To the extent that adequate staff is available, a staff member may accompany a student to the hospital. A principal will be made aware of the situation.

Related Policies & Rules: [3921](#), [3921.1](#), [3922](#), [6262](#), [6262.1](#), [6262.2](#), [6910.1](#)

Rule Approved: February 6, 2006

Millard Public Schools

Rule Revised: January 7, 2013; September 8, 2015; October 16, 2017 _____ Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approve Rule 6700.7 Curriculum, Instruction, and Assessment; Extracurricular School-Sponsored Clubs, Activities, and Interscholastic Athletics and Activities- Travel and Trips; Overnight Travel and Trips Guidelines- Middle School

MEETING DATE: October 16, 2017

DEPARTMENT: Educational Services and Activities, Athletics, and External Affairs

TITLE AND BRIEF DESCRIPTION: Approve Rule 6700.7 Curriculum, Instruction, and Assessment; Extracurricular School-Sponsored Clubs, Activities, and Interscholastic Athletics and Activities- Travel and Trips; Overnight Travel and Trips Guidelines- Middle School

ACTION DESIRED: Approve

BACKGROUND: This proposes changes to supervision on overnight school trips.

RECOMMENDATIONS: Approve Rule 6700.7 Curriculum, Instruction, and Assessment; Extracurricular School-Sponsored Clubs, Activities, and Interscholastic Athletics and Activities- Travel and Trips; Overnight Travel and Trips Guidelines- Middle School

TIMELINE: Implementation upon approval

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

SUPERINTENDENT'S APPROVAL:



Curriculum, Instruction, and Assessment

Extracurricular School-Sponsored Clubs, Activities and Interscholastic Athletics and Activities -Travel and Trips

Overnight Travel and Trips Guidelines - Middle Schools

6700.7

- I. All school rules apply in addition to the District's Standards for Student Conduct.
- II. Every effort should be made to use teacher or parent chaperones. Volunteer chaperones must be screened according to the volunteer approval process pursuant to District Rule 6910.1. For volunteers, there should be at least a one-month lead time to allow for background checks.
- III. At least one (1) certificated employee of the District is to accompany any student group during an overnight event of that student group.
- IV. Certificated employees are on duty during the entire time of the travel and trip.
- V. The head coach or sponsor will provide the travel and trip plan to the principal or designee within the deadline established by the principal or designee.
- VI. Students will be under supervision of adults at all times.
- VII. The sleeping quarters shall be gender specific.
- VIII. Volunteer chaperones will report any behavior problems immediately to the certificated staff member(s).
- IX. Certificated staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.
- X. In addition to the head coach or sponsor, a minimum of one (1) additional gender specific chaperone is required for every 25 students. Based upon the location of the trip, the number of the chaperones may be increased.

Number of Male Students	Number of Chaperones in Addition to the Certificated Staff Member	Number of Female Students	Number of Chaperones in Addition to the Certificated Staff Member
0-25	1	0-25	1
26-50	2	26-50	2
51-75	3	51-75	3
76-100	4	76-100	4

- XI. Consideration of student gender should be made when selecting chaperones.
- XII. Emergency contact information will be accessible while on the trip.
- XIII. Emergency contact information will be provided to parents.
- XIV. In the event of illness or injury a parent will be contacted immediately so a plan about the student's welfare can be determined. A designated principal will be on call 24 hours a day during the full length of the trip and will be made aware of ~~the~~ any medical or discipline situation.
- XV. In the event of serious illness or injury 911 will be called and the parent notified of the situation and hospital location. To the extent that adequate staff if available, a staff member may accompany a student to the hospital. A principal will be made aware of the situation.

XVI. A school/program administrator ~~will~~may attend any overnight trip where there is travel over 100 miles.

Related Policies & Rules: [6700](#), [6700.1](#), [6700.2](#), [6700.3](#), [6700.4](#), [6700.5](#), [6700.6](#), [6700.8](#), [6910.1](#)

Rule Approved: January 16, 2006

Revised: May 5, 2008; September 8, 2015; [October 16, 2017](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Approve Rule 6700.8 Curriculum, Instruction, and Assessment; Extracurricular School-Sponsored Clubs, Activities, and Interscholastic Athletics and Activities- Travel and Trips; Overnight Travel and Trips Guidelines- High School

MEETING DATE: October 16, 2017

DEPARTMENT: Educational Services and Activities, Athletics, and External Affairs

TITLE AND BRIEF DESCRIPTION: Approve Rule 6700.8 Curriculum, Instruction, and Assessment; Extracurricular School-Sponsored Clubs, Activities, and Interscholastic Athletics and Activities- Travel and Trips; Overnight Travel and Trips Guidelines- High School

ACTION DESIRED: Approve

BACKGROUND: This proposes changes to supervision on overnight school trips.

RECOMMENDATIONS: Approve Rule 6700.8 Curriculum, Instruction, and Assessment; Extracurricular School-Sponsored Clubs, Activities, and Interscholastic Athletics and Activities- Travel and Trips; Overnight Travel and Trips Guidelines- High School

TIMELINE: Implementation upon approval

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

SUPERINTENDENT'S APPROVAL:



Curriculum, Instruction, and Assessment

Extracurricular School-Sponsored Clubs and Activities, and Interscholastic Athletics And Activities - Travel and Trips

Overnight Travel and Trips Guidelines - High Schools

6700.8

- I. All school rules apply in addition to the District's Standards for Student Conduct.
- II. Every effort should be made to use teacher or parent chaperones. Volunteer chaperones must be screened according to the volunteer approval process pursuant to District Rule 6910.1. For volunteers, there should be at least a one-month lead time to allow for background checks.
- III. At least one (1) certificated employee of the District is to accompany any student group during an overnight event of that student group.
- IV. Certificated employees are on duty during the entire time of the travel and trip.
- V. The head coach or sponsor will provide the travel and trip plan to the principal or designee within the deadline established by the principal or designee.
- VI. Students will be under supervision of adults.
- VII. The sleeping quarters shall be gender specific.
- VIII. Volunteer chaperones will report any behavior problems immediately to the certificated staff member(s).
- IX. Certificated staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.
- X. Consideration of student gender should be made when selecting chaperones.
- XI. Emergency contact information will be accessible while on the trip.
- XII. Emergency contact information will be provided to parents.
- XIII. In the event of illness or injury, a parent will be contacted immediately so a plan about the child's welfare can be determined. ~~A principal will be made aware of the situation.~~ A designated principal will be on call 24 hours a day during the full length of the trip and will be made aware of any medical or discipline situation.
- XIV. In the event of serious illness or injury 911 will be called and the parent notified of the situation and hospital location. To the extent that adequate staff is available, a staff member may accompany a student to the hospital. A principal will be made aware of the situation.

Related Policies & Rules: [6700](#), [6700.1](#), [6700.2](#), [6700.3](#), [6700.4](#), [6700.5](#), [6700.6](#), [6700.7](#), [6910.1](#)

Rule Approved: January 16, 2006

Revised: May 5, 2008; September 8, 2015; [October 16, 2017](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Meeting Date: October 16, 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: _____  _____

October 16, 2017

TEACHER RECOMMENDED FOR HIRE

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

1. Kristine L. Koch – MA – Peru State College. Grade 3 teacher at Ezra Elementary School for the 2017-2018 school year. Previous Experience: Dundee Elementary School (2007-2017)

AGENDA SUMMARY SHEET

AGENDA ITEM: Millard Assessment System Report

MEETING DATE: October 16, 2017

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Millard Assessment System Report

ACTION DESIRED: Information Only

BACKGROUND: In lieu of the presentation that was to have been shared at the October Committee Meeting, we bring you these updates on both the Millard and Nebraska Assessment Systems in a report.

RESPONSIBLE PERSONS: Dr. Heather Phipps & Dr. Darin Kelberlau

SUPERINTENDENT'S APPROVAL:

A handwritten signature in blue ink, appearing to read "Jim Duffin", is written over a light blue rectangular background.

History of the Millard Assessment System

The “high stakes” assessment system in Millard has been in place since 2000 and was first applied to the Class of 2004. It predates Nebraska State Assessments and Accountability Systems. In 2013, the District moved to college and career ready metrics and began using the ACT as our District assessment for “high stakes.”

In Millard a student needs to successfully complete 230 credit hours, a Personal Learning Plan, and meet our Essential Learner Outcomes for College and Career Readiness (ELO CCR) in reading, writing and math (and science for the Class of 2017 and prior) in order to earn a diploma.

In the 2016-2017 school year, several changes to the assessment system were implemented. We streamlined tools by adopting Measures of Academic Progress (MAP) by NWEA for both our own Response to Instruction & Intervention Model (RtI+I) and for Rule 10 compliance for the state. Results of our first year of implementation are shared later in this report. The Terra Nova and ACT Aspire were replaced by MAP.

We began using two measures as preparation for the ACT in the junior year, Sophomores now take the PreACT and juniors take a “Practice ACT” which is a retired ACT that we purchase as a district.

In 2016-2017, the state adopted a college entrance exam (ACT) as the 11th grade “state test” as result of LB 930.

Millard Benchmarks

As a district, we have defined graduation benchmarks for College and Career Readiness.

SUBJECT	TOOL	BENCHMARK
Mathematics	ACT	20
Reading	ACT	20
Science (Class of 2017 and prior)	ACT	21
Writing	Analytical Writing Assessment (AWA)	Barely Proficient

When a student is not able to meet the defined benchmarks, Policy and Rule (both 6315.1 and 6320.1) define a support process. In each step of the process, a problem solving team at the building level meets to discuss student need and develop an intervention plan. After developing a plan, additional assessments are reviewed to determine if the student has met College and Career Readiness benchmarks.

Layers of Support

- State 11th Grade Test (formerly NeSA- now ACT)- mathematics
- PreACT (Aspire/PLAN)- mathematics, reading
- District Essential Learner Outcome Assessments (ELO)- math, reading, writing, science (Class of

- 2017 and prior)
- Demonstration of Proficiency- math, reading, writing, science (Class of 2017 and prior)

PreACT Benchmarks

SUBJECT	TOOL	BENCHMARK
Mathematics	PreACT	17
Reading	PreACT	17

If the student is verified with a disability or has a 504 Accommodation Plan and has not met the benchmark in another way, then the IEP or 504 Team will reconvene to review the education plan and may consider lowering the College and Career Readiness metric requirement as part of the IEP or 504 Accommodation Plan.

Nebraska Assessment Updates

The Nebraska State Accountability (NeSA) results are currently embargoed. The NeSA results will come to the Board once the embargo is lifted.

The English/Language Arts (ELA) state assessment was new in the spring of 2017. In grades 3 through 8, our students completed the new assessment. It is now aligned to College and Career Ready benchmarks.

The 11th grade state test is now the ACT. Implementation began in the spring of 2017. The State School Board approved benchmarks for the state test. There continues to be three proficiency levels, “Developing”, “On Track”, and “ACT Benchmark”. In order to meet the benchmark one must score at least an 18 in mathematics, 18 in ELA, and 19 in Science.

Nebraska ACT Proficiency Levels

Performance Level	Math	ELA	Science
ACT Benchmark	22	20	23
On Track	18	18	19
Developing			

**Measures of Academic Progress (MAP) by NWEA 2016-2017 Results
Fall to Winter to Spring Data**

READING

Median Percentile in Achievement

Reading

Grade*	Fall 2016-17	Winter 2016-17	Spring 2016-17
2*	63	65	68
3	69	69	73
4	69	69	73
5	69	66	69
6	70	68	69
7	71	71	72
8	71	70	71

Mean RIT Score MPS vs. Norm Group



MATH

Median Percentile in Achievement

Mathematics

Grade*	Fall 2016-17	Winter 2016-17	Spring 2016-17
2*	56	58	58
3	61	67	71
4	67	64	72
5	62	60	68
6	64	62	66
7	65	66	68
8	67	67	68

Mean RIT Score MPS vs. Norm Group

Mathematics



AGENDA SUMMARY SHEET

Agenda Item: Mental Health Services Report

Meeting Date: October 16, 2017

Department: Student Services

Title and Brief Description: This report will describe the internal processes and external partnerships MPS has developed to address the mental healthcare needs of our students.

Action Desired: Informational

Background: Mental Healthcare for students has been a growing concern across the District. To address these concerns Millard Public Schools has developed partnerships with a few key organizations to help us meet the growing needs for direct services support and referral serves support for our students with mental healthcare needs.

Options/Alternatives Considered:

Recommendations: N/A

Strategic Plan Reference: Strategy 3.1

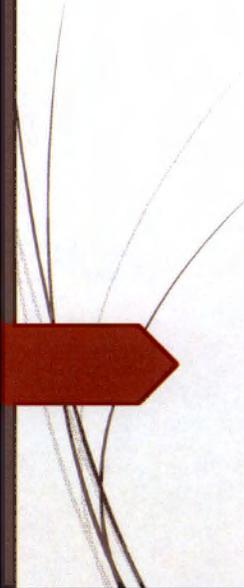
Implications of Adoption/Rejection:

Timeline: Ongoing

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

Superintendent's Signature: _____





Mental Health Awareness & Support

Bill Jelkin
Student Services



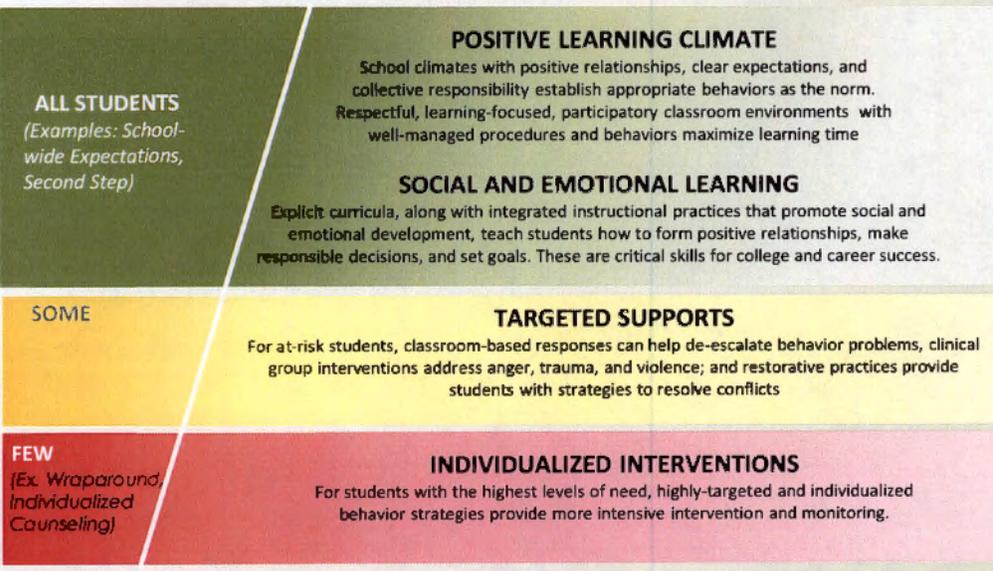
Statewide Discussions and Survey

- Statewide School Behavioral Health Survey
- Top 5 School Mental Health Concerns Reported:
 - Family Stressors (i.e. trauma, divorce, poverty, mobility)
 - Anxiety
 - Depression
 - Peer/Social Problems
 - Disruptive Behaviors
- 63% believe schools must do more to address student mental health concerns.
- 72% report more training is needed regarding intervention for students with mental health needs.

2016-17 MPS Mental Health Related Data

- YRBS (Douglas County) - Mental Health and Suicide: All indicators around sadness and attempted suicide are increased in students. Attempted suicide was above the national average in the last survey and has even further increased.
- Disruptive Behavior Reports - 3,271
- Emergency Exclusions – 31
- Response to Students in Crisis – 224
- Child Abuse Reports – 137
- Counseling Personal/Social Contacts - 17,371
- Social Work Personal/Social Contacts - 1,700
- Connections Mental Health Referrals (K-8) - 175

RTI+I Integrated Support



Direct Levels of Support

1. Internal Support Staff
1. External Referral Based
1. External School Based



Internal Support Resources

- 57 Counselors
 - Elementary (18) (4 Part-time)
 - Middle (18)
 - High (21)
- 20 School Psychologists
- 10 Social Workers (9 LMHPs)
- 11 Nurses
- 8 CNAs/CMAs





Training for All Staff

- State Required Suicide Intervention Training
- De-Escalation
- Successful Classroom Learning Environments
- BIST & PBIS
- Coming Soon for Certified Staff: *Working with Students with Mental Health Needs*



Training for Admin & Support Staff

- Identifying & Supporting Students Exposed to Trauma
 - Paper Tigers
 - Resilience
- Support for Students Exposed to Trauma (SSETS & Bounce Back)
 - Group Counseling Model

External Referral Partnerships

- Project Harmony - Connections (K-8)
- Child Savings Institute - SAFE Program
- DHHS & Region 6 - Systems of Care

Connections
at Project Harmony



Department of Health & Human Services

DHHS
NEBRASKA



External School Based Partnerships

- Connections Program K-8
 - Cognitive Behavior Intervention Therapy for Schools
 - Expressive Art Therapy
 - Private Family Therapists
- Children Respite Care Center (TBA)
 - School Based Therapists (9-12)

Connections
at Project Harmony



CRCC
Joy. Hope. Health.



Looking Forward

- Integrated Framework
- Strategic Planning
- Staff Training
- Partnership Development



Questions